

# IMPERIAL VALLEY COLLEGE

2011-2012  
TENTATIVE BUDGET

June 15, 2011



## IMPERIAL VALLEY COLLEGE

*Serving Imperial County*

PO Box 158, Imperial, CA 92251-0158 760.355.6219

Phone 760.355.6219

Fax 760.355.6461

www.imperial.edu

### Imperial Community College District

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Ed Gould, Ed.D.

ed.gould@imperial.edu

June 15, 2011

ICCD Board of Trustees

RE: 2011-12 Tentative Budget Letter of Transmittal

In conformance with State of California budget law and as the Superintendent/President of the District, I hereby submit to the Board of Trustees the 2011-12 tentative budget along with the required budget message, outlining major changes and assumptions contained in the proposed budget prior to June 30, 2011.

The District's objective as per our budget guidelines is to produce a budget that is primarily funded with on-going revenues. This requires a reduction of expenditure and/or increase in revenues in the amount of \$3.6 million. This budget contains a proposal to reduce expenses in the amount of \$2,421,363 and use of district reserves/carry over fund balance in the amount of \$1.2 million. There is no anticipated increase in revenues via enrollment growth or COLA from the state. The state revenue budgeted at this time is based on the assumption that revenues will be reduced by 9.1% or \$3.2 million. The \$2.4 million in proposed expenditure reductions include some items that have to be negotiated, a process that will be completed during the summer. The total unrestricted expenditure budget for the district is being proposed at \$37,864,948 with a reserve of -3.5%. Once the reductions are in place, the reserves are projected to be between 5.1% and 6.1%.

The projected revenues, expenses and reserves are contingent upon all of the following assumptions holding during FY 2010-11 and 2011-12:

1. The 2010-11 ending fund balance is projected to be \$850,000 better than originally anticipated due in part to the cancellation of the 2011 summer intersession.
2. No summer/winter intersession is planned for 2011-2012.
3. At least a 2.2% enrollment growth funded for 2010-11 or \$700,000.
4. 0% COLA for 2011-12.
5. Transferring \$100,000 of district instructional supplies to lottery.
6. Reducing cost related to items pending negotiations \$2,023,363.
7. Retirement incentives program savings \$348,000.
8. Use of reserves/carry forward fund balance in the amount of \$1.2 million.

The process of saving \$3.6 million dollars will result in reduction of services to students.

There is hope that the state will adopt a budget with a 5.6% revenue reduction instead of 9.1%. This would restore approximately \$1.2 in funding. If this happens, the college would be able to do the following:

- Restore services in key instructional areas (e.g. hiring of transfer level faculty).
- Restore 2011-12 summer intersession.
- Restore reserves to 6%.
- Address needs designated as top priorities in program review and planning.
- Offer enriched labor agreements to represented and unrepresented groups.

The college has the challenge of improving its financial status while meeting the needs of our community. As we look into the near future in FY 2011-12, we must not lose sight of FY 2012-13 district obligations and the impact they will have on district's reserves. Some significant obligations to consider for FY 2012-13 are:

1. Current labor contracts.
2. GASB 45 funding requirements.
3. Potential employee pension contribution rates increases.
4. The bleak economic outlook that California and the nation continue to experience.

The college administration will continue to work with the Budget and Fiscal Planning Committee, represented and unrepresented groups and the college's shared governance committees to achieve the objective of a balanced budget. A final budget will be brought back to the board for approval on September 15, 2011 provided that the state has adopted a budget by then.

Sincerely,

A handwritten signature in black ink, appearing to read "Ed Gould". The signature is fluid and cursive, with a large, stylized "E" and "G".

Ed Gould, Ed.D.  
Superintendent/President

4 year funding analysis

Imperial Valley College  
 4 year funding analysis  
 Unrestricted General Fund Only  
 Proposed 11-12 Tentative Budget  
 June 15, 2011

Actual FTES	7,426	7,132	7,524	7,250
Funded FTES	7,206	6,929	7,081	7,081
Growth	0.00%	0.00%	2.20%	0.00%

	<u>08-09</u> Actual	<u>0910</u> Actual	<u>10-11</u> Budget	<u>11-12</u> Budget
Federal	2312	1,631	0	0
State Revenue	29,910,045	29,100,134	29,965,903	26,570,857
Local Revenue	7,877,467	7,429,777	7,630,452	7,640,129
<b>Total Revenue</b>	<b>37,789,824</b>	<b>36,531,542</b>	<b>37,596,355</b>	<b>34,210,986</b>
Cert Salaries	18,176,241	17,973,028	16,680,781	16,381,720
CL Salaries	7,045,888	7,296,083	7,274,110	8,159,171
Benefits	8,225,548	9,082,417	8,936,063	9,044,502
Supplies	725,353	614,964	813,760	652,346
Services	3,502,029	3,030,097	3,361,844	2,801,709
Capital Outlay	236,706	90,879	53,325	111,500
<b>Total Expenses</b>	<b>37,911,765</b>	<b>38,087,468</b>	<b>37,119,883</b>	<b>37,150,948</b>
Other outgo	920,917	705,689	713,150	714,000
<b>Total Exp/other</b>	<b>38,832,682</b>	<b>38,793,157</b>	<b>37,833,033</b>	<b>37,864,948</b>
Surplus/-deficit	-1,042,858	-2,261,615	-236,678	-3,653,962
Beginning Reserves	6,857,894	5,038,578	2,776,963	2,315,285
Prior year adjmts	-776,458			
Adjusted Beg Bal	6,081,436			
Board designated Reserve			225,000	
<b>Ending Reserves</b>	<b>5,038,578</b>	<b>2,776,963</b>	<b>2,315,285</b>	<b>-1,338,677</b>

% of unrestricted GF	13.0%	7.2%	6.1%	-3.5%
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Proposed adjustments to maintain a 6% reserve

	<u>08-09</u> Actual	<u>0910</u> Actual	<u>10-11</u> Budget	<u>11-12</u> Budget
New projected reserves	5,038,578	2,776,963	2,315,285	2,292,227
Calexico Extended Center savings		50,000		
Retirement Incentives		348,000		
Faculty		500,000		
Classified Staff		1,062,774		
Administrators & Managers		365,715		
Confidential Staff		94,874		
Estimated available carry forward		1,209,541		
<b>Total</b>	<b>3,630,904</b>			
% of unrestricted GF	13.0%	7.2%	6.1%	6.1%
New projected deficit	-1,042,858	-2,261,615	-236,678	-23,058
Cost per funded FTES	5,388.94	5,598.67	5,342.56	5,347.07
Sal & Ben % of Inc	88.51%	94.03%	87.48%	98.17%
Sal & Ben % of Exp	86.13%	88.55%	86.94%	88.70%

# Income Summary

# IVC - 2011 - 2012 Tentative Budget - June 15, 2011

## Report: Income Summary by FUND type and ACCT number

ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Collected	---- 09-10 ---- Budget	Collected	---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
							Budget/Budget		Budget/Actual	
<b>FUND: 11 Unrestricted General Fund</b>										
<b>ACCT Hierarchy 8100 Federal Revenues</b>										
8195	ARRA Funds	0	0	0	0	0	0	NA	0	NA
8199	Other Federal Revenues	0	2,218	2,218	2,092	1,631	-2,218	-100.00%	-1,631	-100.00%
<b>8100 Federal Revenues</b>		0	2,218	2,218	2,092	1,631	-2,218	-100.00%	-1,631	-100.00%
<b>ACCT Hierarchy 8600 State Revenues</b>										
8611	State Apportionment Revenue	25,451,141	28,704,753	21,443,578	27,972,978	27,951,773	-3,253,612	-11.33%	-2,500,632	-8.95%
8615	Apprentice Allowance	8,123	8,123	7,473	8,123	8,123	0	0.00%	0	0.00%
8632	Part-Time Faculty Comp Revenu	149,230	149,230	137,292	149,233	149,230	0	0.00%	0	0.00%
8661	Cal Grant B & C	0	0	0	0	0	0	NA	0	NA
8672	Homeowners Property Tax Relief	84,300	84,300	0	84,300	86,050	0	0.00%	-1,750	-2.03%
8679	Housing Authority Tax Subventio	54,797	54,797	112,776	0	64,884	0	0.00%	-10,087	-15.55%
8681	Other State Mandated Revenue	11,001	130,000	130,000	10,000	11,205	-118,999	-91.54%	-204	-1.82%
8682	Lottery Revenue	812,265	834,700	416,656	828,869	828,869	-22,435	-2.69%	-16,604	-2.00%
<b>8600 State Revenues</b>		26,570,857	29,965,903	22,247,775	29,053,503	29,100,134	-3,395,046	-11.33%	-2,529,277	-8.69%
<b>ACCT Hierarchy 8800 Local Revenues</b>										
8811	Secured Roll Property Tax Rever	4,758,961	4,758,961	4,404,566	4,758,961	4,693,375	0	0.00%	65,586	1.40%
8812	Supplemental Property Tax Reve	41,875	41,875	20,976	41,875	25,437	0	0.00%	16,438	64.62%
8813	Unsecured Roll Property Tax Rev	472,695	472,695	461,573	472,695	503,460	0	0.00%	-30,765	-6.11%
8818	Redevelopment Agency Funds	0	0	0	0	67,850	0	NA	-67,850	-100.00%
8834	Nursing Classes Revenue	20,000	65,959	49,264	52,317	19,761	-45,959	-69.68%	239	1.21%
8842	Bookstore Commission	160,000	160,000	119,260	160,000	141,110	0	0.00%	18,890	13.39%
8843	Cafeteria Commission	17,000	17,000	12,050	17,000	15,550	0	0.00%	1,450	9.32%
8861	Interest Income	50,000	100,000	61,618	130,000	17,465	-50,000	-50.00%	32,535	186.28%
8874	Enrollment Fees	1,489,402	1,489,402	1,026,348	1,489,402	1,342,922	0	0.00%	146,480	10.91%
8880	Non-resident Fees	450,000	334,500	508,608	334,500	308,121	115,500	34.53%	141,879	46.05%
8883	Transcript Fees	6,500	6,500	13,575	6,500	14,299	0	0.00%	-7,799	-54.54%
8884	Library Fines	0	10,188	12,763	7,249	0	-10,188	-100.00%	0	NA
8885	Library Lost Book Charges	0	4,033	2,936	2,713	0	-4,033	-100.00%	0	NA

# IVC - 2011 - 2012 Tentative Budget - June 15, 2011

## Report: Income Summary by FUND type and ACCT number

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
		Budget	Budget	Collected	Budget	Collected	Budget/Budget		Budget/Actual	
8889	Unrestricted Beg Reserve	2,315,285	2,776,963	0	5,038,578	0	-461,678	-16.63%	2,315,285	NA
8890	Other Local Revenue	67,906	67,906	67,944	47,225	0	0	0.00%	67,906	NA
8891	Other Local Revenue	20,000	41,909	57,977	40,273	17,220	-21,909	-52.28%	2,780	16.15%
8897	Facility Useage Fees	16,658	3,000	66,149	2,000	4,973	13,658	455.27%	11,685	234.97%
8899	Indirect Cost Revenue	137,038	200,794	270,769	222,115	236,463	-63,756	-31.75%	-99,425	-42.05%
<b>8800 Local Revenues</b>		10,023,320	10,551,685	7,156,377	12,823,404	7,408,005	-528,365	-5.01%	2,615,315	35.30%
<b>ACCT Hierarchy 8900 Other Financing Sources</b>										
8980	Other Financing Sources	0	0	3,250,378	0	0	0	NA	0	NA
<b>8900 Other Financing Sourc</b>		0	0	3,250,378	0	0	0	NA	0	NA
<b>11 Unrestricted General</b>		36,594,177	40,519,805	32,656,748	41,878,999	36,509,770	-3,925,628	-9.69%	84,407	0.23%
<b>FUND: 12 Restricted General Fund</b>										
<b>ACCT Hierarchy 8100 Federal Revenues</b>										
8121	Federal College Work Study Rev	358,662	385,789	385,882	422,848	422,848	-27,127	-7.03%	-64,186	-15.18%
8122	Upward Bound Revenue	605,419	1,075,198	458,852	1,077,798	597,679	-469,779	-43.69%	7,740	1.30%
8123	Talent Search Revenue	362,231	399,531	287,492	423,722	376,272	-37,300	-9.34%	-14,041	-3.73%
8124	Student Support Revenue	435,532	492,189	382,588	515,973	449,343	-56,657	-11.51%	-13,811	-3.07%
8132	WIA Funds	0	1,307,723	544,852	1,335,919	497,103	-1,307,723	-100.00%	-497,103	-100.00%
8141	TANF	63,345	63,345	58,277	138,486	138,486	0	0.00%	-75,141	-54.26%
8152	SEOG	0	21,386	17,750	18,620	18,620	-21,386	-100.00%	-18,620	-100.00%
8153	Pell Grant - Admin Cost Allowanc	0	22,115	22,285	22,115	24,255	-22,115	-100.00%	-24,255	-100.00%
8171	VATEA	433,844	433,914	259,450	443,274	443,274	-70	-0.02%	-9,430	-2.13%
8173	Tech Prep Revenue	14,500	14,500	7,143	14,500	14,500	0	0.00%	0	0.00%
8191	Dev Preschool Nutrition - Fed Re	55,750	58,705	51,145	57,805	73,465	-2,955	-5.03%	-17,715	-24.11%
8192	SBDC Revenue - Federal	0	0	0	70,000	70,000	0	NA	-70,000	-100.00%
8195	ARRA Funds	0	245,931	144,068	510,861	303,088	-245,931	-100.00%	-303,088	-100.00%
8198	Title V Grant	0	1,180,909	615,931	1,709,664	933,898	-1,180,909	-100.00%	-933,898	-100.00%
8199	Other Federal Revenues	214,733	376,409	149,482	538,980	253,406	-161,676	-42.95%	-38,673	-15.26%
<b>8100 Federal Revenues</b>		2,544,016	6,077,644	3,385,197	7,300,564	4,616,237	-3,533,628	-58.14%	-2,072,221	-44.89%



# IVC - 2011 - 2012 Tentative Budget - June 15, 2011

## Report: Income Summary by FUND type and ACCT number

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget      Collected	----- 09-10 ----- Budget      Collected	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual	
<b>ACCT Hierarchy 8600 State Revenues</b>								
8612	Enrollment Fee Waiver - ACA	0	63,631      58,541	48,680      48,680	-63,631	-100.00%	-48,680      -100.00%	
8613	BFAP - Admin Allowance	317,034	416,035      388,164	386,278      318,628	-99,001	-23.80%	-1,594      -0.50%	
8614	Equalization	396,321	0      0	0      0	396,321	NA	396,321      NA	
8616	Basic Skills Revenue	0	546,439      527,950	908,779      592,667	-546,439	-100.00%	-592,667      -100.00%	
8621	Dev Preschool Nutrition - State R	5,000	10,000      775	10,000      5,083	-5,000	-50.00%	-83      -1.64%	
8623	Foster Care	80,342	80,842      40,172	85,387      85,387	-500	-0.62%	-5,045      -5.91%	
8624	DSPS Revenue	0	309,661      282,569	348,856      348,856	-309,661	-100.00%	-348,856      -100.00%	
8625	State Instructional Equipment Gr	0	12,575      12,575	38,560      25,985	-12,575	-100.00%	-25,985      -100.00%	
8627	CARE Revenue	142,302	150,501      139,125	183,495      175,196	-8,199	-5.45%	-32,894      -18.78%	
8628	Matriculation	267,407	350,582      329,190	363,978      280,801	-83,175	-23.72%	-13,394      -4.77%	
8629	Staff Diversity Revenue	0	15,183      14,762	18,634      8,714	-15,183	-100.00%	-8,714      -100.00%	
8630	Cal-Works Revenue	189,237	188,506      173,426	192,432      192,432	731	0.39%	-3,195      -1.66%	
8631	Nursing Grant Revenue	0	20,506      0	319,146      298,639	-20,506	-100.00%	-298,639      -100.00%	
8633	TTIP Revenue	0	0      0	36,002      36,002	0	NA	-36,002      -100.00%	
8636	EOPS Revenue	746,611	807,940      747,659	848,093      779,415	-61,329	-7.59%	-32,804      -4.21%	
8639	Chancellor's Office SBDC funds	0	9,939      9,939	38,564      19,454	-9,939	-100.00%	-19,454      -100.00%	
8659	Independent Living Program Rev	0	14,551      14,551	21,068      6,517	-14,551	-100.00%	-6,517      -100.00%	
8682	Lottery Revenue	120,000	180,158      50,558	208,154      157,596	-60,158	-33.39%	-37,596      -23.86%	
8691	Transfer Ed / Articulation Revenu	0	1,456      1,456	3,084      1,628	-1,456	-100.00%	-1,628      -100.00%	
8692	Other State Revenue	232,655	268,967      219,504	285,697      241,932	-36,312	-13.50%	-9,277      -3.83%	
8693	Cal-Works Assessment Revenue	441,696	439,642      342,827	279,252      208,783	2,054	0.47%	232,913      111.56%	
8694	Scheduled Maintenance Revenu	0	151,861      151,861	209,386      57,525	-151,861	-100.00%	-57,525      -100.00%	
8696	Department of Rehabilitation	0	0      0	0      0	0	NA	0      NA	
8698	Career Tech Grant	298,079	609,949      609,949	641,214      341,265	-311,870	-51.13%	-43,186      -12.65%	
<b>8600 State Revenues</b>		<b>3,236,684</b>	<b>4,648,926      4,115,555</b>	<b>5,474,740      4,231,189</b>	<b>-1,412,242</b>	<b>-30.38%</b>	<b>-994,505      -23.50%</b>	
<b>ACCT Hierarchy 8800 Local Revenues</b>								
8831	Customer Service Academy Rev	20,000	37,340      41,410	44,007      26,668	-17,340	-46.44%	-6,668      -25.00%	
8832	Driver Improvement Training Rev	13,001	32,597      8,960	35,039      15,982	-19,596	-60.12%	-2,981      -18.65%	
8833	EMT Community Classes Reven	4,200	35,280      45,163	30,449      6,233	-31,080	-88.10%	-2,033      -32.62%	

# IVC - 2011 - 2012 Tentative Budget - June 15, 2011

## Report: Income Summary by FUND type and ACCT number

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
		Budget	Budget	Collected	Budget	Collected	Budget/Budget	Difference	Budget/Actual	Difference
8876	Student Health Fee	305,000	329,119	276,240	344,120	322,406	-24,119	-7.33%	-17,406	-5.40%
8880	Non-resident Fees	0	0	0	0	0	0	NA	0	NA
8881	Parking Permit Fees	329,392	652,820	719,713	593,558	300,408	-323,428	-49.54%	28,984	9.65%
8882	Parking Citation Revenue	0	0	-20	0	0	0	NA	0	NA
8884	Library Fines	0	0	0	0	0	0	NA	0	NA
8890	Other Local Revenue	11,239	142,354	165,625	287,570	169,036	-131,115	-92.10%	-157,797	-93.35%
8891	Other Local Revenue	5,000	5,000	50,018	159,694	176,327	0	0.00%	-171,327	-97.16%
8892	SBDC Revenue - Local Match	0	0	3,240	41,898	26,082	0	NA	-26,082	-100.00%
8894	Local Grant Revenue	11,250	19,135	13,335	13,870	13,870	-7,885	-41.21%	-2,620	-18.89%
8898	SBDC Revenue - Local	0	0	0	958	958	0	NA	-958	-100.00%
<b>8800 Local Revenues</b>		<b>699,082</b>	<b>1,253,645</b>	<b>1,323,683</b>	<b>1,551,165</b>	<b>1,057,970</b>	<b>-554,563</b>	<b>-44.24%</b>	<b>-358,888</b>	<b>-33.92%</b>
<b>12 Restricted General Fu</b>		<b>6,479,782</b>	<b>11,980,215</b>	<b>8,824,435</b>	<b>14,326,468</b>	<b>9,905,396</b>	<b>-5,500,433</b>	<b>-45.91%</b>	<b>-3,425,614</b>	<b>-34.58%</b>
<b>FUND: 33 Child Development Funds</b>										
<b>ACCT Hierarchy 8600 State Revenues</b>										
8630	Cal-Works Revenue	0	0	0	917	0	0	NA	0	NA
8634	Developmental Preschool	495,089	515,864	114,382	515,011	495,966	-20,775	-4.03%	-877	-0.18%
<b>8600 State Revenues</b>		<b>495,089</b>	<b>515,864</b>	<b>114,382</b>	<b>515,928</b>	<b>495,966</b>	<b>-20,775</b>	<b>-4.03%</b>	<b>-877</b>	<b>-0.18%</b>
<b>ACCT Hierarchy 8800 Local Revenues</b>										
8861	Interest Income	0	0	2,286	0	7,125	0	NA	-7,125	-100.00%
8871	Child Dev - Parent Fees	15,000	0	15,540	0	16,351	15,000	NA	-1,351	-8.27%
8889	Unrestricted Beg Reserve	0	0	0	437,756	0	0	NA	0	NA
<b>8800 Local Revenues</b>		<b>15,000</b>	<b>0</b>	<b>17,826</b>	<b>437,756</b>	<b>23,476</b>	<b>15,000</b>	<b>NA</b>	<b>-8,476</b>	<b>-36.11%</b>
<b>33 Child Development Fu</b>		<b>510,089</b>	<b>515,864</b>	<b>132,208</b>	<b>953,684</b>	<b>519,442</b>	<b>-5,775</b>	<b>-1.12%</b>	<b>-9,353</b>	<b>-1.80%</b>
<b>FUND: 74 Student Financial Aid Trust Funds</b>										
<b>ACCT Hierarchy 8100 Federal Revenues</b>										
8151	Pell Grants	20,000,000	16,000,000	19,410,469	16,000,000	16,650,999	4,000,000	25.00%	3,349,001	20.11%
8152	SEOG	320,785	320,785	257,350	265,150	265,150	0	0.00%	55,635	20.98%

# IVC - 2011 - 2012 Tentative Budget - June 15, 2011

## Report: Income Summary by FUND type and ACCT number

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Collected	----- 09-10 ----- Budget	Collected	---- 11-12/10-11 ---- Difference		----- 11-12/09-10 ----- Budget/Actual	
8154	Academic Competitiveness Gran	0	50,000	99,154	50,000	22,026	-50,000	-100.00%	-22,026	-100.00%
<b>8100</b>	<b>Federal Revenues</b>	20,320,785	16,370,785	19,766,973	16,315,150	16,938,174	3,950,000	24.13%	3,382,611	19.97%
<b>ACCT Hierarchy 8600 State Revenues</b>										
8661	Cal Grant B & C	3,000,000	2,400,000	1,800,725	2,400,000	1,675,210	600,000	25.00%	1,324,790	79.08%
<b>8600</b>	<b>State Revenues</b>	3,000,000	2,400,000	1,800,725	2,400,000	1,675,210	600,000	25.00%	1,324,790	79.08%
<b>74</b>	<b>Student Financial Aid</b>	23,320,785	18,770,785	21,567,698	18,715,150	18,613,384	4,550,000	24.24%	4,707,401	25.29%
<b>Report Total:</b>		<b>66,904,833</b>	<b>71,786,669</b>	<b>83,181,088</b>			<b>-4,881,836</b>	<b>-6.80%</b>		
		<b>66,904,833</b>			<b>75,874,301</b>	<b>65,547,993</b>			<b>1,356,840</b>	<b>2.07%</b>

# ORG Summary

# IVC - 2011-2012 Tentative Budget - June 15, 2011

## Report: Summary by FUND type and ORGN number

ORGN	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	---- 11-12/10-11 ---- Difference Budget/Budget	----- 11-12/09-10 ----- Budget/Actual
<b>FUND: 11 Unrestricted General Fund</b>						
101	Superintendent / President Office	502,808	561,561 493,578	633,998 602,511	-58,753 -10.46%	-99,704 -16.55%
102	Research Planning and Grants Ad	280,087	227,992 193,115	160,512 161,954	52,095 22.85%	118,133 72.94%
103	Human Resources	632,681	699,841 601,294	686,158 638,293	-67,159 -9.60%	-5,612 -0.88%
104	Public Relations/Marketing	312,670	415,743 274,460	260,576 244,266	-103,073 -24.79%	68,404 28.00%
107	CSEA	3,500	3,500 1,937	3,542 3,541	0 0.00%	-41 -1.16%
108	Title V Grant	0	0 0	186,953 174,614	0 NA	-174,614 -100.00%
110	HR - Safety Credits	0	0 0	6,787 5,772	0 NA	-5,772 -100.00%
112	Stakeholders & Visioning Process	0	7,800 482	0 0	-7,800 -100.00%	0 NA
114	CTA	115,507	115,619 108,816	21,514 53,657	-112 -0.10%	61,850 115.27%
115	SDICCCA	0	0 0	500 73	0 NA	-73 -100.00%
116	IVC Foundation	176,336	166,686 148,071	134,226 130,676	9,650 5.79%	45,660 34.94%
151	Board of Trustees Office	193,000	237,471 122,699	195,217 200,970	-44,471 -18.73%	-7,970 -3.97%
152	Board Reserves	2,292,227	2,511,039 0	2,265,805 0	-218,812 -8.71%	2,292,227 NA
201	Vice Pres Academic Services Offic	674,066	618,259 549,570	601,046 586,316	55,807 9.03%	87,750 14.97%
202	Academic Senate	48,148	49,840 40,234	64,571 43,492	-1,692 -3.40%	4,655 10.70%
204	Evening College Administration	0	0 0	69,433 70,159	0 NA	-70,159 -100.00%
205	SLO Department	77,461	83,717 53,036	69,714 77,260	-6,256 -7.47%	201 0.26%
211	Arts and Letters	4,631,175	4,000,330 4,156,547	0 0	630,845 15.77%	4,631,175 NA
211	English	0	0 0	3,953,547 4,103,118	0 NA	-4,103,118 -100.00%
221	Behavioral/Social Sci Division	336,988	3,483,627 3,067,022	0 0	-3,146,639 -90.33%	336,988 NA
221	Behavioral/Social Science Office	0	0 0	1,912,619 1,988,621	0 NA	-1,988,621 -100.00%
222	Administration of Justice	0	0 0	274,238 318,847	0 NA	-318,847 -100.00%
223	Adm Just - CE/Reserve	0	0 0	0 116	0 NA	-116 -100.00%
223	Humanities	888,724	0 0	0 0	888,724 NA	888,724 NA
224	Correctional Science	0	0 0	42,206 4,579	0 NA	-4,579 -100.00%
225	POST	0	0 0	153,385 157,266	0 NA	-157,266 -100.00%
227	Social Science	949,840	0 0	0 0	949,840 NA	949,840 NA
228	Behavioral Science	561,009	0 0	0 0	561,009 NA	561,009 NA
229	Child Development	298,512	0 0	0 0	298,512 NA	298,512 NA
241	Exercise Science/Wellness/Sport	0	0 0	1,291,570 1,370,710	0 NA	-1,370,710 -100.00%
242	Wellness Center	0	0 0	0 0	0 NA	0 NA
261	Humanities	0	0 0	2,261,554 2,281,707	0 NA	-2,281,707 -100.00%

# IVC - 2011-2012 Tentative Budget - June 15, 2011

Report: Summary by FUND type and ORGN number

ORGN	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	Difference	Budget/Actual	Difference
262	Foreign Languages	0	0	0	0	0	0	NA	0	NA
271	Science, Math, Engineering	3,061,972	2,993,072	2,725,104	3,416,290	3,387,874	68,900	2.30%	-325,901	-9.62%
281	General Athletics	0	0	0	156,888	163,290	0	NA	-163,290	-100.00%
282	Basketball - Women	0	0	0	38,030	37,280	0	NA	-37,280	-100.00%
283	Basketball - Men	0	0	0	32,596	32,443	0	NA	-32,443	-100.00%
284	Baseball - Men	0	0	0	31,339	30,652	0	NA	-30,652	-100.00%
285	Softball - Women	0	0	0	34,069	30,612	0	NA	-30,612	-100.00%
286	Tennis - Women	0	0	0	12,253	11,963	0	NA	-11,963	-100.00%
287	Tennis - Men	0	0	6,594	18,036	16,859	0	NA	-16,859	-100.00%
288	Soccer - Women	0	0	0	21,798	16,789	0	NA	-16,789	-100.00%
289	Soccer - Men	0	0	0	20,855	23,930	0	NA	-23,930	-100.00%
291	Volleyball	0	0	0	21,006	18,672	0	NA	-18,672	-100.00%
292	General Athletics - Cheer	0	0	0	7,966	11,381	0	NA	-11,381	-100.00%
293	General Athletics - Playoffs	0	0	0	0	0	0	NA	0	NA
295	Women Cross Country	0	0	0	5,472	5,130	0	NA	-5,130	-100.00%
301	Economic Devlmt and Career Tech	254,459	234,520	214,066	0	0	19,939	8.50%	254,459	NA
301	Applied Sciences	0	0	0	252,151	267,563	0	NA	-267,563	-100.00%
306	Apprentice Program	8,123	8,123	6,905	8,123	8,911	0	0.00%	-788	-8.85%
309	Renewable Energy	0	1,100	50	8,900	75	-1,100	-100.00%	-75	-100.00%
311	Child, Family, Cons Science Office	0	0	0	0	0	0	NA	0	NA
312	Child, Family and Consumer Scien	0	0	2,610	340,453	321,215	0	NA	-321,215	-100.00%
331	Industrial Technology Office	77,365	68,801	63,291	67,041	56,354	8,564	12.45%	21,011	37.28%
332	Agricultural Sciences	0	0	0	0	0	0	NA	0	NA
333	Auto Body and Painting	20,553	21,417	3,602	21,789	6,141	-864	-4.04%	14,412	234.70%
334	Automotive Tech	294,632	302,005	281,177	303,863	313,620	-7,373	-2.44%	-18,988	-6.05%
335	Automotive Tech Learning Center	200	0	0	0	0	200	NA	200	NA
336	Electronics	24,257	35,731	31,745	54,685	31,267	-11,474	-32.11%	-7,010	-22.42%
338	Water Treatment Technology	49,170	49,058	51,554	39,507	53,800	112	0.23%	-4,630	-8.61%
339	Welding Technology	86,799	98,879	88,456	150,870	135,705	-12,080	-12.22%	-48,906	-36.04%
340	HVAC	95,969	107,056	95,358	89,124	100,492	-11,087	-10.36%	-4,524	-4.50%
341	Tool Room	170,348	155,325	132,753	156,132	159,257	15,023	9.67%	11,091	6.96%
342	Building Construction Technologies	107,718	78,866	96,833	100,115	96,420	28,852	36.58%	11,298	11.72%
343	Electrical Residential Technologies	87,412	92,396	95,661	88,151	92,555	-4,984	-5.39%	-5,142	-5.56%

# IVC - 2011-2012 Tentative Budget - June 15, 2011

Report: Summary by FUND type and ORGN number

ORGN	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	Difference	Budget/Actual	Difference
352	Business	1,093,208	1,079,231	987,930	1,279,641	1,249,600	13,977	1.30%	-156,392	-12.52%
361	Brawley Center	9,474	12,000	6,168	0	0	-2,526	-21.05%	9,474	NA
362	Calexico Center	483,539	467,600	413,405	0	0	15,939	3.41%	483,539	NA
363	El Centro Center	53,764	52,030	34,706	0	0	1,734	3.33%	53,764	NA
364	Non Credit Program	101,932	94,993	85,385	0	0	6,939	7.31%	101,932	NA
371	Nursing, Health Tech and EMS Offi	0	0	655	1,703,967	1,488,467	0	NA	-1,488,467	-100.00%
372	Continuing Education	0	0	0	52,317	19,761	0	NA	-19,761	-100.00%
374	EMT	0	36	36	355,311	296,645	-36	-100.00%	-296,645	-100.00%
376	Fire Science	0	0	1,138	103,006	93,771	0	NA	-93,771	-100.00%
377	Health Technologies	0	0	0	98,951	72,495	0	NA	-72,495	-100.00%
378	Medical Assistant	0	0	0	44,763	34,095	0	NA	-34,095	-100.00%
381	Nursing Learning Center	0	0	0	93,710	81,551	0	NA	-81,551	-100.00%
384	Capacity Building for Nursing Grant	0	0	0	0	0	0	NA	0	NA
401	Brawley Center	0	0	0	0	0	0	NA	0	NA
421	Calexico Center	0	0	0	424,470	425,454	0	NA	-425,454	-100.00%
441	El Centro Center	0	0	0	459,384	225,865	0	NA	-225,865	-100.00%
443	Extended Campus Administration	0	0	0	413,508	353,352	0	NA	-353,352	-100.00%
444	Non Credit Program	0	0	0	200,649	149,379	0	NA	-149,379	-100.00%
453	SBDC Chancellor's Office Funds	0	0	0	0	0	0	NA	0	NA
501	Library	830,865	1,110,054	715,471	0	0	-279,189	-25.15%	830,865	NA
501	Library/Audio Visual	0	0	0	895,798	878,849	0	NA	-878,849	-100.00%
502	Instructional Technology	576,803	401,764	502,885	0	0	175,039	43.57%	576,803	NA
502	Learning Center	0	0	0	144,250	141,925	0	NA	-141,925	-100.00%
503	Learning Services	656,235	620,093	474,702	0	0	36,143	5.83%	656,235	NA
503	Reading/Writing Lab	0	0	0	353,913	364,411	0	NA	-364,411	-100.00%
504	Distance Education	97,367	175,643	164,164	0	0	-78,276	-44.57%	97,367	NA
504	Language Lab	0	0	0	167,925	155,909	0	NA	-155,909	-100.00%
505	Reprographics	0	0	0	153,834	184,186	0	NA	-184,186	-100.00%
506	Tech Center	0	0	20	0	0	0	NA	0	NA
508	IT - Application Sevices	0	0	28	1,107,652	1,005,278	0	NA	-1,005,278	-100.00%
509	IT - Technical Sevices	0	0	0	654,884	553,878	0	NA	-553,878	-100.00%
622	Administration of Justice	259,384	282,679	290,463	0	0	-23,296	-8.24%	259,384	NA
624	Correctional Science	25,197	23,839	15,734	0	0	1,358	5.70%	25,197	NA

# IVC - 2011-2012 Tentative Budget - June 15, 2011

Report: Summary by FUND type and ORGN number

ORGN	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	Difference	Budget/Actual	Difference
625	POST	328,193	315,290	301,426	0	0	12,903	4.09%	328,193	NA
641	Exercise Sciecn/Wellness/Sport	923,927	1,020,269	868,766	0	0	-96,342	-9.44%	923,927	NA
671	Health and Public Safety	1,651,735	1,632,487	1,399,046	0	0	19,248	1.18%	1,651,735	NA
672	Continuing Ed	20,000	65,959	31,051	0	0	-45,959	-69.68%	20,000	NA
674	EMT	366,842	370,151	308,582	0	0	-3,310	-0.89%	366,842	NA
676	Fire Science	85,510	138,157	86,968	0	0	-52,647	-38.11%	85,510	NA
677	Health Technologies	77,937	78,820	59,759	0	0	-883	-1.12%	77,937	NA
678	Medical Assistance	39,590	39,764	37,783	0	0	-174	-0.44%	39,590	NA
679	Nursing Learning Center	83,766	85,088	74,900	0	0	-1,322	-1.55%	83,766	NA
681	General Athletics	260,327	281,709	213,654	0	0	-21,382	-7.59%	260,327	NA
682	Basketball - Women	111,224	91,533	99,234	0	0	19,691	21.51%	111,224	NA
683	Basketball - Men	52,791	55,045	60,690	0	0	-2,254	-4.09%	52,791	NA
684	Baseball - Men	69,323	53,857	52,209	0	0	15,466	28.72%	69,323	NA
685	Softball - Women	35,705	27,844	28,838	0	0	7,861	28.23%	35,705	NA
686	Tennis - Women	15,207	10,612	9,521	0	0	4,595	43.30%	15,207	NA
687	Tennis - Men	14,797	17,907	11,448	0	0	-3,110	-17.37%	14,797	NA
688	Soccer - Women	23,999	21,674	10,889	0	0	2,325	10.73%	23,999	NA
689	Soccer - Men	25,065	20,610	25,233	0	0	4,455	21.62%	25,065	NA
691	Volleyball	24,654	17,117	17,397	0	0	7,537	44.03%	24,654	NA
692	General Athletics - Cheer	6,594	8,133	7,487	0	0	-1,539	-18.92%	6,594	NA
693	General Athletics - Playoff	3,000	492	80	0	0	2,508	509.76%	3,000	NA
695	Women's Cross Country	11,908	14,685	5,949	0	0	-2,777	-18.91%	11,908	NA
701	VP Technology	203,720	167,826	138,089	0	0	35,894	21.39%	203,720	NA
707	IT - Enterprise Systems	80,486	40,946	24,338	0	0	39,540	96.56%	80,486	NA
708	IT - Application Services	834,352	865,129	795,652	0	0	-30,777	-3.56%	834,352	NA
709	IT - Technical Services	594,745	594,093	542,906	0	0	652	0.11%	594,745	NA
801	Vice Pres Business Services Office	2,211,068	2,140,490	5,316,182	2,383,597	2,219,778	70,577	3.30%	-8,710	-0.39%
808	Campus Safety and Security	238,103	207,743	191,876	144,278	140,625	30,360	14.61%	97,478	69.32%
821	Purchasing	141,222	118,322	104,518	100,840	84,585	22,900	19.35%	56,637	66.96%
822	Receiving/Warehouse	0	0	-5,675	0	-5,171	0	NA	5,171	-100.00%
824	Vans	67,906	67,906	-19,844	47,225	0	0	0.00%	67,906	NA
831	Retiree Benefits/Incentives	2,308,814	2,166,266	-1,386,135	0	0	142,548	6.58%	2,308,814	NA
831	Fiscal Services - Director	0	0	0	2,239,812	2,504,372	0	NA	-2,504,372	-100.00%



# IVC - 2011-2012 Tentative Budget - June 15, 2011

Report: Summary by FUND type and ORGN number

ORGN	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----		
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	%	Budget/Actual	%	
851	Custodial Department	1,070,126	1,029,220	911,136	916,562	944,988	40,906	3.97%	125,138	13.24%	
852	Grounds Department	394,904	327,059	273,966	363,553	347,539	67,845	20.74%	47,364	13.63%	
853	Maintenance Department	1,047,350	1,021,805	842,307	955,659	959,187	25,545	2.50%	88,164	9.19%	
854	Transportation Department	24,574	22,631	20,010	24,626	24,574	1,943	8.59%	0	0.00%	
855	Water Treatment Plant	51,223	100,997	88,832	114,436	106,503	-49,774	-49.28%	-55,280	-51.90%	
856	Operations, Utilities	693,002	829,233	641,836	775,263	709,247	-136,231	-16.43%	-16,245	-2.29%	
857	Scheduled Maintenance	100,000	0	0	0	0	100,000	NA	100,000	NA	
858	Community Service	0	0	208	0	-1,296	0	NA	1,296	-100.00%	
901	Vice Pres Student Services Office	292,545	282,110	253,731	289,846	286,538	10,435	3.70%	6,007	2.10%	
902	Admissions & Registration Staff	712,239	643,633	539,885	741,433	774,478	68,606	10.66%	-62,239	-8.04%	
903	DSPS Staff	343,570	329,152	262,740	357,408	355,346	14,418	4.38%	-11,776	-3.31%	
905	Matriculation Counseling Staff	1,429,156	1,495,607	1,226,094	1,371,730	1,350,949	-66,451	-4.44%	78,207	5.79%	
907	Student Affairs Staff	317,594	319,245	280,737	325,231	326,634	-1,651	-0.52%	-9,040	-2.77%	
910	Transfer Center	303,654	353,552	315,064	334,078	324,857	-49,898	-14.11%	-21,202	-6.53%	
913	Commencement	6,524	9,800	7,633	7,348	6,673	-3,276	-33.43%	-149	-2.24%	
914	Career Fair	2,900	2,900	2,900	2,969	2,969	0	0.00%	-69	-2.31%	
919	ASG Student Employment/CWS	0	0	-3,621	0	-132	0	NA	132	-100.00%	
920	Pool Operations	16,108	28,663	25,991	52,343	30,792	-12,555	-43.80%	-14,684	-47.69%	
921	Matriculation Counseling - PD100	77,562	75,736	69,753	73,140	56,530	1,826	2.41%	21,032	37.21%	
931	Financial Aid	745,534	611,632	613,061	772,355	787,891	133,902	21.89%	-42,357	-5.38%	
932	Cal Works Assessment/Counseling	0	0	0	30,163	30,163	0	NA	-30,163	-100.00%	
933	EOPS	0	0	0	0	0	0	NA	0	NA	
934	CARE	0	0	0	0	0	0	NA	0	NA	
935	Agency Workstudy	0	0	11,645	0	0	0	NA	0	NA	
936	Dean of Enrollment Services	182,523	245,738	196,365	0	0	-63,215	-25.72%	182,523	NA	
937	Cal Works	0	0	0	0	0	0	NA	0	NA	
937	Cal Works/TANF	0	0	510	0	0	0	NA	0	NA	
<b>Total FUND 11</b>		40,225,081	40,213,973	33,393,109	41,878,999	38,792,260	11,108	0.03%	1,432,822	3.69%	
<b>FUND: 12</b>		<b>Restricted General Fund</b>									
103	Human Resources	0	15,183	6,013	19,664	9,744	-15,183	-100.00%	-9,744	-100.00%	
108	Title V Grant	0	0	72	512,831	292,088	0	NA	-292,088	-100.00%	
109	HR - General Safety	0	0	0	2,317	2,317	0	NA	-2,317	-100.00%	

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Report: Summary by FUND type and ORGN number

ORGN	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	Difference	Budget/Actual	Difference
116	IVC Foundation	0	0	0	0	0	0	NA	0	NA
140	Title V Coop SDSU-IV Mgmt/Evalu	0	122,988	89,211	202,207	159,807	-122,988	-100.00%	-159,807	-100.00%
141	Title V Coop SDSU-IV IVC Activitie	0	143,976	76,257	305,899	53,343	-143,976	-100.00%	-53,343	-100.00%
142	Title V Coop SDSU-IV Activities	0	288,059	232,699	688,727	428,684	-288,059	-100.00%	-428,684	-100.00%
201	Vice Pres Academic Services Offic	0	224,399	56,263	281,573	116,509	-224,399	-100.00%	-116,509	-100.00%
204	Evening College Administration	0	0	0	200	0	0	NA	0	NA
211	Arts and Letters	4,797	185,870	83,005	0	0	-181,073	-97.42%	4,797	NA
211	English	0	0	0	310,902	217,710	0	NA	-217,710	-100.00%
221	Behavioral/Social Sci Division	10,005	99,941	80,136	0	0	-89,936	-89.99%	10,005	NA
221	Behavioral/Social Science Office	0	0	0	1,500	187	0	NA	-187	-100.00%
222	Administration of Justice	0	0	0	2,146	2,065	0	NA	-2,065	-100.00%
224	Correctional Science	0	0	0	3,006	3,006	0	NA	-3,006	-100.00%
225	POST	0	0	0	177,106	141,817	0	NA	-141,817	-100.00%
226	Foster Care	80,342	80,842	61,740	0	0	-500	-0.62%	80,342	NA
229	Child Development	72,275	0	0	0	0	72,275	NA	72,275	NA
241	Exercise Science/Wellness/Sport	0	0	0	15,018	11,165	0	NA	-11,165	-100.00%
261	Humanities	0	0	0	11,019	2,642	0	NA	-2,642	-100.00%
271	Science, Math, Engineering	32,475	319,008	131,847	433,271	290,902	-286,533	-89.82%	-258,427	-88.84%
281	General Athletics	0	0	0	3,728	3,217	0	NA	-3,217	-100.00%
282	Basketball - Women	0	0	0	13,479	8,610	0	NA	-8,610	-100.00%
283	Basketball - Men	0	0	0	20,252	12,078	0	NA	-12,078	-100.00%
284	Baseball - Men	0	0	0	14,031	12,361	0	NA	-12,361	-100.00%
285	Softball - Women	0	0	0	8,723	6,910	0	NA	-6,910	-100.00%
286	Tennis - Women	0	0	0	5,208	4,512	0	NA	-4,512	-100.00%
287	Tennis - Men	0	0	0	3,424	3,417	0	NA	-3,417	-100.00%
288	Soccer - Women	0	0	0	3,971	3,886	0	NA	-3,886	-100.00%
289	Soccer - Men	0	0	0	4,572	4,004	0	NA	-4,004	-100.00%
291	Volleyball	0	0	0	5,254	3,156	0	NA	-3,156	-100.00%
292	General Athletics - Cheer	0	0	0	3,527	2,783	0	NA	-2,783	-100.00%
295	Women Cross Country	0	0	0	3,200	3,187	0	NA	-3,187	-100.00%
301	Applied Sciences	0	0	0	96,571	96,732	0	NA	-96,732	-100.00%
301	Economic Devlmt and Career Tech	14,500	34,689	64,162	0	0	-20,189	-58.20%	14,500	NA
303	SOS - Computer Tech	0	0	0	0	0	0	NA	0	NA

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Report: Summary by FUND type and ORGN number

ORGN	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	Difference	Budget/Actual	Difference
304	Region X	5,000	5,000	4,741	4,750	4,750	0	0.00%	250	5.26%
306	Apprentice Program	0	0	0	0	0	0	NA	0	NA
307	Energy Seminar	0	0	0	0	0	0	NA	0	NA
308	Aurora HS Contract Ed	0	12,960	0	32,055	19,094	-12,960	-100.00%	-19,094	-100.00%
312	Child, Family and Consumer Scien	0	0	0	1,610	1,650	0	NA	-1,650	-100.00%
313	Child Development	0	0	0	32,826	32,826	0	NA	-32,826	-100.00%
314	Foster Care	0	0	28	85,387	85,387	0	NA	-85,387	-100.00%
315	Independent Living Program	0	0	1,520	21,068	6,517	0	NA	-6,517	-100.00%
317	Preschool	0	0	0	57,750	55,067	0	NA	-55,067	-100.00%
320	SB70 Career Tech Grant	53,079	129,625	89,153	99,528	26,353	-76,546	-59.05%	26,726	101.42%
321	SB70 Career Tech Grant - IVROP	121,000	230,448	136,438	272,819	172,355	-109,448	-47.49%	-51,355	-29.80%
322	SB70 Career Tech Grant - COD	124,000	249,876	202,219	268,867	142,991	-125,876	-50.38%	-18,991	-13.28%
333	Auto Body and Painting	4,996	3,867	3,683	14,623	14,609	1,129	29.19%	-9,613	-65.80%
334	Automotive Tech	28,218	172,199	106,876	196,065	160,062	-143,981	-83.61%	-131,844	-82.37%
335	Automotive Tech Learning Center	113	0	0	113	0	113	NA	113	NA
336	Electronics	499	88,108	18,238	175,413	87,175	-87,609	-99.43%	-86,676	-99.43%
338	Water Treatment Technology	74	0	0	630	74	74	NA	0	0.43%
339	Welding Technology	39,112	42,736	37,976	23,916	23,771	-3,624	-8.48%	15,341	64.54%
340	HVAC	6,677	8,080	6,074	18,211	18,063	-1,403	-17.36%	-11,386	-63.04%
342	Building Construction Technologies	22,995	11,943	10,205	32,859	28,859	11,052	92.53%	-5,864	-20.32%
343	Electrical Residential Technologies	9,818	0	0	9,900	9,819	9,818	NA	-1	-0.01%
352	Business	8,910	8,910	4,231	14,712	11,558	0	0.00%	-2,648	-22.91%
353	Computer Information Systems	81,900	95,162	90,473	39,027	39,027	-13,262	-13.94%	42,873	109.85%
363	EI Centro Center	167,700	313,682	194,048	0	0	-145,982	-46.54%	167,700	NA
365	Community Service Courses	0	0	0	0	0	0	NA	0	NA
366	SBDC - NxLevel HUD Funds	0	0	0	0	0	0	NA	0	NA
367	Driver Improvement Training	13,001	32,597	10,040	0	0	-19,596	-60.12%	13,001	NA
371	Nursing, Health Tech and EMS Offi	0	0	1,203	328,915	308,409	0	NA	-308,409	-100.00%
372	Continuing Education	0	0	0	3,834	3,185	0	NA	-3,185	-100.00%
374	EMT	0	0	0	30,449	6,233	0	NA	-6,233	-100.00%
376	Fire Science	0	0	0	39,327	39,327	0	NA	-39,327	-100.00%
384	Capacity Building for Nursing Grant	0	0	0	0	0	0	NA	0	NA
386	Nursing Career Tech Ed Eqp	0	0	0	14,174	14,174	0	NA	-14,174	-100.00%

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ORGN	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	Difference	Budget/Actual	Difference
391	Workforce Development Center	189,759	158,039	145,887	164,554	164,554	31,720	20.07%	25,205	15.32%
394	WIA Solar and Wind Tech Prg (SE)	0	375,186	203,363	260,638	114,018	-375,186	-100.00%	-114,018	-100.00%
395	WIA Pipe Fitter Prg (PIPE)	0	170,714	170,632	254,246	8,558	-170,714	-100.00%	-8,558	-100.00%
396	WIA Renewable Energy Instr (TIIP)	0	236,291	185,409	277,875	41,584	-236,291	-100.00%	-41,584	-100.00%
397	B-Green Energy Comm/ARRA	0	204,097	142,424	265,841	61,744	-204,097	-100.00%	-61,744	-100.00%
398	B-Green Energy Comm/WIA	0	126,297	116,397	105,761	47,440	-126,297	-100.00%	-47,440	-100.00%
441	EI Centro Center	0	0	0	0	0	0	NA	0	NA
442	Driver Improvement Training	0	0	0	35,039	15,982	0	NA	-15,982	-100.00%
443	Extended Campus Administration	0	0	0	471,200	177,263	0	NA	-177,263	-100.00%
444	Non Credit Program	0	0	0	2,000	1,812	0	NA	-1,812	-100.00%
446	IID Grant - Extended Campus	0	0	0	97,500	97,500	0	NA	-97,500	-100.00%
451	Small Business Development Cent	0	0	0	112,856	97,048	0	NA	-97,048	-100.00%
453	SBDC Chancellor's Office Funds	0	9,939	0	41,152	22,042	-9,939	-100.00%	-22,042	-100.00%
454	SBDC - NxLevel HUD Funds	0	0	0	58,633	58,633	0	NA	-58,633	-100.00%
501	Library/Audio Visual	0	0	0	56,676	56,677	0	NA	-56,677	-100.00%
502	Learning Center	0	0	0	0	0	0	NA	0	NA
503	Reading/Writing Lab	0	0	0	11,156	11,156	0	NA	-11,156	-100.00%
509	IT - Technical Sevices	0	0	0	5,296	5,256	0	NA	-5,256	-100.00%
622	Administration of Justice	19,725	6,714	6,395	0	0	13,011	193.77%	19,725	NA
625	POST	35,600	182,855	157,644	0	0	-147,255	-80.53%	35,600	NA
641	Exercise Sciecne/Wellness/Sport	8,200	6,200	4,728	0	0	2,000	32.26%	8,200	NA
671	Health and Public Safety	5,000	20,506	20,155	0	0	-15,506	-75.62%	5,000	NA
672	Continuing Ed	0	8,609	4,043	0	0	-8,609	-100.00%	0	NA
674	EMT	7,200	35,280	15,697	0	0	-28,080	-79.59%	7,200	NA
676	Fire Science	51,785	49,375	39,680	0	0	2,410	4.88%	51,785	NA
677	Health Technologies	300	0	0	0	0	300	NA	300	NA
678	Medical Assistance	150	0	0	0	0	150	NA	150	NA
679	Nursing Learning Center	700	0	0	0	0	700	NA	700	NA
681	General Athletics	0	3,380	2,965	0	0	-3,380	-100.00%	0	NA
682	Basketball - Women	0	7,575	4,623	0	0	-7,575	-100.00%	0	NA
683	Basketball - Men	0	21,219	15,086	0	0	-21,219	-100.00%	0	NA
684	Baseball - Men	0	11,361	6,952	0	0	-11,361	-100.00%	0	NA
685	Softball - Women	0	8,914	6,493	0	0	-8,914	-100.00%	0	NA

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ORGN	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
686	Tennis - Women	0	4,369	4,317	0	0	-4,369	-100.00%	0	NA
687	Tennis - Men	0	3,081	3,096	0	0	-3,081	-100.00%	0	NA
688	Soccer - Women	0	3,573	3,478	0	0	-3,573	-100.00%	0	NA
689	Soccer - Men	0	4,114	4,099	0	0	-4,114	-100.00%	0	NA
691	Volleyball	0	6,379	4,687	0	0	-6,379	-100.00%	0	NA
692	General Athletics - Cheer	0	755	314	0	0	-755	-100.00%	0	NA
695	Women's Cross Country	0	2,880	2,844	0	0	-2,880	-100.00%	0	NA
701	VP Technology	0	35,433	5,002	0	0	-35,433	-100.00%	0	NA
702	Title V Grant - ATLAS	0	625,886	266,553	0	0	-625,886	-100.00%	0	NA
708	IT - Application Services	0	0	0	0	0	0	NA	0	NA
801	Vice Pres Business Services Office	0	63,631	53,450	97,851	53,675	-63,631	-100.00%	-53,675	-100.00%
833	Parking Control	329,392	652,820	232,576	593,558	300,403	-323,428	-49.54%	28,989	9.65%
834	Financial Aid Accounting	0	70,628	62,551	63,980	66,120	-70,628	-100.00%	-66,120	-100.00%
838	Parking-Citations	0	0	0	0	0	0	NA	0	NA
853	Maintenance Department	0	0	0	2,725	2,744	0	NA	-2,744	-100.00%
856	Operations, Utilities	0	0	50,018	157,142	157,142	0	NA	-157,142	-100.00%
857	Scheduled Maintenance	0	151,861	30,354	209,386	57,525	-151,861	-100.00%	-57,525	-100.00%
901	Vice Pres Student Services Office	0	31,918	26,448	88,695	83,802	-31,918	-100.00%	-83,802	-100.00%
902	Admissions & Registration Staff	0	0	0	500	500	0	NA	-500	-100.00%
903	DSPS Staff	696,009	622,371	579,496	725,129	703,014	73,638	11.83%	-7,005	-1.00%
905	Matriculation Counseling Staff	267,407	350,582	268,036	392,052	308,877	-83,175	-23.72%	-41,470	-13.43%
906	Student Support Services Program	435,532	492,189	385,424	515,973	449,343	-56,657	-11.51%	-13,811	-3.07%
907	Student Affairs Staff	0	17,000	12,991	17,000	0	-17,000	-100.00%	0	NA
908	Upward Bound Program Staff	605,419	1,086,152	586,066	1,087,853	618,074	-480,733	-44.26%	-12,655	-2.05%
909	Talent Search Program Staff	362,231	399,531	288,257	423,722	375,883	-37,300	-9.34%	-13,652	-3.63%
910	Transfer Center	0	1,456	1,305	3,084	1,628	-1,456	-100.00%	-1,628	-100.00%
915	Student Health Fee	305,000	329,119	270,956	344,120	322,441	-24,119	-7.33%	-17,441	-5.41%
916	Parking Control Office	0	0	0	0	0	0	NA	0	NA
922	Gear-up Project	0	37,152	37,152	0	0	-37,152	-100.00%	0	NA
931	Financial Aid	675,696	774,697	664,097	785,881	718,231	-99,001	-12.78%	-42,535	-5.92%
932	Cal Works Assessment/Counseling	441,696	439,642	378,664	279,252	208,783	2,054	0.47%	232,913	111.56%
933	EOPS	746,611	807,940	671,283	877,930	807,825	-61,329	-7.59%	-61,214	-7.58%
934	CARE	142,302	150,501	132,214	197,176	190,040	-8,199	-5.45%	-47,738	-25.12%

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Report: Summary by FUND type and ORGN number

ORGN	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	Difference	Budget/Actual	Difference
937	Cal Works	0	0	0	270,883	270,883	0	NA	-270,883	-100.00%
937	Cal Works/TANF	252,582	251,851	201,320	0	0	731	0.29%	252,582	NA
<b>Total FUND</b>	<b>12</b>	6,479,782	11,980,215	8,274,172	14,326,468	9,886,371	-5,500,433	-45.91%	-3,406,589	-34.46%
<b>FUND: 33 Child Development Funds</b>										
221	Behavioral/Social Sci Division	0	515,864	447,372	0	0	-515,864	-100.00%	0	NA
229	Child Development	510,089	0	0	0	0	510,089	NA	510,089	NA
313	Child Development	0	0	0	953,684	515,854	0	NA	-515,854	-100.00%
363	El Centro Center	0	0	0	0	0	0	NA	0	NA
<b>Total FUND</b>	<b>33</b>	510,089	515,864	447,372	953,684	515,854	-5,775	-1.12%	-5,765	-1.12%
<b>FUND: 74 Student Financial Aid Trust Funds</b>										
931	Financial Aid	23,320,785	18,770,785	21,683,372	18,715,150	18,613,384	4,550,000	24.24%	4,707,401	25.29%
<b>Total FUND</b>	<b>74</b>	23,320,785	18,770,785	21,683,372	18,715,150	18,613,384	4,550,000	24.24%	4,707,401	25.29%
<b>Report Total:</b>		<b><u>70,535,737</u></b>	<b><u>71,480,837</u></b>	<b><u>63,798,025</u></b>			<b><u>-945,100</u></b>	<b><u>-1.32%</u></b>		
		<b><u>70,535,737</u></b>			<b><u>75,874,301</u></b>	<b><u>67,807,868</u></b>			<b><u>2,727,869</u></b>	<b><u>4.02%</u></b>

# ACCT Summary

# IVC - 2011 - 2012 Tentative Budget - June 15, 2011

## REPORT: Summary by FUND type and ACCOUNT type

ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
							Budget/Budget		Budget/Actual	
<b>FUND: 11</b>	<b>Unrestricted General Fund</b>									
1100	Instructional, Contract and Regular	7,278,295	6,914,823	6,473,441	7,805,528	7,435,230	363,472	5.26%	-156,935	-2.11%
1200	Non-Inst, Contract and Regular	4,623,986	4,681,470	4,027,233	4,368,285	4,376,587	-57,484	-1.23%	247,399	5.65%
1300	Instructional, Other Salaries	4,359,789	4,489,469	4,417,385	5,532,109	5,836,652	-129,680	-2.89%	-1,476,863	-25.30%
1400	Non-Instructional, Other	119,650	182,614	165,308	351,451	324,564	-62,964	-34.48%	-204,914	-63.14%
2100	Non-Instructional, Regular	7,345,803	6,787,332	5,951,009	6,684,164	6,634,418	558,471	8.23%	711,385	10.72%
2200	Instructional Aides, Regular	410,679	359,473	306,772	328,665	322,165	51,206	14.24%	88,514	27.47%
2300	Non-Instructional, Other	280,540	157,738	239,833	125,586	165,179	122,802	77.85%	115,361	69.84%
2400	Instructional Aides, Other	122,149	122,149	110,365	173,699	174,061	0	0.00%	-51,912	-29.82%
3100	STRS	1,368,535	1,357,468	1,158,299	1,487,325	1,394,092	11,068	0.82%	-25,557	-1.83%
3200	PERS	1,041,244	707,695	662,292	656,499	641,909	333,548	47.13%	399,335	62.21%
3300	FICA	817,720	774,032	757,548	785,188	847,395	43,688	5.64%	-29,676	-3.50%
3400	Health and Welfare Benefits	4,661,091	5,116,799	4,092,214	5,099,752	5,139,215	-455,708	-8.91%	-478,124	-9.30%
3500	State Unemployment Insurance	174,296	75,114	139,927	75,446	82,766	99,181	132.04%	91,529	110.59%
3600	Workers' Comp Insurance	145,617	141,971	100,946	140,296	139,571	3,646	2.57%	6,046	4.33%
3900	Other Benefits	836,000	706,266	684,306	779,812	836,649	129,734	18.37%	-649	-0.08%
4200	Books, Magazines, Periodicals, C	10,513	11,910	9,826	14,053	9,376	-1,397	-11.73%	1,137	12.13%
4300	Instructional Supplies and Material	160,701	204,397	145,557	167,942	118,816	-43,696	-21.38%	41,885	35.25%
4400	Non-Instructional Supply / Material	481,132	626,524	381,055	575,635	486,772	-145,392	-23.21%	-5,640	-1.16%
5100	Personal Services Contracts	278,032	306,534	196,150	597,866	549,438	-28,502	-9.30%	-271,406	-49.40%
5200	Travel and Conferences	176,285	201,143	151,594	228,731	172,042	-24,858	-12.36%	4,243	2.47%
5300	Memberships and Dues	137,258	167,842	164,326	127,030	121,459	-30,584	-18.22%	15,799	13.01%
5400	Insurance Expense	250,653	249,950	248,447	258,149	251,749	703	0.28%	-1,096	-0.44%
5500	Utilities and Other Services	681,665	848,599	646,733	776,878	695,029	-166,934	-19.67%	-13,364	-1.92%
5600	Contracts, Rents and Leases	856,480	1,075,207	986,367	1,042,947	875,779	-218,727	-20.34%	-19,299	-2.20%
5700	Legal, Election and Audit	117,476	155,371	130,943	132,106	137,306	-37,895	-24.39%	-19,830	-14.44%
5800	Other Services and Expenses	303,860	396,331	262,168	258,208	227,471	-92,471	-23.33%	76,389	33.58%
6100	Sites and Site Improvement	100,000	3,000	0	21,724	20,517	97,000	323.33%	79,483	387.41%
6300	Library Books	11,500	34,879	23,602	21,924	11,150	-23,379	-67.03%	350	3.14%
6400	Capital Equipment	67,906	133,683	46,312	138,471	58,932	-65,777	-49.20%	8,974	15.23%
6500	Capital Software	0	0	0	2,036	283	0	NA	-283	-100.00%
7100	Debt Retirement	714,000	713,150	713,150	855,689	705,689	850	0.12%	8,311	1.18%
7500	Student Financial Aid Expense	0	0	0	0	0	0	NA	0	NA
7900	Reserve for Contingencies	2,292,227	2,511,039	0	2,265,805	0	-218,812	-8.71%	2,292,227	NA
<b>Total FUND</b>	<b>11</b>	40,225,081	40,213,973	33,393,109	41,878,999	38,792,260	11,108	0.03%	1,432,822	3.69%



# IVC - 2011 - 2012 Tentative Budget - June 15, 2011

## REPORT: Summary by FUND type and ACCOUNT type

ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
							Budget/Budget		Budget/Actual	
<b>FUND: 12</b>	<b>Restricted General Fund</b>									
1100	Instructional, Contract and Regular	45,656	375,041	161,006	354,038	201,507	-329,385	-87.83%	-155,851	-77.34%
1200	Non-Inst, Contract and Regular	1,793,381	2,226,827	1,879,729	2,737,875	2,117,083	-433,446	-19.46%	-323,702	-15.29%
1300	Instructional, Other Salaries	97,653	282,681	124,252	564,781	395,289	-185,028	-65.45%	-297,636	-75.30%
1400	Non-Instructional, Other	464,052	763,095	465,791	746,089	558,947	-299,043	-39.19%	-94,895	-16.98%
2100	Non-Instructional, Regular	635,602	1,044,825	734,252	1,115,045	850,877	-409,223	-39.17%	-215,275	-25.30%
2200	Instructional Aides, Regular	58,000	53,098	83,719	183,733	128,176	4,902	9.23%	-70,176	-54.75%
2300	Non-Instructional, Other	833,508	917,950	803,394	1,077,132	936,278	-84,442	-9.20%	-102,770	-10.98%
2400	Instructional Aides, Other	0	29,444	15,097	74,987	28,731	-29,444	-100.00%	-28,731	-100.00%
3100	STRS	190,393	286,588	192,799	334,603	244,601	-96,195	-33.57%	-54,208	-22.16%
3200	PERS	56,844	106,593	81,211	111,421	82,124	-49,749	-46.67%	-25,280	-30.78%
3300	FICA	81,714	229,343	160,042	301,773	198,803	-147,629	-64.37%	-117,089	-58.90%
3400	Health and Welfare Benefits	421,188	548,100	403,590	661,072	494,206	-126,912	-23.15%	-73,018	-14.77%
3500	State Unemployment Insurance	12,556	29,526	24,469	17,533	12,679	-16,970	-57.47%	-123	-0.97%
3600	Workers' Comp Insurance	18,022	34,352	22,104	36,044	25,374	-16,330	-47.54%	-7,352	-28.97%
3900	Other Benefits	0	0	0	0	0	0	NA	0	NA
4200	Books, Magazines, Periodicals, C	0	37,746	30,705	84,989	59,264	-37,746	-100.00%	-59,264	-100.00%
4300	Instructional Supplies and Material	213,300	599,519	411,139	564,612	390,205	-386,219	-64.42%	-176,905	-45.34%
4400	Non-Instructional Supply / Material	132,402	256,990	179,791	296,086	214,625	-124,588	-48.48%	-82,223	-38.31%
5100	Personal Services Contracts	597,175	1,244,829	832,936	1,543,991	921,942	-647,654	-52.03%	-324,767	-35.23%
5200	Travel and Conferences	293,025	474,594	353,180	448,427	321,856	-181,569	-38.26%	-28,831	-8.96%
5300	Memberships and Dues	2,525	7,633	5,893	88,644	86,306	-5,108	-66.92%	-83,781	-97.07%
5400	Insurance Expense	4,796	14,309	5,070	6,184	7,941	-9,513	-66.48%	-3,145	-39.61%
5500	Utilities and Other Services	7,964	12,212	56,058	180,013	169,055	-4,248	-34.79%	-161,091	-95.29%
5600	Contracts, Rents and Leases	171,037	460,758	359,503	469,389	356,703	-289,721	-62.88%	-185,666	-52.05%
5700	Legal, Election and Audit	24,100	44,554	28,560	28,283	17,767	-20,454	-45.91%	6,333	35.64%
5800	Other Services and Expenses	110,910	514,047	413,750	808,854	419,334	-403,137	-78.42%	-308,424	-73.55%
6100	Sites and Site Improvement	0	470,876	-15,290	463,241	73,310	-470,876	-100.00%	-73,310	-100.00%
6400	Capital Equipment	78,709	524,085	297,315	699,782	363,254	-445,376	-84.98%	-284,545	-78.33%
6500	Capital Software	865	33,900	16,552	38,909	27,061	-33,035	-97.45%	-26,196	-96.80%
7500	Student Financial Aid Expense	134,405	315,005	147,555	221,874	183,073	-180,600	-57.33%	-48,668	-26.58%
7900	Reserve for Contingencies	0	41,695	0	67,067	0	-41,695	-100.00%	0	NA
<b>Total FUND</b>	<b>12</b>	6,479,782	11,980,215	8,274,172	14,326,468	9,886,371	-5,500,433	-45.91%	-3,406,589	-34.46%
<b>FUND: 33</b>	<b>Child Development Funds</b>									

# IVC - 2011 - 2012 Tentative Budget - June 15, 2011

**REPORT: Summary by FUND type and ACCOUNT type**

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
2100	Non-Instructional, Regular	42,354	38,854	39,037	59,140	51,314	3,500	9.01%	-8,960	-17.46%
2200	Instructional Aides, Regular	293,892	276,892	250,283	238,877	274,293	17,000	6.14%	19,599	7.15%
2300	Non-Instructional, Other	0	0	600	500	602	0	NA	-602	-100.00%
3100	STRS	2,289	2,289	2,397	397	2,684	0	0.00%	-395	-14.71%
3200	PERS	30,838	30,838	27,931	37,895	29,164	0	0.00%	1,674	5.74%
3300	FICA	26,421	26,421	20,413	34,194	23,594	0	0.00%	2,827	11.98%
3400	Health and Welfare Benefits	100,838	100,838	84,970	121,193	98,833	0	0.00%	2,005	2.03%
3500	State Unemployment Insurance	1,036	1,036	2,087	1,348	1,002	0	0.00%	34	3.36%
3600	Workers' Comp Insurance	1,883	1,883	1,719	2,576	1,821	0	0.00%	62	3.38%
4200	Books, Magazines, Periodicals, C	0	0	0	250	31	0	NA	-31	-100.00%
4300	Instructional Supplies and Material	1,456	23,425	7,019	7,997	5,619	-21,969	-93.78%	-4,163	-74.09%
4400	Non-Instructional Supply / Material	1,911	2,311	2,009	3,850	1,321	-400	-17.31%	590	44.67%
5100	Personal Services Contracts	550	550	550	0	0	0	0.00%	550	NA
5200	Travel and Conferences	0	293	293	3,780	467	-293	-100.00%	-467	-100.00%
5300	Memberships and Dues	1,600	1,020	1,020	1,020	1,020	580	56.86%	580	56.86%
5500	Utilities and Other Services	0	0	0	1,140	55	0	NA	-55	-100.00%
5600	Contracts, Rents and Leases	0	3,000	3,000	0	20,000	-3,000	-100.00%	-20,000	-100.00%
5800	Other Services and Expenses	100	77	77	100	62	23	29.45%	38	61.34%
6100	Sites and Site Improvement	4,921	5,197	3,027	1,000	2,300	-276	-5.32%	2,621	113.96%
6400	Capital Equipment	0	939	939	1,670	1,670	-939	-100.00%	-1,670	-100.00%
7900	Reserve for Contingencies	0	0	0	436,756	0	0	NA	0	NA
<b>Total FUND 33</b>		510,089	515,864	447,372	953,684	515,854	-5,775	-1.12%	-5,765	-1.12%
<b>FUND: 74 Student Financial Aid Trust Funds</b>										
7500	Student Financial Aid Expense	23,320,785	18,770,785	21,683,372	18,715,150	18,613,384	4,550,000	24.24%	4,707,401	25.29%
<b>Total FUND 74</b>		23,320,785	18,770,785	21,683,372	18,715,150	18,613,384	4,550,000	24.24%	4,707,401	25.29%
<b>Report Total:</b>		<b>70,535,737</b>	<b>71,480,837</b>	<b>63,798,025</b>			<b>-945,100</b>	<b>-1.32%</b>		
		<b>70,535,737</b>			<b>75,874,301</b>	<b>67,807,868</b>			<b>2,727,869</b>	<b>4.02%</b>

Detail

# IVC - 2011 - 2012 Tentative Budget - June 15, 2011

## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual
<b>ORGN: 101 Superintendent / President Office</b>							
<b>FUND: 11001 Unrestricted - General</b>							
<b>PROGRAM: 6600 Planning, Policymaking and Coord</b>							
1215	President's Salary	195,000	211,150 193,554	211,150 211,150	-16,150	-7.65%	-16,150 -7.65%
2119	Professional Salaries	0	0 0	24,774 25,712	0	NA	-25,712 -100.00%
2120	Secretarial/Clerical Salaries	112,512	100,498 88,527	103,152 104,500	12,014	11.95%	8,012 7.67%
2398	Professional Growth Salaries	1,250	1,250 1,250	875 875	0	0.00%	375 42.86%
2399	Overtime and Extra Pay	0	0 1,520	3,000 5,466	0	NA	-5,466 -100.00%
3111	STRS Certificated Non instructional	16,088	17,420 15,968	16,962 17,420	-1,332	-7.65%	-1,332 -7.65%
3220	PERS Classified Noninstructional	15,414	10,994 9,612	12,545 12,795	4,420	40.21%	2,620 20.47%
3320	FICA-Classified	7,053	6,833 5,668	8,358 8,475	220	3.22%	-1,421 -16.77%
3331	MEDICARE Certificated Non instructi	2,828	3,062 2,807	2,981 3,062	-234	-7.64%	-234 -7.63%
3340	Medicare-Classified	1,650	1,597 1,326	1,955 1,982	53	3.29%	-332 -16.77%
3411	H&W - Certificated Noninstructional	11,934	13,177 11,443	25,379 12,642	-1,243	-9.43%	-708 -5.60%
3420	Health Insurance - Classified	19,305	24,000 15,209	29,147 29,147	-4,695	-19.56%	-9,842 -33.77%
3511	SUI - Certificated Non instruction	1,404	633 1,394	617 633	771	121.80%	771 121.63%
3520	SUI - Classified	819	409 657	404 416	410	100.27%	403 96.95%
3611	Workers' Comp - Certificated Non in	1,156	1,246 1,148	1,131 1,151	-90	-7.22%	5 0.45%
3620	Workers' Comp - Classified	675	650 541	766 748	25	3.79%	-74 -9.86%
4220	Magazines, Periodicals, CD's	580	600 364	600 602	-20	-3.33%	-22 -3.61%
4455	Copying/Printing	2,500	3,300 3,332	2,778 2,775	-800	-24.24%	-275 -9.93%
4460	Office Supplies	2,000	3,700 3,733	1,736 1,733	-1,700	-45.95%	267 15.41%
4480	Hospitality	7,500	18,300 15,795	12,135 11,379	-10,800	-59.02%	-3,879 -34.09%
5110	Consulting Services	50,000	40,000 36,663	73,000 71,140	10,000	25.00%	-21,140 -29.72%
5220	Travel - Staff Conferences	13,100	19,500 16,520	12,600 12,300	-6,400	-32.82%	800 6.50%
5310	Memberships and Dues	27,000	46,000 45,286	41,665 40,483	-19,000	-41.30%	-13,483 -33.31%
5541	Cell Phones and Pagers	2,000	2,000 2,090	2,000 1,822	0	0.00%	178 9.76%
5621	Copier Maintenance Agreements	0	0 91	0 0	0	NA	0 NA
5860	Postage	250	250 358	300 378	0	0.00%	-128 -33.89%
5890	Other Expense	10,000	9,200 0	10,000 0	800	8.70%	10,000 NA
6129	Sites and Site Improvements	0	0 0	2,942 2,292	0	NA	-2,292 -100.00%
6490	Equipment - New Eqp under 5000	0	4,500 0	3,032 2,995	-4,500	-100.00%	-2,995 -100.00%
<b>TOTAL PROGRAM 6600</b>		502,018	540,269 474,856	605,983 584,074	-38,251	-7.08%	-82,056 -14.05%

# IVC - 2011 - 2012 Tentative Budget - June 15, 2011

## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	---- 11-12/10-11 ---- Difference		----- 11-12/09-10 ----- Budget/Actual		
<b>PROGRAM: 6790</b>		<b>Other General Inst Support Services</b>									
4455	Copying/Printing	20	15	0	12	12	5	33.33%	8	66.67%	
4460	Office Supplies	0	0	0	80	0	0	NA	0	NA	
4480	Hospitality	770	5,486	4,910	3,192	3,045	-4,716	-85.96%	-2,275	-74.71%	
5740	Advertising Expense	0	499	499	0	0	-499	-100.00%	0	NA	
<b>TOTAL PROGRAM 6790</b>		790	6,000	5,409	3,284	3,057	-5,210	-86.83%	-2,267	-74.16%	
<b>Total FUND 11001</b>		502,808	546,269	480,265	609,267	587,131	-43,461	-7.96%	-84,323	-14.36%	
<b>FUND: 11011</b>		<b>G.L.E.A.M. Program</b>									
<b>PROGRAM: 6600</b>		<b>Planning, Policymaking and Coord</b>									
4480	Hospitality	0	0	-1,600	0	0	0	NA	0	NA	
<b>TOTAL PROGRAM 6600</b>		0	0	-1,600	0	0	0	NA	0	NA	
<b>Total FUND 11011</b>		0	0	-1,600	0	0	0	NA	0	NA	
<b>FUND: 11012</b>		<b>Unrestricted - Accreditation</b>									
<b>PROGRAM: 6600</b>		<b>Planning, Policymaking and Coord</b>									
4455	Copying/Printing	0	35	0	35	27	-35	-100.00%	-27	-100.00%	
4460	Office Supplies	0	70	0	69	50	-70	-100.00%	-50	-100.00%	
4480	Hospitality	0	350	0	347	81	-350	-100.00%	-81	-100.00%	
5220	Travel - Staff Conferences	0	0	76	10,000	1,093	0	NA	-1,093	-100.00%	
5310	Memberships and Dues	0	14,837	14,837	14,130	14,130	-14,837	-100.00%	-14,130	-100.00%	
<b>TOTAL PROGRAM 6600</b>		0	15,292	14,913	24,581	15,381	-15,292	-100.00%	-15,381	-100.00%	
<b>Total FUND 11012</b>		0	15,292	14,913	24,581	15,381	-15,292	-100.00%	-15,381	-100.00%	
<b>FUND: 11017</b>		<b>President Office - Grant Expenses</b>									
<b>PROGRAM: 6600</b>		<b>Planning, Policymaking and Coord</b>									
5210	Travel - Mileage	0	0	0	100	0	0	NA	0	NA	
5860	Postage	0	0	0	50	0	0	NA	0	NA	
<b>TOTAL PROGRAM 6600</b>		0	0	0	150	0	0	NA	0	NA	

# IVC - 2011 - 2012 Tentative Budget - June 15, 2011

## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual			
<b>Total FUND 11017</b>		0	0	0	150	0	0	NA	0	NA
<b>Total ORGN: 101</b>		502,808	561,561	493,578	633,998	602,511	-58,753	-10.46%	-99,704	-16.55%
<b>ORGN: 102 Research Planning and Grants Admin</b>										
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 6790 Other General Inst Support Services</b>										
1490	Non-Instruction Consultant Salaries	0	0	3,905	8,000	7,150	0	NA	-7,150	-100.00%
2108	Classified Managers Salaries	114,300	105,430	96,855	94,087	96,082	8,870	8.41%	18,218	18.96%
2119	Professional Salaries	73,857	49,628	39,117	0	0	24,229	48.82%	73,857	NA
2120	Secretarial/Clerical Salaries	0	2,000	1,920	0	0	-2,000	-100.00%	0	NA
3111	STRS Certificated Non instructional	0	0	322	0	590	0	NA	-590	-100.00%
3220	PERS Classified Noninstructional	24,575	13,950	14,764	8,342	9,307	10,625	76.16%	15,268	164.06%
3320	FICA-Classified	11,287	8,524	8,493	5,558	5,957	2,763	32.42%	5,330	89.47%
3331	MEDICARE Certificated Non instructi	0	0	57	0	104	0	NA	-104	-100.00%
3340	Medicare-Classified	2,639	1,994	1,999	1,300	1,393	645	32.37%	1,246	89.45%
3420	Health Insurance - Classified	23,838	17,603	19,075	11,210	11,210	6,235	35.42%	12,628	112.65%
3511	SUI - Certificated Non instruction	0	0	28	0	21	0	NA	-21	-100.00%
3520	SUI - Classified	1,311	530	993	269	288	780	147.12%	1,022	354.63%
3611	Workers' Comp - Certificated Non in	0	0	23	0	39	0	NA	-39	-100.00%
3620	Workers' Comp - Classified	1,079	812	818	493	524	267	32.91%	555	106.08%
4401	Non-Instructional Supply / Material	0	900	104	1,000	467	-900	-100.00%	-467	-100.00%
4455	Copying/Printing	200	0	126	695	0	200	NA	200	NA
4460	Office Supplies	200	0	0	0	0	200	NA	200	NA
4480	Hospitality	0	400	377	0	0	-400	-100.00%	0	NA
5110	Consulting Services	24,000	22,821	1,400	25,808	25,808	1,179	5.17%	-1,808	-7.01%
5220	Travel - Staff Conferences	2,000	2,200	1,947	2,400	1,570	-200	-9.09%	430	27.35%
5310	Memberships and Dues	800	1,200	792	1,350	1,443	-400	-33.33%	-643	-44.55%
<b>TOTAL PROGRAM 6790</b>		280,087	227,992	193,115	160,512	161,954	52,095	22.85%	118,133	72.94%
<b>Total FUND 11001</b>		280,087	227,992	193,115	160,512	161,954	52,095	22.85%	118,133	72.94%
<b>Total ORGN: 102</b>		280,087	227,992	193,115	160,512	161,954	52,095	22.85%	118,133	72.94%
<b>ORGN: 103 Human Resources</b>										

# IVC - 2011 - 2012 Tentative Budget - June 15, 2011

## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual
<b>FUND: 11001 Unrestricted - General</b>							
<b>PROGRAM: 6460 Financial Aid Administration</b>							
5860	Postage	0	0 0	0 24	0	NA	-24 -100.00%
<b>TOTAL PROGRAM 6460</b>		0	0 0	0 24	0	NA	-24 -100.00%
<b>PROGRAM: 6730 Human Resources Management</b>							
1213	Associate Dean	0	0 0	119,464 121,244	0	NA	-121,244 -100.00%
1216	Associate Vice President	129,874	119,636 109,434	0 0	10,238	8.56%	129,874 NA
1340	Overload Full-Time Faculty Salaries	0	800 600	2,570 2,400	-800	-100.00%	-2,400 -100.00%
1490	Non-Instruction Consultant Salaries	0	2,400 600	2,500 0	-2,400	-100.00%	0 NA
2119	Professional Salaries	201,852	179,563 164,953	209,430 203,716	22,289	12.41%	-1,864 -0.91%
2120	Secretarial/Clerical Salaries	102,696	91,359 83,856	96,048 75,527	11,337	12.41%	27,169 35.97%
2398	Professional Growth Salaries	2,238	2,238 2,238	2,600 2,600	0	0.00%	-362 -13.92%
2399	Overtime and Extra Pay	0	0 1,415	440 448	0	NA	-448 -100.00%
3110	STRS Certificated Instructional	0	140 50	212 198	-140	-100.00%	-198 -100.00%
3111	STRS Certificated Non instructional	10,715	10,361 9,078	9,912 10,003	354	3.41%	712 7.12%
3220	PERS Classified Noninstructional	41,723	28,807 26,934	28,856 26,113	12,916	44.84%	15,610 59.78%
3311	FICA Certificated Non instructional	0	0 5	0 5	0	NA	-5 -100.00%
3320	FICA-Classified	19,021	17,582 15,369	19,225 17,633	1,439	8.18%	1,387 7.87%
3330	Medicare-Certificated	0	25 0	37 17	-25	-100.00%	-17 -100.00%
3331	MEDICARE Certificated Non instructi	1,883	1,821 1,597	1,742 1,759	62	3.41%	124 7.05%
3340	Medicare-Classified	4,448	4,110 3,615	4,496 4,124	338	8.23%	324 7.87%
3411	H&W - Certificated Noninstructional	13,147	12,792 10,269	12,756 12,642	355	2.78%	505 4.00%
3420	Health Insurance - Classified	60,651	62,280 48,474	62,280 54,806	-1,629	-2.62%	5,845 10.66%
3451	Retirees' H&W Co-pay	0	50,000 50,000	0 0	-50,000	-100.00%	0 NA
3510	SUI - Certificated	0	5 4	8 7	-5	-100.00%	-7 -100.00%
3511	SUI - Certificated Non instruction	935	377 792	360 364	558	148.03%	571 157.10%
3520	SUI - Classified	2,209	850 1,796	930 852	1,359	159.87%	1,357 159.15%
3610	Workers' Comp - Certificated	0	10 4	14 13	-10	-100.00%	-13 -100.00%
3611	Workers' Comp - Certificated Non in	770	741 652	661 661	29	3.93%	109 16.56%
3620	Workers' Comp - Classified	1,819	1,674 1,479	1,719 1,548	145	8.68%	271 17.50%
4401	Non-Instructional Supply / Material	3,500	3,500 3,500	0 0	0	0.00%	3,500 NA
4455	Copying/Printing	1,500	1,000 1,042	1,000 907	500	50.00%	593 65.38%
4460	Office Supplies	2,500	2,500 1,140	2,778 2,320	0	0.00%	180 7.77%
5110	Consulting Services	5,000	10,000 -1,388	5,786 3,689	-5,000	-50.00%	1,311 35.53%

# IVC - 2011 - 2012 Tentative Budget - June 15, 2011

## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----		
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	%	Budget/Actual	%	
5210	Travel - Mileage	200	200	0	175	175	0	0.00%	25	14.21%	
5220	Travel - Staff Conferences	2,000	1,500	1,056	2,500	803	500	33.33%	1,197	148.96%	
5310	Memberships and Dues	1,000	1,500	1,382	1,700	300	-500	-33.33%	700	233.33%	
5520	Electricity	0	0	0	0	-189	0	NA	189	-100.00%	
5540	Telephone and Data Lines	0	120	0	120	0	-120	-100.00%	0	NA	
5621	Copier Maintenance Agreements	3,000	3,000	1,115	3,000	2,594	0	0.00%	406	15.66%	
5730	Legal Expense	0	25,000	11,354	0	0	-25,000	-100.00%	0	NA	
5740	Advertising Expense	8,000	11,000	1,847	6,000	7,932	-3,000	-27.27%	68	0.85%	
5840	Physical Exam/Class B Lic Fees	4,000	5,000	1,568	3,600	2,285	-1,000	-20.00%	1,715	75.05%	
5850	Fingerprinting	4,500	4,500	3,563	3,500	3,449	0	0.00%	1,051	30.47%	
5860	Postage	2,500	2,000	2,816	3,000	3,364	500	25.00%	-864	-25.67%	
5890	Other Expense	0	0	0	300	0	0	NA	0	NA	
6490	Equipment - New Eq under 5000	0	0	0	1,000	1,000	0	NA	-1,000	-100.00%	
6590	Capital Equipment DEP Asset	0	0	0	6	0	0	NA	0	NA	
<b>TOTAL PROGRAM 6730</b>		631,681	658,391	562,209	610,726	565,310	-26,710	-4.06%	66,371	11.74%	
<b>PROGRAM: 6780</b>		<b>Management Information Systems</b>									
2104	Information Systems Salaries	0	28,023	28,023	48,180	49,008	-28,023	-100.00%	-49,008	-100.00%	
3220	PERS Classified Noninstructional	0	3,000	3,000	4,484	4,747	-3,000	-100.00%	-4,747	-100.00%	
3320	FICA-Classified	0	1,742	1,742	2,987	3,043	-1,742	-100.00%	-3,043	-100.00%	
3340	Medicare-Classified	0	407	407	699	712	-407	-100.00%	-712	-100.00%	
3420	Health Insurance - Classified	0	3,887	3,887	12,456	12,456	-3,887	-100.00%	-12,456	-100.00%	
3520	SUI - Classified	0	202	202	145	147	-202	-100.00%	-147	-100.00%	
3620	Workers' Comp - Classified	0	166	166	265	267	-166	-100.00%	-267	-100.00%	
4320	Instructional Supplies and Material	0	576	576	0	0	-576	-100.00%	0	NA	
4455	Copying/Printing	0	101	101	486	314	-101	-100.00%	-314	-100.00%	
4460	Office Supplies	0	0	0	313	273	0	NA	-273	-100.00%	
4461	Copier Supplies	0	0	0	52	0	0	NA	0	NA	
5220	Travel - Staff Conferences	0	645	645	2,500	579	-645	-100.00%	-579	-100.00%	
5640	Equipment Repairs	0	0	0	0	174	0	NA	-174	-100.00%	
6490	Equipment - New Eq under 5000	0	0	0	866	219	0	NA	-219	-100.00%	
<b>TOTAL PROGRAM 6780</b>		0	38,750	38,750	73,432	71,939	-38,750	-100.00%	-71,939	-100.00%	
<b>Total FUND 11001</b>		631,681	697,141	600,959	684,158	637,274	-65,459	-9.39%	-5,592	-0.88%	
<b>FUND: 11011</b>		<b>G.L.E.A.M. Program</b>									



# IVC - 2011 - 2012 Tentative Budget - June 15, 2011

## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual		
<b>PROGRAM: 6730 Human Resources Management</b>									
4455	Copying/Printing	0	0 0	61	0	NA	-61	-100.00%	
4460	Office Supplies	0	200 0	396	-200	-100.00%	-396	-100.00%	
5110	Consulting Services	0	1,500 0	0	-1,500	-100.00%	0	NA	
5890	Other Expense	1,000	1,000 335	562	0	0.00%	438	77.79%	
<b>TOTAL PROGRAM 6730</b>		1,000	2,700 335	1,019	-1,700	-62.96%	-19	-1.89%	
<b>Total FUND 11011</b>		1,000	2,700 335	1,019	-1,700	-62.96%	-19	-1.89%	
<b>FUND: 12050 ARRA Funds</b>									
<b>PROGRAM: 6760 Staff Diversity</b>									
5740	Advertising Expense	0	0 0	1,030	0	NA	-1,030	-100.00%	
<b>TOTAL PROGRAM 6760</b>		0	0 0	1,030	0	NA	-1,030	-100.00%	
<b>Total FUND 12050</b>		0	0 0	1,030	0	NA	-1,030	-100.00%	
<b>FUND: 15901 Staff Diversity</b>									
<b>PROGRAM: 6760 Staff Diversity</b>									
4220	Magazines, Periodicals, CD's	0	0 0	278	0	NA	-278	-100.00%	
4455	Copying/Printing	0	600 63	0	-600	-100.00%	0	NA	
4460	Office Supplies	0	1,000 938	176	-1,000	-100.00%	-176	-100.00%	
5220	Travel - Staff Conferences	0	0 0	1,588	0	NA	-1,588	-100.00%	
5310	Memberships and Dues	0	250 250	160	-250	-100.00%	-160	-100.00%	
5740	Advertising Expense	0	1,102 1,102	250	-1,102	-100.00%	-250	-100.00%	
5890	Other Expense	0	616 564	253	-616	-100.00%	-253	-100.00%	
6490	Equipment - New Eqp under 5000	0	1,696 1,696	0	-1,696	-100.00%	0	NA	
<b>TOTAL PROGRAM 6760</b>		0	5,264 4,613	2,704	-5,264	-100.00%	-2,704	-100.00%	
<b>Total FUND 15901</b>		0	5,264 4,613	2,704	-5,264	-100.00%	-2,704	-100.00%	
<b>FUND: 159018 Staff Diversity Carry Over</b>									
<b>PROGRAM: 6760 Staff Diversity</b>									
4220	Magazines, Periodicals, CD's	0	0 0	1,045	0	NA	-1,045	-100.00%	
4455	Copying/Printing	0	0 0	581	0	NA	-581	-100.00%	

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
4460	Office Supplies	0	2,500	285	284	284	-2,500	-100.00%	-284	-100.00%
5110	Consulting Services	0	0	0	4,182	274	0	NA	-274	-100.00%
5220	Travel - Staff Conferences	0	0	0	1,567	1,567	0	NA	-1,567	-100.00%
5740	Advertising Expense	0	7,419	1,115	3,028	2,259	-7,419	-100.00%	-2,259	-100.00%
5890	Other Expense	0	0	0	1	0	0	NA	0	NA
6490	Equipment - New Eqp under 5000	0	0	0	1,538	0	0	NA	0	NA
<b>TOTAL PROGRAM 6760</b>		0	9,919	1,400	13,370	6,010	-9,919	-100.00%	-6,010	-100.00%
<b>Total FUND 159018</b>		0	9,919	1,400	13,370	6,010	-9,919	-100.00%	-6,010	-100.00%
<b>Total ORGN: 103</b>		632,681	715,024	607,306	705,821	648,037	-82,343	-11.52%	-15,356	-2.37%
<b>ORGN: 104 Public Relations/Marketing</b>										
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 6770 Logistical Services</b>										
4461	Copier Supplies	0	19,934	-35,108	0	0	-19,934	-100.00%	0	NA
5621	Copier Maintenance Agreements	0	0	25,370	0	0	0	NA	0	NA
<b>TOTAL PROGRAM 6770</b>		0	19,934	-9,739	0	0	-19,934	-100.00%	0	NA
<b>PROGRAM: 6790 Other General Inst Support Services</b>										
2108	Classified Managers Salaries	49,266	45,075	41,304	42,565	42,565	4,191	9.30%	6,702	15.74%
2119	Professional Salaries	54,708	48,897	44,955	36,030	37,116	5,811	11.88%	17,592	47.40%
2123	Reprographics Salaries	83,862	96,000	76,390	0	0	-12,138	-12.64%	83,862	NA
2398	Professional Growth Salaries	575	575	575	0	0	0	0.00%	575	NA
2399	Overtime and Extra Pay	0	0	9,191	0	0	0	NA	0	NA
3220	PERS Classified Noninstructional	25,734	20,519	16,337	7,985	7,715	5,215	25.41%	18,018	233.54%
3320	FICA-Classified	11,681	12,473	10,000	5,099	4,945	-792	-6.35%	6,736	136.22%
3340	Medicare-Classified	2,732	2,917	2,457	1,193	1,157	-185	-6.34%	1,575	136.22%
3420	Health Insurance - Classified	23,838	43,596	26,713	11,210	11,210	-19,758	-45.32%	12,628	112.64%
3520	SUI - Classified	1,357	604	1,218	247	239	753	124.60%	1,118	467.48%
3620	Workers' Comp - Classified	1,117	1,187	1,003	222	434	-70	-5.87%	683	157.28%
4401	Non-Instructional Supply / Material	500	2,725	2,687	0	0	-2,225	-81.65%	500	NA
4455	Copying/Printing	3,000	9,800	89	9,724	5,471	-6,800	-69.39%	-2,471	-45.17%
4460	Office Supplies	0	550	300	0	0	-550	-100.00%	0	NA
4461	Copier Supplies	0	66	66	0	0	-66	-100.00%	0	NA

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
4480	Hospitality	1,600	0	0	500	229	1,600	NA	1,371	600.19%
5110	Consulting Services	0	0	0	24,500	24,500	0	NA	-24,500	-100.00%
5210	Travel - Mileage	1,500	1,300	677	0	0	200	15.38%	1,500	NA
5220	Travel - Staff Conferences	3,700	3,700	3,328	3,500	3,194	0	0.00%	506	15.84%
5630	Facility/Equipment Rental Expense	1,500	1,975	1,126	3,000	1,500	-475	-24.05%	0	0.00%
5740	Advertising Expense	5,000	37,350	12,741	43,602	34,446	-32,350	-86.61%	-29,446	-85.48%
5860	Postage	100	1,000	100	2,000	353	-900	-90.00%	-253	-71.66%
6490	Equipment - New Eqp under 5000	0	0	0	224	217	0	NA	-217	-100.00%
<b>TOTAL PROGRAM 6790</b>		271,770	330,309	251,258	191,601	175,291	-58,539	-17.72%	96,479	55.04%
<b>Total FUND 11001</b>		271,770	350,243	241,520	191,601	175,291	-78,473	-22.41%	96,479	55.04%
<b>FUND: 11004 Unrestricted - Retirees Benefits</b>										
<b>PROGRAM: 6790 Other General Inst Support Services</b>										
4455	Copying/Printing	0	0	-1,592	0	0	0	NA	0	NA
<b>TOTAL PROGRAM 6790</b>		0	0	-1,592	0	0	0	NA	0	NA
<b>Total FUND 11004</b>		0	0	-1,592	0	0	0	NA	0	NA
<b>FUND: 11501 Lottery Unrestricted</b>										
<b>PROGRAM: 6790 Other General Inst Support Services</b>										
4401	Non-Instructional Supply / Material	1,500	0	0	2,538	2,538	1,500	NA	-1,038	-40.89%
4455	Copying/Printing	29,400	62,400	32,777	66,283	66,283	-33,000	-52.88%	-36,883	-55.64%
4460	Office Supplies	0	0	0	154	154	0	NA	-154	-100.00%
5740	Advertising Expense	10,000	0	0	0	0	10,000	NA	10,000	NA
6490	Equipment - New Eqp under 5000	0	3,100	1,755	0	0	-3,100	-100.00%	0	NA
<b>TOTAL PROGRAM 6790</b>		40,900	65,500	34,532	68,975	68,975	-24,600	-37.56%	-28,075	-40.70%
<b>Total FUND 11501</b>		40,900	65,500	34,532	68,975	68,975	-24,600	-37.56%	-28,075	-40.70%
<b>Total ORGN: 104</b>		312,670	415,743	274,460	260,576	244,266	-103,073	-24.79%	68,404	28.00%
<b>ORGN: 107 CSEA</b>										
<b>FUND: 11001 Unrestricted - General</b>										

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
							Budget/Budget		Budget/Actual	
<b>PROGRAM: 6600 Planning, Policymaking and Coord</b>										
5220	Travel - Staff Conferences	3,500	3,500	1,937	3,542	3,541	0	0.00%	-41	-1.16%
<b>TOTAL PROGRAM 6600</b>		3,500	3,500	1,937	3,542	3,541	0	0.00%	-41	-1.16%
<b>Total FUND 11001</b>		3,500	3,500	1,937	3,542	3,541	0	0.00%	-41	-1.16%
<b>Total ORGN: 107</b>		3,500	3,500	1,937	3,542	3,541	0	0.00%	-41	-1.16%
<b>ORGN: 108 Title V Grant</b>										
<b>FUND: 11901 Unrestricted - Acceso Dist Match</b>										
<b>PROGRAM: 6010 Academic Administration</b>										
1270	Chair/Coordinator Salaries	0	0	0	0	15,000	0	NA	-15,000	-100.00%
3111	STRS Certificated Non instructional	0	0	0	0	990	0	NA	-990	-100.00%
3331	MEDICARE Certificated Non instructi	0	0	0	0	174	0	NA	-174	-100.00%
3511	SUI - Certificated Non instruction	0	0	0	0	42	0	NA	-42	-100.00%
3611	Workers' Comp - Certificated Non in	0	0	0	0	66	0	NA	-66	-100.00%
<b>TOTAL PROGRAM 6010</b>		0	0	0	0	16,272	0	NA	-16,272	-100.00%
<b>PROGRAM: 6020 Course and Curriculum Development</b>										
1209	Instructional Media Designer	0	0	0	43,280	43,280	0	NA	-43,280	-100.00%
3111	STRS Certificated Non instructional	0	0	0	3,571	3,571	0	NA	-3,571	-100.00%
3311	FICA Certificated Non instructional	0	0	0	0	3	0	NA	-3	-100.00%
3331	MEDICARE Certificated Non instructi	0	0	0	628	628	0	NA	-628	-100.00%
3411	H&W - Certificated Noninstructional	0	0	0	9,365	9,310	0	NA	-9,310	-100.00%
3511	SUI - Certificated Non instruction	0	0	0	130	130	0	NA	-130	-100.00%
3611	Workers' Comp - Certificated Non in	0	0	0	238	236	0	NA	-236	-100.00%
<b>TOTAL PROGRAM 6020</b>		0	0	0	57,211	57,157	0	NA	-57,157	-100.00%
<b>PROGRAM: 6310 Counseling and Guidance</b>										
1208	Learning Support Specialist	0	0	0	54,263	31,402	0	NA	-31,402	-100.00%
3111	STRS Certificated Non instructional	0	0	0	4,477	2,591	0	NA	-2,591	-100.00%
3311	FICA Certificated Non instructional	0	0	0	0	4	0	NA	-4	-100.00%
3331	MEDICARE Certificated Non instructi	0	0	0	787	456	0	NA	-456	-100.00%
3411	H&W - Certificated Noninstructional	0	0	0	9,414	5,301	0	NA	-5,301	-100.00%

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	----- 10-11 -----		----- 09-10 -----		---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----		
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual		
3511	SUI - Certificated Non instruction	0	0	0	163	94	0	NA	-94	-100.00%	
3611	Workers' Comp - Certificated Non in	0	0	0	298	171	0	NA	-171	-100.00%	
<b>TOTAL PROGRAM 6310</b>		0	0	0	69,402	40,018	0	NA	-40,018	-100.00%	
<b>PROGRAM: 6790</b>		<b>Other General Inst Support Services</b>									
2106	Media Services Salaries	0	0	0	43,290	43,848	0	NA	-43,848	-100.00%	
3220	PERS Classified Noninstructional	0	0	0	4,029	4,247	0	NA	-4,247	-100.00%	
3320	FICA-Classified	0	0	0	2,684	2,722	0	NA	-2,722	-100.00%	
3340	Medicare-Classified	0	0	0	628	637	0	NA	-637	-100.00%	
3420	Health Insurance - Classified	0	0	0	9,342	9,342	0	NA	-9,342	-100.00%	
3520	SUI - Classified	0	0	0	130	132	0	NA	-132	-100.00%	
3620	Workers' Comp - Classified	0	0	0	238	239	0	NA	-239	-100.00%	
<b>TOTAL PROGRAM 6790</b>		0	0	0	60,340	61,166	0	NA	-61,166	-100.00%	
<b>Total FUND 11901</b>		0	0	0	186,953	174,614	0	NA	-174,614	-100.00%	
<b>FUND: 12914</b>		<b>Title V Grant Acceso Year 5</b>									
<b>PROGRAM: 6010</b>		<b>Academic Administration</b>									
1270	Chair/Coordinator Salaries	0	0	0	24,625	6,625	0	NA	-6,625	-100.00%	
2108	Classified Managers Salaries	0	0	0	10,778	2,678	0	NA	-2,678	-100.00%	
2120	Secretarial/Clerical Salaries	0	0	0	18,913	4,513	0	NA	-4,513	-100.00%	
3111	STRS Certificated Non instructional	0	0	0	2,714	464	0	NA	-464	-100.00%	
3220	PERS Classified Noninstructional	0	0	0	2,948	698	0	NA	-698	-100.00%	
3320	FICA-Classified	0	0	0	1,886	446	0	NA	-446	-100.00%	
3331	MEDICARE Certificated Non instructi	0	0	0	712	82	0	NA	-82	-100.00%	
3340	Medicare-Classified	0	0	0	224	104	0	NA	-104	-100.00%	
3420	Health Insurance - Classified	0	0	0	1,449	249	0	NA	-249	-100.00%	
3511	SUI - Certificated Non instruction	0	0	0	107	17	0	NA	-17	-100.00%	
3520	SUI - Classified	0	0	0	122	22	0	NA	-22	-100.00%	
3611	Workers' Comp - Certificated Non in	0	0	0	71	31	0	NA	-31	-100.00%	
3620	Workers' Comp - Classified	0	0	0	89	39	0	NA	-39	-100.00%	
5110	Consulting Services	0	0	0	3,000	0	0	NA	0	NA	
5860	Postage	0	0	0	9	9	0	NA	-9	-100.00%	
6490	Equipment - New Eqp under 5000	0	0	0	6,968	0	0	NA	0	NA	

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Difference	----- 11-12/09-10 ----- Budget/Actual
<b>TOTAL PROGRAM 6010</b>		0	0 0	74,614 15,976	0 NA	-15,976 -100.00%
<b>PROGRAM: 6020</b> <i>Course and Curriculum Development</i>						
1209	Instructional Media Designer	0	0 0	14,857 3,607	0 NA	-3,607 -100.00%
1490	Non-Instruction Consultant Salaries	0	0 0	22,342 12,342	0 NA	-12,342 -100.00%
3111	STRS Certificated Non instructional	0	0 0	2,750 1,450	0 NA	-1,450 -100.00%
3311	FICA Certificated Non instructional	0	0 0	347 147	0 NA	-147 -100.00%
3331	MEDICARE Certificated Non instructi	0	0 0	482 282	0 NA	-282 -100.00%
3411	H&W - Certificated Noninstructional	0	0 0	3,501 621	0 NA	-621 -100.00%
3511	SUI - Certificated Non instruction	0	0 0	260 60	0 NA	-60 -100.00%
3611	Workers' Comp - Certificated Non in	0	0 0	309 109	0 NA	-109 -100.00%
4401	Non-Instructional Supply / Material	0	0 0	6,600 1,610	0 NA	-1,610 -100.00%
4480	Hospitality	0	0 0	802 802	0 NA	-802 -100.00%
5110	Consulting Services	0	0 0	79,802 9,802	0 NA	-9,802 -100.00%
5220	Travel - Staff Conferences	0	0 0	700 0	0 NA	0 NA
5540	Telephone and Data Lines	0	0 0	300 0	0 NA	0 NA
5541	Cell Phones and Pagers	0	0 0	1,071 271	0 NA	-271 -100.00%
6590	Capital Equipment DEP Asset	0	0 0	18,624 0	0 NA	0 NA
<b>TOTAL PROGRAM 6020</b>		0	0 0	152,746 31,102	0 NA	-31,102 -100.00%
<b>PROGRAM: 6310</b> <i>Counseling and Guidance</i>						
1208	Learning Support Specialist	0	0 0	25,151 6,151	0 NA	-6,151 -100.00%
3111	STRS Certificated Non instructional	0	0 0	2,107 507	0 NA	-507 -100.00%
3331	MEDICARE Certificated Non instructi	0	0 0	389 89	0 NA	-89 -100.00%
3411	H&W - Certificated Noninstructional	0	0 0	3,732 932	0 NA	-932 -100.00%
3511	SUI - Certificated Non instruction	0	0 0	98 18	0 NA	-18 -100.00%
3611	Workers' Comp - Certificated Non in	0	0 0	154 34	0 NA	-34 -100.00%
4455	Copying/Printing	0	0 72	1,041 540	0 NA	-540 -100.00%
5110	Consulting Services	0	0 0	10,978 10,978	0 NA	-10,978 -100.00%
5860	Postage	0	0 0	100 0	0 NA	0 NA
<b>TOTAL PROGRAM 6310</b>		0	0 72	43,751 19,250	0 NA	-19,250 -100.00%
<b>PROGRAM: 6790</b> <i>Other General Inst Support Services</i>						
2106	Media Services Salaries	0	0 0	14,719 3,719	0 NA	-3,719 -100.00%
3220	PERS Classified Noninstructional	0	0 0	1,461 361	0 NA	-361 -100.00%

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	----- 10-11 -----		----- 09-10 -----		---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----		
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual		
3320	FICA-Classified	0	0	0	911	231	0	NA	-231	-100.00%	
3340	Medicare-Classified	0	0	0	214	54	0	NA	-54	-100.00%	
3420	Health Insurance - Classified	0	0	0	3,523	623	0	NA	-623	-100.00%	
3520	SUI - Classified	0	0	0	51	11	0	NA	-11	-100.00%	
3620	Workers' Comp - Classified	0	0	0	100	20	0	NA	-20	-100.00%	
<b>TOTAL PROGRAM 6790</b>		0	0	0	20,979	5,019	0	NA	-5,019	-100.00%	
<b>Total FUND 12914</b>		0	0	72	292,090	71,347	0	NA	-71,347	-100.00%	
<b>FUND: 12915 Title V Grant Acceso Year 6</b>											
<b>PROGRAM: 6010 Academic Administration</b>											
1270	Chair/Coordinator Salaries	0	0	0	17,500	17,500	0	NA	-17,500	-100.00%	
2108	Classified Managers Salaries	0	0	0	7,997	7,997	0	NA	-7,997	-100.00%	
2120	Secretarial/Clerical Salaries	0	0	0	7,348	9,140	0	NA	-9,140	-100.00%	
3111	STRS Certificated Non instructional	0	0	0	1,444	1,444	0	NA	-1,444	-100.00%	
3220	PERS Classified Noninstructional	0	0	0	1,483	1,657	0	NA	-1,657	-100.00%	
3320	FICA-Classified	0	0	0	951	1,062	0	NA	-1,062	-100.00%	
3331	MEDICARE Certificated Non instructi	0	0	0	254	254	0	NA	-254	-100.00%	
3340	Medicare-Classified	0	0	0	223	248	0	NA	-248	-100.00%	
3420	Health Insurance - Classified	0	0	0	1,121	996	0	NA	-996	-100.00%	
3511	SUI - Certificated Non instruction	0	0	0	53	61	0	NA	-61	-100.00%	
3520	SUI - Classified	0	0	0	46	51	0	NA	-51	-100.00%	
3611	Workers' Comp - Certificated Non in	0	0	0	95	96	0	NA	-96	-100.00%	
3620	Workers' Comp - Classified	0	0	0	84	93	0	NA	-93	-100.00%	
5110	Consulting Services	0	0	0	4,542	2,750	0	NA	-2,750	-100.00%	
5620	Other Maintenance Agreements	0	0	0	0	602	0	NA	-602	-100.00%	
5860	Postage	0	0	0	0	0	0	NA	0	-100.00%	
<b>TOTAL PROGRAM 6010</b>		0	0	0	43,140	43,954	0	NA	-43,954	-100.00%	
<b>PROGRAM: 6020 Course and Curriculum Development</b>											
1209	Instructional Media Designer	0	0	0	10,820	10,820	0	NA	-10,820	-100.00%	
1490	Non-Instruction Consultant Salaries	0	0	0	3,240	3,240	0	NA	-3,240	-100.00%	
3111	STRS Certificated Non instructional	0	0	0	893	1,026	0	NA	-1,026	-100.00%	
3311	FICA Certificated Non instructional	0	0	0	200	101	0	NA	-101	-100.00%	
3331	MEDICARE Certificated Non instructi	0	0	0	200	204	0	NA	-204	-100.00%	

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
3411	H&W - Certificated Noninstructional	0	0	0	2,788	2,483	0	NA	-2,483	-100.00%
3511	SUI - Certificated Non instruction	0	0	0	200	49	0	NA	-49	-100.00%
3611	Workers' Comp - Certificated Non in	0	0	0	200	77	0	NA	-77	-100.00%
4401	Non-Instructional Supply / Material	0	0	0	2,672	2,535	0	NA	-2,535	-100.00%
4480	Hospitality	0	0	0	145	145	0	NA	-145	-100.00%
5110	Consulting Services	0	0	0	132,344	132,522	0	NA	-132,522	-100.00%
5220	Travel - Staff Conferences	0	0	0	2,298	2,296	0	NA	-2,296	-100.00%
5541	Cell Phones and Pagers	0	0	0	296	296	0	NA	-296	-100.00%
<b>TOTAL PROGRAM 6020</b>		0	0	0	156,296	155,793	0	NA	-155,793	-100.00%
<b>PROGRAM: 6310 Counseling and Guidance</b>										
1208	Learning Support Specialist	0	0	0	4,271	4,271	0	NA	-4,271	-100.00%
3111	STRS Certificated Non instructional	0	0	0	352	352	0	NA	-352	-100.00%
3311	FICA Certificated Non instructional	0	0	0	1	1	0	NA	-1	-100.00%
3331	MEDICARE Certificated Non instructi	0	0	0	62	62	0	NA	-62	-100.00%
3411	H&W - Certificated Noninstructional	0	0	0	826	826	0	NA	-826	-100.00%
3511	SUI - Certificated Non instruction	0	0	0	13	13	0	NA	-13	-100.00%
3611	Workers' Comp - Certificated Non in	0	0	0	23	23	0	NA	-23	-100.00%
4455	Copying/Printing	0	0	0	75	75	0	NA	-75	-100.00%
<b>TOTAL PROGRAM 6310</b>		0	0	0	5,624	5,624	0	NA	-5,624	-100.00%
<b>PROGRAM: 6790 Other General Inst Support Services</b>										
2106	Media Services Salaries	0	0	0	10,897	10,897	0	NA	-10,897	-100.00%
3220	PERS Classified Noninstructional	0	0	0	1,055	1,055	0	NA	-1,055	-100.00%
3320	FICA-Classified	0	0	0	677	677	0	NA	-677	-100.00%
3340	Medicare-Classified	0	0	0	158	158	0	NA	-158	-100.00%
3420	Health Insurance - Classified	0	0	0	2,803	2,491	0	NA	-2,491	-100.00%
3520	SUI - Classified	0	0	0	33	33	0	NA	-33	-100.00%
3620	Workers' Comp - Classified	0	0	0	59	59	0	NA	-59	-100.00%
<b>TOTAL PROGRAM 6790</b>		0	0	0	15,681	15,370	0	NA	-15,370	-100.00%
<b>Total FUND 12915</b>		0	0	0	220,741	220,741	0	NA	-220,741	-100.00%
<b>Total ORGN: 108</b>		0	0	72	699,784	466,702	0	NA	-466,702	-100.00%



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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual
<b>ORGN: 109 HR - General Safety</b>							
<b>FUND: 17327 HR General Safety</b>							
<b>PROGRAM: 6730 Human Resources Management</b>							
4460	Office Supplies	0	0	0	2,317	2,317	0 NA -2,317 -100.00%
<b>TOTAL PROGRAM 6730</b>		0	0	0	2,317	2,317	0 NA -2,317 -100.00%
<b>Total FUND 17327</b>		0	0	0	2,317	2,317	0 NA -2,317 -100.00%
<b>Total ORGN: 109</b>		0	0	0	2,317	2,317	0 NA -2,317 -100.00%
<b>ORGN: 110 HR - Safety Credits</b>							
<b>FUND: 110018 Unrestricted - General Carry Over</b>							
<b>PROGRAM: 6730 Human Resources Management</b>							
4460	Office Supplies	0	0	0	6,787	5,772	0 NA -5,772 -100.00%
<b>TOTAL PROGRAM 6730</b>		0	0	0	6,787	5,772	0 NA -5,772 -100.00%
<b>Total FUND 110018</b>		0	0	0	6,787	5,772	0 NA -5,772 -100.00%
<b>Total ORGN: 110</b>		0	0	0	6,787	5,772	0 NA -5,772 -100.00%
<b>ORGN: 112 Stakeholders &amp; Visioning Process</b>							
<b>FUND: 11001 Unrestricted - General</b>							
<b>PROGRAM: 6600 Planning, Policymaking and Coord</b>							
4401	Non-Instructional Supply / Material	0	1,000	0	0	0	-1,000 -100.00% 0 NA
4480	Hospitality	0	1,800	482	0	0	-1,800 -100.00% 0 NA
5740	Advertising Expense	0	5,000	0	0	0	-5,000 -100.00% 0 NA
<b>TOTAL PROGRAM 6600</b>		0	7,800	482	0	0	-7,800 -100.00% 0 NA
<b>Total FUND 11001</b>		0	7,800	482	0	0	-7,800 -100.00% 0 NA
<b>Total ORGN: 112</b>		0	7,800	482	0	0	-7,800 -100.00% 0 NA

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual
<b>ORGN: 114 CTA</b>							
<b>FUND: 11001 Unrestricted - General</b>							
<b>PROGRAM: 0900 Engineering and Industrial Tech</b>							
3611	Workers' Comp - Certificated Non in	0	0 0	0 7	0	NA	-7 -100.00%
<b>TOTAL PROGRAM 0900</b>		0	0 0	0 7	0	NA	-7 -100.00%
<b>PROGRAM: 6600 Planning, Policymaking and Coord</b>							
1270	Chair/Coordinator Salaries	92,459	89,498 86,260	17,179 43,477	2,961	3.31%	48,981 112.66%
3111	STRS Certificated Non instructional	7,628	8,632 7,116	1,417 3,326	-1,004	-11.63%	4,301 129.31%
3311	FICA Certificated Non instructional	0	0 1	0 1	0	NA	-1 -100.00%
3331	MEDICARE Certificated Non instructi	1,341	1,517 1,031	249 566	-176	-11.62%	775 137.05%
3411	H&W - Certificated Noninstructional	12,866	15,052 13,276	2,523 5,958	-2,186	-14.52%	6,908 115.95%
3511	SUI - Certificated Non instruction	666	313 621	52 117	353	112.68%	549 469.17%
3611	Workers' Comp - Certificated Non in	548	607 512	94 205	-59	-9.67%	343 167.11%
<b>TOTAL PROGRAM 6600</b>		115,507	115,619 108,816	21,514 53,650	-112	-0.10%	61,857 115.30%
<b>Total FUND 11001</b>		115,507	115,619 108,816	21,514 53,657	-112	-0.10%	61,850 115.27%
<b>Total ORGN: 114</b>		115,507	115,619 108,816	21,514 53,657	-112	-0.10%	61,850 115.27%
<b>ORGN: 115 SDICCCA</b>							
<b>FUND: 11001 Unrestricted - General</b>							
<b>PROGRAM: 6600 Planning, Policymaking and Coord</b>							
4455	Copying/Printing	0	0 0	250 16	0	NA	-16 -100.00%
4460	Office Supplies	0	0 0	250 57	0	NA	-57 -100.00%
<b>TOTAL PROGRAM 6600</b>		0	0 0	500 73	0	NA	-73 -100.00%
<b>Total FUND 11001</b>		0	0 0	500 73	0	NA	-73 -100.00%
<b>Total ORGN: 115</b>		0	0 0	500 73	0	NA	-73 -100.00%
<b>ORGN: 116 IVC Foundation</b>							

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual
<b>FUND: 11001 Unrestricted - General</b>							
<b>PROGRAM: 6600 Planning, Policymaking and Coord</b>							
2108	Classified Managers Salaries	85,872	77,702 71,243	62,223 62,223	8,170	10.51%	23,649 38.01%
2120	Secretarial/Clerical Salaries	44,604	39,875 36,660	32,479 32,479	4,729	11.86%	12,125 37.33%
3120	STRS Classified Non instructional	7,084	0 5,878	5,133 5,133	7,084	NA	1,951 38.01%
3220	PERS Classified Noninstructional	6,111	12,572 3,925	3,377 3,144	-6,461	-51.39%	2,966 94.34%
3320	FICA-Classified	2,765	7,641 2,282	2,172 2,023	-4,876	-63.81%	743 36.70%
3340	Medicare-Classified	1,892	1,787 1,567	1,410 1,375	105	5.87%	517 37.56%
3420	Health Insurance - Classified	26,294	24,912 24,810	22,217 22,217	1,382	5.55%	4,078 18.35%
3520	SUI - Classified	939	369 777	291 284	570	154.59%	655 230.73%
3620	Workers' Comp - Classified	774	728 640	529 516	46	6.28%	258 49.90%
4455	Copying/Printing	0	0 0	1,200 121	0	NA	-121 -100.00%
4460	Office Supplies	0	0 0	900 0	0	NA	0 NA
5110	Consulting Services	0	0 240	0 0	0	NA	0 NA
5320	Electronic Database Subscription	0	0 0	1,200 0	0	NA	0 NA
5410	Property and Liability Insurance	0	1,100 0	1,095 1,095	-1,100	-100.00%	-1,095 -100.00%
5860	Postage	0	0 51	0 65	0	NA	-65 -100.00%
<b>TOTAL PROGRAM 6600</b>		176,336	166,686 148,071	134,226 130,676	9,650	5.79%	45,660 34.94%
<b>Total FUND 11001</b>		176,336	166,686 148,071	134,226 130,676	9,650	5.79%	45,660 34.94%
<b>Total ORGN: 116</b>		176,336	166,686 148,071	134,226 130,676	9,650	5.79%	45,660 34.94%
<b>ORGN: 140 Title V Coop SDSU-IV Mgmt/Evaluatio</b>							
<b>FUND: 12144 Title V Coop with SDSU-IV Year 4</b>							
<b>PROGRAM: 6010 Academic Administration</b>							
1270	Chair/Coordinator Salaries	0	0 0	6,628 6,628	0	NA	-6,628 -100.00%
1490	Non-Instruction Consultant Salaries	0	0 0	3,314 3,314	0	NA	-3,314 -100.00%
2119	Professional Salaries	0	0 0	12,716 12,716	0	NA	-12,716 -100.00%
2120	Secretarial/Clerical Salaries	0	0 0	2,494 2,494	0	NA	-2,494 -100.00%
3111	STRS Certificated Non instructional	0	0 0	820 820	0	NA	-820 -100.00%
3220	PERS Classified Noninstructional	0	0 0	1,235 1,235	0	NA	-1,235 -100.00%
3320	FICA-Classified	0	0 0	943 943	0	NA	-943 -100.00%
3331	MEDICARE Certificated Non instructi	0	0 0	144 144	0	NA	-144 -100.00%

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
3340	Medicare-Classified	0	0	0	221	221	0	NA	-221	-100.00%
3411	H&W - Certificated Noninstructional	0	0	0	621	621	0	NA	-621	-100.00%
3420	Health Insurance - Classified	0	0	0	1,644	1,644	0	NA	-1,644	-100.00%
3511	SUI - Certificated Non instruction	0	0	0	30	30	0	NA	-30	-100.00%
3520	SUI - Classified	0	0	0	46	46	0	NA	-46	-100.00%
3611	Workers' Comp - Certificated Non in	0	0	0	54	54	0	NA	-54	-100.00%
3620	Workers' Comp - Classified	0	0	0	83	83	0	NA	-83	-100.00%
4460	Office Supplies	0	0	0	627	627	0	NA	-627	-100.00%
5110	Consulting Services	0	0	0	2,500	2,500	0	NA	-2,500	-100.00%
5220	Travel - Staff Conferences	0	0	0	26	26	0	NA	-26	-100.00%
<b>TOTAL PROGRAM 6010</b>		0	0	0	34,144	34,144	0	NA	-34,144	-100.00%
<b>Total FUND 12144</b>		0	0	0	34,144	34,144	0	NA	-34,144	-100.00%
<b>FUND: 12145 Title V Coop with SDSU-IV Year 5</b>										
<b>PROGRAM: 6010 Academic Administration</b>										
1212	Deans Salaries	0	5,309	5,309	0	0	-5,309	-100.00%	0	NA
1270	Chair/Coordinator Salaries	0	0	0	26,701	19,883	0	NA	-19,883	-100.00%
1490	Non-Instruction Consultant Salaries	0	7,964	7,964	36,562	33,650	-7,964	-100.00%	-33,650	-100.00%
2119	Professional Salaries	0	13,020	13,020	50,217	37,196	-13,020	-100.00%	-37,196	-100.00%
2120	Secretarial/Clerical Salaries	0	4,283	4,283	9,950	7,625	-4,283	-100.00%	-7,625	-100.00%
3111	STRS Certificated Non instructional	0	1,095	1,095	4,980	4,416	-1,095	-100.00%	-4,416	-100.00%
3220	PERS Classified Noninstructional	0	1,394	1,394	4,876	3,600	-1,394	-100.00%	-3,600	-100.00%
3320	FICA-Classified	0	1,073	1,073	3,730	2,779	-1,073	-100.00%	-2,779	-100.00%
3331	MEDICARE Certificated Non instructi	0	192	192	875	776	-192	-100.00%	-776	-100.00%
3340	Medicare-Classified	0	251	251	872	650	-251	-100.00%	-650	-100.00%
3411	H&W - Certificated Noninstructional	0	38	38	3,177	2,483	-38	-100.00%	-2,483	-100.00%
3420	Health Insurance - Classified	0	988	988	8,221	6,577	-988	-100.00%	-6,577	-100.00%
3511	SUI - Certificated Non instruction	0	96	96	181	161	-96	-100.00%	-161	-100.00%
3520	SUI - Classified	0	125	125	181	134	-125	-100.00%	-134	-100.00%
3611	Workers' Comp - Certificated Non in	0	79	79	308	292	-79	-100.00%	-292	-100.00%
3620	Workers' Comp - Classified	0	103	103	325	244	-103	-100.00%	-244	-100.00%
3911	Other benefits	0	0	0	7,542	0	0	NA	0	NA
4455	Copying/Printing	0	0	0	100	0	0	NA	0	NA
4460	Office Supplies	0	235	235	763	656	-235	-100.00%	-656	-100.00%
5110	Consulting Services	0	2,500	2,500	5,000	2,500	-2,500	-100.00%	-2,500	-100.00%

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
5220	Travel - Staff Conferences	0	1,183	1,183	3,000	2,040	-1,183	-100.00%	-2,040	-100.00%
5860	Postage	0	0	0	37	0	0	NA	0	NA
5890	Other Expense	0	0	0	465	0	0	NA	0	NA
<b>TOTAL PROGRAM 6010</b>		0	39,926	39,926	168,063	125,663	-39,926	-100.00%	-125,663	-100.00%
<b>Total FUND 12145</b>		0	39,926	39,926	168,063	125,663	-39,926	-100.00%	-125,663	-100.00%
<b>FUND: 12146 Title V Coop with SDSU-IV Year 6</b>										
<b>PROGRAM: 6010 Academic Administration</b>										
1490	Non-Instruction Consultant Salaries	0	32,084	18,582	0	0	-32,084	-100.00%	0	NA
2119	Professional Salaries	0	26,368	15,963	0	0	-26,368	-100.00%	0	NA
3111	STRS Certificated Non instructional	0	2,532	1,533	0	0	-2,532	-100.00%	0	NA
3220	PERS Classified Noninstructional	0	2,723	1,709	0	0	-2,723	-100.00%	0	NA
3320	FICA-Classified	0	1,635	990	0	0	-1,635	-100.00%	0	NA
3331	MEDICARE Certificated Non instructi	0	465	269	0	0	-465	-100.00%	0	NA
3340	Medicare-Classified	0	382	231	0	0	-382	-100.00%	0	NA
3420	Health Insurance - Classified	0	4,267	3,599	0	0	-4,267	-100.00%	0	NA
3511	SUI - Certificated Non instruction	0	211	134	0	0	-211	-100.00%	0	NA
3520	SUI - Classified	0	180	115	0	0	-180	-100.00%	0	NA
3611	Workers' Comp - Certificated Non in	0	173	110	0	0	-173	-100.00%	0	NA
3620	Workers' Comp - Classified	0	142	95	0	0	-142	-100.00%	0	NA
4455	Copying/Printing	0	700	0	0	0	-700	-100.00%	0	NA
4460	Office Supplies	0	163	133	0	0	-163	-100.00%	0	NA
5110	Consulting Services	0	5,000	0	0	0	-5,000	-100.00%	0	NA
5220	Travel - Staff Conferences	0	6,000	5,819	0	0	-6,000	-100.00%	0	NA
5860	Postage	0	37	3	0	0	-37	-100.00%	0	NA
<b>TOTAL PROGRAM 6010</b>		0	83,062	49,285	0	0	-83,062	-100.00%	0	NA
<b>Total FUND 12146</b>		0	83,062	49,285	0	0	-83,062	-100.00%	0	NA
<b>Total ORGN: 140</b>		0	122,988	89,211	202,207	159,807	-122,988	-100.00%	-159,807	-100.00%
<b>ORGN: 141 Title V Coop SDSU-IV IVC Activities</b>										
<b>FUND: 12144 Title V Coop with SDSU-IV Year 4</b>										

# IVC - 2011 - 2012 Tentative Budget - June 15, 2011

## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	---- 11-12/10-11 ---- Difference		----- 11-12/09-10 ----- Budget/Actual	
<b>PROGRAM: 6010 Academic Administration</b>										
1213	Associate Dean	0	0	0	1,477	1,477	0	NA	-1,477	-100.00%
1270	Chair/Coordinator Salaries	0	0	0	637	637	0	NA	-637	-100.00%
1410	Part-Time Course/Library Salaries	0	0	0	15,785	15,785	0	NA	-15,785	-100.00%
2301	Student Salaries	0	0	0	513	513	0	NA	-513	-100.00%
3111	STRS Certificated Non instructional	0	0	0	1,477	1,477	0	NA	-1,477	-100.00%
3331	MEDICARE Certificated Non instructi	0	0	0	259	259	0	NA	-259	-100.00%
3411	H&W - Certificated Noninstructional	0	0	0	232	232	0	NA	-232	-100.00%
3511	SUI - Certificated Non instruction	0	0	0	54	54	0	NA	-54	-100.00%
3611	Workers' Comp - Certificated Non in	0	0	0	98	98	0	NA	-98	-100.00%
3620	Workers' Comp - Classified	0	0	0	3	3	0	NA	-3	-100.00%
4320	Instructional Supplies and Material	0	0	0	196	196	0	NA	-196	-100.00%
4460	Office Supplies	0	0	0	382	382	0	NA	-382	-100.00%
5860	Postage	0	0	0	6	6	0	NA	-6	-100.00%
5890	Other Expense	0	0	0	2,652	2,652	0	NA	-2,652	-100.00%
6490	Equipment - New Eqp under 5000	0	0	0	1,575	1,599	0	NA	-1,599	-100.00%
<b>TOTAL PROGRAM 6010</b>		0	0	0	25,345	25,369	0	NA	-25,369	-100.00%
<b>Total FUND 12144</b>		0	0	0	25,345	25,369	0	NA	-25,369	-100.00%
<b>FUND: 12145 Title V Coop with SDSU-IV Year 5</b>										
<b>PROGRAM: 6010 Academic Administration</b>										
1212	Deans Salaries	0	1,020	1,020	0	0	-1,020	-100.00%	0	NA
1213	Associate Dean	0	0	0	4,955	4,320	0	NA	-4,320	-100.00%
1270	Chair/Coordinator Salaries	0	0	0	3,096	2,677	0	NA	-2,677	-100.00%
1410	Part-Time Course/Library Salaries	0	0	0	1,045	880	0	NA	-880	-100.00%
1490	Non-Instruction Consultant Salaries	0	248	248	0	0	-248	-100.00%	0	NA
2301	Student Salaries	0	0	0	720	656	0	NA	-656	-100.00%
3111	STRS Certificated Non instructional	0	105	105	810	650	-105	-100.00%	-650	-100.00%
3331	MEDICARE Certificated Non instructi	0	18	18	142	114	-18	-100.00%	-114	-100.00%
3411	H&W - Certificated Noninstructional	0	8	8	1,149	928	-8	-100.00%	-928	-100.00%
3511	SUI - Certificated Non instruction	0	9	9	30	24	-9	-100.00%	-24	-100.00%
3611	Workers' Comp - Certificated Non in	0	8	8	49	43	-8	-100.00%	-43	-100.00%
3620	Workers' Comp - Classified	0	0	0	4	4	0	NA	-4	-100.00%
4320	Instructional Supplies and Material	0	395	395	4,075	4,036	-395	-100.00%	-4,036	-100.00%

# IVC - 2011 - 2012 Tentative Budget - June 15, 2011

## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
4455	Copying/Printing	0	0	0	150	48	0	NA	-48	-100.00%
5220	Travel - Staff Conferences	0	990	990	0	0	-990	-100.00%	0	NA
5860	Postage	0	0	0	50	2	0	-100.00%	-2	-100.00%
5890	Other Expense	0	1,233	1,233	249,579	275	-1,233	-100.00%	-275	-100.00%
6490	Equipment - New Eqp under 5000	0	0	0	14,700	13,319	0	NA	-13,319	-100.00%
<b>TOTAL PROGRAM 6010</b>		0	4,034	4,034	280,554	27,974	-4,034	-100.00%	-27,974	-100.00%
<b>Total FUND 12145</b>		0	4,034	4,034	280,554	27,974	-4,034	-100.00%	-27,974	-100.00%
<b>FUND: 12146 Title V Coop with SDSU-IV Year 6</b>										
<b>PROGRAM: 6010 Academic Administration</b>										
5890	Other Expense	0	105,642	38,246	0	0	-105,642	-100.00%	0	NA
6490	Equipment - New Eqp under 5000	0	34,300	33,977	0	0	-34,300	-100.00%	0	NA
<b>TOTAL PROGRAM 6010</b>		0	139,942	72,223	0	0	-139,942	-100.00%	0	NA
<b>Total FUND 12146</b>		0	139,942	72,223	0	0	-139,942	-100.00%	0	NA
<b>Total ORGN: 141</b>		0	143,976	76,257	305,899	53,343	-143,976	-100.00%	-53,343	-100.00%
<b>ORGN: 142 Title V Coop SDSU-IV Activities</b>										
<b>FUND: 12144 Title V Coop with SDSU-IV Year 4</b>										
<b>PROGRAM: 6010 Academic Administration</b>										
1211	Directors Salaries	0	0	0	9,127	9,127	0	NA	-9,127	-100.00%
1270	Chair/Coordinator Salaries	0	0	0	41,967	41,967	0	NA	-41,967	-100.00%
1410	Part-Time Course/Library Salaries	0	0	0	7,800	7,800	0	NA	-7,800	-100.00%
2120	Secretarial/Clerical Salaries	0	0	0	16,908	16,908	0	NA	-16,908	-100.00%
3911	Other benefits	0	0	0	23,921	23,921	0	NA	-23,921	-100.00%
4460	Office Supplies	0	0	0	7	7	0	NA	-7	-100.00%
5220	Travel - Staff Conferences	0	0	0	4,106	4,106	0	NA	-4,106	-100.00%
5890	Other Expense	0	0	0	60,944	60,944	0	NA	-60,944	-100.00%
<b>TOTAL PROGRAM 6010</b>		0	0	0	164,781	164,781	0	NA	-164,781	-100.00%
<b>Total FUND 12144</b>		0	0	0	164,781	164,781	0	NA	-164,781	-100.00%

# IVC - 2011 - 2012 Tentative Budget - June 15, 2011

## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual	
<b>FUND: 12145 Title V Coop with SDSU-IV Year 5</b>								
<b>PROGRAM: 6010 Academic Administration</b>								
1211	Directors Salaries	0	7,691 7,691	19,913 12,819	-7,691	-100.00%	-12,819	-100.00%
1270	Chair/Coordinator Salaries	0	26,588 26,588	166,440 105,171	-26,588	-100.00%	-105,171	-100.00%
1410	Part-Time Course/Library Salaries	0	13,159 13,159	19,961 10,737	-13,159	-100.00%	-10,737	-100.00%
2119	Professional Salaries	0	4,075 4,075	8,218 3,371	-4,075	-100.00%	-3,371	-100.00%
2120	Secretarial/Clerical Salaries	0	6,437 6,437	19,564 2,858	-6,437	-100.00%	-2,858	-100.00%
3911	Other benefits	0	21,840 21,840	83,000 44,097	-21,840	-100.00%	-44,097	-100.00%
4460	Office Supplies	0	491 491	600 0	-491	-100.00%	0	NA
5220	Travel - Staff Conferences	0	272 272	10,000 1,940	-272	-100.00%	-1,940	-100.00%
5890	Other Expense	0	24,736 24,736	86,362 54,478	-24,736	-100.00%	-54,478	-100.00%
6590	Capital Equipment DEP Asset	0	28,491 28,491	109,888 28,433	-28,491	-100.00%	-28,433	-100.00%
<b>TOTAL PROGRAM 6010</b>		0	133,781 133,781	523,946 263,903	-133,781	-100.00%	-263,903	-100.00%
<b>Total FUND 12145</b>		0	133,781 133,781	523,946 263,903	-133,781	-100.00%	-263,903	-100.00%
<b>FUND: 12146 Title V Coop with SDSU-IV Year 6</b>								
<b>PROGRAM: 6010 Academic Administration</b>								
1270	Chair/Coordinator Salaries	0	87,175 61,914	0 0	-87,175	-100.00%	0	NA
1410	Part-Time Course/Library Salaries	0	15,437 7,453	0 0	-15,437	-100.00%	0	NA
3911	Other benefits	0	48,666 29,550	0 0	-48,666	-100.00%	0	NA
4460	Office Supplies	0	500 0	0 0	-500	-100.00%	0	NA
5220	Travel - Staff Conferences	0	1,500 0	0 0	-1,500	-100.00%	0	NA
5890	Other Expense	0	1,000 0	0 0	-1,000	-100.00%	0	NA
<b>TOTAL PROGRAM 6010</b>		0	154,278 98,917	0 0	-154,278	-100.00%	0	NA
<b>Total FUND 12146</b>		0	154,278 98,917	0 0	-154,278	-100.00%	0	NA
<b>Total ORGN: 142</b>		0	288,059 232,699	688,727 428,684	-288,059	-100.00%	-428,684	-100.00%
<b>ORGN: 151 Board of Trustees Office</b>								
<b>FUND: 11001 Unrestricted - General</b>								
<b>PROGRAM: 6600 Planning, Policymaking and Coord</b>								
3440	Health Insurance/IP - Certificated	180,000	180,000 77,561	180,000 186,890	0	0.00%	-6,890	-3.69%



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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----		
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	%	Budget/Actual	%	
4480	Hospitality	200	200	0	417	417	0	0.00%	-217	-52.04%	
5210	Travel - Mileage	1,800	1,800	708	1,500	1,486	0	0.00%	314	21.17%	
5221	Board District #1 Travel	1,250	1,250	0	1,500	1,453	0	0.00%	-203	-13.94%	
5222	Board District #2 Travel	1,250	1,528	1,528	1,500	1,500	-278	-18.19%	-250	-16.67%	
5223	Board District #3 Travel	3,500	3,500	2,848	4,000	4,957	0	0.00%	-1,457	-29.39%	
5224	Board District #4 Travel	1,250	1,250	1,174	1,500	1,583	0	0.00%	-333	-21.06%	
5225	Board District #5 Travel	1,250	1,250	0	1,500	88	0	0.00%	1,162	1315.31%	
5226	Board District #6 Travel	1,250	1,250	0	1,500	1,500	0	0.00%	-250	-16.66%	
5227	Board District #7 Travel	1,250	1,943	1,888	1,500	796	-693	-35.67%	454	56.95%	
5890	Other Expense	0	43,500	36,992	0	0	-43,500	-100.00%	0	NA	
<b>TOTAL PROGRAM 6600</b>		193,000	237,471	122,699	194,917	200,670	-44,471	-18.73%	-7,670	-3.82%	
<b>Total FUND 11001</b>		193,000	237,471	122,699	194,917	200,670	-44,471	-18.73%	-7,670	-3.82%	
<b>FUND: 11501 Lottery Unrestricted</b>											
<b>PROGRAM: 6600 Planning, Policymaking and Coord</b>											
4401	Non-Instructional Supply / Material	0	0	0	300	300	0	NA	-300	-100.00%	
<b>TOTAL PROGRAM 6600</b>		0	0	0	300	300	0	NA	-300	-100.00%	
<b>Total FUND 11501</b>		0	0	0	300	300	0	NA	-300	-100.00%	
<b>Total ORGN: 151</b>		193,000	237,471	122,699	195,217	200,970	-44,471	-18.73%	-7,970	-3.97%	
<b>ORGN: 152 Board Reserves</b>											
<b>FUND: 11001 Unrestricted - General</b>											
<b>PROGRAM: 6720 Fiscal Operations</b>											
7901	Reserves	0	225,000	0	0	0	-225,000	-100.00%	0	NA	
7902	Board Reserve	2,292,227	2,286,039	0	2,265,805	0	6,188	0.27%	2,292,227	NA	
<b>TOTAL PROGRAM 6720</b>		2,292,227	2,511,039	0	2,265,805	0	-218,812	-8.71%	2,292,227	NA	
<b>Total FUND 11001</b>		2,292,227	2,511,039	0	2,265,805	0	-218,812	-8.71%	2,292,227	NA	
<b>Total ORGN: 152</b>		2,292,227	2,511,039	0	2,265,805	0	-218,812	-8.71%	2,292,227	NA	

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual
<b>ORGN: 201 Vice Pres Academic Services Office</b>							
<b>FUND: 11001 Unrestricted - General</b>							
<b>PROGRAM: 4900 Interdisciplinary Studies</b>							
1160	Instruction Substitute Salaries	80,000	80,000 67,523	100,000 101,328	0	0.00%	-21,328 -21.05%
3110	STRS Certificated Instructional	6,600	6,600 4,822	8,250 6,776	0	0.00%	-176 -2.59%
3310	FICA-Certificated	0	0 590	0 1,204	0	NA	-1,204 -100.00%
3330	Medicare-Certificated	1,160	1,160 985	1,450 1,466	0	0.00%	-306 -20.85%
3510	SUI - Certificated	240	240 489	300 336	0	0.00%	-96 -28.52%
3610	Workers' Comp - Certificated	472	472 403	550 558	0	0.00%	-86 -15.38%
<b>TOTAL PROGRAM 4900</b>		<b>88,472</b>	<b>88,472 74,813</b>	<b>110,550 111,667</b>	<b>0</b>	<b>0.00%</b>	<b>-23,195 -20.77%</b>
<b>PROGRAM: 6010 Academic Administration</b>							
1214	Vice Presidents Salaries	149,650	137,853 126,098	141,971 152,405	11,797	8.56%	-2,755 -1.81%
1220	Counselor Overload Salaries	0	10,835 0	10,560 10,560	-10,835	-100.00%	-10,560 -100.00%
1490	Non-Instruction Consultant Salaries	0	3,960 3,465	4,320 3,960	-3,960	-100.00%	-3,960 -100.00%
1492	Committee Meetings Pay	0	0 0	15,340 13,613	0	NA	-13,613 -100.00%
1492	Meetings Pay	20,000	9,000 20,075	0 0	11,000	122.22%	20,000 NA
2109	Night Differential	500	500 200	650 504	0	0.00%	-4 -0.82%
2120	Secretarial/Clerical Salaries	221,016	197,295 180,392	164,815 166,407	23,721	12.02%	54,609 32.82%
2301	Student Salaries	0	0 0	1,920 3,136	0	NA	-3,136 -100.00%
2399	Overtime and Extra Pay	0	0 0	1,100 931	0	NA	-931 -100.00%
3111	STRS Certificated Non instructional	13,996	13,951 11,746	20,590 14,881	45	0.32%	-885 -5.94%
3220	PERS Classified Noninstructional	30,279	21,081 19,438	15,955 16,660	9,198	43.63%	13,619 81.74%
3311	FICA Certificated Non instructional	0	0 440	0 10	0	NA	-10 -100.00%
3320	FICA-Classified	13,734	12,846 11,214	9,149 10,598	888	6.91%	3,136 29.59%
3331	MEDICARE Certificated Non instructi	2,460	2,452 2,170	3,619 2,602	8	0.32%	-142 -5.44%
3340	Medicare-Classified	3,212	3,004 2,623	2,472 2,479	208	6.92%	733 29.58%
3411	H&W - Certificated Noninstructional	13,087	12,881 11,443	12,848 12,642	206	1.60%	445 3.52%
3420	Health Insurance - Classified	46,572	49,824 42,843	43,596 43,596	-3,252	-6.53%	2,976 6.83%
3511	SUI - Certificated Non instruction	1,221	508 1,078	749 583	713	140.45%	638 109.38%
3520	SUI - Classified	1,595	622 1,301	512 512	973	156.42%	1,083 211.26%
3611	Workers' Comp - Certificated Non in	1,006	997 888	1,373 983	9	0.90%	23 2.34%
3620	Workers' Comp - Classified	1,314	1,222 1,071	942 948	92	7.50%	366 38.60%
4455	Copying/Printing	1,400	2,803 1,339	2,570 1,355	-1,403	-50.05%	45 3.32%

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
4460	Office Supplies	2,327	1,561	1,351	2,063	2,018	766	49.07%	309	15.29%
4461	Copier Supplies	0	0	0	139	0	0	NA	0	NA
4480	Hospitality	825	0	0	1,042	798	825	NA	27	3.42%
5110	Consulting Services	0	0	0	16,260	7,747	0	NA	-7,747	-100.00%
5220	Travel - Staff Conferences	4,000	5,950	3,624	5,920	2,267	-1,950	-32.77%	1,733	76.44%
5310	Memberships and Dues	300	300	300	700	300	0	0.00%	0	0.00%
5320	Electronic Database Subscription	0	0	0	140	140	0	NA	-140	-100.00%
5540	Telephone and Data Lines	0	40	0	40	20	-40	-100.00%	-20	-100.00%
5621	Copier Maintenance Agreements	0	0	1,333	336	0	0	NA	0	NA
5740	Advertising Expense	0	0	0	500	0	0	NA	0	NA
5860	Postage	100	302	87	314	76	-202	-66.89%	24	30.94%
5890	Other Expense	57,000	40,000	30,000	500	0	17,000	42.50%	57,000	NA
6490	Equipment - New Eq under 5000	0	0	0	5,198	619	0	NA	-619	-100.00%
<b>TOTAL PROGRAM 6010</b>		<b>585,594</b>	<b>529,787</b>	<b>474,519</b>	<b>488,202</b>	<b>473,349</b>	<b>55,807</b>	<b>10.53%</b>	<b>112,246</b>	<b>23.71%</b>
<b>PROGRAM: 6810 Community Recreation</b>										
5520	Electricity	0	0	144	1,200	543	0	NA	-543	-100.00%
5540	Telephone and Data Lines	0	0	93	400	63	0	NA	-63	-100.00%
<b>TOTAL PROGRAM 6810</b>		<b>0</b>	<b>0</b>	<b>237</b>	<b>1,600</b>	<b>606</b>	<b>0</b>	<b>NA</b>	<b>-606</b>	<b>-100.00%</b>
<b>Total FUND 11001</b>		<b>674,066</b>	<b>618,259</b>	<b>549,569</b>	<b>600,352</b>	<b>585,622</b>	<b>55,807</b>	<b>9.03%</b>	<b>88,444</b>	<b>15.10%</b>
<b>FUND: 11501 Lottery Unrestricted</b>										
<b>PROGRAM: 6010 Academic Administration</b>										
4455	Copying/Printing	0	0	1	10	10	0	NA	-10	-100.00%
<b>TOTAL PROGRAM 6010</b>		<b>0</b>	<b>0</b>	<b>1</b>	<b>10</b>	<b>10</b>	<b>0</b>	<b>NA</b>	<b>-10</b>	<b>-100.00%</b>
<b>Total FUND 11501</b>		<b>0</b>	<b>0</b>	<b>1</b>	<b>10</b>	<b>10</b>	<b>0</b>	<b>NA</b>	<b>-10</b>	<b>-100.00%</b>
<b>FUND: 115018 Lottery Unrestricted c/o</b>										
<b>PROGRAM: 6010 Academic Administration</b>										
5620	Other Maintenance Agreements	0	0	0	684	684	0	NA	-684	-100.00%
<b>TOTAL PROGRAM 6010</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>684</b>	<b>684</b>	<b>0</b>	<b>NA</b>	<b>-684</b>	<b>-100.00%</b>

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual
<b>Total FUND 115018</b>		0	0 0	684 684	0	NA	-684 -100.00%
<b>FUND: 11502 Lottery Instructional Materials</b>							
<b>PROGRAM: 6010 Academic Administration</b>							
4320	Instructional Supplies and Material	0	53,752 0	17,534 0	-53,752	-100.00%	0 NA
<b>TOTAL PROGRAM 6010</b>		0	53,752 0	17,534 0	-53,752	-100.00%	0 NA
<b>Total FUND 11502</b>		0	53,752 0	17,534 0	-53,752	-100.00%	0 NA
<b>FUND: 115028 Lottery Inst Mat Prop 20 c/o</b>							
<b>PROGRAM: 6010 Academic Administration</b>							
4320	Instructional Supplies and Material	0	50,558 2,095	1,403 0	-50,558	-100.00%	0 NA
<b>TOTAL PROGRAM 6010</b>		0	50,558 2,095	1,403 0	-50,558	-100.00%	0 NA
<b>Total FUND 115028</b>		0	50,558 2,095	1,403 0	-50,558	-100.00%	0 NA
<b>FUND: 15114 Basic Skills - 07/08 Sup Inst &amp; Tut</b>							
<b>PROGRAM: 6010 Academic Administration</b>							
2301	Student Salaries	0	0 0	8,447 8,447	0	NA	-8,447 -100.00%
2410	Student Tutorial Salaries	0	0 0	3,959 3,959	0	NA	-3,959 -100.00%
2420	Nonstudent Tutorial Salaries	0	0 0	4,505 4,505	0	NA	-4,505 -100.00%
3320	FICA-Classified	0	0 0	365 365	0	NA	-365 -100.00%
3321	FICA Classified Instructional	0	0 0	279 279	0	NA	-279 -100.00%
3340	Medicare-Classified	0	0 0	85 85	0	NA	-85 -100.00%
3341	Medicare-Classified Instructional	0	0 0	65 65	0	NA	-65 -100.00%
3520	SUI - Classified	0	0 0	18 18	0	NA	-18 -100.00%
3521	SUI - Classified Instructional	0	0 0	14 14	0	NA	-14 -100.00%
3620	Workers' Comp - Classified	0	0 0	46 46	0	NA	-46 -100.00%
3621	Workers' Comp - Classified Instruct	0	0 0	46 46	0	NA	-46 -100.00%
<b>TOTAL PROGRAM 6010</b>		0	0 0	17,828 17,828	0	NA	-17,828 -100.00%
<b>Total FUND 15114</b>		0	0 0	17,828 17,828	0	NA	-17,828 -100.00%
<b>FUND: 15116 Basic Skills - 07/08 Instr Material</b>							

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	---- 11-12/10-11 ---- Difference		----- 11-12/09-10 ----- Budget/Actual		
<b>PROGRAM: 6010 Academic Administration</b>											
4210	Books	0	0	0	21,457	21,457	0	NA	-21,457	-100.00%	
4320	Instructional Supplies and Material	0	0	0	4,781	4,781	0	NA	-4,781	-100.00%	
<b>TOTAL PROGRAM 6010</b>		0	0	0	26,237	26,237	0	NA	-26,237	-100.00%	
<b>Total FUND 15116</b>		0	0	0	26,237	26,237	0	NA	-26,237	-100.00%	
<b>FUND: 15117 Basic Skills - 07/08 Other</b>											
<b>PROGRAM: 6010 Academic Administration</b>											
1270	Chair/Coordinator Salaries	0	0	0	18,166	18,166	0	NA	-18,166	-100.00%	
1490	Non-Instruction Consultant Salaries	0	0	0	371	371	0	NA	-371	-100.00%	
1492	Committee Meetings Pay	0	0	0	770	770	0	NA	-770	-100.00%	
2399	Overtime and Extra Pay	0	0	0	1,428	1,428	0	NA	-1,428	-100.00%	
3111	STRS Certificated Non instructional	0	0	0	1,506	1,506	0	NA	-1,506	-100.00%	
3320	FICA-Classified	0	0	0	89	89	0	NA	-89	-100.00%	
3331	MEDICARE Certificated Non instructi	0	0	0	265	265	0	NA	-265	-100.00%	
3340	Medicare-Classified	0	0	0	21	21	0	NA	-21	-100.00%	
3411	H&W - Certificated Noninstructional	0	0	0	2,528	2,528	0	NA	-2,528	-100.00%	
3511	SUI - Certificated Non instruction	0	0	0	55	55	0	NA	-55	-100.00%	
3520	SUI - Classified	0	0	0	5	5	0	NA	-5	-100.00%	
3611	Workers' Comp - Certificated Non in	0	0	0	100	100	0	NA	-100	-100.00%	
3620	Workers' Comp - Classified	0	0	0	8	8	0	NA	-8	-100.00%	
4455	Copying/Printing	0	0	0	229	229	0	NA	-229	-100.00%	
5220	Travel - Staff Conferences	0	0	0	2,917	2,917	0	NA	-2,917	-100.00%	
5890	Other Expense	0	0	0	18,124	18,124	0	NA	-18,124	-100.00%	
<b>TOTAL PROGRAM 6010</b>		0	0	0	46,581	46,581	0	NA	-46,581	-100.00%	
<b>Total FUND 15117</b>		0	0	0	46,581	46,581	0	NA	-46,581	-100.00%	
<b>FUND: 163018 Instruct Equip / Library Mat c/o</b>											
<b>PROGRAM: 6010 Academic Administration</b>											
4460	Office Supplies	0	0	0	348	0	0	NA	0	NA	
6490	Equipment - New Eqp under 5000	0	9,893	0	9,255	0	-9,893	-100.00%	0	NA	
<b>TOTAL PROGRAM 6010</b>		0	9,893	0	9,603	0	-9,893	-100.00%	0	NA	

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual		
<b>Total FUND 163018</b>		0	9,893 0	9,603 0	-9,893	-100.00%	0	NA	
<b>FUND: 16707 Basic Skills 0809 - Other</b>									
<b>PROGRAM: 6010 Academic Administration</b>									
1270	Chair/Coordinator Salaries	0	35,283 31,607	51,349 16,067	-35,283	-100.00%	-16,067	-100.00%	
3111	STRS Certificated Non instructional	0	2,824 2,608	4,236 1,412	-2,824	-100.00%	-1,412	-100.00%	
3331	MEDICARE Certificated Non instructi	0	496 458	745 248	-496	-100.00%	-248	-100.00%	
3411	H&W - Certificated Noninstructional	0	5,057 4,566	7,585 2,528	-5,057	-100.00%	-2,528	-100.00%	
3511	SUI - Certificated Non instruction	0	103 228	154 51	-103	-100.00%	-51	-100.00%	
3611	Workers' Comp - Certificated Non in	0	187 187	280 93	-187	-100.00%	-93	-100.00%	
5220	Travel - Staff Conferences	0	1,500 929	0 0	-1,500	-100.00%	0	NA	
5890	Other Expense	0	3,091 822	4,591 0	-3,091	-100.00%	0	NA	
<b>TOTAL PROGRAM 6010</b>		0	48,540 41,405	68,940 20,400	-48,540	-100.00%	-20,400	-100.00%	
<b>Total FUND 16707</b>		0	48,540 41,405	68,940 20,400	-48,540	-100.00%	-20,400	-100.00%	
<b>FUND: 16806 Basic Skills 0910 - Instr Mat &amp; Eq</b>									
<b>PROGRAM: 6010 Academic Administration</b>									
6502	Capital Software	0	4,848 0	10,000 5,152	-4,848	-100.00%	-5,152	-100.00%	
<b>TOTAL PROGRAM 6010</b>		0	4,848 0	10,000 5,152	-4,848	-100.00%	-5,152	-100.00%	
<b>Total FUND 16806</b>		0	4,848 0	10,000 5,152	-4,848	-100.00%	-5,152	-100.00%	
<b>FUND: 16807 Basic Skills 0910 - Other</b>									
<b>PROGRAM: 6010 Academic Administration</b>									
5890	Other Expense	0	15,113 12,596	16,381 0	-15,113	-100.00%	0	NA	
<b>TOTAL PROGRAM 6010</b>		0	15,113 12,596	16,381 0	-15,113	-100.00%	0	NA	
<b>Total FUND 16807</b>		0	15,113 12,596	16,381 0	-15,113	-100.00%	0	NA	
<b>FUND: 17271 Ag Dept - Proceeds from wheat sale</b>									
<b>PROGRAM: 6010 Academic Administration</b>									
7901	Reserves	0	41,695 0	0 0	-41,695	-100.00%	0	NA	
7901	Board Reserve - Designated	0	0 0	67,067 0	0	NA	0	NA	

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual	
<b>TOTAL PROGRAM 6010</b>		0	41,695	0	67,067	0	-41,695 -100.00%	0 NA
<b>Total FUND 17271</b>		0	41,695	0	67,067	0	-41,695 -100.00%	0 NA
<b>FUND: 17305 Desert Museum</b>								
<b>PROGRAM: 6810 Community Recreation</b>								
5520	Electricity	0	0	44	0	0	0 NA	0 NA
5540	Telephone and Data Lines	0	0	124	0	311	0 NA	-311 -100.00%
<b>TOTAL PROGRAM 6810</b>		0	0	167	0	311	0 NA	-311 -100.00%
<b>Total FUND 17305</b>		0	0	167	0	311	0 NA	-311 -100.00%
<b>Total ORGN: 201</b>		674,066	842,658	605,833	882,619	702,825	-168,592 -20.01%	-28,759 -4.09%
<b>ORGN: 202 Academic Senate</b>								
<b>FUND: 11001 Unrestricted - General</b>								
<b>PROGRAM: 6600 Planning, Policymaking and Coord</b>								
1270	Chair/Coordinator Salaries	30,103	28,733	26,198	43,009	28,375	1,370 4.77%	1,728 6.09%
3111	STRS Certificated Non instructional	2,483	3,717	2,161	3,548	2,341	-1,234 -33.19%	143 6.09%
3311	FICA Certificated Non instructional	0	0	2	0	0	0 NA	0 NA
3331	MEDICARE Certificated Non instructi	436	654	380	624	411	-218 -33.26%	25 6.09%
3411	H&W - Certificated Noninstructional	5,235	7,539	5,002	7,530	4,965	-2,304 -30.56%	270 5.43%
3511	SUI - Certificated Non instruction	217	135	189	129	85	82 60.55%	132 154.69%
3611	Workers' Comp - Certificated Non in	179	265	155	237	155	-86 -32.64%	24 15.47%
4455	Copying/Printing	400	262	86	562	20	138 52.67%	380 1867.54%
4460	Office Supplies	420	33	0	133	40	387 1172.73%	380 960.61%
4480	Hospitality	0	400	146	0	0	-400 -100.00%	0 NA
5220	Travel - Staff Conferences	6,500	5,978	3,814	6,698	4,999	522 8.73%	1,501 30.04%
5310	Memberships and Dues	2,150	2,100	2,100	2,078	2,078	50 2.38%	72 3.47%
5860	Postage	25	24	0	24	24	1 4.17%	1 3.35%
<b>TOTAL PROGRAM 6600</b>		48,148	49,840	40,234	64,571	43,492	-1,692 -3.40%	4,655 10.70%
<b>Total FUND 11001</b>		48,148	49,840	40,234	64,571	43,492	-1,692 -3.40%	4,655 10.70%

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	---- 11-12/10-11 ---- Difference		----- 11-12/09-10 ----- Budget/Actual	
<b>Total ORGN: 202</b>		48,148	49,840	40,234	64,571	43,492	-1,692	-3.40%	4,655	10.70%
<b>ORGN: 204 Evening College Administration</b>										
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 6010 Academic Administration</b>										
1212	Deans Salaries	0	0	0	13,041	13,041	0	NA	-13,041	-100.00%
2108	Classified Managers Salaries	0	0	0	41,586	41,485	0	NA	-41,485	-100.00%
3111	STRS Certificated Non instructional	0	0	0	1,076	1,076	0	NA	-1,076	-100.00%
3220	PERS Classified Noninstructional	0	0	0	4,038	4,010	0	NA	-4,010	-100.00%
3320	FICA-Classified	0	0	0	2,578	2,572	0	NA	-2,572	-100.00%
3331	MEDICARE Certificated Non instructi	0	0	0	189	189	0	NA	-189	-100.00%
3340	Medicare-Classified	0	0	0	603	602	0	NA	-602	-100.00%
3420	Health Insurance - Classified	0	0	0	0	4,858	0	NA	-4,858	-100.00%
3511	SUI - Certificated Non instruction	0	0	0	39	39	0	NA	-39	-100.00%
3520	SUI - Classified	0	0	0	125	124	0	NA	-124	-100.00%
3611	Workers' Comp - Certificated Non in	0	0	0	71	71	0	NA	-71	-100.00%
3620	Workers' Comp - Classified	0	0	0	227	226	0	NA	-226	-100.00%
4455	Copying/Printing	0	0	0	350	0	0	NA	0	NA
4460	Office Supplies	0	0	0	500	243	0	NA	-243	-100.00%
5110	Consulting Services	0	0	0	1,300	0	0	NA	0	NA
5220	Travel - Staff Conferences	0	0	0	1,800	1,622	0	NA	-1,622	-100.00%
5310	Memberships and Dues	0	0	0	150	0	0	NA	0	NA
5540	Telephone and Data Lines	0	0	0	360	0	0	NA	0	NA
5541	Cell Phones and Pagers	0	0	0	350	0	0	NA	0	NA
5860	Postage	0	0	0	50	0	0	NA	0	NA
6490	Equipment - New Eqp under 5000	0	0	0	1,000	0	0	NA	0	NA
<b>TOTAL PROGRAM 6010</b>		0	0	0	69,433	70,159	0	NA	-70,159	-100.00%
<b>Total FUND 11001</b>		0	0	0	69,433	70,159	0	NA	-70,159	-100.00%
<b>FUND: 115028 Lottery Inst Mat Prop 20 c/o</b>										
<b>PROGRAM: 6010 Academic Administration</b>										
4320	Instructional Supplies and Material	0	0	0	200	0	0	NA	0	NA



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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual
<b>TOTAL PROGRAM 6010</b>		0	0 0	200 0	0	NA	0 NA
<b>Total FUND 115028</b>		0	0 0	200 0	0	NA	0 NA
<b>Total ORGN: 204</b>		0	0 0	69,633 70,159	0	NA	-70,159 -100.00%
<b>ORGN: 205 SLO Department</b>							
<b>FUND: 11001 Unrestricted - General</b>							
<b>PROGRAM: 6010 Academic Administration</b>							
1270	Chair/Coordinator Salaries	49,509	47,075 43,211	31,226 46,839	2,434	5.17%	2,670 5.70%
1492	Committee Meetings Pay	0	0 0	16,500 13,200	0	NA	-13,200 -100.00%
1492	Meetings Pay	13,200	15,000 0	0 0	-1,800	-12.00%	13,200 NA
3111	STRS Certificated Non instructional	5,173	5,211 3,565	5,800 4,953	-38	-0.72%	220 4.45%
3311	FICA Certificated Non instructional	0	0 3	0 2	0	NA	-2 -100.00%
3331	MEDICARE Certificated Non instructi	909	916 618	1,015 834	-7	-0.73%	75 9.03%
3411	H&W - Certificated Noninstructional	4,351	7,553 4,176	4,891 7,448	-3,202	-42.40%	-3,097 -41.58%
3511	SUI - Certificated Non instruction	452	189 306	211 174	263	138.89%	278 159.81%
3611	Workers' Comp - Certificated Non in	372	373 252	454 316	-1	-0.31%	56 17.80%
4401	Non-Instructional Supply / Material	213	0 0	4,301 113	213	NA	100 89.00%
4455	Copying/Printing	300	200 45	208 0	100	50.00%	300 NA
4460	Office Supplies	450	1,200 249	208 0	-750	-62.50%	450 NA
4480	Hospitality	1,184	2,700 323	1,500 1,184	-1,516	-56.15%	0 -0.03%
5110	Consulting Services	0	2,000 0	2,000 850	-2,000	-100.00%	-850 -100.00%
5220	Travel - Staff Conferences	1,348	1,300 288	1,400 1,348	48	3.69%	1 0.04%
<b>TOTAL PROGRAM 6010</b>		77,461	83,717 53,036	69,714 77,260	-6,256	-7.47%	201 0.26%
<b>Total FUND 11001</b>		77,461	83,717 53,036	69,714 77,260	-6,256	-7.47%	201 0.26%
<b>Total ORGN: 205</b>		77,461	83,717 53,036	69,714 77,260	-6,256	-7.47%	201 0.26%
<b>ORGN: 211 Arts and Letters</b>							
<b>FUND: 11001 Unrestricted - General</b>							
<b>PROGRAM: 1000 Fine and Applied Arts</b>							
1330	Adjunct Faculty Salaries	0	0 29,886	0 0	0	NA	0 NA

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	Difference	Budget/Actual	Difference
3110	STRS Certificated Instructional	0	0	1,914	0	0	0	NA	0	NA
3310	FICA-Certificated	0	0	414	0	0	0	NA	0	NA
3330	Medicare-Certificated	0	0	433	0	0	0	NA	0	NA
3510	SUI - Certificated	0	0	215	0	0	0	NA	0	NA
3610	Workers' Comp - Certificated	0	0	177	0	0	0	NA	0	NA
<b>TOTAL PROGRAM 1000</b>		0	0	33,041	0	0	0	NA	0	NA
<b>PROGRAM: 1100</b>		<b>World Language/Speech</b>								
1110	Instruction Regular Salaries	440,075	242,478	263,178	0	0	197,597	81.49%	440,075	NA
1270	Chair/Coordinator Salaries	55,298	53,774	47,181	0	0	1,524	2.83%	55,298	NA
1330	Adjunct Faculty Salaries	250,470	188,100	184,024	0	0	62,370	33.16%	250,470	NA
1340	Overload Full-Time Faculty Salaries	129,690	43,560	88,938	0	0	86,130	197.73%	129,690	NA
3110	STRS Certificated Instructional	67,669	37,896	40,229	0	0	29,773	78.57%	67,669	NA
3111	STRS Certificated Non instructional	4,562	4,376	3,892	0	0	186	4.25%	4,562	NA
3310	FICA-Certificated	0	0	3,021	0	0	0	NA	0	NA
3311	FICA Certificated Non instructional	0	0	3	0	0	0	NA	0	NA
3330	Medicare-Certificated	11,893	6,660	7,777	0	0	5,233	78.58%	11,893	NA
3331	MEDICARE Certificated Non instructi	802	769	685	0	0	33	4.27%	802	NA
3410	H&W - Certificated Instructional	73,251	40,150	46,064	0	0	33,101	82.44%	73,251	NA
3411	H&W - Certificated Noninstructional	7,888	7,575	7,537	0	0	313	4.13%	7,888	NA
3510	SUI - Certificated	5,906	1,365	3,860	0	0	4,541	332.65%	5,906	NA
3511	SUI - Certificated Non instruction	398	159	340	0	0	239	150.40%	398	NA
3610	Workers' Comp - Certificated	4,864	2,682	3,179	0	0	2,182	81.36%	4,864	NA
3611	Workers' Comp - Certificated Non in	328	313	280	0	0	15	4.77%	328	NA
4320	Instructional Supplies and Material	0	1,630	80	0	0	-1,630	-100.00%	0	NA
4340	Media Materials	250	250	0	0	0	0	0.00%	250	NA
4401	Non-Instructional Supply / Material	500	500	54	0	0	0	0.00%	500	NA
4455	Copying/Printing	4,580	4,580	3,044	0	0	0	0.00%	4,580	NA
4460	Office Supplies	1,542	1,543	931	0	0	-1	-0.03%	1,542	NA
4461	Copier Supplies	0	265	132	0	0	-265	-100.00%	0	NA
5110	Consulting Services	615	687	0	0	0	-72	-10.43%	615	NA
5220	Travel - Staff Conferences	0	1,000	879	0	0	-1,000	-100.00%	0	NA
5310	Memberships and Dues	200	148	148	0	0	52	34.79%	200	NA
5540	Telephone and Data Lines	30	30	0	0	0	0	0.00%	30	NA
5640	Equipment Repairs	400	400	400	0	0	0	0.00%	400	NA
5860	Postage	50	50	14	0	0	0	0.00%	50	NA

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	----- 10-11 -----		----- 09-10 -----		---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
<b>TOTAL PROGRAM 1100</b>		1,061,261	640,940	705,872	0	0	420,322	65.58%	1,061,261	NA
<b>PROGRAM: 1500 English</b>										
1100	Instruction Regular Salaries	1,024,395	982,596	983,118	0	0	41,799	4.25%	1,024,395	NA
1110	Instruction Regular Salaries	0	0	0	1,955,498	1,848,639	0	NA	-1,848,639	-100.00%
1270	Chair/Coordinator Salaries	0	0	0	202,136	202,135	0	NA	-202,135	-100.00%
1330	Adjunct Faculty Salaries	204,930	268,309	525,501	0	0	-63,379	-23.62%	204,930	NA
1330	Adjunct Faculty Salaries	0	0	0	246,155	437,525	0	NA	-437,525	-100.00%
1340	Overload Full-Time Faculty Salaries	107,910	318,487	248,433	0	0	-210,577	-66.12%	107,910	NA
1340	Overload Full-Time Faculty Salaries	0	0	0	256,050	284,823	0	NA	-284,823	-100.00%
3110	STRS Certificated Instructional	0	0	0	206,085	203,982	0	NA	-203,982	-100.00%
3110	STRS Certificated Instructional	110,322	190,893	131,959	0	0	-80,571	-42.21%	110,322	NA
3111	STRS Certificated Non instructional	0	0	0	16,676	16,676	0	NA	-16,676	-100.00%
3111	STRS Certificated Non instructional	0	10,713	0	0	0	-10,713	-100.00%	0	NA
3220	PERS Classified Noninstructional	0	0	0	195	0	0	NA	0	NA
3310	FICA-Certificated	0	0	0	0	7,290	0	NA	-7,290	-100.00%
3310	FICA-Certificated	0	0	9,989	0	0	0	NA	0	NA
3330	Medicare-Certificated	19,390	33,549	25,483	0	0	-14,159	-42.20%	19,390	NA
3330	Medicare-Certificated	0	0	0	33,912	37,482	0	NA	-37,482	-100.00%
3331	MEDICARE Certificated Non instructi	0	2,183	0	0	0	-2,183	-100.00%	0	NA
3331	MEDICARE Certificated Non instructi	0	0	0	2,931	2,931	0	NA	-2,931	-100.00%
3410	H&W - Certificated Instructional	0	0	0	335,261	316,361	0	NA	-316,361	-100.00%
3410	H&W - Certificated Instructional	131,080	287,771	131,735	0	0	-156,691	-54.45%	131,080	NA
3411	H&W - Certificated Noninstructional	0	18,831	0	0	0	-18,831	-100.00%	0	NA
3411	H&W - Certificated Noninstructional	0	0	0	29,032	28,549	0	NA	-28,549	-100.00%
3510	SUI - Certificated	0	0	0	7,494	7,758	0	NA	-7,758	-100.00%
3510	SUI - Certificated	9,628	6,942	12,651	0	0	2,686	38.69%	9,628	NA
3511	SUI - Certificated Non instruction	0	0	0	606	606	0	NA	-606	-100.00%
3511	SUI - Certificated Non instruction	0	241	0	0	0	-241	-100.00%	0	NA
3610	Workers' Comp - Certificated	0	0	0	13,739	14,093	0	NA	-14,093	-100.00%
3610	Workers' Comp - Certificated	7,930	13,650	10,419	0	0	-5,720	-41.91%	7,930	NA
3611	Workers' Comp - Certificated Non in	0	0	0	1,112	1,102	0	NA	-1,102	-100.00%
3611	Workers' Comp - Certificated Non in	0	787	0	0	0	-787	-100.00%	0	NA
4320	Instructional Supplies and Material	0	50	38	0	0	-50	-100.00%	0	NA
4455	Copying/Printing	3,700	11,250	11,863	0	0	-7,550	-67.11%	3,700	NA
4455	Copying/Printing	0	0	0	12,500	8,848	0	NA	-8,848	-100.00%

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ACCT	TITLE	-- 11-12 --	----- 10-11 -----		----- 09-10 -----		---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	Difference	Budget/Actual	Difference
4480	Hospitality	200	200	28	0	0	0	0.00%	200	NA
5210	Travel - Mileage	0	0	0	750	0	0	NA	0	NA
5210	Travel - Mileage	400	0	0	0	0	400	NA	400	NA
5220	Travel - Staff Conferences	0	0	0	1,000	0	0	NA	0	NA
5220	Travel - Staff Conferences	0	1,000	923	0	0	-1,000	-100.00%	0	NA
5310	Memberships and Dues	200	0	0	0	0	200	NA	200	NA
5310	Memberships and Dues	0	0	0	300	0	0	NA	0	NA
5540	Telephone and Data Lines	25	25	0	0	0	0	0.00%	25	NA
5540	Telephone and Data Lines	0	0	0	400	0	0	NA	0	NA
5621	Copier Maintenance Agreements	2,200	6,000	3,829	0	0	-3,800	-63.33%	2,200	NA
5621	Copier Maintenance Agreements	0	0	0	6,000	5,548	0	NA	-5,548	-100.00%
5640	Equipment Repairs	50	100	0	0	0	-50	-50.00%	50	NA
5860	Postage	0	0	0	0	28	0	NA	-28	-100.00%
5860	Postage	50	0	6	0	0	50	NA	50	NA
5890	Other Expense	50	50	0	0	0	0	0.00%	50	NA
5890	Other Expense	0	0	0	700	377	0	NA	-377	-100.00%
6490	Equipment - New Eqp under 5000	0	0	0	1,408	845	0	NA	-845	-100.00%
<b>TOTAL PROGRAM 1500</b>		1,622,459	2,153,627	2,095,975	3,329,941	3,425,598	-531,168	-24.66%	-1,803,139	-52.64%
<b>PROGRAM: 1501 ESL</b>										
1110	Instruction Regular Salaries	717,306	686,539	632,682	0	0	30,767	4.48%	717,306	NA
1270	Chair/Coordinator Salaries	43,798	40,525	30,123	0	0	3,273	8.08%	43,798	NA
1330	Adjunct Faculty Salaries	383,922	0	0	0	0	383,922	NA	383,922	NA
1340	Overload Full-Time Faculty Salaries	185,130	0	0	0	0	185,130	NA	185,130	NA
3110	STRS Certificated Instructional	106,125	0	52,196	0	0	106,125	NA	106,125	NA
3111	STRS Certificated Non instructional	3,613	0	2,485	0	0	3,613	NA	3,613	NA
3310	FICA-Certificated	0	0	24	0	0	0	NA	0	NA
3311	FICA Certificated Non instructional	0	0	3	0	0	0	NA	0	NA
3330	Medicare-Certificated	18,652	0	9,106	0	0	18,652	NA	18,652	NA
3331	MEDICARE Certificated Non instructi	635	0	438	0	0	635	NA	635	NA
3410	H&W - Certificated Instructional	80,353	0	75,720	0	0	80,353	NA	80,353	NA
3411	H&W - Certificated Noninstructional	7,160	0	4,102	0	0	7,160	NA	7,160	NA
3510	SUI - Certificated	9,262	0	4,519	0	0	9,262	NA	9,262	NA
3511	SUI - Certificated Non instruction	315	0	217	0	0	315	NA	315	NA
3610	Workers' Comp - Certificated	7,628	0	3,722	0	0	7,628	NA	7,628	NA
3611	Workers' Comp - Certificated Non in	260	0	179	0	0	260	NA	260	NA

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
4320	Instructional Supplies and Material	0	50	0	0	0	-50	-100.00%	0	NA
4401	Non-Instructional Supply / Material	50	50	0	0	0	0	0.00%	50	NA
4455	Copying/Printing	5,125	1,000	776	0	0	4,125	412.50%	5,125	NA
5540	Telephone and Data Lines	25	25	0	0	0	0	0.00%	25	NA
5621	Copier Maintenance Agreements	3,000	0	0	0	0	3,000	NA	3,000	NA
5890	Other Expense	50	50	0	0	0	0	0.00%	50	NA
<b>TOTAL PROGRAM 1501</b>		1,572,409	728,239	816,293	0	0	844,170	115.92%	1,572,409	NA
<b>PROGRAM: 6190</b>		<b>Other Instructional Support</b>								
1212	Deans Salaries	129,874	119,636	109,434	0	0	10,238	8.56%	129,874	NA
1270	Chair/Coordinator Salaries	41,258	39,494	41,458	0	0	1,764	4.47%	41,258	NA
2120	Secretarial/Clerical Salaries	0	0	0	97,320	97,713	0	NA	-97,713	-100.00%
2120	Secretarial/Clerical Salaries	106,404	95,113	99,614	0	0	11,291	11.87%	106,404	NA
2399	Overtime and Extra Pay	0	0	0	462	0	0	NA	0	NA
3111	STRS Certificated Non instructional	14,118	0	12,449	0	0	14,118	NA	14,118	NA
3220	PERS Classified Noninstructional	14,577	10,422	10,666	0	0	4,155	39.87%	14,577	NA
3220	PERS Classified Noninstructional	0	0	0	9,421	9,464	0	NA	-9,464	-100.00%
3311	FICA Certificated Non instructional	0	0	2	0	0	0	NA	0	NA
3320	FICA-Classified	0	0	0	6,022	6,067	0	NA	-6,067	-100.00%
3320	FICA-Classified	6,597	6,335	6,184	0	0	262	4.14%	6,597	NA
3331	MEDICARE Certificated Non instructi	2,481	0	2,175	0	0	2,481	NA	2,481	NA
3340	Medicare-Classified	0	0	0	1,408	1,419	0	NA	-1,419	-100.00%
3340	Medicare-Classified	1,543	1,482	1,446	0	0	61	4.11%	1,543	NA
3411	H&W - Certificated Noninstructional	19,114	0	17,319	0	0	19,114	NA	19,114	NA
3420	Health Insurance - Classified	0	0	0	24,912	24,912	0	NA	-24,912	-100.00%
3420	Health Insurance - Classified	26,234	24,912	27,614	0	0	1,322	5.31%	26,234	NA
3511	SUI - Certificated Non instruction	1,232	0	1,080	0	0	1,232	NA	1,232	NA
3520	SUI - Classified	0	0	0	291	293	0	NA	-293	-100.00%
3520	SUI - Classified	766	307	717	0	0	459	149.55%	766	NA
3611	Workers' Comp - Certificated Non in	1,015	0	890	0	0	1,015	NA	1,015	NA
3620	Workers' Comp - Classified	0	0	0	534	533	0	NA	-533	-100.00%
3620	Workers' Comp - Classified	631	603	591	0	0	28	4.64%	631	NA
4320	Instructional Supplies and Material	4,280	0	0	0	0	4,280	NA	4,280	NA
5220	Travel - Staff Conferences	3,200	0	0	0	0	3,200	NA	3,200	NA
<b>TOTAL PROGRAM 6190</b>		373,325	298,304	331,640	140,370	140,400	75,021	25.15%	232,925	165.90%

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual
<b>Total FUND 11001</b>		4,629,454	3,821,110 3,982,821	3,470,311 3,565,998	808,345	21.15%	1,063,457 29.82%
<b>FUND: 11002 Summer School</b>							
<b>PROGRAM: 1100 World Language/Speech</b>							
1320	FT Summer Teaching	0	14,291 14,291	0 0	-14,291	-100.00%	0 NA
1330	Adjunct Faculty Salaries	0	2,583 2,583	0 0	-2,583	-100.00%	0 NA
3110	STRS Certificated Instructional	0	1,392 1,392	0 0	-1,392	-100.00%	0 NA
3330	Medicare-Certificated	0	245 245	0 0	-245	-100.00%	0 NA
3510	SUI - Certificated	0	122 122	0 0	-122	-100.00%	0 NA
3610	Workers' Comp - Certificated	0	100 100	0 0	-100	-100.00%	0 NA
<b>TOTAL PROGRAM 1100</b>		0	18,732 18,732	0 0	-18,732	-100.00%	0 NA
<b>PROGRAM: 1500 English</b>							
1320	FT Summer Teaching	0	0 0	177,649 240,966	0	NA	-240,966 -100.00%
1320	FT Summer Teaching	0	76,920 76,920	0 0	-76,920	-100.00%	0 NA
1330	Adjunct Faculty Salaries	0	0 0	20,433 38,151	0	NA	-38,151 -100.00%
1330	Adjunct Faculty Salaries	0	14,075 14,075	0 0	-14,075	-100.00%	0 NA
3110	STRS Certificated Instructional	0	7,369 7,369	0 0	-7,369	-100.00%	0 NA
3110	STRS Certificated Instructional	0	0 0	25,447 22,235	0	NA	-22,235 -100.00%
3310	FICA-Certificated	0	0 0	0 595	0	NA	-595 -100.00%
3310	FICA-Certificated	0	96 96	0 0	-96	-100.00%	0 NA
3330	Medicare-Certificated	0	0 0	4,472 4,047	0	NA	-4,047 -100.00%
3330	Medicare-Certificated	0	1,319 1,319	0 0	-1,319	-100.00%	0 NA
3510	SUI - Certificated	0	0 0	925 837	0	NA	-837 -100.00%
3510	SUI - Certificated	0	655 655	0 0	-655	-100.00%	0 NA
3610	Workers' Comp - Certificated	0	540 540	0 0	-540	-100.00%	0 NA
3610	Workers' Comp - Certificated	0	0 0	1,696 1,521	0	NA	-1,521 -100.00%
4455	Copying/Printing	0	0 0	750 878	0	NA	-878 -100.00%
4455	Copying/Printing	0	336 336	0 0	-336	-100.00%	0 NA
<b>TOTAL PROGRAM 1500</b>		0	101,309 101,309	231,373 309,230	-101,309	-100.00%	-309,230 -100.00%
<b>PROGRAM: 1501 ESL</b>							
1320	FT Summer Teaching	0	44,290 44,290	0 0	-44,290	-100.00%	0 NA
1330	Adjunct Faculty Salaries	0	4,003 4,003	0 0	-4,003	-100.00%	0 NA
3110	STRS Certificated Instructional	0	3,654 3,654	0 0	-3,654	-100.00%	0 NA

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
3310	FICA-Certificated	0	248	248	0	0	-248	-100.00%	0	NA
3330	Medicare-Certificated	0	700	700	0	0	-700	-100.00%	0	NA
3510	SUI - Certificated	0	348	348	0	0	-348	-100.00%	0	NA
3610	Workers' Comp - Certificated	0	286	286	0	0	-286	-100.00%	0	NA
<b>TOTAL PROGRAM 1501</b>		0	53,529	53,529	0	0	-53,529	-100.00%	0	NA
<b>Total FUND 11002</b>		0	173,571	173,571	231,373	309,230	-173,571	-100.00%	-309,230	-100.00%
<b>FUND: 11006 English Challenge</b>										
<b>PROGRAM: 1500 English</b>										
4401	Non-Instructional Supply / Material	0	0	0	903	6	0	NA	-6	-100.00%
4401	Non-Instructional Supply / Material	900	900	0	0	0	0	0.00%	900	NA
5860	Postage	0	50	6	0	0	-50	-100.00%	0	NA
5860	Postage	0	0	0	50	0	0	NA	0	NA
<b>TOTAL PROGRAM 1500</b>		900	950	7	953	6	-50	-5.26%	894	5000.67%
<b>Total FUND 11006</b>		900	950	7	953	6	-50	-5.26%	894	5000.67%
<b>FUND: 11007 ESL Festival</b>										
<b>PROGRAM: 1500 English</b>										
4320	Instructional Supplies and Material	0	0	0	903	822	0	NA	-822	-100.00%
4320	Instructional Supplies and Material	0	900	0	0	0	-900	-100.00%	0	NA
4401	Non-Instructional Supply / Material	0	0	0	0	12	0	NA	-12	-100.00%
<b>TOTAL PROGRAM 1500</b>		0	900	0	903	834	-900	-100.00%	-834	-100.00%
<b>PROGRAM: 1501 ESL</b>										
4320	Instructional Supplies and Material	821	0	0	0	0	821	NA	821	NA
<b>TOTAL PROGRAM 1501</b>		821	0	0	0	0	821	NA	821	NA
<b>Total FUND 11007</b>		821	900	0	903	834	-79	-8.78%	-13	-1.54%
<b>FUND: 11501 Lottery Unrestricted</b>										
<b>PROGRAM: 1100 World Language/Speech</b>										
4340	Media Materials	0	1,750	0	0	0	-1,750	-100.00%	0	NA

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ACCT	TITLE	-- 11-12 --	----- 10-11 -----		----- 09-10 -----		---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	Difference	Budget/Actual	Actual
4401	Non-Instructional Supply / Material	0	2,050	149	0	0	-2,050	-100.00%	0	NA
<b>TOTAL PROGRAM 1100</b>		0	3,800	149	0	0	-3,800	-100.00%	0	NA
<b>Total FUND 11501</b>		0	3,800	149	0	0	-3,800	-100.00%	0	NA
<b>FUND: 11502 Lottery Instructional Materials</b>										
<b>PROGRAM: 1500 English</b>										
4320	Instructional Supplies and Material	0	0	0	4,783	4,679	0	NA	-4,679	-100.00%
4320	Instructional Supplies and Material	50	4,783	3,706	0	0	-4,733	-98.95%	50	NA
<b>TOTAL PROGRAM 1500</b>		50	4,783	3,706	4,783	4,679	-4,733	-98.95%	-4,629	-98.93%
<b>PROGRAM: 1501 ESL</b>										
4320	Instructional Supplies and Material	50	0	0	0	0	50	NA	50	NA
<b>TOTAL PROGRAM 1501</b>		50	0	0	0	0	50	NA	50	NA
<b>PROGRAM: 6190 Other Instructional Support</b>										
4320	Instructional Supplies and Material	4,697	0	0	0	0	4,697	NA	4,697	NA
<b>TOTAL PROGRAM 6190</b>		4,697	0	0	0	0	4,697	NA	4,697	NA
<b>Total FUND 11502</b>		4,797	4,783	3,706	4,783	4,679	14	0.29%	118	2.53%
<b>FUND: 115028 Lottery Inst Mat Prop 20 c/o</b>										
<b>PROGRAM: 1500 English</b>										
4320	Instructional Supplies and Material	0	0	0	500	354	0	NA	-354	-100.00%
<b>TOTAL PROGRAM 1500</b>		0	0	0	500	354	0	NA	-354	-100.00%
<b>Total FUND 115028</b>		0	0	0	500	354	0	NA	-354	-100.00%
<b>FUND: 11701 Winter Intersession</b>										
<b>PROGRAM: 1500 English</b>										
1325	FT Winter Teaching	0	0	0	223,200	185,459	0	NA	-185,459	-100.00%
1330	Adjunct Faculty Salaries	0	0	0	2,970	18,810	0	NA	-18,810	-100.00%
3110	STRS Certificated Instructional	0	0	0	18,659	16,852	0	NA	-16,852	-100.00%
3330	Medicare-Certificated	0	0	0	3,279	2,961	0	NA	-2,961	-100.00%



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ACCT	TITLE	-- 11-12 --	----- 10-11 -----		----- 09-10 -----		---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
3410	H&W - Certificated Instructional	0	0	0	0	1,241	0	NA	-1,241	-100.00%
3510	SUI - Certificated	0	0	0	678	613	0	NA	-613	-100.00%
3610	Workers' Comp - Certificated	0	0	0	1,221	1,113	0	NA	-1,113	-100.00%
<b>TOTAL PROGRAM 1500</b>		0	0	0	250,007	227,050	0	NA	-227,050	-100.00%
<b>Total FUND 11701</b>		0	0	0	250,007	227,050	0	NA	-227,050	-100.00%
<b>FUND: 12050 ARRA Funds</b>										
<b>PROGRAM: 1500 English</b>										
1330	Adjunct Faculty Salaries	0	0	0	16,423	16,423	0	NA	-16,423	-100.00%
<b>TOTAL PROGRAM 1500</b>		0	0	0	16,423	16,423	0	NA	-16,423	-100.00%
<b>Total FUND 12050</b>		0	0	0	16,423	16,423	0	NA	-16,423	-100.00%
<b>FUND: 15114 Basic Skills - 07/08 Sup Inst &amp; Tut</b>										
<b>PROGRAM: 1500 English</b>										
1325	FT Winter Teaching	0	0	0	41,545	41,545	0	NA	-41,545	-100.00%
1330	Adjunct Faculty Salaries	0	0	0	5,720	5,720	0	NA	-5,720	-100.00%
3110	STRS Certificated Instructional	0	0	0	3,899	3,899	0	NA	-3,899	-100.00%
3330	Medicare-Certificated	0	0	0	685	685	0	NA	-685	-100.00%
3510	SUI - Certificated	0	0	0	142	142	0	NA	-142	-100.00%
3610	Workers' Comp - Certificated	0	0	0	258	258	0	NA	-258	-100.00%
<b>TOTAL PROGRAM 1500</b>		0	0	0	52,249	52,249	0	NA	-52,249	-100.00%
<b>Total FUND 15114</b>		0	0	0	52,249	52,249	0	NA	-52,249	-100.00%
<b>FUND: 15115 Basic Skills - 07/08 Articulation</b>										
<b>PROGRAM: 1500 English</b>										
5310	Memberships and Dues	0	0	0	7,300	7,300	0	NA	-7,300	-100.00%
<b>TOTAL PROGRAM 1500</b>		0	0	0	7,300	7,300	0	NA	-7,300	-100.00%
<b>Total FUND 15115</b>		0	0	0	7,300	7,300	0	NA	-7,300	-100.00%
<b>FUND: 163018 Instruct Equip / Library Mat c/o</b>										

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual		
<b>PROGRAM: 1500 English</b>									
4220	Magazines, Periodicals, CD's	0	0 0	200 0	0	NA	0	NA	
4220	Magazines, Periodicals, CD's	0	200 0	0 0	-200	-100.00%	0	NA	
4320	Instructional Supplies and Material	0	0 0	482 0	0	NA	0	NA	
4320	Instructional Supplies and Material	0	482 0	0 0	-482	-100.00%	0	NA	
4460	Office Supplies	0	2,000 73	0 0	-2,000	-100.00%	0	NA	
4460	Office Supplies	0	0 0	2,000 0	0	NA	0	NA	
<b>TOTAL PROGRAM 1500</b>		0	2,682 73	2,682 0	-2,682	-100.00%	0	NA	
<b>Total FUND 163018</b>		0	2,682 73	2,682 0	-2,682	-100.00%	0	NA	
<b>FUND: 16605 Gen Pur Trailer Bill 0607 One Time</b>									
<b>PROGRAM: 1500 English</b>									
6490	Equipment - New Eqp under 5000	0	0 0	2,200 2,135	0	NA	-2,135	-100.00%	
<b>TOTAL PROGRAM 1500</b>		0	0 0	2,200 2,135	0	NA	-2,135	-100.00%	
<b>Total FUND 16605</b>		0	0 0	2,200 2,135	0	NA	-2,135	-100.00%	
<b>FUND: 16704 Basic Skills 0809 - Instr &amp; Tutor</b>									
<b>PROGRAM: 1500 English</b>									
1110	Instruction Regular Salaries	0	0 0	129,834 64,917	0	NA	-64,917	-100.00%	
3110	STRS Certificated Instructional	0	0 0	11,325 5,356	0	NA	-5,356	-100.00%	
3310	FICA-Certificated	0	0 0	2 2	0	NA	-2	-100.00%	
3330	Medicare-Certificated	0	0 0	1,991 942	0	NA	-942	-100.00%	
3410	H&W - Certificated Instructional	0	0 0	24,825 12,413	0	NA	-12,413	-100.00%	
3510	SUI - Certificated	0	0 0	412 195	0	NA	-195	-100.00%	
3610	Workers' Comp - Certificated	0	0 0	748 354	0	NA	-354	-100.00%	
<b>TOTAL PROGRAM 1500</b>		0	0 0	169,138 84,178	0	NA	-84,178	-100.00%	
<b>PROGRAM: 1501 ESL</b>									
1110	Instruction Regular Salaries	0	64,917 59,939	0 0	-64,917	-100.00%	0	NA	
3110	STRS Certificated Instructional	0	0 4,945	0 0	0	NA	0	NA	
3111	STRS Certificated Non instructional	0	5,970 0	0 0	-5,970	-100.00%	0	NA	
3310	FICA-Certificated	0	0 5	0 0	0	NA	0	NA	

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	----- 10-11 -----		----- 09-10 -----		---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
3330	Medicare-Certificated	0	1,049	870	0	0	-1,049	-100.00%	0	NA
3410	H&W - Certificated Instructional	0	12,413	12,681	0	0	-12,413	-100.00%	0	NA
3510	SUI - Certificated	0	217	432	0	0	-217	-100.00%	0	NA
3610	Workers' Comp - Certificated	0	395	355	0	0	-395	-100.00%	0	NA
<b>TOTAL PROGRAM 1501</b>		0	84,960	79,227	0	0	-84,960	-100.00%	0	NA
<b>Total FUND 16704</b>		0	84,960	79,227	169,138	84,178	-84,960	-100.00%	-84,178	-100.00%
<b>FUND: 16705 Basic Skills 0809 - Articulation</b>										
<b>PROGRAM: 1500 English</b>										
5310	Memberships and Dues	0	0	0	3,800	3,800	0	NA	-3,800	-100.00%
<b>TOTAL PROGRAM 1500</b>		0	0	0	3,800	3,800	0	NA	-3,800	-100.00%
<b>Total FUND 16705</b>		0	0	0	3,800	3,800	0	NA	-3,800	-100.00%
<b>FUND: 16707 Basic Skills 0809 - Other</b>										
<b>PROGRAM: 1500 English</b>										
5890	Other Expense	0	0	0	306	306	0	NA	-306	-100.00%
<b>TOTAL PROGRAM 1500</b>		0	0	0	306	306	0	NA	-306	-100.00%
<b>Total FUND 16707</b>		0	0	0	306	306	0	NA	-306	-100.00%
<b>FUND: 16804 Basic Skills 0910 - Sup Instr &amp; Tut</b>										
<b>PROGRAM: 1500 English</b>										
1330	Adjunct Faculty Salaries	0	0	0	5,940	5,940	0	NA	-5,940	-100.00%
1390	Instructional Consultant Salaries	0	0	0	26,162	21,345	0	NA	-21,345	-100.00%
3110	STRS Certificated Instructional	0	0	0	2,301	1,988	0	NA	-1,988	-100.00%
3310	FICA-Certificated	0	0	0	198	198	0	NA	-198	-100.00%
3330	Medicare-Certificated	0	0	0	465	396	0	NA	-396	-100.00%
3410	H&W - Certificated Instructional	0	0	0	284	284	0	NA	-284	-100.00%
3510	SUI - Certificated	0	0	0	96	87	0	NA	-87	-100.00%
3610	Workers' Comp - Certificated	0	0	0	175	149	0	NA	-149	-100.00%
<b>TOTAL PROGRAM 1500</b>		0	0	0	35,621	30,387	0	NA	-30,387	-100.00%

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual	
<b>PROGRAM: 1501 ESL</b>								
1390	Instructional Consultant Salaries	0	4,817 0	0 0	-4,817	-100.00%	0	NA
3110	STRS Certificated Instructional	0	313 0	0 0	-313	-100.00%	0	NA
3330	Medicare-Certificated	0	70 0	0 0	-70	-100.00%	0	NA
3510	SUI - Certificated	0	9 0	0 0	-9	-100.00%	0	NA
3610	Workers' Comp - Certificated	0	26 0	0 0	-26	-100.00%	0	NA
<b>TOTAL PROGRAM 1501</b>		0	5,234 0	0 0	-5,234	-100.00%	0	NA
<b>Total FUND 16804</b>		0	5,234 0	35,621 30,387	-5,234	-100.00%	-30,387	-100.00%
<b>FUND: 16805 Basic Skills 0910 - Articulation</b>								
<b>PROGRAM: 1500 English</b>								
5310	Memberships and Dues	0	0 0	10,400 10,400	0	NA	-10,400	-100.00%
<b>TOTAL PROGRAM 1500</b>		0	0 0	10,400 10,400	0	NA	-10,400	-100.00%
<b>Total FUND 16805</b>		0	0 0	10,400 10,400	0	NA	-10,400	-100.00%
<b>FUND: 16806 Basic Skills 0910 - Instr Mat &amp; Eq</b>								
<b>PROGRAM: 1500 English</b>								
6502	Capital Software	0	0 0	5,500 5,500	0	NA	-5,500	-100.00%
<b>TOTAL PROGRAM 1500</b>		0	0 0	5,500 5,500	0	NA	-5,500	-100.00%
<b>Total FUND 16806</b>		0	0 0	5,500 5,500	0	NA	-5,500	-100.00%
<b>FUND: 16901 Basic Skills 1011</b>								
<b>PROGRAM: 1501 ESL</b>								
1110	Instruction Regular Salaries	0	68,671 0	0 0	-68,671	-100.00%	0	NA
3110	STRS Certificated Instructional	0	5,682 0	0 0	-5,682	-100.00%	0	NA
3330	Medicare-Certificated	0	999 0	0 0	-999	-100.00%	0	NA
3410	H&W - Certificated Instructional	0	11,955 0	0 0	-11,955	-100.00%	0	NA
3510	SUI - Certificated	0	496 0	0 0	-496	-100.00%	0	NA
3610	Workers' Comp - Certificated	0	408 0	0 0	-408	-100.00%	0	NA
<b>TOTAL PROGRAM 1501</b>		0	88,211 0	0 0	-88,211	-100.00%	0	NA

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	Difference	Budget/Actual	Actual
<b>Total FUND 16901</b>		0	88,211	0	0	0	-88,211	-100.00%	0	NA
<b>Total ORGN: 211</b>		4,635,972	4,186,200	4,239,552	4,264,449	4,320,828	449,772	10.74%	315,144	7.29%
<b>ORGN: 221 Behavioral/Social Sci Division</b>										
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 1000 Fine and Applied Arts</b>										
1110	Instruction Regular Salaries	0	562,512	513,046	0	0	-562,512	-100.00%	0	NA
1270	Chair/Coordinator Salaries	0	43,439	39,845	0	0	-43,439	-100.00%	0	NA
1330	Adjunct Faculty Salaries	0	289,080	166,685	0	0	-289,080	-100.00%	0	NA
1340	Overload Full-Time Faculty Salaries	0	191,386	134,991	0	0	-191,386	-100.00%	0	NA
3110	STRS Certificated Instructional	0	94,619	62,132	0	0	-94,619	-100.00%	0	NA
3111	STRS Certificated Non instructional	0	4,375	3,287	0	0	-4,375	-100.00%	0	NA
3310	FICA-Certificated	0	0	3,807	0	0	0	NA	0	NA
3330	Medicare-Certificated	0	16,630	11,814	0	0	-16,630	-100.00%	0	NA
3331	MEDICARE Certificated Non instructi	0	769	578	0	0	-769	-100.00%	0	NA
3410	H&W - Certificated Instructional	0	113,044	70,800	0	0	-113,044	-100.00%	0	NA
3411	H&W - Certificated Noninstructional	0	7,575	4,194	0	0	-7,575	-100.00%	0	NA
3510	SUI - Certificated	0	3,440	5,866	0	0	-3,440	-100.00%	0	NA
3511	SUI - Certificated Non instruction	0	159	287	0	0	-159	-100.00%	0	NA
3610	Workers' Comp - Certificated	0	6,766	4,831	0	0	-6,766	-100.00%	0	NA
3611	Workers' Comp - Certificated Non in	0	313	236	0	0	-313	-100.00%	0	NA
4320	Instructional Supplies and Material	0	1,630	1,708	0	0	-1,630	-100.00%	0	NA
4326	Art Fees	0	0	-2,256	0	0	0	NA	0	NA
4340	Media Materials	0	250	31	0	0	-250	-100.00%	0	NA
4401	Non-Instructional Supply / Material	0	500	314	0	0	-500	-100.00%	0	NA
4455	Copying/Printing	0	4,180	2,743	0	0	-4,180	-100.00%	0	NA
4460	Office Supplies	0	1,543	1,030	0	0	-1,543	-100.00%	0	NA
4461	Copier Supplies	0	265	64	0	0	-265	-100.00%	0	NA
5110	Consulting Services	0	2,000	1,250	0	0	-2,000	-100.00%	0	NA
5190	Models	0	3,150	105	0	0	-3,150	-100.00%	0	NA
5220	Travel - Staff Conferences	0	1,000	0	0	0	-1,000	-100.00%	0	NA
5540	Telephone and Data Lines	0	30	0	0	0	-30	-100.00%	0	NA
5621	Copier Maintenance Agreements	0	2,200	849	0	0	-2,200	-100.00%	0	NA
5640	Equipment Repairs	0	1,600	1,167	0	0	-1,600	-100.00%	0	NA

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	----- 10-11 -----		----- 09-10 -----		---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
5860	Postage	0	50	0	0	0	-50	-100.00%	0	NA
<b>TOTAL PROGRAM 1000</b>		0	1,352,505	1,029,406	0	0	-1,352,505	-100.00%	0	NA
<b>PROGRAM: 1300 Consumer Education/Home Economics</b>										
1110	Instruction Regular Salaries	0	132,178	120,474	0	0	-132,178	-100.00%	0	NA
1330	Adjunct Faculty Salaries	0	18,315	14,231	0	0	-18,315	-100.00%	0	NA
1340	Overload Full-Time Faculty Salaries	0	8,910	10,148	0	0	-8,910	-100.00%	0	NA
3110	STRS Certificated Instructional	0	13,264	11,950	0	0	-13,264	-100.00%	0	NA
3330	Medicare-Certificated	0	2,332	2,100	0	0	-2,332	-100.00%	0	NA
3410	H&W - Certificated Instructional	0	25,055	18,404	0	0	-25,055	-100.00%	0	NA
3510	SUI - Certificated	0	483	1,043	0	0	-483	-100.00%	0	NA
3610	Workers' Comp - Certificated	0	949	859	0	0	-949	-100.00%	0	NA
4220	Magazines, Periodicals, CD's	0	250	0	0	0	-250	-100.00%	0	NA
4320	Instructional Supplies and Material	0	500	636	0	0	-500	-100.00%	0	NA
4455	Copying/Printing	0	600	719	0	0	-600	-100.00%	0	NA
4460	Office Supplies	0	150	114	0	0	-150	-100.00%	0	NA
5540	Telephone and Data Lines	0	700	78	0	0	-700	-100.00%	0	NA
5860	Postage	0	25	25	0	0	-25	-100.00%	0	NA
<b>TOTAL PROGRAM 1300</b>		0	203,711	180,782	0	0	-203,711	-100.00%	0	NA
<b>PROGRAM: 1500 English</b>										
4455	Copying/Printing	0	0	583	0	0	0	NA	0	NA
<b>TOTAL PROGRAM 1500</b>		0	0	583	0	0	0	NA	0	NA
<b>PROGRAM: 2100 Public Affairs and Services</b>										
1330	Adjunct Faculty Salaries	0	0	0	0	-5,012	0	NA	5,012	-100.00%
<b>TOTAL PROGRAM 2100</b>		0	0	0	0	-5,012	0	NA	5,012	-100.00%
<b>PROGRAM: 2200 Social Sciences</b>										
1110	Instruction Regular Salaries	0	510,171	463,984	0	0	-510,171	-100.00%	0	NA
1110	Instruction Regular Salaries	0	0	0	885,072	886,592	0	NA	-886,592	-100.00%
1270	Chair/Coordinator Salaries	0	53,774	47,181	0	0	-53,774	-100.00%	0	NA
1270	Chair/Coordinator Salaries	0	0	0	110,002	86,164	0	NA	-86,164	-100.00%
1330	Adjunct Faculty Salaries	0	207,900	222,752	0	0	-207,900	-100.00%	0	NA
1330	Adjunct Faculty Salaries	0	0	0	159,881	186,646	0	NA	-186,646	-100.00%

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ACCT	TITLE	-- 11-12 --	----- 10-11 -----		----- 09-10 -----		---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
1340	Overload Full-Time Faculty Salaries	0	0	0	134,609	168,488	0	NA	-168,488	-100.00%
1340	Overload Full-Time Faculty Salaries	0	95,040	150,844	0	0	-95,040	-100.00%	0	NA
3110	STRS Certificated Instructional	0	0	0	73,018	96,397	0	NA	-96,397	-100.00%
3110	STRS Certificated Instructional	0	95,354	60,157	0	0	-95,354	-100.00%	0	NA
3111	STRS Certificated Non instructional	0	0	0	9,075	7,895	0	NA	-7,895	-100.00%
3111	STRS Certificated Non instructional	0	7,322	3,892	0	0	-7,322	-100.00%	0	NA
3220	PERS Classified Noninstructional	0	0	0	54	0	0	NA	0	NA
3310	FICA-Certificated	0	0	0	0	5,108	0	NA	-5,108	-100.00%
3310	FICA-Certificated	0	0	6,160	0	0	0	NA	0	NA
3311	FICA Certificated Non instructional	0	0	0	0	3	0	NA	-3	-100.00%
3320	FICA-Classified	0	0	0	36	0	0	NA	0	NA
3330	Medicare-Certificated	0	0	0	11,589	16,807	0	NA	-16,807	-100.00%
3330	Medicare-Certificated	0	15,516	11,906	0	0	-15,516	-100.00%	0	NA
3331	MEDICARE Certificated Non instructi	0	0	0	1,595	1,388	0	NA	-1,388	-100.00%
3331	MEDICARE Certificated Non instructi	0	1,287	684	0	0	-1,287	-100.00%	0	NA
3340	Medicare-Classified	0	0	0	8	0	0	NA	0	NA
3410	H&W - Certificated Instructional	0	0	0	151,930	151,176	0	NA	-151,176	-100.00%
3410	H&W - Certificated Instructional	0	149,338	69,505	0	0	-149,338	-100.00%	0	NA
3411	H&W - Certificated Noninstructional	0	0	0	17,613	14,399	0	NA	-14,399	-100.00%
3411	H&W - Certificated Noninstructional	0	12,626	7,410	0	0	-12,626	-100.00%	0	NA
3510	SUI - Certificated	0	3,469	6,013	0	0	-3,469	-100.00%	0	NA
3510	SUI - Certificated	0	0	0	2,655	3,763	0	NA	-3,763	-100.00%
3511	SUI - Certificated Non instruction	0	0	0	330	287	0	NA	-287	-100.00%
3511	SUI - Certificated Non instruction	0	266	340	0	0	-266	-100.00%	0	NA
3520	SUI - Classified	0	0	0	2	0	0	NA	0	NA
3610	Workers' Comp - Certificated	0	6,820	4,952	0	0	-6,820	-100.00%	0	NA
3610	Workers' Comp - Certificated	0	0	0	4,868	6,835	0	NA	-6,835	-100.00%
3611	Workers' Comp - Certificated Non in	0	0	0	605	522	0	NA	-522	-100.00%
3611	Workers' Comp - Certificated Non in	0	524	280	0	0	-524	-100.00%	0	NA
3620	Workers' Comp - Classified	0	0	0	3	0	0	NA	0	NA
4326	Art Fees	0	0	-45	0	0	0	NA	0	NA
4340	Media Materials	0	0	32	0	0	0	NA	0	NA
4401	Non-Instructional Supply / Material	0	1,000	424	0	0	-1,000	-100.00%	0	NA
4455	Copying/Printing	2,094	12,000	13,940	0	0	-9,906	-82.55%	2,094	NA
4455	Copying/Printing	0	0	0	12,000	7,827	0	NA	-7,827	-100.00%
4460	Office Supplies	2,094	3,500	3,541	0	0	-1,406	-40.17%	2,094	NA

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----		
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual		
4460	Office Supplies	0	0	0	3,125	2,694	0	NA	-2,694	-100.00%	
5220	Travel - Staff Conferences	0	2,000	1,831	0	0	-2,000	-100.00%	0	NA	
5310	Memberships and Dues	0	0	0	200	200	0	NA	-200	-100.00%	
5310	Memberships and Dues	200	200	0	0	0	0	0.00%	200	NA	
5540	Telephone and Data Lines	50	50	0	0	0	0	0.00%	50	NA	
5540	Telephone and Data Lines	0	0	0	50	0	0	NA	0	NA	
5621	Copier Maintenance Agreements	3,542	3,000	1,081	0	0	542	18.07%	3,542	NA	
5621	Copier Maintenance Agreements	0	0	0	3,000	3,542	0	NA	-3,542	-100.00%	
5632	Vehicle Rental Expense	200	200	0	0	0	0	0.00%	200	NA	
5632	Vehicle Rental Expense	0	0	0	200	0	0	NA	0	NA	
5640	Equipment Repairs	500	500	0	0	0	0	0.00%	500	NA	
5640	Equipment Repairs	0	0	0	250	0	0	NA	0	NA	
5860	Postage	25	25	9	0	0	0	0.00%	25	NA	
5860	Postage	0	0	0	25	1	0	NA	-1	-100.00%	
<b>TOTAL PROGRAM 2200</b>		<b>8,705</b>	<b>1,181,882</b>	<b>1,076,871</b>	<b>1,581,794</b>	<b>1,646,735</b>	<b>-1,173,177</b>	<b>-99.26%</b>	<b>-1,638,030</b>	<b>-99.47%</b>	
<b>PROGRAM: 2201 Behavioral Sciences</b>											
1110	Instruction Regular Salaries	0	200,998	200,217	0	0	-200,998	-100.00%	0	NA	
1270	Chair/Coordinator Salaries	0	63,723	56,370	0	0	-63,723	-100.00%	0	NA	
3110	STRS Certificated Instructional	0	0	16,518	0	0	0	NA	0	NA	
3111	STRS Certificated Non instructional	0	0	4,650	0	0	0	NA	0	NA	
3310	FICA-Certificated	0	0	23	0	0	0	NA	0	NA	
3311	FICA Certificated Non instructional	0	0	6	0	0	0	NA	0	NA	
3330	Medicare-Certificated	0	0	2,909	0	0	0	NA	0	NA	
3331	MEDICARE Certificated Non instructi	0	0	819	0	0	0	NA	0	NA	
3410	H&W - Certificated Instructional	0	0	28,612	0	0	0	NA	0	NA	
3411	H&W - Certificated Noninstructional	0	0	6,476	0	0	0	NA	0	NA	
3510	SUI - Certificated	0	0	1,441	0	0	0	NA	0	NA	
3511	SUI - Certificated Non instruction	0	0	406	0	0	0	NA	0	NA	
3610	Workers' Comp - Certificated	0	0	1,187	0	0	0	NA	0	NA	
3611	Workers' Comp - Certificated Non in	0	0	334	0	0	0	NA	0	NA	
<b>TOTAL PROGRAM 2201</b>		<b>0</b>	<b>264,721</b>	<b>319,969</b>	<b>0</b>	<b>0</b>	<b>-264,721</b>	<b>-100.00%</b>	<b>0</b>	<b>NA</b>	
<b>PROGRAM: 6190 Other Instructional Support</b>											
1212	Deans Salaries	134,874	124,522	113,904	0	0	10,352	8.31%	134,874	NA	
2120	Secretarial/Clerical Salaries	0	0	0	31,560	37,696	0	NA	-37,696	-100.00%	



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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----		
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual		
2120	Secretarial/Clerical Salaries	109,080	77,820	64,240	0	0	31,260	40.17%	109,080	NA	
2398	Professional Growth Salaries	0	0	0	575	575	0	NA	-575	-100.00%	
3111	STRS Certificated Non instructional	11,127	0	0	0	0	11,127	NA	11,127	NA	
3211	PERS Certificated Noninstructional	0	0	12,196	0	0	0	NA	0	NA	
3220	PERS Classified Noninstructional	0	0	0	2,937	3,928	0	NA	-3,928	-100.00%	
3220	PERS Classified Noninstructional	14,944	7,937	6,878	0	0	7,007	88.28%	14,944	NA	
3311	FICA Certificated Non instructional	0	0	7,062	0	0	0	NA	0	NA	
3320	FICA-Classified	6,763	4,860	3,992	0	0	1,903	39.16%	6,763	NA	
3320	FICA-Classified	0	0	0	1,957	2,518	0	NA	-2,518	-100.00%	
3331	MEDICARE Certificated Non instructi	1,956	0	1,652	0	0	1,956	NA	1,956	NA	
3340	Medicare-Classified	0	0	0	458	589	0	NA	-589	-100.00%	
3340	Medicare-Classified	1,582	1,137	934	0	0	445	39.11%	1,582	NA	
3411	H&W - Certificated Noninstructional	13,147	0	11,348	0	0	13,147	NA	13,147	NA	
3420	Health Insurance - Classified	0	0	0	12,456	14,324	0	NA	-14,324	-100.00%	
3420	Health Insurance - Classified	26,294	31,140	21,815	0	0	-4,846	-15.56%	26,294	NA	
3511	SUI - Certificated Non instruction	971	0	820	0	0	971	NA	971	NA	
3520	SUI - Classified	785	236	463	0	0	549	232.79%	785	NA	
3520	SUI - Classified	0	0	0	94	122	0	NA	-122	-100.00%	
3611	Workers' Comp - Certificated Non in	800	0	675	0	0	800	NA	800	NA	
3620	Workers' Comp - Classified	0	0	0	174	221	0	NA	-221	-100.00%	
3620	Workers' Comp - Classified	647	462	381	0	0	185	40.01%	647	NA	
<b>TOTAL PROGRAM 6190</b>		322,969	248,114	246,359	50,211	59,973	74,855	30.17%	262,997	438.53%	
<b>PROGRAM: 6920</b>		<b>Child Development Centers</b>									
2108	Classified Managers Salaries	0	52,835	48,419	0	0	-52,835	-100.00%	0	NA	
2120	Secretarial/Clerical Salaries	0	21,723	19,972	0	0	-21,723	-100.00%	0	NA	
3120	STRS Classified Non instructional	0	4,577	3,995	0	0	-4,577	-100.00%	0	NA	
3220	PERS Classified Noninstructional	0	3,522	2,138	0	0	-3,522	-100.00%	0	NA	
3320	FICA-Classified	0	2,141	1,241	0	0	-2,141	-100.00%	0	NA	
3340	Medicare-Classified	0	1,305	992	0	0	-1,305	-100.00%	0	NA	
3420	Health Insurance - Classified	0	17,438	11,216	0	0	-17,438	-100.00%	0	NA	
3520	SUI - Classified	0	270	492	0	0	-270	-100.00%	0	NA	
3620	Workers' Comp - Classified	0	530	406	0	0	-530	-100.00%	0	NA	
<b>TOTAL PROGRAM 6920</b>		0	104,341	88,870	0	0	-104,341	-100.00%	0	NA	

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual
<b>Total FUND 11001</b>		331,674	3,355,274 2,942,839	1,632,005 1,701,695	-3,023,599	-90.11%	-1,370,021 -80.51%
<b>FUND: 11002 Summer School</b>							
<b>PROGRAM: 1000 Fine and Applied Arts</b>							
1320	FT Summer Teaching	0	36,615 36,615	0 0	-36,615	-100.00%	0 NA
1330	Adjunct Faculty Salaries	0	2,440 2,440	0 0	-2,440	-100.00%	0 NA
3110	STRS Certificated Instructional	0	3,094 3,094	0 0	-3,094	-100.00%	0 NA
3310	FICA-Certificated	0	96 96	0 0	-96	-100.00%	0 NA
3330	Medicare-Certificated	0	566 566	0 0	-566	-100.00%	0 NA
3510	SUI - Certificated	0	281 281	0 0	-281	-100.00%	0 NA
3610	Workers' Comp - Certificated	0	232 232	0 0	-232	-100.00%	0 NA
4455	Copying/Printing	0	467 467	0 0	-467	-100.00%	0 NA
<b>TOTAL PROGRAM 1000</b>		0	43,792 43,792	0 0	-43,792	-100.00%	0 NA
<b>PROGRAM: 1300 Consumer Education/Home Economics</b>							
1330	Adjunct Faculty Salaries	0	2,582 2,582	0 0	-2,582	-100.00%	0 NA
3110	STRS Certificated Instructional	0	213 213	0 0	-213	-100.00%	0 NA
3330	Medicare-Certificated	0	37 37	0 0	-37	-100.00%	0 NA
3510	SUI - Certificated	0	19 19	0 0	-19	-100.00%	0 NA
3610	Workers' Comp - Certificated	0	15 15	0 0	-15	-100.00%	0 NA
4455	Copying/Printing	0	177 177	0 0	-177	-100.00%	0 NA
<b>TOTAL PROGRAM 1300</b>		0	3,044 3,044	0 0	-3,044	-100.00%	0 NA
<b>PROGRAM: 2200 Social Sciences</b>							
1320	FT Summer Teaching	0	0 0	117,105 135,668	0	NA	-135,668 -100.00%
1320	FT Summer Teaching	0	55,486 55,486	0 0	-55,486	-100.00%	0 NA
1330	Adjunct Faculty Salaries	0	5,213 5,213	0 0	-5,213	-100.00%	0 NA
1330	Adjunct Faculty Salaries	0	0 0	10,353 17,185	0	NA	-17,185 -100.00%
3110	STRS Certificated Instructional	0	0 0	0 12,312	0	NA	-12,312 -100.00%
3110	STRS Certificated Instructional	0	4,880 4,880	0 0	-4,880	-100.00%	0 NA
3310	FICA-Certificated	0	0 0	0 224	0	NA	-224 -100.00%
3310	FICA-Certificated	0	96 96	0 0	-96	-100.00%	0 NA
3330	Medicare-Certificated	0	0 0	0 2,216	0	NA	-2,216 -100.00%
3330	Medicare-Certificated	0	880 880	0 0	-880	-100.00%	0 NA
3510	SUI - Certificated	0	437 437	0 0	-437	-100.00%	0 NA

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----		
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual		
3510	SUI - Certificated	0	0	0	0	459	0	NA	-459	-100.00%	
3610	Workers' Comp - Certificated	0	0	0	0	833	0	NA	-833	-100.00%	
3610	Workers' Comp - Certificated	0	360	360	0	0	-360	-100.00%	0	NA	
4455	Copying/Printing	0	638	638	0	0	-638	-100.00%	0	NA	
4455	Copying/Printing	0	0	0	1,000	840	0	NA	-840	-100.00%	
4460	Office Supplies	0	227	227	0	0	-227	-100.00%	0	NA	
4460	Office Supplies	0	0	0	300	0	0	NA	0	NA	
<b>TOTAL PROGRAM 2200</b>		0	68,217	68,217	128,758	169,737	-68,217	-100.00%	-169,737	-100.00%	
<b>Total FUND 11002</b>		0	115,053	115,053	128,758	169,737	-115,053	-100.00%	-169,737	-100.00%	
<b>FUND: 11501 Lottery Unrestricted</b>											
<b>PROGRAM: 1000 Fine and Applied Arts</b>											
4340	Media Materials	0	1,750	221	0	0	-1,750	-100.00%	0	NA	
4401	Non-Instructional Supply / Material	0	2,050	1,907	0	0	-2,050	-100.00%	0	NA	
<b>TOTAL PROGRAM 1000</b>		0	3,800	2,128	0	0	-3,800	-100.00%	0	NA	
<b>PROGRAM: 2200 Social Sciences</b>											
4320	Instructional Supplies and Material	0	4,000	3,419	0	0	-4,000	-100.00%	0	NA	
4340	Media Materials	1,850	2,500	1,800	0	0	-650	-26.00%	1,850	NA	
4340	Media Materials	0	0	0	1,850	1,850	0	NA	-1,850	-100.00%	
4401	Non-Instructional Supply / Material	3,464	3,000	1,782	0	0	464	15.47%	3,464	NA	
4401	Non-Instructional Supply / Material	0	0	0	3,464	3,464	0	NA	-3,464	-100.00%	
<b>TOTAL PROGRAM 2200</b>		5,314	9,500	7,001	5,313	5,313	-4,186	-44.06%	1	0.01%	
<b>Total FUND 11501</b>		5,314	13,300	9,130	5,313	5,313	-7,986	-60.05%	1	0.01%	
<b>FUND: 11502 Lottery Instructional Materials</b>											
<b>PROGRAM: 2200 Social Sciences</b>											
4320	Instructional Supplies and Material	1,500	0	0	0	0	1,500	NA	1,500	NA	
<b>TOTAL PROGRAM 2200</b>		1,500	0	0	0	0	1,500	NA	1,500	NA	
<b>Total FUND 11502</b>		1,500	0	0	0	0	1,500	NA	1,500	NA	
<b>FUND: 115028 Lottery Inst Mat Prop 20 c/o</b>											

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	---- 11-12/10-11 ---- Difference		----- 11-12/09-10 ----- Budget/Actual	
<b>PROGRAM: 2200 Social Sciences</b>										
4320	Instructional Supplies and Material	0	0	0	1,500	187	0	NA	-187	-100.00%
<b>TOTAL PROGRAM 2200</b>		0	0	0	1,500	187	0	NA	-187	-100.00%
<b>Total FUND 115028</b>		0	0	0	1,500	187	0	NA	-187	-100.00%
<b>FUND: 11701 Winter Intersession</b>										
<b>PROGRAM: 2200 Social Sciences</b>										
1325	FT Winter Teaching	0	0	0	129,600	98,234	0	NA	-98,234	-100.00%
1330	Adjunct Faculty Salaries	0	0	0	2,970	2,970	0	NA	-2,970	-100.00%
3110	STRS Certificated Instructional	0	0	0	10,937	8,349	0	NA	-8,349	-100.00%
3330	Medicare-Certificated	0	0	0	1,922	1,467	0	NA	-1,467	-100.00%
3510	SUI - Certificated	0	0	0	398	304	0	NA	-304	-100.00%
3610	Workers' Comp - Certificated	0	0	0	716	552	0	NA	-552	-100.00%
<b>TOTAL PROGRAM 2200</b>		0	0	0	146,543	111,876	0	NA	-111,876	-100.00%
<b>Total FUND 11701</b>		0	0	0	146,543	111,876	0	NA	-111,876	-100.00%
<b>FUND: 12101 VATEA</b>										
<b>PROGRAM: 6010 Academic Administration</b>										
5625	Indirect Cost Expense	405	405	0	0	0	0	0.00%	405	NA
<b>TOTAL PROGRAM 6010</b>		405	405	0	0	0	0	0.00%	405	NA
<b>PROGRAM: 6190 Other Instructional Support</b>										
5310	Memberships and Dues	0	200	200	0	0	-200	-100.00%	0	NA
<b>TOTAL PROGRAM 6190</b>		0	200	200	0	0	-200	-100.00%	0	NA
<b>PROGRAM: 6750 Staff Development</b>										
5220	Travel - Staff Conferences	8,100	7,900	7,900	0	0	200	2.53%	8,100	NA
<b>TOTAL PROGRAM 6750</b>		8,100	7,900	7,900	0	0	200	2.53%	8,100	NA
<b>Total FUND 12101</b>		8,505	8,505	8,100	0	0	0	0.00%	8,505	NA
<b>FUND: 12801 Child Devel Preschool Nutrition Fed</b>										

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----		
							Budget/Budget		Budget/Actual		
<b>PROGRAM: 6920</b>		<b>Child Development Centers</b>									
2301	Student Salaries	0	480	0	0	0	-480	-100.00%	0	NA	
3620	Workers' Comp - Classified	0	150	0	0	0	-150	-100.00%	0	NA	
4480	Hospitality	0	46,995	46,995	0	0	-46,995	-100.00%	0	NA	
4490	Preschool Food and Supplies	0	125	125	0	0	-125	-100.00%	0	NA	
<b>TOTAL PROGRAM 6920</b>		0	47,750	47,120	0	0	-47,750	-100.00%	0	NA	
<b>Total FUND 12801</b>		0	47,750	47,120	0	0	-47,750	-100.00%	0	NA	
<b>FUND: 16201</b>		<b>Child Dev Preschl Nutrition - State</b>									
<b>PROGRAM: 6920</b>		<b>Child Development Centers</b>									
4490	Preschool Food and Supplies	0	9,846	7,451	0	0	-9,846	-100.00%	0	NA	
5220	Travel - Staff Conferences	0	154	154	0	0	-154	-100.00%	0	NA	
<b>TOTAL PROGRAM 6920</b>		0	10,000	7,605	0	0	-10,000	-100.00%	0	NA	
<b>PROGRAM: 6950</b>		<b>Parking</b>									
4490	Preschool Food and Supplies	0	0	356	0	0	0	NA	0	NA	
<b>TOTAL PROGRAM 6950</b>		0	0	356	0	0	0	NA	0	NA	
<b>Total FUND 16201</b>		0	10,000	7,961	0	0	-10,000	-100.00%	0	NA	
<b>FUND: 162058</b>		<b>Independent Living 00-01 C/O</b>									
<b>PROGRAM: 6190</b>		<b>Other Instructional Support</b>									
4460	Office Supplies	0	3,099	160	0	0	-3,099	-100.00%	0	NA	
<b>TOTAL PROGRAM 6190</b>		0	3,099	160	0	0	-3,099	-100.00%	0	NA	
<b>Total FUND 162058</b>		0	3,099	160	0	0	-3,099	-100.00%	0	NA	
<b>FUND: 162068</b>		<b>Independent Living 01-02 co to 0405</b>									
<b>PROGRAM: 6190</b>		<b>Other Instructional Support</b>									
4460	Office Supplies	0	10,452	186	0	0	-10,452	-100.00%	0	NA	
4480	Hospitality	0	1,000	286	0	0	-1,000	-100.00%	0	NA	
<b>TOTAL PROGRAM 6190</b>		0	11,452	473	0	0	-11,452	-100.00%	0	NA	

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual		
<b>Total FUND 162068</b>		0	11,452 473	0 0	-11,452	-100.00%	0	NA	
<b>FUND: 17101 Child Develop Training Consortium</b>									
<b>PROGRAM: 1300 Consumer Education/Home Economics</b>									
4320	Instructional Supplies and Material	0	3,384 1,200	0 0	-3,384	-100.00%	0	NA	
5220	Travel - Staff Conferences	0	9,153 8,530	0 0	-9,153	-100.00%	0	NA	
5860	Postage	0	77 71	0 0	-77	-100.00%	0	NA	
7520	Student Financial Aid Expense	0	6,521 6,521	0 0	-6,521	-100.00%	0	NA	
<b>TOTAL PROGRAM 1300</b>		0	19,135 16,323	0 0	-19,135	-100.00%	0	NA	
<b>Total FUND 17101</b>		0	19,135 16,323	0 0	-19,135	-100.00%	0	NA	
<b>FUND: 33001 Child Development - CDD Grant</b>									
<b>PROGRAM: 6920 Child Development Centers</b>									
2108	Classified Managers Salaries	0	27,741 29,051	0 0	-27,741	-100.00%	0	NA	
2120	Secretarial/Clerical Salaries	0	11,113 9,986	0 0	-11,113	-100.00%	0	NA	
2210	Child Care Salaries	0	276,892 250,283	0 0	-276,892	-100.00%	0	NA	
2398	Professional Growth Salaries	0	0 600	0 0	0	NA	0	NA	
3120	STRS Classified Non instructional	0	2,289 2,397	0 0	-2,289	-100.00%	0	NA	
3220	PERS Classified Noninstructional	0	28,543 1,133	0 0	-28,543	-100.00%	0	NA	
3221	PERS Classified Instructional	0	2,295 26,798	0 0	-2,295	-100.00%	0	NA	
3320	FICA-Classified	0	1,466 658	0 0	-1,466	-100.00%	0	NA	
3321	FICA Classified Instructional	0	19,947 15,545	0 0	-19,947	-100.00%	0	NA	
3340	Medicare-Classified	0	343 575	0 0	-343	-100.00%	0	NA	
3341	Medicare-Classified Instructional	0	4,665 3,636	0 0	-4,665	-100.00%	0	NA	
3420	Health Insurance - Classified	0	3,057 6,225	0 0	-3,057	-100.00%	0	NA	
3421	Health Insurance - Classified Instr	0	97,781 78,745	0 0	-97,781	-100.00%	0	NA	
3520	SUI - Classified	0	71 285	0 0	-71	-100.00%	0	NA	
3521	SUI - Classified Instructional	0	965 1,802	0 0	-965	-100.00%	0	NA	
3620	Workers' Comp - Classified	0	129 235	0 0	-129	-100.00%	0	NA	
3621	Workers' Comp - Classified Instruct	0	1,754 1,484	0 0	-1,754	-100.00%	0	NA	
4320	Instructional Supplies and Material	0	23,425 7,019	0 0	-23,425	-100.00%	0	NA	
4420	Maintenance Supplies	0	730 730	0 0	-730	-100.00%	0	NA	
4455	Copying/Printing	0	1,048 1,048	0 0	-1,048	-100.00%	0	NA	
4460	Office Supplies	0	534 232	0 0	-534	-100.00%	0	NA	

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	%	Budget/Actual	%
5110	Consulting Services	0	550	550	0	0	-550	-100.00%	0	NA
5220	Travel - Staff Conferences	0	293	293	0	0	-293	-100.00%	0	NA
5310	Memberships and Dues	0	1,020	1,020	0	0	-1,020	-100.00%	0	NA
5620	Other Maintenance Agreements	0	3,000	3,000	0	0	-3,000	-100.00%	0	NA
5860	Postage	0	77	77	0	0	-77	-100.00%	0	NA
6129	Sites and Site Improvements	0	5,197	3,027	0	0	-5,197	-100.00%	0	NA
<b>TOTAL PROGRAM 6920</b>		0	514,925	446,433	0	0	-514,925	-100.00%	0	NA
<b>Total FUND 33001</b>		0	514,925	446,433	0	0	-514,925	-100.00%	0	NA
<b>FUND: 33012 One Time Infant-Toddler Resource</b>										
<b>PROGRAM: 6920 Child Development Centers</b>										
6490	Equipment - New Eqp under 5000	0	939	939	0	0	-939	-100.00%	0	NA
<b>TOTAL PROGRAM 6920</b>		0	939	939	0	0	-939	-100.00%	0	NA
<b>Total FUND 33012</b>		0	939	939	0	0	-939	-100.00%	0	NA
<b>Total ORGN: 221</b>		346,993	4,099,432	3,594,530	1,914,119	1,988,808	-3,752,439	-91.54%	-1,641,815	-82.55%
<b>ORGN: 222 Administration of Justice</b>										
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 2100 Public Affairs and Services</b>										
1110	Instruction Regular Salaries	0	0	0	108,387	112,436	0	NA	-112,436	-100.00%
1270	Chair/Coordinator Salaries	0	0	0	31,742	37,816	0	NA	-37,816	-100.00%
1330	Adjunct Faculty Salaries	0	0	0	74,520	50,247	0	NA	-50,247	-100.00%
1340	Overload Full-Time Faculty Salaries	0	0	0	12,960	30,690	0	NA	-30,690	-100.00%
3110	STRS Certificated Instructional	0	0	0	8,942	13,033	0	NA	-13,033	-100.00%
3111	STRS Certificated Non instructional	0	0	0	2,619	3,120	0	NA	-3,120	-100.00%
3310	FICA-Certificated	0	0	0	0	1,872	0	NA	-1,872	-100.00%
3330	Medicare-Certificated	0	0	0	1,433	2,590	0	NA	-2,590	-100.00%
3331	MEDICARE Certificated Non instructi	0	0	0	460	548	0	NA	-548	-100.00%
3410	H&W - Certificated Instructional	0	0	0	18,828	18,619	0	NA	-18,619	-100.00%
3411	H&W - Certificated Noninstructional	0	0	0	7,479	7,448	0	NA	-7,448	-100.00%
3510	SUI - Certificated	0	0	0	325	565	0	NA	-565	-100.00%

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	----- 10-11 -----		----- 09-10 -----		---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----		
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual		
3511	SUI - Certificated Non instruction	0	0	0	95	114	0	NA	-114	-100.00%	
3610	Workers' Comp - Certificated	0	0	0	596	1,026	0	NA	-1,026	-100.00%	
3611	Workers' Comp - Certificated Non in	0	0	0	175	206	0	NA	-206	-100.00%	
4320	Instructional Supplies and Material	0	0	0	135	135	0	NA	-135	-100.00%	
4455	Copying/Printing	0	0	0	550	808	0	NA	-808	-100.00%	
5860	Postage	0	0	0	10	1	0	NA	-1	-100.00%	
<b>TOTAL PROGRAM 2100</b>		0	0	0	269,257	281,273	0	NA	-281,273	-100.00%	
<b>Total FUND 11001</b>		0	0	0	269,257	281,273	0	NA	-281,273	-100.00%	
<b>FUND: 11002 Summer School</b>											
<b>PROGRAM: 2100 Public Affairs and Services</b>											
1320	FT Summer Teaching	0	0	0	0	12,881	0	NA	-12,881	-100.00%	
1330	Adjunct Faculty Salaries	0	0	0	4,756	0	0	NA	0	NA	
3110	STRS Certificated Instructional	0	0	0	0	1,063	0	NA	-1,063	-100.00%	
3330	Medicare-Certificated	0	0	0	0	187	0	NA	-187	-100.00%	
3510	SUI - Certificated	0	0	0	0	39	0	NA	-39	-100.00%	
3610	Workers' Comp - Certificated	0	0	0	0	70	0	NA	-70	-100.00%	
4455	Copying/Printing	0	0	0	200	1	0	NA	-1	-100.00%	
4460	Office Supplies	0	0	0	25	0	0	NA	0	NA	
<b>TOTAL PROGRAM 2100</b>		0	0	0	4,981	14,240	0	NA	-14,240	-100.00%	
<b>Total FUND 11002</b>		0	0	0	4,981	14,240	0	NA	-14,240	-100.00%	
<b>FUND: 115028 Lottery Inst Mat Prop 20 c/o</b>											
<b>PROGRAM: 2100 Public Affairs and Services</b>											
4320	Instructional Supplies and Material	0	0	0	400	319	0	NA	-319	-100.00%	
<b>TOTAL PROGRAM 2100</b>		0	0	0	400	319	0	NA	-319	-100.00%	
<b>Total FUND 115028</b>		0	0	0	400	319	0	NA	-319	-100.00%	
<b>FUND: 11701 Winter Intersession</b>											
<b>PROGRAM: 2100 Public Affairs and Services</b>											
1325	FT Winter Teaching	0	0	0	0	21,108	0	NA	-21,108	-100.00%	
3110	STRS Certificated Instructional	0	0	0	0	1,741	0	NA	-1,741	-100.00%	



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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	----- 10-11 -----		----- 09-10 -----		---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
3330	Medicare-Certificated	0	0	0	0	306	0	NA	-306	-100.00%
3510	SUI - Certificated	0	0	0	0	63	0	NA	-63	-100.00%
3610	Workers' Comp - Certificated	0	0	0	0	115	0	NA	-115	-100.00%
<b>TOTAL PROGRAM 2100</b>		0	0	0	0	23,334	0	NA	-23,334	-100.00%
<b>Total FUND 11701</b>		0	0	0	0	23,334	0	NA	-23,334	-100.00%
<b>FUND: 12101 VATEA</b>										
<b>PROGRAM: 6010 Academic Administration</b>										
5625	Indirect Cost Expense	0	0	0	83	83	0	NA	-83	-100.00%
<b>TOTAL PROGRAM 6010</b>		0	0	0	83	83	0	NA	-83	-100.00%
<b>PROGRAM: 6190 Other Instructional Support</b>										
4460	Office Supplies	0	0	0	780	780	0	NA	-780	-100.00%
4480	Hospitality	0	0	0	284	284	0	NA	-284	-100.00%
6490	Equipment - New Eqp under 5000	0	0	0	598	598	0	NA	-598	-100.00%
<b>TOTAL PROGRAM 6190</b>		0	0	0	1,663	1,663	0	NA	-1,663	-100.00%
<b>Total FUND 12101</b>		0	0	0	1,746	1,746	0	NA	-1,746	-100.00%
<b>Total ORGN: 222</b>		0	0	0	276,384	320,912	0	NA	-320,912	-100.00%
<b>ORGN: 223 Humanities</b>										
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 1000 Fine and Applied Arts</b>										
1110	Instruction Regular Salaries	447,880	0	0	0	0	447,880	NA	447,880	NA
1270	Chair/Coordinator Salaries	46,948	0	0	0	0	46,948	NA	46,948	NA
1330	Adjunct Faculty Salaries	142,560	0	0	0	0	142,560	NA	142,560	NA
1340	Overload Full-Time Faculty Salaries	97,188	0	0	0	0	97,188	NA	97,188	NA
3110	STRS Certificated Instructional	56,729	0	0	0	0	56,729	NA	56,729	NA
3111	STRS Certificated Non instructional	3,873	0	0	0	0	3,873	NA	3,873	NA
3330	Medicare-Certificated	9,971	0	0	0	0	9,971	NA	9,971	NA
3331	MEDICARE Certificated Non instructi	681	0	0	0	0	681	NA	681	NA
3410	H&W - Certificated Instructional	50,947	0	0	0	0	50,947	NA	50,947	NA

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	----- 10-11 -----		----- 09-10 -----		---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
3411	H&W - Certificated Noninstructional	4,351	0	0	0	0	4,351	NA	4,351	NA
3510	SUI - Certificated	4,951	0	0	0	0	4,951	NA	4,951	NA
3511	SUI - Certificated Non instruction	338	0	0	0	0	338	NA	338	NA
3610	Workers' Comp - Certificated	4,078	0	0	0	0	4,078	NA	4,078	NA
3611	Workers' Comp - Certificated Non in	278	0	0	0	0	278	NA	278	NA
4455	Copying/Printing	5,873	0	0	0	0	5,873	NA	5,873	NA
4460	Office Supplies	2,960	0	0	0	0	2,960	NA	2,960	NA
4461	Copier Supplies	393	0	0	0	0	393	NA	393	NA
5110	Consulting Services	54	0	0	0	0	54	NA	54	NA
5190	Models	1,400	0	0	0	0	1,400	NA	1,400	NA
5621	Copier Maintenance Agreements	1,437	0	0	0	0	1,437	NA	1,437	NA
5640	Equipment Repairs	1,978	0	0	0	0	1,978	NA	1,978	NA
5860	Postage	56	0	0	0	0	56	NA	56	NA
<b>TOTAL PROGRAM 1000</b>		884,924	0	0	0	0	884,924	NA	884,924	NA
<b>Total FUND 11001</b>		884,924	0	0	0	0	884,924	NA	884,924	NA
<b>FUND: 11002 Summer School</b>										
<b>PROGRAM: 2100 Public Affairs and Services</b>										
4455	Copying/Printing	0	0	0	0	116	0	NA	-116	-100.00%
<b>TOTAL PROGRAM 2100</b>		0	0	0	0	116	0	NA	-116	-100.00%
<b>Total FUND 11002</b>		0	0	0	0	116	0	NA	-116	-100.00%
<b>FUND: 11501 Lottery Unrestricted</b>										
<b>PROGRAM: 1000 Fine and Applied Arts</b>										
4340	Media Materials	1,750	0	0	0	0	1,750	NA	1,750	NA
4401	Non-Instructional Supply / Material	2,050	0	0	0	0	2,050	NA	2,050	NA
<b>TOTAL PROGRAM 1000</b>		3,800	0	0	0	0	3,800	NA	3,800	NA
<b>Total FUND 11501</b>		3,800	0	0	0	0	3,800	NA	3,800	NA
<b>Total ORGN: 223</b>		888,724	0	0	0	116	888,724	NA	888,608	-14722.59%
<b>ORGN: 224 Correctional Science</b>										

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	---- 11-12/10-11 ---- Difference		----- 11-12/09-10 ----- Budget/Actual
<b>FUND: 11001 Unrestricted - General</b>									
<b>PROGRAM: 2100 Public Affairs and Services</b>									
1330	Adjunct Faculty Salaries	0	0	0	38,880	4,579	0	NA	-4,579 -100.00%
1340	Overload Full-Time Faculty Salaries	0	0	0	3,240	0	0	NA	0 NA
4455	Copying/Printing	0	0	0	69	0	0	NA	0 NA
4460	Office Supplies	0	0	0	17	0	0	NA	0 NA
<b>TOTAL PROGRAM 2100</b>		0	0	0	42,206	4,579	0	NA	-4,579 -100.00%
<b>Total FUND 11001</b>		0	0	0	42,206	4,579	0	NA	-4,579 -100.00%
<b>FUND: 12101 VATEA</b>									
<b>PROGRAM: 6010 Academic Administration</b>									
5625	Indirect Cost Expense	0	0	0	143	143	0	NA	-143 -100.00%
<b>TOTAL PROGRAM 6010</b>		0	0	0	143	143	0	NA	-143 -100.00%
<b>PROGRAM: 6750 Staff Development</b>									
5630	Facility/Equipment Rental Expense	0	0	0	2,863	2,863	0	NA	-2,863 -100.00%
<b>TOTAL PROGRAM 6750</b>		0	0	0	2,863	2,863	0	NA	-2,863 -100.00%
<b>Total FUND 12101</b>		0	0	0	3,006	3,006	0	NA	-3,006 -100.00%
<b>Total ORGN: 224</b>		0	0	0	45,212	7,584	0	NA	-7,584 -100.00%
<b>ORGN: 225 POST</b>									
<b>FUND: 11001 Unrestricted - General</b>									
<b>PROGRAM: 2100 Public Affairs and Services</b>									
1110	Instruction Regular Salaries	0	0	0	25,212	0	0	NA	0 NA
1270	Chair/Coordinator Salaries	0	0	0	42,815	0	0	NA	0 NA
1330	Adjunct Faculty Salaries	0	0	0	7,560	61,391	0	NA	-61,391 -100.00%
1340	Overload Full-Time Faculty Salaries	0	0	0	19,440	0	0	NA	0 NA
1390	Instructional Consultant Salaries	0	0	0	55,000	74,678	0	NA	-74,678 -100.00%
3110	STRS Certificated Instructional	0	0	0	0	3,011	0	NA	-3,011 -100.00%
3310	FICA-Certificated	0	0	0	0	6,147	0	NA	-6,147 -100.00%

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
3311	FICA Certificated Non instructional	0	0	0	0	55	0	NA	-55	-100.00%
3330	Medicare-Certificated	0	0	0	0	1,969	0	NA	-1,969	-100.00%
3331	MEDICARE Certificated Non instructi	0	0	0	0	13	0	NA	-13	-100.00%
3510	SUI - Certificated	0	0	0	0	411	0	NA	-411	-100.00%
3511	SUI - Certificated Non instruction	0	0	0	0	3	0	NA	-3	-100.00%
3610	Workers' Comp - Certificated	0	0	0	0	747	0	NA	-747	-100.00%
3611	Workers' Comp - Certificated Non in	0	0	0	0	5	0	NA	-5	-100.00%
4320	Instructional Supplies and Material	0	0	0	800	790	0	NA	-790	-100.00%
4455	Copying/Printing	0	0	0	395	803	0	NA	-803	-100.00%
4460	Office Supplies	0	0	0	639	638	0	NA	-638	-100.00%
5621	Copier Maintenance Agreements	0	0	0	1,200	1,128	0	NA	-1,128	-100.00%
5860	Postage	0	0	0	10	22	0	NA	-22	-100.00%
<b>TOTAL PROGRAM 2100</b>		0	0	0	153,071	151,810	0	NA	-151,810	-100.00%
<b>Total FUND 11001</b>		0	0	0	153,071	151,810	0	NA	-151,810	-100.00%
<b>FUND: 11002 Summer School</b>										
<b>PROGRAM: 2100 Public Affairs and Services</b>										
1330	Adjunct Faculty Salaries	0	0	0	0	4,756	0	NA	-4,756	-100.00%
3110	STRS Certificated Instructional	0	0	0	0	392	0	NA	-392	-100.00%
3330	Medicare-Certificated	0	0	0	0	69	0	NA	-69	-100.00%
3510	SUI - Certificated	0	0	0	0	14	0	NA	-14	-100.00%
3610	Workers' Comp - Certificated	0	0	0	0	26	0	NA	-26	-100.00%
4455	Copying/Printing	0	0	0	100	0	0	NA	0	NA
4460	Office Supplies	0	0	0	15	0	0	NA	0	NA
<b>TOTAL PROGRAM 2100</b>		0	0	0	115	5,257	0	NA	-5,257	-100.00%
<b>Total FUND 11002</b>		0	0	0	115	5,257	0	NA	-5,257	-100.00%
<b>FUND: 11501 Lottery Unrestricted</b>										
<b>PROGRAM: 2100 Public Affairs and Services</b>										
4401	Non-Instructional Supply / Material	0	0	0	199	199	0	NA	-199	-100.00%
<b>TOTAL PROGRAM 2100</b>		0	0	0	199	199	0	NA	-199	-100.00%
<b>Total FUND 11501</b>		0	0	0	199	199	0	NA	-199	-100.00%

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
							Budget/Budget		Budget/Actual	
<b>FUND: 115028 Lottery Inst Mat Prop 20 c/o</b>										
<b>PROGRAM: 2100 Public Affairs and Services</b>										
4320	Instructional Supplies and Material	0	0	0	1,500	1,488	0	NA	-1,488	-100.00%
<b>TOTAL PROGRAM 2100</b>		0	0	0	1,500	1,488	0	NA	-1,488	-100.00%
<b>Total FUND 115028</b>		0	0	0	1,500	1,488	0	NA	-1,488	-100.00%
<b>FUND: 12101 VATEA</b>										
<b>PROGRAM: 6010 Academic Administration</b>										
5625	Indirect Cost Expense	0	0	0	1,703	1,703	0	NA	-1,703	-100.00%
<b>TOTAL PROGRAM 6010</b>		0	0	0	1,703	1,703	0	NA	-1,703	-100.00%
<b>PROGRAM: 6190 Other Instructional Support</b>										
4320	Instructional Supplies and Material	0	0	0	5,420	5,420	0	NA	-5,420	-100.00%
4401	Non-Instructional Supply / Material	0	0	0	3,593	3,593	0	NA	-3,593	-100.00%
4460	Office Supplies	0	0	0	1,480	1,480	0	NA	-1,480	-100.00%
4480	Hospitality	0	0	0	167	167	0	NA	-167	-100.00%
5890	Other Expense	0	0	0	113	113	0	NA	-113	-100.00%
6490	Equipment - New Eqp under 5000	0	0	0	23,303	23,303	0	NA	-23,303	-100.00%
<b>TOTAL PROGRAM 6190</b>		0	0	0	34,075	34,075	0	NA	-34,075	-100.00%
<b>Total FUND 12101</b>		0	0	0	35,778	35,778	0	NA	-35,778	-100.00%
<b>FUND: 12107 WIA Protective Services Tech Prg</b>										
<b>PROGRAM: 2100 Public Affairs and Services</b>										
1270	Chair/Coordinator Salaries	0	0	0	6,710	6,710	0	NA	-6,710	-100.00%
1390	Instructional Consultant Salaries	0	0	0	22,303	22,303	0	NA	-22,303	-100.00%
3110	STRS Certificated Instructional	0	0	0	1,316	1,316	0	NA	-1,316	-100.00%
3111	STRS Certificated Non instructional	0	0	0	1,796	554	0	NA	-554	-100.00%
3310	FICA-Certificated	0	0	0	394	394	0	NA	-394	-100.00%
3330	Medicare-Certificated	0	0	0	323	323	0	NA	-323	-100.00%
3331	MEDICARE Certificated Non instructi	0	0	0	97	97	0	NA	-97	-100.00%
3510	SUI - Certificated	0	0	0	67	67	0	NA	-67	-100.00%
3511	SUI - Certificated Non instruction	0	0	0	20	20	0	NA	-20	-100.00%

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
3610	Workers' Comp - Certificated	0	0	0	122	122	0	NA	-122	-100.00%
3611	Workers' Comp - Certificated Non in	0	0	0	37	37	0	NA	-37	-100.00%
4210	Books	0	0	0	861	861	0	NA	-861	-100.00%
4320	Instructional Supplies and Material	0	0	0	14,139	9,361	0	NA	-9,361	-100.00%
4455	Copying/Printing	0	0	0	200	0	0	NA	0	NA
4460	Office Supplies	0	0	0	3,000	2,477	0	NA	-2,477	-100.00%
5110	Consulting Services	0	0	0	15,158	5,812	0	NA	-5,812	-100.00%
5210	Travel - Mileage	0	0	0	2,000	743	0	NA	-743	-100.00%
5540	Telephone and Data Lines	0	0	0	1,000	875	0	NA	-875	-100.00%
5630	Facility/Equipment Rental Expense	0	0	0	14,000	4,434	0	NA	-4,434	-100.00%
5890	Other Expense	0	0	0	36,791	36,791	0	NA	-36,791	-100.00%
6490	Equipment - New Eq under 5000	0	0	0	6,500	5,959	0	NA	-5,959	-100.00%
<b>TOTAL PROGRAM 2100</b>		0	0	0	126,833	99,255	0	NA	-99,255	-100.00%
<b>PROGRAM: 6190 Other Instructional Support</b>										
2120	Secretarial/Clerical Salaries	0	0	0	4,270	3,201	0	NA	-3,201	-100.00%
2211	Tutorial Salaries	0	0	0	1,632	1,632	0	NA	-1,632	-100.00%
2301	Student Salaries	0	0	0	76	76	0	NA	-76	-100.00%
3220	PERS Classified Noninstructional	0	0	0	2,081	0	0	NA	0	NA
3320	FICA-Classified	0	0	0	2,606	282	0	NA	-282	-100.00%
3340	Medicare-Classified	0	0	0	609	66	0	NA	-66	-100.00%
3420	Health Insurance - Classified	0	0	0	1,365	0	0	NA	0	NA
3520	SUI - Classified	0	0	0	126	14	0	NA	-14	-100.00%
3620	Workers' Comp - Classified	0	0	0	229	25	0	NA	-25	-100.00%
<b>TOTAL PROGRAM 6190</b>		0	0	0	12,995	5,297	0	NA	-5,297	-100.00%
<b>Total FUND 12107</b>		0	0	0	139,828	104,551	0	NA	-104,551	-100.00%
<b>Total ORGN: 225</b>		0	0	0	330,491	299,083	0	NA	-299,083	-100.00%
<b>ORGN: 226 Foster Care</b>										
<b>FUND: 16202 Foster Care</b>										
<b>PROGRAM: 2100 Public Affairs and Services</b>										
1390	Instructional Consultant Salaries	7,000	10,643	0	0	0	-3,643	-34.23%	7,000	NA
3110	STRS Certificated Instructional	500	1,139	0	0	0	-639	-56.12%	500	NA

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	----- 10-11 -----		----- 09-10 -----		---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	Difference	Budget/Actual	Actual
3330	Medicare-Certificated	90	154	0	0	0	-64	-41.68%	90	NA
3510	SUI - Certificated	19	77	0	0	0	-58	-75.21%	19	NA
3610	Workers' Comp - Certificated	34	63	0	0	0	-29	-46.13%	34	NA
4455	Copying/Printing	740	1,235	1,220	0	0	-495	-40.10%	740	NA
4480	Hospitality	1,000	1,300	762	0	0	-300	-23.08%	1,000	NA
5110	Consulting Services	4,000	7,175	7,175	0	0	-3,175	-44.25%	4,000	NA
5220	Travel - Staff Conferences	3,000	3,500	2,661	0	0	-500	-14.29%	3,000	NA
5625	Indirect Cost Expense	1,606	2,137	2,137	0	0	-531	-24.85%	1,606	NA
5860	Postage	100	200	200	0	0	-100	-50.00%	100	NA
<b>TOTAL PROGRAM 2100</b>		18,089	27,623	14,155	0	0	-9,534	-34.52%	18,089	NA
<b>PROGRAM: 6920 Child Development Centers</b>										
2108	Classified Managers Salaries	27,338	21,086	19,367	0	0	6,252	29.65%	27,338	NA
2120	Secretarial/Clerical Salaries	15,815	10,773	9,986	0	0	5,042	46.81%	15,815	NA
2399	Overtime and Extra Pay	5,000	3,661	2,330	0	0	1,339	36.58%	5,000	NA
3120	STRS Classified Non instructional	2,265	1,740	1,598	0	0	525	30.21%	2,265	NA
3220	PERS Classified Noninstructional	1,535	1,296	1,069	0	0	239	18.44%	1,535	NA
3320	FICA-Classified	2,675	1,556	765	0	0	1,119	71.93%	2,675	NA
3340	Medicare-Classified	626	515	460	0	0	111	21.48%	626	NA
3420	Health Insurance - Classified	5,453	5,538	4,991	0	0	-85	-1.54%	5,453	NA
3520	SUI - Classified	129	256	228	0	0	-127	-49.57%	129	NA
3620	Workers' Comp - Classified	235	211	188	0	0	24	11.58%	235	NA
4320	Instructional Supplies and Material	1,182	6,587	6,605	0	0	-5,405	-82.06%	1,182	NA
<b>TOTAL PROGRAM 6920</b>		62,253	53,219	47,586	0	0	9,034	16.98%	62,253	NA
<b>Total FUND 16202</b>		80,342	80,842	61,740	0	0	-500	-0.62%	80,342	NA
<b>Total ORGN: 226</b>		80,342	80,842	61,740	0	0	-500	-0.62%	80,342	NA
<b>ORGN: 227 Social Science</b>										
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 2200 Social Sciences</b>										
1110	Instruction Regular Salaries	533,565	0	0	0	0	533,565	NA	533,565	NA
1270	Chair/Coordinator Salaries	55,298	0	0	0	0	55,298	NA	55,298	NA
1330	Adjunct Faculty Salaries	142,560	0	0	0	0	142,560	NA	142,560	NA

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
1340	Overload Full-Time Faculty Salaries	45,540	0	0	0	0	45,540	NA	45,540	NA
3110	STRS Certificated Instructional	59,537	0	0	0	0	59,537	NA	59,537	NA
3111	STRS Certificated Non instructional	4,562	0	0	0	0	4,562	NA	4,562	NA
3330	Medicare-Certificated	10,464	0	0	0	0	10,464	NA	10,464	NA
3331	MEDICARE Certificated Non instructi	802	0	0	0	0	802	NA	802	NA
3410	H&W - Certificated Instructional	76,648	0	0	0	0	76,648	NA	76,648	NA
3411	H&W - Certificated Noninstructional	7,754	0	0	0	0	7,754	NA	7,754	NA
3510	SUI - Certificated	5,196	0	0	0	0	5,196	NA	5,196	NA
3511	SUI - Certificated Non instruction	398	0	0	0	0	398	NA	398	NA
3610	Workers' Comp - Certificated	4,279	0	0	0	0	4,279	NA	4,279	NA
3611	Workers' Comp - Certificated Non in	328	0	0	0	0	328	NA	328	NA
4455	Copying/Printing	2,609	0	0	0	0	2,609	NA	2,609	NA
4460	Office Supplies	300	0	0	0	0	300	NA	300	NA
<b>TOTAL PROGRAM 2200</b>		949,840	0	0	0	0	949,840	NA	949,840	NA
<b>Total FUND 11001</b>		949,840	0	0	0	0	949,840	NA	949,840	NA
<b>Total ORGN: 227</b>		949,840	0	0	0	0	949,840	NA	949,840	NA
<b>ORGN: 228 Behavioral Science</b>										
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 2201 Behavioral Sciences</b>										
1110	Instruction Regular Salaries	210,041	0	0	0	0	210,041	NA	210,041	NA
1270	Chair/Coordinator Salaries	65,947	0	0	0	0	65,947	NA	65,947	NA
1330	Adjunct Faculty Salaries	106,920	0	0	0	0	106,920	NA	106,920	NA
1340	Overload Full-Time Faculty Salaries	89,427	0	0	0	0	89,427	NA	89,427	NA
3110	STRS Certificated Instructional	33,527	0	0	0	0	33,527	NA	33,527	NA
3111	STRS Certificated Non instructional	5,441	0	0	0	0	5,441	NA	5,441	NA
3330	Medicare-Certificated	5,893	0	0	0	0	5,893	NA	5,893	NA
3331	MEDICARE Certificated Non instructi	956	0	0	0	0	956	NA	956	NA
3410	H&W - Certificated Instructional	31,360	0	0	0	0	31,360	NA	31,360	NA
3411	H&W - Certificated Noninstructional	2,387	0	0	0	0	2,387	NA	2,387	NA
3510	SUI - Certificated	2,926	0	0	0	0	2,926	NA	2,926	NA
3511	SUI - Certificated Non instruction	475	0	0	0	0	475	NA	475	NA
3610	Workers' Comp - Certificated	2,410	0	0	0	0	2,410	NA	2,410	NA



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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	Difference	Budget/Actual	Difference
3611	Workers' Comp - Certificated Non in	391	0	0	0	0	391	NA	391	NA
4455	Copying/Printing	2,609	0	0	0	0	2,609	NA	2,609	NA
4460	Office Supplies	300	0	0	0	0	300	NA	300	NA
<b>TOTAL PROGRAM 2201</b>		561,009	0	0	0	0	561,009	NA	561,009	NA
<b>Total FUND 11001</b>		561,009	0	0	0	0	561,009	NA	561,009	NA
<b>Total ORGN: 228</b>		561,009	0	0	0	0	561,009	NA	561,009	NA
<b>ORGN: 229 Child Development</b>										
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 1300 Consumer Education/Home Economics</b>										
1110	Instruction Regular Salaries	138,480	0	0	0	0	138,480	NA	138,480	NA
1340	Overload Full-Time Faculty Salaries	16,177	0	0	0	0	16,177	NA	16,177	NA
3110	STRS Certificated Instructional	12,759	0	0	0	0	12,759	NA	12,759	NA
3330	Medicare-Certificated	2,243	0	0	0	0	2,243	NA	2,243	NA
3410	H&W - Certificated Instructional	20,338	0	0	0	0	20,338	NA	20,338	NA
3510	SUI - Certificated	1,114	0	0	0	0	1,114	NA	1,114	NA
3610	Workers' Comp - Certificated	917	0	0	0	0	917	NA	917	NA
4455	Copying/Printing	967	0	0	0	0	967	NA	967	NA
4460	Office Supplies	180	0	0	0	0	180	NA	180	NA
5540	Telephone and Data Lines	188	0	0	0	0	188	NA	188	NA
5860	Postage	10	0	0	0	0	10	NA	10	NA
<b>TOTAL PROGRAM 1300</b>		193,372	0	0	0	0	193,372	NA	193,372	NA
<b>PROGRAM: 6920 Child Development Centers</b>										
2108	Classified Managers Salaries	57,150	0	0	0	0	57,150	NA	57,150	NA
2120	Secretarial/Clerical Salaries	24,300	0	0	0	0	24,300	NA	24,300	NA
3120	STRS Classified Non instructional	4,715	0	0	0	0	4,715	NA	4,715	NA
3220	PERS Classified Noninstructional	3,329	0	0	0	0	3,329	NA	3,329	NA
3320	FICA-Classified	1,507	0	0	0	0	1,507	NA	1,507	NA
3340	Medicare-Classified	1,181	0	0	0	0	1,181	NA	1,181	NA
3420	Health Insurance - Classified	11,889	0	0	0	0	11,889	NA	11,889	NA
3520	SUI - Classified	586	0	0	0	0	586	NA	586	NA
3620	Workers' Comp - Classified	483	0	0	0	0	483	NA	483	NA

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual	
<b>TOTAL PROGRAM 6920</b>		105,140	0	0	0	0	105,140	NA	105,140	NA
<b>Total FUND 11001</b>		298,512	0	0	0	0	298,512	NA	298,512	NA
<b>FUND: 11502 Lottery Instructional Materials</b>										
<b>PROGRAM: 1300 Consumer Education/Home Economics</b>										
4320	Instructional Supplies and Material	275	0	0	0	0	275	NA	275	NA
<b>TOTAL PROGRAM 1300</b>		275	0	0	0	0	275	NA	275	NA
<b>Total FUND 11502</b>		275	0	0	0	0	275	NA	275	NA
<b>FUND: 12801 Child Devel Preschool Nutrition Fed</b>										
<b>PROGRAM: 6920 Child Development Centers</b>										
2301	Student Salaries	5,000	0	0	0	0	5,000	NA	5,000	NA
3620	Workers' Comp - Classified	150	0	0	0	0	150	NA	150	NA
4480	Hospitality	50,000	0	0	0	0	50,000	NA	50,000	NA
4490	Preschool Food and Supplies	200	0	0	0	0	200	NA	200	NA
5220	Travel - Staff Conferences	400	0	0	0	0	400	NA	400	NA
<b>TOTAL PROGRAM 6920</b>		55,750	0	0	0	0	55,750	NA	55,750	NA
<b>Total FUND 12801</b>		55,750	0	0	0	0	55,750	NA	55,750	NA
<b>FUND: 16201 Child Dev Preschl Nutrition - State</b>										
<b>PROGRAM: 6920 Child Development Centers</b>										
4490	Preschool Food and Supplies	5,000	0	0	0	0	5,000	NA	5,000	NA
<b>TOTAL PROGRAM 6920</b>		5,000	0	0	0	0	5,000	NA	5,000	NA
<b>Total FUND 16201</b>		5,000	0	0	0	0	5,000	NA	5,000	NA
<b>FUND: 17101 Child Develop Training Consortium</b>										
<b>PROGRAM: 1300 Consumer Education/Home Economics</b>										
4320	Instructional Supplies and Material	3,750	0	0	0	0	3,750	NA	3,750	NA
5220	Travel - Staff Conferences	2,500	0	0	0	0	2,500	NA	2,500	NA
7520	Student Financial Aid Expense	5,000	0	0	0	0	5,000	NA	5,000	NA

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	----- 11-12/10-11 ----- Difference ----- 11-12/09-10 ----- Budget/Budget	Budget/Actual		
<b>TOTAL PROGRAM 1300</b>		11,250	0	0	0	0	11,250	NA	11,250	NA
<b>Total FUND 17101</b>		11,250	0	0	0	0	11,250	NA	11,250	NA
<b>FUND: 33001 Child Development - CDD Grant</b>										
<b>PROGRAM: 6920 Child Development Centers</b>										
2108	Classified Managers Salaries	27,741	0	0	0	0	27,741	NA	27,741	NA
2120	Secretarial/Clerical Salaries	14,613	0	0	0	0	14,613	NA	14,613	NA
2210	Child Care Salaries	293,892	0	0	0	0	293,892	NA	293,892	NA
3120	STRS Classified Non instructional	2,289	0	0	0	0	2,289	NA	2,289	NA
3220	PERS Classified Noninstructional	28,543	0	0	0	0	28,543	NA	28,543	NA
3221	PERS Classified Instructional	2,295	0	0	0	0	2,295	NA	2,295	NA
3320	FICA-Classified	1,466	0	0	0	0	1,466	NA	1,466	NA
3321	FICA Classified Instructional	19,947	0	0	0	0	19,947	NA	19,947	NA
3340	Medicare-Classified	343	0	0	0	0	343	NA	343	NA
3341	Medicare-Classified Instructional	4,665	0	0	0	0	4,665	NA	4,665	NA
3420	Health Insurance - Classified	3,057	0	0	0	0	3,057	NA	3,057	NA
3421	Health Insurance - Classified Instr	97,781	0	0	0	0	97,781	NA	97,781	NA
3520	SUI - Classified	71	0	0	0	0	71	NA	71	NA
3521	SUI - Classified Instructional	965	0	0	0	0	965	NA	965	NA
3620	Workers' Comp - Classified	129	0	0	0	0	129	NA	129	NA
3621	Workers' Comp - Classified Instruct	1,754	0	0	0	0	1,754	NA	1,754	NA
4320	Instructional Supplies and Material	1,456	0	0	0	0	1,456	NA	1,456	NA
4455	Copying/Printing	1,661	0	0	0	0	1,661	NA	1,661	NA
4460	Office Supplies	250	0	0	0	0	250	NA	250	NA
5110	Consulting Services	550	0	0	0	0	550	NA	550	NA
5310	Memberships and Dues	1,600	0	0	0	0	1,600	NA	1,600	NA
5860	Postage	100	0	0	0	0	100	NA	100	NA
6129	Sites and Site Improvements	4,921	0	0	0	0	4,921	NA	4,921	NA
<b>TOTAL PROGRAM 6920</b>		510,089	0	0	0	0	510,089	NA	510,089	NA
<b>Total FUND 33001</b>		510,089	0	0	0	0	510,089	NA	510,089	NA
<b>Total ORGN: 229</b>		880,876	0	0	0	0	880,876	NA	880,876	NA

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual
<b>ORGN: 241 Exercise Science/Wellness/Sport</b>							
<b>FUND: 11001 Unrestricted - General</b>							
<b>PROGRAM: 1200 Health</b>							
1110	Instruction Regular Salaries	0	0 0	323,537 309,139	0	NA	-309,139 -100.00%
1270	Chair/Coordinator Salaries	0	0 0	252,552 253,002	0	NA	-253,002 -100.00%
1330	Adjunct Faculty Salaries	0	0 0	155,702 157,568	0	NA	-157,568 -100.00%
1340	Overload Full-Time Faculty Salaries	0	0 0	155,520 165,014	0	NA	-165,014 -100.00%
1490	Non-Instruction Consultant Salaries	0	0 0	633 633	0	NA	-633 -100.00%
3110	STRS Certificated Instructional	0	0 0	26,692 49,692	0	NA	-49,692 -100.00%
3111	STRS Certificated Non instructional	0	0 0	20,836 20,873	0	NA	-20,873 -100.00%
3310	FICA-Certificated	0	0 0	0 1,956	0	NA	-1,956 -100.00%
3311	FICA Certificated Non instructional	0	0 0	0 44	0	NA	-44 -100.00%
3330	Medicare-Certificated	0	0 0	3,776 7,897	0	NA	-7,897 -100.00%
3331	MEDICARE Certificated Non instructi	0	0 0	3,323 3,341	0	NA	-3,341 -100.00%
3410	H&W - Certificated Instructional	0	0 0	49,386 46,175	0	NA	-46,175 -100.00%
3411	H&W - Certificated Noninstructional	0	0 0	33,905 33,266	0	NA	-33,266 -100.00%
3510	SUI - Certificated	0	0 0	971 1,891	0	NA	-1,891 -100.00%
3511	SUI - Certificated Non instruction	0	0 0	757 761	0	NA	-761 -100.00%
3610	Workers' Comp - Certificated	0	0 0	1,779 3,436	0	NA	-3,436 -100.00%
3611	Workers' Comp - Certificated Non in	0	0 0	1,389 1,383	0	NA	-1,383 -100.00%
4210	Books	0	0 0	450 0	0	NA	0 NA
4320	Instructional Supplies and Material	0	0 0	1,812 1,769	0	NA	-1,769 -100.00%
4401	Non-Instructional Supply / Material	0	0 0	0 752	0	NA	-752 -100.00%
4455	Copying/Printing	0	0 0	2,188 2,127	0	NA	-2,127 -100.00%
4460	Office Supplies	0	0 0	1,126 1,053	0	NA	-1,053 -100.00%
4461	Copier Supplies	0	0 0	313 265	0	NA	-265 -100.00%
5540	Telephone and Data Lines	0	0 0	270 0	0	NA	0 NA
5620	Other Maintenance Agreements	0	0 0	3,320 3,163	0	NA	-3,163 -100.00%
5621	Copier Maintenance Agreements	0	0 0	400 400	0	NA	-400 -100.00%
5640	Equipment Repairs	0	0 0	4,470 4,469	0	NA	-4,469 -100.00%
6490	Equipment - New Eqp under 5000	0	0 0	13,863 13,863	0	NA	-13,863 -100.00%
<b>TOTAL PROGRAM 1200</b>		0	0 0	1,058,970 1,083,931	0	NA	-1,083,931 -100.00%
<b>PROGRAM: 6190 Other Instructional Support</b>							

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ACCT	TITLE	-- 11-12 --	----- 10-11 -----		----- 09-10 -----		---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
2120	Secretarial/Clerical Salaries	0	0	0	31,902	31,440	0	NA	-31,440	-100.00%
3220	PERS Classified Noninstructional	0	0	0	2,969	3,045	0	NA	-3,045	-100.00%
3320	FICA-Classified	0	0	0	1,978	1,954	0	NA	-1,954	-100.00%
3340	Medicare-Classified	0	0	0	463	457	0	NA	-457	-100.00%
3420	Health Insurance - Classified	0	0	0	12,456	12,456	0	NA	-12,456	-100.00%
3520	SUI - Classified	0	0	0	96	94	0	NA	-94	-100.00%
3620	Workers' Comp - Classified	0	0	0	175	171	0	NA	-171	-100.00%
<b>TOTAL PROGRAM 6190</b>		0	0	0	50,038	49,617	0	NA	-49,617	-100.00%
<b>Total FUND 11001</b>		0	0	0	1,109,008	1,133,548	0	NA	-1,133,548	-100.00%
<b>FUND: 11002 Summer School</b>										
<b>PROGRAM: 1200 Health</b>										
1320	FT Summer Teaching	0	0	0	89,527	111,971	0	NA	-111,971	-100.00%
1330	Adjunct Faculty Salaries	0	0	0	26,104	26,041	0	NA	-26,041	-100.00%
3110	STRS Certificated Instructional	0	0	0	0	10,470	0	NA	-10,470	-100.00%
3310	FICA-Certificated	0	0	0	0	688	0	NA	-688	-100.00%
3330	Medicare-Certificated	0	0	0	0	1,735	0	NA	-1,735	-100.00%
3510	SUI - Certificated	0	0	0	0	414	0	NA	-414	-100.00%
3610	Workers' Comp - Certificated	0	0	0	0	751	0	NA	-751	-100.00%
4455	Copying/Printing	0	0	0	0	167	0	NA	-167	-100.00%
<b>TOTAL PROGRAM 1200</b>		0	0	0	115,631	152,237	0	NA	-152,237	-100.00%
<b>Total FUND 11002</b>		0	0	0	115,631	152,237	0	NA	-152,237	-100.00%
<b>FUND: 11501 Lottery Unrestricted</b>										
<b>PROGRAM: 1200 Health</b>										
4401	Non-Instructional Supply / Material	0	0	0	2,265	2,265	0	NA	-2,265	-100.00%
<b>TOTAL PROGRAM 1200</b>		0	0	0	2,265	2,265	0	NA	-2,265	-100.00%
<b>Total FUND 11501</b>		0	0	0	2,265	2,265	0	NA	-2,265	-100.00%
<b>FUND: 11502 Lottery Instructional Materials</b>										
<b>PROGRAM: 1200 Health</b>										
4320	Instructional Supplies and Material	0	0	0	6,718	6,682	0	NA	-6,682	-100.00%

# IVC - 2011 - 2012 Tentative Budget - June 15, 2011

## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual
<b>TOTAL PROGRAM 1200</b>		0	0 0	6,718 6,682	0	NA	-6,682 -100.00%
<b>Total FUND 11502</b>		0	0 0	6,718 6,682	0	NA	-6,682 -100.00%
<b>FUND: 115028 Lottery Inst Mat Prop 20 c/o</b>							
<b>PROGRAM: 1200 Health</b>							
4320	Instructional Supplies and Material	0	0 0	7,200 3,375	0	NA	-3,375 -100.00%
<b>TOTAL PROGRAM 1200</b>		0	0 0	7,200 3,375	0	NA	-3,375 -100.00%
<b>Total FUND 115028</b>		0	0 0	7,200 3,375	0	NA	-3,375 -100.00%
<b>FUND: 11701 Winter Intersession</b>							
<b>PROGRAM: 1200 Health</b>							
1325	FT Winter Teaching	0	0 0	48,600 69,131	0	NA	-69,131 -100.00%
1330	Adjunct Faculty Salaries	0	0 0	9,900 5,803	0	NA	-5,803 -100.00%
3110	STRS Certificated Instructional	0	0 0	4,826 6,182	0	NA	-6,182 -100.00%
3330	Medicare-Certificated	0	0 0	848 912	0	NA	-912 -100.00%
3510	SUI - Certificated	0	0 0	176 224	0	NA	-224 -100.00%
3610	Workers' Comp - Certificated	0	0 0	316 408	0	NA	-408 -100.00%
<b>TOTAL PROGRAM 1200</b>		0	0 0	64,666 82,660	0	NA	-82,660 -100.00%
<b>Total FUND 11701</b>		0	0 0	64,666 82,660	0	NA	-82,660 -100.00%
<b>FUND: 16605 Gen Pur Trailer Bill 0607 One Time</b>							
<b>PROGRAM: 1200 Health</b>							
6490	Equipment - New Eqp under 5000	0	0 0	1,100 1,109	0	NA	-1,109 -100.00%
<b>TOTAL PROGRAM 1200</b>		0	0 0	1,100 1,109	0	NA	-1,109 -100.00%
<b>Total FUND 16605</b>		0	0 0	1,100 1,109	0	NA	-1,109 -100.00%
<b>Total ORGN: 241</b>		0	0 0	1,306,588 1,381,875	0	NA	-1,381,875 -100.00%
<b>ORGN: 261 Humanities</b>							
<b>FUND: 11001 Unrestricted - General</b>							

# IVC - 2011 - 2012 Tentative Budget - June 15, 2011

## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual	
<b>PROGRAM: 1000</b>		<b>Fine and Applied Arts</b>								
1110	Instruction Regular Salaries	0	0	0	610,700	601,984	0	NA	-601,984 -100.00%	
1270	Chair/Coordinator Salaries	0	0	0	69,727	67,975	0	NA	-67,975 -100.00%	
1330	Adjunct Faculty Salaries	0	0	0	217,251	265,570	0	NA	-265,570 -100.00%	
1340	Overload Full-Time Faculty Salaries	0	0	0	103,794	158,408	0	NA	-158,408 -100.00%	
3110	STRS Certificated Instructional	0	0	0	87,363	79,252	0	NA	-79,252 -100.00%	
3111	STRS Certificated Non instructional	0	0	0	5,752	5,608	0	NA	-5,608 -100.00%	
3310	FICA-Certificated	0	0	0	0	4,060	0	NA	-4,060 -100.00%	
3311	FICA Certificated Non instructional	0	0	0	0	3	0	NA	-3 -100.00%	
3330	Medicare-Certificated	0	0	0	15,355	14,880	0	NA	-14,880 -100.00%	
3331	MEDICARE Certificated Non instructi	0	0	0	1,011	987	0	NA	-987 -100.00%	
3410	H&W - Certificated Instructional	0	0	0	103,010	105,742	0	NA	-105,742 -100.00%	
3411	H&W - Certificated Noninstructional	0	0	0	10,095	9,930	0	NA	-9,930 -100.00%	
3510	SUI - Certificated	0	0	0	3,177	3,078	0	NA	-3,078 -100.00%	
3511	SUI - Certificated Non instruction	0	0	0	209	204	0	NA	-204 -100.00%	
3610	Workers' Comp - Certificated	0	0	0	5,824	5,592	0	NA	-5,592 -100.00%	
3611	Workers' Comp - Certificated Non in	0	0	0	384	370	0	NA	-370 -100.00%	
4326	Art Fees	0	0	0	880	933	0	NA	-933 -100.00%	
4455	Copying/Printing	0	0	0	8,335	5,873	0	NA	-5,873 -100.00%	
4460	Office Supplies	0	0	0	4,573	2,960	0	NA	-2,960 -100.00%	
4461	Copier Supplies	0	0	0	1,042	393	0	NA	-393 -100.00%	
5110	Consulting Services	0	0	0	2,620	54	0	NA	-54 -100.00%	
5190	Models	0	0	0	1,500	1,400	0	NA	-1,400 -100.00%	
5621	Copier Maintenance Agreements	0	0	0	2,400	1,437	0	NA	-1,437 -100.00%	
5640	Equipment Repairs	0	0	0	2,000	1,978	0	NA	-1,978 -100.00%	
5860	Postage	0	0	0	50	56	0	NA	-56 -100.00%	
6490	Equipment - New Eqp under 5000	0	0	0	3,311	1,869	0	NA	-1,869 -100.00%	
<b>TOTAL PROGRAM 1000</b>		0	0	0	1,260,362	1,340,598	0	NA	-1,340,598 -100.00%	
<b>PROGRAM: 1100</b>		<b>Foreign Language</b>								
1110	Instruction Regular Salaries	0	0	0	266,629	243,681	0	NA	-243,681 -100.00%	
1270	Chair/Coordinator Salaries	0	0	0	15,613	7,807	0	NA	-7,807 -100.00%	
1330	Adjunct Faculty Salaries	0	0	0	125,280	122,937	0	NA	-122,937 -100.00%	
1340	Overload Full-Time Faculty Salaries	0	0	0	62,640	90,516	0	NA	-90,516 -100.00%	
3110	STRS Certificated Instructional	0	0	0	42,311	35,601	0	NA	-35,601 -100.00%	
3111	STRS Certificated Non instructional	0	0	0	1,288	644	0	NA	-644 -100.00%	

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	----- 10-11 -----		----- 09-10 -----		---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----		
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual		
3310	FICA-Certificated	0	0	0	0	1,655	0	NA	-1,655	-100.00%	
3311	FICA Certificated Non instructional	0	0	0	0	1	0	NA	-1	-100.00%	
3330	Medicare-Certificated	0	0	0	7,437	6,632	0	NA	-6,632	-100.00%	
3331	MEDICARE Certificated Non instructi	0	0	0	226	114	0	NA	-114	-100.00%	
3410	H&W - Certificated Instructional	0	0	0	47,662	43,444	0	NA	-43,444	-100.00%	
3411	H&W - Certificated Noninstructional	0	0	0	2,516	1,241	0	NA	-1,241	-100.00%	
3510	SUI - Certificated	0	0	0	1,539	1,372	0	NA	-1,372	-100.00%	
3511	SUI - Certificated Non instruction	0	0	0	47	23	0	NA	-23	-100.00%	
3610	Workers' Comp - Certificated	0	0	0	2,820	2,491	0	NA	-2,491	-100.00%	
3611	Workers' Comp - Certificated Non in	0	0	0	86	43	0	NA	-43	-100.00%	
<b>TOTAL PROGRAM 1100</b>		0	0	0	576,094	558,202	0	NA	-558,202	-100.00%	
<b>PROGRAM: 6190</b>		<b>Other Instructional Support</b>									
2120	Secretarial/Clerical Salaries	0	0	0	36,024	30,292	0	NA	-30,292	-100.00%	
3220	PERS Classified Noninstructional	0	0	0	3,352	2,654	0	NA	-2,654	-100.00%	
3320	FICA-Classified	0	0	0	2,233	1,902	0	NA	-1,902	-100.00%	
3340	Medicare-Classified	0	0	0	522	445	0	NA	-445	-100.00%	
3420	Health Insurance - Classified	0	0	0	12,456	9,965	0	NA	-9,965	-100.00%	
3520	SUI - Classified	0	0	0	108	105	0	NA	-105	-100.00%	
3620	Workers' Comp - Classified	0	0	0	230	168	0	NA	-168	-100.00%	
<b>TOTAL PROGRAM 6190</b>		0	0	0	54,926	45,532	0	NA	-45,532	-100.00%	
<b>Total FUND 11001</b>		0	0	0	1,891,382	1,944,332	0	NA	-1,944,332	-100.00%	
<b>FUND: 11002</b>		<b>Summer School</b>									
<b>PROGRAM: 1000</b>		<b>Fine and Applied Arts</b>									
1320	FT Summer Teaching	0	0	0	101,300	122,205	0	NA	-122,205	-100.00%	
1330	Adjunct Faculty Salaries	0	0	0	3,240	4,729	0	NA	-4,729	-100.00%	
3110	STRS Certificated Instructional	0	0	0	11,499	10,082	0	NA	-10,082	-100.00%	
3310	FICA-Certificated	0	0	0	0	293	0	NA	-293	-100.00%	
3330	Medicare-Certificated	0	0	0	2,021	1,841	0	NA	-1,841	-100.00%	
3510	SUI - Certificated	0	0	0	418	381	0	NA	-381	-100.00%	
3610	Workers' Comp - Certificated	0	0	0	767	692	0	NA	-692	-100.00%	
4455	Copying/Printing	0	0	0	0	580	0	NA	-580	-100.00%	



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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	---- 11-12/10-11 ---- Difference		----- 11-12/09-10 ----- Budget/Actual	
<b>TOTAL PROGRAM 1000</b>		0	0	0	119,244	140,803	0	NA	-140,803	-100.00%
<b>PROGRAM: 1100 Foreign Language</b>										
1320	FT Summer Teaching	0	0	0	20,200	31,463	0	NA	-31,463	-100.00%
1330	Adjunct Faculty Salaries	0	0	0	0	2,367	0	NA	-2,367	-100.00%
3110	STRS Certificated Instructional	0	0	0	5,414	2,791	0	NA	-2,791	-100.00%
3330	Medicare-Certificated	0	0	0	952	491	0	NA	-491	-100.00%
3510	SUI - Certificated	0	0	0	197	101	0	NA	-101	-100.00%
3610	Workers' Comp - Certificated	0	0	0	361	184	0	NA	-184	-100.00%
<b>TOTAL PROGRAM 1100</b>		0	0	0	27,124	37,398	0	NA	-37,398	-100.00%
<b>Total FUND 11002</b>		0	0	0	146,368	178,200	0	NA	-178,200	-100.00%
<b>FUND: 11301 DSPS Matching Funds</b>										
<b>PROGRAM: 1000 Fine and Applied Arts</b>										
1110	Instruction Regular Salaries	0	0	0	56,967	51,227	0	NA	-51,227	-100.00%
1330	Adjunct Faculty Salaries	0	0	0	77,760	33,474	0	NA	-33,474	-100.00%
1340	Overload Full-Time Faculty Salaries	0	0	0	8,619	0	0	NA	0	NA
3110	STRS Certificated Instructional	0	0	0	11,145	5,354	0	NA	-5,354	-100.00%
3310	FICA-Certificated	0	0	0	0	1,232	0	NA	-1,232	-100.00%
3330	Medicare-Certificated	0	0	0	1,959	1,229	0	NA	-1,229	-100.00%
3410	H&W - Certificated Instructional	0	0	0	12,483	11,166	0	NA	-11,166	-100.00%
3510	SUI - Certificated	0	0	0	405	254	0	NA	-254	-100.00%
3610	Workers' Comp - Certificated	0	0	0	743	462	0	NA	-462	-100.00%
<b>TOTAL PROGRAM 1000</b>		0	0	0	170,081	104,399	0	NA	-104,399	-100.00%
<b>Total FUND 11301</b>		0	0	0	170,081	104,399	0	NA	-104,399	-100.00%
<b>FUND: 115028 Lottery Inst Mat Prop 20 c/o</b>										
<b>PROGRAM: 1000 Fine and Applied Arts</b>										
4320	Instructional Supplies and Material	0	0	0	8,000	0	0	NA	0	NA
<b>TOTAL PROGRAM 1000</b>		0	0	0	8,000	0	0	NA	0	NA
<b>Total FUND 115028</b>		0	0	0	8,000	0	0	NA	0	NA

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual
<b>FUND: 11701 Winter Intersession</b>							
<i>PROGRAM: 1000 Fine and Applied Arts</i>							
1325	FT Winter Teaching	0	0 0	48,600 49,550	0	NA	-49,550 -100.00%
3110	STRS Certificated Instructional	0	0 0	4,009 4,088	0	NA	-4,088 -100.00%
3330	Medicare-Certificated	0	0 0	705 720	0	NA	-720 -100.00%
3510	SUI - Certificated	0	0 0	146 149	0	NA	-149 -100.00%
3610	Workers' Comp - Certificated	0	0 0	262 270	0	NA	-270 -100.00%
<b>TOTAL PROGRAM 1000</b>		0	0 0	53,722 54,776	0	NA	-54,776 -100.00%
<b>Total FUND 11701</b>		0	0 0	53,722 54,776	0	NA	-54,776 -100.00%
<b>FUND: 163018 Instruct Equip / Library Mat c/o</b>							
<i>PROGRAM: 1000 Fine and Applied Arts</i>							
4321	Drama Supplies	0	0 0	290 0	0	NA	0 NA
<b>TOTAL PROGRAM 1000</b>		0	0 0	290 0	0	NA	0 NA
<b>Total FUND 163018</b>		0	0 0	290 0	0	NA	0 NA
<b>FUND: 16605 Gen Pur Trailer Bill 0607 One Time</b>							
<i>PROGRAM: 1000 Fine and Applied Arts</i>							
6490	Equipment - New Eqp under 5000	0	0 0	1,100 1,013	0	NA	-1,013 -100.00%
<b>TOTAL PROGRAM 1000</b>		0	0 0	1,100 1,013	0	NA	-1,013 -100.00%
<b>Total FUND 16605</b>		0	0 0	1,100 1,013	0	NA	-1,013 -100.00%
<b>FUND: 17619 Foundation - Humanities</b>							
<i>PROGRAM: 1000 Fine and Applied Arts</i>							
4401	Non-Instructional Supply / Material	0	0 0	1,628 1,628	0	NA	-1,628 -100.00%
<b>TOTAL PROGRAM 1000</b>		0	0 0	1,628 1,628	0	NA	-1,628 -100.00%
<b>Total FUND 17619</b>		0	0 0	1,628 1,628	0	NA	-1,628 -100.00%
<b>Total ORGN: 261</b>		0	0 0	2,272,572 2,284,349	0	NA	-2,284,349 -100.00%

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual
<b>ORGN: 271 Science, Math, Engineering</b>							
<b>FUND: 11001 Unrestricted - General</b>							
<b>PROGRAM: 0100 Agriculture and Natural Resources</b>							
1110	Instruction Regular Salaries	75,937	72,218 66,293	71,865 71,265	3,719	5.15%	4,672 6.56%
1330	Adjunct Faculty Salaries	23,760	14,850 4,146	30,690 23,094	8,910	60.00%	666 2.89%
1340	Overload Full-Time Faculty Salaries	1,643	6,930 9,653	4,644 6,470	-5,287	-76.29%	-4,826 -74.60%
3110	STRS Certificated Instructional	8,361	7,479 6,266	9,414 6,463	882	11.79%	1,898 29.37%
3310	FICA-Certificated	0	0 262	0 1,436	0	NA	-1,436 -100.00%
3330	Medicare-Certificated	1,469	1,314 1,162	1,655 1,472	155	11.83%	-2 -0.15%
3410	H&W - Certificated Instructional	11,934	12,537 11,415	12,550 12,413	-603	-4.81%	-479 -3.86%
3510	SUI - Certificated	730	273 577	342 304	457	167.27%	425 139.80%
3610	Workers' Comp - Certificated	601	535 475	628 553	66	12.33%	48 8.70%
4210	Books	100	0 0	200 0	100	NA	100 NA
4320	Instructional Supplies and Material	50	0 0	0 0	50	NA	50 NA
4340	Media Materials	800	0 0	0 0	800	NA	800 NA
4455	Copying/Printing	85	0 96	347 0	85	NA	85 NA
4460	Office Supplies	150	0 0	69 0	150	NA	150 NA
4470	Gas and Oil	0	0 0	3,042 0	0	NA	0 NA
4480	Hospitality	884	0 0	278 0	884	NA	884 NA
5210	Travel - Mileage	887	0 0	1,500 0	887	NA	887 NA
5211	Travel - Student Expenses, Stipends	615	0 0	0 0	615	NA	615 NA
5220	Travel - Staff Conferences	0	0 0	400 0	0	NA	0 NA
5420	Crop Insurance	0	0 0	1,000 0	0	NA	0 NA
5421	Irrigation Cost	0	0 0	5,400 0	0	NA	0 NA
5541	Cell Phones and Pagers	0	0 0	480 0	0	NA	0 NA
5620	Other Maintenance Agreements	0	0 0	780 0	0	NA	0 NA
5630	Facility/Equipment Rental Expense	0	0 0	174 0	0	NA	0 NA
5640	Equipment Repairs	0	0 0	5,526 0	0	NA	0 NA
5740	Advertising Expense	0	0 0	200 0	0	NA	0 NA
6490	Equipment - New Eqp under 5000	0	0 0	3,000 0	0	NA	0 NA
<b>TOTAL PROGRAM 0100</b>		128,006	116,136 100,344	154,184 123,468	11,870	10.22%	4,538 3.68%
<b>PROGRAM: 1700 Mathematics</b>							
1110	Instruction Regular Salaries	660,316	631,302 574,423	751,637 611,622	29,014	4.60%	48,693 7.96%

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	Difference	Budget/Actual	Difference
1270	Chair/Coordinator Salaries	47,928	46,532	40,719	40,176	40,176	1,396	3.00%	7,752	19.30%
1330	Adjunct Faculty Salaries	152,460	140,608	123,505	47,520	112,125	11,853	8.43%	40,335	35.97%
1340	Overload Full-Time Faculty Salaries	103,950	49,995	68,605	32,502	73,099	53,955	107.92%	30,851	42.20%
1490	Non-Instruction Consultant Salaries	0	963	963	825	550	-963	-100.00%	-550	-100.00%
3110	STRS Certificated Instructional	75,630	68,359	60,615	70,436	63,640	7,271	10.64%	11,990	18.84%
3111	STRS Certificated Non instructional	3,954	3,414	3,425	3,315	3,346	540	15.82%	608	18.16%
3310	FICA-Certificated	0	0	1,993	0	1,595	0	NA	-1,595	-100.00%
3311	FICA Certificated Non instructional	0	0	10	0	10	0	NA	-10	-100.00%
3330	Medicare-Certificated	13,293	12,015	11,047	10,997	11,491	1,278	10.63%	1,802	15.68%
3331	MEDICARE Certificated Non instructi	695	600	604	583	590	95	15.83%	104	17.70%
3410	H&W - Certificated Instructional	105,697	111,687	99,999	133,600	109,842	-5,990	-5.36%	-4,145	-3.77%
3411	H&W - Certificated Noninstructional	6,383	7,522	4,194	7,517	7,448	-1,139	-15.14%	-1,064	-14.29%
3510	SUI - Certificated	6,600	2,488	5,483	2,561	2,377	4,112	165.29%	4,224	177.73%
3511	SUI - Certificated Non instruction	345	124	300	121	123	221	178.29%	222	180.87%
3610	Workers' Comp - Certificated	5,436	4,889	4,516	4,696	4,315	547	11.19%	1,121	25.98%
3611	Workers' Comp - Certificated Non in	284	244	247	221	222	40	16.48%	62	28.03%
4210	Books	0	33	0	0	0	-33	-100.00%	0	NA
4320	Instructional Supplies and Material	0	0	0	607	598	0	NA	-598	-100.00%
4401	Non-Instructional Supply / Material	3,800	2,997	869	0	0	803	26.79%	3,800	NA
4455	Copying/Printing	7,436	6,870	6,188	5,209	7,828	566	8.24%	-392	-5.01%
4460	Office Supplies	1,100	1,800	1,792	1,082	1,082	-700	-38.89%	18	1.69%
4480	Hospitality	0	70	70	139	0	-70	-100.00%	0	NA
5210	Travel - Mileage	0	40	13	75	36	-40	-100.00%	-36	-100.00%
5220	Travel - Staff Conferences	0	0	0	4,375	2,961	0	NA	-2,961	-100.00%
5310	Memberships and Dues	0	0	0	455	455	0	NA	-455	-100.00%
5540	Telephone and Data Lines	50	0	0	35	30	50	NA	20	66.67%
5620	Other Maintenance Agreements	0	256	0	0	0	-256	-100.00%	0	NA
5640	Equipment Repairs	0	1,634	0	745	0	-1,634	-100.00%	0	NA
5860	Postage	40	60	0	50	37	-20	-33.33%	3	9.11%
6490	Equipment - New Eqp under 5000	0	0	0	1,850	1,624	0	NA	-1,624	-100.00%
6502	Capital Software	0	0	0	1,170	283	0	NA	-283	-100.00%
<b>TOTAL PROGRAM 1700</b>		<b>1,195,397</b>	<b>1,094,501</b>	<b>1,009,580</b>	<b>1,122,498</b>	<b>1,057,505</b>	<b>100,896</b>	<b>9.22%</b>	<b>137,892</b>	<b>13.04%</b>
<b>PROGRAM: 1900 Physical Sciences</b>										
1110	Instruction Regular Salaries	742,201	709,141	646,759	737,752	738,242	33,060	4.66%	3,960	0.54%
1270	Chair/Coordinator Salaries	46,798	43,525	39,961	79,533	79,533	3,273	7.52%	-32,735	-41.16%

# IVC - 2011 - 2012 Tentative Budget - June 15, 2011

## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
1330	Adjunct Faculty Salaries	47,520	47,520	46,290	82,960	45,732	0	0.00%	1,788	3.91%
1340	Overload Full-Time Faculty Salaries	156,410	144,896	146,728	118,509	180,438	11,514	7.95%	-24,028	-13.32%
3110	STRS Certificated Instructional	78,056	82,111	67,709	75,907	77,343	-4,055	-4.94%	713	0.92%
3111	STRS Certificated Non instructional	3,861	5,399	3,297	6,561	6,561	-1,538	-28.49%	-2,701	-41.16%
3310	FICA-Certificated	0	0	1,199	0	1,690	0	NA	-1,690	-100.00%
3311	FICA Certificated Non instructional	0	0	3	0	0	0	NA	0	NA
3330	Medicare-Certificated	13,719	14,433	12,181	13,341	13,991	-714	-4.95%	-272	-1.94%
3331	MEDICARE Certificated Non instructi	679	949	580	1,153	1,153	-270	-28.50%	-475	-41.16%
3410	H&W - Certificated Instructional	90,331	136,887	83,512	131,703	129,092	-46,556	-34.01%	-38,761	-30.03%
3411	H&W - Certificated Noninstructional	4,351	7,631	4,194	9,528	9,310	-3,280	-42.99%	-4,959	-53.27%
3510	SUI - Certificated	6,812	2,987	6,046	2,760	2,894	3,825	128.06%	3,919	135.42%
3511	SUI - Certificated Non instruction	337	196	288	239	239	141	71.91%	98	41.24%
3610	Workers' Comp - Certificated	5,611	5,874	4,980	5,056	5,257	-263	-4.48%	354	6.73%
3611	Workers' Comp - Certificated Non in	278	386	237	437	433	-108	-28.11%	-156	-35.97%
4210	Books	540	42	19	625	540	498	1185.71%	0	0.09%
4220	Magazines, Periodicals, CD's	75	267	169	75	75	-192	-71.91%	0	-0.31%
4320	Instructional Supplies and Material	0	0	2,113	31,470	31,211	0	NA	-31,211	-100.00%
4340	Media Materials	0	679	682	0	0	-679	-100.00%	0	NA
4401	Non-Instructional Supply / Material	1,551	1,304	936	3,000	1,551	247	18.94%	0	-0.03%
4420	Maintenance Supplies	500	500	440	0	0	0	0.00%	500	NA
4455	Copying/Printing	3,568	9,450	5,865	6,945	7,136	-5,882	-62.24%	-3,568	-50.00%
4460	Office Supplies	4,451	3,470	3,407	4,460	4,451	981	28.27%	0	0.00%
4463	Repair Supplies	1,016	307	0	1,736	1,016	709	230.94%	0	0.01%
5210	Travel - Mileage	1,000	0	0	0	0	1,000	NA	1,000	NA
5211	Travel - Student Expenses, Stipends	1,123	940	658	1,332	1,123	183	19.47%	0	0.03%
5220	Travel - Staff Conferences	0	0	0	6,000	3,749	0	NA	-3,749	-100.00%
5310	Memberships and Dues	200	250	0	400	200	-50	-20.00%	0	0.00%
5540	Telephone and Data Lines	0	0	0	540	0	0	NA	0	NA
5570	Disposal	10,000	9,800	9,737	0	0	200	2.04%	10,000	NA
5620	Other Maintenance Agreements	33,000	14,056	14,056	6,530	6,521	18,944	134.78%	26,479	406.07%
5621	Copier Maintenance Agreements	2,148	5,000	3,576	2,100	2,148	-2,852	-57.04%	0	-0.01%
5630	Facility/Equipment Rental Expense	447	540	407	540	447	-93	-17.22%	1	0.11%
5632	Vehicle Rental Expense	0	0	0	900	0	0	NA	0	NA
5640	Equipment Repairs	998	3,664	3,537	1,411	998	-2,666	-72.76%	0	0.02%
5860	Postage	15	46	34	50	13	-31	-67.39%	2	17.10%
6490	Equipment - New Eqp under 5000	0	0	0	9,789	9,769	0	NA	-9,769	-100.00%

# IVC - 2011 - 2012 Tentative Budget - June 15, 2011

## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual
<b>TOTAL PROGRAM 1900</b>		1,257,594	1,252,250 1,109,598	1,343,343 1,362,854	5,344	0.43%	-105,260 -7.72%
<b>PROGRAM: 6110 Learning Center</b>							
2104	Information Systems Salaries	0	0 0	78,969 80,925	0	NA	-80,925 -100.00%
2109	Night Differential	600	0 531	600 914	600	NA	-314 -34.35%
2399	Overtime and Extra Pay	0	0 0	220 0	0	NA	0 NA
3220	PERS Classified Noninstructional	0	0 57	7,498 7,926	0	NA	-7,926 -100.00%
3320	FICA-Classified	37	0 33	4,995 5,079	37	NA	-5,041 -99.27%
3340	Medicare-Classified	9	0 8	1,168 1,188	9	NA	-1,179 -99.27%
3420	Health Insurance - Classified	0	0 0	19,307 12,456	0	NA	-12,456 -100.00%
3520	SUI - Classified	4	0 4	242 246	4	NA	-242 -98.24%
3620	Workers' Comp - Classified	4	0 3	648 446	4	NA	-443 -99.20%
<b>TOTAL PROGRAM 6110</b>		654	0 635	113,647 109,179	654	NA	-108,525 -99.40%
<b>PROGRAM: 6190 Other Instructional Support</b>							
1212	Deans Salaries	134,874	124,522 108,595	0 0	10,352	8.31%	134,874 NA
2109	Night Differential	1,000	1,339 688	1,300 938	-339	-25.32%	62 6.61%
2120	Secretarial/Clerical Salaries	95,340	85,235 84,357	83,856 84,978	10,105	11.86%	10,362 12.19%
2211	Tutorial Salaries	92,700	82,869 76,116	89,118 89,980	9,831	11.86%	2,720 3.02%
2398	Professional Growth Salaries	1,250	1,250 1,250	1,250 1,250	0	0.00%	0 0.00%
2399	Overtime and Extra Pay	0	0 0	220 0	0	NA	0 NA
3111	STRS Certificated Non instructional	11,127	0 8,959	0 0	11,127	NA	11,127 NA
3220	PERS Classified Noninstructional	13,062	9,041 9,200	8,134 8,434	4,021	44.47%	4,627 54.86%
3221	PERS Classified Instructional	12,700	10,037 7,209	8,293 8,092	2,663	26.53%	4,608 56.94%
3320	FICA-Classified	6,051	5,638 5,350	5,419 5,418	413	7.32%	632 11.67%
3321	FICA Classified Instructional	5,747	6,101 4,719	5,525 5,597	-354	-5.80%	150 2.69%
3331	MEDICARE Certificated Non instruct	1,956	0 1,575	0 0	1,956	NA	1,956 NA
3340	Medicare-Classified	1,415	1,319 1,252	1,267 1,265	96	7.28%	150 11.86%
3341	Medicare-Classified Instructional	1,344	1,427 1,104	1,292 1,309	-83	-5.81%	35 2.68%
3411	H&W - Certificated Noninstructional	10,691	0 10,408	0 0	10,691	NA	10,691 NA
3420	Health Insurance - Classified	23,786	24,912 21,473	24,912 24,912	-1,126	-4.52%	-1,126 -4.52%
3421	Health Insurance - Classified Instr	14,562	24,912 10,590	24,912 21,524	-10,350	-41.55%	-6,962 -32.34%
3511	SUI - Certificated Non instruction	971	0 782	0 0	971	NA	971 NA
3520	SUI - Classified	703	273 621	262 262	430	157.38%	441 168.42%
3521	SUI - Classified Instructional	667	295 548	267 271	372	126.25%	396 146.17%
3611	Workers' Comp - Certificated Non in	800	0 644	0 0	800	NA	800 NA

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	Difference	Budget/Actual	Difference
3620	Workers' Comp - Classified	579	537	512	520	475	42	7.77%	104	21.82%
3621	Workers' Comp - Classified Instruct	550	581	451	490	492	-31	-5.39%	58	11.80%
<b>TOTAL PROGRAM 6190</b>		431,874	380,288	356,404	257,039	255,197	51,586	13.56%	176,677	69.23%
<b>Total FUND 11001</b>		3,013,525	2,843,175	2,576,561	2,990,711	2,908,203	170,350	5.99%	105,322	3.62%
<b>FUND: 11002 Summer School</b>										
<b>PROGRAM: 1700 Mathematics</b>										
1320	FT Summer Teaching	0	37,582	37,582	40,605	72,084	-37,582	-100.00%	-72,084	-100.00%
1330	Adjunct Faculty Salaries	0	16,012	16,012	39,760	49,968	-16,012	-100.00%	-49,968	-100.00%
3110	STRS Certificated Instructional	0	4,123	4,123	8,167	9,554	-4,123	-100.00%	-9,554	-100.00%
3310	FICA-Certificated	0	224	224	0	387	-224	-100.00%	-387	-100.00%
3330	Medicare-Certificated	0	777	777	1,435	1,766	-777	-100.00%	-1,766	-100.00%
3510	SUI - Certificated	0	386	386	297	365	-386	-100.00%	-365	-100.00%
3610	Workers' Comp - Certificated	0	318	318	544	664	-318	-100.00%	-664	-100.00%
4320	Instructional Supplies and Material	0	0	0	200	197	0	NA	-197	-100.00%
4455	Copying/Printing	0	253	253	100	562	-253	-100.00%	-562	-100.00%
<b>TOTAL PROGRAM 1700</b>		0	59,675	59,675	91,109	135,548	-59,675	-100.00%	-135,548	-100.00%
<b>PROGRAM: 1900 Physical Sciences</b>										
1320	FT Summer Teaching	0	42,182	42,182	98,922	109,289	-42,182	-100.00%	-109,289	-100.00%
1330	Adjunct Faculty Salaries	0	0	0	2,970	2,195	0	NA	-2,195	-100.00%
3110	STRS Certificated Instructional	0	3,480	3,480	7,838	9,197	-3,480	-100.00%	-9,197	-100.00%
3330	Medicare-Certificated	0	612	612	1,378	1,617	-612	-100.00%	-1,617	-100.00%
3510	SUI - Certificated	0	304	304	285	334	-304	-100.00%	-334	-100.00%
3610	Workers' Comp - Certificated	0	250	250	523	608	-250	-100.00%	-608	-100.00%
4320	Instructional Supplies and Material	0	0	0	8,000	8,563	0	NA	-8,563	-100.00%
4455	Copying/Printing	0	146	146	200	722	-146	-100.00%	-722	-100.00%
6490	Equipment - New Eqp under 5000	0	0	0	2,000	1,884	0	NA	-1,884	-100.00%
<b>TOTAL PROGRAM 1900</b>		0	46,974	46,974	122,116	134,409	-46,974	-100.00%	-134,409	-100.00%
<b>Total FUND 11002</b>		0	106,649	106,649	213,225	269,957	-106,649	-100.00%	-269,957	-100.00%
<b>FUND: 11015 Math Festival</b>										
<b>PROGRAM: 1700 Mathematics</b>										

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----		
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	Difference	Budget/Actual	Difference	
4401	Non-Instructional Supply / Material	780	950	729	972	781	-170	-17.89%	-1	-0.15%	
4455	Copying/Printing	0	140	138	139	0	-140	-100.00%	0	NA	
4480	Hospitality	110	278	0	278	110	-168	-60.43%	0	0.00%	
<b>TOTAL PROGRAM 1700</b>		890	1,368	867	1,389	891	-478	-34.94%	-1	-0.13%	
<b>Total FUND 11015</b>		890	1,368	867	1,389	891	-478	-34.94%	-1	-0.13%	
<b>FUND: 11501 Lottery Unrestricted</b>											
<b>PROGRAM: 0100 Agriculture and Natural Resources</b>											
4320	Instructional Supplies and Material	50	1,000	154	0	0	-950	-95.00%	50	NA	
4422	Fertilizer and Pesticides	2,114	0	0	2,115	2,115	2,114	NA	-1	-0.02%	
<b>TOTAL PROGRAM 0100</b>		2,164	1,000	154	2,115	2,115	1,164	116.40%	50	2.34%	
<b>PROGRAM: 1700 Mathematics</b>											
4320	Instructional Supplies and Material	140	830	830	139	139	-690	-83.13%	1	0.51%	
4401	Non-Instructional Supply / Material	3,660	0	0	3,658	3,658	3,660	NA	2	0.04%	
<b>TOTAL PROGRAM 1700</b>		3,800	830	830	3,798	3,798	2,970	357.83%	2	0.06%	
<b>PROGRAM: 1900 Physical Sciences</b>											
4320	Instructional Supplies and Material	38,396	32,717	32,720	0	0	5,679	17.36%	38,396	NA	
4340	Media Materials	1,143	0	0	1,144	1,144	1,143	NA	-1	-0.05%	
4401	Non-Instructional Supply / Material	2,054	0	0	2,055	2,055	2,054	NA	-1	-0.03%	
5620	Other Maintenance Agreements	0	7,333	7,323	0	0	-7,333	-100.00%	0	NA	
<b>TOTAL PROGRAM 1900</b>		41,593	40,050	40,043	3,198	3,198	1,543	3.85%	38,395	1200.49%	
<b>Total FUND 11501</b>		47,557	41,880	41,027	9,110	9,110	5,677	13.56%	38,447	422.01%	
<b>FUND: 11502 Lottery Instructional Materials</b>											
<b>PROGRAM: 0100 Agriculture and Natural Resources</b>											
4320	Instructional Supplies and Material	1,624	0	0	0	0	1,624	NA	1,624	NA	
<b>TOTAL PROGRAM 0100</b>		1,624	0	0	0	0	1,624	NA	1,624	NA	
<b>PROGRAM: 1700 Mathematics</b>											
4320	Instructional Supplies and Material	1,500	0	0	0	0	1,500	NA	1,500	NA	



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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual	
<b>TOTAL PROGRAM 1700</b>		1,500	0	0	0	0	1,500	NA	1,500	NA
<b>PROGRAM: 1900 Physical Sciences</b>										
4320	Instructional Supplies and Material	18,112	0	0	6,242	5,967	18,112	NA	12,145	203.53%
<b>TOTAL PROGRAM 1900</b>		18,112	0	0	6,242	5,967	18,112	NA	12,145	203.53%
<b>Total FUND 11502</b>		21,236	0	0	6,242	5,967	21,236	NA	15,269	255.89%
<b>FUND: 115028 Lottery Inst Mat Prop 20 c/o</b>										
<b>PROGRAM: 0100 Agriculture and Natural Resources</b>										
4320	Instructional Supplies and Material	0	0	0	2,000	1,625	0	NA	-1,625	-100.00%
<b>TOTAL PROGRAM 0100</b>		0	0	0	2,000	1,625	0	NA	-1,625	-100.00%
<b>PROGRAM: 1700 Mathematics</b>										
4320	Instructional Supplies and Material	0	0	0	900	900	0	NA	-900	-100.00%
<b>TOTAL PROGRAM 1700</b>		0	0	0	900	900	0	NA	-900	-100.00%
<b>PROGRAM: 1900 Physical Sciences</b>										
4320	Instructional Supplies and Material	0	0	0	17,500	17,514	0	NA	-17,514	-100.00%
<b>TOTAL PROGRAM 1900</b>		0	0	0	17,500	17,514	0	NA	-17,514	-100.00%
<b>Total FUND 115028</b>		0	0	0	20,400	20,038	0	NA	-20,038	-100.00%
<b>FUND: 11701 Winter Intersession</b>										
<b>PROGRAM: 1700 Mathematics</b>										
1325	FT Winter Teaching	0	0	0	0	96,830	0	NA	-96,830	-100.00%
3110	STRS Certificated Instructional	0	0	0	0	7,988	0	NA	-7,988	-100.00%
3330	Medicare-Certificated	0	0	0	0	1,401	0	NA	-1,401	-100.00%
3510	SUI - Certificated	0	0	0	0	290	0	NA	-290	-100.00%
3610	Workers' Comp - Certificated	0	0	0	0	526	0	NA	-526	-100.00%
<b>TOTAL PROGRAM 1700</b>		0	0	0	0	107,036	0	NA	-107,036	-100.00%
<b>PROGRAM: 1900 Physical Sciences</b>										

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget      Actual		----- 09-10 ----- Budget      Actual		---- 11-12/10-11 ---- Difference		----- 11-12/09-10 ----- Budget/Actual		
1325	FT Winter Teaching	0	0	0	163,800	65,080	0	NA	-65,080	-100.00%	
1330	Adjunct Faculty Salaries	0	0	0	18,810	18,810	0	NA	-18,810	-100.00%	
3110	STRS Certificated Instructional	0	0	0	15,065	6,676	0	NA	-6,676	-100.00%	
3310	FICA-Certificated	0	0	0	0	184	0	NA	-184	-100.00%	
3330	Medicare-Certificated	0	0	0	2,647	1,216	0	NA	-1,216	-100.00%	
3510	SUI - Certificated	0	0	0	547	252	0	NA	-252	-100.00%	
3610	Workers' Comp - Certificated	0	0	0	986	457	0	NA	-457	-100.00%	
<b>TOTAL PROGRAM 1900</b>		0	0	0	201,855	92,675	0	NA	-92,675	-100.00%	
<b>Total FUND 11701</b>		0	0	0	201,855	199,711	0	NA	-199,711	-100.00%	
<b>FUND: 12101      VATEA</b>											
<b>PROGRAM: 6010      Academic Administration</b>											
5625	Indirect Cost Expense	0	0	0	1,425	1,425	0	NA	-1,425	-100.00%	
<b>TOTAL PROGRAM 6010</b>		0	0	0	1,425	1,425	0	NA	-1,425	-100.00%	
<b>PROGRAM: 6190      Other Instructional Support</b>											
6490	Equipment - New Eqp under 5000	0	0	0	2,500	2,500	0	NA	-2,500	-100.00%	
6590	Capital Equipment DEP Asset	0	0	0	26,000	26,000	0	NA	-26,000	-100.00%	
<b>TOTAL PROGRAM 6190</b>		0	0	0	28,500	28,500	0	NA	-28,500	-100.00%	
<b>Total FUND 12101</b>		0	0	0	29,925	29,925	0	NA	-29,925	-100.00%	
<b>FUND: 15114      Basic Skills - 07/08 Sup Inst &amp; Tut</b>											
<b>PROGRAM: 1700      Mathematics</b>											
1110	Instruction Regular Salaries	0	0	0	9,095	9,095	0	NA	-9,095	-100.00%	
1325	FT Winter Teaching	0	0	0	11,574	11,574	0	NA	-11,574	-100.00%	
2301	Student Salaries	0	0	0	26,945	26,945	0	NA	-26,945	-100.00%	
3110	STRS Certificated Instructional	0	0	0	1,705	1,705	0	NA	-1,705	-100.00%	
3330	Medicare-Certificated	0	0	0	300	300	0	NA	-300	-100.00%	
3510	SUI - Certificated	0	0	0	68	68	0	NA	-68	-100.00%	
3610	Workers' Comp - Certificated	0	0	0	113	113	0	NA	-113	-100.00%	
3620	Workers' Comp - Classified	0	0	0	147	147	0	NA	-147	-100.00%	
<b>TOTAL PROGRAM 1700</b>		0	0	0	49,947	49,947	0	NA	-49,947	-100.00%	

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual
<b>PROGRAM: 6110 Learning Center</b>							
1208	Learning Support Specialist	0	0 0	56,025 56,025	0	NA	-56,025 -100.00%
3111	STRS Certificated Non instructional	0	0 0	4,622 4,622	0	NA	-4,622 -100.00%
3311	FICA Certificated Non instructional	0	0 0	5 5	0	NA	-5 -100.00%
3331	MEDICARE Certificated Non instructi	0	0 0	813 813	0	NA	-813 -100.00%
3411	H&W - Certificated Noninstructional	0	0 0	12,413 12,413	0	NA	-12,413 -100.00%
3511	SUI - Certificated Non instruction	0	0 0	168 168	0	NA	-168 -100.00%
3611	Workers' Comp - Certificated Non in	0	0 0	305 305	0	NA	-305 -100.00%
<b>TOTAL PROGRAM 6110</b>		0	0 0	74,352 74,352	0	NA	-74,352 -100.00%
<b>Total FUND 15114</b>		0	0 0	124,298 124,298	0	NA	-124,298 -100.00%
<b>FUND: 15115 Basic Skills - 07/08 Articulation</b>							
<b>PROGRAM: 1700 Mathematics</b>							
5310	Memberships and Dues	0	0 0	7,300 7,300	0	NA	-7,300 -100.00%
<b>TOTAL PROGRAM 1700</b>		0	0 0	7,300 7,300	0	NA	-7,300 -100.00%
<b>Total FUND 15115</b>		0	0 0	7,300 7,300	0	NA	-7,300 -100.00%
<b>FUND: 16605 Gen Pur Trailer Bill 0607 One Time</b>							
<b>PROGRAM: 1900 Physical Sciences</b>							
6590	Capital Equipment DEP Asset	0	0 0	0 8,519	0	NA	-8,519 -100.00%
<b>TOTAL PROGRAM 1900</b>		0	0 0	0 8,519	0	NA	-8,519 -100.00%
<b>Total FUND 16605</b>		0	0 0	0 8,519	0	NA	-8,519 -100.00%
<b>FUND: 16704 Basic Skills 0809 - Instr &amp; Tutor</b>							
<b>PROGRAM: 6110 Learning Center</b>							
1208	Learning Support Specialist	0	50,932 47,134	50,932 0	-50,932	-100.00%	0 NA
3111	STRS Certificated Non instructional	0	4,202 3,889	4,202 0	-4,202	-100.00%	0 NA
3311	FICA Certificated Non instructional	0	0 5	0 0	0	NA	0 NA
3331	MEDICARE Certificated Non instructi	0	739 685	739 0	-739	-100.00%	0 NA
3411	H&W - Certificated Noninstructional	0	12,413 6,260	12,413 0	-12,413	-100.00%	0 NA
3511	SUI - Certificated Non instruction	0	153 339	153 0	-153	-100.00%	0 NA

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget      Actual	----- 09-10 ----- Budget      Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual	
3611	Workers' Comp - Certificated Non in	0	282      280	282      0	-282	-100.00%	0	NA
<b>TOTAL PROGRAM 6110</b>		0	68,720      58,590	68,720      0	-68,720	-100.00%	0	NA
<b>Total FUND 16704</b>		0	68,720      58,590	68,720      0	-68,720	-100.00%	0	NA
<b>FUND: 16705      Basic Skills 0809 - Articulation</b>								
<b>PROGRAM: 1700      Mathematics</b>								
5310	Memberships and Dues	0	0      0	3,800      3,800	0	NA	-3,800	-100.00%
<b>TOTAL PROGRAM 1700</b>		0	0      0	3,800      3,800	0	NA	-3,800	-100.00%
<b>Total FUND 16705</b>		0	0      0	3,800      3,800	0	NA	-3,800	-100.00%
<b>FUND: 16801      Basic Skills 0910 - Curr Plan Devel</b>								
<b>PROGRAM: 1700      Mathematics</b>								
1110	Instruction Regular Salaries	0	61,990      50,269	110,036      48,046	-61,990	-100.00%	-48,046	-100.00%
3110	STRS Certificated Instructional	0	5,197      4,147	9,161      3,964	-5,197	-100.00%	-3,964	-100.00%
3310	FICA-Certificated	0	3      3	5      2	-3	-100.00%	-2	-100.00%
3330	Medicare-Certificated	0	920      730	1,612      692	-920	-100.00%	-692	-100.00%
3410	H&W - Certificated Instructional	0	12,413      6,989	24,826      12,413	-12,413	-100.00%	-12,413	-100.00%
3510	SUI - Certificated	0	215      362	359      144	-215	-100.00%	-144	-100.00%
3610	Workers' Comp - Certificated	0	344      298	605      262	-344	-100.00%	-262	-100.00%
<b>TOTAL PROGRAM 1700</b>		0	81,082      62,798	146,604      65,522	-81,082	-100.00%	-65,522	-100.00%
<b>Total FUND 16801</b>		0	81,082      62,798	146,604      65,522	-81,082	-100.00%	-65,522	-100.00%
<b>FUND: 16804      Basic Skills 0910 - Sup Instr &amp; Tut</b>								
<b>PROGRAM: 1700      Mathematics</b>								
2301	Student Salaries	0	1,260      1,260	0      0	-1,260	-100.00%	0	NA
3620	Workers' Comp - Classified	0	7      7	0      0	-7	-100.00%	0	NA
<b>TOTAL PROGRAM 1700</b>		0	1,267      1,267	0      0	-1,267	-100.00%	0	NA
<b>Total FUND 16804</b>		0	1,267      1,267	0      0	-1,267	-100.00%	0	NA
<b>FUND: 16805      Basic Skills 0910 - Articulation</b>								

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual
<b>PROGRAM: 1700 Mathematics</b>							
5310	Memberships and Dues	0	0 0	10,400 10,400	0	NA	-10,400 -100.00%
<b>TOTAL PROGRAM 1700</b>		0	0 0	10,400 10,400	0	NA	-10,400 -100.00%
<b>Total FUND 16805</b>		0	0 0	10,400 10,400	0	NA	-10,400 -100.00%
<b>FUND: 16902 Basic Skills 1011</b>							
<b>PROGRAM: 6110 Learning Center</b>							
1110	Instruction Regular Salaries	0	57,760 0	0 0	-57,760	-100.00%	0 NA
3111	STRS Certificated Non instructional	0	4,765 0	0 0	-4,765	-100.00%	0 NA
3331	MEDICARE Certificated Non instructi	0	838 0	0 0	-838	-100.00%	0 NA
3411	H&W - Certificated Noninstructional	0	7,800 0	0 0	-7,800	-100.00%	0 NA
3511	SUI - Certificated Non instruction	0	416 0	0 0	-416	-100.00%	0 NA
3611	Workers' Comp - Certificated Non in	0	343 0	0 0	-343	-100.00%	0 NA
<b>TOTAL PROGRAM 6110</b>		0	71,921 0	0 0	-71,921	-100.00%	0 NA
<b>Total FUND 16902</b>		0	71,921 0	0 0	-71,921	-100.00%	0 NA
<b>FUND: 16903 Basic Skills 1011</b>							
<b>PROGRAM: 1700 Mathematics</b>							
1110	Instruction Regular Salaries	0	56,025 0	0 0	-56,025	-100.00%	0 NA
3110	STRS Certificated Instructional	0	4,622 0	0 0	-4,622	-100.00%	0 NA
3330	Medicare-Certificated	0	812 0	0 0	-812	-100.00%	0 NA
3410	H&W - Certificated Instructional	0	8,000 0	0 0	-8,000	-100.00%	0 NA
3510	SUI - Certificated	0	403 0	0 0	-403	-100.00%	0 NA
3610	Workers' Comp - Certificated	0	332 0	0 0	-332	-100.00%	0 NA
<b>TOTAL PROGRAM 1700</b>		0	70,195 0	0 0	-70,195	-100.00%	0 NA
<b>Total FUND 16903</b>		0	70,195 0	0 0	-70,195	-100.00%	0 NA
<b>FUND: 17271 Ag Dept - Proceeds from wheat sale</b>							
<b>PROGRAM: 0100 Agriculture and Natural Resources</b>							
4340	Media Materials	0	800 0	0 0	-800	-100.00%	0 NA
4401	Non-Instructional Supply / Material	0	1,309 0	0 0	-1,309	-100.00%	0 NA

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
4422	Fertilizer and Pesticides	0	6,000	4,898	8,000	0	-6,000	-100.00%	0	NA
4424	Soil Amendments	0	1,000	0	1,580	0	-1,000	-100.00%	0	NA
4455	Copying/Printing	0	133	0	0	38	-133	-100.00%	-38	-100.00%
4460	Office Supplies	0	90	0	0	0	-90	-100.00%	0	NA
4470	Gas and Oil	1,921	1,500	1,370	1,500	1,921	421	28.07%	0	0.00%
4480	Hospitality	0	400	0	0	0	-400	-100.00%	0	NA
5110	Consulting Services	0	0	0	2,636	0	0	NA	0	NA
5120	Plant and Soil Analysis Services	0	3,500	0	0	0	-3,500	-100.00%	0	NA
5210	Travel - Mileage	0	800	0	0	887	-800	-100.00%	-887	-100.00%
5220	Travel - Staff Conferences	0	0	0	0	215	0	NA	-215	-100.00%
5420	Crop Insurance	790	637	636	0	790	153	24.02%	0	0.01%
5421	Irrigation Cost	3,216	5,298	1,466	1,000	3,216	-2,082	-39.30%	0	-0.01%
5541	Cell Phones and Pagers	0	0	0	0	430	0	NA	-430	-100.00%
5630	Facility/Equipment Rental Expense	174	2,872	0	0	174	-2,698	-93.94%	0	0.04%
5640	Equipment Repairs	4,775	1,138	475	0	4,775	3,637	319.60%	0	0.00%
5890	Other Expense	363	0	0	364	363	363	NA	0	-0.11%
6490	Equipment - New Eqp under 5000	0	345	345	0	1,820	-345	-100.00%	-1,820	-100.00%
<b>TOTAL PROGRAM 0100</b>		11,239	25,822	9,191	15,080	14,630	-14,583	-56.48%	-3,391	-23.18%
<b>Total FUND 17271</b>		11,239	25,822	9,191	15,080	14,630	-14,583	-56.48%	-3,391	-23.18%
<b>FUND: 17610 Foundation - Science</b>										
<b>PROGRAM: 1900 Physical Sciences</b>										
4401	Non-Instructional Supply / Material	0	0	0	502	502	0	NA	-502	-100.00%
<b>TOTAL PROGRAM 1900</b>		0	0	0	502	502	0	NA	-502	-100.00%
<b>Total FUND 17610</b>		0	0	0	502	502	0	NA	-502	-100.00%
<b>Total ORGN: 271</b>		3,094,447	3,312,080	2,856,950	3,849,561	3,678,775	-217,632	-6.57%	-584,328	-15.88%
<b>ORGN: 281 General Athletics</b>										
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 6960 Student and Co-curricular Services</b>										
1490	Non-Instruction Consultant Salaries	0	0	0	400	425	0	NA	-425	-100.00%

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ACCT	TITLE	-- 11-12 --	----- 10-11 -----		----- 09-10 -----		---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
2109	Night Differential	0	0	0	0	695	0	NA	-695	-100.00%
2119	Professional Salaries	0	0	0	64,977	72,008	0	NA	-72,008	-100.00%
2399	Overtime and Extra Pay	0	0	0	1,140	3,762	0	NA	-3,762	-100.00%
3220	PERS Classified Noninstructional	0	0	0	7,001	6,754	0	NA	-6,754	-100.00%
3311	FICA Certificated Non instructional	0	0	0	0	26	0	NA	-26	-100.00%
3320	FICA-Classified	0	0	0	4,664	4,701	0	NA	-4,701	-100.00%
3331	MEDICARE Certificated Non instructi	0	0	0	0	6	0	NA	-6	-100.00%
3340	Medicare-Classified	0	0	0	1,091	1,099	0	NA	-1,099	-100.00%
3420	Health Insurance - Classified	0	0	0	12,456	12,456	0	NA	-12,456	-100.00%
3511	SUI - Certificated Non instruction	0	0	0	0	2	0	NA	-2	-100.00%
3520	SUI - Classified	0	0	0	226	239	0	NA	-239	-100.00%
3611	Workers' Comp - Certificated Non in	0	0	0	0	3	0	NA	-3	-100.00%
3620	Workers' Comp - Classified	0	0	0	171	414	0	NA	-414	-100.00%
4320	Instructional Supplies and Material	0	0	0	10,911	9,152	0	NA	-9,152	-100.00%
4450	Health Supplies	0	0	0	3,626	3,622	0	NA	-3,622	-100.00%
4455	Copying/Printing	0	0	0	611	233	0	NA	-233	-100.00%
4460	Office Supplies	0	0	0	444	411	0	NA	-411	-100.00%
4480	Hospitality	0	0	0	1,934	1,507	0	NA	-1,507	-100.00%
5110	Consulting Services	0	0	0	176	0	0	NA	0	NA
5220	Travel - Staff Conferences	0	0	0	2,088	1,348	0	NA	-1,348	-100.00%
5310	Memberships and Dues	0	0	0	13,000	12,786	0	NA	-12,786	-100.00%
5440	Student Insurance Expense	0	0	0	24,850	24,850	0	NA	-24,850	-100.00%
5550	Laundry	0	0	0	435	428	0	NA	-428	-100.00%
5621	Copier Maintenance Agreements	0	0	0	630	466	0	NA	-466	-100.00%
5632	Vehicle Rental Expense	0	0	0	775	642	0	NA	-642	-100.00%
5640	Equipment Repairs	0	0	0	159	159	0	NA	-159	-100.00%
5840	Physical Exam/Class B Lic Fees	0	0	0	2,110	2,110	0	NA	-2,110	-100.00%
5860	Postage	0	0	0	348	367	0	NA	-367	-100.00%
5890	Other Expense	0	0	0	46	0	0	NA	0	NA
<b>TOTAL PROGRAM 6960</b>		0	0	0	154,269	160,672	0	NA	-160,672	-100.00%
<b>Total FUND 11001</b>		0	0	0	154,269	160,672	0	NA	-160,672	-100.00%
<b>FUND: 11501 Lottery Unrestricted</b>										
<b>PROGRAM: 6960 Student and Co-curricular Services</b>										
4401	Non-Instructional Supply / Material	0	0	0	2,619	2,619	0	NA	-2,619	-100.00%

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual
<b>TOTAL PROGRAM 6960</b>		0	0	0	2,619	2,619	0 NA -2,619 -100.00%
<b>Total FUND 11501</b>		0	0	0	2,619	2,619	0 NA -2,619 -100.00%
<b>FUND: 11502 Lottery Instructional Materials</b>							
PROGRAM: 6960 Student and Co-curricular Services							
4320	Instructional Supplies and Material	0	0	0	3,478	3,217	0 NA -3,217 -100.00%
<b>TOTAL PROGRAM 6960</b>		0	0	0	3,478	3,217	0 NA -3,217 -100.00%
<b>Total FUND 11502</b>		0	0	0	3,478	3,217	0 NA -3,217 -100.00%
<b>FUND: 17608 Gym</b>							
PROGRAM: 6960 Student and Co-curricular Services							
4401	Non-Instructional Supply / Material	0	0	0	250	0	0 NA 0 NA
<b>TOTAL PROGRAM 6960</b>		0	0	0	250	0	0 NA 0 NA
<b>Total FUND 17608</b>		0	0	0	250	0	0 NA 0 NA
<b>Total ORGN: 281</b>		0	0	0	160,616	166,507	0 NA -166,507 -100.00%
<b>ORGN: 282 Basketball - Women</b>							
<b>FUND: 11001 Unrestricted - General</b>							
PROGRAM: 6960 Student and Co-curricular Services							
1370	Coaching Salaries	0	0	0	7,920	7,920	0 NA -7,920 -100.00%
3110	STRS Certificated Instructional	0	0	0	1,069	0	0 NA 0 NA
3310	FICA-Certificated	0	0	0	0	491	0 NA -491 -100.00%
3330	Medicare-Certificated	0	0	0	188	115	0 NA -115 -100.00%
3510	SUI - Certificated	0	0	0	39	24	0 NA -24 -100.00%
3610	Workers' Comp - Certificated	0	0	0	71	43	0 NA -43 -100.00%
4480	Hospitality	0	0	0	500	459	0 NA -459 -100.00%
5191	Officials and Referees	0	0	0	7,272	7,272	0 NA -7,272 -100.00%
5220	Travel - Staff Conferences	0	0	0	11,218	11,205	0 NA -11,205 -100.00%
5310	Memberships and Dues	0	0	0	242	240	0 NA -240 -100.00%
5632	Vehicle Rental Expense	0	0	0	6,037	6,037	0 NA -6,037 -100.00%



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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget      Actual	----- 09-10 ----- Budget      Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual
5820	Athletics Entry Fees	0	0      0	1,125      1,125	0	NA	-1,125   -100.00%
<b>TOTAL PROGRAM 6960</b>		0	0      0	35,681      34,931	0	NA	-34,931   -100.00%
<b>Total FUND 11001</b>		0	0      0	35,681      34,931	0	NA	-34,931   -100.00%
<b>FUND: 11501      Lottery Unrestricted</b>							
PROGRAM: 6960      Student and Co-curricular Services							
4320	Instructional Supplies and Material	0	0      0	2,349      2,349	0	NA	-2,349   -100.00%
<b>TOTAL PROGRAM 6960</b>		0	0      0	2,349      2,349	0	NA	-2,349   -100.00%
<b>Total FUND 11501</b>		0	0      0	2,349      2,349	0	NA	-2,349   -100.00%
<b>FUND: 11502      Lottery Instructional Materials</b>							
PROGRAM: 6960      Student and Co-curricular Services							
4320	Instructional Supplies and Material	0	0      0	3,007      3,007	0	NA	-3,007   -100.00%
<b>TOTAL PROGRAM 6960</b>		0	0      0	3,007      3,007	0	NA	-3,007   -100.00%
<b>Total FUND 11502</b>		0	0      0	3,007      3,007	0	NA	-3,007   -100.00%
<b>FUND: 115028      Lottery Inst Mat Prop 20 c/o</b>							
PROGRAM: 6960      Student and Co-curricular Services							
4320	Instructional Supplies and Material	0	0      0	2,486      2,486	0	NA	-2,486   -100.00%
<b>TOTAL PROGRAM 6960</b>		0	0      0	2,486      2,486	0	NA	-2,486   -100.00%
<b>Total FUND 115028</b>		0	0      0	2,486      2,486	0	NA	-2,486   -100.00%
<b>FUND: 17607      Women's Basketball</b>							
PROGRAM: 6960      Student and Co-curricular Services							
4401	Non-Instructional Supply / Material	0	0      0	7,986      3,117	0	NA	-3,117   -100.00%
<b>TOTAL PROGRAM 6960</b>		0	0      0	7,986      3,117	0	NA	-3,117   -100.00%
<b>Total FUND 17607</b>		0	0      0	7,986      3,117	0	NA	-3,117   -100.00%

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual
<b>Total ORGN: 282</b>		0	0 0	51,510 45,890	0	NA	-45,890 -100.00%
<b>ORGN: 283 Basketball - Men</b>							
<b>FUND: 11001 Unrestricted - General</b>							
<b>PROGRAM: 6960 Student and Co-curricular Services</b>							
1370	Coaching Salaries	0	0 0	3,960 3,880	0	NA	-3,880 -100.00%
3110	STRS Certificated Instructional	0	0 0	356 0	0	NA	0 NA
3310	FICA-Certificated	0	0 0	0 241	0	NA	-241 -100.00%
3330	Medicare-Certificated	0	0 0	63 56	0	NA	-56 -100.00%
3510	SUI - Certificated	0	0 0	13 9	0	NA	-9 -100.00%
3610	Workers' Comp - Certificated	0	0 0	24 16	0	NA	-16 -100.00%
5191	Officials and Referees	0	0 0	7,772 7,772	0	NA	-7,772 -100.00%
5220	Travel - Staff Conferences	0	0 0	11,557 11,555	0	NA	-11,555 -100.00%
5310	Memberships and Dues	0	0 0	350 350	0	NA	-350 -100.00%
5520	Electricity	0	0 0	-216 -216	0	NA	216 -100.00%
5632	Vehicle Rental Expense	0	0 0	5,434 5,498	0	NA	-5,498 -100.00%
5820	Athletics Entry Fees	0	0 0	1,255 1,255	0	NA	-1,255 -100.00%
<b>TOTAL PROGRAM 6960</b>		0	0 0	30,568 30,415	0	NA	-30,415 -100.00%
<b>Total FUND 11001</b>		0	0 0	30,568 30,415	0	NA	-30,415 -100.00%
<b>FUND: 11501 Lottery Unrestricted</b>							
<b>PROGRAM: 6960 Student and Co-curricular Services</b>							
4320	Instructional Supplies and Material	0	0 0	2,028 2,028	0	NA	-2,028 -100.00%
<b>TOTAL PROGRAM 6960</b>		0	0 0	2,028 2,028	0	NA	-2,028 -100.00%
<b>Total FUND 11501</b>		0	0 0	2,028 2,028	0	NA	-2,028 -100.00%
<b>FUND: 11502 Lottery Instructional Materials</b>							
<b>PROGRAM: 6960 Student and Co-curricular Services</b>							
4320	Instructional Supplies and Material	0	0 0	3,007 2,971	0	NA	-2,971 -100.00%
<b>TOTAL PROGRAM 6960</b>		0	0 0	3,007 2,971	0	NA	-2,971 -100.00%

# IVC - 2011 - 2012 Tentative Budget - June 15, 2011

## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual	
<b>Total FUND 11502</b>		0	0	0	3,007	2,971	0	NA	-2,971	-100.00%
<b>FUND: 17605 Men's Basketball</b>										
<b>PROGRAM: 6960 Student and Co-curricular Services</b>										
4401	Non-Instructional Supply / Material	0	0	0	15,156	7,017	0	NA	-7,017	-100.00%
5220	Travel - Staff Conferences	0	0	0	539	539	0	NA	-539	-100.00%
<b>TOTAL PROGRAM 6960</b>		0	0	0	15,695	7,557	0	NA	-7,557	-100.00%
<b>Total FUND 17605</b>		0	0	0	15,695	7,557	0	NA	-7,557	-100.00%
<b>FUND: 17606 Basketball Camp</b>										
<b>PROGRAM: 6960 Student and Co-curricular Services</b>										
1490	Non-Instruction Consultant Salaries	0	0	0	1,400	1,400	0	NA	-1,400	-100.00%
3111	STRS Certificated Non instructional	0	0	0	116	116	0	NA	-116	-100.00%
3331	MEDICARE Certificated Non instructi	0	0	0	20	20	0	NA	-20	-100.00%
3511	SUI - Certificated Non instruction	0	0	0	4	4	0	NA	-4	-100.00%
3611	Workers' Comp - Certificated Non in	0	0	0	8	8	0	NA	-8	-100.00%
5220	Travel - Staff Conferences	0	0	0	2	2	0	NA	-2	-100.00%
<b>TOTAL PROGRAM 6960</b>		0	0	0	1,550	1,550	0	NA	-1,550	-100.00%
<b>Total FUND 17606</b>		0	0	0	1,550	1,550	0	NA	-1,550	-100.00%
<b>Total ORGN: 283</b>		0	0	0	52,848	44,520	0	NA	-44,520	-100.00%
<b>ORGN: 284 Baseball - Men</b>										
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 6960 Student and Co-curricular Services</b>										
1370	Coaching Salaries	0	0	0	3,960	3,960	0	NA	-3,960	-100.00%
1490	Non-Instruction Consultant Salaries	0	0	0	480	440	0	NA	-440	-100.00%
3110	STRS Certificated Instructional	0	0	0	356	0	0	NA	0	NA
3310	FICA-Certificated	0	0	0	0	246	0	NA	-246	-100.00%
3311	FICA Certificated Non instructional	0	0	0	0	27	0	NA	-27	-100.00%
3330	Medicare-Certificated	0	0	0	63	57	0	NA	-57	-100.00%
3331	MEDICARE Certificated Non instructi	0	0	0	0	6	0	NA	-6	-100.00%

# IVC - 2011 - 2012 Tentative Budget - June 15, 2011

## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
3510	SUI - Certificated	0	0	0	13	12	0	NA	-12	-100.00%
3511	SUI - Certificated Non instruction	0	0	0	0	1	0	NA	-1	-100.00%
3610	Workers' Comp - Certificated	0	0	0	24	22	0	NA	-22	-100.00%
3611	Workers' Comp - Certificated Non in	0	0	0	0	2	0	NA	-2	-100.00%
5191	Officials and Referees	0	0	0	4,662	4,380	0	NA	-4,380	-100.00%
5220	Travel - Staff Conferences	0	0	0	11,814	11,602	0	NA	-11,602	-100.00%
5310	Memberships and Dues	0	0	0	130	130	0	NA	-130	-100.00%
5632	Vehicle Rental Expense	0	0	0	6,074	6,074	0	NA	-6,074	-100.00%
5820	Athletics Entry Fees	0	0	0	71	0	0	NA	0	NA
<b>TOTAL PROGRAM 6960</b>		0	0	0	27,647	26,959	0	NA	-26,959	-100.00%
<b>Total FUND 11001</b>		0	0	0	27,647	26,959	0	NA	-26,959	-100.00%
<b>FUND: 11501 Lottery Unrestricted</b>										
PROGRAM: 6960 Student and Co-curricular Services										
4320	Instructional Supplies and Material	0	0	0	3,505	3,505	0	NA	-3,505	-100.00%
4401	Non-Instructional Supply / Material	0	0	0	188	188	0	NA	-188	-100.00%
<b>TOTAL PROGRAM 6960</b>		0	0	0	3,693	3,693	0	NA	-3,693	-100.00%
<b>Total FUND 11501</b>		0	0	0	3,693	3,693	0	NA	-3,693	-100.00%
<b>FUND: 11502 Lottery Instructional Materials</b>										
PROGRAM: 6960 Student and Co-curricular Services										
4320	Instructional Supplies and Material	0	0	0	8,982	9,000	0	NA	-9,000	-100.00%
<b>TOTAL PROGRAM 6960</b>		0	0	0	8,982	9,000	0	NA	-9,000	-100.00%
<b>Total FUND 11502</b>		0	0	0	8,982	9,000	0	NA	-9,000	-100.00%
<b>FUND: 17604 Men's Baseball</b>										
PROGRAM: 6960 Student and Co-curricular Services										
4401	Non-Instructional Supply / Material	0	0	0	4,679	2,991	0	NA	-2,991	-100.00%
5220	Travel - Staff Conferences	0	0	0	370	370	0	NA	-370	-100.00%
<b>TOTAL PROGRAM 6960</b>		0	0	0	5,049	3,361	0	NA	-3,361	-100.00%

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual
<b>Total FUND 17604</b>		0	0	0	5,049	3,361	0	NA	-3,361 -100.00%
<b>Total ORGN: 284</b>		0	0	0	45,370	43,013	0	NA	-43,013 -100.00%
<b>ORGN: 285 Softball - Women</b>									
<b>FUND: 11001 Unrestricted - General</b>									
<b>PROGRAM: 6960 Student and Co-curricular Services</b>									
1370	Coaching Salaries	0	0	0	11,880	10,360	0	NA	-10,360 -100.00%
1490	Non-Instruction Consultant Salaries	0	0	0	800	320	0	NA	-320 -100.00%
3110	STRS Certificated Instructional	0	0	0	1,069	855	0	NA	-855 -100.00%
3111	STRS Certificated Non instructional	0	0	0	0	26	0	NA	-26 -100.00%
3330	Medicare-Certificated	0	0	0	188	150	0	NA	-150 -100.00%
3331	MEDICARE Certificated Non instructi	0	0	0	0	5	0	NA	-5 -100.00%
3510	SUI - Certificated	0	0	0	39	31	0	NA	-31 -100.00%
3511	SUI - Certificated Non instruction	0	0	0	0	1	0	NA	-1 -100.00%
3610	Workers' Comp - Certificated	0	0	0	71	56	0	NA	-56 -100.00%
3611	Workers' Comp - Certificated Non in	0	0	0	0	2	0	NA	-2 -100.00%
4320	Instructional Supplies and Material	0	0	0	2,398	2,097	0	NA	-2,097 -100.00%
5191	Officials and Referees	0	0	0	3,180	2,860	0	NA	-2,860 -100.00%
5220	Travel - Staff Conferences	0	0	0	9,527	8,932	0	NA	-8,932 -100.00%
5310	Memberships and Dues	0	0	0	100	100	0	NA	-100 -100.00%
5632	Vehicle Rental Expense	0	0	0	2,865	2,865	0	NA	-2,865 -100.00%
5820	Athletics Entry Fees	0	0	0	825	825	0	NA	-825 -100.00%
<b>TOTAL PROGRAM 6960</b>		0	0	0	32,942	29,485	0	NA	-29,485 -100.00%
<b>Total FUND 11001</b>		0	0	0	32,942	29,485	0	NA	-29,485 -100.00%
<b>FUND: 11501 Lottery Unrestricted</b>									
<b>PROGRAM: 6960 Student and Co-curricular Services</b>									
4320	Instructional Supplies and Material	0	0	0	1,127	1,127	0	NA	-1,127 -100.00%
<b>TOTAL PROGRAM 6960</b>		0	0	0	1,127	1,127	0	NA	-1,127 -100.00%
<b>Total FUND 11501</b>		0	0	0	1,127	1,127	0	NA	-1,127 -100.00%

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual
<b>FUND: 11502 Lottery Instructional Materials</b>							
PROGRAM: 6960 Student and Co-curricular Services							
4320	Instructional Supplies and Material	0	0 0	6,384 6,355	0	NA	-6,355 -100.00%
TOTAL PROGRAM 6960		0	0 0	6,384 6,355	0	NA	-6,355 -100.00%
<b>Total FUND 11502</b>		0	0 0	6,384 6,355	0	NA	-6,355 -100.00%
<b>FUND: 17609 Women's Softball</b>							
PROGRAM: 6960 Student and Co-curricular Services							
4401	Non-Instructional Supply / Material	0	0 0	2,339 555	0	NA	-555 -100.00%
TOTAL PROGRAM 6960		0	0 0	2,339 555	0	NA	-555 -100.00%
<b>Total FUND 17609</b>		0	0 0	2,339 555	0	NA	-555 -100.00%
<b>Total ORGN: 285</b>		0	0 0	42,792 37,522	0	NA	-37,522 -100.00%
<b>ORGN: 286 Tennis - Women</b>							
<b>FUND: 11001 Unrestricted - General</b>							
PROGRAM: 6960 Student and Co-curricular Services							
1370	Coaching Salaries	0	0 0	2,970 2,970	0	NA	-2,970 -100.00%
3110	STRS Certificated Instructional	0	0 0	267 245	0	NA	-245 -100.00%
3330	Medicare-Certificated	0	0 0	47 43	0	NA	-43 -100.00%
3510	SUI - Certificated	0	0 0	10 9	0	NA	-9 -100.00%
3610	Workers' Comp - Certificated	0	0 0	18 16	0	NA	-16 -100.00%
5220	Travel - Staff Conferences	0	0 0	5,301 5,039	0	NA	-5,039 -100.00%
5632	Vehicle Rental Expense	0	0 0	2,418 2,418	0	NA	-2,418 -100.00%
5820	Athletics Entry Fees	0	0 0	250 250	0	NA	-250 -100.00%
TOTAL PROGRAM 6960		0	0 0	11,281 10,991	0	NA	-10,991 -100.00%
<b>Total FUND 11001</b>		0	0 0	11,281 10,991	0	NA	-10,991 -100.00%
<b>FUND: 11501 Lottery Unrestricted</b>							
PROGRAM: 6960 Student and Co-curricular Services							

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual	
4320	Instructional Supplies and Material	0	0	0	972	972	0	NA	-972	-100.00%
<b>TOTAL PROGRAM 6960</b>		0	0	0	972	972	0	NA	-972	-100.00%
<b>Total FUND 11501</b>		0	0	0	972	972	0	NA	-972	-100.00%
<b>FUND: 11502 Lottery Instructional Materials</b>										
<b>PROGRAM: 6960 Student and Co-curricular Services</b>										
4320	Instructional Supplies and Material	0	0	0	3,025	2,976	0	NA	-2,976	-100.00%
<b>TOTAL PROGRAM 6960</b>		0	0	0	3,025	2,976	0	NA	-2,976	-100.00%
<b>Total FUND 11502</b>		0	0	0	3,025	2,976	0	NA	-2,976	-100.00%
<b>FUND: 17602 Women's Tennis</b>										
<b>PROGRAM: 6960 Student and Co-curricular Services</b>										
1490	Non-Instruction Consultant Salaries	0	0	0	850	750	0	NA	-750	-100.00%
3311	FICA Certificated Non instructional	0	0	0	0	47	0	NA	-47	-100.00%
3331	MEDICARE Certificated Non instructi	0	0	0	0	11	0	NA	-11	-100.00%
3511	SUI - Certificated Non instruction	0	0	0	0	2	0	NA	-2	-100.00%
3611	Workers' Comp - Certificated Non in	0	0	0	0	4	0	NA	-4	-100.00%
4401	Non-Instructional Supply / Material	0	0	0	1,333	723	0	NA	-723	-100.00%
<b>TOTAL PROGRAM 6960</b>		0	0	0	2,183	1,536	0	NA	-1,536	-100.00%
<b>Total FUND 17602</b>		0	0	0	2,183	1,536	0	NA	-1,536	-100.00%
<b>Total ORGN: 286</b>		0	0	0	17,461	16,475	0	NA	-16,475	-100.00%
<b>ORGN: 287 Tennis - Men</b>										
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 6960 Student and Co-curricular Services</b>										
1370	Coaching Salaries	0	0	5,940	8,910	8,210	0	NA	-8,210	-100.00%
3110	STRS Certificated Instructional	0	0	490	802	490	0	NA	-490	-100.00%
3310	FICA-Certificated	0	0	0	0	141	0	NA	-141	-100.00%
3330	Medicare-Certificated	0	0	86	141	119	0	NA	-119	-100.00%
3510	SUI - Certificated	0	0	43	29	25	0	NA	-25	-100.00%

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	----- 10-11 -----		----- 09-10 -----		---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
3610	Workers' Comp - Certificated	0	0	35	53	45	0	NA	-45	-100.00%
5220	Travel - Staff Conferences	0	0	0	4,332	4,160	0	NA	-4,160	-100.00%
5632	Vehicle Rental Expense	0	0	0	2,534	2,434	0	NA	-2,434	-100.00%
5820	Athletics Entry Fees	0	0	0	295	295	0	NA	-295	-100.00%
<b>TOTAL PROGRAM 6960</b>		0	0	6,594	17,096	15,919	0	NA	-15,919	-100.00%
<b>Total FUND 11001</b>		0	0	6,594	17,096	15,919	0	NA	-15,919	-100.00%
<b>FUND: 11501 Lottery Unrestricted</b>										
<b>PROGRAM: 6960 Student and Co-curricular Services</b>										
4320	Instructional Supplies and Material	0	0	0	940	940	0	NA	-940	-100.00%
<b>TOTAL PROGRAM 6960</b>		0	0	0	940	940	0	NA	-940	-100.00%
<b>Total FUND 11501</b>		0	0	0	940	940	0	NA	-940	-100.00%
<b>FUND: 11502 Lottery Instructional Materials</b>										
<b>PROGRAM: 6960 Student and Co-curricular Services</b>										
4320	Instructional Supplies and Material	0	0	0	3,424	3,417	0	NA	-3,417	-100.00%
<b>TOTAL PROGRAM 6960</b>		0	0	0	3,424	3,417	0	NA	-3,417	-100.00%
<b>Total FUND 11502</b>		0	0	0	3,424	3,417	0	NA	-3,417	-100.00%
<b>Total ORGN: 287</b>		0	0	6,594	21,460	20,276	0	NA	-20,276	-100.00%
<b>ORGN: 288 Soccer - Women</b>										
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 6960 Student and Co-curricular Services</b>										
1370	Coaching Salaries	0	0	0	8,910	5,940	0	NA	-5,940	-100.00%
3110	STRS Certificated Instructional	0	0	0	802	490	0	NA	-490	-100.00%
3330	Medicare-Certificated	0	0	0	141	86	0	NA	-86	-100.00%
3510	SUI - Certificated	0	0	0	29	18	0	NA	-18	-100.00%
3610	Workers' Comp - Certificated	0	0	0	53	32	0	NA	-32	-100.00%
4320	Instructional Supplies and Material	0	0	0	1,640	0	0	NA	0	NA
5191	Officials and Referees	0	0	0	1,992	1,992	0	NA	-1,992	-100.00%



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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual	
5220	Travel - Staff Conferences	0	0	0	3,917	3,917	0	NA	-3,917	-100.00%
5632	Vehicle Rental Expense	0	0	0	3,307	3,307	0	NA	-3,307	-100.00%
<b>TOTAL PROGRAM 6960</b>		0	0	0	20,791	15,782	0	NA	-15,782	-100.00%
<b>Total FUND 11001</b>		0	0	0	20,791	15,782	0	NA	-15,782	-100.00%
<b>FUND: 11501 Lottery Unrestricted</b>										
<b>PROGRAM: 6960 Student and Co-curricular Services</b>										
4320	Instructional Supplies and Material	0	0	0	1,007	1,007	0	NA	-1,007	-100.00%
<b>TOTAL PROGRAM 6960</b>		0	0	0	1,007	1,007	0	NA	-1,007	-100.00%
<b>Total FUND 11501</b>		0	0	0	1,007	1,007	0	NA	-1,007	-100.00%
<b>FUND: 11502 Lottery Instructional Materials</b>										
<b>PROGRAM: 6960 Student and Co-curricular Services</b>										
4320	Instructional Supplies and Material	0	0	0	3,971	3,886	0	NA	-3,886	-100.00%
<b>TOTAL PROGRAM 6960</b>		0	0	0	3,971	3,886	0	NA	-3,886	-100.00%
<b>Total FUND 11502</b>		0	0	0	3,971	3,886	0	NA	-3,886	-100.00%
<b>Total ORGN: 288</b>		0	0	0	25,769	20,675	0	NA	-20,675	-100.00%
<b>ORGN: 289 Soccer - Men</b>										
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 6960 Student and Co-curricular Services</b>										
1370	Coaching Salaries	0	0	0	8,910	11,880	0	NA	-11,880	-100.00%
3110	STRS Certificated Instructional	0	0	0	802	490	0	NA	-490	-100.00%
3310	FICA-Certificated	0	0	0	0	368	0	NA	-368	-100.00%
3330	Medicare-Certificated	0	0	0	141	172	0	NA	-172	-100.00%
3510	SUI - Certificated	0	0	0	29	36	0	NA	-36	-100.00%
3610	Workers' Comp - Certificated	0	0	0	53	65	0	NA	-65	-100.00%
5191	Officials and Referees	0	0	0	1,674	1,674	0	NA	-1,674	-100.00%
5220	Travel - Staff Conferences	0	0	0	4,562	4,562	0	NA	-4,562	-100.00%
5632	Vehicle Rental Expense	0	0	0	3,656	3,656	0	NA	-3,656	-100.00%

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual
<b>TOTAL PROGRAM 6960</b>		0	0 0	19,828 22,903	0	NA	-22,903 -100.00%
<b>Total FUND 11001</b>		0	0 0	19,828 22,903	0	NA	-22,903 -100.00%
<b>FUND: 11501 Lottery Unrestricted</b>							
<b>PROGRAM: 6960 Student and Co-curricular Services</b>							
4320	Instructional Supplies and Material	0	0 0	1,027 1,027	0	NA	-1,027 -100.00%
<b>TOTAL PROGRAM 6960</b>		0	0 0	1,027 1,027	0	NA	-1,027 -100.00%
<b>Total FUND 11501</b>		0	0 0	1,027 1,027	0	NA	-1,027 -100.00%
<b>FUND: 11502 Lottery Instructional Materials</b>							
<b>PROGRAM: 6960 Student and Co-curricular Services</b>							
4320	Instructional Supplies and Material	0	0 0	4,572 4,256	0	NA	-4,256 -100.00%
<b>TOTAL PROGRAM 6960</b>		0	0 0	4,572 4,256	0	NA	-4,256 -100.00%
<b>Total FUND 11502</b>		0	0 0	4,572 4,256	0	NA	-4,256 -100.00%
<b>FUND: 115028 Lottery Inst Mat Prop 20 c/o</b>							
<b>PROGRAM: 6960 Student and Co-curricular Services</b>							
4320	Instructional Supplies and Material	0	0 0	0 -252	0	NA	252 -100.00%
<b>TOTAL PROGRAM 6960</b>		0	0 0	0 -252	0	NA	252 -100.00%
<b>Total FUND 115028</b>		0	0 0	0 -252	0	NA	252 -100.00%
<b>Total ORGN: 289</b>		0	0 0	25,427 27,934	0	NA	-27,934 -100.00%
<b>ORGN: 291 Volleyball</b>							
<b>FUND: 11001 Unrestricted - General</b>							
<b>PROGRAM: 6960 Student and Co-curricular Services</b>							
1370	Coaching Salaries	0	0 0	2,970 600	0	NA	-600 -100.00%
3310	FICA-Certificated	0	0 0	0 37	0	NA	-37 -100.00%
3330	Medicare-Certificated	0	0 0	0 9	0	NA	-9 -100.00%

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ACCT	TITLE	-- 11-12 --	----- 10-11 -----		----- 09-10 -----		---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	Difference	Budget/Actual	Difference
3510	SUI - Certificated	0	0	0	0	2	0	NA	-2	-100.00%
3610	Workers' Comp - Certificated	0	0	0	0	3	0	NA	-3	-100.00%
4320	Instructional Supplies and Material	0	0	0	4,269	4,254	0	NA	-4,254	-100.00%
5191	Officials and Referees	0	0	0	2,650	2,650	0	NA	-2,650	-100.00%
5220	Travel - Staff Conferences	0	0	0	6,294	6,294	0	NA	-6,294	-100.00%
5310	Memberships and Dues	0	0	0	125	125	0	NA	-125	-100.00%
5632	Vehicle Rental Expense	0	0	0	3,434	3,434	0	NA	-3,434	-100.00%
5820	Athletics Entry Fees	0	0	0	325	325	0	NA	-325	-100.00%
<b>TOTAL PROGRAM 6960</b>		0	0	0	20,066	17,732	0	NA	-17,732	-100.00%
<b>Total FUND 11001</b>		0	0	0	20,066	17,732	0	NA	-17,732	-100.00%
<b>FUND: 11501 Lottery Unrestricted</b>										
PROGRAM: 6960 Student and Co-curricular Services										
4320	Instructional Supplies and Material	0	0	0	940	940	0	NA	-940	-100.00%
<b>TOTAL PROGRAM 6960</b>		0	0	0	940	940	0	NA	-940	-100.00%
<b>Total FUND 11501</b>		0	0	0	940	940	0	NA	-940	-100.00%
<b>FUND: 11502 Lottery Instructional Materials</b>										
PROGRAM: 6960 Student and Co-curricular Services										
4320	Instructional Supplies and Material	0	0	0	3,091	3,091	0	NA	-3,091	-100.00%
<b>TOTAL PROGRAM 6960</b>		0	0	0	3,091	3,091	0	NA	-3,091	-100.00%
<b>Total FUND 11502</b>		0	0	0	3,091	3,091	0	NA	-3,091	-100.00%
<b>FUND: 17603 Volleyball</b>										
PROGRAM: 6960 Student and Co-curricular Services										
4401	Non-Instructional Supply / Material	0	0	0	2,163	65	0	NA	-65	-100.00%
<b>TOTAL PROGRAM 6960</b>		0	0	0	2,163	65	0	NA	-65	-100.00%
<b>Total FUND 17603</b>		0	0	0	2,163	65	0	NA	-65	-100.00%
<b>Total ORGN: 291</b>		0	0	0	26,260	21,828	0	NA	-21,828	-100.00%

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	---- 11-12/10-11 ---- Difference		----- 11-12/09-10 ----- Budget/Actual	
<b>ORGN: 292 General Athletics - Cheer</b>										
<b>FUND: 11001 Unrestricted - General</b>										
<i>PROGRAM: 6960 Student and Co-curricular Services</i>										
1370	Coaching Salaries	0	0	0	5,940	9,140	0	NA	-9,140	-100.00%
3110	STRS Certificated Instructional	0	0	0	535	490	0	NA	-490	-100.00%
3310	FICA-Certificated	0	0	0	0	198	0	NA	-198	-100.00%
3330	Medicare-Certificated	0	0	0	94	133	0	NA	-133	-100.00%
3510	SUI - Certificated	0	0	0	19	27	0	NA	-27	-100.00%
3610	Workers' Comp - Certificated	0	0	0	36	50	0	NA	-50	-100.00%
<b>TOTAL PROGRAM 6960</b>		0	0	0	6,624	10,038	0	NA	-10,038	-100.00%
<b>Total FUND 11001</b>		0	0	0	6,624	10,038	0	NA	-10,038	-100.00%
<b>FUND: 11501 Lottery Unrestricted</b>										
<i>PROGRAM: 6960 Student and Co-curricular Services</i>										
4401	Non-Instructional Supply / Material	0	0	0	1,342	1,342	0	NA	-1,342	-100.00%
<b>TOTAL PROGRAM 6960</b>		0	0	0	1,342	1,342	0	NA	-1,342	-100.00%
<b>Total FUND 11501</b>		0	0	0	1,342	1,342	0	NA	-1,342	-100.00%
<b>FUND: 17601 Cheer &amp; Song</b>										
<i>PROGRAM: 6960 Student and Co-curricular Services</i>										
4401	Non-Instructional Supply / Material	0	0	0	3,527	2,783	0	NA	-2,783	-100.00%
<b>TOTAL PROGRAM 6960</b>		0	0	0	3,527	2,783	0	NA	-2,783	-100.00%
<b>Total FUND 17601</b>		0	0	0	3,527	2,783	0	NA	-2,783	-100.00%
<b>Total ORGN: 292</b>		0	0	0	11,493	14,163	0	NA	-14,163	-100.00%
<b>ORGN: 295 Women Cross Country</b>										
<b>FUND: 11001 Unrestricted - General</b>										
<i>PROGRAM: 6960 Student and Co-curricular Services</i>										

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	----- 10-11 -----		----- 09-10 -----		---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----		
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual		
3110	STRS Certificated Instructional	0	0	0	267	0	0	NA	0	NA	
3330	Medicare-Certificated	0	0	0	47	0	0	NA	0	NA	
3510	SUI - Certificated	0	0	0	10	0	0	NA	0	NA	
3610	Workers' Comp - Certificated	0	0	0	18	0	0	NA	0	NA	
5220	Travel - Staff Conferences	0	0	0	2,380	2,380	0	NA	-2,380	-100.00%	
5632	Vehicle Rental Expense	0	0	0	1,550	1,550	0	NA	-1,550	-100.00%	
5820	Athletics Entry Fees	0	0	0	335	335	0	NA	-335	-100.00%	
<b>TOTAL PROGRAM 6960</b>		0	0	0	4,607	4,265	0	NA	-4,265	-100.00%	
<b>Total FUND 11001</b>		0	0	0	4,607	4,265	0	NA	-4,265	-100.00%	
<b>FUND: 11501 Lottery Unrestricted</b>											
<b>PROGRAM: 6960 Student and Co-curricular Services</b>											
4320	Instructional Supplies and Material	0	0	0	865	865	0	NA	-865	-100.00%	
<b>TOTAL PROGRAM 6960</b>		0	0	0	865	865	0	NA	-865	-100.00%	
<b>Total FUND 11501</b>		0	0	0	865	865	0	NA	-865	-100.00%	
<b>FUND: 11502 Lottery Instructional Materials</b>											
<b>PROGRAM: 6960 Student and Co-curricular Services</b>											
4320	Instructional Supplies and Material	0	0	0	3,200	3,187	0	NA	-3,187	-100.00%	
<b>TOTAL PROGRAM 6960</b>		0	0	0	3,200	3,187	0	NA	-3,187	-100.00%	
<b>Total FUND 11502</b>		0	0	0	3,200	3,187	0	NA	-3,187	-100.00%	
<b>Total ORGN: 295</b>		0	0	0	8,672	8,317	0	NA	-8,317	-100.00%	
<b>ORGN: 301 Applied Sciences</b>											
<b>FUND: 11001 Unrestricted - General</b>											
<b>PROGRAM: 6010 Academic Administration</b>											
1212	Deans Salaries	0	0	0	93,080	116,364	0	NA	-116,364	-100.00%	
1212	Deans Salaries	141,916	130,730	120,798	0	0	11,186	8.56%	141,916	NA	
2120	Secretarial/Clerical Salaries	0	0	0	52,272	53,658	0	NA	-53,658	-100.00%	
2120	Secretarial/Clerical Salaries	58,044	51,882	47,700	0	0	6,162	11.88%	58,044	NA	

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ACCT	TITLE	-- 11-12 --	----- 10-11 -----		----- 09-10 -----		---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
2399	Overtime and Extra Pay	0	0	0	220	189	0	NA	-189	-100.00%
3111	STRS Certificated Non instructional	0	0	0	11,723	7,116	0	NA	-7,116	-100.00%
3111	STRS Certificated Non instructional	11,708	11,202	9,966	0	0	506	4.52%	11,708	NA
3220	PERS Classified Noninstructional	7,952	5,638	5,107	0	0	2,314	41.04%	7,952	NA
3220	PERS Classified Noninstructional	0	0	0	4,957	5,130	0	NA	-5,130	-100.00%
3311	FICA Certificated Non instructional	0	0	0	0	1,867	0	NA	-1,867	-100.00%
3320	FICA-Classified	3,599	3,427	2,962	0	0	172	5.01%	3,599	NA
3320	FICA-Classified	0	0	0	3,303	3,343	0	NA	-3,343	-100.00%
3331	MEDICARE Certificated Non instructi	2,058	1,969	1,752	0	0	89	4.51%	2,058	NA
3331	MEDICARE Certificated Non instructi	0	0	0	2,060	1,687	0	NA	-1,687	-100.00%
3340	Medicare-Classified	0	0	0	772	782	0	NA	-782	-100.00%
3340	Medicare-Classified	842	801	693	0	0	41	5.07%	842	NA
3411	H&W - Certificated Noninstructional	0	0	0	12,866	7,585	0	NA	-7,585	-100.00%
3411	H&W - Certificated Noninstructional	13,147	12,838	11,500	0	0	309	2.41%	13,147	NA
3420	Health Insurance - Classified	0	0	0	12,456	12,456	0	NA	-12,456	-100.00%
3420	Health Insurance - Classified	10,691	12,456	10,084	0	0	-1,765	-14.17%	10,691	NA
3511	SUI - Certificated Non instruction	0	0	0	426	349	0	NA	-349	-100.00%
3511	SUI - Certificated Non instruction	1,022	407	870	0	0	615	151.06%	1,022	NA
3520	SUI - Classified	418	166	343	0	0	252	151.76%	418	NA
3520	SUI - Classified	0	0	0	160	162	0	NA	-162	-100.00%
3611	Workers' Comp - Certificated Non in	842	801	716	0	0	41	5.06%	842	NA
3611	Workers' Comp - Certificated Non in	0	0	0	782	634	0	NA	-634	-100.00%
3620	Workers' Comp - Classified	344	326	283	0	0	18	5.58%	344	NA
3620	Workers' Comp - Classified	0	0	0	293	293	0	NA	-293	-100.00%
4455	Copying/Printing	560	460	218	0	0	100	21.74%	560	NA
4455	Copying/Printing	0	0	0	600	434	0	NA	-434	-100.00%
4460	Office Supplies	206	206	0	0	0	0	0.00%	206	NA
4460	Office Supplies	0	0	0	220	176	0	NA	-176	-100.00%
5110	Consulting Services	0	0	0	54,000	54,000	0	NA	-54,000	-100.00%
5210	Travel - Mileage	32	67	51	0	0	-35	-52.24%	32	NA
5210	Travel - Mileage	0	0	0	260	0	0	NA	0	NA
5220	Travel - Staff Conferences	149	0	0	0	0	149	NA	149	NA
5220	Travel - Staff Conferences	0	0	0	66	56	0	NA	-56	-100.00%
5540	Telephone and Data Lines	17	17	0	0	0	0	0.00%	17	NA
5540	Telephone and Data Lines	0	0	0	44	0	0	NA	0	NA
5621	Copier Maintenance Agreements	695	695	695	0	0	0	0.00%	695	NA

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ACCT	TITLE	-- 11-12 --	----- 10-11 -----		----- 09-10 -----		---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----		
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual		
5621	Copier Maintenance Agreements	0	0	0	695	695	0	NA	-695	-100.00%	
5740	Advertising Expense	0	0	0	240	240	0	NA	-240	-100.00%	
5860	Postage	0	0	0	623	321	0	NA	-321	-100.00%	
5860	Postage	218	417	313	0	0	-199	-47.72%	218	NA	
5890	Other Expense	0	0	0	32	24	0	NA	-24	-100.00%	
5890	Other Expense	0	15	15	0	0	-15	-100.00%	0	NA	
<b>TOTAL PROGRAM 6010</b>		254,459	234,520	214,066	252,151	267,563	19,939	8.50%	-13,104	-4.90%	
<b>Total FUND 11001</b>		254,459	234,520	214,066	252,151	267,563	19,939	8.50%	-13,104	-4.90%	
<b>FUND: 12119 WIA GREEN LMI Consulting</b>											
<b>PROGRAM: 6010 Academic Administration</b>											
5110	Consulting Services	0	20,000	0	0	0	-20,000	-100.00%	0	NA	
<b>TOTAL PROGRAM 6010</b>		0	20,000	0	0	0	-20,000	-100.00%	0	NA	
<b>Total FUND 12119</b>		0	20,000	0	0	0	-20,000	-100.00%	0	NA	
<b>FUND: 12401 Tech Prep</b>											
<b>PROGRAM: 6190 Other Instructional Support</b>											
1491	Stipends	0	0	0	5,062	5,062	0	NA	-5,062	-100.00%	
1491	Stipends	5,075	5,075	0	0	0	0	0.00%	5,075	NA	
2103	Accounting Salaries	0	0	0	6,404	6,404	0	NA	-6,404	-100.00%	
2103	Accounting Salaries	6,395	6,395	5,766	0	0	0	0.00%	6,395	NA	
3220	PERS Classified Noninstructional	0	0	0	620	620	0	NA	-620	-100.00%	
3220	PERS Classified Noninstructional	618	618	617	0	0	0	0.00%	618	NA	
3320	FICA-Classified	0	0	0	398	398	0	NA	-398	-100.00%	
3320	FICA-Classified	395	395	358	0	0	0	0.00%	395	NA	
3340	Medicare-Classified	93	93	84	0	0	0	0.00%	93	NA	
3340	Medicare-Classified	0	0	0	93	93	0	NA	-93	-100.00%	
3420	Health Insurance - Classified	1,869	1,869	1,861	0	0	0	0.00%	1,869	NA	
3420	Health Insurance - Classified	0	0	0	1,868	1,868	0	NA	-1,868	-100.00%	
3520	SUI - Classified	0	0	0	19	19	0	NA	-19	-100.00%	
3520	SUI - Classified	20	20	42	0	0	0	0.00%	20	NA	
3620	Workers' Comp - Classified	0	0	0	35	35	0	NA	-35	-100.00%	
3620	Workers' Comp - Classified	35	35	34	0	0	0	0.00%	35	NA	

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual
<b>TOTAL PROGRAM 6190</b>		14,500	14,500 8,762	14,500 14,500	0	0.00%	0 0.00%
<b>Total FUND 12401</b>		14,500	14,500 8,762	14,500 14,500	0	0.00%	0 0.00%
<b>FUND: 15505 Cal Works - Child Care</b>							
<b>PROGRAM: 6920 Child Development Centers</b>							
2210	Child Care Salaries	0	0 32,591	0 0	0	NA	0 NA
2210	Child Care Salaries	0	0 0	81,882 29,925	0	NA	-29,925 -100.00%
2301	Student Salaries	0	0 6,301	0 0	0	NA	0 NA
2301	Student Salaries	0	0 0	0 4,651	0	NA	-4,651 -100.00%
3221	PERS Classified Instructional	0	0 3,490	0 0	0	NA	0 NA
3221	PERS Classified Instructional	0	0 0	0 3,032	0	NA	-3,032 -100.00%
3321	FICA Classified Instructional	0	0 0	0 1,944	0	NA	-1,944 -100.00%
3321	FICA Classified Instructional	0	0 2,024	0 0	0	NA	0 NA
3341	Medicare-Classified Instructional	0	0 0	0 455	0	NA	-455 -100.00%
3341	Medicare-Classified Instructional	0	0 473	0 0	0	NA	0 NA
3421	Health Insurance - Classified Instr	0	0 10,056	0 0	0	NA	0 NA
3421	Health Insurance - Classified Instr	0	0 0	0 9,840	0	NA	-9,840 -100.00%
3521	SUI - Classified Instructional	0	0 0	0 94	0	NA	-94 -100.00%
3521	SUI - Classified Instructional	0	0 235	0 0	0	NA	0 NA
3620	Workers' Comp - Classified	0	0 37	0 0	0	NA	0 NA
3620	Workers' Comp - Classified	0	0 0	0 25	0	NA	-25 -100.00%
3621	Workers' Comp - Classified Instruct	0	0 0	0 171	0	NA	-171 -100.00%
3621	Workers' Comp - Classified Instruct	0	0 193	0 0	0	NA	0 NA
4320	Instructional Supplies and Material	0	0 0	0 10,955	0	NA	-10,955 -100.00%
4455	Copying/Printing	0	0 0	0 8	0	NA	-8 -100.00%
4460	Office Supplies	0	0 0	0 2,210	0	NA	-2,210 -100.00%
6129	Sites and Site Improvements	0	0 0	0 15,922	0	NA	-15,922 -100.00%
6502	Capital Software	0	0 0	0 3,000	0	NA	-3,000 -100.00%
<b>TOTAL PROGRAM 6920</b>		0	0 55,400	81,882 82,232	0	NA	-82,232 -100.00%
<b>Total FUND 15505</b>		0	0 55,400	81,882 82,232	0	NA	-82,232 -100.00%
<b>FUND: 17621 Foundation - Applied Sci Expos</b>							
<b>PROGRAM: 6010 Academic Administration</b>							



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ACCT	TITLE	-- 11-12 --	----- 10-11 -----		----- 09-10 -----		---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	Difference	Budget/Actual	Difference
4480	Hospitality	0	0	0	189	0	0	NA	0	NA
4480	Hospitality	0	189	0	0	0	-189	-100.00%	0	NA
<b>TOTAL PROGRAM 6010</b>		0	189	0	189	0	-189	-100.00%	0	NA
<b>Total FUND 17621</b>		0	189	0	189	0	-189	-100.00%	0	NA
<b>Total ORGN: 301</b>		268,959	269,209	278,228	348,722	364,295	-250	-0.09%	-95,336	-26.17%
<b>ORGN: 304 Region X</b>										
<b>FUND: 17307 Vocational Ed Region X</b>										
<b>PROGRAM: 6010 Academic Administration</b>										
5220	Travel - Staff Conferences	4,000	4,000	3,741	3,750	3,750	0	0.00%	250	6.67%
5740	Advertising Expense	1,000	1,000	1,000	1,000	1,000	0	0.00%	0	0.00%
<b>TOTAL PROGRAM 6010</b>		5,000	5,000	4,741	4,750	4,750	0	0.00%	250	5.26%
<b>Total FUND 17307</b>		5,000	5,000	4,741	4,750	4,750	0	0.00%	250	5.26%
<b>Total ORGN: 304</b>		5,000	5,000	4,741	4,750	4,750	0	0.00%	250	5.26%
<b>ORGN: 306 Apprentice Program</b>										
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 6010 Academic Administration</b>										
5890	Other Expense	8,123	8,123	6,905	8,123	8,911	0	0.00%	-788	-8.85%
<b>TOTAL PROGRAM 6010</b>		8,123	8,123	6,905	8,123	8,911	0	0.00%	-788	-8.85%
<b>Total FUND 11001</b>		8,123	8,123	6,905	8,123	8,911	0	0.00%	-788	-8.85%
<b>Total ORGN: 306</b>		8,123	8,123	6,905	8,123	8,911	0	0.00%	-788	-8.85%
<b>ORGN: 308 Aurora HS Contract Ed</b>										
<b>FUND: 17340 Aurora HS Contract Ed</b>										
<b>PROGRAM: 6010 Academic Administration</b>										

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----		
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual		
1330	Adjunct Faculty Salaries	0	0	0	4,015	4,015	0	NA	-4,015	-100.00%	
3110	STRS Certificated Instructional	0	0	0	331	331	0	NA	-331	-100.00%	
3330	Medicare-Certificated	0	0	0	58	58	0	NA	-58	-100.00%	
3510	SUI - Certificated	0	0	0	12	12	0	NA	-12	-100.00%	
3610	Workers' Comp - Certificated	0	0	0	22	22	0	NA	-22	-100.00%	
4210	Books	0	0	0	1,598	1,598	0	NA	-1,598	-100.00%	
4320	Instructional Supplies and Material	0	0	0	1,558	1,558	0	NA	-1,558	-100.00%	
5210	Travel - Mileage	0	0	0	86	86	0	NA	-86	-100.00%	
5625	Indirect Cost Expense	0	0	0	3,206	3,206	0	NA	-3,206	-100.00%	
5890	Other Expense	0	0	0	2,344	2,344	0	NA	-2,344	-100.00%	
7520	Student Financial Aid Expense	0	0	0	75	75	0	NA	-75	-100.00%	
<b>TOTAL PROGRAM 6010</b>		0	0	0	13,305	13,305	0	NA	-13,305	-100.00%	
<b>Total FUND 17340</b>		0	0	0	13,305	13,305	0	NA	-13,305	-100.00%	
<b>FUND: 17341</b>		<b>Aurora HS Contract Ed 09-10</b>									
<b>PROGRAM: 6010</b>		<b>Academic Administration</b>									
1330	Adjunct Faculty Salaries	0	3,000	0	3,000	0	-3,000	-100.00%	0	NA	
1340	Overload Full-Time Faculty Salaries	0	660	0	660	0	-660	-100.00%	0	NA	
2399	Overtime and Extra Pay	0	1,000	0	1,000	0	-1,000	-100.00%	0	NA	
3110	STRS Certificated Instructional	0	302	0	302	0	-302	-100.00%	0	NA	
3220	PERS Classified Noninstructional	0	97	0	97	0	-97	-100.00%	0	NA	
3310	FICA-Certificated	0	227	0	227	0	-227	-100.00%	0	NA	
3320	FICA-Classified	0	62	0	62	0	-62	-100.00%	0	NA	
3330	Medicare-Certificated	0	53	0	53	0	-53	-100.00%	0	NA	
3340	Medicare-Classified	0	15	0	15	0	-15	-100.00%	0	NA	
3510	SUI - Certificated	0	11	0	11	0	-11	-100.00%	0	NA	
3520	SUI - Classified	0	3	0	3	0	-3	-100.00%	0	NA	
3610	Workers' Comp - Certificated	0	23	0	23	0	-23	-100.00%	0	NA	
3620	Workers' Comp - Classified	0	5	0	5	0	-5	-100.00%	0	NA	
4320	Instructional Supplies and Material	0	4,402	0	8,337	3,934	-4,402	-100.00%	-3,934	-100.00%	
4455	Copying/Printing	0	250	0	250	0	-250	-100.00%	0	NA	
4460	Office Supplies	0	1,500	0	1,500	0	-1,500	-100.00%	0	NA	
5210	Travel - Mileage	0	0	0	321	321	0	NA	-321	-100.00%	
5625	Indirect Cost Expense	0	0	0	750	750	0	NA	-750	-100.00%	
5890	Other Expense	0	0	0	785	785	0	NA	-785	-100.00%	

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	----- 10-11 -----		----- 09-10 -----		---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	Difference	Budget/Actual	
7520	Student Financial Aid Expense	0	1,350	0	1,350	0	-1,350	-100.00%	0	NA
<b>TOTAL PROGRAM 6010</b>		0	12,960	0	18,750	5,790	-12,960	-100.00%	-5,790	-100.00%
<b>Total FUND 17341</b>		0	12,960	0	18,750	5,790	-12,960	-100.00%	-5,790	-100.00%
<b>Total ORGN: 308</b>		0	12,960	0	32,055	19,094	-12,960	-100.00%	-19,094	-100.00%
<b>ORGN: 309 Renewable Energy</b>										
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 6010 Academic Administration</b>										
4210	Books	0	0	0	50	0	0	NA	0	NA
4220	Magazines, Periodicals, CD's	0	0	0	100	0	0	NA	0	NA
4455	Copying/Printing	0	500	0	850	0	-500	-100.00%	0	NA
4460	Office Supplies	0	200	0	400	0	-200	-100.00%	0	NA
5210	Travel - Mileage	0	0	0	2,000	0	0	NA	0	NA
5220	Travel - Staff Conferences	0	0	0	3,000	0	0	NA	0	NA
5310	Memberships and Dues	0	250	0	700	0	-250	-100.00%	0	NA
5740	Advertising Expense	0	0	0	1,500	0	0	NA	0	NA
5860	Postage	0	150	50	300	75	-150	-100.00%	-75	-100.00%
<b>TOTAL PROGRAM 6010</b>		0	1,100	50	8,900	75	-1,100	-100.00%	-75	-100.00%
<b>Total FUND 11001</b>		0	1,100	50	8,900	75	-1,100	-100.00%	-75	-100.00%
<b>Total ORGN: 309</b>		0	1,100	50	8,900	75	-1,100	-100.00%	-75	-100.00%
<b>ORGN: 312 Child, Family and Consumer Science</b>										
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 1300 Consumer Education/Home Economics</b>										
1110	Instruction Regular Salaries	0	0	0	129,665	129,665	0	NA	-129,665	-100.00%
1330	Adjunct Faculty Salaries	0	0	2,228	36,277	26,000	0	NA	-26,000	-100.00%
1340	Overload Full-Time Faculty Salaries	0	0	0	5,221	5,940	0	NA	-5,940	-100.00%
2398	Professional Growth Salaries	0	0	0	600	600	0	NA	-600	-100.00%
3110	STRS Certificated Instructional	0	0	184	14,465	13,382	0	NA	-13,382	-100.00%
3220	PERS Classified Noninstructional	0	0	0	56	0	0	NA	0	NA

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ACCT	TITLE	-- 11-12 --	----- 10-11 -----		----- 09-10 -----		---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----		
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual		
3320	FICA-Classified	0	0	0	37	0	0	NA	0	NA	
3330	Medicare-Certificated	0	0	32	2,542	2,352	0	NA	-2,352	-100.00%	
3340	Medicare-Classified	0	0	0	9	0	0	NA	0	NA	
3410	H&W - Certificated Instructional	0	0	0	25,037	24,825	0	NA	-24,825	-100.00%	
3510	SUI - Certificated	0	0	16	526	493	0	NA	-493	-100.00%	
3520	SUI - Classified	0	0	0	2	0	0	NA	0	NA	
3610	Workers' Comp - Certificated	0	0	13	964	885	0	NA	-885	-100.00%	
3620	Workers' Comp - Classified	0	0	0	3	0	0	NA	0	NA	
4220	Magazines, Periodicals, CD's	0	0	0	250	0	0	NA	0	NA	
4320	Instructional Supplies and Material	0	0	0	0	275	0	NA	-275	-100.00%	
4455	Copying/Printing	0	0	0	695	967	0	NA	-967	-100.00%	
4460	Office Supplies	0	0	0	174	180	0	NA	-180	-100.00%	
5540	Telephone and Data Lines	0	0	93	700	188	0	NA	-188	-100.00%	
5860	Postage	0	0	0	75	10	0	NA	-10	-100.00%	
<b>TOTAL PROGRAM 1300</b>		0	0	2,567	217,299	205,762	0	NA	-205,762	-100.00%	
<b>PROGRAM: 6920</b>		<b>Child Development Centers</b>									
2108	Classified Managers Salaries	0	0	0	53,770	54,216	0	NA	-54,216	-100.00%	
2120	Secretarial/Clerical Salaries	0	0	0	37,026	30,975	0	NA	-30,975	-100.00%	
2399	Overtime and Extra Pay	0	0	40	300	95	0	NA	-95	-100.00%	
3120	STRS Classified Non instructional	0	0	0	4,436	4,473	0	NA	-4,473	-100.00%	
3220	PERS Classified Noninstructional	0	0	0	3,474	2,999	0	NA	-2,999	-100.00%	
3320	FICA-Classified	0	0	2	2,314	1,931	0	NA	-1,931	-100.00%	
3340	Medicare-Classified	0	0	1	1,321	1,238	0	NA	-1,238	-100.00%	
3420	Health Insurance - Classified	0	0	0	18,684	16,188	0	NA	-16,188	-100.00%	
3520	SUI - Classified	0	0	0	273	256	0	NA	-256	-100.00%	
3620	Workers' Comp - Classified	0	0	0	501	465	0	NA	-465	-100.00%	
<b>TOTAL PROGRAM 6920</b>		0	0	44	122,098	112,835	0	NA	-112,835	-100.00%	
<b>Total FUND 11001</b>		0	0	2,610	339,398	318,598	0	NA	-318,598	-100.00%	
<b>FUND: 11002</b>		<b>Summer School</b>									
<b>PROGRAM: 1300</b>		<b>Consumer Education/Home Economics</b>									
1330	Adjunct Faculty Salaries	0	0	0	0	2,368	0	NA	-2,368	-100.00%	
3110	STRS Certificated Instructional	0	0	0	825	195	0	NA	-195	-100.00%	

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ACCT	TITLE	-- 11-12 --	----- 10-11 -----		----- 09-10 -----		---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
3330	Medicare-Certificated	0	0	0	145	34	0	NA	-34	-100.00%
3510	SUI - Certificated	0	0	0	30	7	0	NA	-7	-100.00%
3610	Workers' Comp - Certificated	0	0	0	55	13	0	NA	-13	-100.00%
<b>TOTAL PROGRAM 1300</b>		0	0	0	1,055	2,617	0	NA	-2,617	-100.00%
<b>Total FUND 11002</b>		0	0	0	1,055	2,617	0	NA	-2,617	-100.00%
<b>FUND: 115028 Lottery Inst Mat Prop 20 c/o</b>										
<b>PROGRAM: 1300 Consumer Education/Home Economics</b>										
4320	Instructional Supplies and Material	0	0	0	1,000	1,040	0	NA	-1,040	-100.00%
<b>TOTAL PROGRAM 1300</b>		0	0	0	1,000	1,040	0	NA	-1,040	-100.00%
<b>Total FUND 115028</b>		0	0	0	1,000	1,040	0	NA	-1,040	-100.00%
<b>FUND: 17611 Foundation - Preschool</b>										
<b>PROGRAM: 1300 Consumer Education/Home Economics</b>										
4401	Non-Instructional Supply / Material	0	0	0	610	610	0	NA	-610	-100.00%
<b>TOTAL PROGRAM 1300</b>		0	0	0	610	610	0	NA	-610	-100.00%
<b>Total FUND 17611</b>		0	0	0	610	610	0	NA	-610	-100.00%
<b>Total ORGN: 312</b>		0	0	2,610	342,063	322,865	0	NA	-322,865	-100.00%
<b>ORGN: 313 Child Development</b>										
<b>FUND: 12101 VATEA</b>										
<b>PROGRAM: 6010 Academic Administration</b>										
5625	Indirect Cost Expense	0	0	0	902	902	0	NA	-902	-100.00%
<b>TOTAL PROGRAM 6010</b>		0	0	0	902	902	0	NA	-902	-100.00%
<b>PROGRAM: 6390 Other Student Counseling/Guidance</b>										
2301	Student Salaries	0	0	0	3,402	3,402	0	NA	-3,402	-100.00%
3620	Workers' Comp - Classified	0	0	0	19	19	0	NA	-19	-100.00%

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual
<b>TOTAL PROGRAM 6390</b>		0	0 0	3,421 3,421	0	NA	-3,421 -100.00%
<b>PROGRAM: 6710 Community Relations</b>							
4340	Media Materials	0	0 0	49 49	0	NA	-49 -100.00%
<b>TOTAL PROGRAM 6710</b>		0	0 0	49 49	0	NA	-49 -100.00%
<b>PROGRAM: 6750 Staff Development</b>							
5110	Consulting Services	0	0 0	3,500 3,500	0	NA	-3,500 -100.00%
5220	Travel - Staff Conferences	0	0 0	11,084 11,084	0	NA	-11,084 -100.00%
<b>TOTAL PROGRAM 6750</b>		0	0 0	14,584 14,584	0	NA	-14,584 -100.00%
<b>Total FUND 12101</b>		0	0 0	18,956 18,956	0	NA	-18,956 -100.00%
<b>FUND: 17101 Child Develop Training Consortium</b>							
<b>PROGRAM: 1300 Consumer Education/Home Economics</b>							
4320	Instructional Supplies and Material	0	0 0	1,027 1,027	0	NA	-1,027 -100.00%
5110	Consulting Services	0	0 0	1,300 1,300	0	NA	-1,300 -100.00%
5220	Travel - Staff Conferences	0	0 0	6,114 6,114	0	NA	-6,114 -100.00%
5860	Postage	0	0 0	31 31	0	NA	-31 -100.00%
7520	Student Financial Aid Expense	0	0 0	5,398 5,398	0	NA	-5,398 -100.00%
<b>TOTAL PROGRAM 1300</b>		0	0 0	13,870 13,870	0	NA	-13,870 -100.00%
<b>Total FUND 17101</b>		0	0 0	13,870 13,870	0	NA	-13,870 -100.00%
<b>FUND: 33001 Child Development - CDD Grant</b>							
<b>PROGRAM: 6920 Child Development Centers</b>							
2108	Classified Managers Salaries	0	0 0	32,101 32,530	0	NA	-32,530 -100.00%
2120	Secretarial/Clerical Salaries	0	0 0	27,039 18,785	0	NA	-18,785 -100.00%
2210	Child Care Salaries	0	0 0	200,500 244,745	0	NA	-244,745 -100.00%
2399	Overtime and Extra Pay	0	0 0	500 602	0	NA	-602 -100.00%
3120	STRS Classified Non instructional	0	0 0	397 2,684	0	NA	-2,684 -100.00%
3220	PERS Classified Noninstructional	0	0 0	0 1,876	0	NA	-1,876 -100.00%
3221	PERS Classified Instructional	0	0 0	34,495 24,426	0	NA	-24,426 -100.00%
3320	FICA-Classified	0	0 0	0 1,243	0	NA	-1,243 -100.00%

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ACCT	TITLE	-- 11-12 --	----- 10-11 -----		----- 09-10 -----		---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----		
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual		
3321	FICA Classified Instructional	0	0	0	25,681	15,660	0	NA	-15,660	-100.00%	
3340	Medicare-Classified	0	0	0	0	762	0	NA	-762	-100.00%	
3341	Medicare-Classified Instructional	0	0	0	6,006	3,662	0	NA	-3,662	-100.00%	
3420	Health Insurance - Classified	0	0	0	0	10,271	0	NA	-10,271	-100.00%	
3421	Health Insurance - Classified Instr	0	0	0	117,193	79,594	0	NA	-79,594	-100.00%	
3520	SUI - Classified	0	0	0	0	158	0	NA	-158	-100.00%	
3521	SUI - Classified Instructional	0	0	0	1,243	756	0	NA	-756	-100.00%	
3620	Workers' Comp - Classified	0	0	0	0	286	0	NA	-286	-100.00%	
3621	Workers' Comp - Classified Instruct	0	0	0	2,376	1,374	0	NA	-1,374	-100.00%	
4220	Magazines, Periodicals, CD's	0	0	0	250	31	0	NA	-31	-100.00%	
4320	Instructional Supplies and Material	0	0	0	7,997	5,619	0	NA	-5,619	-100.00%	
4455	Copying/Printing	0	0	0	1,500	823	0	NA	-823	-100.00%	
4460	Office Supplies	0	0	0	2,200	348	0	NA	-348	-100.00%	
4480	Hospitality	0	0	0	150	150	0	NA	-150	-100.00%	
5220	Travel - Staff Conferences	0	0	0	3,780	467	0	NA	-467	-100.00%	
5310	Memberships and Dues	0	0	0	1,020	1,020	0	NA	-1,020	-100.00%	
5540	Telephone and Data Lines	0	0	0	140	0	0	NA	0	NA	
5550	Laundry	0	0	0	1,000	55	0	NA	-55	-100.00%	
5625	Indirect Cost Expense	0	0	0	0	20,000	0	NA	-20,000	-100.00%	
5860	Postage	0	0	0	100	62	0	NA	-62	-100.00%	
6129	Sites and Site Improvements	0	0	0	0	1,300	0	NA	-1,300	-100.00%	
6490	Equipment - New Eqp under 5000	0	0	0	753	753	0	NA	-753	-100.00%	
<b>TOTAL PROGRAM 6920</b>		0	0	0	466,422	470,043	0	NA	-470,043	-100.00%	
<b>Total FUND 33001</b>		0	0	0	466,422	470,043	0	NA	-470,043	-100.00%	
<b>FUND: 33002</b>		<b>Child Development - CDD Block Grant</b>									
<b>PROGRAM: 6920</b>		<b>Child Development Centers</b>									
2210	Child Care Salaries	0	0	0	38,377	29,549	0	NA	-29,549	-100.00%	
3221	PERS Classified Instructional	0	0	0	3,400	2,861	0	NA	-2,861	-100.00%	
3321	FICA Classified Instructional	0	0	0	2,000	1,836	0	NA	-1,836	-100.00%	
3341	Medicare-Classified Instructional	0	0	0	507	429	0	NA	-429	-100.00%	
3421	Health Insurance - Classified Instr	0	0	0	4,000	8,968	0	NA	-8,968	-100.00%	
3521	SUI - Classified Instructional	0	0	0	105	89	0	NA	-89	-100.00%	
3621	Workers' Comp - Classified Instruct	0	0	0	200	161	0	NA	-161	-100.00%	

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual
<b>TOTAL PROGRAM 6920</b>		0	0 0	48,589 43,894	0	NA	-43,894 -100.00%
<b>Total FUND 33002</b>		0	0 0	48,589 43,894	0	NA	-43,894 -100.00%
<b>FUND: 330078 CDD Reserves</b>							
<b>PROGRAM: 6920 Child Development Centers</b>							
6130	Sites and Site Improvements - DEP	0	0 0	1,000 1,000	0	NA	-1,000 -100.00%
7901	Board Reserve - Designated	0	0 0	436,756 0	0	NA	0 NA
<b>TOTAL PROGRAM 6920</b>		0	0 0	437,756 1,000	0	NA	-1,000 -100.00%
<b>Total FUND 330078</b>		0	0 0	437,756 1,000	0	NA	-1,000 -100.00%
<b>FUND: 33012 One Time Infant-Toddler Resource</b>							
<b>PROGRAM: 6920 Child Development Centers</b>							
6490	Equipment - New Eqp under 5000	0	0 0	917 917	0	NA	-917 -100.00%
<b>TOTAL PROGRAM 6920</b>		0	0 0	917 917	0	NA	-917 -100.00%
<b>Total FUND 33012</b>		0	0 0	917 917	0	NA	-917 -100.00%
<b>Total ORGN: 313</b>		0	0 0	986,510 548,680	0	NA	-548,680 -100.00%
<b>ORGN: 314 Foster Care</b>							
<b>FUND: 16202 Foster Care</b>							
<b>PROGRAM: 2100 Public Affairs and Services</b>							
1390	Instructional Consultant Salaries	0	0 0	7,728 7,728	0	NA	-7,728 -100.00%
2399	Overtime and Extra Pay	0	0 0	444 0	0	NA	0 NA
3110	STRS Certificated Instructional	0	0 0	638 638	0	NA	-638 -100.00%
3320	FICA-Classified	0	0 0	28 0	0	NA	0 NA
3330	Medicare-Certificated	0	0 0	111 112	0	NA	-112 -100.00%
3340	Medicare-Classified	0	0 0	6 0	0	NA	0 NA
3510	SUI - Certificated	0	0 0	23 23	0	NA	-23 -100.00%
3520	SUI - Classified	0	0 0	1 0	0	NA	0 NA
3610	Workers' Comp - Certificated	0	0 0	18 42	0	NA	-42 -100.00%
3620	Workers' Comp - Classified	0	0 0	2 0	0	NA	0 NA



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ACCT	TITLE	-- 11-12 --	----- 10-11 -----		----- 09-10 -----		---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
4320	Instructional Supplies and Material	0	0	0	6,167	5,956	0	NA	-5,956	-100.00%
4455	Copying/Printing	0	0	0	750	709	0	NA	-709	-100.00%
4480	Hospitality	0	0	0	813	1,300	0	NA	-1,300	-100.00%
5110	Consulting Services	0	0	0	16,350	16,350	0	NA	-16,350	-100.00%
5220	Travel - Staff Conferences	0	0	0	1,881	1,881	0	NA	-1,881	-100.00%
5625	Indirect Cost Expense	0	0	0	2,137	2,137	0	NA	-2,137	-100.00%
5860	Postage	0	0	0	181	181	0	NA	-181	-100.00%
<b>TOTAL PROGRAM 2100</b>		0	0	0	37,277	37,056	0	NA	-37,056	-100.00%
<b>PROGRAM: 6920 Child Development Centers</b>										
2108	Classified Managers Salaries	0	0	0	21,686	21,686	0	NA	-21,686	-100.00%
2120	Secretarial/Clerical Salaries	0	0	0	12,190	12,190	0	NA	-12,190	-100.00%
2399	Overtime and Extra Pay	0	0	26	3,380	3,713	0	NA	-3,713	-100.00%
3120	STRS Classified Non instructional	0	0	0	1,789	1,789	0	NA	-1,789	-100.00%
3220	PERS Classified Noninstructional	0	0	0	1,335	1,181	0	NA	-1,181	-100.00%
3320	FICA-Classified	0	0	2	967	987	0	NA	-987	-100.00%
3340	Medicare-Classified	0	0	0	540	545	0	NA	-545	-100.00%
3420	Health Insurance - Classified	0	0	0	5,917	5,917	0	NA	-5,917	-100.00%
3520	SUI - Classified	0	0	0	112	117	0	NA	-117	-100.00%
3620	Workers' Comp - Classified	0	0	0	194	205	0	NA	-205	-100.00%
<b>TOTAL PROGRAM 6920</b>		0	0	28	48,110	48,331	0	NA	-48,331	-100.00%
<b>Total FUND 16202</b>		0	0	28	85,387	85,387	0	NA	-85,387	-100.00%
<b>Total ORGN: 314</b>		0	0	28	85,387	85,387	0	NA	-85,387	-100.00%
<b>ORGN: 315 Independent Living Program</b>										
<b>FUND: 162058 Independent Living 00-01 C/O</b>										
<b>PROGRAM: 6190 Other Instructional Support</b>										
4320	Instructional Supplies and Material	0	0	0	130	130	0	NA	-130	-100.00%
4460	Office Supplies	0	0	0	3,661	363	0	NA	-363	-100.00%
4480	Hospitality	0	0	0	385	502	0	NA	-502	-100.00%
5220	Travel - Staff Conferences	0	0	0	0	82	0	NA	-82	-100.00%
<b>TOTAL PROGRAM 6190</b>		0	0	0	4,176	1,077	0	NA	-1,077	-100.00%

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	---- 11-12/10-11 ---- Difference		----- 11-12/09-10 ----- Budget/Actual	
<b>Total FUND 162058</b>		0	0	0	4,176	1,077	0	NA	-1,077	-100.00%
<b>FUND: 162068 Independent Living 01-02 co to 0405</b>										
<b>PROGRAM: 6190 Other Instructional Support</b>										
4320	Instructional Supplies and Material	0	0	0	12,172	846	0	NA	-846	-100.00%
4460	Office Supplies	0	0	1,520	0	0	0	NA	0	NA
5220	Travel - Staff Conferences	0	0	0	4,721	4,594	0	NA	-4,594	-100.00%
<b>TOTAL PROGRAM 6190</b>		0	0	1,520	16,893	5,441	0	NA	-5,441	-100.00%
<b>Total FUND 162068</b>		0	0	1,520	16,893	5,441	0	NA	-5,441	-100.00%
<b>Total ORGN: 315</b>		0	0	1,520	21,068	6,517	0	NA	-6,517	-100.00%
<b>ORGN: 317 Preschool</b>										
<b>FUND: 12801 Child Devel Preschool Nutrition Fed</b>										
<b>PROGRAM: 6920 Child Development Centers</b>										
2301	Student Salaries	0	0	0	5,000	574	0	NA	-574	-100.00%
3620	Workers' Comp - Classified	0	0	0	150	3	0	NA	-3	-100.00%
4480	Hospitality	0	0	0	42,000	46,996	0	NA	-46,996	-100.00%
4490	Preschool Food and Supplies	0	0	0	200	181	0	NA	-181	-100.00%
5220	Travel - Staff Conferences	0	0	0	400	10	0	NA	-10	-100.00%
<b>TOTAL PROGRAM 6920</b>		0	0	0	47,750	47,764	0	NA	-47,764	-100.00%
<b>Total FUND 12801</b>		0	0	0	47,750	47,764	0	NA	-47,764	-100.00%
<b>FUND: 16201 Child Dev Preschl Nutrition - State</b>										
<b>PROGRAM: 6920 Child Development Centers</b>										
4490	Preschool Food and Supplies	0	0	0	10,000	7,304	0	NA	-7,304	-100.00%
<b>TOTAL PROGRAM 6920</b>		0	0	0	10,000	7,304	0	NA	-7,304	-100.00%
<b>Total FUND 16201</b>		0	0	0	10,000	7,304	0	NA	-7,304	-100.00%
<b>Total ORGN: 317</b>		0	0	0	57,750	55,067	0	NA	-55,067	-100.00%

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
							Budget/Budget		Budget/Actual	
<b>ORGN: 320 SB70 Career Tech Grant</b>										
<b>FUND: 16440 SB 70 Career Tech Grant 0708</b>										
<b>PROGRAM: 6010 Academic Administration</b>										
1330	Adjunct Faculty Salaries	0	0	0	2,750	2,750	0	NA	-2,750	-100.00%
2103	Accounting Salaries	0	0	0	2,850	3,133	0	NA	-3,133	-100.00%
3110	STRS Certificated Instructional	0	0	0	227	227	0	NA	-227	-100.00%
3220	PERS Classified Noninstructional	0	0	0	276	303	0	NA	-303	-100.00%
3320	FICA-Classified	0	0	0	177	195	0	NA	-195	-100.00%
3330	Medicare-Certificated	0	0	0	40	40	0	NA	-40	-100.00%
3340	Medicare-Classified	0	0	0	41	46	0	NA	-46	-100.00%
3420	Health Insurance - Classified	0	0	0	897	997	0	NA	-997	-100.00%
3510	SUI - Certificated	0	0	0	8	8	0	NA	-8	-100.00%
3520	SUI - Classified	0	0	0	9	9	0	NA	-9	-100.00%
3610	Workers' Comp - Certificated	0	0	0	15	15	0	NA	-15	-100.00%
3620	Workers' Comp - Classified	0	0	0	16	17	0	NA	-17	-100.00%
4455	Copying/Printing	0	0	16	0	0	0	NA	0	NA
4460	Office Supplies	0	0	0	2,729	2,729	0	NA	-2,729	-100.00%
5220	Travel - Staff Conferences	0	0	0	1,649	1,649	0	NA	-1,649	-100.00%
5625	Indirect Cost Expense	0	0	0	9,591	9,591	0	NA	-9,591	-100.00%
5740	Advertising Expense	0	0	0	3,135	3,135	0	NA	-3,135	-100.00%
<b>TOTAL PROGRAM 6010</b>		0	0	16	24,409	24,843	0	NA	-24,843	-100.00%
<b>Total FUND 16440</b>		0	0	16	24,409	24,843	0	NA	-24,843	-100.00%
<b>FUND: 16445 SB 70 Career Tech Grant 0809</b>										
<b>PROGRAM: 6010 Academic Administration</b>										
1330	Adjunct Faculty Salaries	0	1,760	1,760	15,391	0	-1,760	-100.00%	0	NA
1390	Instructional Consultant Salaries	0	1,389	1,389	0	0	-1,389	-100.00%	0	NA
2103	Accounting Salaries	0	2,496	2,496	3,393	283	-2,496	-100.00%	-283	-100.00%
3110	STRS Certificated Instructional	0	260	260	0	0	-260	-100.00%	0	NA
3220	PERS Classified Noninstructional	0	267	267	330	27	-267	-100.00%	-27	-100.00%
3320	FICA-Classified	0	155	155	210	18	-155	-100.00%	-18	-100.00%
3330	Medicare-Certificated	0	45	45	0	0	-45	-100.00%	0	NA
3340	Medicare-Classified	0	37	37	50	4	-37	-100.00%	-4	-100.00%

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
3420	Health Insurance - Classified	0	695	695	997	0	-695	-100.00%	0	NA
3510	SUI - Certificated	0	20	20	0	0	-20	-100.00%	0	NA
3520	SUI - Classified	0	21	21	11	1	-21	-100.00%	-1	-100.00%
3610	Workers' Comp - Certificated	0	19	19	0	0	-19	-100.00%	0	NA
3620	Workers' Comp - Classified	0	15	15	19	2	-15	-100.00%	-2	-100.00%
4320	Instructional Supplies and Material	0	0	0	6,400	0	0	NA	0	NA
4340	Media Materials	0	0	0	2,500	0	0	NA	0	NA
4401	Non-Instructional Supply / Material	0	0	0	1,875	0	0	NA	0	NA
4455	Copying/Printing	0	0	0	4,000	0	0	NA	0	NA
5110	Consulting Services	0	25,000	25,000	25,000	400	-25,000	-100.00%	-400	-100.00%
5220	Travel - Staff Conferences	0	2,800	2,800	0	0	-2,800	-100.00%	0	NA
5625	Indirect Cost Expense	0	14,868	14,868	14,943	441	-14,868	-100.00%	-441	-100.00%
5630	Facility/Equipment Rental Expense	0	1,700	1,700	0	0	-1,700	-100.00%	0	NA
5890	Other Expense	0	13,414	13,414	0	0	-13,414	-100.00%	0	NA
<b>TOTAL PROGRAM 6010</b>		0	64,960	64,960	75,119	1,175	-64,960	-100.00%	-1,175	-100.00%
<b>Total FUND 16445</b>		0	64,960	64,960	75,119	1,175	-64,960	-100.00%	-1,175	-100.00%
<b>FUND: 16446</b>		<b>SB 70 Career Tech Grant 0910</b>								
<b>PROGRAM: 6010</b>		<b>Academic Administration</b>								
1330	Adjunct Faculty Salaries	14,000	14,000	4,125	0	0	0	0.00%	14,000	NA
1390	Instructional Consultant Salaries	6,000	6,000	0	0	0	0	0.00%	6,000	NA
2103	Accounting Salaries	4,502	4,168	4,198	0	283	334	8.02%	4,219	1491.94%
3110	STRS Certificated Instructional	1,650	1,650	340	0	0	0	0.00%	1,650	NA
3220	PERS Classified Noninstructional	432	432	450	0	27	0	0.00%	405	1473.20%
3320	FICA-Classified	276	276	261	0	18	0	0.00%	258	1474.44%
3330	Medicare-Certificated	290	290	31	0	0	0	0.00%	290	NA
3340	Medicare-Classified	65	65	70	0	4	0	0.00%	61	1485.37%
3420	Health Insurance - Classified	1,245	1,245	1,377	0	0	0	0.00%	1,245	NA
3510	SUI - Certificated	73	73	37	0	0	0	0.00%	73	NA
3520	SUI - Classified	0	0	28	0	1	0	NA	-1	-100.00%
3610	Workers' Comp - Certificated	109	109	28	0	0	0	0.00%	109	NA
3620	Workers' Comp - Classified	24	24	25	0	2	0	0.00%	22	1458.44%
4320	Instructional Supplies and Material	6,400	5,900	0	0	0	500	8.47%	6,400	NA
4401	Non-Instructional Supply / Material	1,875	1,875	0	0	0	0	0.00%	1,875	NA
4460	Office Supplies	0	500	0	0	0	-500	-100.00%	0	NA

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	Difference	Budget/Actual	Actual
5110	Consulting Services	6,800	10,500	7,000	0	0	-3,700	-35.24%	6,800	NA
5220	Travel - Staff Conferences	2,100	2,100	2,086	0	0	0	0.00%	2,100	NA
5625	Indirect Cost Expense	0	11,921	2,071	0	0	-11,921	-100.00%	0	NA
5740	Advertising Expense	5,200	1,500	438	0	0	3,700	246.67%	5,200	NA
5890	Other Expense	2,038	2,038	1,613	0	0	0	0.00%	2,038	NA
<b>TOTAL PROGRAM 6010</b>		53,079	64,666	24,177	0	334	-11,587	-17.92%	52,745	5778.60%
<b>Total FUND 16446</b>		53,079	64,666	24,177	0	334	-11,587	-17.92%	52,745	5778.60%
<b>Total ORGN: 320</b>		53,079	129,625	89,153	99,528	26,353	-76,546	-59.05%	26,726	101.42%
<b>ORGN: 321 SB70 Career Tech Grant - IVROP</b>										
<b>FUND: 16440 SB 70 Career Tech Grant 0708</b>										
<b>PROGRAM: 6010 Academic Administration</b>										
5110	Consulting Services	0	0	0	133,496	133,496	0	NA	-133,496	-100.00%
<b>TOTAL PROGRAM 6010</b>		0	0	0	133,496	133,496	0	NA	-133,496	-100.00%
<b>Total FUND 16440</b>		0	0	0	133,496	133,496	0	NA	-133,496	-100.00%
<b>FUND: 16445 SB 70 Career Tech Grant 0809</b>										
<b>PROGRAM: 6010 Academic Administration</b>										
5110	Consulting Services	0	109,448	109,448	139,324	38,859	-109,448	-100.00%	-38,859	-100.00%
<b>TOTAL PROGRAM 6010</b>		0	109,448	109,448	139,324	38,859	-109,448	-100.00%	-38,859	-100.00%
<b>Total FUND 16445</b>		0	109,448	109,448	139,324	38,859	-109,448	-100.00%	-38,859	-100.00%
<b>FUND: 16446 SB 70 Career Tech Grant 0910</b>										
<b>PROGRAM: 6010 Academic Administration</b>										
5110	Consulting Services	121,000	121,000	26,990	0	0	0	0.00%	121,000	NA
<b>TOTAL PROGRAM 6010</b>		121,000	121,000	26,990	0	0	0	0.00%	121,000	NA
<b>Total FUND 16446</b>		121,000	121,000	26,990	0	0	0	0.00%	121,000	NA

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget      Actual	----- 09-10 ----- Budget      Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual
<b>Total ORGN: 321</b>		121,000	230,448      136,438	272,819      172,355	-109,448	-47.49%	-51,355      -29.80%
<b>ORGN: 322 SB70 Career Tech Grant - COD</b>							
<b>FUND: 16440 SB 70 Career Tech Grant 0708</b>							
<b>PROGRAM: 6010 Academic Administration</b>							
5110	Consulting Services	0	0      0	94,791      94,791	0	NA	-94,791      -100.00%
<b>TOTAL PROGRAM 6010</b>		0	0      0	94,791      94,791	0	NA	-94,791      -100.00%
<b>Total FUND 16440</b>		0	0      0	94,791      94,791	0	NA	-94,791      -100.00%
<b>FUND: 16445 SB 70 Career Tech Grant 0809</b>							
<b>PROGRAM: 6010 Academic Administration</b>							
5110	Consulting Services	0	125,876      125,876	174,076      48,200	-125,876	-100.00%	-48,200      -100.00%
<b>TOTAL PROGRAM 6010</b>		0	125,876      125,876	174,076      48,200	-125,876	-100.00%	-48,200      -100.00%
<b>Total FUND 16445</b>		0	125,876      125,876	174,076      48,200	-125,876	-100.00%	-48,200      -100.00%
<b>FUND: 16446 SB 70 Career Tech Grant 0910</b>							
<b>PROGRAM: 6010 Academic Administration</b>							
5110	Consulting Services	124,000	124,000      76,343	0      0	0	0.00%	124,000      NA
<b>TOTAL PROGRAM 6010</b>		124,000	124,000      76,343	0      0	0	0.00%	124,000      NA
<b>Total FUND 16446</b>		124,000	124,000      76,343	0      0	0	0.00%	124,000      NA
<b>Total ORGN: 322</b>		124,000	249,876      202,219	268,867      142,991	-125,876	-50.38%	-18,991      -13.28%
<b>ORGN: 331 Industrial Technology Office</b>							
<b>FUND: 11001 Unrestricted - General</b>							
<b>PROGRAM: 0900 Engineering and Industrial Tech</b>							
4420	Maintenance Supplies	0	124      0	0      0	-124	-100.00%	0      NA
4455	Copying/Printing	235	194      0	235      240	41	21.13%	-5      -2.23%
4460	Office Supplies	290	698      681	297      290	-408	-58.45%	0      0.17%

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	%	Budget/Actual	%
5540	Telephone and Data Lines	68	10	0	68	0	58	580.00%	68	NA
5621	Copier Maintenance Agreements	975	810	0	990	975	165	20.37%	0	0.00%
5860	Postage	48	0	7	125	47	48	NA	1	1.33%
<b>TOTAL PROGRAM 0900</b>		1,616	1,836	688	1,714	1,552	-220	-11.98%	64	4.10%
<b>PROGRAM: 6190 Other Instructional Support</b>										
2120	Secretarial/Clerical Salaries	51,036	45,619	41,942	44,880	36,213	5,417	11.87%	14,823	40.93%
3220	PERS Classified Noninstructional	6,992	4,839	4,491	4,177	3,928	2,153	44.49%	3,064	78.02%
3320	FICA-Classified	3,164	2,941	2,605	2,783	2,519	223	7.59%	645	25.60%
3340	Medicare-Classified	740	688	609	651	589	52	7.56%	151	25.60%
3420	Health Insurance - Classified	13,147	12,456	12,405	12,456	11,210	691	5.55%	1,937	17.28%
3520	SUI - Classified	367	142	302	135	122	225	158.77%	246	202.06%
3620	Workers' Comp - Classified	303	280	249	247	221	23	8.09%	82	36.93%
<b>TOTAL PROGRAM 6190</b>		75,749	66,965	62,602	65,327	54,802	8,784	13.12%	20,947	38.22%
<b>Total FUND 11001</b>		77,365	68,801	63,291	67,041	56,354	8,564	12.45%	21,011	37.28%
<b>Total ORGN: 331</b>		77,365	68,801	63,291	67,041	56,354	8,564	12.45%	21,011	37.28%
<b>ORGN: 333 Auto Body and Painting</b>										
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 0900 Engineering and Industrial Tech</b>										
1330	Adjunct Faculty Salaries	17,820	17,820	2,640	13,860	4,950	0	0.00%	12,870	260.00%
3110	STRS Certificated Instructional	1,470	1,470	0	2,940	0	0	0.01%	1,470	NA
3310	FICA-Certificated	0	0	164	0	307	0	NA	-307	-100.00%
3330	Medicare-Certificated	258	258	38	517	72	0	0.15%	187	259.97%
3510	SUI - Certificated	128	53	19	107	15	75	142.08%	113	762.81%
3610	Workers' Comp - Certificated	106	105	16	196	27	1	0.64%	79	291.66%
4320	Instructional Supplies and Material	0	810	0	0	0	-810	-100.00%	0	NA
4455	Copying/Printing	18	45	15	72	18	-27	-60.00%	0	-0.11%
4460	Office Supplies	30	45	0	31	30	-15	-33.33%	0	0.00%
4465	Auto Repair Parts	20	0	0	313	20	20	NA	0	0.00%
5220	Travel - Staff Conferences	0	0	0	20	0	0	NA	0	NA
5890	Other Expense	702	811	711	702	702	-109	-13.44%	0	0.00%
6490	Equipment - New Eqp under 5000	0	0	0	2,166	0	0	NA	0	NA

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual	
6502	Capital Software	0	0	0	866	0	0	NA	0	NA
<b>TOTAL PROGRAM 0900</b>		20,553	21,417	3,602	21,789	6,141	-864	-4.04%	14,412	234.70%
<b>Total FUND 11001</b>		20,553	21,417	3,602	21,789	6,141	-864	-4.04%	14,412	234.70%
<b>FUND: 11502 Lottery Instructional Materials</b>										
<b>PROGRAM: 0900 Engineering and Industrial Tech</b>										
4320	Instructional Supplies and Material	796	0	0	0	0	796	NA	796	NA
<b>TOTAL PROGRAM 0900</b>		796	0	0	0	0	796	NA	796	NA
<b>Total FUND 11502</b>		796	0	0	0	0	796	NA	796	NA
<b>FUND: 115028 Lottery Inst Mat Prop 20 c/o</b>										
<b>PROGRAM: 0900 Engineering and Industrial Tech</b>										
4320	Instructional Supplies and Material	0	0	0	810	796	0	NA	-796	-100.00%
<b>TOTAL PROGRAM 0900</b>		0	0	0	810	796	0	NA	-796	-100.00%
<b>Total FUND 115028</b>		0	0	0	810	796	0	NA	-796	-100.00%
<b>FUND: 12101 VATEA</b>										
<b>PROGRAM: 6010 Academic Administration</b>										
5625	Indirect Cost Expense	200	184	0	657	657	16	8.70%	-457	-69.56%
<b>TOTAL PROGRAM 6010</b>		200	184	0	657	657	16	8.70%	-457	-69.56%
<b>PROGRAM: 6190 Other Instructional Support</b>										
4320	Instructional Supplies and Material	0	2,047	2,047	3,244	3,244	-2,047	-100.00%	-3,244	-100.00%
4340	Media Materials	2,500	1,636	1,636	0	0	864	52.79%	2,500	NA
6490	Equipment - New Eqp under 5000	1,500	0	0	2,066	2,066	1,500	NA	-566	-27.40%
6590	Capital Equipment DEP Asset	0	0	0	7,846	7,846	0	NA	-7,846	-100.00%
<b>TOTAL PROGRAM 6190</b>		4,000	3,683	3,683	13,156	13,156	317	8.60%	-9,156	-69.59%
<b>Total FUND 12101</b>		4,200	3,867	3,683	13,813	13,813	333	8.60%	-9,613	-69.59%
<b>Total ORGN: 333</b>		25,549	25,284	7,286	36,412	20,749	264	1.05%	4,799	23.13%



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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual
<b>ORGN: 334 Automotive Tech</b>							
<b>FUND: 11001 Unrestricted - General</b>							
<b>PROGRAM: 0900 Engineering and Industrial Tech</b>							
1110	Instruction Regular Salaries	107,920	104,780 91,063	136,045 135,445	3,140	3.00%	-27,525 -20.32%
1270	Chair/Coordinator Salaries	58,340	58,340 46,482	26,253 26,253	0	0.00%	32,087 122.22%
1330	Adjunct Faculty Salaries	49,500	48,510 71,467	42,768 48,298	990	2.04%	1,202 2.49%
1340	Overload Full-Time Faculty Salaries	26,413	28,373 25,042	33,102 28,661	-1,960	-6.91%	-2,247 -7.84%
3110	STRS Certificated Instructional	15,166	17,728 13,567	18,178 14,405	-2,562	-14.45%	761 5.28%
3111	STRS Certificated Non instructional	4,813	2,166 4,212	2,166 2,166	2,647	122.21%	2,647 122.22%
3310	FICA-Certificated	0	0 1,627	0 2,385	0	NA	-2,385 -100.00%
3330	Medicare-Certificated	2,666	2,086 2,031	2,166 1,807	580	27.78%	859 47.52%
3331	MEDICARE Certificated Non instructi	846	0 0	0 0	846	NA	846 NA
3410	H&W - Certificated Instructional	15,950	21,774 10,839	21,765 21,474	-5,824	-26.75%	-5,524 -25.73%
3411	H&W - Certificated Noninstructional	7,888	3,419 897	3,419 3,351	4,469	130.72%	4,537 135.37%
3510	SUI - Certificated	1,324	645 1,379	661 639	679	105.21%	684 107.09%
3511	SUI - Certificated Non instruction	420	79 338	79 79	341	431.71%	341 433.53%
3610	Workers' Comp - Certificated	1,090	1,267 1,136	1,212 1,161	-177	-13.96%	-71 -6.10%
3611	Workers' Comp - Certificated Non in	346	155 278	144 143	191	123.20%	203 141.86%
4220	Magazines, Periodicals, CD's	212	208 168	212 0	4	1.92%	212 NA
4320	Instructional Supplies and Material	0	1,265 1,024	0 0	-1,265	-100.00%	0 NA
4340	Media Materials	0	98 0	0 0	-98	-100.00%	0 NA
4455	Copying/Printing	375	1,073 1,136	375 0	-698	-65.05%	375 NA
4460	Office Supplies	188	180 0	188 0	8	4.44%	188 NA
4465	Auto Repair Parts	125	54 0	125 0	71	131.48%	125 NA
4480	Hospitality	160	0 0	160 0	160	NA	160 NA
5220	Travel - Staff Conferences	710	159 0	711 710	551	346.54%	0 -0.02%
5310	Memberships and Dues	0	250 0	150 1,025	-250	-100.00%	-1,025 -100.00%
5540	Telephone and Data Lines	0	56 0	0 0	-56	-100.00%	0 NA
5640	Equipment Repairs	180	97 0	180 180	83	85.57%	0 0.00%
5860	Postage	0	30 5	0 0	-30	-100.00%	0 NA
6490	Equipment - New Eqp under 5000	0	0 0	5,198 4,220	0	NA	-4,220 -100.00%
<b>TOTAL PROGRAM 0900</b>		294,632	292,792 272,691	295,257 292,401	1,840	0.63%	2,231 0.76%
<b>PROGRAM: 6190 Other Instructional Support</b>							

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ACCT	TITLE	-- 11-12 --	----- 10-11 -----		----- 09-10 -----		---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----		
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	%	Budget/Actual	%	
2301	Student Salaries	0	1,360	638	0	0	-1,360	-100.00%	0	NA	
3620	Workers' Comp - Classified	0	8	4	0	0	-8	-100.00%	0	NA	
<b>TOTAL PROGRAM 6190</b>		0	1,368	641	0	0	-1,368	-100.00%	0	NA	
<b>Total FUND 11001</b>		294,632	294,160	273,332	295,257	292,401	472	0.16%	2,231	0.76%	
<b>FUND: 11002 Summer School</b>											
<b>PROGRAM: 0900 Engineering and Industrial Tech</b>											
1320	FT Summer Teaching	0	6,991	6,991	3,758	6,408	-6,991	-100.00%	-6,408	-100.00%	
1330	Adjunct Faculty Salaries	0	0	0	2,455	0	0	NA	0	NA	
3110	STRS Certificated Instructional	0	577	577	1,378	529	-577	-100.00%	-529	-100.00%	
3330	Medicare-Certificated	0	0	0	242	0	0	NA	0	NA	
3510	SUI - Certificated	0	50	50	50	19	-50	-100.00%	-19	-100.00%	
3610	Workers' Comp - Certificated	0	41	41	92	35	-41	-100.00%	-35	-100.00%	
4320	Instructional Supplies and Material	0	185	185	450	0	-185	-100.00%	0	NA	
4340	Media Materials	0	0	0	90	0	0	NA	0	NA	
4455	Copying/Printing	0	0	0	90	8	0	-100.00%	-8	-100.00%	
<b>TOTAL PROGRAM 0900</b>		0	7,845	7,845	8,606	6,999	-7,845	-100.00%	-6,999	-100.00%	
<b>Total FUND 11002</b>		0	7,845	7,845	8,606	6,999	-7,845	-100.00%	-6,999	-100.00%	
<b>FUND: 11502 Lottery Instructional Materials</b>											
<b>PROGRAM: 0900 Engineering and Industrial Tech</b>											
4320	Instructional Supplies and Material	18,243	8,934	8,730	8,934	8,793	9,309	104.20%	9,450	107.48%	
<b>TOTAL PROGRAM 0900</b>		18,243	8,934	8,730	8,934	8,793	9,309	104.20%	9,450	107.48%	
<b>Total FUND 11502</b>		18,243	8,934	8,730	8,934	8,793	9,309	104.20%	9,450	107.48%	
<b>FUND: 115028 Lottery Inst Mat Prop 20 c/o</b>											
<b>PROGRAM: 0900 Engineering and Industrial Tech</b>											
4320	Instructional Supplies and Material	0	0	0	9,450	2,100	0	NA	-2,100	-100.00%	
<b>TOTAL PROGRAM 0900</b>		0	0	0	9,450	2,100	0	NA	-2,100	-100.00%	
<b>Total FUND 115028</b>		0	0	0	9,450	2,100	0	NA	-2,100	-100.00%	

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	---- 11-12/10-11 ---- Difference		----- 11-12/09-10 ----- Budget/Actual	
<b>FUND: 11701 Winter Intersession</b>										
<b>PROGRAM: 0900 Engineering and Industrial Tech</b>										
1325	FT Winter Teaching	0	0	0	0	6,923	0	NA	-6,923	-100.00%
1330	Adjunct Faculty Salaries	0	0	0	0	5,940	0	NA	-5,940	-100.00%
3110	STRS Certificated Instructional	0	0	0	0	1,061	0	NA	-1,061	-100.00%
3330	Medicare-Certificated	0	0	0	0	187	0	NA	-187	-100.00%
3510	SUI - Certificated	0	0	0	0	39	0	NA	-39	-100.00%
3610	Workers' Comp - Certificated	0	0	0	0	70	0	NA	-70	-100.00%
<b>TOTAL PROGRAM 0900</b>		0	0	0	0	14,219	0	NA	-14,219	-100.00%
<b>Total FUND 11701</b>		0	0	0	0	14,219	0	NA	-14,219	-100.00%
<b>FUND: 12101 VATEA</b>										
<b>PROGRAM: 6010 Academic Administration</b>										
5625	Indirect Cost Expense	475	569	0	2,562	2,562	-94	-16.52%	-2,087	-81.46%
<b>TOTAL PROGRAM 6010</b>		475	569	0	2,562	2,562	-94	-16.52%	-2,087	-81.46%
<b>PROGRAM: 6190 Other Instructional Support</b>										
4220	Magazines, Periodicals, CD's	0	0	0	225	225	0	NA	-225	-100.00%
4320	Instructional Supplies and Material	0	1,606	1,606	19,932	19,932	-1,606	-100.00%	-19,932	-100.00%
4340	Media Materials	4,425	0	0	0	0	4,425	NA	4,425	NA
4401	Non-Instructional Supply / Material	1,000	0	0	0	0	1,000	NA	1,000	NA
4455	Copying/Printing	0	0	0	5	5	0	NA	-5	-100.00%
4465	Auto Repair Parts	0	0	0	125	125	0	NA	-125	-100.00%
4480	Hospitality	1,000	435	435	338	338	565	130.09%	662	195.86%
5110	Consulting Services	0	2,038	2,038	3,405	3,405	-2,038	-100.00%	-3,405	-100.00%
5310	Memberships and Dues	0	1,310	1,310	0	0	-1,310	-100.00%	0	NA
5890	Other Expense	575	1,217	1,255	1,274	1,274	-642	-52.74%	-699	-54.87%
6490	Equipment - New Eqp under 5000	0	0	0	21,446	21,446	0	NA	-21,446	-100.00%
6502	Capital Software	0	750	750	0	0	-750	-100.00%	0	NA
<b>TOTAL PROGRAM 6190</b>		7,000	7,356	7,394	46,750	46,750	-356	-4.84%	-39,750	-85.03%
<b>PROGRAM: 6390 Other Student Counseling/Guidance</b>										
2301	Student Salaries	0	0	0	990	990	0	NA	-990	-100.00%

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ACCT	TITLE	-- 11-12 --	----- 10-11 -----		----- 09-10 -----		---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	Difference	Budget/Actual	Difference
3620	Workers' Comp - Classified	0	0	0	5	5	0	NA	-5	-100.00%
<b>TOTAL PROGRAM 6390</b>		0	0	0	995	995	0	NA	-995	-100.00%
<b>PROGRAM: 6710 Community Relations</b>										
4480	Hospitality	0	435	435	0	0	-435	-100.00%	0	NA
<b>TOTAL PROGRAM 6710</b>		0	435	435	0	0	-435	-100.00%	0	NA
<b>PROGRAM: 6750 Staff Development</b>										
5220	Travel - Staff Conferences	2,500	3,607	3,607	3,587	3,587	-1,107	-30.68%	-1,087	-30.31%
<b>TOTAL PROGRAM 6750</b>		2,500	3,607	3,607	3,587	3,587	-1,107	-30.68%	-1,087	-30.31%
<b>Total FUND 12101</b>		9,975	11,966	11,436	53,895	53,895	-1,991	-16.64%	-43,920	-81.49%
<b>FUND: 12105 WIA Diesel Mechanic Tech Prg</b>										
<b>PROGRAM: 0900 Engineering and Industrial Tech</b>										
1270	Chair/Coordinator Salaries	0	4,186	5,712	9,879	9,144	-4,186	-100.00%	-9,144	-100.00%
1330	Adjunct Faculty Salaries	0	0	0	8,058	8,058	0	NA	-8,058	-100.00%
1390	Instructional Consultant Salaries	0	3,410	3,410	23,788	23,788	-3,410	-100.00%	-23,788	-100.00%
3110	STRS Certificated Instructional	0	282	281	2,627	2,627	-282	-100.00%	-2,627	-100.00%
3111	STRS Certificated Non instructional	0	364	301	2,349	754	-364	-100.00%	-754	-100.00%
3311	FICA Certificated Non instructional	0	105	105	0	0	-105	-100.00%	0	NA
3330	Medicare-Certificated	0	50	49	462	462	-50	-100.00%	-462	-100.00%
3331	MEDICARE Certificated Non instructi	0	47	70	5	5	-47	-100.00%	-5	-100.00%
3510	SUI - Certificated	0	16	25	96	96	-16	-100.00%	-96	-100.00%
3511	SUI - Certificated Non instruction	0	30	41	27	27	-30	-100.00%	-27	-100.00%
3610	Workers' Comp - Certificated	0	21	20	174	174	-21	-100.00%	-174	-100.00%
3611	Workers' Comp - Certificated Non in	0	24	34	50	50	-24	-100.00%	-50	-100.00%
4210	Books	0	900	927	5,627	5,627	-900	-100.00%	-5,627	-100.00%
4320	Instructional Supplies and Material	0	500	431	9,880	9,880	-500	-100.00%	-9,880	-100.00%
4455	Copying/Printing	0	0	0	100	0	0	NA	0	NA
4460	Office Supplies	0	0	0	1,700	1,682	0	NA	-1,682	-100.00%
4480	Hospitality	0	0	0	500	400	0	NA	-400	-100.00%
5110	Consulting Services	0	12,544	12,375	8,439	2,906	-12,544	-100.00%	-2,906	-100.00%
5210	Travel - Mileage	0	349	298	700	351	-349	-100.00%	-351	-100.00%
5220	Travel - Staff Conferences	0	0	0	1,000	638	0	NA	-638	-100.00%

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----		
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual		
5310	Memberships and Dues	0	0	0	3,011	2,794	0	NA	-2,794	-100.00%	
5630	Facility/Equipment Rental Expense	0	4,942	4,942	0	0	-4,942	-100.00%	0	NA	
5632	Vehicle Rental Expense	0	0	0	570	0	0	NA	0	NA	
5860	Postage	0	0	18	50	29	0	NA	-29	-100.00%	
5890	Other Expense	0	742	523	2,480	2,474	-742	-100.00%	-2,474	-100.00%	
6490	Equipment - New Eqp under 5000	0	0	0	21,115	17,533	0	-100.00%	-17,533	-100.00%	
6590	Capital Equipment DEP Asset	0	0	0	7,847	0	0	NA	0	NA	
<b>TOTAL PROGRAM 0900</b>		0	28,511	29,564	110,533	89,497	-28,511	-100.00%	-89,497	-100.00%	
<b>PROGRAM: 6190</b>		<b>Other Instructional Support</b>									
2103	Accounting Salaries	0	0	0	621	0	0	NA	0	NA	
2120	Secretarial/Clerical Salaries	0	0	0	5,240	3,547	0	NA	-3,547	-100.00%	
2211	Tutorial Salaries	0	0	0	816	816	0	NA	-816	-100.00%	
3220	PERS Classified Noninstructional	0	0	0	1,821	0	0	NA	0	NA	
3320	FICA-Classified	0	0	0	1,163	304	0	NA	-304	-100.00%	
3340	Medicare-Classified	0	0	0	272	71	0	NA	-71	-100.00%	
3420	Health Insurance - Classified	0	0	0	2,164	0	0	NA	0	NA	
3520	SUI - Classified	0	0	0	56	15	0	NA	-15	-100.00%	
3620	Workers' Comp - Classified	0	0	0	102	27	0	NA	-27	-100.00%	
<b>TOTAL PROGRAM 6190</b>		0	0	0	12,255	4,780	0	NA	-4,780	-100.00%	
<b>Total FUND 12105</b>		0	28,511	29,564	122,788	94,277	-28,511	-100.00%	-94,277	-100.00%	
<b>FUND: 12115</b>		<b>WIB Diesel Mechanic Tech Prg ext</b>									
<b>PROGRAM: 0900</b>		<b>Engineering and Industrial Tech</b>									
1330	Adjunct Faculty Salaries	0	28,200	6,820	0	0	-28,200	-100.00%	0	NA	
3110	STRS Certificated Instructional	0	2,000	563	0	0	-2,000	-100.00%	0	NA	
3330	Medicare-Certificated	0	500	99	0	0	-500	-100.00%	0	NA	
3510	SUI - Certificated	0	300	49	0	0	-300	-100.00%	0	NA	
3610	Workers' Comp - Certificated	0	200	40	0	0	-200	-100.00%	0	NA	
4210	Books	0	3,620	1,774	0	0	-3,620	-100.00%	0	NA	
4320	Instructional Supplies and Material	0	7,800	6,027	0	0	-7,800	-100.00%	0	NA	
4460	Office Supplies	0	1,700	0	0	0	-1,700	-100.00%	0	NA	
5110	Consulting Services	0	12,480	5,326	0	0	-12,480	-100.00%	0	NA	
5210	Travel - Mileage	0	572	520	0	0	-572	-100.00%	0	NA	

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ACCT	TITLE	-- 11-12 --	----- 10-11 -----		----- 09-10 -----		---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	%	Budget/Actual	%
5220	Travel - Staff Conferences	0	1,438	1,618	0	0	-1,438	-100.00%	0	NA
5740	Advertising Expense	0	350	449	0	0	-350	-100.00%	0	NA
5860	Postage	0	150	1	0	0	-150	-100.00%	0	NA
5890	Other Expense	0	950	331	0	0	-950	-100.00%	0	NA
6490	Equipment - New Eqp under 5000	0	17,000	6,967	0	0	-17,000	-100.00%	0	NA
6590	Capital Equipment DEP Asset	0	21,000	17,255	0	0	-21,000	-100.00%	0	NA
<b>TOTAL PROGRAM 0900</b>		0	98,260	47,838	0	0	-98,260	-100.00%	0	NA
<b>PROGRAM: 6190 Other Instructional Support</b>										
1270	Chair/Coordinator Salaries	0	9,879	6,787	0	0	-9,879	-100.00%	0	NA
2103	Accounting Salaries	0	2,121	169	0	0	-2,121	-100.00%	0	NA
2120	Secretarial/Clerical Salaries	0	6,240	1,273	0	0	-6,240	-100.00%	0	NA
3111	STRS Certificated Non instructional	0	1,369	560	0	0	-1,369	-100.00%	0	NA
3220	PERS Classified Noninstructional	0	1,021	154	0	0	-1,021	-100.00%	0	NA
3320	FICA-Classified	0	1,063	89	0	0	-1,063	-100.00%	0	NA
3331	MEDICARE Certificated Non instructi	0	100	78	0	0	-100	-100.00%	0	NA
3340	Medicare-Classified	0	272	21	0	0	-272	-100.00%	0	NA
3420	Health Insurance - Classified	0	2,125	68	0	0	-2,125	-100.00%	0	NA
3511	SUI - Certificated Non instruction	0	100	49	0	0	-100	-100.00%	0	NA
3520	SUI - Classified	0	56	10	0	0	-56	-100.00%	0	NA
3611	Workers' Comp - Certificated Non in	0	80	40	0	0	-80	-100.00%	0	NA
3620	Workers' Comp - Classified	0	102	9	0	0	-102	-100.00%	0	NA
<b>TOTAL PROGRAM 6190</b>		0	24,528	9,308	0	0	-24,528	-100.00%	0	NA
<b>Total FUND 12115</b>		0	122,788	57,146	0	0	-122,788	-100.00%	0	NA
<b>FUND: 17620 Foundation - Auto Tech</b>										
<b>PROGRAM: 0900 Engineering and Industrial Tech</b>										
4401	Non-Instructional Supply / Material	0	0	0	998	998	0	NA	-998	-100.00%
<b>TOTAL PROGRAM 0900</b>		0	0	0	998	998	0	NA	-998	-100.00%
<b>Total FUND 17620</b>		0	0	0	998	998	0	NA	-998	-100.00%
<b>Total ORGN: 334</b>		322,850	474,204	388,052	499,928	473,681	-151,354	-31.92%	-150,832	-31.84%

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
							Budget/Budget		Budget/Actual	
<b>ORGN: 335 Automotive Tech Learning Center</b>										
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 0900 Engineering and Industrial Tech</b>										
4340	Media Materials	200	0	0	0	0	200	NA	200	NA
<b>TOTAL PROGRAM 0900</b>		200	0	0	0	0	200	NA	200	NA
<b>Total FUND 11001</b>		200	0	0	0	0	200	NA	200	NA
<b>FUND: 11502 Lottery Instructional Materials</b>										
<b>PROGRAM: 0900 Engineering and Industrial Tech</b>										
4320	Instructional Supplies and Material	113	0	0	0	0	113	NA	113	NA
<b>TOTAL PROGRAM 0900</b>		113	0	0	0	0	113	NA	113	NA
<b>Total FUND 11502</b>		113	0	0	0	0	113	NA	113	NA
<b>FUND: 115028 Lottery Inst Mat Prop 20 c/o</b>										
<b>PROGRAM: 0900 Engineering and Industrial Tech</b>										
4320	Instructional Supplies and Material	0	0	0	113	0	0	NA	0	NA
<b>TOTAL PROGRAM 0900</b>		0	0	0	113	0	0	NA	0	NA
<b>Total FUND 115028</b>		0	0	0	113	0	0	NA	0	NA
<b>Total ORGN: 335</b>		313	0	0	113	0	313	NA	313	NA
<b>ORGN: 336 Electronics</b>										
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 0900 Engineering and Industrial Tech</b>										
1330	Adjunct Faculty Salaries	21,780	31,680	28,837	27,023	20,092	-9,900	-31.25%	1,688	8.40%
3110	STRS Certificated Instructional	1,797	2,614	1,052	2,940	654	-817	-31.26%	1,143	174.96%
3310	FICA-Certificated	0	0	998	0	755	0	NA	-755	-100.00%
3330	Medicare-Certificated	316	459	418	517	291	-143	-31.20%	24	8.40%
3510	SUI - Certificated	157	95	208	107	61	62	65.07%	95	155.45%

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	Difference	Budget/Actual	Difference
3610	Workers' Comp - Certificated	129	187	171	196	112	-58	-30.93%	18	15.81%
4320	Instructional Supplies and Material	0	630	63	0	0	-630	-100.00%	0	NA
4455	Copying/Printing	15	0	0	0	15	15	NA	0	0.00%
4460	Office Supplies	63	66	0	63	63	-3	-4.55%	0	0.00%
<b>TOTAL PROGRAM 0900</b>		24,257	35,731	31,745	30,846	22,042	-11,474	-32.11%	2,214	10.05%
<b>Total FUND 11001</b>		24,257	35,731	31,745	30,846	22,042	-11,474	-32.11%	2,214	10.05%
<b>FUND: 11002 Summer School</b>										
<b>PROGRAM: 0900 Engineering and Industrial Tech</b>										
1330	Adjunct Faculty Salaries	0	0	0	9,692	8,419	0	NA	-8,419	-100.00%
3110	STRS Certificated Instructional	0	0	0	980	362	0	NA	-362	-100.00%
3310	FICA-Certificated	0	0	0	0	250	0	NA	-250	-100.00%
3330	Medicare-Certificated	0	0	0	172	122	0	NA	-122	-100.00%
3510	SUI - Certificated	0	0	0	36	25	0	NA	-25	-100.00%
3610	Workers' Comp - Certificated	0	0	0	65	46	0	NA	-46	-100.00%
4320	Instructional Supplies and Material	0	0	0	360	0	0	NA	0	NA
<b>TOTAL PROGRAM 0900</b>		0	0	0	11,305	9,225	0	NA	-9,225	-100.00%
<b>Total FUND 11002</b>		0	0	0	11,305	9,225	0	NA	-9,225	-100.00%
<b>FUND: 11502 Lottery Instructional Materials</b>										
<b>PROGRAM: 0900 Engineering and Industrial Tech</b>										
4320	Instructional Supplies and Material	499	0	0	0	0	499	NA	499	NA
<b>TOTAL PROGRAM 0900</b>		499	0	0	0	0	499	NA	499	NA
<b>Total FUND 11502</b>		499	0	0	0	0	499	NA	499	NA
<b>FUND: 115028 Lottery Inst Mat Prop 20 c/o</b>										
<b>PROGRAM: 0900 Engineering and Industrial Tech</b>										
4320	Instructional Supplies and Material	0	0	0	630	499	0	NA	-499	-100.00%
<b>TOTAL PROGRAM 0900</b>		0	0	0	630	499	0	NA	-499	-100.00%
<b>Total FUND 115028</b>		0	0	0	630	499	0	NA	-499	-100.00%



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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual
<b>FUND: 11701 Winter Intersession</b>							
<b>PROGRAM: 0900 Engineering and Industrial Tech</b>							
1325	FT Winter Teaching	0	0 0	5,400 0	0	NA	0 NA
1330	Adjunct Faculty Salaries	0	0 0	5,940 0	0	NA	0 NA
3110	STRS Certificated Instructional	0	0 0	935 0	0	NA	0 NA
3330	Medicare-Certificated	0	0 0	164 0	0	NA	0 NA
3510	SUI - Certificated	0	0 0	34 0	0	NA	0 NA
3610	Workers' Comp - Certificated	0	0 0	61 0	0	NA	0 NA
<b>TOTAL PROGRAM 0900</b>		0	0 0	12,534 0	0	NA	0 NA
<b>Total FUND 11701</b>		0	0 0	12,534 0	0	NA	0 NA
<b>FUND: 12106 WIA Machine and Electronic Tech Prg</b>							
<b>PROGRAM: 0900 Engineering and Industrial Tech</b>							
1270	Chair/Coordinator Salaries	0	3,091 1,582	12,879 5,789	-3,091	-100.00%	-5,789 -100.00%
1330	Adjunct Faculty Salaries	0	650 0	19,800 18,150	-650	-100.00%	-18,150 -100.00%
3111	STRS Certificated Non instructional	0	1,092 65	1,570 478	-1,092	-100.00%	-478 -100.00%
3310	FICA-Certificated	0	0 0	1,125 1,125	0	NA	-1,125 -100.00%
3311	FICA Certificated Non instructional	0	26 26	0 0	-26	-100.00%	0 NA
3330	Medicare-Certificated	0	0 0	280 280	0	NA	-280 -100.00%
3331	MEDICARE Certificated Non instructi	0	23 23	67 67	-23	-100.00%	-67 -100.00%
3510	SUI - Certificated	0	0 0	58 58	0	NA	-58 -100.00%
3511	SUI - Certificated Non instruction	0	11 11	14 14	-11	-100.00%	-14 -100.00%
3610	Workers' Comp - Certificated	0	0 0	105 105	0	NA	-105 -100.00%
3611	Workers' Comp - Certificated Non in	0	9 9	25 25	-9	-100.00%	-25 -100.00%
4210	Books	0	2,410 0	2,410 0	-2,410	-100.00%	0 NA
4320	Instructional Supplies and Material	0	4,765 0	15,875 15,110	-4,765	-100.00%	-15,110 -100.00%
4460	Office Supplies	0	135 0	6,340 6,205	-135	-100.00%	-6,205 -100.00%
4480	Hospitality	0	100 0	500 400	-100	-100.00%	-400 -100.00%
5110	Consulting Services	0	13,356 8,507	19,168 5,812	-13,356	-100.00%	-5,812 -100.00%
5210	Travel - Mileage	0	1,720 0	2,100 380	-1,720	-100.00%	-380 -100.00%
5220	Travel - Staff Conferences	0	5,656 2,395	6,000 344	-5,656	-100.00%	-344 -100.00%
5621	Copier Maintenance Agreements	0	3,000 0	3,000 0	-3,000	-100.00%	0 NA
5630	Facility/Equipment Rental Expense	0	3,500 3,500	3,500 0	-3,500	-100.00%	0 NA
5890	Other Expense	0	5,780 0	6,000 220	-5,780	-100.00%	-220 -100.00%

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
6490	Equipment - New Eqp under 5000	0	27,477	0	38,950	20,473	-27,477	-100.00%	-20,473	-100.00%
6502	Capital Software	0	6,000	0	6,000	0	-6,000	-100.00%	0	NA
<b>TOTAL PROGRAM 0900</b>		0	78,802	16,119	145,766	75,034	-78,802	-100.00%	-75,034	-100.00%
<b>PROGRAM: 6190</b>		<b>Other Instructional Support</b>								
2103	Accounting Salaries	0	621	0	2,121	0	-621	-100.00%	0	NA
2120	Secretarial/Clerical Salaries	0	726	0	6,240	4,014	-726	-100.00%	-4,014	-100.00%
2211	Tutorial Salaries	0	0	0	1,632	1,632	0	NA	-1,632	-100.00%
2420	Nonstudent Tutorial Salaries	0	2,151	1,945	8,250	5,099	-2,151	-100.00%	-5,099	-100.00%
3220	PERS Classified Noninstructional	0	1,831	0	2,831	0	-1,831	-100.00%	0	NA
3320	FICA-Classified	0	1,474	0	1,808	334	-1,474	-100.00%	-334	-100.00%
3321	FICA Classified Instructional	0	121	121	316	316	-121	-100.00%	-316	-100.00%
3340	Medicare-Classified	0	344	0	422	78	-344	-100.00%	-78	-100.00%
3341	Medicare-Classified Instructional	0	28	28	74	74	-28	-100.00%	-74	-100.00%
3420	Health Insurance - Classified	0	1,739	0	4,983	0	-1,739	-100.00%	0	NA
3520	SUI - Classified	0	71	0	87	16	-71	-100.00%	-16	-100.00%
3521	SUI - Classified Instructional	0	14	14	20	20	-14	-100.00%	-20	-100.00%
3620	Workers' Comp - Classified	0	175	0	204	29	-175	-100.00%	-29	-100.00%
3621	Workers' Comp - Classified Instruct	0	12	12	28	28	-12	-100.00%	-28	-100.00%
<b>TOTAL PROGRAM 6190</b>		0	9,305	2,120	29,017	11,642	-9,305	-100.00%	-11,642	-100.00%
<b>Total FUND 12106</b>		0	88,108	18,238	174,783	86,675	-88,108	-100.00%	-86,675	-100.00%
<b>Total ORGN: 336</b>		24,756	123,839	49,984	230,098	118,442	-99,083	-80.01%	-93,686	-79.10%
<b>ORGN: 338</b>		<b>Water Treatment Technology</b>								
<b>FUND: 11001</b>		<b>Unrestricted - General</b>								
<b>PROGRAM: 0900</b>		<b>Engineering and Industrial Tech</b>								
1330	Adjunct Faculty Salaries	43,560	43,863	47,082	33,660	43,982	-303	-0.69%	-422	-0.96%
3110	STRS Certificated Instructional	3,594	3,594	0	3,920	0	0	-0.01%	3,594	NA
3310	FICA-Certificated	0	19	2,919	0	2,669	-19	-100.00%	-2,669	-100.00%
3330	Medicare-Certificated	632	636	683	689	638	-5	-0.75%	-6	-0.97%
3510	SUI - Certificated	314	133	339	143	132	180	135.49%	182	137.60%
3610	Workers' Comp - Certificated	258	259	279	261	240	0	-0.19%	19	7.74%
4220	Magazines, Periodicals, CD's	45	0	0	45	0	45	NA	45	NA

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ACCT	TITLE	-- 11-12 --	----- 10-11 -----		----- 09-10 -----		---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	Difference	Budget/Actual	Difference
4320	Instructional Supplies and Material	0	437	0	0	0	-437	-100.00%	0	NA
4455	Copying/Printing	317	117	252	338	317	200	170.06%	0	-0.13%
4480	Hospitality	451	0	0	451	451	451	NA	0	0.00%
<b>TOTAL PROGRAM 0900</b>		49,170	49,058	51,554	39,507	48,430	112	0.23%	741	1.53%
<b>Total FUND 11001</b>		49,170	49,058	51,554	39,507	48,430	112	0.23%	741	1.53%
<b>FUND: 11502 Lottery Instructional Materials</b>										
<b>PROGRAM: 0900 Engineering and Industrial Tech</b>										
4320	Instructional Supplies and Material	74	0	0	0	0	74	NA	74	NA
<b>TOTAL PROGRAM 0900</b>		74	0	0	0	0	74	NA	74	NA
<b>Total FUND 11502</b>		74	0	0	0	0	74	NA	74	NA
<b>FUND: 115028 Lottery Inst Mat Prop 20 c/o</b>										
<b>PROGRAM: 0900 Engineering and Industrial Tech</b>										
4320	Instructional Supplies and Material	0	0	0	630	74	0	NA	-74	-100.00%
<b>TOTAL PROGRAM 0900</b>		0	0	0	630	74	0	NA	-74	-100.00%
<b>Total FUND 115028</b>		0	0	0	630	74	0	NA	-74	-100.00%
<b>FUND: 11701 Winter Intersession</b>										
<b>PROGRAM: 0900 Engineering and Industrial Tech</b>										
1330	Adjunct Faculty Salaries	0	0	0	0	4,950	0	NA	-4,950	-100.00%
3310	FICA-Certificated	0	0	0	0	307	0	NA	-307	-100.00%
3330	Medicare-Certificated	0	0	0	0	72	0	NA	-72	-100.00%
3510	SUI - Certificated	0	0	0	0	15	0	NA	-15	-100.00%
3610	Workers' Comp - Certificated	0	0	0	0	27	0	NA	-27	-100.00%
<b>TOTAL PROGRAM 0900</b>		0	0	0	0	5,371	0	NA	-5,371	-100.00%
<b>Total FUND 11701</b>		0	0	0	0	5,371	0	NA	-5,371	-100.00%
<b>Total ORGN: 338</b>		49,244	49,058	51,554	40,137	53,874	186	0.38%	-4,629	-8.59%

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
							Budget/Budget		Budget/Actual	
<b>ORGN: 339 Welding Technology</b>										
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 0900 Engineering and Industrial Tech</b>										
1110	Instruction Regular Salaries	0	0	0	56,126	55,526	0	NA	-55,526	-100.00%
1330	Adjunct Faculty Salaries	77,220	77,220	71,408	17,626	23,761	0	0.00%	53,459	224.99%
1340	Overload Full-Time Faculty Salaries	0	0	0	13,131	25,344	0	NA	-25,344	-100.00%
3110	STRS Certificated Instructional	6,371	6,371	4,284	9,221	8,632	0	-0.01%	-2,262	-26.20%
3310	FICA-Certificated	0	0	1,321	0	46	0	NA	-46	-100.00%
3330	Medicare-Certificated	1,120	1,120	1,035	1,621	1,526	0	-0.03%	-406	-26.62%
3410	H&W - Certificated Instructional	0	0	0	12,480	12,413	0	NA	-12,413	-100.00%
3510	SUI - Certificated	556	232	514	335	316	324	139.65%	240	76.10%
3610	Workers' Comp - Certificated	458	481	423	615	574	-23	-4.80%	-116	-20.16%
4320	Instructional Supplies and Material	0	10,707	6,953	0	0	-10,707	-100.00%	0	NA
4401	Non-Instructional Supply / Material	0	1,580	1,580	0	0	-1,580	-100.00%	0	NA
4455	Copying/Printing	100	240	131	100	11	-140	-58.33%	89	834.58%
4460	Office Supplies	42	68	62	47	42	-26	-38.24%	0	-0.33%
4463	Repair Supplies	0	300	236	0	0	-300	-100.00%	0	NA
4480	Hospitality	186	0	0	200	186	186	NA	0	-0.17%
5210	Travel - Mileage	0	68	68	0	0	-68	-100.00%	0	NA
5310	Memberships and Dues	240	240	240	250	240	0	0.00%	0	0.00%
5540	Telephone and Data Lines	20	10	0	20	0	10	100.00%	20	NA
5640	Equipment Repairs	487	242	200	900	487	245	101.04%	0	-0.07%
<b>TOTAL PROGRAM 0900</b>		86,799	98,879	88,456	112,670	129,103	-12,080	-12.22%	-42,304	-32.77%
<b>Total FUND 11001</b>		86,799	98,879	88,456	112,670	129,103	-12,080	-12.22%	-42,304	-32.77%
<b>FUND: 11002 Summer School</b>										
<b>PROGRAM: 0900 Engineering and Industrial Tech</b>										
3110	STRS Certificated Instructional	0	0	0	987	0	0	NA	0	NA
3330	Medicare-Certificated	0	0	0	174	0	0	NA	0	NA
3510	SUI - Certificated	0	0	0	36	0	0	NA	0	NA
3610	Workers' Comp - Certificated	0	0	0	66	0	0	NA	0	NA
4320	Instructional Supplies and Material	0	0	0	1,620	0	0	NA	0	NA

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual
<b>TOTAL PROGRAM 0900</b>		0	0 0	2,882 0	0	NA	0 NA
<b>Total FUND 11002</b>		0	0 0	2,882 0	0	NA	0 NA
<b>FUND: 11502 Lottery Instructional Materials</b>							
<b>PROGRAM: 0900 Engineering and Industrial Tech</b>							
4320	Instructional Supplies and Material	16,747	4,500 3,700	4,500 4,487	12,247	272.16%	12,260 273.27%
<b>TOTAL PROGRAM 0900</b>		16,747	4,500 3,700	4,500 4,487	12,247	272.16%	12,260 273.27%
<b>Total FUND 11502</b>		16,747	4,500 3,700	4,500 4,487	12,247	272.16%	12,260 273.27%
<b>FUND: 115028 Lottery Inst Mat Prop 20 c/o</b>							
<b>PROGRAM: 0900 Engineering and Industrial Tech</b>							
4320	Instructional Supplies and Material	0	0 0	12,379 12,247	0	NA	-12,247 -100.00%
<b>TOTAL PROGRAM 0900</b>		0	0 0	12,379 12,247	0	NA	-12,247 -100.00%
<b>Total FUND 115028</b>		0	0 0	12,379 12,247	0	NA	-12,247 -100.00%
<b>FUND: 11701 Winter Intersession</b>							
<b>PROGRAM: 0900 Engineering and Industrial Tech</b>							
1325	FT Winter Teaching	0	0 0	27,000 5,972	0	NA	-5,972 -100.00%
1330	Adjunct Faculty Salaries	0	0 0	4,950 0	0	NA	0 NA
3110	STRS Certificated Instructional	0	0 0	2,636 493	0	NA	-493 -100.00%
3330	Medicare-Certificated	0	0 0	463 87	0	NA	-87 -100.00%
3510	SUI - Certificated	0	0 0	96 18	0	NA	-18 -100.00%
3610	Workers' Comp - Certificated	0	0 0	0 33	0	NA	-33 -100.00%
3620	Workers' Comp - Classified	0	0 0	172 0	0	NA	0 NA
<b>TOTAL PROGRAM 0900</b>		0	0 0	35,317 6,602	0	NA	-6,602 -100.00%
<b>Total FUND 11701</b>		0	0 0	35,317 6,602	0	NA	-6,602 -100.00%
<b>FUND: 12101 VATEA</b>							
<b>PROGRAM: 6010 Academic Administration</b>							
5625	Indirect Cost Expense	0	1,331 0	322 322	-1,331	-100.00%	-322 -100.00%

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual		
<b>TOTAL PROGRAM 6010</b>		0	1,331 0	322 322	-1,331	-100.00%	-322	-100.00%	
<b>PROGRAM: 6190 Other Instructional Support</b>									
1491	Stipends	0	5,280 5,280	0 0	-5,280	-100.00%	0	NA	
2301	Student Salaries	0	1,360 969	0 0	-1,360	-100.00%	0	NA	
3111	STRS Certificated Non instructional	0	218 218	0 0	-218	-100.00%	0	NA	
3311	FICA Certificated Non instructional	0	164 164	0 0	-164	-100.00%	0	NA	
3331	MEDICARE Certificated Non instructi	0	77 77	0 0	-77	-100.00%	0	NA	
3511	SUI - Certificated Non instruction	0	38 38	0 0	-38	-100.00%	0	NA	
3611	Workers' Comp - Certificated Non in	0	31 31	0 0	-31	-100.00%	0	NA	
3620	Workers' Comp - Classified	0	8 6	0 0	-8	-100.00%	0	NA	
4320	Instructional Supplies and Material	0	10,110 9,976	0 0	-10,110	-100.00%	0	NA	
4401	Non-Instructional Supply / Material	4,000	5,430 5,430	0 0	-1,430	-26.33%	4,000	NA	
5110	Consulting Services	6,500	0 0	0 0	6,500	NA	6,500	NA	
6490	Equipment - New Eq under 5000	9,000	13,770 12,570	6,034 6,034	-4,770	-34.64%	2,966	49.16%	
<b>TOTAL PROGRAM 6190</b>		19,500	36,485 34,758	6,034 6,034	-16,985	-46.55%	13,466	223.19%	
<b>PROGRAM: 6710 Community Relations</b>									
4480	Hospitality	0	123 0	0 0	-123	-100.00%	0	NA	
<b>TOTAL PROGRAM 6710</b>		0	123 0	0 0	-123	-100.00%	0	NA	
<b>PROGRAM: 6750 Staff Development</b>									
5220	Travel - Staff Conferences	1,800	297 297	432 432	1,504	507.08%	1,368	316.63%	
5625	Indirect Cost Expense	1,065	0 0	0 0	1,065	NA	1,065	NA	
<b>TOTAL PROGRAM 6750</b>		2,865	297 297	432 432	2,569	866.27%	2,433	563.13%	
<b>Total FUND 12101</b>		22,365	38,236 35,054	6,788 6,788	-15,871	-41.51%	15,577	229.50%	
<b>FUND: 17615 Foundation - Welding</b>									
<b>PROGRAM: 0900 Engineering and Industrial Tech</b>									
4320	Instructional Supplies and Material	0	0 -779	0 0	0	NA	0	NA	
5640	Equipment Repairs	0	0 0	250 250	0	NA	-250	-100.00%	
<b>TOTAL PROGRAM 0900</b>		0	0 -779	250 250	0	NA	-250	-100.00%	

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
							Budget/Budget		Budget/Actual	
<b>Total FUND 17615</b>		0	0	-779	250	250	0	NA	-250	-100.00%
<b>Total ORGN: 339</b>		125,911	141,615	126,431	174,786	159,476	-15,704	-11.09%	-33,565	-21.05%
<b>ORGN: 340 HVAC</b>										
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 0900 Engineering and Industrial Tech</b>										
1110	Instruction Regular Salaries	63,170	60,295	54,977	59,544	58,944	2,875	4.77%	4,226	7.17%
1330	Adjunct Faculty Salaries	0	8,532	0	2,970	309	-8,532	-100.00%	-309	-100.00%
1340	Overload Full-Time Faculty Salaries	10,553	10,553	14,810	3,240	14,335	0	0.00%	-3,781	-26.38%
3110	STRS Certificated Instructional	6,082	6,748	5,757	6,843	6,095	-666	-9.87%	-13	-0.21%
3310	FICA-Certificated	0	0	0	0	19	0	NA	-19	-100.00%
3330	Medicare-Certificated	1,069	1,186	1,012	1,203	1,076	-117	-9.87%	-7	-0.63%
3410	H&W - Certificated Instructional	13,087	12,503	11,415	12,495	12,413	584	4.67%	674	5.43%
3510	SUI - Certificated	531	246	502	249	223	285	115.78%	308	138.52%
3610	Workers' Comp - Certificated	437	482	414	456	404	-45	-9.30%	33	8.12%
4210	Books	270	0	0	-270	0	270	NA	270	NA
4320	Instructional Supplies and Material	0	1,967	1,964	0	0	-1,967	-100.00%	0	NA
4340	Media Materials	0	309	305	0	0	-309	-100.00%	0	NA
4455	Copying/Printing	110	40	13	110	2	70	175.00%	109	7233.33%
4460	Office Supplies	60	64	64	63	60	-4	-6.54%	0	-0.08%
4480	Hospitality	229	212	207	229	110	17	8.02%	119	108.88%
5220	Travel - Staff Conferences	170	0	0	170	139	170	NA	31	22.57%
5310	Memberships and Dues	200	250	250	200	200	-50	-20.00%	0	0.00%
<b>TOTAL PROGRAM 0900</b>		95,969	103,387	91,689	87,501	94,327	-7,418	-7.18%	1,641	1.74%
<b>Total FUND 11001</b>		95,969	103,387	91,689	87,501	94,327	-7,418	-7.18%	1,641	1.74%
<b>FUND: 11002 Summer School</b>										
<b>PROGRAM: 0900 Engineering and Industrial Tech</b>										
1320	FT Summer Teaching	0	3,305	3,305	0	3,030	-3,305	-100.00%	-3,030	-100.00%
3110	STRS Certificated Instructional	0	273	273	777	250	-273	-100.00%	-250	-100.00%
3330	Medicare-Certificated	0	48	48	137	44	-48	-100.00%	-44	-100.00%
3510	SUI - Certificated	0	24	24	28	22	-24	-100.00%	-22	-100.00%

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ACCT	TITLE	-- 11-12 --	----- 10-11 -----		----- 09-10 -----		---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----		
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	Difference	Budget/Actual	Difference	
3610	Workers' Comp - Certificated	0	20	20	52	18	-20	-100.00%	-18	-100.00%	
4320	Instructional Supplies and Material	0	0	0	450	0	0	NA	0	NA	
4340	Media Materials	0	0	0	90	0	0	NA	0	NA	
4455	Copying/Printing	0	0	0	90	0	0	NA	0	NA	
<b>TOTAL PROGRAM 0900</b>		0	3,669	3,669	1,623	3,364	-3,669	-100.00%	-3,364	-100.00%	
<b>Total FUND 11002</b>		0	3,669	3,669	1,623	3,364	-3,669	-100.00%	-3,364	-100.00%	
<b>FUND: 11502 Lottery Instructional Materials</b>											
<b>PROGRAM: 0900 Engineering and Industrial Tech</b>											
4320	Instructional Supplies and Material	3,002	0	0	0	0	3,002	NA	3,002	NA	
<b>TOTAL PROGRAM 0900</b>		3,002	0	0	0	0	3,002	NA	3,002	NA	
<b>Total FUND 11502</b>		3,002	0	0	0	0	3,002	NA	3,002	NA	
<b>FUND: 115028 Lottery Inst Mat Prop 20 c/o</b>											
<b>PROGRAM: 0900 Engineering and Industrial Tech</b>											
4320	Instructional Supplies and Material	0	0	0	3,150	3,002	0	NA	-3,002	-100.00%	
<b>TOTAL PROGRAM 0900</b>		0	0	0	3,150	3,002	0	NA	-3,002	-100.00%	
<b>Total FUND 115028</b>		0	0	0	3,150	3,002	0	NA	-3,002	-100.00%	
<b>FUND: 11701 Winter Intersession</b>											
<b>PROGRAM: 0900 Engineering and Industrial Tech</b>											
1325	FT Winter Teaching	0	0	0	0	2,534	0	NA	-2,534	-100.00%	
3110	STRS Certificated Instructional	0	0	0	0	209	0	NA	-209	-100.00%	
3330	Medicare-Certificated	0	0	0	0	37	0	NA	-37	-100.00%	
3510	SUI - Certificated	0	0	0	0	8	0	NA	-8	-100.00%	
3610	Workers' Comp - Certificated	0	0	0	0	14	0	NA	-14	-100.00%	
<b>TOTAL PROGRAM 0900</b>		0	0	0	0	2,801	0	NA	-2,801	-100.00%	
<b>Total FUND 11701</b>		0	0	0	0	2,801	0	NA	-2,801	-100.00%	
<b>FUND: 12101 VATEA</b>											



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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
							Budget/Budget		Budget/Actual	
<b>PROGRAM: 6010 Academic Administration</b>										
5625	Indirect Cost Expense	175	384	0	711	711	-209	-54.43%	-536	-75.39%
<b>TOTAL PROGRAM 6010</b>		175	384	0	711	711	-209	-54.43%	-536	-75.39%
<b>PROGRAM: 6020 Course and Curriculum Development</b>										
1390	Instructional Consultant Salaries	0	0	0	4,950	4,950	0	NA	-4,950	-100.00%
3110	STRS Certificated Instructional	0	0	0	408	408	0	NA	-408	-100.00%
3330	Medicare-Certificated	0	0	0	72	72	0	NA	-72	-100.00%
3510	SUI - Certificated	0	0	0	15	15	0	NA	-15	-100.00%
3610	Workers' Comp - Certificated	0	0	0	27	27	0	NA	-27	-100.00%
<b>TOTAL PROGRAM 6020</b>		0	0	0	5,472	5,472	0	NA	-5,472	-100.00%
<b>PROGRAM: 6190 Other Instructional Support</b>										
4320	Instructional Supplies and Material	0	4,097	2,476	683	683	-4,097	-100.00%	-683	-100.00%
4340	Media Materials	1,500	0	0	0	0	1,500	NA	1,500	NA
4480	Hospitality	0	123	123	0	0	-123	-100.00%	0	NA
5220	Travel - Staff Conferences	0	0	0	134	134	0	NA	-134	-100.00%
6490	Equipment - New Eqp under 5000	0	1,365	1,365	7,906	7,906	-1,365	-100.00%	-7,906	-100.00%
6502	Capital Software	0	1,675	1,675	0	0	-1,675	-100.00%	0	NA
<b>TOTAL PROGRAM 6190</b>		1,500	7,259	5,638	8,723	8,723	-5,759	-79.34%	-7,223	-82.80%
<b>PROGRAM: 6710 Community Relations</b>										
5740	Advertising Expense	500	0	0	0	0	500	NA	500	NA
<b>TOTAL PROGRAM 6710</b>		500	0	0	0	0	500	NA	500	NA
<b>PROGRAM: 6750 Staff Development</b>										
5220	Travel - Staff Conferences	1,500	436	436	35	35	1,064	243.85%	1,465	4185.71%
<b>TOTAL PROGRAM 6750</b>		1,500	436	436	35	35	1,064	243.85%	1,465	4185.71%
<b>Total FUND 12101</b>		3,675	8,080	6,074	14,941	14,941	-4,405	-54.51%	-11,266	-75.40%
<b>FUND: 17617 Foundation - a/c refri</b>										
<b>PROGRAM: 0900 Engineering and Industrial Tech</b>										
4401	Non-Instructional Supply / Material	0	0	0	119	119	0	NA	-119	-100.00%

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual			
<b>TOTAL PROGRAM 0900</b>		0	0 0	119 119	0	NA	-119	-100.00%		
<b>Total FUND 17617</b>		0	0 0	119 119	0	NA	-119	-100.00%		
<b>Total ORGN: 340</b>		102,646	115,135 101,432	107,335 118,556	-12,490	-10.85%	-15,910	-13.42%		
<b>ORGN: 341 Tool Room</b>										
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 0900 Engineering and Industrial Tech</b>										
4420	Maintenance Supplies	182	300 290	188 182	-118	-39.33%	0	-0.20%		
4463	Repair Supplies	0	223 130	0 0	-223	-100.00%	0	NA		
5550	Laundry	177	151 131	180 177	26	17.22%	0	0.01%		
<b>TOTAL PROGRAM 0900</b>		359	674 551	368 359	-315	-46.74%	0	-0.10%		
<b>PROGRAM: 6590 Other Operation and Maintenance</b>										
2109	Night Differential	600	1,200 532	0 1,474	-600	-50.00%	-874	-59.29%		
2115	Skilled Crafts Salaries	116,796	107,211 88,278	109,860 111,899	9,585	8.94%	4,897	4.38%		
2398	Professional Growth Salaries	0	0 0	575 0	0	NA	0	NA		
2399	Overtime and Extra Pay	0	0 0	440 0	0	NA	0	NA		
3220	PERS Classified Noninstructional	16,001	11,526 10,870	10,453 10,981	4,475	38.83%	5,020	45.71%		
3320	FICA-Classified	7,279	7,116 6,242	6,874 7,029	163	2.28%	249	3.55%		
3340	Medicare-Classified	1,702	1,664 1,460	1,608 1,644	38	2.30%	58	3.55%		
3420	Health Insurance - Classified	26,070	24,912 23,508	24,912 24,912	1,158	4.65%	1,158	4.65%		
3520	SUI - Classified	845	345 720	333 341	500	145.00%	505	148.20%		
3620	Workers' Comp - Classified	696	677 593	709 618	19	2.83%	78	12.65%		
<b>TOTAL PROGRAM 6590</b>		169,989	154,651 132,202	155,764 158,897	15,338	9.92%	11,092	6.98%		
<b>Total FUND 11001</b>		170,348	155,325 132,753	156,132 159,257	15,023	9.67%	11,091	6.96%		
<b>Total ORGN: 341</b>		170,348	155,325 132,753	156,132 159,257	15,023	9.67%	11,091	6.96%		
<b>ORGN: 342 Building Construction Technologies</b>										
<b>FUND: 11001 Unrestricted - General</b>										

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----		
							Budget/Budget		Budget/Actual		
<b>PROGRAM: 0900</b>		<b>Engineering and Industrial Tech</b>									
1110	Instruction Regular Salaries	56,126	26,786	36,237	52,904	44,404	29,340	109.53%	11,722	26.40%	
1330	Adjunct Faculty Salaries	15,840	19,800	14,852	9,900	9,109	-3,960	-20.00%	6,731	73.90%	
1340	Overload Full-Time Faculty Salaries	11,227	0	17,035	10,800	17,127	11,227	NA	-5,900	-34.45%	
3110	STRS Certificated Instructional	6,863	6,130	5,161	7,805	5,797	733	11.96%	1,067	18.41%	
3310	FICA-Certificated	0	0	348	0	56	0	NA	-56	-100.00%	
3330	Medicare-Certificated	1,206	1,077	988	1,372	1,034	129	12.00%	172	16.65%	
3410	H&W - Certificated Instructional	13,147	12,472	9,677	12,465	10,557	675	5.41%	2,590	24.54%	
3510	SUI - Certificated	599	222	490	284	214	377	169.82%	385	180.32%	
3610	Workers' Comp - Certificated	493	438	404	520	393	55	12.63%	100	25.55%	
4210	Books	500	0	0	500	89	500	NA	411	460.66%	
4220	Magazines, Periodicals, CD's	0	0	0	100	0	0	NA	0	NA	
4320	Instructional Supplies and Material	0	10,780	10,563	0	0	-10,780	-100.00%	0	NA	
4455	Copying/Printing	125	60	291	125	16	65	108.33%	109	691.14%	
4460	Office Supplies	147	166	0	156	147	-19	-11.45%	0	0.14%	
4480	Hospitality	188	100	0	188	0	88	88.00%	188	NA	
5210	Travel - Mileage	0	0	0	220	0	0	NA	0	NA	
5220	Travel - Staff Conferences	360	0	0	360	360	360	NA	0	0.00%	
5620	Other Maintenance Agreements	250	315	268	350	250	-65	-20.63%	0	0.00%	
5630	Facility/Equipment Rental Expense	0	520	519	0	0	-520	-100.00%	0	NA	
5640	Equipment Repairs	521	0	0	550	521	521	NA	0	0.01%	
5740	Advertising Expense	125	0	0	125	125	125	NA	0	0.00%	
<b>TOTAL PROGRAM 0900</b>		<b>107,718</b>	<b>78,866</b>	<b>96,833</b>	<b>98,724</b>	<b>90,197</b>	<b>28,852</b>	<b>36.58%</b>	<b>17,520</b>	<b>19.42%</b>	
<b>Total FUND 11001</b>		<b>107,718</b>	<b>78,866</b>	<b>96,833</b>	<b>98,724</b>	<b>90,197</b>	<b>28,852</b>	<b>36.58%</b>	<b>17,520</b>	<b>19.42%</b>	
<b>FUND: 11002</b>		<b>Summer School</b>									
<b>PROGRAM: 0900</b>		<b>Engineering and Industrial Tech</b>									
3110	STRS Certificated Instructional	0	0	0	736	0	0	NA	0	NA	
3330	Medicare-Certificated	0	0	0	129	0	0	NA	0	NA	
3510	SUI - Certificated	0	0	0	27	0	0	NA	0	NA	
3610	Workers' Comp - Certificated	0	0	0	49	0	0	NA	0	NA	
4320	Instructional Supplies and Material	0	0	0	450	0	0	NA	0	NA	
<b>TOTAL PROGRAM 0900</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,391</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>0</b>	<b>NA</b>	

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual	
<b>Total FUND 11002</b>		0	0	0	1,391	0	0	NA	0	NA
<b>FUND: 11502 Lottery Instructional Materials</b>										
<b>PROGRAM: 0900 Engineering and Industrial Tech</b>										
4320	Instructional Supplies and Material	11,340	0	0	0	0	11,340	NA	11,340	NA
<b>TOTAL PROGRAM 0900</b>		11,340	0	0	0	0	11,340	NA	11,340	NA
<b>Total FUND 11502</b>		11,340	0	0	0	0	11,340	NA	11,340	NA
<b>FUND: 115028 Lottery Inst Mat Prop 20 c/o</b>										
<b>PROGRAM: 0900 Engineering and Industrial Tech</b>										
4320	Instructional Supplies and Material	0	0	0	11,340	7,340	0	NA	-7,340	-100.00%
<b>TOTAL PROGRAM 0900</b>		0	0	0	11,340	7,340	0	NA	-7,340	-100.00%
<b>Total FUND 115028</b>		0	0	0	11,340	7,340	0	NA	-7,340	-100.00%
<b>FUND: 11701 Winter Intersession</b>										
<b>PROGRAM: 0900 Engineering and Industrial Tech</b>										
1325	FT Winter Teaching	0	0	0	0	5,629	0	NA	-5,629	-100.00%
3110	STRS Certificated Instructional	0	0	0	0	464	0	NA	-464	-100.00%
3330	Medicare-Certificated	0	0	0	0	82	0	NA	-82	-100.00%
3510	SUI - Certificated	0	0	0	0	17	0	NA	-17	-100.00%
3610	Workers' Comp - Certificated	0	0	0	0	31	0	NA	-31	-100.00%
<b>TOTAL PROGRAM 0900</b>		0	0	0	0	6,223	0	NA	-6,223	-100.00%
<b>Total FUND 11701</b>		0	0	0	0	6,223	0	NA	-6,223	-100.00%
<b>FUND: 12101 VATEA</b>										
<b>PROGRAM: 6010 Academic Administration</b>										
5625	Indirect Cost Expense	555	555	0	1,024	1,024	0	0.00%	-469	-45.80%
<b>TOTAL PROGRAM 6010</b>		555	555	0	1,024	1,024	0	0.00%	-469	-45.80%
<b>PROGRAM: 6190 Other Instructional Support</b>										
2301	Student Salaries	0	2,020	1,488	0	0	-2,020	-100.00%	0	NA

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	Difference	Budget/Actual	Difference
3620	Workers' Comp - Classified	0	12	9	0	0	-12	-100.00%	0	NA
4320	Instructional Supplies and Material	0	421	0	7,749	7,749	-421	-100.00%	-7,749	-100.00%
4455	Copying/Printing	0	435	435	0	0	-435	-100.00%	0	NA
5110	Consulting Services	1,000	0	0	0	0	1,000	NA	1,000	NA
5220	Travel - Staff Conferences	2,100	0	0	0	0	2,100	NA	2,100	NA
6490	Equipment - New Eq under 5000	0	3,534	3,521	7,930	7,930	-3,534	-100.00%	-7,930	-100.00%
<b>TOTAL PROGRAM 6190</b>		3,100	6,421	5,452	15,679	15,679	-3,321	-51.72%	-12,579	-80.23%
<b>PROGRAM: 6390 Other Student Counseling/Guidance</b>										
2301	Student Salaries	0	0	0	2,865	2,865	0	NA	-2,865	-100.00%
3620	Workers' Comp - Classified	0	0	0	16	16	0	NA	-16	-100.00%
<b>TOTAL PROGRAM 6390</b>		0	0	0	2,880	2,880	0	NA	-2,880	-100.00%
<b>PROGRAM: 6710 Community Relations</b>										
4480	Hospitality	0	429	214	0	0	-429	-100.00%	0	NA
5740	Advertising Expense	1,000	0	0	0	0	1,000	NA	1,000	NA
<b>TOTAL PROGRAM 6710</b>		1,000	429	214	0	0	571	133.10%	1,000	NA
<b>PROGRAM: 6750 Staff Development</b>										
5220	Travel - Staff Conferences	7,000	4,538	4,538	1,936	1,936	2,462	54.25%	5,064	261.60%
<b>TOTAL PROGRAM 6750</b>		7,000	4,538	4,538	1,936	1,936	2,462	54.25%	5,064	261.60%
<b>Total FUND 12101</b>		11,655	11,943	10,205	21,519	21,519	-288	-2.41%	-9,864	-45.84%
<b>Total ORGN: 342</b>		130,713	90,809	107,038	132,974	125,279	39,903	43.94%	5,433	4.34%
<b>ORGN: 343 Electrical Residential Technologies</b>										
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 0900 Engineering and Industrial Tech</b>										
1330	Adjunct Faculty Salaries	77,220	73,260	77,097	75,645	82,665	3,960	5.41%	-5,445	-6.59%
3110	STRS Certificated Instructional	6,371	6,044	5,135	6,934	5,513	327	5.40%	858	15.55%
3310	FICA-Certificated	0	0	921	0	982	0	NA	-982	-100.00%
3330	Medicare-Certificated	1,120	1,062	1,118	1,219	1,199	58	5.43%	-79	-6.59%
3510	SUI - Certificated	556	220	555	252	248	336	152.72%	308	124.10%

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	----- 10-11 -----		----- 09-10 -----		---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----		
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	Difference	Budget/Actual	Difference	
3610	Workers' Comp - Certificated	458	432	457	462	451	26	6.00%	7	1.63%	
4210	Books	191	360	344	191	0	-169	-46.94%	191	NA	
4320	Instructional Supplies and Material	0	9,570	9,415	0	0	-9,570	-100.00%	0	NA	
4340	Media Materials	0	350	0	0	0	-350	-100.00%	0	NA	
4455	Copying/Printing	711	538	619	250	711	173	32.16%	0	-0.04%	
4463	Repair Supplies	0	200	0	188	0	-200	-100.00%	0	NA	
4480	Hospitality	529	0	0	529	529	529	NA	0	0.03%	
5220	Travel - Staff Conferences	257	360	0	360	257	-103	-28.61%	0	0.06%	
<b>TOTAL PROGRAM 0900</b>		87,412	92,396	95,661	86,030	92,555	-4,984	-5.39%	-5,142	-5.56%	
<b>Total FUND 11001</b>		87,412	92,396	95,661	86,030	92,555	-4,984	-5.39%	-5,142	-5.56%	
<b>FUND: 11002 Summer School</b>											
<b>PROGRAM: 0900 Engineering and Industrial Tech</b>											
3110	STRS Certificated Instructional	0	0	0	1,307	0	0	NA	0	NA	
3330	Medicare-Certificated	0	0	0	230	0	0	NA	0	NA	
3510	SUI - Certificated	0	0	0	48	0	0	NA	0	NA	
3610	Workers' Comp - Certificated	0	0	0	87	0	0	NA	0	NA	
4320	Instructional Supplies and Material	0	0	0	360	0	0	NA	0	NA	
4340	Media Materials	0	0	0	90	0	0	NA	0	NA	
<b>TOTAL PROGRAM 0900</b>		0	0	0	2,121	0	0	NA	0	NA	
<b>Total FUND 11002</b>		0	0	0	2,121	0	0	NA	0	NA	
<b>FUND: 11502 Lottery Instructional Materials</b>											
<b>PROGRAM: 0900 Engineering and Industrial Tech</b>											
4320	Instructional Supplies and Material	9,818	0	0	0	0	9,818	NA	9,818	NA	
<b>TOTAL PROGRAM 0900</b>		9,818	0	0	0	0	9,818	NA	9,818	NA	
<b>Total FUND 11502</b>		9,818	0	0	0	0	9,818	NA	9,818	NA	
<b>FUND: 115028 Lottery Inst Mat Prop 20 c/o</b>											
<b>PROGRAM: 0900 Engineering and Industrial Tech</b>											
4320	Instructional Supplies and Material	0	0	0	9,900	9,819	0	NA	-9,819	-100.00%	

# IVC - 2011 - 2012 Tentative Budget - June 15, 2011

## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	----- 10-11 -----		----- 09-10 -----		---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	Difference	Budget/Actual	Budget/Actual
<b>TOTAL PROGRAM 0900</b>		0	0	0	9,900	9,819	0	NA	-9,819	-100.00%
<b>Total FUND 115028</b>		0	0	0	9,900	9,819	0	NA	-9,819	-100.00%
<b>Total ORGN: 343</b>		97,230	92,396	95,661	98,051	102,373	4,834	5.23%	-5,143	-5.02%
<b>ORGN: 352 Business</b>										
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 0500 Business and Management</b>										
1120	Instruction Regular Salaries	638,489	611,593	567,956	599,987	599,987	26,896	4.40%	38,502	6.42%
1270	Chair/Coordinator Salaries	51,047	51,048	47,223	81,675	81,675	-1	0.00%	-30,628	-37.50%
1330	Adjunct Faculty Salaries	92,070	87,120	76,090	76,090	49,318	4,950	5.68%	42,752	86.69%
1340	Overload Full-Time Faculty Salaries	65,340	60,054	58,477	71,564	56,579	5,286	8.80%	8,762	15.49%
3110	STRS Certificated Instructional	64,817	65,027	52,753	61,996	55,555	-210	-0.32%	9,262	16.67%
3111	STRS Certificated Non instructional	4,211	3,580	3,896	6,738	6,738	631	17.64%	-2,527	-37.50%
3310	FICA-Certificated	0	0	3,934	0	2,033	0	NA	-2,033	-100.00%
3330	Medicare-Certificated	11,392	11,428	10,149	10,896	10,208	-36	-0.31%	1,185	11.60%
3331	MEDICARE Certificated Non instructi	740	629	685	1,184	1,184	111	17.68%	-444	-37.50%
3410	H&W - Certificated Instructional	81,656	93,365	78,580	88,289	86,889	-11,709	-12.54%	-5,233	-6.02%
3411	H&W - Certificated Noninstructional	5,967	5,554	5,848	10,149	9,930	413	7.44%	-3,963	-39.91%
3510	SUI - Certificated	5,657	2,364	5,028	2,254	2,111	3,293	139.29%	3,546	167.95%
3511	SUI - Certificated Non instruction	368	245	340	245	245	123	50.02%	123	49.99%
3610	Workers' Comp - Certificated	4,659	4,650	4,141	4,133	3,835	9	0.19%	824	21.49%
3611	Workers' Comp - Certificated Non in	303	482	280	449	445	-179	-37.20%	-142	-32.01%
3620	Workers' Comp - Classified	0	0	0	33	0	0	NA	0	NA
4210	Books	0	0	0	200	152	0	NA	-152	-100.00%
4401	Non-Instructional Supply / Material	0	0	6	0	0	0	NA	0	NA
4455	Copying/Printing	900	900	670	1,700	52	0	0.00%	848	1639.13%
5310	Memberships and Dues	0	0	0	20	0	0	NA	0	NA
5540	Telephone and Data Lines	50	50	0	500	0	0	0.00%	50	NA
5621	Copier Maintenance Agreements	4,200	4,200	1,568	4,200	4,377	0	0.00%	-177	-4.05%
5640	Equipment Repairs	0	0	0	1,000	394	0	NA	-394	-100.00%
5860	Postage	50	50	11	50	6	0	0.00%	44	711.69%
<b>TOTAL PROGRAM 0500</b>		1,031,915	1,002,339	917,634	1,023,354	971,714	29,576	2.95%	60,202	6.20%

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----		
							Budget/Budget		Budget/Actual		
<b>PROGRAM: 6190</b>		<b>Other Instructional Support</b>									
2104	Information Systems Salaries	0	0	0	111,720	116,315	0	NA	-116,315	-100.00%	
2109	Night Differential	0	180	0	0	143	-180	-100.00%	-143	-100.00%	
2120	Secretarial/Clerical Salaries	38,076	34,040	31,296	34,308	29,008	4,036	11.86%	9,068	31.26%	
3220	PERS Classified Noninstructional	5,216	1,575	3,351	13,589	14,073	3,641	231.20%	-8,856	-62.93%	
3320	FICA-Classified	2,361	1,135	1,946	9,054	8,929	1,226	107.97%	-6,568	-73.56%	
3340	Medicare-Classified	552	266	455	2,117	2,088	287	107.90%	-1,536	-73.56%	
3420	Health Insurance - Classified	13,087	18,684	12,348	37,368	35,500	-5,597	-29.96%	-22,413	-63.13%	
3520	SUI - Classified	274	217	225	438	432	57	26.34%	-157	-36.47%	
3620	Workers' Comp - Classified	226	107	186	803	784	119	111.81%	-558	-71.20%	
<b>TOTAL PROGRAM 6190</b>		<b>59,792</b>	<b>56,203</b>	<b>49,806</b>	<b>209,398</b>	<b>207,271</b>	<b>3,589</b>	<b>6.39%</b>	<b>-147,479</b>	<b>-71.15%</b>	
<b>Total FUND 11001</b>		<b>1,091,708</b>	<b>1,058,542</b>	<b>967,440</b>	<b>1,232,751</b>	<b>1,178,985</b>	<b>33,165</b>	<b>3.13%</b>	<b>-87,277</b>	<b>-7.40%</b>	
<b>FUND: 11002</b>		<b>Summer School</b>									
<b>PROGRAM: 0500</b>		<b>Business and Management</b>									
4320	FT Summer Teaching	0	15,764	15,764	17,488	34,542	-15,764	-100.00%	-34,542	-100.00%	
1330	Adjunct Faculty Salaries	0	1,549	1,549	6,038	7,459	-1,549	-100.00%	-7,459	-100.00%	
3110	STRS Certificated Instructional	0	1,301	1,301	3,093	3,348	-1,301	-100.00%	-3,348	-100.00%	
3310	FICA-Certificated	0	96	96	0	88	-96	-100.00%	-88	-100.00%	
3330	Medicare-Certificated	0	251	251	544	608	-251	-100.00%	-608	-100.00%	
3510	SUI - Certificated	0	125	125	112	126	-125	-100.00%	-126	-100.00%	
3610	Workers' Comp - Certificated	0	103	103	206	229	-103	-100.00%	-229	-100.00%	
4455	Copying/Printing	0	0	0	1,000	29	0	NA	-29	-100.00%	
<b>TOTAL PROGRAM 0500</b>		<b>0</b>	<b>19,188</b>	<b>19,188</b>	<b>28,481</b>	<b>46,428</b>	<b>-19,188</b>	<b>-100.00%</b>	<b>-46,428</b>	<b>-100.00%</b>	
<b>PROGRAM: 6190</b>		<b>Other Instructional Support</b>									
2104	Information Systems Salaries	0	0	0	3,057	0	0	NA	0	NA	
3220	PERS Classified Noninstructional	0	0	0	284	0	0	NA	0	NA	
3320	FICA-Classified	0	0	0	190	0	0	NA	0	NA	
3340	Medicare-Classified	0	0	0	44	0	0	NA	0	NA	
3520	SUI - Classified	0	0	0	9	0	0	NA	0	NA	
3620	Workers' Comp - Classified	0	0	0	17	0	0	NA	0	NA	
<b>TOTAL PROGRAM 6190</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>3,601</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>0</b>	<b>NA</b>	



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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual
<b>Total FUND 11002</b>		0	19,188 19,188	32,082 46,428	-19,188	-100.00%	-46,428 -100.00%
<b>FUND: 11501 Lottery Unrestricted</b>							
<b>PROGRAM: 0500 Business and Management</b>							
4401	Non-Instructional Supply / Material	1,500	1,500 1,302	3,367 3,367	0	0.00%	-1,867 -55.45%
<b>TOTAL PROGRAM 0500</b>		1,500	1,500 1,302	3,367 3,367	0	0.00%	-1,867 -55.45%
<b>Total FUND 11501</b>		1,500	1,500 1,302	3,367 3,367	0	0.00%	-1,867 -55.45%
<b>FUND: 11502 Lottery Instructional Materials</b>							
<b>PROGRAM: 0500 Business and Management</b>							
4320	Instructional Supplies and Material	7,560	8,910 3,914	14,712 11,558	-1,350	-15.15%	-3,998 -34.59%
4401	Non-Instructional Supply / Material	1,350	0 317	0 0	1,350	NA	1,350 NA
<b>TOTAL PROGRAM 0500</b>		8,910	8,910 4,231	14,712 11,558	0	0.00%	-2,648 -22.91%
<b>Total FUND 11502</b>		8,910	8,910 4,231	14,712 11,558	0	0.00%	-2,648 -22.91%
<b>FUND: 11701 Winter Intersession</b>							
<b>PROGRAM: 0500 Business and Management</b>							
1325	FT Winter Teaching	0	0 0	5,400 18,834	0	NA	-18,834 -100.00%
1330	Adjunct Faculty Salaries	0	0 0	4,950 0	0	NA	0 NA
3110	STRS Certificated Instructional	0	0 0	854 1,554	0	NA	-1,554 -100.00%
3330	Medicare-Certificated	0	0 0	150 273	0	NA	-273 -100.00%
3510	SUI - Certificated	0	0 0	31 57	0	NA	-57 -100.00%
3610	Workers' Comp - Certificated	0	0 0	56 103	0	NA	-103 -100.00%
<b>TOTAL PROGRAM 0500</b>		0	0 0	11,441 20,820	0	NA	-20,820 -100.00%
<b>Total FUND 11701</b>		0	0 0	11,441 20,820	0	NA	-20,820 -100.00%
<b>Total ORGN: 352</b>		1,102,118	1,088,141 992,161	1,294,353 1,261,158	13,977	1.28%	-159,040 -12.61%
<b>ORGN: 353 Computer Information Systems</b>							
<b>FUND: 12101 VATEA</b>							

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
							Budget/Budget		Budget/Actual	
<b>PROGRAM: 6010 Academic Administration</b>										
5625	Indirect Cost Expense	3,900	4,531	0	1,858	1,858	-631	-13.93%	2,042	109.90%
<b>TOTAL PROGRAM 6010</b>		3,900	4,531	0	1,858	1,858	-631	-13.93%	2,042	109.90%
<b>PROGRAM: 6190 Other Instructional Support</b>										
4320	Instructional Supplies and Material	0	20,233	20,233	1,203	1,203	-20,233	-100.00%	-1,203	-100.00%
5890	Other Expense	44,000	43,502	43,502	0	0	498	1.15%	44,000	NA
6490	Equipment - New Eqp under 5000	32,000	21,571	21,460	32,566	32,566	10,429	48.34%	-566	-1.74%
6502	Capital Software	0	1,769	1,769	0	0	-1,769	-100.00%	0	NA
<b>TOTAL PROGRAM 6190</b>		76,000	87,075	86,963	33,769	33,769	-11,075	-12.72%	42,231	125.06%
<b>PROGRAM: 6710 Community Relations</b>										
4480	Hospitality	0	139	93	0	0	-139	-100.00%	0	NA
<b>TOTAL PROGRAM 6710</b>		0	139	93	0	0	-139	-100.00%	0	NA
<b>PROGRAM: 6750 Staff Development</b>										
4210	Books	0	400	400	0	0	-400	-100.00%	0	NA
5220	Travel - Staff Conferences	2,000	2,617	2,617	3,400	3,400	-617	-23.57%	-1,400	-41.18%
5890	Other Expense	0	400	400	0	0	-400	-100.00%	0	NA
<b>TOTAL PROGRAM 6750</b>		2,000	3,417	3,417	3,400	3,400	-1,417	-41.46%	-1,400	-41.18%
<b>Total FUND 12101</b>		81,900	95,162	90,473	39,027	39,027	-13,262	-13.94%	42,873	109.85%
<b>Total ORGN: 353</b>		81,900	95,162	90,473	39,027	39,027	-13,262	-13.94%	42,873	109.85%
<b>ORGN: 361 Brawley Center</b>										
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 6190 Other Instructional Support</b>										
2301	Student Salaries	5,120	0	600	0	0	5,120	NA	5,120	NA
3320	FICA-Classified	0	0	37	0	0	0	NA	0	NA
3340	Medicare-Classified	0	0	9	0	0	0	NA	0	NA
3520	SUI - Classified	0	0	4	0	0	0	NA	0	NA
3620	Workers' Comp - Classified	34	0	4	0	0	34	NA	34	NA

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	Difference	Budget/Actual	NA
5630	Facility/Equipment Rental Expense	4,320	4,320	1,185	0	0	0	0.00%	4,320	NA
5890	Other Expense	0	7,680	4,330	0	0	-7,680	-100.00%	0	NA
<b>TOTAL PROGRAM 6190</b>		9,474	12,000	6,168	0	0	-2,526	-21.05%	9,474	NA
<b>Total FUND 11001</b>		9,474	12,000	6,168	0	0	-2,526	-21.05%	9,474	NA
<b>Total ORGN: 361</b>		9,474	12,000	6,168	0	0	-2,526	-21.05%	9,474	NA
<b>ORGN: 362 Calexico Center</b>										
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 6010 Academic Administration</b>										
4455	Copying/Printing	0	0	69	0	0	0	NA	0	NA
<b>TOTAL PROGRAM 6010</b>		0	0	69	0	0	0	NA	0	NA
<b>PROGRAM: 6190 Other Instructional Support</b>										
2102	Admission/Student Records Salaries	120,402	107,600	97,116	0	0	12,802	11.90%	120,402	NA
2109	Night Differential	2,500	3,000	2,274	0	0	-500	-16.67%	2,500	NA
2113	Custodial Salaries	24,990	22,349	20,546	0	0	2,641	11.82%	24,990	NA
2301	Student Salaries	23,552	0	2,536	0	0	23,552	NA	23,552	NA
3220	PERS Classified Noninstructional	19,919	11,113	10,642	0	0	8,806	79.24%	19,919	NA
3320	FICA-Classified	9,169	8,418	7,602	0	0	751	8.92%	9,169	NA
3340	Medicare-Classified	2,144	1,968	1,778	0	0	176	8.96%	2,144	NA
3420	Health Insurance - Classified	28,693	37,368	27,510	0	0	-8,675	-23.22%	28,693	NA
3520	SUI - Classified	1,065	407	882	0	0	658	161.63%	1,065	NA
3620	Workers' Comp - Classified	1,035	801	726	0	0	234	29.21%	1,035	NA
4320	Instructional Supplies and Material	1,500	1,500	1,398	0	0	0	0.00%	1,500	NA
4460	Office Supplies	3,000	3,300	3,215	0	0	-300	-9.09%	3,000	NA
5210	Travel - Mileage	300	750	678	0	0	-450	-60.00%	300	NA
5520	Electricity	30,805	33,962	26,266	0	0	-3,157	-9.30%	30,805	NA
5530	Water Trash Sewer	3,102	2,460	3,089	0	0	642	26.10%	3,102	NA
5540	Telephone and Data Lines	6,704	10,802	5,697	0	0	-4,098	-37.94%	6,704	NA
5621	Copier Maintenance Agreements	6,926	6,339	5,676	0	0	587	9.26%	6,926	NA
5630	Facility/Equipment Rental Expense	197,733	197,733	185,488	0	0	0	0.00%	197,733	NA
5890	Other Expense	0	17,730	10,215	0	0	-17,730	-100.00%	0	NA

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual	
<b>TOTAL PROGRAM 6190</b>		483,539	467,600	413,336	0	0	15,939	3.41%	483,539	NA
<b>Total FUND 11001</b>		483,539	467,600	413,405	0	0	15,939	3.41%	483,539	NA
<b>Total ORGN: 362</b>		483,539	467,600	413,405	0	0	15,939	3.41%	483,539	NA
<b>ORGN: 363 EI Centro Center</b>										
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 6010 Academic Administration</b>										
2102	Admission/Student Records Salaries	18,486	16,530	13,493	0	0	1,956	11.83%	18,486	NA
2109	Night Differential	0	0	931	0	0	0	NA	0	NA
2301	Student Salaries	5,120	0	1,080	0	0	5,120	NA	5,120	NA
3220	PERS Classified Noninstructional	2,533	1,347	1,544	0	0	1,186	88.02%	2,533	NA
3320	FICA-Classified	1,146	819	961	0	0	327	39.94%	1,146	NA
3340	Medicare-Classified	268	192	225	0	0	76	39.61%	268	NA
3520	SUI - Classified	133	40	112	0	0	93	232.75%	133	NA
3620	Workers' Comp - Classified	144	78	92	0	0	66	84.13%	144	NA
4320	Instructional Supplies and Material	500	500	495	0	0	0	0.00%	500	NA
4460	Office Supplies	500	0	0	0	0	500	NA	500	NA
5621	Copier Maintenance Agreements	3,800	2,784	2,618	0	0	1,016	36.49%	3,800	NA
5630	Facility/Equipment Rental Expense	19,500	19,500	7,643	0	0	0	0.00%	19,500	NA
5860	Postage	0	0	0	0	0	0	NA	0	NA
5890	Other Expense	0	10,240	5,510	0	0	-10,240	-100.00%	0	NA
<b>TOTAL PROGRAM 6010</b>		52,129	52,030	34,706	0	0	99	0.19%	52,129	NA
<b>PROGRAM: 6190 Other Instructional Support</b>										
2109	Night Differential	1,500	0	0	0	0	1,500	NA	1,500	NA
3320	FICA-Classified	93	0	0	0	0	93	NA	93	NA
3340	Medicare-Classified	22	0	0	0	0	22	NA	22	NA
3520	SUI - Classified	11	0	0	0	0	11	NA	11	NA
3620	Workers' Comp - Classified	9	0	0	0	0	9	NA	9	NA
<b>TOTAL PROGRAM 6190</b>		1,634	0	0	0	0	1,634	NA	1,634	NA
<b>Total FUND 11001</b>		53,764	52,030	34,706	0	0	1,734	3.33%	53,764	NA

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual	
<b>FUND: 12130 HUD - IV Bus &amp; Empl Stimulus</b>								
<b>PROGRAM: 6010 Academic Administration</b>								
1490	Non-Instruction Consultant Salaries	0	11,285 11,285	0 0	-11,285	-100.00%	0	NA
2301	Student Salaries	0	1,920 2,012	0 0	-1,920	-100.00%	0	NA
3111	STRS Certificated Non instructional	0	3 3	0 0	-3	-100.00%	0	NA
3311	FICA Certificated Non instructional	0	813 813	0 0	-813	-100.00%	0	NA
3331	MEDICARE Certificated Non instructi	0	164 164	0 0	-164	-100.00%	0	NA
3511	SUI - Certificated Non instruction	0	81 81	0 0	-81	-100.00%	0	NA
3611	Workers' Comp - Certificated Non in	0	67 67	0 0	-67	-100.00%	0	NA
3620	Workers' Comp - Classified	0	11 12	0 0	-11	-100.00%	0	NA
4320	Instructional Supplies and Material	0	4,500 4,500	0 0	-4,500	-100.00%	0	NA
4455	Copying/Printing	0	1,500 899	0 0	-1,500	-100.00%	0	NA
4460	Office Supplies	0	4,389 4,389	0 0	-4,389	-100.00%	0	NA
4480	Hospitality	0	915 915	0 0	-915	-100.00%	0	NA
5110	Consulting Services	0	10,492 10,492	0 0	-10,492	-100.00%	0	NA
5210	Travel - Mileage	0	239 239	0 0	-239	-100.00%	0	NA
5220	Travel - Staff Conferences	0	2,088 2,088	0 0	-2,088	-100.00%	0	NA
5740	Advertising Expense	0	4,547 4,471	0 0	-4,547	-100.00%	0	NA
5860	Postage	0	146 60	0 0	-146	-100.00%	0	NA
5890	Other Expense	0	30,000 30,000	0 0	-30,000	-100.00%	0	NA
6490	Equipment - New Eqp under 5000	0	3,882 3,836	0 0	-3,882	-100.00%	0	NA
7523	Student Stipends	0	724 724	0 0	-724	-100.00%	0	NA
<b>TOTAL PROGRAM 6010</b>		0	77,765 77,049	0 0	-77,765	-100.00%	0	NA
<b>Total FUND 12130</b>		0	77,765 77,049	0 0	-77,765	-100.00%	0	NA
<b>FUND: 12131 HUD - IV Bus &amp; Empl Stimulus Yr 2</b>								
<b>PROGRAM: 6010 Academic Administration</b>								
1490	Non-Instruction Consultant Salaries	22,400	22,400 4,060	0 0	0	0.00%	22,400	NA
3311	FICA Certificated Non instructional	1,388	1,388 252	0 0	0	0.00%	1,388	NA
3331	MEDICARE Certificated Non instructi	325	325 59	0 0	0	0.00%	325	NA
3511	SUI - Certificated Non instruction	67	67 29	0 0	0	0.00%	67	NA
3611	Workers' Comp - Certificated Non in	120	120 24	0 0	0	0.00%	120	NA
4320	Instructional Supplies and Material	2,000	1,000 120	0 0	1,000	100.00%	2,000	NA
4460	Office Supplies	1,000	4,000 2,126	0 0	-3,000	-75.00%	1,000	NA

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	----- 10-11 -----		----- 09-10 -----		---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	Difference	Budget/Actual	Ratio
4480	Hospitality	1,381	1,381	1,032	0	0	0	0.00%	1,381	NA
5110	Consulting Services	87,575	87,575	34,746	0	0	0	0.00%	87,575	NA
5210	Travel - Mileage	3,444	2,244	616	0	0	1,200	53.48%	3,444	NA
5220	Travel - Staff Conferences	7,000	10,200	10,153	0	0	-3,200	-31.37%	7,000	NA
5625	Indirect Cost Expense	7,000	7,000	0	0	0	0	0.00%	7,000	NA
5740	Advertising Expense	4,700	4,700	719	0	0	0	0.00%	4,700	NA
5860	Postage	300	300	0	0	0	0	0.00%	300	NA
5890	Other Expense	0	50,000	50,000	0	0	-50,000	-100.00%	0	NA
7523	Student Stipends	9,000	5,000	823	0	0	4,000	80.00%	9,000	NA
<b>TOTAL PROGRAM 6010</b>		147,700	197,700	104,760	0	0	-50,000	-25.29%	147,700	NA
<b>Total FUND 12131</b>		147,700	197,700	104,760	0	0	-50,000	-25.29%	147,700	NA
<b>FUND: 16804 Basic Skills 0910 - Sup Instr &amp; Tut</b>										
<i>PROGRAM: 6010 Academic Administration</i>										
2301	Student Salaries	0	871	720	0	0	-871	-100.00%	0	NA
3620	Workers' Comp - Classified	0	5	4	0	0	-5	-100.00%	0	NA
<b>TOTAL PROGRAM 6010</b>		0	876	724	0	0	-876	-100.00%	0	NA
<b>Total FUND 16804</b>		0	876	724	0	0	-876	-100.00%	0	NA
<b>FUND: 17316 Contract Education</b>										
<i>PROGRAM: 6820 Community Service Classes</i>										
1390	Instructional Consultant Salaries	13,766	13,826	1,375	0	0	-60	-0.43%	13,766	NA
3110	STRS Certificated Instructional	0	0	241	0	0	0	NA	0	NA
3310	FICA-Certificated	853	857	0	0	0	-4	-0.47%	853	NA
3330	Medicare-Certificated	200	200	42	0	0	0	0.00%	200	NA
3510	SUI - Certificated	99	42	21	0	0	57	135.71%	99	NA
3610	Workers' Comp - Certificated	82	75	17	0	0	7	9.33%	82	NA
4320	Instructional Supplies and Material	4,000	4,000	0	0	0	0	0.00%	4,000	NA
4460	Office Supplies	1,000	500	0	0	0	500	100.00%	1,000	NA
4480	Hospitality	0	500	0	0	0	-500	-100.00%	0	NA
<b>TOTAL PROGRAM 6820</b>		20,000	20,000	1,697	0	0	0	0.00%	20,000	NA
<b>Total FUND 17316</b>		20,000	20,000	1,697	0	0	0	0.00%	20,000	NA

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual			
<b>FUND: 173168</b>		<b>Extended Campus Contract Ed C/O</b>								
<b>PROGRAM: 6820</b>		<b>Community Service Classes</b>								
1330	Adjunct Faculty Salaries	0	1,549 1,549	0 0	-1,549	-100.00%	0	NA		
1390	Instructional Consultant Salaries	0	5,428 2,200	0 0	-5,428	-100.00%	0	NA		
3310	FICA-Certificated	0	619 136	0 0	-619	-100.00%	0	NA		
3330	Medicare-Certificated	0	105 32	0 0	-105	-100.00%	0	NA		
3510	SUI - Certificated	0	16 16	0 0	-16	-100.00%	0	NA		
3610	Workers' Comp - Certificated	0	40 13	0 0	-40	-100.00%	0	NA		
4320	Instructional Supplies and Material	0	3,569 2,535	0 0	-3,569	-100.00%	0	NA		
4460	Office Supplies	0	968 0	0 0	-968	-100.00%	0	NA		
4480	Hospitality	0	1,709 0	0 0	-1,709	-100.00%	0	NA		
5110	Consulting Services	0	228 228	0 0	-228	-100.00%	0	NA		
5310	Memberships and Dues	0	240 240	0 0	-240	-100.00%	0	NA		
5890	Other Expense	0	2,868 2,868	0 0	-2,868	-100.00%	0	NA		
<b>TOTAL PROGRAM 6820</b>		0	17,340 9,817	0 0	-17,340	-100.00%	0	NA		
<b>Total FUND 173168</b>		0	17,340 9,817	0 0	-17,340	-100.00%	0	NA		
<b>Total ORGN: 363</b>		221,464	365,712 228,754	0 0	-144,248	-39.44%	221,464	NA		
<b>ORGN: 364 Non Credit Program</b>										
<b>FUND: 11001</b>		<b>Unrestricted - General</b>								
<b>PROGRAM: 6010</b>		<b>Academic Administration</b>								
1310	Non Credit Instruction	36,787	36,786 33,741	0 0	1	0.00%	36,787	NA		
3110	STRS Certificated Instructional	3,035	0 0	0 0	3,035	NA	3,035	NA		
3310	FICA-Certificated	0	2,278 2,092	0 0	-2,278	-100.00%	0	NA		
3330	Medicare-Certificated	533	454 310	0 0	79	17.51%	533	NA		
3510	SUI - Certificated	265	264 243	0 0	0	0.15%	265	NA		
3610	Workers' Comp - Certificated	218	218 200	0 0	0	0.14%	218	NA		
4320	Instructional Supplies and Material	1,500	1,500 1,042	0 0	0	0.00%	1,500	NA		
4455	Copying/Printing	0	89 25	0 0	-89	-100.00%	0	NA		
4460	Office Supplies	625	625 381	0 0	0	0.00%	625	NA		
5210	Travel - Mileage	0	270 108	0 0	-270	-100.00%	0	NA		

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual	
<b>TOTAL PROGRAM 6010</b>		42,963	42,484 38,142	0 0	479	1.13%	42,963	NA
<b>Total FUND 11001</b>		42,963	42,484 38,142	0 0	479	1.13%	42,963	NA
<b>FUND: 11213 Non-Credit Matriculation Matching</b>								
<b>PROGRAM: 6010 Academic Administration</b>								
2102	Admission/Student Records Salaries	37,356	33,387 28,776	0 0	3,969	11.89%	37,356	NA
3220	PERS Classified Noninstructional	5,118	3,628 3,287	0 0	1,490	41.06%	5,118	NA
3320	FICA-Classified	2,316	2,205 1,908	0 0	111	5.04%	2,316	NA
3340	Medicare-Classified	542	516 446	0 0	26	4.97%	542	NA
3420	Health Insurance - Classified	13,147	12,456 12,405	0 0	691	5.55%	13,147	NA
3520	SUI - Classified	269	107 221	0 0	162	151.36%	269	NA
3620	Workers' Comp - Classified	222	210 182	0 0	12	5.49%	222	NA
5860	Postage	0	0 19	0 0	0	NA	0	NA
<b>TOTAL PROGRAM 6010</b>		58,969	52,509 47,243	0 0	6,460	12.30%	58,969	NA
<b>Total FUND 11213</b>		58,969	52,509 47,243	0 0	6,460	12.30%	58,969	NA
<b>Total ORGN: 364</b>		101,932	94,993 85,385	0 0	6,939	7.31%	101,932	NA
<b>ORGN: 367 Driver Improvement Training</b>								
<b>FUND: 17314 Driver Improvement Program</b>								
<b>PROGRAM: 2100 Public Affairs and Services</b>								
1330	Adjunct Faculty Salaries	9,000	10,433 0	0 0	-1,433	-13.74%	9,000	NA
3310	FICA-Certificated	558	695 0	0 0	-137	-19.71%	558	NA
3330	Medicare-Certificated	131	162 0	0 0	-31	-19.14%	131	NA
3510	SUI - Certificated	65	7 0	0 0	58	828.57%	65	NA
3610	Workers' Comp - Certificated	53	118 0	0 0	-65	-55.08%	53	NA
4460	Office Supplies	400	151 0	0 0	249	164.90%	400	NA
5860	Postage	70	0 0	0 0	70	NA	70	NA
<b>TOTAL PROGRAM 2100</b>		10,277	11,566 0	0 0	-1,289	-11.14%	10,277	NA
<b>PROGRAM: 6820 Community Service Classes</b>								
2399	Overtime and Extra Pay	2,500	1,800 0	0 0	700	38.89%	2,500	NA



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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	----- 10-11 -----		----- 09-10 -----		---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	Difference	Budget/Actual	Actual
3220	PERS Classified Noninstructional	0	10	0	0	0	-10	-100.00%	0	NA
3320	FICA-Classified	155	115	0	0	0	40	34.78%	155	NA
3340	Medicare-Classified	36	27	0	0	0	9	33.33%	36	NA
3520	SUI - Classified	18	1	0	0	0	17	1700.00%	18	NA
3620	Workers' Comp - Classified	15	20	0	0	0	-5	-25.00%	15	NA
<b>TOTAL PROGRAM 6820</b>		2,724	1,973	0	0	0	751	38.06%	2,724	NA
<b>Total FUND 17314</b>		13,001	13,539	0	0	0	-538	-3.97%	13,001	NA
<b>FUND: 173148 Driver Improvement Prog Carry Over</b>										
<b>PROGRAM: 2100 Public Affairs and Services</b>										
1330	Adjunct Faculty Salaries	0	8,684	6,840	0	0	-8,684	-100.00%	0	NA
3110	STRS Certificated Instructional	0	242	0	0	0	-242	-100.00%	0	NA
3310	FICA-Certificated	0	422	424	0	0	-422	-100.00%	0	NA
3330	Medicare-Certificated	0	99	99	0	0	-99	-100.00%	0	NA
3510	SUI - Certificated	0	24	49	0	0	-24	-100.00%	0	NA
3610	Workers' Comp - Certificated	0	138	41	0	0	-138	-100.00%	0	NA
4320	Instructional Supplies and Material	0	2,705	0	0	0	-2,705	-100.00%	0	NA
4460	Office Supplies	0	2,567	126	0	0	-2,567	-100.00%	0	NA
5860	Postage	0	322	2	0	0	-322	-100.00%	0	NA
<b>TOTAL PROGRAM 2100</b>		0	15,203	7,581	0	0	-15,203	-100.00%	0	NA
<b>PROGRAM: 6820 Community Service Classes</b>										
2399	Overtime and Extra Pay	0	3,252	2,233	0	0	-3,252	-100.00%	0	NA
3220	PERS Classified Noninstructional	0	291	26	0	0	-291	-100.00%	0	NA
3320	FICA-Classified	0	186	138	0	0	-186	-100.00%	0	NA
3340	Medicare-Classified	0	44	32	0	0	-44	-100.00%	0	NA
3520	SUI - Classified	0	9	16	0	0	-9	-100.00%	0	NA
3620	Workers' Comp - Classified	0	72	13	0	0	-72	-100.00%	0	NA
<b>TOTAL PROGRAM 6820</b>		0	3,854	2,459	0	0	-3,854	-100.00%	0	NA
<b>Total FUND 173148</b>		0	19,058	10,040	0	0	-19,058	-100.00%	0	NA
<b>Total ORGN: 367</b>		13,001	32,597	10,040	0	0	-19,596	-60.12%	13,001	NA

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	---- 11-12/10-11 ---- Difference	----- 11-12/09-10 ----- Budget/Actual
<b>ORGN: 371 Nursing, Health Tech and EMS Office</b>						
<b>FUND: 11001 Unrestricted - General</b>						
<b>PROGRAM: 1200 Health</b>						
1110	Instruction Regular Salaries	0	0 0	751,876 706,519	0 NA	-706,519 -100.00%
1270	Chair/Coordinator Salaries	0	0 0	44,939 31,558	0 NA	-31,558 -100.00%
1330	Adjunct Faculty Salaries	0	0 0	110,245 25,965	0 NA	-25,965 -100.00%
1340	Overload Full-Time Faculty Salaries	0	0 0	115,805 112,428	0 NA	-112,428 -100.00%
3110	STRS Certificated Instructional	0	0 0	88,936 67,714	0 NA	-67,714 -100.00%
3111	STRS Certificated Non instructional	0	0 0	4,856 2,604	0 NA	-2,604 -100.00%
3220	PERS Classified Noninstructional	0	0 0	959 0	0 NA	0 NA
3221	PERS Classified Instructional	0	0 0	1,317 0	0 NA	0 NA
3310	FICA-Certificated	0	0 0	29 70	0 NA	-70 -100.00%
3311	FICA Certificated Non instructional	0	0 0	2 2	0 NA	-2 -100.00%
3321	FICA Classified Instructional	0	0 0	846 0	0 NA	0 NA
3330	Medicare-Certificated	0	0 0	9,185 6,301	0 NA	-6,301 -100.00%
3331	MEDICARE Certificated Non instructi	0	0 0	458 458	0 NA	-458 -100.00%
3341	Medicare-Classified Instructional	0	0 0	205 0	0 NA	0 NA
3410	H&W - Certificated Instructional	0	0 0	103,175 111,714	0 NA	-111,714 -100.00%
3411	H&W - Certificated Noninstructional	0	0 0	10,046 6,206	0 NA	-6,206 -100.00%
3510	SUI - Certificated	0	0 0	3,234 2,516	0 NA	-2,516 -100.00%
3511	SUI - Certificated Non instruction	0	0 0	177 95	0 NA	-95 -100.00%
3521	SUI - Classified Instructional	0	0 0	42 0	0 NA	0 NA
3610	Workers' Comp - Certificated	0	0 0	5,929 4,526	0 NA	-4,526 -100.00%
3611	Workers' Comp - Certificated Non in	0	0 0	324 172	0 NA	-172 -100.00%
3621	Workers' Comp - Classified Instruct	0	0 0	78 0	0 NA	0 NA
4220	Magazines, Periodicals, CD's	0	0 300	2,000 1,172	0 NA	-1,172 -100.00%
4320	Instructional Supplies and Material	0	0 355	0 0	0 NA	0 NA
4455	Copying/Printing	0	0 0	2,778 2,021	0 NA	-2,021 -100.00%
4460	Office Supplies	0	0 0	1,980 1,135	0 NA	-1,135 -100.00%
4480	Hospitality	0	0 0	278 215	0 NA	-215 -100.00%
5110	Consulting Services	0	0 0	15,158 13,158	0 NA	-13,158 -100.00%
5220	Travel - Staff Conferences	0	0 0	2,500 2,460	0 NA	-2,460 -100.00%
5310	Memberships and Dues	0	0 0	400 0	0 NA	0 NA
5540	Telephone and Data Lines	0	0 0	75 0	0 NA	0 NA
5550	Laundry	0	0 0	200 0	0 NA	0 NA

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
5620	Other Maintenance Agreements	0	0	0	18,560	18,560	0	NA	-18,560	-100.00%
5621	Copier Maintenance Agreements	0	0	0	5,830	2,661	0	NA	-2,661	-100.00%
5860	Postage	0	0	0	1,500	682	0	NA	-682	-100.00%
6129	Sites and Site Improvements	0	0	0	5,100	4,543	0	NA	-4,543	-100.00%
<b>TOTAL PROGRAM 1200</b>		0	0	655	1,309,022	1,125,455	0	NA	-1,125,455	-100.00%
<b>PROGRAM: 1700 Mathematics</b>										
5860	Postage	0	0	0	0	107	0	NA	-107	-100.00%
<b>TOTAL PROGRAM 1700</b>		0	0	0	0	107	0	NA	-107	-100.00%
<b>PROGRAM: 6010 Academic Administration</b>										
1213	Associate Dean	0	0	0	110,163	110,135	0	NA	-110,135	-100.00%
3111	STRS Certificated Non instructional	0	0	0	8,884	9,088	0	NA	-9,088	-100.00%
3331	MEDICARE Certificated Non instructi	0	0	0	1,562	1,585	0	NA	-1,585	-100.00%
3411	H&W - Certificated Noninstructional	0	0	0	12,100	10,254	0	NA	-10,254	-100.00%
3511	SUI - Certificated Non instruction	0	0	0	323	328	0	NA	-328	-100.00%
3611	Workers' Comp - Certificated Non in	0	0	0	592	596	0	NA	-596	-100.00%
<b>TOTAL PROGRAM 6010</b>		0	0	0	133,625	131,985	0	NA	-131,985	-100.00%
<b>PROGRAM: 6190 Other Instructional Support</b>										
2120	Secretarial/Clerical Salaries	0	0	0	116,676	116,110	0	NA	-116,110	-100.00%
2398	Professional Growth Salaries	0	0	0	300	0	0	NA	0	NA
2399	Overtime and Extra Pay	0	0	0	990	0	0	NA	0	NA
3220	PERS Classified Noninstructional	0	0	0	11,443	11,479	0	NA	-11,479	-100.00%
3320	FICA-Classified	0	0	0	7,314	7,262	0	NA	-7,262	-100.00%
3340	Medicare-Classified	0	0	0	1,711	1,699	0	NA	-1,699	-100.00%
3420	Health Insurance - Classified	0	0	0	24,912	23,745	0	NA	-23,745	-100.00%
3520	SUI - Classified	0	0	0	354	351	0	NA	-351	-100.00%
3620	Workers' Comp - Classified	0	0	0	649	590	0	NA	-590	-100.00%
<b>TOTAL PROGRAM 6190</b>		0	0	0	164,348	161,237	0	NA	-161,237	-100.00%
<b>Total FUND 11001</b>		0	0	655	1,606,994	1,418,784	0	NA	-1,418,784	-100.00%
<b>FUND: 11002 Summer School</b>										
<b>PROGRAM: 1200 Health</b>										

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ACCT	TITLE	-- 11-12 --	----- 10-11 -----		----- 09-10 -----		---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
1320	FT Summer Teaching	0	0	0	34,671	29,619	0	NA	-29,619	-100.00%
1330	Adjunct Faculty Salaries	0	0	0	22,705	16,700	0	NA	-16,700	-100.00%
3110	STRS Certificated Instructional	0	0	0	4,015	3,821	0	NA	-3,821	-100.00%
3330	Medicare-Certificated	0	0	0	706	242	0	NA	-242	-100.00%
3510	SUI - Certificated	0	0	0	146	139	0	NA	-139	-100.00%
3610	Workers' Comp - Certificated	0	0	0	268	252	0	NA	-252	-100.00%
4320	Instructional Supplies and Material	0	0	0	700	651	0	NA	-651	-100.00%
4455	Copying/Printing	0	0	0	300	228	0	NA	-228	-100.00%
4460	Office Supplies	0	0	0	200	0	0	NA	0	NA
5213	Travel - Student Room and Board	0	0	0	8,000	3,529	0	NA	-3,529	-100.00%
5860	Postage	0	0	0	100	0	0	NA	0	NA
<b>TOTAL PROGRAM 1200</b>		0	0	0	71,811	55,183	0	NA	-55,183	-100.00%
<b>Total FUND 11002</b>		0	0	0	71,811	55,183	0	NA	-55,183	-100.00%
<b>FUND: 11701 Winter Intersession</b>										
<b>PROGRAM: 1200 Health</b>										
1330	Adjunct Faculty Salaries	0	0	0	22,770	13,118	0	NA	-13,118	-100.00%
3110	STRS Certificated Instructional	0	0	0	1,872	1,082	0	NA	-1,082	-100.00%
3330	Medicare-Certificated	0	0	0	329	190	0	NA	-190	-100.00%
3510	SUI - Certificated	0	0	0	68	39	0	NA	-39	-100.00%
3610	Workers' Comp - Certificated	0	0	0	123	71	0	NA	-71	-100.00%
<b>TOTAL PROGRAM 1200</b>		0	0	0	25,162	14,501	0	NA	-14,501	-100.00%
<b>Total FUND 11701</b>		0	0	0	25,162	14,501	0	NA	-14,501	-100.00%
<b>FUND: 12050 ARRA Funds</b>										
<b>PROGRAM: 6190 Other Instructional Support</b>										
2120	Secretarial/Clerical Salaries	0	0	0	6,815	6,815	0	NA	-6,815	-100.00%
2211	Tutorial Salaries	0	0	0	16,285	16,285	0	NA	-16,285	-100.00%
<b>TOTAL PROGRAM 6190</b>		0	0	0	23,099	23,099	0	NA	-23,099	-100.00%
<b>Total FUND 12050</b>		0	0	0	23,099	23,099	0	NA	-23,099	-100.00%
<b>FUND: 15905 Additional Enrollment Growth Grant</b>										

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual
<b>PROGRAM: 1200 Health</b>									
1330	Adjunct Faculty Salaries	0	0	0	94,358	92,235	0	NA	-92,235 -100.00%
1340	Overload Full-Time Faculty Salaries	0	0	0	202	110	0	NA	-110 -100.00%
1490	Non-Instruction Consultant Salaries	0	0	0	1,100	1,100	0	NA	-1,100 -100.00%
3110	STRS Certificated Instructional	0	0	0	7,245	2,725	0	NA	-2,725 -100.00%
3111	STRS Certificated Non instructional	0	0	0	45	45	0	NA	-45 -100.00%
3310	FICA-Certificated	0	0	0	6,558	3,540	0	NA	-3,540 -100.00%
3311	FICA Certificated Non instructional	0	0	0	34	34	0	NA	-34 -100.00%
3330	Medicare-Certificated	0	0	0	2,176	1,295	0	NA	-1,295 -100.00%
3331	MEDICARE Certificated Non instructi	0	0	0	16	16	0	NA	-16 -100.00%
3410	H&W - Certificated Instructional	0	0	0	843	0	0	NA	0 -100.00%
3510	SUI - Certificated	0	0	0	439	283	0	NA	-283 -100.00%
3511	SUI - Certificated Non instruction	0	0	0	3	3	0	NA	-3 -100.00%
3610	Workers' Comp - Certificated	0	0	0	1,063	503	0	NA	-503 -100.00%
3611	Workers' Comp - Certificated Non in	0	0	0	6	6	0	NA	-6 -100.00%
4320	Instructional Supplies and Material	0	0	136	25,023	24,610	0	NA	-24,610 -100.00%
5110	Consulting Services	0	0	0	193	193	0	NA	-193 -100.00%
5220	Travel - Staff Conferences	0	0	0	6,802	6,802	0	NA	-6,802 -100.00%
5310	Memberships and Dues	0	0	0	400	400	0	NA	-400 -100.00%
5625	Indirect Cost Expense	0	0	0	11,128	11,128	0	NA	-11,128 -100.00%
<b>TOTAL PROGRAM 1200</b>		0	0	136	157,633	145,028	0	NA	-145,028 -100.00%
<b>PROGRAM: 6190 Other Instructional Support</b>									
2120	Secretarial/Clerical Salaries	0	0	892	10,656	10,656	0	NA	-10,656 -100.00%
2211	Tutorial Salaries	0	0	0	26,051	22,452	0	NA	-22,452 -100.00%
2301	Student Salaries	0	0	0	2,157	0	0	NA	0 NA
2399	Overtime and Extra Pay	0	0	0	1,375	0	0	NA	0 NA
3220	PERS Classified Noninstructional	0	0	95	1,706	1,692	0	NA	-1,692 -100.00%
3221	PERS Classified Instructional	0	0	0	3,752	3,752	0	NA	-3,752 -100.00%
3320	FICA-Classified	0	0	55	1,090	1,083	0	NA	-1,083 -100.00%
3321	FICA Classified Instructional	0	0	0	2,978	2,406	0	NA	-2,406 -100.00%
3340	Medicare-Classified	0	0	13	254	253	0	NA	-253 -100.00%
3341	Medicare-Classified Instructional	0	0	0	614	563	0	NA	-563 -100.00%
3421	Health Insurance - Classified Instr	0	0	0	12,524	12,456	0	NA	-12,456 -100.00%
3520	SUI - Classified	0	0	6	56	55	0	NA	-55 -100.00%
3521	SUI - Classified Instructional	0	0	0	136	116	0	NA	-116 -100.00%

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	----- 10-11 -----		----- 09-10 -----		---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
3620	Workers' Comp - Classified	0	0	5	113	96	0	NA	-96	-100.00%
3621	Workers' Comp - Classified Instruct	0	0	0	230	211	0	NA	-211	-100.00%
<b>TOTAL PROGRAM 6190</b>		0	0	1,067	63,692	55,791	0	NA	-55,791	-100.00%
<b>Total FUND 15905</b>		0	0	1,203	221,325	200,819	0	NA	-200,819	-100.00%
<b>FUND: 159058 Additional Enrollment Growth Grant</b>										
<b>PROGRAM: 1200 Health</b>										
1110	Instruction Regular Salaries	0	0	0	27,223	27,223	0	NA	-27,223	-100.00%
1330	Adjunct Faculty Salaries	0	0	0	19,466	19,466	0	NA	-19,466	-100.00%
1340	Overload Full-Time Faculty Salaries	0	0	0	4,485	4,485	0	NA	-4,485	-100.00%
3110	STRS Certificated Instructional	0	0	0	4,060	4,060	0	NA	-4,060	-100.00%
3310	FICA-Certificated	0	0	0	1,730	1,730	0	NA	-1,730	-100.00%
3330	Medicare-Certificated	0	0	0	939	939	0	NA	-939	-100.00%
3410	H&W - Certificated Instructional	0	0	0	6,206	6,206	0	NA	-6,206	-100.00%
3510	SUI - Certificated	0	0	0	153	153	0	NA	-153	-100.00%
3610	Workers' Comp - Certificated	0	0	0	333	333	0	NA	-333	-100.00%
4320	Instructional Supplies and Material	0	0	0	10,945	10,945	0	NA	-10,945	-100.00%
5110	Consulting Services	0	0	0	193	193	0	NA	-193	-100.00%
5220	Travel - Staff Conferences	0	0	0	2,212	2,212	0	NA	-2,212	-100.00%
5621	Copier Maintenance Agreements	0	0	0	1,693	1,693	0	NA	-1,693	-100.00%
5860	Postage	0	0	0	377	377	0	NA	-377	-100.00%
<b>TOTAL PROGRAM 1200</b>		0	0	0	80,015	80,015	0	NA	-80,015	-100.00%
<b>PROGRAM: 6190 Other Instructional Support</b>										
2120	Secretarial/Clerical Salaries	0	0	0	2,414	2,414	0	NA	-2,414	-100.00%
3220	PERS Classified Noninstructional	0	0	0	1	1	0	NA	-1	-100.00%
3320	FICA-Classified	0	0	0	2	2	0	NA	-2	-100.00%
3340	Medicare-Classified	0	0	0	0	0	0	NA	0	-100.00%
3420	Health Insurance - Classified	0	0	0	1,167	1,167	0	NA	-1,167	-100.00%
3520	SUI - Classified	0	0	0	0	0	0	NA	0	-100.00%
3620	Workers' Comp - Classified	0	0	0	48	48	0	NA	-48	-100.00%
<b>TOTAL PROGRAM 6190</b>		0	0	0	3,631	3,631	0	NA	-3,631	-100.00%
<b>Total FUND 159058</b>		0	0	0	83,646	83,646	0	NA	-83,646	-100.00%

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
							Budget/Budget		Budget/Actual	
<b>FUND: 17616 Foundation - Nursing</b>										
PROGRAM: 1200 Health										
4401	Non-Instructional Supply / Material	0	0	0	845	845	0	NA	-845	-100.00%
TOTAL PROGRAM 1200		0	0	0	845	845	0	NA	-845	-100.00%
<b>Total FUND 17616</b>		0	0	0	845	845	0	NA	-845	-100.00%
<b>Total ORGN: 371</b>		0	0	1,858	2,032,882	1,796,876	0	NA	-1,796,876	-100.00%
<b>ORGN: 372 Continuing Education</b>										
<b>FUND: 11001 Unrestricted - General</b>										
PROGRAM: 6820 Community Service Classes										
4320	Instructional Supplies and Material	0	0	0	44,640	12,084	0	NA	-12,084	-100.00%
TOTAL PROGRAM 6820		0	0	0	44,640	12,084	0	NA	-12,084	-100.00%
<b>Total FUND 11001</b>		0	0	0	44,640	12,084	0	NA	-12,084	-100.00%
<b>FUND: 110018 Unrestricted - General Carry Over</b>										
PROGRAM: 6820 Community Service Classes										
4320	Instructional Supplies and Material	0	0	0	7,678	7,678	0	NA	-7,678	-100.00%
TOTAL PROGRAM 6820		0	0	0	7,678	7,678	0	NA	-7,678	-100.00%
<b>Total FUND 110018</b>		0	0	0	7,678	7,678	0	NA	-7,678	-100.00%
<b>FUND: 17320 Nursing Students Liab Insurance</b>										
PROGRAM: 1200 Health										
5410	Property and Liability Insurance	0	0	0	0	-52	0	NA	52	-100.00%
TOTAL PROGRAM 1200		0	0	0	0	-52	0	NA	52	-100.00%
<b>Total FUND 17320</b>		0	0	0	0	-52	0	NA	52	-100.00%
<b>FUND: 173208 Nursing Students Liab Insurance c/o</b>										

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual
<b>PROGRAM: 1200 Health</b>							
5410	Property and Liability Insurance	0	0 0	3,834 3,237	0	NA	-3,237 -100.00%
<b>TOTAL PROGRAM 1200</b>		0	0 0	3,834 3,237	0	NA	-3,237 -100.00%
<b>Total FUND 173208</b>		0	0 0	3,834 3,237	0	NA	-3,237 -100.00%
<b>Total ORGN: 372</b>		0	0 0	56,151 22,946	0	NA	-22,946 -100.00%
<b>ORGN: 374 EMT</b>							
<b>FUND: 11001 Unrestricted - General</b>							
<b>PROGRAM: 1200 Health</b>							
1110	Instruction Regular Salaries	0	0 0	89,858 92,317	0	NA	-92,317 -100.00%
1270	Chair/Coordinator Salaries	0	0 0	13,868 14,284	0	NA	-14,284 -100.00%
1330	Adjunct Faculty Salaries	0	0 0	48,175 22,795	0	NA	-22,795 -100.00%
1340	Overload Full-Time Faculty Salaries	0	0 0	35,178 26,808	0	NA	-26,808 -100.00%
1490	Non-Instruction Consultant Salaries	0	0 0	5,000 303	0	NA	-303 -100.00%
3110	STRS Certificated Instructional	0	0 0	13,747 9,871	0	NA	-9,871 -100.00%
3111	STRS Certificated Non instructional	0	0 0	3,191 1,203	0	NA	-1,203 -100.00%
3310	FICA-Certificated	0	0 0	0 1,386	0	NA	-1,386 -100.00%
3330	Medicare-Certificated	0	0 0	2,416 2,059	0	NA	-2,059 -100.00%
3331	MEDICARE Certificated Non instructi	0	0 0	561 211	0	NA	-211 -100.00%
3410	H&W - Certificated Instructional	0	0 0	21,574 21,455	0	NA	-21,455 -100.00%
3411	H&W - Certificated Noninstructional	0	0 0	3,367 3,349	0	NA	-3,349 -100.00%
3510	SUI - Certificated	0	0 0	500 427	0	NA	-427 -100.00%
3511	SUI - Certificated Non instruction	0	0 0	116 44	0	NA	-44 -100.00%
3610	Workers' Comp - Certificated	0	0 0	916 774	0	NA	-774 -100.00%
3611	Workers' Comp - Certificated Non in	0	0 0	213 79	0	NA	-79 -100.00%
4455	Copying/Printing	0	0 0	1,850 2,534	0	NA	-2,534 -100.00%
4460	Office Supplies	0	0 0	174 119	0	NA	-119 -100.00%
5110	Consulting Services	0	0 0	14,040 4,554	0	NA	-4,554 -100.00%
5220	Travel - Staff Conferences	0	0 0	200 0	0	NA	0 NA
5310	Memberships and Dues	0	0 0	2,320 2,285	0	NA	-2,285 -100.00%
5860	Postage	0	0 0	200 362	0	NA	-362 -100.00%
<b>TOTAL PROGRAM 1200</b>		0	0 0	257,464 207,217	0	NA	-207,217 -100.00%



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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	---- 11-12/10-11 ---- Difference		----- 11-12/09-10 ----- Budget/Actual		
<b>PROGRAM: 6190</b>		<b>Other Instructional Support</b>									
2120	Secretarial/Clerical Salaries	0	0	0	45,972	46,584	0	NA	-46,584	-100.00%	
2399	Overtime and Extra Pay	0	0	0	387	0	0	NA	0	NA	
3220	PERS Classified Noninstructional	0	0	0	4,497	4,512	0	NA	-4,512	-100.00%	
3320	FICA-Classified	0	0	0	2,874	2,888	0	NA	-2,888	-100.00%	
3340	Medicare-Classified	0	0	0	672	676	0	NA	-676	-100.00%	
3420	Health Insurance - Classified	0	0	0	12,456	12,456	0	NA	-12,456	-100.00%	
3520	SUI - Classified	0	0	0	139	140	0	NA	-140	-100.00%	
3620	Workers' Comp - Classified	0	0	0	255	254	0	NA	-254	-100.00%	
<b>TOTAL PROGRAM 6190</b>		0	0	0	67,252	67,509	0	NA	-67,509	-100.00%	
<b>Total FUND 11001</b>		0	0	0	324,717	274,727	0	NA	-274,727	-100.00%	
<b>FUND: 11002</b>		<b>Summer School</b>									
<b>PROGRAM: 1200</b>		<b>Health</b>									
1320	FT Summer Teaching	0	0	0	12,529	14,367	0	NA	-14,367	-100.00%	
1330	Adjunct Faculty Salaries	0	0	0	6,821	3,383	0	NA	-3,383	-100.00%	
3110	STRS Certificated Instructional	0	0	0	3,252	1,287	0	NA	-1,287	-100.00%	
3310	FICA-Certificated	0	0	0	0	133	0	NA	-133	-100.00%	
3330	Medicare-Certificated	0	0	0	572	257	0	NA	-257	-100.00%	
3510	SUI - Certificated	0	0	0	118	53	0	NA	-53	-100.00%	
3610	Workers' Comp - Certificated	0	0	0	217	97	0	NA	-97	-100.00%	
4320	Instructional Supplies and Material	0	36	36	2,941	122	-36	-100.00%	-122	-100.00%	
4455	Copying/Printing	0	0	0	200	0	0	NA	0	NA	
4460	Office Supplies	0	0	0	100	0	0	NA	0	NA	
4480	Hospitality	0	0	0	325	0	0	NA	0	NA	
5110	Consulting Services	0	0	0	800	0	0	NA	0	NA	
5860	Postage	0	0	0	500	0	0	NA	0	NA	
<b>TOTAL PROGRAM 1200</b>		0	36	36	28,375	19,699	-36	-100.00%	-19,699	-100.00%	
<b>Total FUND 11002</b>		0	36	36	28,375	19,699	-36	-100.00%	-19,699	-100.00%	
<b>FUND: 115018</b>		<b>Lottery Unrestricted c/o</b>									
<b>PROGRAM: 1200</b>		<b>Health</b>									
4320	Instructional Supplies and Material	0	0	0	2,219	2,219	0	NA	-2,219	-100.00%	

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual
<b>TOTAL PROGRAM 1200</b>		0	0 0	2,219 2,219	0	NA	-2,219 -100.00%
<b>Total FUND 115018</b>		0	0 0	2,219 2,219	0	NA	-2,219 -100.00%
<b>FUND: 17315 EMT Community Classes</b>							
<b>PROGRAM: 6820 Community Service Classes</b>							
1330	Adjunct Faculty Salaries	0	0 0	5,000 0	0	NA	0 NA
1490	Non-Instruction Consultant Salaries	0	0 0	8,000 0	0	NA	0 NA
3110	STRS Certificated Instructional	0	0 0	413 0	0	NA	0 NA
3111	STRS Certificated Non instructional	0	0 0	660 0	0	NA	0 NA
3311	FICA Certificated Non instructional	0	0 0	116 0	0	NA	0 NA
3330	Medicare-Certificated	0	0 0	73 0	0	NA	0 NA
3331	MEDICARE Certificated Non instructi	0	0 0	116 0	0	NA	0 NA
3410	H&W - Certificated Instructional	0	0 0	23 0	0	NA	0 NA
3510	SUI - Certificated	0	0 0	15 0	0	NA	0 NA
3511	SUI - Certificated Non instruction	0	0 0	24 0	0	NA	0 NA
3610	Workers' Comp - Certificated	0	0 0	32 0	0	NA	0 NA
3611	Workers' Comp - Certificated Non in	0	0 0	51 0	0	NA	0 NA
4320	Instructional Supplies and Material	0	0 0	8,209 2,411	0	NA	-2,411 -100.00%
<b>TOTAL PROGRAM 6820</b>		0	0 0	22,732 2,411	0	NA	-2,411 -100.00%
<b>Total FUND 17315</b>		0	0 0	22,732 2,411	0	NA	-2,411 -100.00%
<b>FUND: 173158 EMT Community Classes Carry Over</b>							
<b>PROGRAM: 6820 Community Service Classes</b>							
4320	Instructional Supplies and Material	0	0 0	6,517 3,822	0	NA	-3,822 -100.00%
5310	Memberships and Dues	0	0 0	1,200 0	0	NA	0 NA
<b>TOTAL PROGRAM 6820</b>		0	0 0	7,717 3,822	0	NA	-3,822 -100.00%
<b>Total FUND 173158</b>		0	0 0	7,717 3,822	0	NA	-3,822 -100.00%
<b>Total ORGN: 374</b>		0	36 36	385,760 302,878	-36	-100.00%	-302,878 -100.00%
<b>ORGN: 376 Fire Science</b>							

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual
<b>FUND: 11001 Unrestricted - General</b>									
<b>PROGRAM: 2100 Public Affairs and Services</b>									
1270	Chair/Coordinator Salaries	0	0	0	13,374	6,270	0	NA	-6,270 -100.00%
1330	Adjunct Faculty Salaries	0	0	523	51,696	61,522	0	NA	-61,522 -100.00%
3110	STRS Certificated Instructional	0	0	43	5,391	451	0	NA	-451 -100.00%
3310	FICA-Certificated	0	0	0	1,634	3,619	0	NA	-3,619 -100.00%
3311	FICA Certificated Non instructional	0	0	0	0	355	0	NA	-355 -100.00%
3330	Medicare-Certificated	0	0	8	947	926	0	NA	-926 -100.00%
3331	MEDICARE Certificated Non instructi	0	0	0	287	83	0	NA	-83 -100.00%
3510	SUI - Certificated	0	0	4	196	196	0	NA	-196 -100.00%
3511	SUI - Certificated Non instruction	0	0	0	59	17	0	NA	-17 -100.00%
3610	Workers' Comp - Certificated	0	0	3	359	355	0	NA	-355 -100.00%
3611	Workers' Comp - Certificated Non in	0	0	0	109	31	0	NA	-31 -100.00%
4320	Instructional Supplies and Material	0	0	408	700	0	0	NA	0 NA
4455	Copying/Printing	0	0	0	139	12	0	NA	-12 -100.00%
4460	Office Supplies	0	0	0	69	0	0	NA	0 NA
5110	Consulting Services	0	0	0	26,010	19,584	0	NA	-19,584 -100.00%
5220	Travel - Staff Conferences	0	0	0	500	0	0	NA	0 NA
5310	Memberships and Dues	0	0	150	200	150	0	NA	-150 -100.00%
5625	Indirect Cost Expense	0	0	0	-8	0	0	NA	0 NA
<b>TOTAL PROGRAM 2100</b>		0	0	1,138	101,662	93,571	0	NA	-93,571 -100.00%
<b>Total FUND 11001</b>		0	0	1,138	101,662	93,571	0	NA	-93,571 -100.00%
<b>FUND: 11002 Summer School</b>									
<b>PROGRAM: 2100 Public Affairs and Services</b>									
3110	STRS Certificated Instructional	0	0	0	731	0	0	NA	0 NA
3111	STRS Certificated Non instructional	0	0	0	163	0	0	NA	0 NA
3330	Medicare-Certificated	0	0	0	129	0	0	NA	0 NA
3331	MEDICARE Certificated Non instructi	0	0	0	29	0	0	NA	0 NA
3510	SUI - Certificated	0	0	0	27	0	0	NA	0 NA
3511	SUI - Certificated Non instruction	0	0	0	6	0	0	NA	0 NA
3610	Workers' Comp - Certificated	0	0	0	49	0	0	NA	0 NA
3611	Workers' Comp - Certificated Non in	0	0	0	11	0	0	NA	0 NA
4320	Instructional Supplies and Material	0	0	0	200	200	0	NA	-200 -100.00%

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual
<b>TOTAL PROGRAM 2100</b>		0	0	0	1,344	200	0	NA	-200 -100.00%
<b>Total FUND 11002</b>		0	0	0	1,344	200	0	NA	-200 -100.00%
<b>FUND: 12101 VATEA</b>									
<b>PROGRAM: 6010 Academic Administration</b>									
5625	Indirect Cost Expense	0	0	0	1,872	1,872	0	NA	-1,872 -100.00%
<b>TOTAL PROGRAM 6010</b>		0	0	0	1,872	1,872	0	NA	-1,872 -100.00%
<b>PROGRAM: 6190 Other Instructional Support</b>									
4320	Instructional Supplies and Material	0	0	0	3,668	3,668	0	NA	-3,668 -100.00%
6490	Equipment - New Eq under 5000	0	0	0	3,007	3,007	0	NA	-3,007 -100.00%
6590	Capital Equipment DEP Asset	0	0	0	25,000	25,000	0	NA	-25,000 -100.00%
<b>TOTAL PROGRAM 6190</b>		0	0	0	31,675	31,675	0	NA	-31,675 -100.00%
<b>PROGRAM: 6750 Staff Development</b>									
1390	Instructional Consultant Salaries	0	0	0	4,950	4,950	0	NA	-4,950 -100.00%
3110	STRS Certificated Instructional	0	0	0	408	408	0	NA	-408 -100.00%
3330	Medicare-Certificated	0	0	0	72	72	0	NA	-72 -100.00%
3510	SUI - Certificated	0	0	0	15	15	0	NA	-15 -100.00%
3610	Workers' Comp - Certificated	0	0	0	27	27	0	NA	-27 -100.00%
5220	Travel - Staff Conferences	0	0	0	308	308	0	NA	-308 -100.00%
<b>TOTAL PROGRAM 6750</b>		0	0	0	5,780	5,780	0	NA	-5,780 -100.00%
<b>Total FUND 12101</b>		0	0	0	39,327	39,327	0	NA	-39,327 -100.00%
<b>Total ORGN: 376</b>		0	0	1,138	142,333	133,098	0	NA	-133,098 -100.00%
<b>ORGN: 377 Health Technologies</b>									
<b>FUND: 11001 Unrestricted - General</b>									
<b>PROGRAM: 1200 Health</b>									
1330	Adjunct Faculty Salaries	0	0	0	72,761	64,886	0	NA	-64,886 -100.00%
3110	STRS Certificated Instructional	0	0	0	8,219	5,350	0	NA	-5,350 -100.00%
3330	Medicare-Certificated	0	0	0	1,445	941	0	NA	-941 -100.00%

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	----- 10-11 -----		----- 09-10 -----		---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
3410	H&W - Certificated Instructional	0	0	0	12,528	0	0	NA	0	NA
3510	SUI - Certificated	0	0	0	299	195	0	NA	-195	-100.00%
3610	Workers' Comp - Certificated	0	0	0	548	354	0	NA	-354	-100.00%
4220	Magazines, Periodicals, CD's	0	0	0	200	0	0	NA	0	NA
4320	Instructional Supplies and Material	0	0	0	850	491	0	NA	-491	-100.00%
4455	Copying/Printing	0	0	0	208	208	0	NA	-208	-100.00%
4460	Office Supplies	0	0	0	139	70	0	NA	-70	-100.00%
<b>TOTAL PROGRAM 1200</b>		0	0	0	97,197	72,495	0	NA	-72,495	-100.00%
<b>Total FUND 11001</b>		0	0	0	97,197	72,495	0	NA	-72,495	-100.00%
<b>FUND: 11002 Summer School</b>										
<b>PROGRAM: 1200 Health</b>										
3110	STRS Certificated Instructional	0	0	0	980	0	0	NA	0	NA
3330	Medicare-Certificated	0	0	0	172	0	0	NA	0	NA
3510	SUI - Certificated	0	0	0	36	0	0	NA	0	NA
3610	Workers' Comp - Certificated	0	0	0	65	0	0	NA	0	NA
4320	Instructional Supplies and Material	0	0	0	300	0	0	NA	0	NA
4455	Copying/Printing	0	0	0	100	0	0	NA	0	NA
4460	Office Supplies	0	0	0	100	0	0	NA	0	NA
<b>TOTAL PROGRAM 1200</b>		0	0	0	1,753	0	0	NA	0	NA
<b>Total FUND 11002</b>		0	0	0	1,753	0	0	NA	0	NA
<b>Total ORGN: 377</b>		0	0	0	98,951	72,495	0	NA	-72,495	-100.00%
<b>ORGN: 378 Medical Assistant</b>										
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 1200 Health</b>										
1330	Adjunct Faculty Salaries	0	0	0	41,580	31,097	0	NA	-31,097	-100.00%
3110	STRS Certificated Instructional	0	0	0	1,593	1,436	0	NA	-1,436	-100.00%
3310	FICA-Certificated	0	0	0	0	849	0	NA	-849	-100.00%
3330	Medicare-Certificated	0	0	0	280	451	0	NA	-451	-100.00%
3510	SUI - Certificated	0	0	0	58	93	0	NA	-93	-100.00%

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----		
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual		
3610	Workers' Comp - Certificated	0	0	0	106	169	0	NA	-169	-100.00%	
4455	Copying/Printing	0	0	0	139	0	0	NA	0	NA	
4460	Office Supplies	0	0	0	17	0	0	NA	0	NA	
<b>TOTAL PROGRAM 1200</b>		0	0	0	43,773	34,095	0	NA	-34,095	-100.00%	
<b>Total FUND 11001</b>		0	0	0	43,773	34,095	0	NA	-34,095	-100.00%	
<b>FUND: 11002 Summer School</b>											
<b>PROGRAM: 1200 Health</b>											
3110	STRS Certificated Instructional	0	0	0	735	0	0	NA	0	NA	
3330	Medicare-Certificated	0	0	0	129	0	0	NA	0	NA	
3510	SUI - Certificated	0	0	0	27	0	0	NA	0	NA	
3610	Workers' Comp - Certificated	0	0	0	49	0	0	NA	0	NA	
4455	Copying/Printing	0	0	0	50	0	0	NA	0	NA	
<b>TOTAL PROGRAM 1200</b>		0	0	0	990	0	0	NA	0	NA	
<b>Total FUND 11002</b>		0	0	0	990	0	0	NA	0	NA	
<b>Total ORGN: 378</b>		0	0	0	44,763	34,095	0	NA	-34,095	-100.00%	
<b>ORGN: 381 Nursing Learning Center</b>											
<b>FUND: 11001 Unrestricted - General</b>											
<b>PROGRAM: 1200 Health</b>											
1330	Adjunct Faculty Salaries	0	0	0	75,500	69,637	0	NA	-69,637	-100.00%	
3110	STRS Certificated Instructional	0	0	0	3,993	2,831	0	NA	-2,831	-100.00%	
3221	PERS Classified Instructional	0	0	0	3,279	0	0	NA	0	NA	
3310	FICA-Certificated	0	0	0	2,185	2,190	0	NA	-2,190	-100.00%	
3330	Medicare-Certificated	0	0	0	702	1,010	0	NA	-1,010	-100.00%	
3341	Medicare-Classified Instructional	0	0	0	511	0	0	NA	0	NA	
3510	SUI - Certificated	0	0	0	145	209	0	NA	-209	-100.00%	
3521	SUI - Classified Instructional	0	0	0	106	0	0	NA	0	NA	
3610	Workers' Comp - Certificated	0	0	0	266	380	0	NA	-380	-100.00%	
3621	Workers' Comp - Classified Instruct	0	0	0	194	0	0	NA	0	NA	
4320	Instructional Supplies and Material	0	0	0	1,000	1,081	0	NA	-1,081	-100.00%	

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	---- 11-12/10-11 ---- Difference		----- 11-12/09-10 ----- Budget/Actual	
4460	Office Supplies	0	0	0	69	42	0	NA	-42	-100.00%
<b>TOTAL PROGRAM 1200</b>		0	0	0	87,950	77,380	0	NA	-77,380	-100.00%
<b>Total FUND 11001</b>		0	0	0	87,950	77,380	0	NA	-77,380	-100.00%
<b>FUND: 11002 Summer School</b>										
<b>PROGRAM: 1200 Health</b>										
1330	Adjunct Faculty Salaries	0	0	0	3,845	3,845	0	NA	-3,845	-100.00%
3110	STRS Certificated Instructional	0	0	0	1,497	0	0	NA	0	NA
3310	FICA-Certificated	0	0	0	0	238	0	NA	-238	-100.00%
3330	Medicare-Certificated	0	0	0	263	56	0	NA	-56	-100.00%
3510	SUI - Certificated	0	0	0	54	12	0	NA	-12	-100.00%
3610	Workers' Comp - Certificated	0	0	0	100	21	0	NA	-21	-100.00%
<b>TOTAL PROGRAM 1200</b>		0	0	0	5,760	4,172	0	NA	-4,172	-100.00%
<b>Total FUND 11002</b>		0	0	0	5,760	4,172	0	NA	-4,172	-100.00%
<b>Total ORGN: 381</b>		0	0	0	93,710	81,551	0	NA	-81,551	-100.00%
<b>ORGN: 386 Nursing Career Tech Ed Eqp</b>										
<b>FUND: 15916 Nursing Career Tech Ed Eqp</b>										
<b>PROGRAM: 1200 Health</b>										
4320	Instructional Supplies and Material	0	0	0	1,682	1,682	0	NA	-1,682	-100.00%
5220	Travel - Staff Conferences	0	0	0	3,018	3,018	0	NA	-3,018	-100.00%
5860	Postage	0	0	0	391	391	0	NA	-391	-100.00%
6502	Capital Software	0	0	0	9,084	9,084	0	NA	-9,084	-100.00%
<b>TOTAL PROGRAM 1200</b>		0	0	0	14,174	14,174	0	NA	-14,174	-100.00%
<b>Total FUND 15916</b>		0	0	0	14,174	14,174	0	NA	-14,174	-100.00%
<b>Total ORGN: 386</b>		0	0	0	14,174	14,174	0	NA	-14,174	-100.00%
<b>ORGN: 391 Workforce Development Center</b>										
<b>FUND: 12101 VATEA</b>										

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----		
							Budget/Budget		Budget/Actual		
<b>PROGRAM: 6010 Academic Administration</b>											
2301	Student Salaries	3,000	3,486	3,064	0	0	-486	-13.94%	3,000	NA	
3620	Workers' Comp - Classified	50	23	18	0	0	27	117.39%	50	NA	
4210	Books	0	54	54	0	0	-54	-100.00%	0	NA	
4455	Copying/Printing	300	437	437	13	13	-137	-31.37%	287	2207.69%	
4460	Office Supplies	3,000	2,092	2,088	3,076	3,076	908	43.40%	-76	-2.46%	
4480	Hospitality	0	0	0	152	152	0	NA	-152	-100.00%	
5220	Travel - Staff Conferences	3,000	1,290	1,290	3,489	3,489	1,710	132.56%	-489	-14.03%	
5860	Postage	100	85	90	76	76	15	17.08%	24	32.08%	
5890	Other Expense	0	50	0	0	0	-50	-100.00%	0	NA	
<b>TOTAL PROGRAM 6010</b>		<b>9,450</b>	<b>7,517</b>	<b>7,041</b>	<b>6,806</b>	<b>6,806</b>	<b>1,933</b>	<b>25.71%</b>	<b>2,644</b>	<b>38.85%</b>	
<b>PROGRAM: 6020 Course and Curriculum Development</b>											
1390	Instructional Consultant Salaries	4,000	330	330	0	0	3,670	1112.12%	4,000	NA	
3110	STRS Certificated Instructional	50	27	27	0	0	23	83.62%	50	NA	
3330	Medicare-Certificated	0	5	5	0	0	-5	-100.00%	0	NA	
3510	SUI - Certificated	0	2	2	0	0	-2	-100.00%	0	NA	
3610	Workers' Comp - Certificated	0	2	2	0	0	-2	-100.00%	0	NA	
<b>TOTAL PROGRAM 6020</b>		<b>4,050</b>	<b>366</b>	<b>366</b>	<b>0</b>	<b>0</b>	<b>3,684</b>	<b>1005.47%</b>	<b>4,050</b>	<b>NA</b>	
<b>PROGRAM: 6190 Other Instructional Support</b>											
4460	Office Supplies	1,500	2,695	1,947	1,199	1,199	-1,195	-44.35%	301	25.05%	
4480	Hospitality	600	222	222	0	0	378	170.27%	600	NA	
5890	Other Expense	7,090	1,169	369	0	0	5,921	506.27%	7,090	NA	
<b>TOTAL PROGRAM 6190</b>		<b>9,190</b>	<b>4,087</b>	<b>2,538</b>	<b>1,199</b>	<b>1,199</b>	<b>5,103</b>	<b>124.87%</b>	<b>7,991</b>	<b>666.16%</b>	
<b>PROGRAM: 6390 Other Student Counseling/Guidance</b>											
1410	Part-Time Course/Library Salaries	9,000	8,870	6,653	8,870	8,870	130	1.47%	130	1.47%	
2211	Tutorial Salaries	58,000	53,098	51,128	55,434	55,434	4,902	9.23%	2,566	4.63%	
2301	Student Salaries	0	0	0	1,500	1,500	0	NA	-1,500	-100.00%	
3111	STRS Certificated Non instructional	0	732	549	732	732	-732	-100.00%	-732	-100.00%	
3221	PERS Classified Instructional	0	5,688	5,474	5,370	5,370	-5,688	-100.00%	-5,370	-100.00%	
3321	FICA Classified Instructional	0	3,297	3,174	3,442	3,442	-3,297	-100.00%	-3,442	-100.00%	
3331	MEDICARE Certificated Non instructi	0	129	97	129	129	-129	-100.00%	-129	-100.00%	
3341	Medicare-Classified Instructional	0	772	742	805	805	-772	-100.00%	-805	-100.00%	



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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----		
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	Difference	Budget/Actual	Difference	
3421	Health Insurance - Classified Instr	25,000	12,457	12,402	12,456	12,456	12,543	100.69%	12,544	100.71%	
3511	SUI - Certificated Non instruction	0	64	48	27	27	-64	-100.00%	-27	-100.00%	
3521	SUI - Classified Instructional	0	383	368	166	166	-383	-100.00%	-166	-100.00%	
3611	Workers' Comp - Certificated Non in	0	67	50	48	48	-67	-100.00%	-48	-100.00%	
3620	Workers' Comp - Classified	0	0	0	8	8	0	NA	-8	-100.00%	
3621	Workers' Comp - Classified Instruct	0	315	303	302	302	-315	-100.00%	-302	-100.00%	
5210	Travel - Mileage	2,000	1,000	362	417	417	1,000	100.00%	1,584	380.19%	
5310	Memberships and Dues	900	300	300	430	430	600	200.00%	470	109.30%	
6490	Equipment - New Eqp under 5000	3,839	0	0	2,704	2,704	3,839	NA	1,135	41.96%	
6502	Capital Software	865	865	865	865	865	0	0.05%	0	0.05%	
<b>TOTAL PROGRAM 6390</b>		99,604	88,037	82,515	93,704	93,704	11,567	13.14%	5,900	6.30%	
<b>PROGRAM: 6490</b>		<b>Miscellaneous Student Services</b>									
2103	Accounting Salaries	23,000	20,480	19,221	31,002	31,002	2,520	12.30%	-8,002	-25.81%	
3220	PERS Classified Noninstructional	0	2,195	2,058	3,002	3,002	-2,195	-100.00%	-3,002	-100.00%	
3320	FICA-Classified	0	1,272	1,194	1,926	1,926	-1,272	-100.00%	-1,926	-100.00%	
3340	Medicare-Classified	0	298	279	450	450	-298	-100.00%	-450	-100.00%	
3420	Health Insurance - Classified	12,000	6,229	6,202	9,280	9,280	5,771	92.65%	2,720	29.31%	
3520	SUI - Classified	0	148	138	93	93	-148	-100.00%	-93	-100.00%	
3620	Workers' Comp - Classified	0	122	114	169	169	-122	-100.00%	-169	-100.00%	
<b>TOTAL PROGRAM 6490</b>		35,000	30,744	29,207	45,923	45,923	4,256	13.84%	-10,923	-23.78%	
<b>PROGRAM: 6710</b>		<b>Community Relations</b>									
4401	Non-Instructional Supply / Material	0	637	637	0	0	-637	-100.00%	0	NA	
4455	Copying/Printing	500	376	681	302	302	124	32.89%	198	65.67%	
4480	Hospitality	2,000	1,946	1,946	1,945	1,945	54	2.78%	55	2.84%	
5630	Facility/Equipment Rental Expense	0	150	150	125	125	-150	-100.00%	-125	-100.00%	
5740	Advertising Expense	8,000	10,942	10,942	7,114	7,114	-2,942	-26.89%	886	12.45%	
5860	Postage	0	0	0	55	55	0	NA	-55	-100.00%	
5890	Other Expense	0	25	25	0	0	-25	-100.00%	0	NA	
<b>TOTAL PROGRAM 6710</b>		10,500	14,076	14,381	9,541	9,541	-3,576	-25.41%	959	10.06%	
<b>PROGRAM: 6750</b>		<b>Staff Development</b>									
1390	Instructional Consultant Salaries	5,000	0	0	0	0	5,000	NA	5,000	NA	
2399	Overtime and Extra Pay	3,000	2,909	298	209	209	92	3.15%	2,791	1333.69%	

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
3320	FICA-Classified	0	287	18	13	13	-287	-100.00%	-13	-100.00%
3340	Medicare-Classified	965	87	4	3	3	878	1009.20%	962	1748.18%
3520	SUI - Classified	0	18	2	1	1	-18	-100.00%	-1	-100.00%
3620	Workers' Comp - Classified	0	33	2	1	1	-33	-100.00%	-1	-100.00%
4320	Instructional Supplies and Material	3,000	0	0	0	0	3,000	NA	3,000	NA
5110	Consulting Services	3,000	0	0	0	0	3,000	NA	3,000	NA
5220	Travel - Staff Conferences	7,000	9,878	9,513	7,154	7,154	-2,878	-29.14%	-154	-2.15%
<b>TOTAL PROGRAM 6750</b>		21,965	13,211	9,838	7,381	7,381	8,754	66.26%	14,584	197.57%
<b>Total FUND 12101</b>		189,759	158,039	145,887	164,554	164,554	31,720	20.07%	25,205	15.32%
<b>Total ORGN: 391</b>		189,759	158,039	145,887	164,554	164,554	31,720	20.07%	25,205	15.32%
<b>ORGN: 394 WIA Solar and Wind Tech Prg (SET)</b>										
<b>FUND: 12108 WIA Solar and Wind Tech Prg (SET)</b>										
<b>PROGRAM: 0900 Engineering and Industrial Tech</b>										
1270	Chair/Coordinator Salaries	0	7,786	7,786	24,000	12,416	-7,786	-100.00%	-12,416	-100.00%
1330	Adjunct Faculty Salaries	0	1,320	1,320	27,653	15,290	-1,320	-100.00%	-15,290	-100.00%
3110	STRS Certificated Instructional	0	109	109	2,282	855	-109	-100.00%	-855	-100.00%
3111	STRS Certificated Non instructional	0	473	473	1,980	1,024	-473	-100.00%	-1,024	-100.00%
3220	PERS Classified Noninstructional	0	0	0	3,652	0	0	NA	0	NA
3310	FICA-Certificated	0	0	0	1,715	305	0	NA	-305	-100.00%
3311	FICA Certificated Non instructional	0	105	105	102	0	-105	-100.00%	0	NA
3330	Medicare-Certificated	0	19	19	400	222	-19	-100.00%	-222	-100.00%
3331	MEDICARE Certificated Non instructi	0	113	113	348	180	-113	-100.00%	-180	-100.00%
3510	SUI - Certificated	0	10	10	72	46	-10	-100.00%	-46	-100.00%
3511	SUI - Certificated Non instruction	0	56	56	83	37	-56	-100.00%	-37	-100.00%
3610	Workers' Comp - Certificated	0	8	8	177	83	-8	-100.00%	-83	-100.00%
3611	Workers' Comp - Certificated Non in	0	46	46	154	68	-46	-100.00%	-68	-100.00%
4210	Books	0	0	0	11,455	11,454	0	NA	-11,454	-100.00%
4320	Instructional Supplies and Material	0	20,340	20,340	46,477	37,313	-20,340	-100.00%	-37,313	-100.00%
4455	Copying/Printing	0	491	491	500	0	-491	-100.00%	0	NA
4460	Office Supplies	0	7,582	7,575	2,500	2,414	-7,582	-100.00%	-2,414	-100.00%
4480	Hospitality	0	0	0	500	400	0	NA	-400	-100.00%
5110	Consulting Services	0	20,893	20,893	24,227	5,498	-20,893	-100.00%	-5,498	-100.00%

# IVC - 2011 - 2012 Tentative Budget - June 15, 2011

## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	%	Budget/Actual	%
5210	Travel - Mileage	0	303	303	2,575	86	-303	-100.00%	-86	-100.00%
5220	Travel - Staff Conferences	0	1,909	1,909	3,098	0	-1,909	-100.00%	0	NA
5540	Telephone and Data Lines	0	0	0	750	0	0	NA	0	NA
5630	Facility/Equipment Rental Expense	0	10,590	10,590	12,800	0	-10,590	-100.00%	0	NA
5740	Advertising Expense	0	0	0	1,800	0	0	NA	0	NA
5890	Other Expense	0	27	27	2,000	650	-27	-100.00%	-650	-100.00%
6490	Equipment - New Eqp under 5000	0	11,413	11,413	32,647	21,254	-11,413	-100.00%	-21,254	-100.00%
<b>TOTAL PROGRAM 0900</b>		0	83,593	83,586	203,947	109,596	-83,593	-100.00%	-109,596	-100.00%
<b>PROGRAM: 6190</b>		<b>Other Instructional Support</b>								
2103	Accounting Salaries	0	657	657	10,605	0	-657	-100.00%	0	NA
2120	Secretarial/Clerical Salaries	0	8,703	8,703	14,064	860	-8,703	-100.00%	-860	-100.00%
2420	Nonstudent Tutorial Salaries	0	0	0	14,064	2,949	0	NA	-2,949	-100.00%
3220	PERS Classified Noninstructional	0	1,002	1,002	0	0	-1,002	-100.00%	0	NA
3221	PERS Classified Instructional	0	0	0	286	286	0	NA	-286	-100.00%
3320	FICA-Classified	0	580	580	2,402	53	-580	-100.00%	-53	-100.00%
3321	FICA Classified Instructional	0	0	0	183	183	0	NA	-183	-100.00%
3340	Medicare-Classified	0	136	136	562	12	-136	-100.00%	-12	-100.00%
3341	Medicare-Classified Instructional	0	0	0	43	43	0	NA	-43	-100.00%
3420	Health Insurance - Classified	0	317	317	13,992	0	-317	-100.00%	0	NA
3520	SUI - Classified	0	67	67	117	5	-67	-100.00%	-5	-100.00%
3521	SUI - Classified Instructional	0	0	0	9	9	0	NA	-9	-100.00%
3620	Workers' Comp - Classified	0	55	55	348	5	-55	-100.00%	-5	-100.00%
3621	Workers' Comp - Classified Instruct	0	0	0	16	16	0	NA	-16	-100.00%
<b>TOTAL PROGRAM 6190</b>		0	11,518	11,518	56,691	4,422	-11,518	-100.00%	-4,422	-100.00%
<b>Total FUND 12108</b>		0	95,111	95,104	260,638	114,018	-95,111	-100.00%	-114,018	-100.00%
<b>FUND: 12113</b>		<b>WIA (SET) Student Internship</b>								
<b>PROGRAM: 0900</b>		<b>Engineering and Industrial Tech</b>								
5211	Travel - Student Expenses, Stipends	0	28,188	28,145	0	0	-28,188	-100.00%	0	NA
<b>TOTAL PROGRAM 0900</b>		0	28,188	28,145	0	0	-28,188	-100.00%	0	NA
<b>Total FUND 12113</b>		0	28,188	28,145	0	0	-28,188	-100.00%	0	NA

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual	
<b>FUND: 12114 WIA (SET) Solar &amp; Wind Tech ext</b>								
<b>PROGRAM: 0900 Engineering and Industrial Tech</b>								
1330	Adjunct Faculty Salaries	0	27,653 3,190	0 0	-27,653	-100.00%	0	NA
3110	STRS Certificated Instructional	0	2,282 113	0 0	-2,282	-100.00%	0	NA
3310	FICA-Certificated	0	1,715 113	0 0	-1,715	-100.00%	0	NA
3330	Medicare-Certificated	0	400 46	0 0	-400	-100.00%	0	NA
3510	SUI - Certificated	0	72 23	0 0	-72	-100.00%	0	NA
3610	Workers' Comp - Certificated	0	177 19	0 0	-177	-100.00%	0	NA
4210	Books	0	8,500 6,166	0 0	-8,500	-100.00%	0	NA
4320	Instructional Supplies and Material	0	23,477 22,832	0 0	-23,477	-100.00%	0	NA
4455	Copying/Printing	0	500 131	0 0	-500	-100.00%	0	NA
4460	Office Supplies	0	2,000 382	0 0	-2,000	-100.00%	0	NA
5110	Consulting Services	0	24,227 0	0 0	-24,227	-100.00%	0	NA
5210	Travel - Mileage	0	2,225 293	0 0	-2,225	-100.00%	0	NA
5220	Travel - Staff Conferences	0	3,298 3,477	0 0	-3,298	-100.00%	0	NA
5540	Telephone and Data Lines	0	750 0	0 0	-750	-100.00%	0	NA
5630	Facility/Equipment Rental Expense	0	4,050 4,050	0 0	-4,050	-100.00%	0	NA
5740	Advertising Expense	0	1,800 0	0 0	-1,800	-100.00%	0	NA
5860	Postage	0	150 14	0 0	-150	-100.00%	0	NA
5890	Other Expense	0	2,000 531	0 0	-2,000	-100.00%	0	NA
6490	Equipment - New Eqp under 5000	0	42,602 8,533	0 0	-42,602	-100.00%	0	NA
6590	Capital Equipment DEP Asset	0	17,000 16,688	0 0	-17,000	-100.00%	0	NA
<b>TOTAL PROGRAM 0900</b>		<b>0</b>	<b>164,878 66,599</b>	<b>0 0</b>	<b>-164,878</b>	<b>-100.00%</b>	<b>0</b>	<b>NA</b>
<b>PROGRAM: 6190 Other Instructional Support</b>								
1270	Chair/Coordinator Salaries	0	24,000 10,461	0 0	-24,000	-100.00%	0	NA
2103	Accounting Salaries	0	10,605 169	0 0	-10,605	-100.00%	0	NA
2120	Secretarial/Clerical Salaries	0	14,064 1,273	0 0	-14,064	-100.00%	0	NA
2420	Nonstudent Tutorial Salaries	0	14,064 99	0 0	-14,064	-100.00%	0	NA
3111	STRS Certificated Non instructional	0	1,980 863	0 0	-1,980	-100.00%	0	NA
3220	PERS Classified Noninstructional	0	3,652 154	0 0	-3,652	-100.00%	0	NA
3320	FICA-Classified	0	2,402 89	0 0	-2,402	-100.00%	0	NA
3321	FICA Classified Instructional	0	250 6	0 0	-250	-100.00%	0	NA
3331	MEDICARE Certificated Non instructi	0	348 152	0 0	-348	-100.00%	0	NA
3340	Medicare-Classified	0	562 21	0 0	-562	-100.00%	0	NA

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	----- 10-11 -----		----- 09-10 -----		---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	Difference	Budget/Actual	Actual
3341	Medicare-Classified Instructional	0	150	1	0	0	-150	-100.00%	0	NA
3420	Health Insurance - Classified	0	14,081	68	0	0	-14,081	-100.00%	0	NA
3511	SUI - Certificated Non instruction	0	83	75	0	0	-83	-100.00%	0	NA
3520	SUI - Classified	0	117	10	0	0	-117	-100.00%	0	NA
3521	SUI - Classified Instructional	0	80	1	0	0	-80	-100.00%	0	NA
3611	Workers' Comp - Certificated Non in	0	154	62	0	0	-154	-100.00%	0	NA
3620	Workers' Comp - Classified	0	348	9	0	0	-348	-100.00%	0	NA
3621	Workers' Comp - Classified Instruct	0	70	1	0	0	-70	-100.00%	0	NA
<b>TOTAL PROGRAM 6190</b>		0	87,010	13,515	0	0	-87,010	-100.00%	0	NA
<b>Total FUND 12114</b>		0	251,888	80,114	0	0	-251,888	-100.00%	0	NA
<b>Total ORGN: 394</b>		0	375,186	203,363	260,638	114,018	-375,186	-100.00%	-114,018	-100.00%
<b>ORGN: 395 WIA Pipe Fitter Prg (PIPE)</b>										
<b>FUND: 12109 WIA Pipe Fitter Prg (PIPE)</b>										
<b>PROGRAM: 0900 Engineering and Industrial Tech</b>										
1270	Chair/Coordinator Salaries	0	9,459	9,459	24,000	371	-9,459	-100.00%	-371	-100.00%
1330	Adjunct Faculty Salaries	0	0	0	27,653	0	0	NA	0	NA
3110	STRS Certificated Instructional	0	0	0	2,282	0	0	NA	0	NA
3111	STRS Certificated Non instructional	0	598	598	1,980	31	-598	-100.00%	-31	-100.00%
3310	FICA-Certificated	0	0	0	1,715	0	0	NA	0	NA
3311	FICA Certificated Non instructional	0	108	108	0	0	-108	-100.00%	0	NA
3330	Medicare-Certificated	0	0	0	400	0	0	NA	0	NA
3331	MEDICARE Certificated Non instructi	0	109	109	348	5	-109	-100.00%	-5	-100.00%
3510	SUI - Certificated	0	0	0	72	0	0	NA	0	NA
3511	SUI - Certificated Non instruction	0	68	68	83	1	-68	-100.00%	-1	-100.00%
3610	Workers' Comp - Certificated	0	0	0	177	0	0	NA	0	NA
3611	Workers' Comp - Certificated Non in	0	56	56	154	2	-56	-100.00%	-2	-100.00%
4320	Instructional Supplies and Material	0	65,153	65,073	52,767	151	-65,153	-100.00%	-151	-100.00%
4455	Copying/Printing	0	81	81	203	0	-81	-100.00%	0	NA
4460	Office Supplies	0	338	337	1,500	1,153	-338	-100.00%	-1,153	-100.00%
4480	Hospitality	0	0	0	98	98	0	NA	-98	-100.00%
5110	Consulting Services	0	17,395	17,395	24,227	5,498	-17,395	-100.00%	-5,498	-100.00%
5210	Travel - Mileage	0	929	929	2,575	142	-929	-100.00%	-142	-100.00%

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
5220	Travel - Staff Conferences	0	0	0	7,200	0	0	NA	0	NA
5540	Telephone and Data Lines	0	0	0	750	0	0	NA	0	NA
5630	Facility/Equipment Rental Expense	0	12,794	12,794	13,304	0	-12,794	-100.00%	0	NA
5890	Other Expense	0	56,301	56,301	25,000	170	-56,301	-100.00%	-170	-100.00%
6490	Equipment - New Eqp under 5000	0	0	0	7,314	0	0	NA	0	NA
<b>TOTAL PROGRAM 0900</b>		0	163,390	163,308	193,801	7,622	-163,390	-100.00%	-7,622	-100.00%
<b>PROGRAM: 6190 Other Instructional Support</b>										
2103	Accounting Salaries	0	0	0	10,605	0	0	NA	0	NA
2120	Secretarial/Clerical Salaries	0	6,120	6,120	14,064	860	-6,120	-100.00%	-860	-100.00%
2420	Nonstudent Tutorial Salaries	0	0	0	14,064	0	0	NA	0	NA
3220	PERS Classified Noninstructional	0	655	655	3,652	0	-655	-100.00%	0	NA
3320	FICA-Classified	0	379	379	2,402	53	-379	-100.00%	-53	-100.00%
3340	Medicare-Classified	0	89	89	562	12	-89	-100.00%	-12	-100.00%
3420	Health Insurance - Classified	0	0	0	14,631	0	0	NA	0	NA
3520	SUI - Classified	0	44	44	117	5	-44	-100.00%	-5	-100.00%
3620	Workers' Comp - Classified	0	36	36	348	5	-36	-100.00%	-5	-100.00%
<b>TOTAL PROGRAM 6190</b>		0	7,324	7,324	60,445	936	-7,324	-100.00%	-936	-100.00%
<b>Total FUND 12109</b>		0	170,714	170,632	254,246	8,558	-170,714	-100.00%	-8,558	-100.00%
<b>Total ORGN: 395</b>		0	170,714	170,632	254,246	8,558	-170,714	-100.00%	-8,558	-100.00%
<b>ORGN: 396 WIA Renewable Energy Instr (TIIP)</b>										
<b>FUND: 12110 WIA Renewable Energy Instr (TIIP)</b>										
<b>PROGRAM: 0900 Engineering and Industrial Tech</b>										
1270	Chair/Coordinator Salaries	0	41,989	25,480	60,000	10,271	-41,989	-100.00%	-10,271	-100.00%
1330	Adjunct Faculty Salaries	0	18,810	15,510	25,200	0	-18,810	-100.00%	0	NA
1390	Instructional Consultant Salaries	0	14,955	14,955	10,000	5,575	-14,955	-100.00%	-5,575	-100.00%
3110	STRS Certificated Instructional	0	2,904	976	2,904	0	-2,904	-100.00%	0	NA
3111	STRS Certificated Non instructional	0	4,103	1,932	4,950	847	-4,103	-100.00%	-847	-100.00%
3310	FICA-Certificated	0	5,556	1,169	5,902	346	-5,556	-100.00%	-346	-100.00%
3311	FICA Certificated Non instructional	0	700	105	0	0	-700	-100.00%	0	NA
3330	Medicare-Certificated	0	429	442	510	81	-429	-100.00%	-81	-100.00%
3331	MEDICARE Certificated Non instructi	0	721	369	870	149	-721	-100.00%	-149	-100.00%

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
3510	SUI - Certificated	0	229	219	159	20	-229	-100.00%	-20	-100.00%
3511	SUI - Certificated Non instruction	0	214	183	270	56	-214	-100.00%	-56	-100.00%
3610	Workers' Comp - Certificated	0	181	181	192	31	-181	-100.00%	-31	-100.00%
3611	Workers' Comp - Certificated Non in	0	269	151	328	59	-269	-100.00%	-59	-100.00%
4210	Books	0	14,164	13,886	22,000	4,237	-14,164	-100.00%	-4,237	-100.00%
4320	Instructional Supplies and Material	0	20,886	20,764	12,494	9,207	-20,886	-100.00%	-9,207	-100.00%
4455	Copying/Printing	0	476	474	100	0	-476	-100.00%	0	NA
4460	Office Supplies	0	1,268	1,265	2,900	1,560	-1,268	-100.00%	-1,560	-100.00%
5110	Consulting Services	0	28,080	21,522	24,227	5,427	-28,080	-100.00%	-5,427	-100.00%
5210	Travel - Mileage	0	1,272	988	2,300	231	-1,272	-100.00%	-231	-100.00%
5220	Travel - Staff Conferences	0	0	0	1,640	0	0	NA	0	NA
5540	Telephone and Data Lines	0	0	0	900	0	0	NA	0	NA
5630	Facility/Equipment Rental Expense	0	11,000	11,000	11,000	0	-11,000	-100.00%	0	NA
5632	Vehicle Rental Expense	0	0	0	580	0	0	NA	0	NA
5890	Other Expense	0	4,579	4,675	1,090	650	-4,579	-100.00%	-650	-100.00%
6490	Equipment - New Eqp under 5000	0	20,370	19,326	41,390	0	-20,370	-100.00%	0	NA
6502	Capital Software	0	6,493	6,493	0	0	-6,493	-100.00%	0	NA
<b>TOTAL PROGRAM 0900</b>		0	199,649	162,065	231,906	38,746	-199,649	-100.00%	-38,746	-100.00%
<b>PROGRAM: 6190 Other Instructional Support</b>										
2103	Accounting Salaries	0	3,843	0	4,242	0	-3,843	-100.00%	0	NA
2120	Secretarial/Clerical Salaries	0	7,905	7,472	5,626	1,721	-7,905	-100.00%	-1,721	-100.00%
2420	Nonstudent Tutorial Salaries	0	13,174	12,662	14,064	890	-13,174	-100.00%	-890	-100.00%
3220	PERS Classified Noninstructional	0	2,323	800	2,323	0	-2,323	-100.00%	0	NA
3221	PERS Classified Instructional	0	700	620	0	0	-700	-100.00%	0	NA
3320	FICA-Classified	0	1,377	463	1,484	107	-1,377	-100.00%	-107	-100.00%
3321	FICA Classified Instructional	0	1,020	771	55	55	-1,020	-100.00%	-55	-100.00%
3340	Medicare-Classified	0	1,322	108	1,347	25	-1,322	-100.00%	-25	-100.00%
3341	Medicare-Classified Instructional	0	500	184	13	13	-500	-100.00%	-13	-100.00%
3420	Health Insurance - Classified	0	3,258	0	16,568	0	-3,258	-100.00%	0	NA
3520	SUI - Classified	0	98	54	108	10	-98	-100.00%	-10	-100.00%
3521	SUI - Classified Instructional	0	500	91	3	3	-500	-100.00%	-3	-100.00%
3620	Workers' Comp - Classified	0	121	44	131	10	-121	-100.00%	-10	-100.00%
3621	Workers' Comp - Classified Instruct	0	500	75	5	5	-500	-100.00%	-5	-100.00%
<b>TOTAL PROGRAM 6190</b>		0	36,642	23,344	45,969	2,838	-36,642	-100.00%	-2,838	-100.00%

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	Budget/Actual	Budget/Actual	
<b>Total FUND 12110</b>		0	236,291	185,409	277,875	41,584	-236,291	-100.00%	-41,584	-100.00%
<b>Total ORGN: 396</b>		0	236,291	185,409	277,875	41,584	-236,291	-100.00%	-41,584	-100.00%
<b>ORGN: 397 B-Green Energy Comm/ARRA</b>										
<b>FUND: 12111 B-Green Energy Comm/ARRA</b>										
<b>PROGRAM: 0900 Engineering and Industrial Tech</b>										
1110	Instruction Regular Salaries	0	20,022	18,110	33,979	7,900	-20,022	-100.00%	-7,900	-100.00%
1270	Chair/Coordinator Salaries	0	28,426	28,729	48,000	19,574	-28,426	-100.00%	-19,574	-100.00%
1330	Adjunct Faculty Salaries	0	2,030	0	17,154	3,740	-2,030	-100.00%	-3,740	-100.00%
1340	Overload Full-Time Faculty Salaries	0	6,223	7,013	20,000	2,228	-6,223	-100.00%	-2,228	-100.00%
1390	Instructional Consultant Salaries	0	7,215	0	0	0	-7,215	-100.00%	0	NA
2301	Student Salaries	0	0	0	160	160	0	NA	-160	-100.00%
3110	STRS Certificated Instructional	0	4,808	1,828	5,883	1,075	-4,808	-100.00%	-1,075	-100.00%
3111	STRS Certificated Non instructional	0	2,370	2,370	3,960	2,163	-2,370	-100.00%	-2,163	-100.00%
3310	FICA-Certificated	0	500	187	61	61	-500	-100.00%	-61	-100.00%
3311	FICA Certificated Non instructional	0	100	2	0	0	-100	-100.00%	0	NA
3330	Medicare-Certificated	0	833	365	1,034	201	-833	-100.00%	-201	-100.00%
3331	MEDICARE Certificated Non instructi	0	417	417	696	284	-417	-100.00%	-284	-100.00%
3410	H&W - Certificated Instructional	0	4,452	2,883	6,297	1,845	-4,452	-100.00%	-1,845	-100.00%
3411	H&W - Certificated Noninstructional	0	4,559	4,559	4,891	2,483	-4,559	-100.00%	-2,483	-100.00%
3510	SUI - Certificated	0	268	181	214	46	-268	-100.00%	-46	-100.00%
3511	SUI - Certificated Non instruction	0	207	207	144	59	-207	-100.00%	-59	-100.00%
3610	Workers' Comp - Certificated	0	318	149	389	71	-318	-100.00%	-71	-100.00%
3611	Workers' Comp - Certificated Non in	0	170	170	262	107	-170	-100.00%	-107	-100.00%
3620	Workers' Comp - Classified	0	0	0	1	1	0	NA	-1	-100.00%
4460	Office Supplies	0	162	0	175	13	-162	-100.00%	-13	-100.00%
5110	Consulting Services	0	28,078	21,522	26,010	5,427	-28,078	-100.00%	-5,427	-100.00%
5210	Travel - Mileage	0	950	0	0	0	-950	-100.00%	0	NA
5211	Travel - Student Expenses, Stipends	0	1,821	1,821	0	0	-1,821	-100.00%	0	NA
5220	Travel - Staff Conferences	0	10,200	10,200	12,000	3,709	-10,200	-100.00%	-3,709	-100.00%
5625	Indirect Cost Expense	0	6,876	6,876	0	0	-6,876	-100.00%	0	NA
6490	Equipment - New Eqp under 5000	0	4,655	0	0	0	-4,655	-100.00%	0	NA
7520	Student Financial Aid Expense	0	2,000	2,000	0	0	-2,000	-100.00%	0	NA



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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----		
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual		
<b>TOTAL PROGRAM 0900</b>		0	137,659	109,587	181,310	51,146	-137,659	-100.00%	-51,146	-100.00%	
<b>PROGRAM: 6190</b>		<i>Other Instructional Support</i>									
2103	Accounting Salaries	0	7,954	5,766	9,545	1,591	-7,954	-100.00%	-1,591	-100.00%	
2120	Secretarial/Clerical Salaries	0	19,339	18,694	26,451	7,112	-19,339	-100.00%	-7,112	-100.00%	
2301	Student Salaries	0	1,500	540	22,800	0	-1,500	-100.00%	0	NA	
3220	PERS Classified Noninstructional	0	5,175	2,619	6,020	845	-5,175	-100.00%	-845	-100.00%	
3320	FICA-Classified	0	3,304	1,517	3,844	540	-3,304	-100.00%	-540	-100.00%	
3340	Medicare-Classified	0	773	355	899	126	-773	-100.00%	-126	-100.00%	
3420	Health Insurance - Classified	0	5,018	1,861	14,324	311	-5,018	-100.00%	-311	-100.00%	
3520	SUI - Classified	0	160	172	186	26	-160	-100.00%	-26	-100.00%	
3620	Workers' Comp - Classified	0	415	145	462	47	-415	-100.00%	-47	-100.00%	
7523	Student Stipends	0	22,800	1,169	0	0	-22,800	-100.00%	0	NA	
<b>TOTAL PROGRAM 6190</b>		0	66,438	32,837	84,531	10,598	-66,438	-100.00%	-10,598	-100.00%	
<b>Total FUND 12111</b>		0	204,097	142,424	265,841	61,744	-204,097	-100.00%	-61,744	-100.00%	
<b>Total ORGN: 397</b>		0	204,097	142,424	265,841	61,744	-204,097	-100.00%	-61,744	-100.00%	
<b>ORGN: 398 B-Green Energy Comm/WIA</b>											
<b>FUND: 12112</b>		<i>B-Green Energy Comm/WIA</i>									
<b>PROGRAM: 0900</b>		<i>Engineering and Industrial Tech</i>									
4210	Books	0	0	0	17,000	12,481	0	NA	-12,481	-100.00%	
4320	Instructional Supplies and Material	0	0	0	6,227	289	0	NA	-289	-100.00%	
4455	Copying/Printing	0	0	0	1,000	53	0	NA	-53	-100.00%	
4460	Office Supplies	0	0	0	3,825	3,003	0	NA	-3,003	-100.00%	
4480	Hospitality	0	0	0	1,600	498	0	NA	-498	-100.00%	
5740	Advertising Expense	0	0	0	1,000	0	0	NA	0	NA	
5860	Postage	0	0	0	0	0	0	NA	0	NA	
5890	Other Expense	0	0	0	28,380	18,798	0	NA	-18,798	-100.00%	
6490	Equipment - New Eqp under 5000	0	0	0	46,729	12,318	0	NA	-12,318	-100.00%	
<b>TOTAL PROGRAM 0900</b>		0	0	0	105,761	47,440	0	NA	-47,440	-100.00%	
<b>Total FUND 12112</b>		0	0	0	105,761	47,440	0	NA	-47,440	-100.00%	

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
							Budget/Budget		Budget/Actual	
<b>FUND: 121128 B-Green Energy Comm/WIA c/o</b>										
<b>PROGRAM: 0900 Engineering and Industrial Tech</b>										
4210	Books	0	7,498	7,498	0	0	-7,498	-100.00%	0	NA
4320	Instructional Supplies and Material	0	34,738	34,248	0	0	-34,738	-100.00%	0	NA
4455	Copying/Printing	0	177	177	0	0	-177	-100.00%	0	NA
4460	Office Supplies	0	1,592	1,592	0	0	-1,592	-100.00%	0	NA
4480	Hospitality	0	3,954	3,601	0	0	-3,954	-100.00%	0	NA
5625	Indirect Cost Expense	0	22,614	17,300	0	0	-22,614	-100.00%	0	NA
5740	Advertising Expense	0	2,080	2,080	0	0	-2,080	-100.00%	0	NA
5860	Postage	0	3	3	0	0	-3	-100.00%	0	NA
5890	Other Expense	0	42,083	42,083	0	0	-42,083	-100.00%	0	NA
6490	Equipment - New Eqp under 5000	0	11,559	7,815	0	0	-11,559	-100.00%	0	NA
<b>TOTAL PROGRAM 0900</b>		0	126,297	116,397	0	0	-126,297	-100.00%	0	NA
<b>Total FUND 121128</b>		0	126,297	116,397	0	0	-126,297	-100.00%	0	NA
<b>Total ORGN: 398</b>		0	126,297	116,397	105,761	47,440	-126,297	-100.00%	-47,440	-100.00%
<b>ORGN: 421 Calexico Center</b>										
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 6190 Other Instructional Support</b>										
2102	Admission/Student Records Salaries	0	0	0	106,942	113,538	0	NA	-113,538	-100.00%
2109	Night Differential	0	0	0	3,185	2,986	0	NA	-2,986	-100.00%
2113	Custodial Salaries	0	0	0	20,491	22,818	0	NA	-22,818	-100.00%
3220	PERS Classified Noninstructional	0	0	0	9,637	11,256	0	NA	-11,256	-100.00%
3320	FICA-Classified	0	0	0	8,337	8,766	0	NA	-8,766	-100.00%
3340	Medicare-Classified	0	0	0	1,949	2,050	0	NA	-2,050	-100.00%
3420	Health Insurance - Classified	0	0	0	37,368	31,140	0	NA	-31,140	-100.00%
3520	SUI - Classified	0	0	0	403	430	0	NA	-430	-100.00%
3620	Workers' Comp - Classified	0	0	0	739	771	0	NA	-771	-100.00%
4460	Office Supplies	0	0	0	1,125	1,122	0	NA	-1,122	-100.00%
5520	Electricity	0	0	0	28,178	30,804	0	NA	-30,804	-100.00%
5530	Water Trash Sewer	0	0	0	2,160	3,101	0	NA	-3,101	-100.00%
5540	Telephone and Data Lines	0	0	0	9,000	6,704	0	NA	-6,704	-100.00%

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
5621	Copier Maintenance Agreements	0	0	0	6,683	6,926	0	NA	-6,926	-100.00%
5630	Facility/Equipment Rental Expense	0	0	0	187,732	182,399	0	NA	-182,399	-100.00%
5890	Other Expense	0	0	0	540	642	0	NA	-642	-100.00%
<b>TOTAL PROGRAM 6190</b>		0	0	0	424,470	425,454	0	NA	-425,454	-100.00%
<b>Total FUND 11001</b>		0	0	0	424,470	425,454	0	NA	-425,454	-100.00%
<b>Total ORGN: 421</b>		0	0	0	424,470	425,454	0	NA	-425,454	-100.00%
<b>ORGN: 441 EI Centro Center</b>										
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 0500 Business and Management</b>										
1330	Adjunct Faculty Salaries	0	0	0	35,640	11,262	0	NA	-11,262	-100.00%
3110	STRS Certificated Instructional	0	0	0	3,009	327	0	NA	-327	-100.00%
3310	FICA-Certificated	0	0	0	0	453	0	NA	-453	-100.00%
3330	Medicare-Certificated	0	0	0	524	163	0	NA	-163	-100.00%
3510	SUI - Certificated	0	0	0	109	34	0	NA	-34	-100.00%
3610	Workers' Comp - Certificated	0	0	0	199	61	0	NA	-61	-100.00%
<b>TOTAL PROGRAM 0500</b>		0	0	0	39,480	12,299	0	NA	-12,299	-100.00%
<b>PROGRAM: 1500 English</b>										
1330	Adjunct Faculty Salaries	0	0	0	239,928	131,117	0	NA	-131,117	-100.00%
3110	STRS Certificated Instructional	0	0	0	20,160	7,228	0	NA	-7,228	-100.00%
3310	FICA-Certificated	0	0	0	0	2,697	0	NA	-2,697	-100.00%
3330	Medicare-Certificated	0	0	0	3,544	1,901	0	NA	-1,901	-100.00%
3510	SUI - Certificated	0	0	0	733	393	0	NA	-393	-100.00%
3610	Workers' Comp - Certificated	0	0	0	1,344	714	0	NA	-714	-100.00%
<b>TOTAL PROGRAM 1500</b>		0	0	0	265,709	144,051	0	NA	-144,051	-100.00%
<b>PROGRAM: 1700 Mathematics</b>										
1330	Adjunct Faculty Salaries	0	0	0	109,967	51,482	0	NA	-51,482	-100.00%
3110	STRS Certificated Instructional	0	0	0	9,241	4,247	0	NA	-4,247	-100.00%
3330	Medicare-Certificated	0	0	0	1,624	747	0	NA	-747	-100.00%
3510	SUI - Certificated	0	0	0	336	154	0	NA	-154	-100.00%

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual	
3610	Workers' Comp - Certificated	0	0	0	616	281	0	NA	-281	-100.00%
<b>TOTAL PROGRAM 1700</b>		0	0	0	121,784	56,910	0	NA	-56,910	-100.00%
<b>PROGRAM: 2200 Social Sciences</b>										
1330	Adjunct Faculty Salaries	0	0	0	0	-100	0	NA	100	-100.00%
<b>TOTAL PROGRAM 2200</b>		0	0	0	0	-100	0	NA	100	-100.00%
<b>Total FUND 11001</b>		0	0	0	426,973	213,161	0	NA	-213,161	-100.00%
<b>FUND: 11002 Summer School</b>										
<b>PROGRAM: 0500 Business and Management</b>										
1330	Adjunct Faculty Salaries	0	0	0	3,544	1,980	0	NA	-1,980	-100.00%
3110	STRS Certificated Instructional	0	0	0	381	163	0	NA	-163	-100.00%
3330	Medicare-Certificated	0	0	0	67	29	0	NA	-29	-100.00%
3510	SUI - Certificated	0	0	0	14	6	0	NA	-6	-100.00%
3610	Workers' Comp - Certificated	0	0	0	25	11	0	NA	-11	-100.00%
<b>TOTAL PROGRAM 0500</b>		0	0	0	4,031	2,189	0	NA	-2,189	-100.00%
<b>PROGRAM: 1500 English</b>										
3110	STRS Certificated Instructional	0	0	0	229	0	0	NA	0	NA
3330	Medicare-Certificated	0	0	0	40	0	0	NA	0	NA
3510	SUI - Certificated	0	0	0	8	0	0	NA	0	NA
3610	Workers' Comp - Certificated	0	0	0	15	0	0	NA	0	NA
<b>TOTAL PROGRAM 1500</b>		0	0	0	292	0	0	NA	0	NA
<b>PROGRAM: 1700 Mathematics</b>										
1330	Adjunct Faculty Salaries	0	0	0	22,529	7,317	0	NA	-7,317	-100.00%
3110	STRS Certificated Instructional	0	0	0	1,986	604	0	NA	-604	-100.00%
3330	Medicare-Certificated	0	0	0	349	106	0	NA	-106	-100.00%
3510	SUI - Certificated	0	0	0	72	22	0	NA	-22	-100.00%
3610	Workers' Comp - Certificated	0	0	0	133	40	0	NA	-40	-100.00%
<b>TOTAL PROGRAM 1700</b>		0	0	0	25,069	8,089	0	NA	-8,089	-100.00%
<b>PROGRAM: 2200 Social Sciences</b>										

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ACCT	TITLE	-- 11-12 --	----- 10-11 -----		----- 09-10 -----		---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
1330	Adjunct Faculty Salaries	0	0	0	2,726	2,195	0	NA	-2,195	-100.00%
3110	STRS Certificated Instructional	0	0	0	229	181	0	NA	-181	-100.00%
3330	Medicare-Certificated	0	0	0	40	32	0	NA	-32	-100.00%
3510	SUI - Certificated	0	0	0	8	7	0	NA	-7	-100.00%
3610	Workers' Comp - Certificated	0	0	0	15	12	0	NA	-12	-100.00%
<b>TOTAL PROGRAM 2200</b>		0	0	0	3,018	2,427	0	NA	-2,427	-100.00%
<b>Total FUND 11002</b>		0	0	0	32,411	12,704	0	NA	-12,704	-100.00%
<b>Total ORGN: 441</b>		0	0	0	459,384	225,865	0	NA	-225,865	-100.00%
<b>ORGN: 442 Driver Improvement Training</b>										
<b>FUND: 17314 Driver Improvement Program</b>										
<b>PROGRAM: 2100 Public Affairs and Services</b>										
1330	Adjunct Faculty Salaries	0	0	0	7,145	342	0	NA	-342	-100.00%
3310	FICA-Certificated	0	0	0	443	21	0	NA	-21	-100.00%
3330	Medicare-Certificated	0	0	0	104	5	0	NA	-5	-100.00%
3510	SUI - Certificated	0	0	0	22	1	0	NA	-1	-100.00%
3610	Workers' Comp - Certificated	0	0	0	39	2	0	NA	-2	-100.00%
4320	Instructional Supplies and Material	0	0	0	2,705	0	0	NA	0	NA
4460	Office Supplies	0	0	0	1,369	444	0	NA	-444	-100.00%
5860	Postage	0	0	0	168	19	0	NA	-19	-100.00%
<b>TOTAL PROGRAM 2100</b>		0	0	0	11,994	834	0	NA	-834	-100.00%
<b>PROGRAM: 6820 Community Service Classes</b>										
2399	Overtime and Extra Pay	0	0	0	3,000	0	0	NA	0	NA
3220	PERS Classified Noninstructional	0	0	0	291	0	0	NA	0	NA
3320	FICA-Classified	0	0	0	186	0	0	NA	0	NA
3340	Medicare-Classified	0	0	0	44	0	0	NA	0	NA
3520	SUI - Classified	0	0	0	9	0	0	NA	0	NA
3620	Workers' Comp - Classified	0	0	0	16	0	0	NA	0	NA
<b>TOTAL PROGRAM 6820</b>		0	0	0	3,546	0	0	NA	0	NA
<b>Total FUND 17314</b>		0	0	0	15,540	834	0	NA	-834	-100.00%

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual
<b>FUND: 173148 Driver Improvement Prog Carry Over</b>									
<b>PROGRAM: 2100 Public Affairs and Services</b>									
1330	Adjunct Faculty Salaries	0	0	0	9,063	7,182	0	NA	-7,182 -100.00%
3110	STRS Certificated Instructional	0	0	0	242	0	0	NA	0 NA
3310	FICA-Certificated	0	0	0	445	445	0	NA	-445 -100.00%
3330	Medicare-Certificated	0	0	0	104	104	0	NA	-104 -100.00%
3510	SUI - Certificated	0	0	0	27	23	0	NA	-23 -100.00%
3610	Workers' Comp - Certificated	0	0	0	140	39	0	NA	-39 -100.00%
4460	Office Supplies	0	0	0	4,570	2,928	0	NA	-2,928 -100.00%
5860	Postage	0	0	0	178	5	0	NA	-5 -100.00%
<b>TOTAL PROGRAM 2100</b>		0	0	0	14,769	10,726	0	NA	-10,726 -100.00%
<b>PROGRAM: 6820 Community Service Classes</b>									
2399	Overtime and Extra Pay	0	0	0	4,243	3,991	0	NA	-3,991 -100.00%
3220	PERS Classified Noninstructional	0	0	0	88	88	0	NA	-88 -100.00%
3320	FICA-Classified	0	0	0	247	247	0	NA	-247 -100.00%
3340	Medicare-Classified	0	0	0	58	58	0	NA	-58 -100.00%
3520	SUI - Classified	0	0	0	16	16	0	NA	-16 -100.00%
3620	Workers' Comp - Classified	0	0	0	78	22	0	NA	-22 -100.00%
<b>TOTAL PROGRAM 6820</b>		0	0	0	4,730	4,422	0	NA	-4,422 -100.00%
<b>Total FUND 173148</b>		0	0	0	19,499	15,148	0	NA	-15,148 -100.00%
<b>Total ORGN: 442</b>		0	0	0	35,039	15,982	0	NA	-15,982 -100.00%
<b>ORGN: 443 Extended Campus Administration</b>									
<b>FUND: 11001 Unrestricted - General</b>									
<b>PROGRAM: 6010 Academic Administration</b>									
1212	Deans Salaries	0	0	0	130,723	132,672	0	NA	-132,672 -100.00%
2102	Admission/Student Records Salaries	0	0	0	81,031	53,543	0	NA	-53,543 -100.00%
2109	Night Differential	0	0	0	1,387	1,037	0	NA	-1,037 -100.00%
2113	Custodial Salaries	0	0	0	13,824	13,982	0	NA	-13,982 -100.00%
2120	Secretarial/Clerical Salaries	0	0	0	26,664	26,664	0	NA	-26,664 -100.00%
2399	Overtime and Extra Pay	0	0	0	472	0	0	NA	0 NA

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
3111	STRS Certificated Non instructional	0	0	0	10,620	10,945	0	NA	-10,945	-100.00%
3220	PERS Classified Noninstructional	0	0	0	12,128	9,401	0	NA	-9,401	-100.00%
3320	FICA-Classified	0	0	0	9,637	5,913	0	NA	-5,913	-100.00%
3331	MEDICARE Certificated Non instructi	0	0	0	1,867	1,916	0	NA	-1,916	-100.00%
3340	Medicare-Classified	0	0	0	1,922	1,383	0	NA	-1,383	-100.00%
3411	H&W - Certificated Noninstructional	0	0	0	12,806	12,642	0	NA	-12,642	-100.00%
3420	Health Insurance - Classified	0	0	0	36,620	16,397	0	NA	-16,397	-100.00%
3511	SUI - Certificated Non instruction	0	0	0	386	396	0	NA	-396	-100.00%
3520	SUI - Classified	0	0	0	397	286	0	NA	-286	-100.00%
3611	Workers' Comp - Certificated Non in	0	0	0	708	720	0	NA	-720	-100.00%
3620	Workers' Comp - Classified	0	0	0	772	519	0	NA	-519	-100.00%
4220	Magazines, Periodicals, CD's	0	0	0	125	51	0	NA	-51	-100.00%
4455	Copying/Printing	0	0	0	323	204	0	NA	-204	-100.00%
4460	Office Supplies	0	0	0	3,751	3,641	0	NA	-3,641	-100.00%
5110	Consulting Services	0	0	0	874	874	0	NA	-874	-100.00%
5210	Travel - Mileage	0	0	0	3,131	1,708	0	NA	-1,708	-100.00%
5220	Travel - Staff Conferences	0	0	0	1,500	157	0	NA	-157	-100.00%
5520	Electricity	0	0	0	6,708	3,945	0	NA	-3,945	-100.00%
5540	Telephone and Data Lines	0	0	0	7,364	5,300	0	NA	-5,300	-100.00%
5621	Copier Maintenance Agreements	0	0	0	6,002	5,930	0	NA	-5,930	-100.00%
5630	Facility/Equipment Rental Expense	0	0	0	39,517	42,380	0	NA	-42,380	-100.00%
5860	Postage	0	0	0	409	131	0	NA	-131	-100.00%
5890	Other Expense	0	0	0	540	618	0	NA	-618	-100.00%
6490	Equipment - New Eqp under 5000	0	0	0	1,299	0	0	NA	0	NA
<b>TOTAL PROGRAM 6010</b>		0	0	0	413,508	353,352	0	NA	-353,352	-100.00%
<b>Total FUND 11001</b>		0	0	0	413,508	353,352	0	NA	-353,352	-100.00%
<b>FUND: 11502 Lottery Instructional Materials</b>										
<b>PROGRAM: 6010 Academic Administration</b>										
4320	Instructional Supplies and Material	0	0	0	3,600	3,345	0	NA	-3,345	-100.00%
<b>TOTAL PROGRAM 6010</b>		0	0	0	3,600	3,345	0	NA	-3,345	-100.00%
<b>Total FUND 11502</b>		0	0	0	3,600	3,345	0	NA	-3,345	-100.00%
<b>FUND: 12130 HUD - IV Bus &amp; Empl Stimulus</b>										

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual
<b>PROGRAM: 6010 Academic Administration</b>									
1490	Non-Instruction Consultant Salaries	0	0	0	16,000	12,470	0	NA	-12,470 -100.00%
3311	FICA Certificated Non instructional	0	0	0	992	773	0	NA	-773 -100.00%
3331	MEDICARE Certificated Non instructi	0	0	0	232	181	0	NA	-181 -100.00%
3511	SUI - Certificated Non instruction	0	0	0	48	37	0	NA	-37 -100.00%
3611	Workers' Comp - Certificated Non in	0	0	0	87	68	0	NA	-68 -100.00%
4320	Instructional Supplies and Material	0	0	0	2,000	0	0	NA	0 NA
4460	Office Supplies	0	0	0	8,856	7,468	0	NA	-7,468 -100.00%
4480	Hospitality	0	0	0	2,000	285	0	NA	-285 -100.00%
5110	Consulting Services	0	0	0	101,941	82,867	0	NA	-82,867 -100.00%
5210	Travel - Mileage	0	0	0	1,019	801	0	NA	-801 -100.00%
5220	Travel - Staff Conferences	0	0	0	7,000	2,391	0	NA	-2,391 -100.00%
5625	Indirect Cost Expense	0	0	0	7,000	7,000	0	NA	-7,000 -100.00%
5740	Advertising Expense	0	0	0	2,972	2,925	0	NA	-2,925 -100.00%
5860	Postage	0	0	0	200	54	0	NA	-54 -100.00%
5890	Other Expense	0	0	0	50,000	20,000	0	NA	-20,000 -100.00%
6490	Equipment - New Eqp under 5000	0	0	0	6,805	723	0	NA	-723 -100.00%
6502	Capital Software	0	0	0	2,704	2,704	0	NA	-2,704 -100.00%
7523	Student Stipends	0	0	0	9,000	345	0	NA	-345 -100.00%
<b>TOTAL PROGRAM 6010</b>		0	0	0	218,856	141,091	0	NA	-141,091 -100.00%
<b>Total FUND 12130</b>		0	0	0	218,856	141,091	0	NA	-141,091 -100.00%
<b>FUND: 12131 HUD - IV Bus &amp; Empl Stimulus Yr 2</b>									
<b>PROGRAM: 6010 Academic Administration</b>									
1490	Non-Instruction Consultant Salaries	0	0	0	22,400	0	0	NA	0 NA
3311	FICA Certificated Non instructional	0	0	0	1,388	0	0	NA	0 NA
3331	MEDICARE Certificated Non instructi	0	0	0	325	0	0	NA	0 NA
3511	SUI - Certificated Non instruction	0	0	0	67	0	0	NA	0 NA
3611	Workers' Comp - Certificated Non in	0	0	0	120	0	0	NA	0 NA
4320	Instructional Supplies and Material	0	0	0	2,000	0	0	NA	0 NA
4460	Office Supplies	0	0	0	1,000	0	0	NA	0 NA
4480	Hospitality	0	0	0	1,381	0	0	NA	0 NA
5110	Consulting Services	0	0	0	87,575	0	0	NA	0 NA
5210	Travel - Mileage	0	0	0	3,444	0	0	NA	0 NA



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ACCT	TITLE	-- 11-12 --	----- 10-11 -----		----- 09-10 -----		---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	Difference	Budget/Actual	Difference
5220	Travel - Staff Conferences	0	0	0	7,000	0	0	NA	0	NA
5625	Indirect Cost Expense	0	0	0	7,000	0	0	NA	0	NA
5740	Advertising Expense	0	0	0	4,700	0	0	NA	0	NA
5860	Postage	0	0	0	300	0	0	NA	0	NA
5890	Other Expense	0	0	0	50,000	0	0	NA	0	NA
7523	Student Stipends	0	0	0	9,000	0	0	NA	0	NA
<b>TOTAL PROGRAM 6010</b>		0	0	0	197,700	0	0	NA	0	NA
<b>Total FUND 12131</b>		0	0	0	197,700	0	0	NA	0	NA
<b>FUND: 16704 Basic Skills 0809 - Instr &amp; Tutor</b>										
PROGRAM: 6010 Academic Administration										
2301	Student Salaries	0	0	0	2,025	2,025	0	NA	-2,025	-100.00%
3620	Workers' Comp - Classified	0	0	0	11	11	0	NA	-11	-100.00%
<b>TOTAL PROGRAM 6010</b>		0	0	0	2,036	2,036	0	NA	-2,036	-100.00%
<b>Total FUND 16704</b>		0	0	0	2,036	2,036	0	NA	-2,036	-100.00%
<b>FUND: 16804 Basic Skills 0910 - Sup Instr &amp; Tut</b>										
PROGRAM: 6010 Academic Administration										
2301	Student Salaries	0	0	0	4,973	4,101	0	NA	-4,101	-100.00%
3620	Workers' Comp - Classified	0	0	0	27	22	0	NA	-22	-100.00%
<b>TOTAL PROGRAM 6010</b>		0	0	0	5,000	4,124	0	NA	-4,124	-100.00%
<b>Total FUND 16804</b>		0	0	0	5,000	4,124	0	NA	-4,124	-100.00%
<b>FUND: 17316 Contract Education</b>										
PROGRAM: 6820 Community Service Classes										
1330	Adjunct Faculty Salaries	0	0	0	2,970	1,421	0	NA	-1,421	-100.00%
1390	Instructional Consultant Salaries	0	0	0	19,756	14,328	0	NA	-14,328	-100.00%
1490	Non-Instruction Consultant Salaries	0	0	0	2,145	2,145	0	NA	-2,145	-100.00%
2301	Student Salaries	0	0	0	1,180	1,180	0	NA	-1,180	-100.00%
3110	STRS Certificated Instructional	0	0	0	231	231	0	NA	-231	-100.00%
3111	STRS Certificated Non instructional	0	0	0	177	177	0	NA	-177	-100.00%
3310	FICA-Certificated	0	0	0	1,422	803	0	NA	-803	-100.00%

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ACCT	TITLE	-- 11-12 --	----- 10-11 -----		----- 09-10 -----		---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
3330	Medicare-Certificated	0	0	0	334	228	0	NA	-228	-100.00%
3331	MEDICARE Certificated Non instructi	0	0	0	31	31	0	NA	-31	-100.00%
3510	SUI - Certificated	0	0	0	69	53	0	NA	-53	-100.00%
3511	SUI - Certificated Non instruction	0	0	0	6	6	0	NA	-6	-100.00%
3610	Workers' Comp - Certificated	0	0	0	127	87	0	NA	-87	-100.00%
3611	Workers' Comp - Certificated Non in	0	0	0	12	12	0	NA	-12	-100.00%
3620	Workers' Comp - Classified	0	0	0	6	6	0	NA	-6	-100.00%
4320	Instructional Supplies and Material	0	0	0	7,897	4,100	0	NA	-4,100	-100.00%
4323	HR 100 lab fees/materials	0	0	0	120	120	0	NA	-120	-100.00%
4460	Office Supplies	0	0	0	4,000	164	0	NA	-164	-100.00%
4480	Hospitality	0	0	0	2,117	168	0	NA	-168	-100.00%
<b>TOTAL PROGRAM 6820</b>		0	0	0	42,599	25,259	0	NA	-25,259	-100.00%
<b>Total FUND 17316</b>		0	0	0	42,599	25,259	0	NA	-25,259	-100.00%
<b>FUND: 173168 Extended Campus Contract Ed C/O</b>										
<b>PROGRAM: 6820 Community Service Classes</b>										
4320	Instructional Supplies and Material	0	0	0	1,408	1,408	0	NA	-1,408	-100.00%
<b>TOTAL PROGRAM 6820</b>		0	0	0	1,408	1,408	0	NA	-1,408	-100.00%
<b>Total FUND 173168</b>		0	0	0	1,408	1,408	0	NA	-1,408	-100.00%
<b>Total ORGN: 443</b>		0	0	0	884,707	530,615	0	NA	-530,615	-100.00%
<b>ORGN: 444 Non Credit Program</b>										
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 6010 Academic Administration</b>										
1310	Non Credit Instruction	0	0	0	108,849	77,816	0	NA	-77,816	-100.00%
3110	STRS Certificated Instructional	0	0	0	8,980	672	0	NA	-672	-100.00%
3310	FICA-Certificated	0	0	0	6,749	4,344	0	NA	-4,344	-100.00%
3330	Medicare-Certificated	0	0	0	1,579	1,128	0	NA	-1,128	-100.00%
3510	SUI - Certificated	0	0	0	327	233	0	NA	-233	-100.00%
3610	Workers' Comp - Certificated	0	0	0	594	424	0	NA	-424	-100.00%
4455	Copying/Printing	0	0	0	695	0	0	NA	0	NA

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ACCT	TITLE	-- 11-12 --	----- 10-11 -----		----- 09-10 -----		---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
4460	Office Supplies	0	0	0	1,625	844	0	NA	-844	-100.00%
5210	Travel - Mileage	0	0	0	270	0	0	NA	0	NA
5220	Travel - Staff Conferences	0	0	0	2,500	0	0	NA	0	NA
5630	Facility/Equipment Rental Expense	0	0	0	677	0	0	NA	0	NA
5740	Advertising Expense	0	0	0	3,000	0	0	NA	0	NA
5860	Postage	0	0	0	500	0	0	NA	0	-100.00%
5890	Other Expense	0	0	0	470	0	0	NA	0	NA
<b>TOTAL PROGRAM 6010</b>		0	0	0	136,814	85,461	0	NA	-85,461	-100.00%
<b>Total FUND 11001</b>		0	0	0	136,814	85,461	0	NA	-85,461	-100.00%
<b>FUND: 11002 Summer School</b>										
<b>PROGRAM: 2200 Social Sciences</b>										
1310	Non Credit Instruction	0	0	0	10,296	11,568	0	NA	-11,568	-100.00%
3110	STRS Certificated Instructional	0	0	0	602	0	0	NA	0	NA
3310	FICA-Certificated	0	0	0	0	717	0	NA	-717	-100.00%
3330	Medicare-Certificated	0	0	0	106	142	0	NA	-142	-100.00%
3510	SUI - Certificated	0	0	0	22	42	0	NA	-42	-100.00%
3610	Workers' Comp - Certificated	0	0	0	40	64	0	NA	-64	-100.00%
<b>TOTAL PROGRAM 2200</b>		0	0	0	11,066	12,534	0	NA	-12,534	-100.00%
<b>Total FUND 11002</b>		0	0	0	11,066	12,534	0	NA	-12,534	-100.00%
<b>FUND: 11213 Non-Credit Matriculation Matching</b>										
<b>PROGRAM: 6010 Academic Administration</b>										
2102	Admission/Student Records Salaries	0	0	0	34,104	32,722	0	NA	-32,722	-100.00%
3220	PERS Classified Noninstructional	0	0	0	3,311	3,303	0	NA	-3,303	-100.00%
3320	FICA-Classified	0	0	0	2,114	2,119	0	NA	-2,119	-100.00%
3340	Medicare-Classified	0	0	0	495	496	0	NA	-496	-100.00%
3420	Health Insurance - Classified	0	0	0	12,456	12,456	0	NA	-12,456	-100.00%
3520	SUI - Classified	0	0	0	102	102	0	NA	-102	-100.00%
3620	Workers' Comp - Classified	0	0	0	186	186	0	NA	-186	-100.00%
<b>TOTAL PROGRAM 6010</b>		0	0	0	52,768	51,384	0	NA	-51,384	-100.00%
<b>Total FUND 11213</b>		0	0	0	52,768	51,384	0	NA	-51,384	-100.00%

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
							Budget/Budget		Budget/Actual	
<b>FUND: 11502 Lottery Instructional Materials</b>										
<b>PROGRAM: 6010 Academic Administration</b>										
4320	Instructional Supplies and Material	0	0	0	2,000	1,812	0	NA	-1,812	-100.00%
<b>TOTAL PROGRAM 6010</b>		0	0	0	2,000	1,812	0	NA	-1,812	-100.00%
<b>Total FUND 11502</b>		0	0	0	2,000	1,812	0	NA	-1,812	-100.00%
<b>Total ORGN: 444</b>		0	0	0	202,649	151,190	0	NA	-151,190	-100.00%
<b>ORGN: 446 IID Grant - Extended Campus</b>										
<b>FUND: 17329 IID Grant - Extended Campus</b>										
<b>PROGRAM: 6010 Academic Administration</b>										
5625	Indirect Cost Expense	0	0	0	6,825	6,825	0	NA	-6,825	-100.00%
5890	Other Expense	0	0	0	90,675	90,675	0	NA	-90,675	-100.00%
<b>TOTAL PROGRAM 6010</b>		0	0	0	97,500	97,500	0	NA	-97,500	-100.00%
<b>Total FUND 17329</b>		0	0	0	97,500	97,500	0	NA	-97,500	-100.00%
<b>Total ORGN: 446</b>		0	0	0	97,500	97,500	0	NA	-97,500	-100.00%
<b>ORGN: 451 Small Business Development Center</b>										
<b>FUND: 12909 SBDC - SBA 2009</b>										
<b>PROGRAM: 6890 Other Comm Serv, Econ Develop</b>										
2108	Classified Managers Salaries	0	0	0	29,601	29,601	0	NA	-29,601	-100.00%
2120	Secretarial/Clerical Salaries	0	0	0	20,029	20,029	0	NA	-20,029	-100.00%
3220	PERS Classified Noninstructional	0	0	0	5,070	5,070	0	NA	-5,070	-100.00%
3320	FICA-Classified	0	0	0	3,257	3,257	0	NA	-3,257	-100.00%
3340	Medicare-Classified	0	0	0	762	762	0	NA	-762	-100.00%
3420	Health Insurance - Classified	0	0	0	10,837	10,837	0	NA	-10,837	-100.00%
3520	SUI - Classified	0	0	0	157	157	0	NA	-157	-100.00%
3620	Workers' Comp - Classified	0	0	0	286	286	0	NA	-286	-100.00%
<b>TOTAL PROGRAM 6890</b>		0	0	0	70,000	70,000	0	NA	-70,000	-100.00%

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual
<b>Total FUND 12909</b>		0	0	0	70,000	70,000	0	NA	-70,000 -100.00%
<b>FUND: 17319 SBDC - Program Income</b>									
<b>PROGRAM: 6890 Other Comm Serv, Econ Develop</b>									
5890	Other Expense	0	0	0	958	958	0	NA	-958 -100.00%
<b>TOTAL PROGRAM 6890</b>		0	0	0	958	958	0	NA	-958 -100.00%
<b>Total FUND 17319</b>		0	0	0	958	958	0	NA	-958 -100.00%
<b>FUND: 17404 SBDC -Cash Match 2008</b>									
<b>PROGRAM: 6890 Other Comm Serv, Econ Develop</b>									
5860	Postage	0	0	0	0	9	0	NA	-9 -100.00%
<b>TOTAL PROGRAM 6890</b>		0	0	0	0	9	0	NA	-9 -100.00%
<b>Total FUND 17404</b>		0	0	0	0	9	0	NA	-9 -100.00%
<b>FUND: 17405 SBDC -Cash Match 2009</b>									
<b>PROGRAM: 6890 Other Comm Serv, Econ Develop</b>									
2108	Classified Managers Salaries	0	0	0	12,201	4,848	0	NA	-4,848 -100.00%
2120	Secretarial/Clerical Salaries	0	0	0	2,797	2,993	0	NA	-2,993 -100.00%
3220	PERS Classified Noninstructional	0	0	0	1,413	758	0	NA	-758 -100.00%
3320	FICA-Classified	0	0	0	930	487	0	NA	-487 -100.00%
3340	Medicare-Classified	0	0	0	217	114	0	NA	-114 -100.00%
3420	Health Insurance - Classified	0	0	0	3,904	1,619	0	NA	-1,619 -100.00%
3520	SUI - Classified	0	0	0	45	24	0	NA	-24 -100.00%
3620	Workers' Comp - Classified	0	0	0	95	43	0	NA	-43 -100.00%
4455	Copying/Printing	0	0	0	300	0	0	NA	0 NA
4460	Office Supplies	0	0	0	627	430	0	NA	-430 -100.00%
4480	Hospitality	0	0	0	810	278	0	NA	-278 -100.00%
5220	Travel - Staff Conferences	0	0	0	2,337	1,018	0	NA	-1,018 -100.00%
5310	Memberships and Dues	0	0	0	1,998	1,908	0	NA	-1,908 -100.00%
5520	Electricity	0	0	0	3,220	1,582	0	NA	-1,582 -100.00%
5541	Cell Phones and Pagers	0	0	0	614	366	0	NA	-366 -100.00%
5740	Advertising Expense	0	0	0	390	26	0	NA	-26 -100.00%
5860	Postage	0	0	0	480	69	0	NA	-69 -100.00%

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
							Budget/Budget		Budget/Actual	
<b>TOTAL PROGRAM 6890</b>		0	0	0	32,377	16,561	0	NA	-16,561	-100.00%
<b>Total FUND 17405</b>		0	0	0	32,377	16,561	0	NA	-16,561	-100.00%
<b>FUND: 17406 SBDC - Close out Activity</b>										
<b>PROGRAM: 6460 Financial Aid Administration</b>										
3420	Health Insurance - Classified	0	0	0	685	685	0	NA	-685	-100.00%
<b>TOTAL PROGRAM 6460</b>		0	0	0	685	685	0	NA	-685	-100.00%
<b>PROGRAM: 6890 Other Comm Serv, Econ Develop</b>										
2108	Classified Managers Salaries	0	0	0	2,986	2,986	0	NA	-2,986	-100.00%
2120	Secretarial/Clerical Salaries	0	0	0	2,084	2,084	0	NA	-2,084	-100.00%
3220	PERS Classified Noninstructional	0	0	0	202	202	0	NA	-202	-100.00%
3320	FICA-Classified	0	0	0	314	314	0	NA	-314	-100.00%
3340	Medicare-Classified	0	0	0	74	74	0	NA	-74	-100.00%
3520	SUI - Classified	0	0	0	15	15	0	NA	-15	-100.00%
3620	Workers' Comp - Classified	0	0	0	28	28	0	NA	-28	-100.00%
5520	Electricity	0	0	0	773	773	0	NA	-773	-100.00%
5540	Telephone and Data Lines	0	0	0	618	618	0	NA	-618	-100.00%
5630	Facility/Equipment Rental Expense	0	0	0	1,742	1,742	0	NA	-1,742	-100.00%
<b>TOTAL PROGRAM 6890</b>		0	0	0	8,836	8,836	0	NA	-8,836	-100.00%
<b>Total FUND 17406</b>		0	0	0	9,521	9,521	0	NA	-9,521	-100.00%
<b>Total ORGN: 451</b>		0	0	0	112,856	97,048	0	NA	-97,048	-100.00%
<b>ORGN: 453 SBDC Chancellor's Office Funds</b>										
<b>FUND: 12050 ARRA Funds</b>										
<b>PROGRAM: 6890 Other Comm Serv, Econ Develop</b>										
5110	Consulting Services	0	0	0	2,588	2,588	0	NA	-2,588	-100.00%
<b>TOTAL PROGRAM 6890</b>		0	0	0	2,588	2,588	0	NA	-2,588	-100.00%
<b>Total FUND 12050</b>		0	0	0	2,588	2,588	0	NA	-2,588	-100.00%

# IVC - 2011 - 2012 Tentative Budget - June 15, 2011

## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
							Budget/Budget		Budget/Actual	
<b>FUND: 17405 SBDC -Cash Match 2009</b>										
<b>PROGRAM: 6890 Other Comm Serv, Econ Develop</b>										
2108	Classified Managers Salaries	0	0	0	3,000	2,844	0	NA	-2,844	-100.00%
3220	PERS Classified Noninstructional	0	0	0	2,000	0	0	NA	0	NA
5110	Consulting Services	0	9,939	0	33,564	16,610	-9,939	-100.00%	-16,610	-100.00%
<b>TOTAL PROGRAM 6890</b>		0	9,939	0	38,564	19,454	-9,939	-100.00%	-19,454	-100.00%
<b>Total FUND 17405</b>		0	9,939	0	38,564	19,454	-9,939	-100.00%	-19,454	-100.00%
<b>Total ORGN: 453</b>		0	9,939	0	41,152	22,042	-9,939	-100.00%	-22,042	-100.00%
<b>ORGN: 454 SBDC - NxLevel HUD Funds</b>										
<b>FUND: 12150 SBDC - NxLevel HUD Funds</b>										
<b>PROGRAM: 6890 Other Comm Serv, Econ Develop</b>										
5110	Consulting Services	0	0	0	48,522	4,410	0	NA	-4,410	-100.00%
5540	Telephone and Data Lines	0	0	0	1,029	411	0	NA	-411	-100.00%
5630	Facility/Equipment Rental Expense	0	0	0	3,350	1,296	0	NA	-1,296	-100.00%
5890	Other Expense	0	0	0	0	46,783	0	NA	-46,783	-100.00%
6490	Equipment - New Eq under 5000	0	0	0	2,099	2,099	0	NA	-2,099	-100.00%
<b>TOTAL PROGRAM 6890</b>		0	0	0	55,000	55,000	0	NA	-55,000	-100.00%
<b>Total FUND 12150</b>		0	0	0	55,000	55,000	0	NA	-55,000	-100.00%
<b>FUND: 121508 SBDC - NxLevel HUD Funds c/o</b>										
<b>PROGRAM: 6890 Other Comm Serv, Econ Develop</b>										
5540	Telephone and Data Lines	0	0	0	401	401	0	NA	-401	-100.00%
5630	Facility/Equipment Rental Expense	0	0	0	3,232	3,232	0	NA	-3,232	-100.00%
<b>TOTAL PROGRAM 6890</b>		0	0	0	3,633	3,633	0	NA	-3,633	-100.00%
<b>Total FUND 121508</b>		0	0	0	3,633	3,633	0	NA	-3,633	-100.00%
<b>Total ORGN: 454</b>		0	0	0	58,633	58,633	0	NA	-58,633	-100.00%

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	----- 10-11 -----		----- 09-10 -----		---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	Difference	Budget/Actual	Difference
<b>ORGN: 501 Library/Audio Visual</b>										
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 6120 Library</b>										
1210	Counselor/Library Studies	0	0	0	150,149	139,835	0	NA	-139,835	-100.00%
1210	Counselor/Library Studies	154,428	146,601	131,037	0	0	7,827	5.34%	154,428	NA
1212	Deans Salaries	134,874	124,522	113,904	0	0	10,352	8.31%	134,874	NA
1213	Associate Dean	0	0	0	114,328	114,328	0	NA	-114,328	-100.00%
1330	Adjunct Faculty Salaries	0	0	0	11,379	2,971	0	NA	-2,971	-100.00%
1330	Adjunct Faculty Salaries	0	11,379	8,800	0	0	-11,379	-100.00%	0	NA
1340	Overload Full-Time Faculty Salaries	0	0	0	0	8,910	0	NA	-8,910	-100.00%
1410	Part-Time Course/Library Salaries	0	0	0	10,368	10,368	0	NA	-10,368	-100.00%
1410	Part-Time Course/Library Salaries	32,000	0	0	0	0	32,000	NA	32,000	NA
2104	Information Systems Salaries	0	67,272	0	0	0	-67,272	-100.00%	0	NA
2106	Media Services Salaries	0	0	0	110,178	111,576	0	NA	-111,576	-100.00%
2106	Media Services Salaries	0	159,186	0	0	0	-159,186	-100.00%	0	NA
2109	Night Differential	0	0	0	0	661	0	NA	-661	-100.00%
2109	Night Differential	600	500	525	0	0	100	20.00%	600	NA
2111	Library Salaries	152,364	136,216	127,689	0	0	16,148	11.85%	152,364	NA
2111	Library Salaries	0	0	0	148,600	152,504	0	NA	-152,504	-100.00%
2120	Secretarial/Clerical Salaries	0	0	0	57,648	58,416	0	NA	-58,416	-100.00%
2120	Secretarial/Clerical Salaries	63,984	57,187	52,577	0	0	6,797	11.89%	63,984	NA
2399	Overtime and Extra Pay	0	0	0	0	250	0	NA	-250	-100.00%
3110	STRS Certificated Instructional	0	0	0	7,384	980	0	NA	-980	-100.00%
3110	STRS Certificated Instructional	0	939	0	0	0	-939	-100.00%	0	NA
3111	STRS Certificated Non instructional	26,507	22,649	19,323	0	0	3,858	17.04%	26,507	NA
3111	STRS Certificated Non instructional	0	0	0	22,536	18,700	0	NA	-18,700	-100.00%
3220	PERS Classified Noninstructional	29,640	44,261	19,357	0	0	-14,621	-33.03%	29,640	NA
3220	PERS Classified Noninstructional	0	0	0	28,222	30,635	0	NA	-30,635	-100.00%
3310	FICA-Certificated	0	0	546	0	0	0	NA	0	NA
3310	FICA-Certificated	0	0	0	0	131	0	NA	-131	-100.00%
3311	FICA Certificated Non instructional	0	0	0	0	2,545	0	NA	-2,545	-100.00%
3311	FICA Certificated Non instructional	0	0	540	0	0	0	NA	0	NA
3320	FICA-Classified	0	0	0	18,804	20,139	0	NA	-20,139	-100.00%
3320	FICA-Classified	13,451	26,933	11,174	0	0	-13,482	-50.06%	13,451	NA
3330	Medicare-Certificated	0	165	128	0	0	-165	-100.00%	0	NA



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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
3330	Medicare-Certificated	0	0	0	1,298	203	0	NA	-203	-100.00%
3331	MEDICARE Certificated Non instructi	0	0	0	3,961	3,933	0	NA	-3,933	-100.00%
3331	MEDICARE Certificated Non instructi	4,659	3,981	3,552	0	0	678	17.03%	4,659	NA
3340	Medicare-Classified	3,146	6,298	2,613	0	0	-3,152	-50.05%	3,146	NA
3340	Medicare-Classified	0	0	0	4,397	4,710	0	NA	-4,710	-100.00%
3411	H&W - Certificated Noninstructional	36,955	37,917	32,625	0	0	-962	-2.54%	36,955	NA
3411	H&W - Certificated Noninstructional	0	0	0	25,169	30,019	0	NA	-30,019	-100.00%
3420	Health Insurance - Classified	0	0	0	74,736	74,736	0	NA	-74,736	-100.00%
3420	Health Insurance - Classified	42,971	95,911	41,930	0	0	-52,940	-55.20%	42,971	NA
3510	SUI - Certificated	0	0	0	269	42	0	NA	-42	-100.00%
3510	SUI - Certificated	0	34	63	0	0	-34	-100.00%	0	NA
3511	SUI - Certificated Non instruction	2,313	824	1,764	0	0	1,489	180.75%	2,313	NA
3511	SUI - Certificated Non instruction	0	0	0	820	825	0	NA	-825	-100.00%
3520	SUI - Classified	0	0	0	910	974	0	NA	-974	-100.00%
3520	SUI - Classified	1,562	1,304	1,296	0	0	258	19.79%	1,562	NA
3610	Workers' Comp - Certificated	0	0	0	492	76	0	NA	-76	-100.00%
3610	Workers' Comp - Certificated	0	67	52	0	0	-67	-100.00%	0	NA
3611	Workers' Comp - Certificated Non in	0	0	0	1,498	1,480	0	NA	-1,480	-100.00%
3611	Workers' Comp - Certificated Non in	1,905	1,620	1,453	0	0	285	17.61%	1,905	NA
3620	Workers' Comp - Classified	0	0	0	1,703	1,769	0	NA	-1,769	-100.00%
3620	Workers' Comp - Classified	1,287	2,563	1,068	0	0	-1,277	-49.80%	1,287	NA
4220	Magazines, Periodicals, CD's	0	0	0	8,401	8,379	0	NA	-8,379	-100.00%
4220	Magazines, Periodicals, CD's	6,600	8,900	8,899	0	0	-2,300	-25.84%	6,600	NA
4340	Media Materials	0	0	0	300	287	0	NA	-287	-100.00%
4455	Copying/Printing	208	208	23	0	0	0	0.00%	208	NA
4455	Copying/Printing	0	0	0	458	421	0	NA	-421	-100.00%
4460	Office Supplies	0	0	0	3,891	3,889	0	NA	-3,889	-100.00%
4460	Office Supplies	3,869	3,398	3,393	0	0	471	13.86%	3,869	NA
4461	Copier Supplies	0	0	-553	0	0	0	NA	0	NA
4463	Repair Supplies	0	0	0	2,778	2,778	0	NA	-2,778	-100.00%
4463	Repair Supplies	2,778	1,454	1,454	0	0	1,324	91.02%	2,778	NA
5220	Travel - Staff Conferences	0	0	0	3,675	3,675	0	NA	-3,675	-100.00%
5220	Travel - Staff Conferences	450	525	525	0	0	-75	-14.29%	450	NA
5310	Memberships and Dues	0	0	0	6,866	6,866	0	NA	-6,866	-100.00%
5310	Memberships and Dues	6,805	6,330	6,270	0	0	475	7.50%	6,805	NA
5320	Electronic Database Subscription	69,783	66,043	66,042	0	0	3,740	5.66%	69,783	NA

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
5320	Electronic Database Subscription	0	0	0	21,177	21,176	0	NA	-21,176	-100.00%
5540	Telephone and Data Lines	0	0	0	700	194	0	NA	-194	-100.00%
5540	Telephone and Data Lines	177	644	175	0	0	-467	-72.50%	177	NA
5620	Other Maintenance Agreements	0	0	0	24,040	24,040	0	NA	-24,040	-100.00%
5620	Other Maintenance Agreements	24,000	24,761	24,761	0	0	-761	-3.07%	24,000	NA
5621	Copier Maintenance Agreements	0	600	1,735	0	0	-600	-100.00%	0	NA
5621	Copier Maintenance Agreements	0	0	0	93	0	0	NA	0	NA
5632	Vehicle Rental Expense	0	0	0	455	455	0	NA	-455	-100.00%
5640	Equipment Repairs	0	0	0	1,391	1,382	0	NA	-1,382	-100.00%
5640	Equipment Repairs	1,250	7,901	7,901	0	0	-6,651	-84.18%	1,250	NA
5860	Postage	0	0	0	799	1,159	0	NA	-1,159	-100.00%
5860	Postage	799	799	986	0	0	0	0.00%	799	NA
6310	Library Books	11,500	23,658	23,602	0	0	-12,158	-51.39%	11,500	NA
6310	Library Books	0	0	0	11,962	11,150	0	NA	-11,150	-100.00%
6490	Equipment - New Eqp under 5000	0	2,283	2,283	0	0	-2,283	-100.00%	0	NA
<b>TOTAL PROGRAM 6120</b>		830,865	1,095,833	719,513	881,835	877,570	-264,968	-24.18%	-46,706	-5.32%
<b>PROGRAM: 6121 Library Abatements</b>										
4220	Magazines, Periodicals, CD's	0	0	-694	0	0	0	NA	0	NA
4220	Magazines, Periodicals, CD's	0	0	0	0	-1,684	0	NA	1,684	-100.00%
4340	Media Materials	0	0	-5	0	0	0	NA	0	NA
4340	Media Materials	0	0	0	0	-142	0	NA	142	-100.00%
4459	Audio Visual/Sings	0	0	-96	0	0	0	NA	0	NA
4459	Audio Visual/Sings	0	0	0	0	-248	0	NA	248	-100.00%
4461	Copier Supplies	0	0	-3,247	0	0	0	NA	0	NA
4461	Copier Supplies	0	0	0	0	-648	0	NA	648	-100.00%
<b>TOTAL PROGRAM 6121</b>		0	0	-4,042	0	-2,722	0	NA	2,722	-100.00%
<b>Total FUND 11001</b>		830,865	1,095,833	715,471	881,835	874,849	-264,968	-24.18%	-43,984	-5.03%
<b>FUND: 110018 Unrestricted - General Carry Over</b>										
<b>PROGRAM: 6120 Library</b>										
6129	Sites and Site Improvements	0	3,000	0	0	0	-3,000	-100.00%	0	NA
6310	Library Books	0	11,221	0	0	0	-11,221	-100.00%	0	NA
6310	Library Books	0	0	0	9,962	0	0	NA	0	NA

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual
<b>TOTAL PROGRAM 6120</b>		0	14,221 0	9,962 0	-14,221	-100.00%	0 NA
<b>Total FUND 110018</b>		0	14,221 0	9,962 0	-14,221	-100.00%	0 NA
<b>FUND: 11501 Lottery Unrestricted</b>							
<b>PROGRAM: 6120 Library</b>							
5320	Electronic Database Subscription	0	0 0	4,000 4,000	0	NA	-4,000 -100.00%
<b>TOTAL PROGRAM 6120</b>		0	0 0	4,000 4,000	0	NA	-4,000 -100.00%
<b>Total FUND 11501</b>		0	0 0	4,000 4,000	0	NA	-4,000 -100.00%
<b>FUND: 156018 TTIP - Library Automate Carry Over</b>							
<b>PROGRAM: 6120 Library</b>							
5320	Electronic Database Subscription	0	0 0	36,002 36,002	0	NA	-36,002 -100.00%
<b>TOTAL PROGRAM 6120</b>		0	0 0	36,002 36,002	0	NA	-36,002 -100.00%
<b>Total FUND 156018</b>		0	0 0	36,002 36,002	0	NA	-36,002 -100.00%
<b>FUND: 163018 Instruct Equip / Library Mat c/o</b>							
<b>PROGRAM: 6120 Library</b>							
4460	Office Supplies	0	0 0	11,401 11,410	0	NA	-11,410 -100.00%
5320	Electronic Database Subscription	0	0 0	1,437 1,437	0	NA	-1,437 -100.00%
6490	Equipment - New Eq under 5000	0	0 0	5,295 5,287	0	NA	-5,287 -100.00%
<b>TOTAL PROGRAM 6120</b>		0	0 0	18,133 18,134	0	NA	-18,134 -100.00%
<b>Total FUND 163018</b>		0	0 0	18,133 18,134	0	NA	-18,134 -100.00%
<b>FUND: 16605 Gen Pur Trailer Bill 0607 One Time</b>							
<b>PROGRAM: 6120 Library</b>							
4320	Instructional Supplies and Material	0	0 0	401 400	0	NA	-400 -100.00%
<b>TOTAL PROGRAM 6120</b>		0	0 0	401 400	0	NA	-400 -100.00%
<b>Total FUND 16605</b>		0	0 0	401 400	0	NA	-400 -100.00%

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual
<b>FUND: 17612 Foundation - Library</b>							
<b>PROGRAM: 6120 Library</b>							
6490	Equipment - New Eqp under 5000	0	0	0	2,140	2,140	0 NA -2,140 -100.00%
<b>TOTAL PROGRAM 6120</b>		0	0	0	2,140	2,140	0 NA -2,140 -100.00%
<b>Total FUND 17612</b>		0	0	0	2,140	2,140	0 NA -2,140 -100.00%
<b>Total ORGN: 501</b>		830,865	1,110,054	715,471	952,474	935,525	-279,189 -25.15% -104,660 -11.19%
<b>ORGN: 502 Instructional Technology</b>							
<b>FUND: 11001 Unrestricted - General</b>							
<b>PROGRAM: 6110 Learning Center</b>							
2104	Information Systems Salaries	162,240	145,046	135,622	0	0	17,194 11.85% 162,240 NA
2106	Media Services Salaries	187,896	167,957	153,889	0	0	19,939 11.87% 187,896 NA
2211	Tutorial Salaries	0	0	0	43,574	43,386	0 NA -43,386 -100.00%
2211	Tutorial Salaries	48,168	43,062	39,591	0	0	5,106 11.86% 48,168 NA
2410	Student Tutorial Salaries	0	0	0	25,250	25,384	0 NA -25,384 -100.00%
2410	Student Tutorial Salaries	6,984	6,984	15,956	0	0	0 0.00% 6,984 NA
2420	Nonstudent Tutorial Salaries	0	0	18,839	0	0	0 NA 0 NA
2420	Nonstudent Tutorial Salaries	0	0	0	42,021	41,439	0 NA -41,439 -100.00%
3220	PERS Classified Noninstructional	47,969	9,483	30,998	0	0	38,486 405.85% 47,969 NA
3221	PERS Classified Instructional	7,556	4,616	4,239	0	0	2,940 63.69% 7,556 NA
3221	PERS Classified Instructional	0	0	0	7,777	4,202	0 NA -4,202 -100.00%
3320	FICA-Classified	21,708	5,491	17,864	0	0	16,217 295.34% 21,708 NA
3321	FICA Classified Instructional	3,419	2,806	3,851	0	0	613 21.86% 3,419 NA
3321	FICA Classified Instructional	0	0	0	5,182	6,129	0 NA -6,129 -100.00%
3340	Medicare-Classified	5,077	1,284	4,178	0	0	3,793 295.33% 5,077 NA
3341	Medicare-Classified Instructional	0	0	0	1,212	1,434	0 NA -1,434 -100.00%
3341	Medicare-Classified Instructional	800	656	901	0	0	144 21.91% 800 NA
3420	Health Insurance - Classified	65,997	0	61,161	0	0	65,997 NA 65,997 NA
3421	Health Insurance - Classified Instr	0	0	0	12,456	12,456	0 NA -12,456 -100.00%
3421	Health Insurance - Classified Instr	13,147	12,456	12,405	0	0	691 5.55% 13,147 NA
3520	SUI - Classified	2,521	249	2,073	0	0	2,272 913.83% 2,521 NA
3521	SUI - Classified Instructional	0	0	0	251	296	0 NA -296 -100.00%

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----		
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	Difference	Budget/Actual	Difference	
3521	SUI - Classified Instructional	397	136	447	0	0	261	191.98%	397	NA	
3620	Workers' Comp - Classified	2,076	525	1,707	0	0	1,551	295.34%	2,076	NA	
3621	Workers' Comp - Classified Instruct	327	492	441	0	0	-165	-33.53%	327	NA	
3621	Workers' Comp - Classified Instruct	0	0	0	830	655	0	NA	-655	-100.00%	
4455	Copying/Printing	0	208	-1,584	0	0	-208	-100.00%	0	NA	
4455	Copying/Printing	0	0	0	208	118	0	NA	-118	-100.00%	
4460	Office Supplies	0	313	309	0	0	-313	-100.00%	0	NA	
4460	Office Supplies	0	0	0	313	307	0	NA	-307	-100.00%	
<b>TOTAL PROGRAM 6110</b>		576,282	401,764	502,885	139,073	135,806	174,518	43.44%	440,477	324.34%	
<b>PROGRAM: 6190</b>		<i>Other Instructional Support</i>									
4455	Copying/Printing	208	0	0	0	0	208	NA	208	NA	
4460	Office Supplies	313	0	0	0	0	313	NA	313	NA	
<b>TOTAL PROGRAM 6190</b>		521	0	0	0	0	521	NA	521	NA	
<b>Total FUND 11001</b>		576,803	401,764	502,885	139,073	135,806	175,039	43.57%	440,998	324.73%	
<b>FUND: 11002</b>		<i>Summer School</i>									
<b>PROGRAM: 6110</b>		<i>Learning Center</i>									
2211	Tutorial Salaries	0	0	0	5,177	5,177	0	NA	-5,177	-100.00%	
3221	PERS Classified Instructional	0	0	0	0	503	0	NA	-503	-100.00%	
3321	FICA Classified Instructional	0	0	0	0	321	0	NA	-321	-100.00%	
3341	Medicare-Classified Instructional	0	0	0	0	75	0	NA	-75	-100.00%	
3521	SUI - Classified Instructional	0	0	0	0	16	0	NA	-16	-100.00%	
3621	Workers' Comp - Classified Instruct	0	0	0	0	28	0	NA	-28	-100.00%	
<b>TOTAL PROGRAM 6110</b>		0	0	0	5,177	6,119	0	NA	-6,119	-100.00%	
<b>Total FUND 11002</b>		0	0	0	5,177	6,119	0	NA	-6,119	-100.00%	
<b>Total ORGN: 502</b>		576,803	401,764	502,885	144,250	141,925	175,039	43.57%	434,878	306.41%	
<b>ORGN: 503</b>		<i>Learning Services</i>									
<b>FUND: 11001</b>		<i>Unrestricted - General</i>									
<b>PROGRAM: 6110</b>		<i>Learning Center</i>									

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	----- 10-11 -----		----- 09-10 -----		---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----		
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual		
2211	Tutorial Salaries	41,751	26,600	20,533	0	0	15,151	56.96%	41,751	NA	
3221	PERS Classified Instructional	5,720	0	2,199	0	0	5,720	NA	5,720	NA	
3321	FICA Classified Instructional	2,589	0	1,273	0	0	2,589	NA	2,589	NA	
3341	Medicare-Classified Instructional	605	0	298	0	0	605	NA	605	NA	
3521	SUI - Classified Instructional	301	0	148	0	0	301	NA	301	NA	
3621	Workers' Comp - Classified Instruct	248	0	122	0	0	248	NA	248	NA	
<b>TOTAL PROGRAM 6110</b>		51,213	26,600	24,572	0	0	24,613	92.53%	51,213	NA	
<b>PROGRAM: 6190</b>		<b>Other Instructional Support</b>									
1270	Chair/Coordinator Salaries	0	0	0	63,111	63,111	0	NA	-63,111	-100.00%	
1270	Chair/Coordinator Salaries	66,954	61,923	56,866	0	0	5,031	8.12%	66,954	NA	
2104	Information Systems Salaries	0	0	0	32,676	33,120	0	NA	-33,120	-100.00%	
2104	Information Systems Salaries	88,091	92,489	72,661	0	0	-4,398	-4.76%	88,091	NA	
2109	Night Differential	0	0	0	0	757	0	NA	-757	-100.00%	
2109	Night Differential	2,000	1,268	1,776	0	0	732	57.73%	2,000	NA	
2211	Tutorial Salaries	0	0	0	93,582	97,693	0	NA	-97,693	-100.00%	
2211	Tutorial Salaries	185,640	169,016	143,844	0	0	16,624	9.84%	185,640	NA	
2398	Professional Growth Salaries	1,250	1,250	1,250	0	0	0	0.00%	1,250	NA	
2410	Student Tutorial Salaries	11,953	11,953	4,014	0	0	0	0.00%	11,953	NA	
2420	Nonstudent Tutorial Salaries	0	0	0	70,875	64,117	0	NA	-64,117	-100.00%	
2420	Nonstudent Tutorial Salaries	103,212	103,212	64,367	0	0	0	0.00%	103,212	NA	
3111	STRS Certificated Non instructional	5,524	5,363	4,691	0	0	161	3.00%	5,524	NA	
3111	STRS Certificated Non instructional	0	0	0	5,207	5,197	0	NA	-5,197	-100.00%	
3220	PERS Classified Noninstructional	12,068	10,205	8,104	0	0	1,863	18.26%	12,068	NA	
3220	PERS Classified Noninstructional	0	0	0	3,041	3,281	0	NA	-3,281	-100.00%	
3221	PERS Classified Instructional	0	0	0	8,709	9,461	0	NA	-9,461	-100.00%	
3221	PERS Classified Instructional	41,210	18,882	15,401	0	0	22,328	118.25%	41,210	NA	
3320	FICA-Classified	0	0	0	2,026	2,106	0	NA	-2,106	-100.00%	
3320	FICA-Classified	5,663	6,464	4,697	0	0	-801	-12.39%	5,663	NA	
3321	FICA Classified Instructional	18,650	11,477	12,708	0	0	7,173	62.50%	18,650	NA	
3321	FICA Classified Instructional	0	0	0	5,802	10,042	0	NA	-10,042	-100.00%	
3331	MEDICARE Certificated Non instructi	0	0	0	915	915	0	NA	-915	-100.00%	
3331	MEDICARE Certificated Non instructi	971	943	825	0	0	28	2.95%	971	NA	
3340	Medicare-Classified	0	0	0	474	493	0	NA	-493	-100.00%	
3340	Medicare-Classified	1,324	1,511	1,099	0	0	-187	-12.36%	1,324	NA	
3341	Medicare-Classified Instructional	0	0	0	1,357	2,348	0	NA	-2,348	-100.00%	

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
3341	Medicare-Classified Instructional	4,362	2,684	2,972	0	0	1,678	62.51%	4,362	NA
3411	H&W - Certificated Noninstructional	7,251	12,520	7,166	0	0	-5,269	-42.08%	7,251	NA
3411	H&W - Certificated Noninstructional	0	0	0	12,511	12,413	0	NA	-12,413	-100.00%
3420	Health Insurance - Classified	0	0	0	12,456	12,456	0	NA	-12,456	-100.00%
3420	Health Insurance - Classified	33,545	28,649	6,889	0	0	4,896	17.09%	33,545	NA
3421	Health Insurance - Classified Instr	0	0	0	24,912	24,912	0	NA	-24,912	-100.00%
3421	Health Insurance - Classified Instr	7,311	46,710	33,416	0	0	-39,399	-84.35%	7,311	NA
3511	SUI - Certificated Non instruction	482	195	409	0	0	287	147.22%	482	NA
3511	SUI - Certificated Non instruction	0	0	0	189	189	0	NA	-189	-100.00%
3520	SUI - Classified	0	0	0	98	102	0	NA	-102	-100.00%
3520	SUI - Classified	658	168	545	0	0	489	290.67%	658	NA
3521	SUI - Classified Instructional	2,166	555	1,474	0	0	1,611	290.23%	2,166	NA
3521	SUI - Classified Instructional	0	0	0	281	485	0	NA	-485	-100.00%
3611	Workers' Comp - Certificated Non in	397	384	337	0	0	13	3.40%	397	NA
3611	Workers' Comp - Certificated Non in	0	0	0	347	344	0	NA	-344	-100.00%
3620	Workers' Comp - Classified	542	1,178	450	0	0	-637	-54.03%	542	NA
3620	Workers' Comp - Classified	0	0	0	188	185	0	NA	-185	-100.00%
3621	Workers' Comp - Classified Instruct	1,784	847	1,257	0	0	937	110.60%	1,784	NA
3621	Workers' Comp - Classified Instruct	0	0	0	905	882	0	NA	-882	-100.00%
4455	Copying/Printing	0	0	0	1,042	976	0	NA	-976	-100.00%
4455	Copying/Printing	1,042	900	527	0	0	142	15.78%	1,042	NA
4460	Office Supplies	695	1,747	1,584	0	0	-1,052	-60.22%	695	NA
4460	Office Supplies	0	0	0	695	695	0	NA	-695	-100.00%
4463	Repair Supplies	278	799	799	0	0	-521	-65.21%	278	NA
4463	Repair Supplies	0	0	0	278	278	0	NA	-278	-100.00%
5220	Travel - Staff Conferences	0	0	0	335	0	0	NA	0	NA
<b>TOTAL PROGRAM 6190</b>		605,022	593,293	450,130	342,011	346,556	11,730	1.98%	258,466	74.58%
<b>Total FUND 11001</b>		656,235	619,893	474,702	342,011	346,556	36,343	5.86%	309,680	89.36%
<b>FUND: 11002 Summer School</b>										
<b>PROGRAM: 6190 Other Instructional Support</b>										
2211	Tutorial Salaries	0	0	0	2,500	0	0	NA	0	NA
2410	Student Tutorial Salaries	0	0	0	3,891	3,891	0	NA	-3,891	-100.00%
2420	Nonstudent Tutorial Salaries	0	0	0	4,352	4,033	0	NA	-4,033	-100.00%
3221	PERS Classified Instructional	0	0	0	233	0	0	NA	0	NA

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----		
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual		
3321	FICA Classified Instructional	0	0	0	155	491	0	NA	-491	-100.00%	
3341	Medicare-Classified Instructional	0	0	0	36	115	0	NA	-115	-100.00%	
3521	SUI - Classified Instructional	0	0	0	8	24	0	NA	-24	-100.00%	
3620	Workers' Comp - Classified	0	0	0	1	0	0	NA	0	NA	
3621	Workers' Comp - Classified Instruct	0	0	0	59	43	0	NA	-43	-100.00%	
<b>TOTAL PROGRAM 6190</b>		0	0	0	11,235	8,597	0	NA	-8,597	-100.00%	
<b>Total FUND 11002</b>		0	0	0	11,235	8,597	0	NA	-8,597	-100.00%	
<b>FUND: 11501 Lottery Unrestricted</b>											
<b>PROGRAM: 6190 Other Instructional Support</b>											
4340	Media Materials	0	0	0	468	468	0	NA	-468	-100.00%	
4401	Non-Instructional Supply / Material	0	200	0	0	0	-200	-100.00%	0	NA	
4401	Non-Instructional Supply / Material	0	0	0	200	200	0	NA	-200	-100.00%	
<b>TOTAL PROGRAM 6190</b>		0	200	0	668	668	-200	-100.00%	-668	-100.00%	
<b>Total FUND 11501</b>		0	200	0	668	668	-200	-100.00%	-668	-100.00%	
<b>FUND: 11701 Winter Intersession</b>											
<b>PROGRAM: 6190 Other Instructional Support</b>											
2420	Nonstudent Tutorial Salaries	0	0	0	0	7,918	0	NA	-7,918	-100.00%	
3321	FICA Classified Instructional	0	0	0	0	491	0	NA	-491	-100.00%	
3341	Medicare-Classified Instructional	0	0	0	0	115	0	NA	-115	-100.00%	
3521	SUI - Classified Instructional	0	0	0	0	24	0	NA	-24	-100.00%	
3621	Workers' Comp - Classified Instruct	0	0	0	0	43	0	NA	-43	-100.00%	
<b>TOTAL PROGRAM 6190</b>		0	0	0	0	8,591	0	NA	-8,591	-100.00%	
<b>Total FUND 11701</b>		0	0	0	0	8,591	0	NA	-8,591	-100.00%	
<b>FUND: 15114 Basic Skills - 07/08 Sup Inst &amp; Tut</b>											
<b>PROGRAM: 6190 Other Instructional Support</b>											
2420	Nonstudent Tutorial Salaries	0	0	0	10,282	10,282	0	NA	-10,282	-100.00%	
3321	FICA Classified Instructional	0	0	0	637	637	0	NA	-637	-100.00%	
3341	Medicare-Classified Instructional	0	0	0	149	149	0	NA	-149	-100.00%	
3521	SUI - Classified Instructional	0	0	0	31	31	0	NA	-31	-100.00%	



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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
							Budget/Budget		Budget/Actual	
3621	Workers' Comp - Classified Instruct	0	0	0	56	56	0	NA	-56	-100.00%
<b>TOTAL PROGRAM 6190</b>		0	0	0	11,156	11,156	0	NA	-11,156	-100.00%
<b>Total FUND 15114</b>		0	0	0	11,156	11,156	0	NA	-11,156	-100.00%
<b>Total ORGN: 503</b>		656,235	620,093	474,702	365,069	375,567	36,143	5.83%	280,668	74.73%
<b>ORGN: 504 Language Lab</b>										
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 1100 Foreign Language</b>										
4455	Copying/Printing	0	0	0	217	139	0	NA	-139	-100.00%
4455	Copying/Printing	0	0	43	0	0	0	NA	0	NA
4460	Office Supplies	0	0	0	1,047	1,047	0	NA	-1,047	-100.00%
4463	Repair Supplies	0	0	0	1,860	1,834	0	NA	-1,834	-100.00%
<b>TOTAL PROGRAM 1100</b>		0	0	43	3,124	3,021	0	NA	-3,021	-100.00%
<b>PROGRAM: 6110 Learning Center</b>										
1209	Instructional Media Designer	38,569	35,687	32,767	0	0	2,882	8.08%	38,569	NA
1270	Chair/Coordinator Salaries	38,134	37,490	34,282	0	0	644	1.72%	38,134	NA
2109	Night Differential	100	0	15	0	0	100	NA	100	NA
2109	Night Differential	0	0	0	0	325	0	NA	-325	-100.00%
2211	Tutorial Salaries	0	0	0	88,214	85,929	0	NA	-85,929	-100.00%
2211	Tutorial Salaries	0	0	-8,181	0	0	0	NA	0	NA
2398	Professional Growth Salaries	0	0	0	1,250	1,250	0	NA	-1,250	-100.00%
2420	Nonstudent Tutorial Salaries	0	0	7,190	0	0	0	NA	0	NA
2420	Nonstudent Tutorial Salaries	0	0	0	24,810	24,792	0	NA	-24,792	-100.00%
3111	STRS Certificated Non instructional	6,328	6,400	5,532	0	0	-72	-1.13%	6,328	NA
3220	PERS Classified Noninstructional	0	0	0	116	146	0	NA	-146	-100.00%
3220	PERS Classified Noninstructional	0	0	2	0	0	0	NA	0	NA
3221	PERS Classified Instructional	0	0	0	7,587	7,511	0	NA	-7,511	-100.00%
3221	PERS Classified Instructional	0	0	47	0	0	0	NA	0	NA
3311	FICA Certificated Non instructional	0	0	3	0	0	0	NA	0	NA
3320	FICA-Classified	6	0	1	0	0	6	NA	6	NA
3320	FICA-Classified	0	0	0	78	98	0	NA	-98	-100.00%
3321	FICA Classified Instructional	0	0	0	5,469	6,966	0	NA	-6,966	-100.00%

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
3321	FICA Classified Instructional	0	0	473	0	0	0	NA	0	NA
3331	MEDICARE Certificated Non instructi	1,112	1,124	973	0	0	-12	-1.05%	1,112	NA
3340	Medicare-Classified	0	0	0	18	23	0	NA	-23	-100.00%
3340	Medicare-Classified	1	0	0	0	0	1	NA	1	NA
3341	Medicare-Classified Instructional	0	0	111	0	0	0	NA	0	NA
3341	Medicare-Classified Instructional	0	0	0	1,279	1,629	0	NA	-1,629	-100.00%
3411	H&W - Certificated Noninstructional	12,108	12,297	11,002	0	0	-189	-1.54%	12,108	NA
3421	Health Insurance - Classified Instr	0	0	0	24,912	20,552	0	NA	-20,552	-100.00%
3511	SUI - Certificated Non instruction	552	233	483	0	0	319	137.02%	552	NA
3520	SUI - Classified	0	0	0	4	5	0	NA	-5	-100.00%
3520	SUI - Classified	1	0	0	0	0	1	NA	1	NA
3521	SUI - Classified Instructional	0	0	0	265	337	0	NA	-337	-100.00%
3521	SUI - Classified Instructional	0	0	55	0	0	0	NA	0	NA
3611	Workers' Comp - Certificated Non in	455	436	398	0	0	19	4.32%	455	NA
3620	Workers' Comp - Classified	0	0	0	7	9	0	NA	-9	-100.00%
3620	Workers' Comp - Classified	1	0	0	0	0	1	NA	1	NA
3621	Workers' Comp - Classified Instruct	0	0	45	0	0	0	NA	0	NA
3621	Workers' Comp - Classified Instruct	0	0	0	622	618	0	NA	-618	-100.00%
4401	Non-Instructional Supply / Material	0	535	535	0	0	-535	-100.00%	0	NA
4455	Copying/Printing	0	695	101	0	0	-695	-100.00%	0	NA
4460	Office Supplies	0	3,262	2,906	0	0	-3,262	-100.00%	0	NA
5110	Consulting Services	0	1,000	1,000	0	0	-1,000	-100.00%	0	NA
5220	Travel - Staff Conferences	0	2,245	2,090	0	0	-2,245	-100.00%	0	NA
5540	Telephone and Data Lines	0	50	0	0	0	-50	-100.00%	0	NA
5620	Other Maintenance Agreements	0	64,557	63,839	0	0	-64,557	-100.00%	0	NA
6490	Equipment - New Eqp under 5000	0	8,757	8,454	0	0	-8,757	-100.00%	0	NA
<b>TOTAL PROGRAM 6110</b>		97,367	174,768	164,121	154,630	150,189	-77,401	-44.29%	-52,822	-35.17%
<b>Total FUND 11001</b>		97,367	174,768	164,164	157,754	153,210	-77,401	-44.29%	-55,843	-36.45%
<b>FUND: 11002 Summer School</b>										
<b>PROGRAM: 6110 Learning Center</b>										
2211	Tutorial Salaries	0	0	0	6,500	0	0	NA	0	NA
2420	Nonstudent Tutorial Salaries	0	0	0	2,500	2,488	0	NA	-2,488	-100.00%
3221	PERS Classified Instructional	0	0	0	605	0	0	NA	0	NA
3321	FICA Classified Instructional	0	0	0	403	154	0	NA	-154	-100.00%

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----		
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	Difference	Budget/Actual	Difference	
3341	Medicare-Classified Instructional	0	0	0	94	36	0	NA	-36	-100.00%	
3521	SUI - Classified Instructional	0	0	0	20	7	0	NA	-7	-100.00%	
3621	Workers' Comp - Classified Instruct	0	0	0	50	14	0	NA	-14	-100.00%	
<b>TOTAL PROGRAM 6110</b>		0	0	0	10,171	2,699	0	NA	-2,699	-100.00%	
<b>Total FUND 11002</b>		0	0	0	10,171	2,699	0	NA	-2,699	-100.00%	
<b>FUND: 11501 Lottery Unrestricted</b>											
<b>PROGRAM: 6110 Learning Center</b>											
4340	Media Materials	0	675	0	0	0	-675	-100.00%	0	NA	
4401	Non-Instructional Supply / Material	0	200	0	0	0	-200	-100.00%	0	NA	
<b>TOTAL PROGRAM 6110</b>		0	875	0	0	0	-875	-100.00%	0	NA	
<b>Total FUND 11501</b>		0	875	0	0	0	-875	-100.00%	0	NA	
<b>Total ORGN: 504</b>		97,367	175,643	164,164	167,925	155,909	-78,276	-44.57%	-58,542	-37.55%	
<b>ORGN: 505 Reprographics</b>											
<b>FUND: 11001 Unrestricted - General</b>											
<b>PROGRAM: 1100 Foreign Language</b>											
3220	PERS Classified Noninstructional	0	0	0	28	0	0	NA	0	NA	
3320	FICA-Classified	0	0	0	19	0	0	NA	0	NA	
3340	Medicare-Classified	0	0	0	4	0	0	NA	0	NA	
3520	SUI - Classified	0	0	0	1	0	0	NA	0	NA	
3620	Workers' Comp - Classified	0	0	0	2	0	0	NA	0	NA	
<b>TOTAL PROGRAM 1100</b>		0	0	0	53	0	0	NA	0	NA	
<b>PROGRAM: 6770 Logistical Services</b>											
2120	Secretarial/Clerical Salaries	0	0	0	11,309	11,663	0	NA	-11,663	-100.00%	
2123	Reprographics Salaries	0	0	0	99,672	100,727	0	NA	-100,727	-100.00%	
2398	Professional Growth Salaries	0	0	0	300	0	0	NA	0	NA	
3220	PERS Classified Noninstructional	0	0	0	9,276	10,250	0	NA	-10,250	-100.00%	
3320	FICA-Classified	0	0	0	6,180	6,992	0	NA	-6,992	-100.00%	
3340	Medicare-Classified	0	0	0	1,445	1,635	0	NA	-1,635	-100.00%	

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
3420	Health Insurance - Classified	0	0	0	24,751	24,912	0	NA	-24,912	-100.00%
3520	SUI - Classified	0	0	0	299	338	0	NA	-338	-100.00%
3620	Workers' Comp - Classified	0	0	0	549	614	0	NA	-614	-100.00%
4455	Copying/Printing	0	0	0	0	185	0	NA	-185	-100.00%
4460	Office Supplies	0	0	0	0	263	0	NA	-263	-100.00%
4461	Copier Supplies	0	0	0	0	-27,748	0	NA	27,748	-100.00%
5550	Laundry	0	0	0	0	240	0	NA	-240	-100.00%
5630	Facility/Equipment Rental Expense	0	0	0	0	52,428	0	NA	-52,428	-100.00%
6490	Equipment - New Eqp under 5000	0	0	0	0	1,686	0	NA	-1,686	-100.00%
<b>TOTAL PROGRAM 6770</b>		0	0	0	153,781	184,186	0	NA	-184,186	-100.00%
<b>Total FUND 11001</b>		0	0	0	153,834	184,186	0	NA	-184,186	-100.00%
<b>Total ORGN: 505</b>		0	0	0	153,834	184,186	0	NA	-184,186	-100.00%
<b>ORGN: 506 Tech Center</b>										
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 6190 Other Instructional Support</b>										
4455	Copying/Printing	0	0	20	0	0	0	NA	0	NA
<b>TOTAL PROGRAM 6190</b>		0	0	20	0	0	0	NA	0	NA
<b>Total FUND 11001</b>		0	0	20	0	0	0	NA	0	NA
<b>Total ORGN: 506</b>		0	0	20	0	0	0	NA	0	NA
<b>ORGN: 508 IT - Application Sevices</b>										
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 6780 Management Information Systems</b>										
1212	Deans Salaries	0	0	0	139,641	141,648	0	NA	-141,648	-100.00%
2104	Information Systems Salaries	0	0	0	302,268	306,300	0	NA	-306,300	-100.00%
2108	Classified Managers Salaries	0	0	0	89,232	89,964	0	NA	-89,964	-100.00%
2398	Professional Growth Salaries	0	0	0	575	575	0	NA	-575	-100.00%
3111	STRS Certificated Non instructional	0	0	0	11,298	11,686	0	NA	-11,686	-100.00%
3220	PERS Classified Noninstructional	0	0	0	36,951	38,438	0	NA	-38,438	-100.00%

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
3320	FICA-Classified	0	0	0	24,619	24,503	0	NA	-24,503	-100.00%
3331	MEDICARE Certificated Non instructi	0	0	0	1,986	2,032	0	NA	-2,032	-100.00%
3340	Medicare-Classified	0	0	0	5,758	5,731	0	NA	-5,731	-100.00%
3411	H&W - Certificated Noninstructional	0	0	0	12,843	12,642	0	NA	-12,642	-100.00%
3420	Health Insurance - Classified	0	0	0	62,280	62,280	0	NA	-62,280	-100.00%
3511	SUI - Certificated Non instruction	0	0	0	411	420	0	NA	-420	-100.00%
3520	SUI - Classified	0	0	0	1,191	1,185	0	NA	-1,185	-100.00%
3611	Workers' Comp - Certificated Non in	0	0	0	753	764	0	NA	-764	-100.00%
3620	Workers' Comp - Classified	0	0	0	2,212	2,152	0	NA	-2,152	-100.00%
4455	Copying/Printing	0	0	28	139	13	0	NA	-13	-100.00%
4460	Office Supplies	0	0	0	695	684	0	NA	-684	-100.00%
4461	Copier Supplies	0	0	0	69	0	0	NA	0	NA
5110	Consulting Services	0	0	0	157,300	151,663	0	NA	-151,663	-100.00%
5220	Travel - Staff Conferences	0	0	0	6,350	6,302	0	NA	-6,302	-100.00%
5620	Other Maintenance Agreements	0	0	0	244,800	145,836	0	NA	-145,836	-100.00%
5621	Copier Maintenance Agreements	0	0	0	200	222	0	NA	-222	-100.00%
5640	Equipment Repairs	0	0	0	2,500	239	0	NA	-239	-100.00%
5860	Postage	0	0	0	0	1	0	NA	-1	-100.00%
6590	Capital Equipment DEP Asset	0	0	0	3,581	0	0	NA	0	NA
<b>TOTAL PROGRAM 6780</b>		0	0	28	1,107,652	1,005,278	0	NA	-1,005,278	-100.00%
<b>Total FUND 11001</b>		0	0	28	1,107,652	1,005,278	0	NA	-1,005,278	-100.00%
<b>Total ORGN: 508</b>		0	0	28	1,107,652	1,005,278	0	NA	-1,005,278	-100.00%
<b>ORGN: 509 IT - Technical Sevices</b>										
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 6780 Management Information Systems</b>										
2104	Information Systems Salaries	0	0	0	246,222	249,223	0	NA	-249,223	-100.00%
2108	Classified Managers Salaries	0	0	0	87,109	87,828	0	NA	-87,828	-100.00%
2399	Overtime and Extra Pay	0	0	0	825	0	0	NA	0	NA
3220	PERS Classified Noninstructional	0	0	0	31,369	32,672	0	NA	-32,672	-100.00%
3320	FICA-Classified	0	0	0	20,899	20,794	0	NA	-20,794	-100.00%
3340	Medicare-Classified	0	0	0	4,888	4,863	0	NA	-4,863	-100.00%
3420	Health Insurance - Classified	0	0	0	62,280	62,280	0	NA	-62,280	-100.00%

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	----- 10-11 -----		----- 09-10 -----		---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----		
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual		
3520	SUI - Classified	0	0	0	1,011	1,006	0	NA	-1,006	-100.00%	
3620	Workers' Comp - Classified	0	0	0	1,876	1,827	0	NA	-1,827	-100.00%	
4455	Copying/Printing	0	0	0	104	0	0	NA	0	NA	
4460	Office Supplies	0	0	0	2,021	893	0	NA	-893	-100.00%	
4461	Copier Supplies	0	0	0	52	0	0	NA	0	NA	
5220	Travel - Staff Conferences	0	0	0	200	12	0	NA	-12	-100.00%	
5540	Telephone and Data Lines	0	0	0	4,000	235	0	NA	-235	-100.00%	
5620	Other Maintenance Agreements	0	0	0	149,935	80,391	0	NA	-80,391	-100.00%	
5621	Copier Maintenance Agreements	0	0	0	200	0	0	NA	0	NA	
5640	Equipment Repairs	0	0	0	23,500	2,084	0	NA	-2,084	-100.00%	
5860	Postage	0	0	0	200	0	0	NA	0	-100.00%	
6129	Sites and Site Improvements	0	0	0	2,290	2,290	0	NA	-2,290	-100.00%	
6490	Equipment - New Eqp under 5000	0	0	0	3,032	1,574	0	NA	-1,574	-100.00%	
6590	Capital Equipment DEP Asset	0	0	0	12,871	5,905	0	NA	-5,905	-100.00%	
<b>TOTAL PROGRAM 6780</b>		0	0	0	654,884	553,878	0	NA	-553,878	-100.00%	
<b>Total FUND 11001</b>		0	0	0	654,884	553,878	0	NA	-553,878	-100.00%	
<b>FUND: 16605 Gen Pur Trailer Bill 0607 One Time</b>											
<b>PROGRAM: 6780 Management Information Systems</b>											
6490	Equipment - New Eqp under 5000	0	0	0	3,300	3,260	0	NA	-3,260	-100.00%	
<b>TOTAL PROGRAM 6780</b>		0	0	0	3,300	3,260	0	NA	-3,260	-100.00%	
<b>Total FUND 16605</b>		0	0	0	3,300	3,260	0	NA	-3,260	-100.00%	
<b>FUND: 17618 Foundation - Info Syst</b>											
<b>PROGRAM: 6780 Management Information Systems</b>											
5640	Equipment Repairs	0	0	0	1,996	1,996	0	NA	-1,996	-100.00%	
<b>TOTAL PROGRAM 6780</b>		0	0	0	1,996	1,996	0	NA	-1,996	-100.00%	
<b>Total FUND 17618</b>		0	0	0	1,996	1,996	0	NA	-1,996	-100.00%	
<b>Total ORGN: 509</b>		0	0	0	660,180	559,134	0	NA	-559,134	-100.00%	
<b>ORGN: 622 Administration of Justice</b>											

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	---- 11-12/10-11 ---- Difference		----- 11-12/09-10 ----- Budget/Actual
<b>FUND: 11001 Unrestricted - General</b>									
<b>PROGRAM: 2100 Public Affairs and Services</b>									
1110	Instruction Regular Salaries	96,141	94,036	89,540	0	0	2,105	2.24%	96,141 NA
1330	Adjunct Faculty Salaries	95,040	95,040	130,732	0	0	0	0.00%	95,040 NA
1340	Overload Full-Time Faculty Salaries	17,820	17,820	5,198	0	0	0	0.00%	17,820 NA
3110	STRS Certificated Instructional	17,243	20,110	12,027	0	0	-2,867	-14.26%	17,243 NA
3310	FICA-Certificated	0	0	5,610	0	0	0	NA	0 NA
3330	Medicare-Certificated	3,031	3,397	3,270	0	0	-366	-10.79%	3,031 NA
3410	H&W - Certificated Instructional	14,537	21,376	12,812	0	0	-6,839	-31.99%	14,537 NA
3510	SUI - Certificated	1,505	731	1,596	0	0	774	105.86%	1,505 NA
3610	Workers' Comp - Certificated	1,239	1,437	1,314	0	0	-198	-13.75%	1,239 NA
4320	Instructional Supplies and Material	0	400	347	0	0	-400	-100.00%	0 NA
4455	Copying/Printing	750	800	1,481	0	0	-50	-6.25%	750 NA
4460	Office Supplies	100	150	117	0	0	-50	-33.33%	100 NA
5860	Postage	20	0	0	0	0	20	NA	20 NA
<b>TOTAL PROGRAM 2100</b>		<b>247,425</b>	<b>255,297</b>	<b>264,042</b>	<b>0</b>	<b>0</b>	<b>-7,872</b>	<b>-3.08%</b>	<b>247,425 NA</b>
<b>PROGRAM: 6190 Other Instructional Support</b>									
2120	Secretarial/Clerical Salaries	7,615	6,808	6,012	0	0	807	11.86%	7,615 NA
3220	PERS Classified Noninstructional	1,043	722	644	0	0	321	44.50%	1,043 NA
3320	FICA-Classified	472	439	374	0	0	33	7.55%	472 NA
3340	Medicare-Classified	110	103	87	0	0	7	7.20%	110 NA
3420	Health Insurance - Classified	2,617	2,491	2,470	0	0	126	5.07%	2,617 NA
3520	SUI - Classified	55	21	43	0	0	34	161.10%	55 NA
3620	Workers' Comp - Classified	45	42	36	0	0	3	7.52%	45 NA
<b>TOTAL PROGRAM 6190</b>		<b>11,958</b>	<b>10,626</b>	<b>9,665</b>	<b>0</b>	<b>0</b>	<b>1,332</b>	<b>12.54%</b>	<b>11,958 NA</b>
<b>Total FUND 11001</b>		<b>259,384</b>	<b>265,923</b>	<b>273,707</b>	<b>0</b>	<b>0</b>	<b>-6,539</b>	<b>-2.46%</b>	<b>259,384 NA</b>
<b>FUND: 11002 Summer School</b>									
<b>PROGRAM: 2100 Public Affairs and Services</b>									
1320	FT Summer Teaching	0	15,094	15,094	0	0	-15,094	-100.00%	0 NA
3110	STRS Certificated Instructional	0	1,245	1,245	0	0	-1,245	-100.00%	0 NA
3330	Medicare-Certificated	0	219	219	0	0	-219	-100.00%	0 NA

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	Difference	Budget/Actual	Actual
3510	SUI - Certificated	0	109	109	0	0	-109	-100.00%	0	NA
3610	Workers' Comp - Certificated	0	90	90	0	0	-90	-100.00%	0	NA
<b>TOTAL PROGRAM 2100</b>		0	16,756	16,756	0	0	-16,756	-100.00%	0	NA
<b>Total FUND 11002</b>		0	16,756	16,756	0	0	-16,756	-100.00%	0	NA
<b>FUND: 11502 Lottery Instructional Materials</b>										
<b>PROGRAM: 2100 Public Affairs and Services</b>										
4320	Instructional Supplies and Material	300	0	0	0	0	300	NA	300	NA
<b>TOTAL PROGRAM 2100</b>		300	0	0	0	0	300	NA	300	NA
<b>Total FUND 11502</b>		300	0	0	0	0	300	NA	300	NA
<b>FUND: 12101 VATEA</b>										
<b>PROGRAM: 6010 Academic Administration</b>										
5625	Indirect Cost Expense	925	319	0	0	0	606	189.97%	925	NA
<b>TOTAL PROGRAM 6010</b>		925	319	0	0	0	606	189.97%	925	NA
<b>PROGRAM: 6190 Other Instructional Support</b>										
4480	Hospitality	2,500	0	0	0	0	2,500	NA	2,500	NA
6490	Equipment - New Eqp under 5000	9,000	0	0	0	0	9,000	NA	9,000	NA
<b>TOTAL PROGRAM 6190</b>		11,500	0	0	0	0	11,500	NA	11,500	NA
<b>PROGRAM: 6710 Community Relations</b>										
5740	Advertising Expense	2,000	6,237	6,237	0	0	-4,237	-67.93%	2,000	NA
<b>TOTAL PROGRAM 6710</b>		2,000	6,237	6,237	0	0	-4,237	-67.93%	2,000	NA
<b>PROGRAM: 6750 Staff Development</b>										
4480	Hospitality	0	159	159	0	0	-159	-100.00%	0	NA
5630	Facility/Equipment Rental Expense	5,000	0	0	0	0	5,000	NA	5,000	NA
<b>TOTAL PROGRAM 6750</b>		5,000	159	159	0	0	4,841	3049.21%	5,000	NA
<b>Total FUND 12101</b>		19,425	6,714	6,395	0	0	12,711	189.30%	19,425	NA



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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual			
<b>Total ORGN: 622</b>		279,109	289,394 296,858	0 0	-10,285	-3.55%	279,109	NA		
<b>ORGN: 624 Correctional Science</b>										
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 2100 Public Affairs and Services</b>										
1330	Adjunct Faculty Salaries	11,880	11,880 5,570	0 0	0	0.00%	11,880	NA		
3110	STRS Certificated Instructional	980	980 0	0 0	0	0.01%	980	NA		
3310	FICA-Certificated	0	0 345	0 0	0	NA	0	NA		
3330	Medicare-Certificated	172	172 81	0 0	0	0.15%	172	NA		
3510	SUI - Certificated	86	36 40	0 0	50	137.61%	86	NA		
3610	Workers' Comp - Certificated	70	70 33	0 0	0	0.64%	70	NA		
4455	Copying/Printing	50	50 0	0 0	0	0.00%	50	NA		
4460	Office Supplies	0	25 0	0 0	-25	-100.00%	0	NA		
<b>TOTAL PROGRAM 2100</b>		13,238	13,213 6,069	0 0	25	0.19%	13,238	NA		
<b>PROGRAM: 6190 Other Instructional Support</b>										
2120	Secretarial/Clerical Salaries	7,615	6,808 6,012	0 0	807	11.86%	7,615	NA		
3220	PERS Classified Noninstructional	1,043	722 644	0 0	321	44.50%	1,043	NA		
3320	FICA-Classified	472	439 374	0 0	33	7.55%	472	NA		
3340	Medicare-Classified	110	103 87	0 0	7	7.20%	110	NA		
3420	Health Insurance - Classified	2,617	2,491 2,470	0 0	126	5.07%	2,617	NA		
3520	SUI - Classified	55	21 43	0 0	34	161.10%	55	NA		
3620	Workers' Comp - Classified	45	42 36	0 0	3	7.52%	45	NA		
<b>TOTAL PROGRAM 6190</b>		11,958	10,626 9,665	0 0	1,332	12.54%	11,958	NA		
<b>Total FUND 11001</b>		25,197	23,839 15,734	0 0	1,358	5.70%	25,197	NA		
<b>Total ORGN: 624</b>		25,197	23,839 15,734	0 0	1,358	5.70%	25,197	NA		
<b>ORGN: 625 POST</b>										
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 2100 Public Affairs and Services</b>										
1110	Instruction Regular Salaries	30,075	27,828 25,552	0 0	2,247	8.07%	30,075	NA		

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----		
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	Difference	Budget/Actual	Difference	
1270	Chair/Coordinator Salaries	45,112	43,798	38,327	0	0	1,314	3.00%	45,112	NA	
1330	Adjunct Faculty Salaries	47,520	47,520	28,672	0	0	0	0.00%	47,520	NA	
1340	Overload Full-Time Faculty Salaries	23,760	23,760	20,357	0	0	0	0.00%	23,760	NA	
1390	Instructional Consultant Salaries	100,000	100,000	114,950	0	0	0	0.00%	100,000	NA	
3110	STRS Certificated Instructional	16,612	14,130	6,782	0	0	2,482	17.56%	16,612	NA	
3111	STRS Certificated Non instructional	3,722	3,213	3,162	0	0	509	15.83%	3,722	NA	
3310	FICA-Certificated	0	0	6,752	0	0	0	NA	0	NA	
3330	Medicare-Certificated	2,920	2,484	2,748	0	0	436	17.54%	2,920	NA	
3331	MEDICARE Certificated Non instructi	654	565	556	0	0	89	15.78%	654	NA	
3410	H&W - Certificated Instructional	5,235	0	4,566	0	0	5,235	NA	5,235	NA	
3411	H&W - Certificated Noninstructional	7,852	7,511	6,849	0	0	341	4.54%	7,852	NA	
3510	SUI - Certificated	1,450	514	1,365	0	0	936	182.05%	1,450	NA	
3511	SUI - Certificated Non instruction	325	117	276	0	0	208	177.62%	325	NA	
3610	Workers' Comp - Certificated	1,194	1,010	1,124	0	0	184	18.22%	1,194	NA	
3611	Workers' Comp - Certificated Non in	268	230	227	0	0	38	16.31%	268	NA	
4320	Instructional Supplies and Material	0	400	400	0	0	-400	-100.00%	0	NA	
4401	Non-Instructional Supply / Material	500	400	400	0	0	100	25.00%	500	NA	
4455	Copying/Printing	900	500	327	0	0	400	80.00%	900	NA	
4460	Office Supplies	500	400	348	0	0	100	25.00%	500	NA	
5621	Copier Maintenance Agreements	3,200	2,300	1,967	0	0	900	39.13%	3,200	NA	
5640	Equipment Repairs	500	0	0	0	0	500	NA	500	NA	
5860	Postage	20	20	14	0	0	0	0.00%	20	NA	
<b>TOTAL PROGRAM 2100</b>		292,317	276,700	265,720	0	0	15,617	5.64%	292,317	NA	
<b>PROGRAM: 6190</b>		<b>Other Instructional Support</b>									
2120	Secretarial/Clerical Salaries	22,846	20,424	18,035	0	0	2,422	11.86%	22,846	NA	
3220	PERS Classified Noninstructional	3,130	2,166	1,931	0	0	964	44.50%	3,130	NA	
3320	FICA-Classified	1,416	1,317	1,121	0	0	99	7.55%	1,416	NA	
3340	Medicare-Classified	331	308	261	0	0	23	7.55%	331	NA	
3420	Health Insurance - Classified	7,852	7,474	7,409	0	0	378	5.06%	7,852	NA	
3520	SUI - Classified	164	64	130	0	0	100	157.02%	164	NA	
3620	Workers' Comp - Classified	135	125	107	0	0	10	8.38%	135	NA	
<b>TOTAL PROGRAM 6190</b>		35,875	31,878	28,994	0	0	3,997	12.54%	35,875	NA	
<b>Total FUND 11001</b>		328,193	308,578	294,714	0	0	19,615	6.36%	328,193	NA	

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual	
<b>FUND: 11002 Summer School</b>								
<b>PROGRAM: 2100 Public Affairs and Services</b>								
1390	Instructional Consultant Salaries	0	6,160 6,160	0 0	-6,160	-100.00%	0	NA
3310	FICA-Certificated	0	382 382	0 0	-382	-100.00%	0	NA
3330	Medicare-Certificated	0	89 89	0 0	-89	-100.00%	0	NA
3510	SUI - Certificated	0	44 44	0 0	-44	-100.00%	0	NA
3610	Workers' Comp - Certificated	0	37 37	0 0	-37	-100.00%	0	NA
<b>TOTAL PROGRAM 2100</b>		0	6,712 6,712	0 0	-6,712	-100.00%	0	NA
<b>Total FUND 11002</b>		0	6,712 6,712	0 0	-6,712	-100.00%	0	NA
<b>FUND: 11502 Lottery Instructional Materials</b>								
<b>PROGRAM: 2100 Public Affairs and Services</b>								
4320	Instructional Supplies and Material	2,000	0 0	0 0	2,000	NA	2,000	NA
<b>TOTAL PROGRAM 2100</b>		2,000	0 0	0 0	2,000	NA	2,000	NA
<b>Total FUND 11502</b>		2,000	0 0	0 0	2,000	NA	2,000	NA
<b>FUND: 12101 VATEA</b>								
<b>PROGRAM: 6010 Academic Administration</b>								
5625	Indirect Cost Expense	1,600	2,048 0	0 0	-448	-21.88%	1,600	NA
<b>TOTAL PROGRAM 6010</b>		1,600	2,048 0	0 0	-448	-21.88%	1,600	NA
<b>PROGRAM: 6190 Other Instructional Support</b>								
4320	Instructional Supplies and Material	23,000	38,513 38,513	0 0	-15,513	-40.28%	23,000	NA
<b>TOTAL PROGRAM 6190</b>		23,000	38,513 38,513	0 0	-15,513	-40.28%	23,000	NA
<b>PROGRAM: 6750 Staff Development</b>								
4480	Hospitality	2,000	1,216 1,215	0 0	784	64.47%	2,000	NA
5220	Travel - Staff Conferences	3,000	0 0	0 0	3,000	NA	3,000	NA
5630	Facility/Equipment Rental Expense	4,000	1,250 1,250	0 0	2,750	220.00%	4,000	NA
<b>TOTAL PROGRAM 6750</b>		9,000	2,466 2,465	0 0	6,534	264.96%	9,000	NA

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ACCT	TITLE	-- 11-12 --	----- 10-11 -----		----- 09-10 -----		---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	Difference	Budget/Actual	NA
<b>Total FUND 12101</b>		33,600	43,027	40,978	0	0	-9,427	-21.91%	33,600	NA
<b>FUND: 12107 WIA Protective Services Tech Prg</b>										
<b>PROGRAM: 2100 Public Affairs and Services</b>										
1270	Chair/Coordinator Salaries	0	12,879	12,242	0	0	-12,879	-100.00%	0	NA
1390	Instructional Consultant Salaries	0	18,744	18,205	0	0	-18,744	-100.00%	0	NA
3110	STRS Certificated Instructional	0	2,796	930	0	0	-2,796	-100.00%	0	NA
3111	STRS Certificated Non instructional	0	1,062	918	0	0	-1,062	-100.00%	0	NA
3310	FICA-Certificated	0	1,901	430	0	0	-1,901	-100.00%	0	NA
3311	FICA Certificated Non instructional	0	200	75	0	0	-200	-100.00%	0	NA
3330	Medicare-Certificated	0	206	264	0	0	-206	-100.00%	0	NA
3331	MEDICARE Certificated Non instructi	0	186	178	0	0	-186	-100.00%	0	NA
3510	SUI - Certificated	0	244	131	0	0	-244	-100.00%	0	NA
3511	SUI - Certificated Non instruction	0	93	88	0	0	-93	-100.00%	0	NA
3610	Workers' Comp - Certificated	0	201	108	0	0	-201	-100.00%	0	NA
3611	Workers' Comp - Certificated Non in	0	76	73	0	0	-76	-100.00%	0	NA
4320	Instructional Supplies and Material	0	18,682	18,664	0	0	-18,682	-100.00%	0	NA
4460	Office Supplies	0	3,000	2,984	0	0	-3,000	-100.00%	0	NA
5110	Consulting Services	0	17,635	12,693	0	0	-17,635	-100.00%	0	NA
5210	Travel - Mileage	0	1,000	232	0	0	-1,000	-100.00%	0	NA
5630	Facility/Equipment Rental Expense	0	14,000	14,000	0	0	-14,000	-100.00%	0	NA
5890	Other Expense	0	34,786	30,538	0	0	-34,786	-100.00%	0	NA
6490	Equipment - New Eqp under 5000	0	3,914	3,914	0	0	-3,914	-100.00%	0	NA
<b>TOTAL PROGRAM 2100</b>		0	131,605	116,666	0	0	-131,605	-100.00%	0	NA
<b>PROGRAM: 6190 Other Instructional Support</b>										
2103	Accounting Salaries	0	2,121	0	0	0	-2,121	-100.00%	0	NA
3220	PERS Classified Noninstructional	0	895	0	0	0	-895	-100.00%	0	NA
3320	FICA-Classified	0	2,586	0	0	0	-2,586	-100.00%	0	NA
3340	Medicare-Classified	0	518	0	0	0	-518	-100.00%	0	NA
3420	Health Insurance - Classified	0	1,993	0	0	0	-1,993	-100.00%	0	NA
3520	SUI - Classified	0	60	0	0	0	-60	-100.00%	0	NA
3620	Workers' Comp - Classified	0	50	0	0	0	-50	-100.00%	0	NA
<b>TOTAL PROGRAM 6190</b>		0	8,223	0	0	0	-8,223	-100.00%	0	NA

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual			
<b>Total FUND 12107</b>		0	139,828 116,666	0 0	-139,828	-100.00%	0	NA		
<b>Total ORGN: 625</b>		363,793	498,145 459,070	0 0	-134,352	-26.97%	363,793	NA		
<b>ORGN: 641 Exercise Sciecn/Wellness/Sport</b>										
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 1200 Health</b>										
1110	Instruction Regular Salaries	338,983	330,818 304,157	0 0	8,165	2.47%	338,983	NA		
1270	Chair/Coordinator Salaries	64,319	64,319 56,285	0 0	0	0.00%	64,319	NA		
1330	Adjunct Faculty Salaries	173,250	173,250 147,024	0 0	0	0.00%	173,250	NA		
1340	Overload Full-Time Faculty Salaries	147,777	147,777 135,858	0 0	0	0.00%	147,777	NA		
3110	STRS Certificated Instructional	54,451	52,304 46,093	0 0	2,147	4.10%	54,451	NA		
3111	STRS Certificated Non instructional	5,306	21,229 4,644	0 0	-15,923	-75.00%	5,306	NA		
3310	FICA-Certificated	0	0 1,765	0 0	0	NA	0	NA		
3330	Medicare-Certificated	9,570	8,277 7,379	0 0	1,293	15.62%	9,570	NA		
3331	MEDICARE Certificated Non instructi	933	3,393 816	0 0	-2,460	-72.51%	933	NA		
3410	H&W - Certificated Instructional	42,555	46,892 37,780	0 0	-4,337	-9.25%	42,555	NA		
3411	H&W - Certificated Noninstructional	7,852	33,926 4,194	0 0	-26,074	-76.85%	7,852	NA		
3510	SUI - Certificated	4,752	1,901 4,220	0 0	2,851	149.98%	4,752	NA		
3511	SUI - Certificated Non instruction	463	772 405	0 0	-309	-40.01%	463	NA		
3610	Workers' Comp - Certificated	3,914	3,739 3,476	0 0	175	4.68%	3,914	NA		
3611	Workers' Comp - Certificated Non in	381	1,518 334	0 0	-1,137	-74.87%	381	NA		
4210	Books	200	200 0	0 0	0	0.00%	200	NA		
4455	Copying/Printing	2,000	1,800 1,204	0 0	200	11.11%	2,000	NA		
4460	Office Supplies	1,200	1,050 910	0 0	150	14.29%	1,200	NA		
4461	Copier Supplies	265	300 33	0 0	-35	-11.67%	265	NA		
5620	Other Maintenance Agreements	3,100	3,100 1,376	0 0	0	0.00%	3,100	NA		
5621	Copier Maintenance Agreements	555	555 281	0 0	0	0.00%	555	NA		
5640	Equipment Repairs	4,470	3,000 1,490	0 0	1,470	49.00%	4,470	NA		
<b>TOTAL PROGRAM 1200</b>		866,297	900,120 759,722	0 0	-33,823	-3.76%	866,297	NA		
<b>PROGRAM: 6190 Other Instructional Support</b>										
2120	Secretarial/Clerical Salaries	36,264	32,418 24,641	0 0	3,846	11.86%	36,264	NA		
3220	PERS Classified Noninstructional	4,968	3,439 2,969	0 0	1,529	44.47%	4,968	NA		
3320	FICA-Classified	2,248	2,091 1,660	0 0	157	7.53%	2,248	NA		

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	Difference	Budget/Actual	Actual
3340	Medicare-Classified	526	489	388	0	0	37	7.53%	526	NA
3420	Health Insurance - Classified	13,147	12,456	12,405	0	0	691	5.55%	13,147	NA
3520	SUI - Classified	261	101	192	0	0	160	158.51%	261	NA
3620	Workers' Comp - Classified	215	199	158	0	0	16	8.07%	215	NA
<b>TOTAL PROGRAM 6190</b>		57,630	51,193	42,413	0	0	6,437	12.57%	57,630	NA
<b>Total FUND 11001</b>		923,927	951,313	802,135	0	0	-27,386	-2.88%	923,927	NA
<b>FUND: 11002 Summer School</b>										
<b>PROGRAM: 1200 Health</b>										
1320	FT Summer Teaching	0	49,228	49,228	0	0	-49,228	-100.00%	0	NA
1330	Adjunct Faculty Salaries	0	10,847	10,847	0	0	-10,847	-100.00%	0	NA
3110	STRS Certificated Instructional	0	4,615	4,615	0	0	-4,615	-100.00%	0	NA
3310	FICA-Certificated	0	256	256	0	0	-256	-100.00%	0	NA
3330	Medicare-Certificated	0	740	740	0	0	-740	-100.00%	0	NA
3510	SUI - Certificated	0	433	433	0	0	-433	-100.00%	0	NA
3610	Workers' Comp - Certificated	0	356	356	0	0	-356	-100.00%	0	NA
4455	Copying/Printing	0	60	60	0	0	-60	-100.00%	0	NA
<b>TOTAL PROGRAM 1200</b>		0	66,536	66,536	0	0	-66,536	-100.00%	0	NA
<b>Total FUND 11002</b>		0	66,536	66,536	0	0	-66,536	-100.00%	0	NA
<b>FUND: 11501 Lottery Unrestricted</b>										
<b>PROGRAM: 1200 Health</b>										
4401	Non-Instructional Supply / Material	0	753	95	0	0	-753	-100.00%	0	NA
6490	Equipment - New Eq under 5000	0	1,667	0	0	0	-1,667	-100.00%	0	NA
<b>TOTAL PROGRAM 1200</b>		0	2,420	95	0	0	-2,420	-100.00%	0	NA
<b>Total FUND 11501</b>		0	2,420	95	0	0	-2,420	-100.00%	0	NA
<b>FUND: 11502 Lottery Instructional Materials</b>										
<b>PROGRAM: 1200 Health</b>										
4320	Instructional Supplies and Material	8,200	6,200	4,728	0	0	2,000	32.26%	8,200	NA
<b>TOTAL PROGRAM 1200</b>		8,200	6,200	4,728	0	0	2,000	32.26%	8,200	NA

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ACCT	TITLE	-- 11-12 --	----- 10-11 -----		----- 09-10 -----		---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	Difference	Budget/Actual	NA
<b>Total FUND 11502</b>		8,200	6,200	4,728	0	0	2,000	32.26%	8,200	NA
<b>Total ORGN: 641</b>		932,127	1,026,469	873,495	0	0	-94,342	-9.19%	932,127	NA
<b>ORGN: 671 Health and Public Safety</b>										
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 1200 Health</b>										
1110	Instruction Regular Salaries	726,289	705,090	642,896	0	0	21,199	3.01%	726,289	NA
1270	Chair/Coordinator Salaries	59,243	57,093	52,057	0	0	2,150	3.77%	59,243	NA
1330	Adjunct Faculty Salaries	100,082	93,082	45,763	0	0	7,000	7.52%	100,082	NA
1340	Overload Full-Time Faculty Salaries	111,482	111,482	75,099	0	0	0	0.00%	111,482	NA
3110	STRS Certificated Instructional	77,373	80,339	62,987	0	0	-2,966	-3.69%	77,373	NA
3111	STRS Certificated Non instructional	4,888	2,682	4,295	0	0	2,206	82.23%	4,888	NA
3310	FICA-Certificated	0	0	24	0	0	0	NA	0	NA
3311	FICA Certificated Non instructional	0	0	3	0	0	0	NA	0	NA
3330	Medicare-Certificated	13,599	9,222	6,206	0	0	4,377	47.46%	13,599	NA
3331	MEDICARE Certificated Non instructi	859	471	755	0	0	388	82.38%	859	NA
3410	H&W - Certificated Instructional	107,552	119,499	98,629	0	0	-11,947	-10.00%	107,552	NA
3411	H&W - Certificated Noninstructional	6,968	6,260	6,695	0	0	708	11.31%	6,968	NA
3510	SUI - Certificated	6,753	2,921	5,463	0	0	3,832	131.17%	6,753	NA
3511	SUI - Certificated Non instruction	427	98	375	0	0	329	335.26%	427	NA
3610	Workers' Comp - Certificated	5,561	5,689	4,499	0	0	-128	-2.24%	5,561	NA
3611	Workers' Comp - Certificated Non in	351	192	309	0	0	159	82.97%	351	NA
4220	Magazines, Periodicals, CD's	1,200	1,050	257	0	0	150	14.29%	1,200	NA
4320	Instructional Supplies and Material	0	8,500	4,005	0	0	-8,500	-100.00%	0	NA
4455	Copying/Printing	1,700	3,860	3,814	0	0	-2,160	-55.96%	1,700	NA
4460	Office Supplies	1,000	0	0	0	0	1,000	NA	1,000	NA
4480	Hospitality	600	0	0	0	0	600	NA	600	NA
5110	Consulting Services	1,200	0	0	0	0	1,200	NA	1,200	NA
5220	Travel - Staff Conferences	5,500	5,804	5,080	0	0	-304	-5.24%	5,500	NA
5310	Memberships and Dues	400	0	0	0	0	400	NA	400	NA
5540	Telephone and Data Lines	0	41	0	0	0	-41	-100.00%	0	NA
5620	Other Maintenance Agreements	20,000	37,128	37,128	0	0	-17,128	-46.13%	20,000	NA
5621	Copier Maintenance Agreements	2,700	6,974	4,022	0	0	-4,274	-61.28%	2,700	NA
5640	Equipment Repairs	1,000	2,000	0	0	0	-1,000	-50.00%	1,000	NA

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ACCT	TITLE	-- 11-12 --	----- 10-11 -----		----- 09-10 -----		---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	Difference	Budget/Actual	NA
5860	Postage	1,000	2,476	561	0	0	-1,476	-59.61%	1,000	NA
<b>TOTAL PROGRAM 1200</b>		1,257,726	1,261,953	1,060,921	0	0	-4,227	-0.33%	1,257,726	NA
<b>PROGRAM: 6010 Academic Administration</b>										
1212	Deans Salaries	129,874	119,636	108,414	0	0	10,238	8.56%	129,874	NA
3111	STRS Certificated Non instructional	10,715	9,792	8,944	0	0	923	9.42%	10,715	NA
3331	MEDICARE Certificated Non instructi	1,883	1,721	1,559	0	0	162	9.42%	1,883	NA
3411	H&W - Certificated Noninstructional	11,994	12,761	11,493	0	0	-767	-6.01%	11,994	NA
3511	SUI - Certificated Non instruction	935	356	774	0	0	579	162.67%	935	NA
3611	Workers' Comp - Certificated Non in	770	700	637	0	0	70	10.02%	770	NA
<b>TOTAL PROGRAM 6010</b>		156,171	144,966	131,821	0	0	11,205	7.73%	156,171	NA
<b>PROGRAM: 6190 Other Instructional Support</b>										
2120	Secretarial/Clerical Salaries	124,128	114,127	109,227	0	0	10,001	8.76%	124,128	NA
2211	Tutorial Salaries	42,420	37,926	34,869	0	0	4,494	11.85%	42,420	NA
3220	PERS Classified Noninstructional	17,006	12,402	11,267	0	0	4,604	37.12%	17,006	NA
3221	PERS Classified Instructional	5,812	4,327	3,733	0	0	1,485	34.31%	5,812	NA
3320	FICA-Classified	7,696	7,557	6,313	0	0	139	1.84%	7,696	NA
3321	FICA Classified Instructional	2,630	2,630	2,167	0	0	0	0.00%	2,630	NA
3340	Medicare-Classified	1,800	1,767	1,477	0	0	33	1.86%	1,800	NA
3341	Medicare-Classified Instructional	615	615	507	0	0	0	0.01%	615	NA
3420	Health Insurance - Classified	26,234	24,912	22,676	0	0	1,322	5.31%	26,234	NA
3421	Health Insurance - Classified Instr	7,311	12,456	6,889	0	0	-5,145	-41.31%	7,311	NA
3520	SUI - Classified	894	366	732	0	0	528	144.19%	894	NA
3521	SUI - Classified Instructional	305	127	251	0	0	178	140.49%	305	NA
3620	Workers' Comp - Classified	736	719	603	0	0	17	2.38%	736	NA
3621	Workers' Comp - Classified Instruct	252	250	207	0	0	2	0.62%	252	NA
<b>TOTAL PROGRAM 6190</b>		237,838	220,181	200,917	0	0	17,657	8.02%	237,838	NA
<b>Total FUND 11001</b>		1,651,735	1,627,100	1,393,659	0	0	24,635	1.51%	1,651,735	NA
<b>FUND: 11002 Summer School</b>										
<b>PROGRAM: 1200 Health</b>										
1330	Adjunct Faculty Salaries	0	4,895	4,895	0	0	-4,895	-100.00%	0	NA
3110	STRS Certificated Instructional	0	213	213	0	0	-213	-100.00%	0	NA



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ACCT	TITLE	-- 11-12 --	----- 10-11 -----		----- 09-10 -----		---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	Difference	Budget/Actual	NA
3310	FICA-Certificated	0	143	143	0	0	-143	-100.00%	0	NA
3330	Medicare-Certificated	0	71	71	0	0	-71	-100.00%	0	NA
3510	SUI - Certificated	0	35	35	0	0	-35	-100.00%	0	NA
3610	Workers' Comp - Certificated	0	29	29	0	0	-29	-100.00%	0	NA
<b>TOTAL PROGRAM 1200</b>		0	5,387	5,387	0	0	-5,387	-100.00%	0	NA
<b>Total FUND 11002</b>		0	5,387	5,387	0	0	-5,387	-100.00%	0	NA
<b>FUND: 11502 Lottery Instructional Materials</b>										
<b>PROGRAM: 1200 Health</b>										
4320	Instructional Supplies and Material	5,000	0	0	0	0	5,000	NA	5,000	NA
<b>TOTAL PROGRAM 1200</b>		5,000	0	0	0	0	5,000	NA	5,000	NA
<b>Total FUND 11502</b>		5,000	0	0	0	0	5,000	NA	5,000	NA
<b>FUND: 15905 Additional Enrollment Growth Grant</b>										
<b>PROGRAM: 1200 Health</b>										
1330	Adjunct Faculty Salaries	0	11,220	11,220	0	0	-11,220	-100.00%	0	NA
3310	FICA-Certificated	0	696	696	0	0	-696	-100.00%	0	NA
3330	Medicare-Certificated	0	163	163	0	0	-163	-100.00%	0	NA
3510	SUI - Certificated	0	81	81	0	0	-81	-100.00%	0	NA
3610	Workers' Comp - Certificated	0	67	67	0	0	-67	-100.00%	0	NA
4320	Instructional Supplies and Material	0	6,769	6,418	0	0	-6,769	-100.00%	0	NA
5220	Travel - Staff Conferences	0	1,511	1,511	0	0	-1,511	-100.00%	0	NA
<b>TOTAL PROGRAM 1200</b>		0	20,506	20,155	0	0	-20,506	-100.00%	0	NA
<b>Total FUND 15905</b>		0	20,506	20,155	0	0	-20,506	-100.00%	0	NA
<b>Total ORGN: 671</b>		1,656,735	1,652,993	1,419,201	0	0	3,742	0.23%	1,656,735	NA
<b>ORGN: 672 Continuing Ed</b>										
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 6820 Community Service Classes</b>										
4320	Instructional Supplies and Material	20,000	25,000	11,016	0	0	-5,000	-20.00%	20,000	NA

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget      Actual	----- 09-10 ----- Budget      Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual	
4480	Hospitality	0	725      251	0      0	-725	-100.00%	0	NA
<b>TOTAL PROGRAM 6820</b>		20,000	25,725      11,267	0      0	-5,725	-22.25%	20,000	NA
<b>Total FUND 11001</b>		20,000	25,725      11,267	0      0	-5,725	-22.25%	20,000	NA
<b>FUND: 110018      Unrestricted - General Carry Over</b>								
<b>PROGRAM: 6820      Community Service Classes</b>								
4320	Instructional Supplies and Material	0	34,734      19,785	0      0	-34,734	-100.00%	0	NA
6490	Equipment - New Eqp under 5000	0	5,500      0	0      0	-5,500	-100.00%	0	NA
<b>TOTAL PROGRAM 6820</b>		0	40,234      19,785	0      0	-40,234	-100.00%	0	NA
<b>Total FUND 110018</b>		0	40,234      19,785	0      0	-40,234	-100.00%	0	NA
<b>FUND: 173208      Nursing Students Liab Insurance c/o</b>								
<b>PROGRAM: 1200      Health</b>								
5310	Memberships and Dues	0	1,500      1,950	0      0	-1,500	-100.00%	0	NA
5410	Property and Liability Insurance	0	7,109      2,093	0      0	-7,109	-100.00%	0	NA
<b>TOTAL PROGRAM 1200</b>		0	8,609      4,043	0      0	-8,609	-100.00%	0	NA
<b>Total FUND 173208</b>		0	8,609      4,043	0      0	-8,609	-100.00%	0	NA
<b>Total ORGN: 672</b>		20,000	74,568      35,094	0      0	-54,568	-73.18%	20,000	NA
<b>ORGN: 674      EMT</b>								
<b>FUND: 11001      Unrestricted - General</b>								
<b>PROGRAM: 1200      Health</b>								
1110	Instruction Regular Salaries	103,880	97,807      89,413	0      0	6,073	6.21%	103,880	NA
1270	Chair/Coordinator Salaries	17,040	15,767      14,477	0      0	1,273	8.07%	17,040	NA
1330	Adjunct Faculty Salaries	62,095	62,095      48,606	0      0	0	0.00%	62,095	NA
1340	Overload Full-Time Faculty Salaries	45,526	45,526      35,608	0      0	0	0.00%	45,526	NA
1490	Non-Instruction Consultant Salaries	0	0      1,980	0      0	0	NA	0	NA
3110	STRS Certificated Instructional	17,449	16,790      12,080	0      0	659	3.92%	17,449	NA
3111	STRS Certificated Non instructional	1,406	1,214      1,358	0      0	192	15.80%	1,406	NA
3310	FICA-Certificated	0	0      1,691	0      0	0	NA	0	NA

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	%	Budget/Actual	NA
3330	Medicare-Certificated	3,067	2,951	2,519	0	0	116	3.92%	3,067	NA
3331	MEDICARE Certificated Non instructi	247	213	239	0	0	34	16.00%	247	NA
3410	H&W - Certificated Instructional	18,424	21,585	17,823	0	0	-3,161	-14.64%	18,424	NA
3411	H&W - Certificated Noninstructional	1,974	3,367	1,902	0	0	-1,393	-41.37%	1,974	NA
3510	SUI - Certificated	1,523	609	1,250	0	0	914	150.05%	1,523	NA
3511	SUI - Certificated Non instruction	123	44	119	0	0	79	178.84%	123	NA
3610	Workers' Comp - Certificated	1,254	1,177	1,029	0	0	77	6.56%	1,254	NA
3611	Workers' Comp - Certificated Non in	101	87	98	0	0	14	16.15%	101	NA
4320	Instructional Supplies and Material	0	3,000	2,612	0	0	-3,000	-100.00%	0	NA
4455	Copying/Printing	0	500	734	0	0	-500	-100.00%	0	NA
4460	Office Supplies	0	170	90	0	0	-170	-100.00%	0	NA
5110	Consulting Services	0	14,000	4,940	0	0	-14,000	-100.00%	0	NA
5210	Travel - Mileage	0	3,180	0	0	0	-3,180	-100.00%	0	NA
5220	Travel - Staff Conferences	0	600	0	0	0	-600	-100.00%	0	NA
5310	Memberships and Dues	0	2,270	1,663	0	0	-2,270	-100.00%	0	NA
5860	Postage	0	155	138	0	0	-155	-100.00%	0	NA
<b>TOTAL PROGRAM 1200</b>		274,108	293,107	240,367	0	0	-18,999	-6.48%	274,108	NA
<b>PROGRAM: 2100 Public Affairs and Services</b>										
4455	Copying/Printing	1,000	0	0	0	0	1,000	NA	1,000	NA
4460	Office Supplies	100	0	0	0	0	100	NA	100	NA
4480	Hospitality	700	0	0	0	0	700	NA	700	NA
5110	Consulting Services	14,000	0	0	0	0	14,000	NA	14,000	NA
5220	Travel - Staff Conferences	1,500	0	0	0	0	1,500	NA	1,500	NA
5310	Memberships and Dues	1,770	0	0	0	0	1,770	NA	1,770	NA
5860	Postage	370	0	0	0	0	370	NA	370	NA
<b>TOTAL PROGRAM 2100</b>		19,440	0	0	0	0	19,440	NA	19,440	NA
<b>PROGRAM: 6190 Other Instructional Support</b>										
2120	Secretarial/Clerical Salaries	51,036	45,619	37,942	0	0	5,417	11.87%	51,036	NA
3220	PERS Classified Noninstructional	6,992	4,957	4,491	0	0	2,035	41.05%	6,992	NA
3320	FICA-Classified	3,164	3,013	2,600	0	0	151	5.02%	3,164	NA
3340	Medicare-Classified	740	705	608	0	0	35	4.97%	740	NA
3420	Health Insurance - Classified	10,691	12,456	12,161	0	0	-1,765	-14.17%	10,691	NA
3520	SUI - Classified	367	146	302	0	0	221	151.68%	367	NA
3620	Workers' Comp - Classified	303	287	249	0	0	16	5.45%	303	NA

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual		
<b>TOTAL PROGRAM 6190</b>		73,293	67,183 58,353	0 0	6,110	9.09%	73,293	NA	
<b>Total FUND 11001</b>		366,842	360,290 298,720	0 0	6,552	1.82%	366,842	NA	
<b>FUND: 11002 Summer School</b>									
<b>PROGRAM: 1200 Health</b>									
1320	FT Summer Teaching	0	6,655 6,655	0 0	-6,655	-100.00%	0	NA	
1330	Adjunct Faculty Salaries	0	2,270 2,270	0 0	-2,270	-100.00%	0	NA	
3110	STRS Certificated Instructional	0	549 549	0 0	-549	-100.00%	0	NA	
3310	FICA-Certificated	0	141 141	0 0	-141	-100.00%	0	NA	
3330	Medicare-Certificated	0	129 129	0 0	-129	-100.00%	0	NA	
3510	SUI - Certificated	0	64 64	0 0	-64	-100.00%	0	NA	
3610	Workers' Comp - Certificated	0	53 53	0 0	-53	-100.00%	0	NA	
<b>TOTAL PROGRAM 1200</b>		0	9,861 9,861	0 0	-9,861	-100.00%	0	NA	
<b>Total FUND 11002</b>		0	9,861 9,861	0 0	-9,861	-100.00%	0	NA	
<b>FUND: 11502 Lottery Instructional Materials</b>									
<b>PROGRAM: 2100 Public Affairs and Services</b>									
4320	Instructional Supplies and Material	3,000	0 0	0 0	3,000	NA	3,000	NA	
<b>TOTAL PROGRAM 2100</b>		3,000	0 0	0 0	3,000	NA	3,000	NA	
<b>Total FUND 11502</b>		3,000	0 0	0 0	3,000	NA	3,000	NA	
<b>FUND: 17315 EMT Community Classes</b>									
<b>PROGRAM: 6820 Community Service Classes</b>									
1330	Adjunct Faculty Salaries	0	5,000 0	0 0	-5,000	-100.00%	0	NA	
1340	Overload Full-Time Faculty Salaries	0	5,000 0	0 0	-5,000	-100.00%	0	NA	
3110	STRS Certificated Instructional	0	825 0	0 0	-825	-100.00%	0	NA	
3330	Medicare-Certificated	0	145 0	0 0	-145	-100.00%	0	NA	
3510	SUI - Certificated	0	30 0	0 0	-30	-100.00%	0	NA	
3610	Workers' Comp - Certificated	0	64 0	0 0	-64	-100.00%	0	NA	
4320	Instructional Supplies and Material	3,000	0 0	0 0	3,000	NA	3,000	NA	
5310	Memberships and Dues	1,200	0 0	0 0	1,200	NA	1,200	NA	

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual	
<b>TOTAL PROGRAM 6820</b>		4,200	11,064 0	0 0	-6,864	-62.04%	4,200	NA
<b>Total FUND 17315</b>		4,200	11,064 0	0 0	-6,864	-62.04%	4,200	NA
<b>FUND: 173158 EMT Community Classes Carry Over</b>								
<b>PROGRAM: 6820 Community Service Classes</b>								
1330	Adjunct Faculty Salaries	0	5,000 4,015	0 0	-5,000	-100.00%	0	NA
1490	Non-Instruction Consultant Salaries	0	8,000 3,108	0 0	-8,000	-100.00%	0	NA
3110	STRS Certificated Instructional	0	413 73	0 0	-413	-100.00%	0	NA
3111	STRS Certificated Non instructional	0	660 256	0 0	-660	-100.00%	0	NA
3310	FICA-Certificated	0	0 194	0 0	0	NA	0	NA
3311	FICA Certificated Non instructional	0	116 0	0 0	-116	-100.00%	0	NA
3330	Medicare-Certificated	0	73 58	0 0	-73	-100.00%	0	NA
3331	MEDICARE Certificated Non instructi	0	116 45	0 0	-116	-100.00%	0	NA
3410	H&W - Certificated Instructional	0	23 0	0 0	-23	-100.00%	0	NA
3510	SUI - Certificated	0	15 29	0 0	-15	-100.00%	0	NA
3511	SUI - Certificated Non instruction	0	24 22	0 0	-24	-100.00%	0	NA
3610	Workers' Comp - Certificated	0	32 24	0 0	-32	-100.00%	0	NA
3611	Workers' Comp - Certificated Non in	0	51 18	0 0	-51	-100.00%	0	NA
4320	Instructional Supplies and Material	0	8,493 6,654	0 0	-8,493	-100.00%	0	NA
5310	Memberships and Dues	0	1,200 1,200	0 0	-1,200	-100.00%	0	NA
<b>TOTAL PROGRAM 6820</b>		0	24,216 15,697	0 0	-24,216	-100.00%	0	NA
<b>Total FUND 173158</b>		0	24,216 15,697	0 0	-24,216	-100.00%	0	NA
<b>Total ORGN: 674</b>		374,042	405,431 324,278	0 0	-31,389	-7.74%	374,042	NA
<b>ORGN: 676 Fire Science</b>								
<b>FUND: 11001 Unrestricted - General</b>								
<b>PROGRAM: 2100 Public Affairs and Services</b>								
1330	Adjunct Faculty Salaries	75,586	75,586 54,189	0 0	0	0.00%	75,586	NA
3110	STRS Certificated Instructional	6,236	6,793 534	0 0	-557	-8.20%	6,236	NA
3310	FICA-Certificated	0	3,300 3,076	0 0	-3,300	-100.00%	0	NA
3330	Medicare-Certificated	1,096	1,781 786	0 0	-685	-38.46%	1,096	NA

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	Difference	Budget/Actual	Actual
3510	SUI - Certificated	544	408	390	0	0	136	33.39%	544	NA
3610	Workers' Comp - Certificated	448	725	321	0	0	-277	-38.18%	448	NA
4320	Instructional Supplies and Material	0	999	307	0	0	-999	-100.00%	0	NA
4455	Copying/Printing	100	131	131	0	0	-31	-23.55%	100	NA
4480	Hospitality	300	0	0	0	0	300	NA	300	NA
5110	Consulting Services	0	47,234	27,234	0	0	-47,234	-100.00%	0	NA
5220	Travel - Staff Conferences	800	1,000	0	0	0	-200	-20.00%	800	NA
5310	Memberships and Dues	150	200	0	0	0	-50	-25.00%	150	NA
5860	Postage	250	0	0	0	0	250	NA	250	NA
<b>TOTAL PROGRAM 2100</b>		85,510	138,157	86,968	0	0	-52,647	-38.11%	85,510	NA
<b>Total FUND 11001</b>		85,510	138,157	86,968	0	0	-52,647	-38.11%	85,510	NA
<b>FUND: 11502 Lottery Instructional Materials</b>										
<b>PROGRAM: 1200 Health</b>										
4320	Instructional Supplies and Material	0	1,000	5	0	0	-1,000	-100.00%	0	NA
<b>TOTAL PROGRAM 1200</b>		0	1,000	5	0	0	-1,000	-100.00%	0	NA
<b>PROGRAM: 2100 Public Affairs and Services</b>										
4320	Instructional Supplies and Material	3,000	0	0	0	0	3,000	NA	3,000	NA
<b>TOTAL PROGRAM 2100</b>		3,000	0	0	0	0	3,000	NA	3,000	NA
<b>Total FUND 11502</b>		3,000	1,000	5	0	0	2,000	200.00%	3,000	NA
<b>FUND: 12101 VATEA</b>										
<b>PROGRAM: 6010 Academic Administration</b>										
5625	Indirect Cost Expense	2,300	2,013	0	0	0	287	14.26%	2,300	NA
<b>TOTAL PROGRAM 6010</b>		2,300	2,013	0	0	0	287	14.26%	2,300	NA
<b>PROGRAM: 6190 Other Instructional Support</b>										
4320	Instructional Supplies and Material	12,990	11,926	11,926	0	0	1,064	8.92%	12,990	NA
5890	Other Expense	2,000	0	0	0	0	2,000	NA	2,000	NA
6490	Equipment - New Eqp under 5000	9,745	20,582	13,894	0	0	-10,837	-52.65%	9,745	NA
6590	Capital Equipment DEP Asset	7,625	7,161	7,161	0	0	464	6.48%	7,625	NA

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ACCT	TITLE	-- 11-12 --	----- 10-11 -----		----- 09-10 -----		---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	Difference	Budget/Actual	Budget/Actual
<b>TOTAL PROGRAM 6190</b>		32,360	39,669	32,981	0	0	-7,309	-18.42%	32,360	NA
<b>PROGRAM: 6750 Staff Development</b>										
1330	Adjunct Faculty Salaries	13,000	0	0	0	0	13,000	NA	13,000	NA
3310	FICA-Certificated	1,125	0	0	0	0	1,125	NA	1,125	NA
5110	Consulting Services	0	4,400	4,400	0	0	-4,400	-100.00%	0	NA
5220	Travel - Staff Conferences	0	2,294	2,294	0	0	-2,294	-100.00%	0	NA
<b>TOTAL PROGRAM 6750</b>		14,125	6,694	6,694	0	0	7,431	111.02%	14,125	NA
<b>Total FUND 12101</b>		48,785	48,375	39,674	0	0	410	0.85%	48,785	NA
<b>Total ORGN: 676</b>		137,295	187,532	126,648	0	0	-50,237	-26.79%	137,295	NA
<b>ORGN: 677 Health Technologies</b>										
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 1200 Health</b>										
1330	Adjunct Faculty Salaries	70,070	70,070	52,721	0	0	0	0.00%	70,070	NA
3110	STRS Certificated Instructional	5,781	5,781	4,329	0	0	0	0.00%	5,781	NA
3310	FICA-Certificated	0	0	16	0	0	0	NA	0	NA
3330	Medicare-Certificated	1,016	1,016	764	0	0	0	0.00%	1,016	NA
3510	SUI - Certificated	505	210	380	0	0	295	140.24%	505	NA
3610	Workers' Comp - Certificated	416	413	313	0	0	3	0.61%	416	NA
4320	Instructional Supplies and Material	0	1,024	1,024	0	0	-1,024	-100.00%	0	NA
4455	Copying/Printing	100	230	213	0	0	-130	-56.52%	100	NA
4460	Office Supplies	50	76	0	0	0	-26	-34.39%	50	NA
<b>TOTAL PROGRAM 1200</b>		77,937	78,820	59,759	0	0	-883	-1.12%	77,937	NA
<b>Total FUND 11001</b>		77,937	78,820	59,759	0	0	-883	-1.12%	77,937	NA
<b>FUND: 11502 Lottery Instructional Materials</b>										
<b>PROGRAM: 1200 Health</b>										
4320	Instructional Supplies and Material	300	0	0	0	0	300	NA	300	NA
<b>TOTAL PROGRAM 1200</b>		300	0	0	0	0	300	NA	300	NA

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual			
<b>Total FUND 11502</b>		300	0 0	0 0	300	NA	300	NA		
<b>Total ORGN: 677</b>		78,237	78,820 59,759	0 0	-583	-0.74%	78,237	NA		
<b>ORGN: 678 Medical Assistance</b>										
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 1200 Health</b>										
1330	Adjunct Faculty Salaries	35,640	35,640 33,990	0 0	0	0.00%	35,640	NA		
3110	STRS Certificated Instructional	2,940	2,940 1,868	0 0	0	0.01%	2,940	NA		
3310	FICA-Certificated	0	0 703	0 0	0	NA	0	NA		
3330	Medicare-Certificated	517	517 493	0 0	0	-0.04%	517	NA		
3510	SUI - Certificated	257	107 245	0 0	150	139.82%	257	NA		
3610	Workers' Comp - Certificated	211	210 202	0 0	1	0.64%	211	NA		
4320	Instructional Supplies and Material	0	288 270	0 0	-288	-100.00%	0	NA		
4455	Copying/Printing	25	50 0	0 0	-25	-50.00%	25	NA		
4460	Office Supplies	0	12 12	0 0	-12	-100.00%	0	NA		
<b>TOTAL PROGRAM 1200</b>		39,590	39,764 37,783	0 0	-174	-0.44%	39,590	NA		
<b>Total FUND 11001</b>		39,590	39,764 37,783	0 0	-174	-0.44%	39,590	NA		
<b>FUND: 11502 Lottery Instructional Materials</b>										
<b>PROGRAM: 1200 Health</b>										
4320	Instructional Supplies and Material	150	0 0	0 0	150	NA	150	NA		
<b>TOTAL PROGRAM 1200</b>		150	0 0	0 0	150	NA	150	NA		
<b>Total FUND 11502</b>		150	0 0	0 0	150	NA	150	NA		
<b>Total ORGN: 678</b>		39,740	39,764 37,783	0 0	-24	-0.06%	39,740	NA		
<b>ORGN: 679 Nursing Learning Center</b>										
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 1200 Health</b>										
1330	Adjunct Faculty Salaries	75,240	75,240 68,111	0 0	0	0.00%	75,240	NA		



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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	Difference	Budget/Actual	Actual
3110	STRS Certificated Instructional	6,207	6,207	2,753	0	0	0	0.00%	6,207	NA
3310	FICA-Certificated	0	0	2,154	0	0	0	NA	0	NA
3330	Medicare-Certificated	1,091	1,091	988	0	0	0	0.00%	1,091	NA
3510	SUI - Certificated	542	226	490	0	0	316	139.70%	542	NA
3610	Workers' Comp - Certificated	446	444	404	0	0	2	0.49%	446	NA
4320	Instructional Supplies and Material	0	1,880	0	0	0	-1,880	-100.00%	0	NA
4401	Non-Instructional Supply / Material	200	0	0	0	0	200	NA	200	NA
4460	Office Supplies	40	0	0	0	0	40	NA	40	NA
<b>TOTAL PROGRAM 1200</b>		83,766	85,088	74,900	0	0	-1,322	-1.55%	83,766	NA
<b>Total FUND 11001</b>		83,766	85,088	74,900	0	0	-1,322	-1.55%	83,766	NA
<b>FUND: 11502 Lottery Instructional Materials</b>										
<i>PROGRAM: 1200 Health</i>										
4320	Instructional Supplies and Material	700	0	0	0	0	700	NA	700	NA
<b>TOTAL PROGRAM 1200</b>		700	0	0	0	0	700	NA	700	NA
<b>Total FUND 11502</b>		700	0	0	0	0	700	NA	700	NA
<b>Total ORGN: 679</b>		84,466	85,088	74,900	0	0	-622	-0.73%	84,466	NA
<b>ORGN: 681 General Athletics</b>										
<b>FUND: 11001 Unrestricted - General</b>										
<i>PROGRAM: 1200 Health</i>										
1270	Chair/Coordinator Salaries	64,319	128,638	56,285	0	0	-64,319	-50.00%	64,319	NA
3111	STRS Certificated Non instructional	5,306	0	4,643	0	0	5,306	NA	5,306	NA
3331	MEDICARE Certificated Non instructi	933	0	816	0	0	933	NA	933	NA
3411	H&W - Certificated Noninstructional	7,852	0	7,503	0	0	7,852	NA	7,852	NA
3511	SUI - Certificated Non instruction	463	0	405	0	0	463	NA	463	NA
3611	Workers' Comp - Certificated Non in	381	0	334	0	0	381	NA	381	NA
<b>TOTAL PROGRAM 1200</b>		79,255	128,638	69,987	0	0	-49,383	-38.39%	79,255	NA
<i>PROGRAM: 6960 Student and Co-curricular Services</i>										
1490	Non-Instruction Consultant Salaries	0	625	825	0	0	-625	-100.00%	0	NA

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	----- 10-11 -----		----- 09-10 -----		---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	%	Budget/Actual	NA
2109	Night Differential	800	800	653	0	0	0	0.00%	800	NA
2119	Professional Salaries	82,632	73,858	67,904	0	0	8,774	11.88%	82,632	NA
3220	PERS Classified Noninstructional	11,321	7,357	7,340	0	0	3,964	53.87%	11,321	NA
3311	FICA Certificated Non instructional	0	0	51	0	0	0	NA	0	NA
3320	FICA-Classified	5,173	4,522	4,206	0	0	651	14.39%	5,173	NA
3331	MEDICARE Certificated Non instructi	0	0	12	0	0	0	NA	0	NA
3340	Medicare-Classified	1,210	1,058	984	0	0	152	14.34%	1,210	NA
3420	Health Insurance - Classified	13,087	12,456	12,348	0	0	631	5.07%	13,087	NA
3511	SUI - Certificated Non instruction	0	0	6	0	0	0	NA	0	NA
3520	SUI - Classified	601	218	488	0	0	383	175.56%	601	NA
3611	Workers' Comp - Certificated Non in	0	0	5	0	0	0	NA	0	NA
3620	Workers' Comp - Classified	495	431	402	0	0	64	14.79%	495	NA
4320	Instructional Supplies and Material	12,365	0	0	0	0	12,365	NA	12,365	NA
4450	Health Supplies	3,622	5,208	5,017	0	0	-1,586	-30.45%	3,622	NA
4455	Copying/Printing	233	977	458	0	0	-744	-76.15%	233	NA
4460	Office Supplies	411	653	317	0	0	-242	-37.06%	411	NA
4480	Hospitality	1,507	2,560	1,911	0	0	-1,053	-41.13%	1,507	NA
5220	Travel - Staff Conferences	1,348	972	1,458	0	0	376	38.68%	1,348	NA
5310	Memberships and Dues	12,786	11,903	11,903	0	0	883	7.42%	12,786	NA
5440	Student Insurance Expense	24,850	20,808	20,808	0	0	4,042	19.43%	24,850	NA
5550	Laundry	428	385	0	0	0	43	11.17%	428	NA
5621	Copier Maintenance Agreements	466	555	281	0	0	-89	-16.04%	466	NA
5632	Vehicle Rental Expense	642	789	639	0	0	-147	-18.63%	642	NA
5640	Equipment Repairs	2,000	2,084	871	0	0	-84	-4.03%	2,000	NA
5840	Physical Exam/Class B Lic Fees	2,110	1,899	1,830	0	0	211	11.11%	2,110	NA
5860	Postage	367	440	441	0	0	-73	-16.59%	367	NA
5890	Other Expense	0	36	0	0	0	-36	-100.00%	0	NA
<b>TOTAL PROGRAM 6960</b>		178,453	150,594	141,157	0	0	27,859	18.50%	178,453	NA
<b>Total FUND 11001</b>		257,708	279,232	211,143	0	0	-21,524	-7.71%	257,708	NA
<b>FUND: 11002 Summer School</b>										
<b>PROGRAM: 6960 Student and Co-curricular Services</b>										
4455	Copying/Printing	0	8	8	0	0	-8	-100.00%	0	NA
<b>TOTAL PROGRAM 6960</b>		0	8	8	0	0	-8	-100.00%	0	NA

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual	
<b>Total FUND 11002</b>		0	8 8	0 0	-8	-100.00%	0	NA
<b>FUND: 11501 Lottery Unrestricted</b>								
PROGRAM: 6960 Student and Co-curricular Services								
4401	Non-Instructional Supply / Material	2,619	2,469 2,503	0 0	150	6.08%	2,619	NA
TOTAL PROGRAM 6960		2,619	2,469 2,503	0 0	150	6.08%	2,619	NA
<b>Total FUND 11501</b>		2,619	2,469 2,503	0 0	150	6.08%	2,619	NA
<b>FUND: 11502 Lottery Instructional Materials</b>								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	0	3,130 2,965	0 0	-3,130	-100.00%	0	NA
TOTAL PROGRAM 6960		0	3,130 2,965	0 0	-3,130	-100.00%	0	NA
<b>Total FUND 11502</b>		0	3,130 2,965	0 0	-3,130	-100.00%	0	NA
<b>FUND: 17608 Gym</b>								
PROGRAM: 6960 Student and Co-curricular Services								
4401	Non-Instructional Supply / Material	0	250 0	0 0	-250	-100.00%	0	NA
TOTAL PROGRAM 6960		0	250 0	0 0	-250	-100.00%	0	NA
<b>Total FUND 17608</b>		0	250 0	0 0	-250	-100.00%	0	NA
<b>Total ORGN: 681</b>		260,327	285,089 216,618	0 0	-24,762	-8.69%	260,327	NA
<b>ORGN: 682 Basketball - Women</b>								
<b>FUND: 11001 Unrestricted - General</b>								
PROGRAM: 6960 Student and Co-curricular Services								
1370	Coaching Salaries	63,570	61,345 55,934	0 0	2,225	3.63%	63,570	NA
3110	STRS Certificated Instructional	5,245	817 4,615	0 0	4,428	541.93%	5,245	NA
3310	FICA-Certificated	0	0 2	0 0	0	NA	0	NA
3330	Medicare-Certificated	922	144 508	0 0	778	540.12%	922	NA
3410	H&W - Certificated Instructional	9,417	0 9,001	0 0	9,417	NA	9,417	NA

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ACCT	TITLE	-- 11-12 --	----- 10-11 -----		----- 09-10 -----		---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	Difference	Budget/Actual	
3510	SUI - Certificated	458	30	403	0	0	428	1425.70%	458	NA
3610	Workers' Comp - Certificated	377	58	332	0	0	319	549.95%	377	NA
4320	Instructional Supplies and Material	3,007	2,459	1,958	0	0	548	22.29%	3,007	NA
5191	Officials and Referees	7,272	5,066	5,066	0	0	2,206	43.55%	7,272	NA
5220	Travel - Staff Conferences	11,205	11,628	11,628	0	0	-423	-3.64%	11,205	NA
5310	Memberships and Dues	240	240	240	0	0	0	0.00%	240	NA
5632	Vehicle Rental Expense	6,037	6,152	6,152	0	0	-115	-1.87%	6,037	NA
5820	Athletics Entry Fees	1,125	1,150	1,150	0	0	-25	-2.17%	1,125	NA
<b>TOTAL PROGRAM 6960</b>		108,875	89,089	96,988	0	0	19,786	22.21%	108,875	NA
<b>Total FUND 11001</b>		108,875	89,089	96,988	0	0	19,786	22.21%	108,875	NA
<b>FUND: 11501 Lottery Unrestricted</b>										
PROGRAM: 6960 Student and Co-curricular Services										
4320	Instructional Supplies and Material	2,349	2,444	2,245	0	0	-95	-3.89%	2,349	NA
<b>TOTAL PROGRAM 6960</b>		2,349	2,444	2,245	0	0	-95	-3.89%	2,349	NA
<b>Total FUND 11501</b>		2,349	2,444	2,245	0	0	-95	-3.89%	2,349	NA
<b>FUND: 11502 Lottery Instructional Materials</b>										
PROGRAM: 6960 Student and Co-curricular Services										
4320	Instructional Supplies and Material	0	2,706	2,301	0	0	-2,706	-100.00%	0	NA
<b>TOTAL PROGRAM 6960</b>		0	2,706	2,301	0	0	-2,706	-100.00%	0	NA
<b>Total FUND 11502</b>		0	2,706	2,301	0	0	-2,706	-100.00%	0	NA
<b>FUND: 17607 Women's Basketball</b>										
PROGRAM: 6960 Student and Co-curricular Services										
4401	Non-Instructional Supply / Material	0	4,119	1,573	0	0	-4,119	-100.00%	0	NA
4480	Hospitality	0	45	44	0	0	-45	-100.00%	0	NA
5220	Travel - Staff Conferences	0	705	705	0	0	-705	-100.00%	0	NA
<b>TOTAL PROGRAM 6960</b>		0	4,869	2,322	0	0	-4,869	-100.00%	0	NA
<b>Total FUND 17607</b>		0	4,869	2,322	0	0	-4,869	-100.00%	0	NA

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual			
<b>Total ORGN: 682</b>		111,224	99,108 103,857	0 0	12,116	12.23%	111,224	NA		
<b>ORGN: 683 Basketball - Men</b>										
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 6960 Student and Co-curricular Services</b>										
1370	Coaching Salaries	16,375	26,000 26,052	0 0	-9,625	-37.02%	16,375	NA		
3110	STRS Certificated Instructional	1,351	327 1,176	0 0	1,024	313.14%	1,351	NA		
3310	FICA-Certificated	0	0 733	0 0	0	NA	0	NA		
3330	Medicare-Certificated	237	57 378	0 0	180	316.56%	237	NA		
3410	H&W - Certificated Instructional	3,533	0 3,082	0 0	3,533	NA	3,533	NA		
3510	SUI - Certificated	118	12 188	0 0	106	882.50%	118	NA		
3610	Workers' Comp - Certificated	97	23 155	0 0	74	322.22%	97	NA		
4320	Instructional Supplies and Material	2,971	0 0	0 0	2,971	NA	2,971	NA		
5191	Officials and Referees	7,772	7,488 7,487	0 0	284	3.79%	7,772	NA		
5220	Travel - Staff Conferences	11,555	11,886 11,886	0 0	-331	-2.78%	11,555	NA		
5310	Memberships and Dues	0	350 350	0 0	-350	-100.00%	0	NA		
5632	Vehicle Rental Expense	5,498	5,292 5,653	0 0	206	3.89%	5,498	NA		
5820	Athletics Entry Fees	1,255	1,180 1,165	0 0	75	6.36%	1,255	NA		
<b>TOTAL PROGRAM 6960</b>		50,763	52,615 58,303	0 0	-1,852	-3.52%	50,763	NA		
<b>Total FUND 11001</b>		50,763	52,615 58,303	0 0	-1,852	-3.52%	50,763	NA		
<b>FUND: 11501 Lottery Unrestricted</b>										
<b>PROGRAM: 6960 Student and Co-curricular Services</b>										
4320	Instructional Supplies and Material	2,028	2,430 2,387	0 0	-402	-16.54%	2,028	NA		
<b>TOTAL PROGRAM 6960</b>		2,028	2,430 2,387	0 0	-402	-16.54%	2,028	NA		
<b>Total FUND 11501</b>		2,028	2,430 2,387	0 0	-402	-16.54%	2,028	NA		
<b>FUND: 11502 Lottery Instructional Materials</b>										
<b>PROGRAM: 6960 Student and Co-curricular Services</b>										
4320	Instructional Supplies and Material	0	2,706 2,730	0 0	-2,706	-100.00%	0	NA		
<b>TOTAL PROGRAM 6960</b>		0	2,706 2,730	0 0	-2,706	-100.00%	0	NA		

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual	
<b>Total FUND 11502</b>		0	2,706 2,730	0 0	-2,706	-100.00%	0	NA
<b>FUND: 17605 Men's Basketball</b>								
<b>PROGRAM: 6960 Student and Co-curricular Services</b>								
1490	Non-Instruction Consultant Salaries	0	1,480 700	0 0	-1,480	-100.00%	0	NA
2301	Student Salaries	0	1,353 0	0 0	-1,353	-100.00%	0	NA
3111	STRS Certificated Non instructional	0	120 58	0 0	-120	-100.00%	0	NA
3331	MEDICARE Certificated Non instructi	0	22 10	0 0	-22	-100.00%	0	NA
3511	SUI - Certificated Non instruction	0	12 5	0 0	-12	-100.00%	0	NA
3611	Workers' Comp - Certificated Non in	0	10 4	0 0	-10	-100.00%	0	NA
4320	Instructional Supplies and Material	0	1,062 962	0 0	-1,062	-100.00%	0	NA
4401	Non-Instructional Supply / Material	0	4,749 1,939	0 0	-4,749	-100.00%	0	NA
4480	Hospitality	0	200 0	0 0	-200	-100.00%	0	NA
5191	Officials and Referees	0	360 360	0 0	-360	-100.00%	0	NA
5220	Travel - Staff Conferences	0	5,699 5,871	0 0	-5,699	-100.00%	0	NA
5632	Vehicle Rental Expense	0	102 102	0 0	-102	-100.00%	0	NA
5820	Athletics Entry Fees	0	220 180	0 0	-220	-100.00%	0	NA
<b>TOTAL PROGRAM 6960</b>		0	15,388 10,191	0 0	-15,388	-100.00%	0	NA
<b>Total FUND 17605</b>		0	15,388 10,191	0 0	-15,388	-100.00%	0	NA
<b>FUND: 17606 Basketball Camp</b>								
<b>PROGRAM: 6960 Student and Co-curricular Services</b>								
1490	Non-Instruction Consultant Salaries	0	780 780	0 0	-780	-100.00%	0	NA
2301	Student Salaries	0	1,291 1,292	0 0	-1,291	-100.00%	0	NA
3111	STRS Certificated Non instructional	0	64 64	0 0	-64	-100.00%	0	NA
3331	MEDICARE Certificated Non instructi	0	11 11	0 0	-11	-100.00%	0	NA
3511	SUI - Certificated Non instruction	0	6 6	0 0	-6	-100.00%	0	NA
3611	Workers' Comp - Certificated Non in	0	5 5	0 0	-5	-100.00%	0	NA
3620	Workers' Comp - Classified	0	8 8	0 0	-8	-100.00%	0	NA
4401	Non-Instructional Supply / Material	0	960 0	0 0	-960	-100.00%	0	NA
<b>TOTAL PROGRAM 6960</b>		0	3,125 2,165	0 0	-3,125	-100.00%	0	NA
<b>Total FUND 17606</b>		0	3,125 2,165	0 0	-3,125	-100.00%	0	NA

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual			
<b>Total ORGN: 683</b>		52,791	76,264 75,776	0 0	-23,473	-30.78%	52,791	NA		
<b>ORGN: 684 Baseball - Men</b>										
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 6960 Student and Co-curricular Services</b>										
1370	Coaching Salaries	27,872	27,872 21,805	0 0	0	0.00%	27,872	NA		
3110	STRS Certificated Instructional	2,299	327 1,799	0 0	1,972	603.19%	2,299	NA		
3330	Medicare-Certificated	404	57 316	0 0	347	609.02%	404	NA		
3410	H&W - Certificated Instructional	3,403	0 3,212	0 0	3,403	NA	3,403	NA		
3510	SUI - Certificated	201	12 157	0 0	189	1572.33%	201	NA		
3610	Workers' Comp - Certificated	165	23 129	0 0	142	618.61%	165	NA		
4320	Instructional Supplies and Material	9,000	0 843	0 0	9,000	NA	9,000	NA		
5191	Officials and Referees	4,380	5,394 4,536	0 0	-1,014	-18.80%	4,380	NA		
5220	Travel - Staff Conferences	11,602	10,714 9,979	0 0	888	8.29%	11,602	NA		
5310	Memberships and Dues	130	115 115	0 0	15	13.04%	130	NA		
5632	Vehicle Rental Expense	6,074	5,409 5,409	0 0	665	12.29%	6,074	NA		
5820	Athletics Entry Fees	100	25 0	0 0	75	300.00%	100	NA		
<b>TOTAL PROGRAM 6960</b>		65,630	49,948 48,300	0 0	15,682	31.40%	65,630	NA		
<b>Total FUND 11001</b>		65,630	49,948 48,300	0 0	15,682	31.40%	65,630	NA		
<b>FUND: 11501 Lottery Unrestricted</b>										
<b>PROGRAM: 6960 Student and Co-curricular Services</b>										
4320	Instructional Supplies and Material	3,505	3,693 3,693	0 0	-188	-5.09%	3,505	NA		
4401	Non-Instructional Supply / Material	188	216 216	0 0	-28	-12.96%	188	NA		
<b>TOTAL PROGRAM 6960</b>		3,693	3,909 3,909	0 0	-216	-5.53%	3,693	NA		
<b>Total FUND 11501</b>		3,693	3,909 3,909	0 0	-216	-5.53%	3,693	NA		
<b>FUND: 11502 Lottery Instructional Materials</b>										
<b>PROGRAM: 6960 Student and Co-curricular Services</b>										
4320	Instructional Supplies and Material	0	8,083 8,076	0 0	-8,083	-100.00%	0	NA		
<b>TOTAL PROGRAM 6960</b>		0	8,083 8,076	0 0	-8,083	-100.00%	0	NA		

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
							Budget/Budget		Budget/Actual	
<b>Total FUND 11502</b>		0	8,083	8,076	0	0	-8,083	-100.00%	0	NA
<b>FUND: 17604 Men's Baseball</b>										
<b>PROGRAM: 6960 Student and Co-curricular Services</b>										
4320	Instructional Supplies and Material	0	0	-1,180	0	0	0	NA	0	NA
4401	Non-Instructional Supply / Material	0	1,688	0	0	0	-1,688	-100.00%	0	NA
5220	Travel - Staff Conferences	0	1,590	56	0	0	-1,590	-100.00%	0	NA
<b>TOTAL PROGRAM 6960</b>		0	3,278	-1,124	0	0	-3,278	-100.00%	0	NA
<b>Total FUND 17604</b>		0	3,278	-1,124	0	0	-3,278	-100.00%	0	NA
<b>Total ORGN: 684</b>		69,323	65,218	59,161	0	0	4,105	6.29%	69,323	NA
<b>ORGN: 685 Softball - Women</b>										
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 6960 Student and Co-curricular Services</b>										
1370	Coaching Salaries	9,500	7,920	10,680	0	0	1,580	19.95%	9,500	NA
3110	STRS Certificated Instructional	784	653	554	0	0	131	20.06%	784	NA
3310	FICA-Certificated	0	0	246	0	0	0	NA	0	NA
3330	Medicare-Certificated	138	115	155	0	0	23	20.00%	138	NA
3510	SUI - Certificated	68	24	77	0	0	44	183.33%	68	NA
3610	Workers' Comp - Certificated	56	47	63	0	0	9	19.15%	56	NA
4320	Instructional Supplies and Material	8,450	0	0	0	0	8,450	NA	8,450	NA
5191	Officials and Referees	2,860	1,904	2,664	0	0	956	50.21%	2,860	NA
5220	Travel - Staff Conferences	8,932	10,162	8,474	0	0	-1,230	-12.10%	8,932	NA
5310	Memberships and Dues	100	100	100	0	0	0	0.00%	100	NA
5632	Vehicle Rental Expense	2,865	4,923	3,820	0	0	-2,058	-41.80%	2,865	NA
5820	Athletics Entry Fees	825	831	825	0	0	-6	-0.72%	825	NA
<b>TOTAL PROGRAM 6960</b>		34,578	26,679	27,658	0	0	7,899	29.61%	34,578	NA
<b>Total FUND 11001</b>		34,578	26,679	27,658	0	0	7,899	29.61%	34,578	NA
<b>FUND: 11501 Lottery Unrestricted</b>										
<b>PROGRAM: 6960 Student and Co-curricular Services</b>										



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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	---- 11-12/10-11 ---- Difference		----- 11-12/09-10 ----- Budget/Actual	
4320	Instructional Supplies and Material	1,127	1,165	1,180	0	0	-38	-3.26%	1,127	NA
<b>TOTAL PROGRAM 6960</b>		1,127	1,165	1,180	0	0	-38	-3.26%	1,127	NA
<b>Total FUND 11501</b>		1,127	1,165	1,180	0	0	-38	-3.26%	1,127	NA
<b>FUND: 11502 Lottery Instructional Materials</b>										
<b>PROGRAM: 6960 Student and Co-curricular Services</b>										
4320	Instructional Supplies and Material	0	5,745	5,714	0	0	-5,745	-100.00%	0	NA
<b>TOTAL PROGRAM 6960</b>		0	5,745	5,714	0	0	-5,745	-100.00%	0	NA
<b>Total FUND 11502</b>		0	5,745	5,714	0	0	-5,745	-100.00%	0	NA
<b>FUND: 17609 Women's Softball</b>										
<b>PROGRAM: 6960 Student and Co-curricular Services</b>										
4401	Non-Instructional Supply / Material	0	1,784	514	0	0	-1,784	-100.00%	0	NA
4480	Hospitality	0	400	266	0	0	-400	-100.00%	0	NA
5191	Officials and Referees	0	185	0	0	0	-185	-100.00%	0	NA
5220	Travel - Staff Conferences	0	700	0	0	0	-700	-100.00%	0	NA
5820	Athletics Entry Fees	0	100	0	0	0	-100	-100.00%	0	NA
<b>TOTAL PROGRAM 6960</b>		0	3,169	780	0	0	-3,169	-100.00%	0	NA
<b>Total FUND 17609</b>		0	3,169	780	0	0	-3,169	-100.00%	0	NA
<b>Total ORGN: 685</b>		35,705	36,758	35,331	0	0	-1,053	-2.87%	35,705	NA
<b>ORGN: 686 Tennis - Women</b>										
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 6960 Student and Co-curricular Services</b>										
1370	Coaching Salaries	3,200	2,970	2,100	0	0	230	7.74%	3,200	NA
3110	STRS Certificated Instructional	264	245	0	0	0	19	7.76%	264	NA
3310	FICA-Certificated	0	0	130	0	0	0	NA	0	NA
3330	Medicare-Certificated	46	43	30	0	0	3	6.98%	46	NA
3510	SUI - Certificated	23	9	18	0	0	14	155.56%	23	NA
3610	Workers' Comp - Certificated	19	18	15	0	0	1	5.56%	19	NA

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	Difference	Budget/Actual	Difference
4320	Instructional Supplies and Material	2,976	0	0	0	0	2,976	NA	2,976	NA
5220	Travel - Staff Conferences	5,039	4,407	4,402	0	0	632	14.34%	5,039	NA
5632	Vehicle Rental Expense	2,418	1,719	1,719	0	0	699	40.66%	2,418	NA
5820	Athletics Entry Fees	250	245	150	0	0	5	2.04%	250	NA
<b>TOTAL PROGRAM 6960</b>		14,235	9,656	8,565	0	0	4,579	47.42%	14,235	NA
<b>Total FUND 11001</b>		14,235	9,656	8,565	0	0	4,579	47.42%	14,235	NA
<b>FUND: 11501 Lottery Unrestricted</b>										
<b>PROGRAM: 6960 Student and Co-curricular Services</b>										
4320	Instructional Supplies and Material	972	956	956	0	0	16	1.67%	972	NA
<b>TOTAL PROGRAM 6960</b>		972	956	956	0	0	16	1.67%	972	NA
<b>Total FUND 11501</b>		972	956	956	0	0	16	1.67%	972	NA
<b>FUND: 11502 Lottery Instructional Materials</b>										
<b>PROGRAM: 6960 Student and Co-curricular Services</b>										
4320	Instructional Supplies and Material	0	2,722	2,681	0	0	-2,722	-100.00%	0	NA
<b>TOTAL PROGRAM 6960</b>		0	2,722	2,681	0	0	-2,722	-100.00%	0	NA
<b>Total FUND 11502</b>		0	2,722	2,681	0	0	-2,722	-100.00%	0	NA
<b>FUND: 17602 Women's Tennis</b>										
<b>PROGRAM: 6960 Student and Co-curricular Services</b>										
4401	Non-Instructional Supply / Material	0	1,197	1,196	0	0	-1,197	-100.00%	0	NA
5640	Equipment Repairs	0	450	440	0	0	-450	-100.00%	0	NA
<b>TOTAL PROGRAM 6960</b>		0	1,647	1,636	0	0	-1,647	-100.00%	0	NA
<b>Total FUND 17602</b>		0	1,647	1,636	0	0	-1,647	-100.00%	0	NA
<b>Total ORGN: 686</b>		15,207	14,981	13,837	0	0	226	1.51%	15,207	NA
<b>ORGN: 687 Tennis - Men</b>										
<b>FUND: 11001 Unrestricted - General</b>										

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	---- 11-12/10-11 ---- Difference		----- 11-12/09-10 ----- Budget/Actual	
<b>PROGRAM: 6960 Student and Co-curricular Services</b>										
1370	Coaching Salaries	3,200	8,910	3,370	0	0	-5,710	-64.09%	3,200	NA
3110	STRS Certificated Instructional	264	735	0	0	0	-471	-64.08%	264	NA
3310	FICA-Certificated	0	0	209	0	0	0	NA	0	NA
3330	Medicare-Certificated	46	129	49	0	0	-83	-64.34%	46	NA
3510	SUI - Certificated	23	27	24	0	0	-4	-14.81%	23	NA
3610	Workers' Comp - Certificated	19	53	20	0	0	-34	-64.15%	19	NA
4320	Instructional Supplies and Material	3,416	0	0	0	0	3,416	NA	3,416	NA
5220	Travel - Staff Conferences	4,160	4,487	4,375	0	0	-327	-7.29%	4,160	NA
5632	Vehicle Rental Expense	2,434	2,567	2,470	0	0	-133	-5.18%	2,434	NA
5820	Athletics Entry Fees	295	285	285	0	0	10	3.51%	295	NA
<b>TOTAL PROGRAM 6960</b>		13,857	17,193	10,802	0	0	-3,336	-19.40%	13,857	NA
<b>Total FUND 11001</b>		13,857	17,193	10,802	0	0	-3,336	-19.40%	13,857	NA
<b>FUND: 11501 Lottery Unrestricted</b>										
<b>PROGRAM: 6960 Student and Co-curricular Services</b>										
4320	Instructional Supplies and Material	940	714	646	0	0	226	31.65%	940	NA
<b>TOTAL PROGRAM 6960</b>		940	714	646	0	0	226	31.65%	940	NA
<b>Total FUND 11501</b>		940	714	646	0	0	226	31.65%	940	NA
<b>FUND: 11502 Lottery Instructional Materials</b>										
<b>PROGRAM: 6960 Student and Co-curricular Services</b>										
4320	Instructional Supplies and Material	0	3,081	3,096	0	0	-3,081	-100.00%	0	NA
<b>TOTAL PROGRAM 6960</b>		0	3,081	3,096	0	0	-3,081	-100.00%	0	NA
<b>Total FUND 11502</b>		0	3,081	3,096	0	0	-3,081	-100.00%	0	NA
<b>Total ORGN: 687</b>		14,797	20,988	14,544	0	0	-6,191	-29.50%	14,797	NA
<b>ORGN: 688 Soccer - Women</b>										
<b>FUND: 11001 Unrestricted - General</b>										

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	---- 11-12/10-11 ---- Difference		----- 11-12/09-10 ----- Budget/Actual		
<b>PROGRAM: 6960</b>		<b>Student and Co-curricular Services</b>									
1370	Coaching Salaries	8,910	8,910	0	0	0	0	0.00%	8,910	NA	
3110	STRS Certificated Instructional	735	735	0	0	0	0	0.00%	735	NA	
3330	Medicare-Certificated	129	129	0	0	0	0	0.00%	129	NA	
3510	SUI - Certificated	64	27	0	0	0	37	137.04%	64	NA	
3610	Workers' Comp - Certificated	53	53	0	0	0	0	0.00%	53	NA	
4320	Instructional Supplies and Material	3,885	820	666	0	0	3,065	373.78%	3,885	NA	
5191	Officials and Referees	1,992	3,270	3,254	0	0	-1,278	-39.08%	1,992	NA	
5220	Travel - Staff Conferences	3,917	3,669	3,361	0	0	248	6.76%	3,917	NA	
5632	Vehicle Rental Expense	3,307	2,909	2,615	0	0	398	13.68%	3,307	NA	
<b>TOTAL PROGRAM 6960</b>		22,992	20,522	9,895	0	0	2,470	12.04%	22,992	NA	
<b>Total FUND 11001</b>		22,992	20,522	9,895	0	0	2,470	12.04%	22,992	NA	
<b>FUND: 11501</b>		<b>Lottery Unrestricted</b>									
<b>PROGRAM: 6960</b>		<b>Student and Co-curricular Services</b>									
4320	Instructional Supplies and Material	1,007	1,152	993	0	0	-145	-12.59%	1,007	NA	
<b>TOTAL PROGRAM 6960</b>		1,007	1,152	993	0	0	-145	-12.59%	1,007	NA	
<b>Total FUND 11501</b>		1,007	1,152	993	0	0	-145	-12.59%	1,007	NA	
<b>FUND: 11502</b>		<b>Lottery Instructional Materials</b>									
<b>PROGRAM: 6960</b>		<b>Student and Co-curricular Services</b>									
4320	Instructional Supplies and Material	0	3,573	3,478	0	0	-3,573	-100.00%	0	NA	
<b>TOTAL PROGRAM 6960</b>		0	3,573	3,478	0	0	-3,573	-100.00%	0	NA	
<b>Total FUND 11502</b>		0	3,573	3,478	0	0	-3,573	-100.00%	0	NA	
<b>Total ORGN: 688</b>		23,999	25,247	14,366	0	0	-1,248	-4.94%	23,999	NA	
<b>ORGN: 689 Soccer - Men</b>											
<b>FUND: 11001</b>		<b>Unrestricted - General</b>									
<b>PROGRAM: 6960</b>		<b>Student and Co-curricular Services</b>									

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	Difference	Budget/Actual	
1370	Coaching Salaries	8,910	8,910	13,365	0	0	0	0.00%	8,910	NA
3110	STRS Certificated Instructional	735	735	858	0	0	0	0.00%	735	NA
3310	FICA-Certificated	0	0	184	0	0	0	NA	0	NA
3330	Medicare-Certificated	129	129	194	0	0	0	0.00%	129	NA
3510	SUI - Certificated	64	27	96	0	0	37	137.04%	64	NA
3610	Workers' Comp - Certificated	53	53	79	0	0	0	0.00%	53	NA
4320	Instructional Supplies and Material	4,255	0	0	0	0	4,255	NA	4,255	NA
5191	Officials and Referees	1,674	1,398	1,398	0	0	276	19.74%	1,674	NA
5220	Travel - Staff Conferences	4,562	4,579	4,431	0	0	-17	-0.37%	4,562	NA
5632	Vehicle Rental Expense	3,656	3,602	3,559	0	0	54	1.50%	3,656	NA
<b>TOTAL PROGRAM 6960</b>		24,038	19,433	24,164	0	0	4,605	23.70%	24,038	NA
<b>Total FUND 11001</b>		24,038	19,433	24,164	0	0	4,605	23.70%	24,038	NA
<b>FUND: 11501 Lottery Unrestricted</b>										
PROGRAM: 6960 Student and Co-curricular Services										
4320	Instructional Supplies and Material	1,027	1,177	1,069	0	0	-150	-12.74%	1,027	NA
<b>TOTAL PROGRAM 6960</b>		1,027	1,177	1,069	0	0	-150	-12.74%	1,027	NA
<b>Total FUND 11501</b>		1,027	1,177	1,069	0	0	-150	-12.74%	1,027	NA
<b>FUND: 11502 Lottery Instructional Materials</b>										
PROGRAM: 6960 Student and Co-curricular Services										
4320	Instructional Supplies and Material	0	4,114	4,099	0	0	-4,114	-100.00%	0	NA
<b>TOTAL PROGRAM 6960</b>		0	4,114	4,099	0	0	-4,114	-100.00%	0	NA
<b>Total FUND 11502</b>		0	4,114	4,099	0	0	-4,114	-100.00%	0	NA
<b>Total ORGN: 689</b>		25,065	24,724	29,332	0	0	341	1.38%	25,065	NA
<b>ORGN: 691 Volleyball</b>										
<b>FUND: 11001 Unrestricted - General</b>										
PROGRAM: 6960 Student and Co-curricular Services										
1370	Coaching Salaries	3,500	2,970	3,470	0	0	530	17.85%	3,500	NA

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ACCT	TITLE	-- 11-12 --	----- 10-11 -----		----- 09-10 -----		---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	Difference	Budget/Actual	
3110	STRS Certificated Instructional	289	245	0	0	0	44	17.96%	289	NA
3310	FICA-Certificated	0	0	215	0	0	0	NA	0	NA
3330	Medicare-Certificated	51	43	50	0	0	8	18.60%	51	NA
3510	SUI - Certificated	25	9	25	0	0	16	177.78%	25	NA
3610	Workers' Comp - Certificated	21	18	21	0	0	3	16.67%	21	NA
4320	Instructional Supplies and Material	7,000	310	1,272	0	0	6,690	2158.06%	7,000	NA
5191	Officials and Referees	2,650	3,558	3,558	0	0	-908	-25.52%	2,650	NA
5220	Travel - Staff Conferences	6,294	5,854	4,156	0	0	440	7.52%	6,294	NA
5310	Memberships and Dues	125	315	315	0	0	-190	-60.32%	125	NA
5632	Vehicle Rental Expense	3,434	2,555	3,357	0	0	879	34.40%	3,434	NA
5820	Athletics Entry Fees	325	282	0	0	0	43	15.25%	325	NA
<b>TOTAL PROGRAM 6960</b>		23,714	16,159	16,439	0	0	7,555	46.75%	23,714	NA
<b>Total FUND 11001</b>		23,714	16,159	16,439	0	0	7,555	46.75%	23,714	NA
<b>FUND: 11501 Lottery Unrestricted</b>										
PROGRAM: 6960 Student and Co-curricular Services										
4320	Instructional Supplies and Material	940	958	958	0	0	-18	-1.88%	940	NA
<b>TOTAL PROGRAM 6960</b>		940	958	958	0	0	-18	-1.88%	940	NA
<b>Total FUND 11501</b>		940	958	958	0	0	-18	-1.88%	940	NA
<b>FUND: 11502 Lottery Instructional Materials</b>										
PROGRAM: 6960 Student and Co-curricular Services										
4320	Instructional Supplies and Material	0	2,781	2,783	0	0	-2,781	-100.00%	0	NA
<b>TOTAL PROGRAM 6960</b>		0	2,781	2,783	0	0	-2,781	-100.00%	0	NA
<b>Total FUND 11502</b>		0	2,781	2,783	0	0	-2,781	-100.00%	0	NA
<b>FUND: 17603 Volleyball</b>										
PROGRAM: 6960 Student and Co-curricular Services										
4401	Non-Instructional Supply / Material	0	1,998	1,352	0	0	-1,998	-100.00%	0	NA
4480	Hospitality	0	300	0	0	0	-300	-100.00%	0	NA
5220	Travel - Staff Conferences	0	1,300	552	0	0	-1,300	-100.00%	0	NA

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual			
<b>TOTAL PROGRAM 6960</b>		0	3,598 1,904	0 0	-3,598	-100.00%	0	NA		
<b>Total FUND 17603</b>		0	3,598 1,904	0 0	-3,598	-100.00%	0	NA		
<b>Total ORGN: 691</b>		24,654	23,496 22,084	0 0	1,158	4.93%	24,654	NA		
<b>ORGN: 692 General Athletics - Cheer</b>										
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 6960 Student and Co-curricular Services</b>										
3700	Coaching Salaries	5,940	5,940 6,500	0 0	0	0.00%	5,940	NA		
3110	STRS Certificated Instructional	490	490 0	0 0	0	0.00%	490	NA		
3310	FICA-Certificated	0	0 403	0 0	0	NA	0	NA		
3330	Medicare-Certificated	86	86 94	0 0	0	0.00%	86	NA		
3510	SUI - Certificated	43	18 47	0 0	25	138.89%	43	NA		
3610	Workers' Comp - Certificated	35	35 39	0 0	0	0.00%	35	NA		
<b>TOTAL PROGRAM 6960</b>		6,594	6,569 7,083	0 0	25	0.38%	6,594	NA		
<b>Total FUND 11001</b>		6,594	6,569 7,083	0 0	25	0.38%	6,594	NA		
<b>FUND: 11501 Lottery Unrestricted</b>										
<b>PROGRAM: 6960 Student and Co-curricular Services</b>										
4401	Non-Instructional Supply / Material	0	1,564 404	0 0	-1,564	-100.00%	0	NA		
<b>TOTAL PROGRAM 6960</b>		0	1,564 404	0 0	-1,564	-100.00%	0	NA		
<b>Total FUND 11501</b>		0	1,564 404	0 0	-1,564	-100.00%	0	NA		
<b>FUND: 17601 Cheer &amp; Song</b>										
<b>PROGRAM: 6960 Student and Co-curricular Services</b>										
4401	Non-Instructional Supply / Material	0	755 314	0 0	-755	-100.00%	0	NA		
<b>TOTAL PROGRAM 6960</b>		0	755 314	0 0	-755	-100.00%	0	NA		
<b>Total FUND 17601</b>		0	755 314	0 0	-755	-100.00%	0	NA		

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual	
<b>Total ORGN: 692</b>		6,594	8,888 7,801	0 0	-2,294	-25.81%	6,594	NA
<b>ORGN: 693 General Athletics - Playoff</b>								
<b>FUND: 11001 Unrestricted - General</b>								
<b>PROGRAM: 6960 Student and Co-curricular Services</b>								
5220	Travel - Staff Conferences	3,000	492 80	0 0	2,508	509.76%	3,000	NA
<b>TOTAL PROGRAM 6960</b>		3,000	492 80	0 0	2,508	509.76%	3,000	NA
<b>Total FUND 11001</b>		3,000	492 80	0 0	2,508	509.76%	3,000	NA
<b>Total ORGN: 693</b>		3,000	492 80	0 0	2,508	509.76%	3,000	NA
<b>ORGN: 695 Women's Cross Country</b>								
<b>FUND: 11001 Unrestricted - General</b>								
<b>PROGRAM: 6960 Student and Co-curricular Services</b>								
1370	Coaching Salaries	3,236	3,236 0	0 0	0	0.00%	3,236	NA
3110	STRS Certificated Instructional	267	267 0	0 0	0	0.00%	267	NA
3330	Medicare-Certificated	47	47 0	0 0	0	0.00%	47	NA
3510	SUI - Certificated	23	10 0	0 0	13	130.00%	23	NA
3610	Workers' Comp - Certificated	19	19 0	0 0	0	0.00%	19	NA
4320	Instructional Supplies and Material	3,186	0 0	0 0	3,186	NA	3,186	NA
5220	Travel - Staff Conferences	2,380	6,354 3,578	0 0	-3,974	-62.54%	2,380	NA
5632	Vehicle Rental Expense	1,550	2,262 1,527	0 0	-712	-31.48%	1,550	NA
5820	Athletics Entry Fees	335	1,644 0	0 0	-1,309	-79.62%	335	NA
<b>TOTAL PROGRAM 6960</b>		11,043	13,839 5,105	0 0	-2,796	-20.20%	11,043	NA
<b>Total FUND 11001</b>		11,043	13,839 5,105	0 0	-2,796	-20.20%	11,043	NA
<b>FUND: 11501 Lottery Unrestricted</b>								
<b>PROGRAM: 6960 Student and Co-curricular Services</b>								
4320	Instructional Supplies and Material	865	846 844	0 0	19	2.25%	865	NA
<b>TOTAL PROGRAM 6960</b>		865	846 844	0 0	19	2.25%	865	NA



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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
					Budget/Budget		Budget/Actual	
<b>Total FUND 11501</b>		865	846 844	0 0	19	2.25%	865	NA
<b>FUND: 11502 Lottery Instructional Materials</b>								
<b>PROGRAM: 6960 Student and Co-curricular Services</b>								
4320	Instructional Supplies and Material	0	2,880 2,844	0 0	-2,880	-100.00%	0	NA
<b>TOTAL PROGRAM 6960</b>		0	2,880 2,844	0 0	-2,880	-100.00%	0	NA
<b>Total FUND 11502</b>		0	2,880 2,844	0 0	-2,880	-100.00%	0	NA
<b>Total ORGN: 695</b>		11,908	17,565 8,793	0 0	-5,657	-32.21%	11,908	NA
<b>ORGN: 701 VP Technology</b>								
<b>FUND: 11001 Unrestricted - General</b>								
<b>PROGRAM: 6780 Management Information Systems</b>								
1214	Vice Presidents Salaries	154,140	124,817 105,666	0 0	29,323	23.49%	154,140	NA
2120	Secretarial/Clerical Salaries	12,837	11,421 5,577	0 0	1,416	12.40%	12,837	NA
3111	STRS Certificated Non instructional	12,717	10,297 8,717	0 0	2,420	23.50%	12,717	NA
3220	PERS Classified Noninstructional	1,759	1,701 597	0 0	58	3.39%	1,759	NA
3311	FICA Certificated Non instructional	0	0 2	0 0	0	NA	0	NA
3320	FICA-Classified	796	1,031 346	0 0	-235	-22.80%	796	NA
3331	MEDICARE Certificated Non instructi	2,235	1,809 1,533	0 0	426	23.55%	2,235	NA
3340	Medicare-Classified	186	241 81	0 0	-55	-22.76%	186	NA
3411	H&W - Certificated Noninstructional	13,087	10,824 11,163	0 0	2,263	20.91%	13,087	NA
3420	Health Insurance - Classified	3,272	4,315 1,854	0 0	-1,043	-24.18%	3,272	NA
3511	SUI - Certificated Non instruction	1,110	374 761	0 0	736	196.74%	1,110	NA
3520	SUI - Classified	92	115 40	0 0	-23	-19.63%	92	NA
3611	Workers' Comp - Certificated Non in	914	674 627	0 0	240	35.62%	914	NA
3620	Workers' Comp - Classified	76	207 33	0 0	-131	-63.23%	76	NA
5621	Copier Maintenance Agreements	0	0 1,094	0 0	0	NA	0	NA
<b>TOTAL PROGRAM 6780</b>		203,220	167,826 138,089	0 0	35,394	21.09%	203,220	NA
<b>Total FUND 11001</b>		203,220	167,826 138,089	0 0	35,394	21.09%	203,220	NA
<b>FUND: 11501 Lottery Unrestricted</b>								

# IVC - 2011 - 2012 Tentative Budget - June 15, 2011

## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	---- 11-12/10-11 ---- Difference		----- 11-12/09-10 ----- Budget/Actual		
<b>PROGRAM: 6780 Management Information Systems</b>											
4401	Non-Instructional Supply / Material	500	0	0	0	0	500	NA	500	NA	
<b>TOTAL PROGRAM 6780</b>		500	0	0	0	0	500	NA	500	NA	
<b>Total FUND 11501</b>		500	0	0	0	0	500	NA	500	NA	
<b>FUND: 16605 Gen Pur Trailer Bill 0607 One Time</b>											
<b>PROGRAM: 6780 Management Information Systems</b>											
4401	Non-Instructional Supply / Material	0	500	32	0	0	-500	-100.00%	0	NA	
6490	Equipment - New Eqp under 5000	0	34,933	4,970	0	0	-34,933	-100.00%	0	NA	
<b>TOTAL PROGRAM 6780</b>		0	35,433	5,002	0	0	-35,433	-100.00%	0	NA	
<b>Total FUND 16605</b>		0	35,433	5,002	0	0	-35,433	-100.00%	0	NA	
<b>Total ORGN: 701</b>		203,720	203,259	143,090	0	0	462	0.23%	203,720	NA	
<b>ORGN: 702 Title V Grant - ATLAS</b>											
<b>FUND: 12920 Title V Grant - ATLAS</b>											
<b>PROGRAM: 6780 Management Information Systems</b>											
1270	Chair/Coordinator Salaries	0	97,979	60,293	0	0	-97,979	-100.00%	0	NA	
1492	Meetings Pay	0	43,625	8,000	0	0	-43,625	-100.00%	0	NA	
2108	Classified Managers Salaries	0	98,914	59,295	0	0	-98,914	-100.00%	0	NA	
2120	Secretarial/Clerical Salaries	0	29,167	17,330	0	0	-29,167	-100.00%	0	NA	
3111	STRS Certificated Non instructional	0	11,682	5,634	0	0	-11,682	-100.00%	0	NA	
3220	PERS Classified Noninstructional	0	15,944	8,204	0	0	-15,944	-100.00%	0	NA	
3311	FICA Certificated Non instructional	0	0	2	0	0	0	NA	0	NA	
3320	FICA-Classified	0	9,233	4,752	0	0	-9,233	-100.00%	0	NA	
3331	MEDICARE Certificated Non instructi	0	2,053	991	0	0	-2,053	-100.00%	0	NA	
3340	Medicare-Classified	0	2,159	1,111	0	0	-2,159	-100.00%	0	NA	
3411	H&W - Certificated Noninstructional	0	12,669	10,008	0	0	-12,669	-100.00%	0	NA	
3420	Health Insurance - Classified	0	28,649	10,991	0	0	-28,649	-100.00%	0	NA	
3511	SUI - Certificated Non instruction	0	1,020	492	0	0	-1,020	-100.00%	0	NA	
3520	SUI - Classified	0	1,072	552	0	0	-1,072	-100.00%	0	NA	
3611	Workers' Comp - Certificated Non in	0	840	405	0	0	-840	-100.00%	0	NA	

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	----- 10-11 -----		----- 09-10 -----		---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	Difference	Budget/Actual	Ratio
3620	Workers' Comp - Classified	0	883	454	0	0	-883	-100.00%	0	NA
4401	Non-Instructional Supply / Material	0	2,800	1,736	0	0	-2,800	-100.00%	0	NA
4480	Hospitality	0	4,600	2,295	0	0	-4,600	-100.00%	0	NA
5110	Consulting Services	0	136,420	40,368	0	0	-136,420	-100.00%	0	NA
5220	Travel - Staff Conferences	0	4,400	3,206	0	0	-4,400	-100.00%	0	NA
5740	Advertising Expense	0	777	8	0	0	-777	-100.00%	0	NA
6490	Equipment - New Eq under 5000	0	51,000	8,929	0	0	-51,000	-100.00%	0	NA
6502	Capital Software	0	10,000	5,000	0	0	-10,000	-100.00%	0	NA
6590	Capital Equipment DEP Asset	0	60,000	16,499	0	0	-60,000	-100.00%	0	NA
<b>TOTAL PROGRAM 6780</b>		0	625,886	266,553	0	0	-625,886	-100.00%	0	NA
<b>Total FUND 12920</b>		0	625,886	266,553	0	0	-625,886	-100.00%	0	NA
<b>Total ORGN: 702</b>		0	625,886	266,553	0	0	-625,886	-100.00%	0	NA
<b>ORGN: 707 IT - Enterprise Systems</b>										
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 6780 Management Information Systems</b>										
2104	Information Systems Salaries	54,780	22,912	17,005	0	0	31,869	139.09%	54,780	NA
3220	PERS Classified Noninstructional	7,505	2,195	1,821	0	0	5,310	241.97%	7,505	NA
3320	FICA-Classified	3,396	1,416	1,054	0	0	1,981	139.89%	3,396	NA
3340	Medicare-Classified	794	332	247	0	0	463	139.57%	794	NA
3420	Health Insurance - Classified	7,311	8,370	3,002	0	0	-1,059	-12.66%	7,311	NA
3520	SUI - Classified	394	150	122	0	0	244	162.95%	394	NA
3620	Workers' Comp - Classified	325	135	101	0	0	190	140.97%	325	NA
4320	Instructional Supplies and Material	2,200	1,624	0	0	0	576	35.48%	2,200	NA
4455	Copying/Printing	438	337	0	0	0	101	30.01%	438	NA
4460	Office Supplies	282	282	244	0	0	0	0.00%	282	NA
5220	Travel - Staff Conferences	2,250	1,605	0	0	0	645	40.20%	2,250	NA
5640	Equipment Repairs	810	810	0	0	0	0	0.00%	810	NA
6490	Equipment - New Eq under 5000	0	780	742	0	0	-780	-100.00%	0	NA
<b>TOTAL PROGRAM 6780</b>		80,486	40,946	24,338	0	0	39,540	96.56%	80,486	NA
<b>Total FUND 11001</b>		80,486	40,946	24,338	0	0	39,540	96.56%	80,486	NA

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual	
<b>Total ORGN: 707</b>		80,486	40,946 24,338	0 0	39,540	96.56%	80,486	NA
<b>ORGN: 708 IT - Application Services</b>								
<b>FUND: 11001 Unrestricted - General</b>								
<b>PROGRAM: 6780 Management Information Systems</b>								
1212	Deans Salaries	0	49,636 41,537	0 0	-49,636	-100.00%	0	NA
2104	Information Systems Salaries	339,300	303,340 279,052	0 0	35,960	11.85%	339,300	NA
2108	Classified Managers Salaries	49,272	44,592 52,137	0 0	4,680	10.50%	49,272	NA
2398	Professional Growth Salaries	575	575 575	0 0	0	0.00%	575	NA
3111	STRS Certificated Non instructional	0	4,094 3,427	0 0	-4,094	-100.00%	0	NA
3220	PERS Classified Noninstructional	53,234	39,329 35,522	0 0	13,905	35.36%	53,234	NA
3320	FICA-Classified	24,127	24,033 20,591	0 0	94	0.39%	24,127	NA
3331	MEDICARE Certificated Non instructi	0	719 602	0 0	-719	-100.00%	0	NA
3340	Medicare-Classified	5,643	5,620 4,816	0 0	23	0.40%	5,643	NA
3411	H&W - Certificated Noninstructional	0	3,863 305	0 0	-3,863	-100.00%	0	NA
3420	Health Insurance - Classified	52,133	57,735 49,876	0 0	-5,603	-9.70%	52,133	NA
3511	SUI - Certificated Non instruction	0	149 299	0 0	-149	-100.00%	0	NA
3520	SUI - Classified	2,802	1,253 2,389	0 0	1,549	123.61%	2,802	NA
3611	Workers' Comp - Certificated Non in	0	268 246	0 0	-268	-100.00%	0	NA
3620	Workers' Comp - Classified	2,308	2,462 1,967	0 0	-154	-6.27%	2,308	NA
4455	Copying/Printing	0	15 13	0 0	-15	-100.00%	0	NA
4460	Office Supplies	697	860 772	0 0	-163	-18.95%	697	NA
5110	Consulting Services	151,663	69,946 51,918	0 0	81,717	116.83%	151,663	NA
5220	Travel - Staff Conferences	6,302	10,275 6,130	0 0	-3,973	-38.67%	6,302	NA
5620	Other Maintenance Agreements	145,836	243,213 242,374	0 0	-97,377	-40.04%	145,836	NA
5621	Copier Maintenance Agreements	0	224 0	0 0	-224	-100.00%	0	NA
5640	Equipment Repairs	461	1,928 310	0 0	-1,467	-76.09%	461	NA
5860	Postage	0	0 14	0 0	0	NA	0	NA
<b>TOTAL PROGRAM 6780</b>		834,352	864,129 794,871	0 0	-29,777	-3.45%	834,352	NA
<b>Total FUND 11001</b>		834,352	864,129 794,871	0 0	-29,777	-3.45%	834,352	NA
<b>FUND: 11501 Lottery Unrestricted</b>								
<b>PROGRAM: 6780 Management Information Systems</b>								

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	----- 10-11 -----		----- 09-10 -----		---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	Difference	Budget/Actual	NA
4401	Non-Instructional Supply / Material	0	1,000	782	0	0	-1,000	-100.00%	0	NA
<b>TOTAL PROGRAM 6780</b>		0	1,000	782	0	0	-1,000	-100.00%	0	NA
<b>Total FUND 11501</b>		0	1,000	782	0	0	-1,000	-100.00%	0	NA
<b>Total ORGN: 708</b>		834,352	865,129	795,652	0	0	-30,777	-3.56%	834,352	NA
<b>ORGN: 709 IT - Technical Services</b>										
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 6780 Management Information Systems</b>										
2104	Information Systems Salaries	277,116	247,752	227,780	0	0	29,364	11.85%	277,116	NA
2108	Classified Managers Salaries	98,544	87,675	81,577	0	0	10,869	12.40%	98,544	NA
3220	PERS Classified Noninstructional	51,465	35,898	33,123	0	0	15,567	43.37%	51,465	NA
3320	FICA-Classified	23,291	21,821	19,086	0	0	1,470	6.74%	23,291	NA
3340	Medicare-Classified	5,447	5,103	4,464	0	0	344	6.74%	5,447	NA
3420	Health Insurance - Classified	50,334	62,280	46,378	0	0	-11,946	-19.18%	50,334	NA
3520	SUI - Classified	2,705	1,055	2,216	0	0	1,650	156.37%	2,705	NA
3620	Workers' Comp - Classified	2,228	2,077	1,825	0	0	151	7.25%	2,228	NA
4460	Office Supplies	893	471	192	0	0	422	89.60%	893	NA
5220	Travel - Staff Conferences	0	1,275	276	0	0	-1,275	-100.00%	0	NA
5540	Telephone and Data Lines	247	15,676	14,000	0	0	-15,429	-98.42%	247	NA
5620	Other Maintenance Agreements	80,391	107,735	107,183	0	0	-27,344	-25.38%	80,391	NA
5640	Equipment Repairs	2,084	4,440	4,186	0	0	-2,356	-53.06%	2,084	NA
5860	Postage	0	85	62	0	0	-85	-100.00%	0	NA
<b>TOTAL PROGRAM 6780</b>		594,745	593,343	542,348	0	0	1,402	0.24%	594,745	NA
<b>Total FUND 11001</b>		594,745	593,343	542,348	0	0	1,402	0.24%	594,745	NA
<b>FUND: 11501 Lottery Unrestricted</b>										
<b>PROGRAM: 6780 Management Information Systems</b>										
4401	Non-Instructional Supply / Material	0	750	559	0	0	-750	-100.00%	0	NA
<b>TOTAL PROGRAM 6780</b>		0	750	559	0	0	-750	-100.00%	0	NA
<b>Total FUND 11501</b>		0	750	559	0	0	-750	-100.00%	0	NA

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual
<b>Total ORGN: 709</b>		594,745	594,093 542,906	0 0	652	0.11%	594,745 NA
<b>ORGN: 801 Vice Pres Business Services Office</b>							
<b>FUND: 11001 Unrestricted - General</b>							
<b>PROGRAM: 5900 Inst Retirees Benefits/Incentives</b>							
3410	H&W - Certificated Instructional	0	0 1,633,517	0 0	0	NA	0 NA
3420	Health Insurance - Classified	0	0 1,633,517	0 0	0	NA	0 NA
<b>TOTAL PROGRAM 5900</b>		0	0 3,267,034	0 0	0	NA	0 NA
<b>PROGRAM: 6720 Fiscal Operations</b>							
1214	Vice Presidents Salaries	149,650	137,853 126,098	141,971 141,971	11,797	8.56%	7,679 5.41%
2103	Accounting Salaries	325,380	293,526 270,671	420,016 420,016	31,854	10.85%	-94,636 -22.53%
2108	Classified Managers Salaries	181,214	169,041 155,606	133,041 133,041	12,173	7.20%	48,173 36.21%
2120	Secretarial/Clerical Salaries	83,676	78,153 71,793	78,288 78,288	5,523	7.07%	5,388 6.88%
2398	Professional Growth Salaries	1,125	1,125 1,125	2,250 2,250	0	0.00%	-1,125 -50.00%
2399	Overtime and Extra Pay	0	0 822	330 0	0	NA	0 NA
3120	STRS Classified Non instructional	10,304	10,154 9,017	9,674 9,947	150	1.48%	357 3.59%
3211	PERS Certificated Noninstructional	20,502	0 13,501	13,019 13,751	20,502	NA	6,751 49.10%
3220	PERS Classified Noninstructional	63,756	45,352 41,657	48,604 42,183	18,404	40.58%	21,573 51.14%
3311	FICA Certificated Non instructional	0	0 5,694	8,562 6,839	0	NA	-6,839 -100.00%
3320	FICA-Classified	28,923	27,707 23,963	32,195 29,248	1,216	4.39%	-325 -1.11%
3331	MEDICARE Certificated Non instructi	2,170	2,107 1,828	2,002 2,059	63	2.99%	111 5.41%
3340	Medicare-Classified	8,575	8,265 7,141	9,230 9,116	310	3.75%	-541 -5.94%
3411	H&W - Certificated Noninstructional	11,994	12,881 11,500	12,848 12,642	-887	-6.89%	-648 -5.12%
3420	Health Insurance - Classified	103,327	107,122 96,824	99,488 99,488	-3,795	-3.54%	3,839 3.86%
3511	SUI - Certificated Non instruction	1,077	436 908	414 426	641	147.13%	652 153.01%
3520	SUI - Classified	4,258	1,710 3,545	1,910 1,886	2,548	149.01%	2,372 125.81%
3611	Workers' Comp - Certificated Non in	887	857 748	760 774	30	3.55%	114 14.70%
3620	Workers' Comp - Classified	3,507	3,363 2,919	3,515 3,426	144	4.28%	81 2.38%
4455	Copying/Printing	690	441 268	632 690	249	56.52%	0 -0.05%
4460	Office Supplies	4,134	2,855 2,745	4,662 4,135	1,279	44.80%	-1 -0.02%
5210	Travel - Mileage	0	91 91	200 0	-91	-100.00%	0 NA
5220	Travel - Staff Conferences	5,116	5,030 5,041	5,140 5,116	86	1.71%	0 0.00%
5621	Copier Maintenance Agreements	5,000	3,555 3,716	4,700 5,147	1,445	40.65%	-147 -2.85%

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----		
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual		
5850	Fingerprinting	0	-111	-111	0	0	111	-100.00%	0	NA	
5860	Postage	10,000	9,224	5,241	11,000	10,982	776	8.42%	-982	-8.94%	
5890	Other Expense	0	0	111	0	10	0	NA	-10	-100.00%	
<b>TOTAL PROGRAM 6720</b>		1,025,267	920,736	862,461	1,044,451	1,033,429	104,531	11.35%	-8,162	-0.79%	
<b>PROGRAM: 6721 Bookstore Book Voucher</b>											
5890	Other Expense	0	0	-356	0	-2,867	0	NA	2,867	-100.00%	
<b>TOTAL PROGRAM 6721</b>		0	0	-356	0	-2,867	0	NA	2,867	-100.00%	
<b>PROGRAM: 6722 Foundation Book Loans</b>											
5890	Other Expense	0	0	0	0	-156	0	NA	156	-100.00%	
<b>TOTAL PROGRAM 6722</b>		0	0	0	0	-156	0	NA	156	-100.00%	
<b>PROGRAM: 6770 Logistical Services</b>											
4401	Non-Instructional Supply / Material	0	361	61	0	0	-361	-100.00%	0	NA	
4466	Checks and Forms	2,189	1,433	2,074	2,528	2,190	756	52.76%	-1	-0.04%	
5110	Consulting Services	0	15,850	15,850	4,500	5,300	-15,850	-100.00%	-5,300	-100.00%	
5220	Travel - Staff Conferences	920	0	-389	1,000	922	920	NA	-2	-0.27%	
5310	Memberships and Dues	6,000	5,936	5,936	6,062	6,062	64	1.09%	-62	-1.02%	
5410	Property and Liability Insurance	115,461	107,287	106,884	115,462	115,462	8,174	7.62%	-1	0.00%	
5440	Student Insurance Expense	42,342	43,815	43,815	42,342	42,342	-1,473	-3.36%	0	0.00%	
5620	Other Maintenance Agreements	104,538	113,631	82,633	105,500	104,538	-9,093	-8.00%	0	0.00%	
5710	Audit Expense	18,800	19,000	19,000	18,800	18,800	-200	-1.05%	0	0.00%	
5730	Legal Expense	64,550	55,522	59,932	53,139	64,558	9,028	16.26%	-8	-0.01%	
5815	Bank Fees	33,000	38,332	31,031	30,800	33,422	-5,332	-13.91%	-422	-1.26%	
5890	Other Expense	5,000	3,603	1,156	11,838	11,456	1,397	38.77%	-6,456	-56.35%	
6490	Equipment - New Eqp under 5000	0	0	0	0	-934	0	NA	934	-100.00%	
7130	Lease Payments	714,000	713,150	713,150	705,689	705,689	850	0.12%	8,311	1.18%	
7132	Bad Debt Expense	0	0	0	150,000	0	0	NA	0	NA	
<b>TOTAL PROGRAM 6770</b>		1,106,800	1,117,920	1,081,133	1,247,660	1,109,807	-11,120	-0.99%	-3,007	-0.27%	
<b>PROGRAM: 6790 Other General Inst Support Services</b>											
5110	Consulting Services	0	2,000	2,400	5,000	0	-2,000	-100.00%	0	NA	
5730	Legal Expense	11,001	2,000	25,570	5,000	11,205	9,001	450.05%	-204	-1.82%	

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual
<b>TOTAL PROGRAM 6790</b>		11,001	4,000 27,970	10,000 11,205	7,001	175.03%	-204 -1.82%
<b>Total FUND 11001</b>		2,143,068	2,042,656 5,238,242	2,302,111 2,151,417	100,412	4.92%	-8,349 -0.39%
<b>FUND: 11501 Lottery Unrestricted</b>							
<b>PROGRAM: 6770 Logistical Services</b>							
5410	Property and Liability Insurance	65,000	72,940 72,940	65,000 65,000	-7,940	-10.89%	0 0.00%
5440	Student Insurance Expense	3,000	4,000 4,000	3,000 3,000	-1,000	-25.00%	0 0.00%
5890	Other Expense	0	0 1,000	0 0	0	NA	0 NA
<b>TOTAL PROGRAM 6770</b>		68,000	76,940 77,940	68,000 68,000	-8,940	-11.62%	0 0.00%
<b>Total FUND 11501</b>		68,000	76,940 77,940	68,000 68,000	-8,940	-11.62%	0 0.00%
<b>FUND: 11888 Unrestricted - Unclaimed Funds</b>							
<b>PROGRAM: 6720 Fiscal Operations</b>							
5890	Other Expense	0	20,894 0	13,486 242	-20,894	-100.00%	-242 -100.00%
<b>TOTAL PROGRAM 6720</b>		0	20,894 0	13,486 242	-20,894	-100.00%	-242 -100.00%
<b>PROGRAM: 6770 Logistical Services</b>							
5890	Other Expense	0	0 0	0 119	0	NA	-119 -100.00%
<b>TOTAL PROGRAM 6770</b>		0	0 0	0 119	0	NA	-119 -100.00%
<b>Total FUND 11888</b>		0	20,894 0	13,486 361	-20,894	-100.00%	-361 -100.00%
<b>FUND: 15902 Enrollment Fee Administration</b>							
<b>PROGRAM: 6770 Logistical Services</b>							
5625	Indirect Cost Expense	0	63,631 53,450	48,680 48,680	-63,631	-100.00%	-48,680 -100.00%
<b>TOTAL PROGRAM 6770</b>		0	63,631 53,450	48,680 48,680	-63,631	-100.00%	-48,680 -100.00%
<b>Total FUND 15902</b>		0	63,631 53,450	48,680 48,680	-63,631	-100.00%	-48,680 -100.00%
<b>FUND: 16605 Gen Pur Trailer Bill 0607 One Time</b>							
<b>PROGRAM: 6770 Logistical Services</b>							
6490	Equipment - New Eqp under 5000	0	0 0	49,171 4,995	0	NA	-4,995 -100.00%



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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual
<b>TOTAL PROGRAM 6770</b>		0	0 0	49,171 4,995	0	NA	-4,995 -100.00%
<b>Total FUND 16605</b>		0	0 0	49,171 4,995	0	NA	-4,995 -100.00%
<b>Total ORGN: 801</b>		2,211,068	2,204,121 5,369,632	2,481,448 2,273,453	6,946	0.32%	-62,385 -2.74%
<b>ORGN: 808 Campus Safety and Security</b>							
<b>FUND: 11001 Unrestricted - General</b>							
<b>PROGRAM: 6770 Logistical Services</b>							
2108	Classified Managers Salaries	66,690	60,348 55,437	0 0	6,342	10.51%	66,690 NA
2301	Student Salaries	143,000	59,500 72,204	0 0	83,500	140.34%	143,000 NA
3220	PERS Classified Noninstructional	7,284	6,479 5,936	0 0	805	12.42%	7,284 NA
3320	FICA-Classified	4,135	3,938 7,920	0 0	197	5.00%	4,135 NA
3340	Medicare-Classified	967	921 1,852	0 0	46	5.00%	967 NA
3420	Health Insurance - Classified	7,796	8,096 4,478	0 0	-300	-3.70%	7,796 NA
3520	SUI - Classified	480	191 924	0 0	289	151.40%	480 NA
3620	Workers' Comp - Classified	1,408	875 761	0 0	533	60.91%	1,408 NA
4401	Non-Instructional Supply / Material	0	8,731 8,397	0 0	-8,731	-100.00%	0 NA
4410	Safety Supplies	0	0 0	4,347 3,745	0	NA	-3,745 -100.00%
4455	Copying/Printing	0	50 3	0 0	-50	-100.00%	0 NA
4460	Office Supplies	500	2,150 1,174	300 0	-1,650	-76.74%	500 NA
5110	Consulting Services	0	46,269 26,576	138,000 136,497	-46,269	-100.00%	-136,497 -100.00%
5198	Security Systems	0	0 0	32 22	0	NA	-22 -100.00%
5220	Travel - Staff Conferences	0	2,630 1,600	0 0	-2,630	-100.00%	0 NA
5541	Cell Phones and Pagers	2,399	2,000 1,613	600 361	399	19.95%	2,038 564.34%
5620	Other Maintenance Agreements	0	900 0	0 0	-900	-100.00%	0 NA
5640	Equipment Repairs	0	800 379	0 0	-800	-100.00%	0 NA
5890	Other Expense	3,444	2,850 2,624	0 0	594	20.84%	3,444 NA
6490	Equipment - New Eqp under 5000	0	0 0	999 0	0	NA	0 NA
<b>TOTAL PROGRAM 6770</b>		238,103	206,728 191,876	144,278 140,625	31,375	15.18%	97,478 69.32%
<b>Total FUND 11001</b>		238,103	206,728 191,876	144,278 140,625	31,375	15.18%	97,478 69.32%
<b>FUND: 110018 Unrestricted - General Carry Over</b>							

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<b>PROGRAM: 6770</b>										
<i>Logistical Services</i>										
4401	Non-Instructional Supply / Material	0	1,015 0	0 0	-1,015	-100.00%	0 NA			
<b>TOTAL PROGRAM 6770</b>		0	1,015 0	0 0	-1,015	-100.00%	0 NA			
<b>Total FUND 110018</b>		0	1,015 0	0 0	-1,015	-100.00%	0 NA			
<b>Total ORGN: 808</b>		238,103	207,743 191,876	144,278 140,625	30,360	14.61%	97,478 69.32%			
<b>ORGN: 821 Purchasing</b>										
<b>FUND: 11001</b>										
<i>Unrestricted - General</i>										
<b>PROGRAM: 6770</b>										
<i>Logistical Services</i>										
2101	Admin Tech Salaries	54,228	48,469 32,409	49,470 49,470	5,759	11.88%	4,758 9.62%			
2108	Classified Managers Salaries	37,546	33,403 31,074	8,514 8,514	4,143	12.40%	29,032 340.99%			
2301	Student Salaries	5,760	0 0	0 0	5,760	NA	5,760 NA			
2398	Professional Growth Salaries	825	825 825	0 0	0	0.00%	825 NA			
2399	Overtime and Extra Pay	0	0 7,213	660 243	0	NA	-243 -100.00%			
3220	PERS Classified Noninstructional	12,573	8,914 8,313	7,593 5,618	3,659	41.05%	6,955 123.79%			
3320	FICA-Classified	5,741	5,418 4,579	5,058 3,592	323	5.96%	2,149 59.81%			
3340	Medicare-Classified	1,343	1,267 1,071	1,183 840	76	5.97%	503 59.82%			
3420	Health Insurance - Classified	18,346	17,438 16,874	24,912 13,452	908	5.21%	4,893 36.37%			
3520	SUI - Classified	667	262 531	245 175	405	154.47%	492 281.92%			
3620	Workers' Comp - Classified	583	516 438	476 315	67	13.04%	268 84.91%			
4401	Non-Instructional Supply / Material	100	0 0	174 174	100	NA	-74 -42.47%			
4460	Office Supplies	424	293 300	429 424	131	44.71%	0 0.08%			
4463	Repair Supplies	116	253 0	116 116	-137	-54.15%	0 0.22%			
5110	Consulting Services	1,500	0 0	0 0	1,500	NA	1,500 NA			
5220	Travel - Staff Conferences	0	0 0	460 104	0	NA	-104 -100.00%			
5310	Memberships and Dues	150	150 0	150 150	0	0.00%	0 0.00%			
5621	Copier Maintenance Agreements	537	336 327	600 537	201	59.82%	0 0.02%			
5840	Physical Exam/Class B Lic Fees	779	776 455	800 779	3	0.39%	0 0.00%			
5860	Postage	5	2 107	0 82	3	150.00%	-77 -93.92%			
<b>TOTAL PROGRAM 6770</b>		141,222	118,322 104,518	100,840 84,585	22,900	19.35%	56,637 66.96%			
<b>Total FUND 11001</b>		141,222	118,322 104,518	100,840 84,585	22,900	19.35%	56,637 66.96%			

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual
<b>Total ORGN: 821</b>		141,222	118,322 104,518	100,840 84,585	22,900	19.35%	56,637 66.96%
<b>ORGN: 822 Receiving/Warehouse</b>							
<b>FUND: 11001 Unrestricted - General</b>							
<b>PROGRAM: 6770 Logistical Services</b>							
4401	Non-Instructional Supply / Material	0	0 -6,371	0 -5,171	0	NA	5,171 -100.00%
4463	Repair Supplies	0	0 696	0 0	0	NA	0 NA
<b>TOTAL PROGRAM 6770</b>		0	0 -5,675	0 -5,171	0	NA	5,171 -100.00%
<b>Total FUND 11001</b>		0	0 -5,675	0 -5,171	0	NA	5,171 -100.00%
<b>Total ORGN: 822</b>		0	0 -5,675	0 -5,171	0	NA	5,171 -100.00%
<b>ORGN: 824 Vans</b>							
<b>FUND: 11001 Unrestricted - General</b>							
<b>PROGRAM: 6770 Logistical Services</b>							
4470	Gas and Oil	0	0 -18,380	0 0	0	NA	0 NA
5640	Equipment Repairs	0	0 -1,339	0 0	0	NA	0 NA
<b>TOTAL PROGRAM 6770</b>		0	0 -19,719	0 0	0	NA	0 NA
<b>PROGRAM: 6960 Student and Co-curricular Services</b>							
5640	Equipment Repairs	0	0 -125	0 0	0	NA	0 NA
<b>TOTAL PROGRAM 6960</b>		0	0 -125	0 0	0	NA	0 NA
<b>Total FUND 11001</b>		0	0 -19,844	0 0	0	NA	0 NA
<b>FUND: 110018 Unrestricted - General Carry Over</b>							
<b>PROGRAM: 6770 Logistical Services</b>							
6590	Capital Equipment DEP Asset	67,906	67,906 0	47,225 0	0	0.00%	67,906 NA
<b>TOTAL PROGRAM 6770</b>		67,906	67,906 0	47,225 0	0	0.00%	67,906 NA
<b>Total FUND 110018</b>		67,906	67,906 0	47,225 0	0	0.00%	67,906 NA

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual			
<b>Total ORGN: 824</b>		67,906	67,906 -19,844	47,225 0	0	0.00%	67,906	NA		
<b>ORGN: 831 Retiree Benefits/Incentives</b>										
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 5900 Inst Retirees Benefits/Incentives</b>										
3110	STRS Certificated Instructional	0	0 254	0 0	0	NA	0	NA		
3111	STRS Certificated Non instructional	0	0 -169	0 0	0	NA	0	NA		
3310	FICA-Certificated	0	0 -550	0 0	0	NA	0	NA		
3340	Medicare-Classified	0	0 0	0 2	0	NA	-2	-100.00%		
3410	H&W - Certificated Instructional	0	0 0	0 105,755	0	NA	-105,755	-100.00%		
3410	H&W - Certificated Instructional	0	0 -795,138	0 0	0	NA	0	NA		
3411	H&W - Certificated Noninstructional	0	0 -587,370	0 0	0	NA	0	NA		
3411	H&W - Certificated Noninstructional	0	0 0	0 -79,127	0	NA	79,127	-100.00%		
3420	Health Insurance - Classified	0	0 -1,234,837	0 0	0	NA	0	NA		
3420	Health Insurance - Classified	0	0 0	0 121,480	0	NA	-121,480	-100.00%		
3421	Health Insurance - Classified Instr	0	0 -143,151	0 0	0	NA	0	NA		
3421	Health Insurance - Classified Instr	0	0 0	0 -37,418	0	NA	37,418	-100.00%		
3440	Health Insurance/IP - Certificated	0	0 -1,009	0 0	0	NA	0	NA		
3440	Health Insurance/IP - Certificated	0	0 0	0 72,964	0	NA	-72,964	-100.00%		
3450	Self Insurance Expense	0	0 0	0 676	0	NA	-676	-100.00%		
3510	SUI - Certificated	0	0 0	0 14,005	0	NA	-14,005	-100.00%		
3510	SUI - Certificated	0	0 20,020	0 0	0	NA	0	NA		
3511	SUI - Certificated Non instruction	0	0 0	0 -21,363	0	NA	21,363	-100.00%		
3511	SUI - Certificated Non instruction	0	0 -46,140	0 0	0	NA	0	NA		
3520	SUI - Classified	0	0 0	0 17,457	0	NA	-17,457	-100.00%		
3520	SUI - Classified	0	0 16,318	0 0	0	NA	0	NA		
3521	SUI - Classified Instructional	0	0 0	0 -2,755	0	NA	2,755	-100.00%		
3521	SUI - Classified Instructional	0	0 -5,396	0 0	0	NA	0	NA		
3610	Workers' Comp - Certificated	0	0 -12,838	0 0	0	NA	0	NA		
3611	Workers' Comp - Certificated Non in	0	0 -6,909	0 0	0	NA	0	NA		
3620	Workers' Comp - Classified	0	0 -6,186	0 0	0	NA	0	NA		
3621	Workers' Comp - Classified Instruct	0	0 0	0 2,642	0	NA	-2,642	-100.00%		
3621	Workers' Comp - Classified Instruct	0	0 -886	0 0	0	NA	0	NA		
5890	Other Expense	0	0 -2,087	0 0	0	NA	0	NA		
5890	Other Expense	0	0 0	0 591	0	NA	-591	-100.00%		

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual
<b>TOTAL PROGRAM 5900</b>		0	0 -2,806,072	0 194,908	0	NA	-194,908 -100.00%
<b>Total FUND 11001</b>		0	0 -2,806,072	0 194,908	0	NA	-194,908 -100.00%
<b>FUND: 11004 Unrestricted - Retirees Benefits</b>							
<b>PROGRAM: 5900 Inst Retirees Benefits/Incentives</b>							
3420	Health Insurance - Classified	0	0 0	560,000 577,403	0	NA	-577,403 -100.00%
3420	Health Insurance - Classified	577,402	560,000 220,711	0 0	17,402	3.11%	577,402 NA
3440	Health Insurance/IP - Certificated	0	0 0	900,000 895,412	0	NA	-895,412 -100.00%
3440	Health Insurance/IP - Certificated	895,412	900,000 514,920	0 0	-4,588	-0.51%	895,412 NA
3910	Early Retirement Incentives	836,000	706,266 684,306	0 0	129,734	18.37%	836,000 NA
3910	Early Retirement Incentives	0	0 0	779,812 836,649	0	NA	-836,649 -100.00%
<b>TOTAL PROGRAM 5900</b>		2,308,814	2,166,266 1,419,937	2,239,812 2,309,463	142,548	6.58%	-649 -0.03%
<b>Total FUND 11004</b>		2,308,814	2,166,266 1,419,937	2,239,812 2,309,463	142,548	6.58%	-649 -0.03%
<b>Total ORGN: 831</b>		2,308,814	2,166,266 -1,386,135	2,239,812 2,504,372	142,548	6.58%	-195,558 -7.81%
<b>ORGN: 833 Parking Control</b>							
<b>FUND: 17302 Parking Fees</b>							
<b>PROGRAM: 6950 Parking</b>							
1330	Adjunct Faculty Salaries	0	1,165 1,015	0 0	-1,165	-100.00%	0 NA
2108	Classified Managers Salaries	49,400	34,201 29,851	8,140 8,143	15,199	44.44%	41,257 506.67%
2109	Night Differential	800	800 243	1,000 768	0	0.00%	32 4.23%
2114	Grounds Salaries	6,900	6,000 5,787	6,084 6,276	900	15.00%	624 9.94%
2120	Secretarial/Clerical Salaries	88,000	96,387 54,929	75,780 83,292	-8,387	-8.70%	4,708 5.65%
2301	Student Salaries	50,000	50,000 43,967	53,500 51,767	0	0.00%	-1,767 -3.41%
2399	Overtime and Extra Pay	3,000	3,000 17,392	4,500 3,972	0	0.00%	-972 -24.48%
3110	STRS Certificated Instructional	0	59 25	0 0	-59	-100.00%	0 NA
3220	PERS Classified Noninstructional	15,180	9,006 10,034	8,738 9,588	6,174	68.55%	5,592 58.32%
3310	FICA-Certificated	0	0 44	0 0	0	NA	0 NA
3320	FICA-Classified	8,790	5,751 6,758	5,580 6,498	3,039	52.84%	2,292 35.27%
3330	Medicare-Certificated	0	10 15	0 0	-10	-100.00%	0 NA
3340	Medicare-Classified	2,056	1,841 1,581	1,305 1,520	215	11.68%	536 35.29%

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
3420	Health Insurance - Classified	34,800	29,272	16,018	30,517	28,275	5,528	18.88%	6,525	23.08%
3510	SUI - Certificated	0	5	7	0	0	-5	-100.00%	0	NA
3520	SUI - Classified	1,021	381	784	274	314	640	167.98%	707	224.91%
3610	Workers' Comp - Certificated	0	4	6	0	0	-4	-100.00%	0	NA
3620	Workers' Comp - Classified	1,500	973	905	796	850	527	54.16%	650	76.46%
4320	Instructional Supplies and Material	500	500	460	600	509	0	0.00%	-9	-1.80%
4401	Non-Instructional Supply / Material	6,000	2,030	683	7,000	5,322	3,970	195.57%	678	12.73%
4455	Copying/Printing	7,500	7,500	5,956	5,000	5,538	0	0.00%	1,962	35.43%
4460	Office Supplies	900	1,000	863	1,900	744	-100	-10.00%	156	20.97%
4480	Hospitality	0	300	300	250	148	-300	-100.00%	-148	-100.00%
5110	Consulting Services	3,000	3,000	2,985	14,319	13,444	0	0.00%	-10,444	-77.69%
5220	Travel - Staff Conferences	5,600	3,000	2,344	3,500	2,322	2,600	86.67%	3,278	141.19%
5310	Memberships and Dues	425	425	353	175	125	0	0.00%	300	240.00%
5540	Telephone and Data Lines	20	20	0	100	0	0	0.00%	20	NA
5620	Other Maintenance Agreements	6,800	6,020	6,020	2,600	2,520	780	12.96%	4,280	169.84%
5621	Copier Maintenance Agreements	800	800	1,176	800	503	0	0.00%	297	58.90%
5630	Facility/Equipment Rental Expense	4,200	3,700	3,684	41,900	41,918	500	13.51%	-37,718	-89.98%
5640	Equipment Repairs	3,750	7,270	6,040	5,500	3,147	-3,520	-48.42%	603	19.17%
5860	Postage	150	150	127	300	215	0	0.00%	-65	-30.35%
5890	Other Expense	26,800	31,328	31,463	21,800	21,340	-4,528	-14.45%	5,460	25.58%
6129	Sites and Site Improvements	0	0	0	0	-138	0	NA	138	-100.00%
6490	Equipment - New Eqp under 5000	0	0	0	1,481	1,481	0	NA	-1,481	-100.00%
6502	Capital Software	0	1,500	0	1,500	0	-1,500	-100.00%	0	NA
6590	Capital Equipment DEP Asset	1,500	0	0	8,265	0	1,500	NA	1,500	NA
<b>TOTAL PROGRAM 6950</b>		329,392	307,399	251,814	313,204	300,403	21,993	7.15%	28,989	9.65%
<b>Total FUND 17302</b>		329,392	307,399	251,814	313,204	300,403	21,993	7.15%	28,989	9.65%
<b>FUND: 173028 Parking Fees carry over</b>										
<b>PROGRAM: 6950 Parking</b>										
6130	Sites and Site Improvements - DEP	0	345,421	-19,238	280,354	0	-345,421	-100.00%	0	NA
<b>TOTAL PROGRAM 6950</b>		0	345,421	-19,238	280,354	0	-345,421	-100.00%	0	NA
<b>Total FUND 173028</b>		0	345,421	-19,238	280,354	0	-345,421	-100.00%	0	NA

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual
<b>Total ORGN: 833</b>		329,392	652,820 232,576	593,558 300,403	-323,428	-49.54%	28,989 9.65%
<b>ORGN: 834 Financial Aid Accounting</b>							
<b>FUND: 12202 CWS - ACA</b>							
<b>PROGRAM: 6460 Financial Aid Administration</b>							
5625	Indirect Cost Expense	0	27,127 22,515	23,245 23,245	-27,127	-100.00%	-23,245 -100.00%
<b>TOTAL PROGRAM 6460</b>		0	27,127 22,515	23,245 23,245	-27,127	-100.00%	-23,245 -100.00%
<b>Total FUND 12202</b>		0	27,127 22,515	23,245 23,245	-27,127	-100.00%	-23,245 -100.00%
<b>FUND: 12301 ACA - Pell</b>							
<b>PROGRAM: 6460 Financial Aid Administration</b>							
5625	Indirect Cost Expense	0	22,115 22,285	22,115 24,255	-22,115	-100.00%	-24,255 -100.00%
<b>TOTAL PROGRAM 6460</b>		0	22,115 22,285	22,115 24,255	-22,115	-100.00%	-24,255 -100.00%
<b>Total FUND 12301</b>		0	22,115 22,285	22,115 24,255	-22,115	-100.00%	-24,255 -100.00%
<b>FUND: 12302 ACA - SEOG</b>							
<b>PROGRAM: 6460 Financial Aid Administration</b>							
5625	Indirect Cost Expense	0	21,386 17,750	18,620 18,620	-21,386	-100.00%	-18,620 -100.00%
<b>TOTAL PROGRAM 6460</b>		0	21,386 17,750	18,620 18,620	-21,386	-100.00%	-18,620 -100.00%
<b>Total FUND 12302</b>		0	21,386 17,750	18,620 18,620	-21,386	-100.00%	-18,620 -100.00%
<b>Total ORGN: 834</b>		0	70,628 62,551	63,980 66,120	-70,628	-100.00%	-66,120 -100.00%
<b>ORGN: 838 Parking-Citations</b>							
<b>FUND: 17302 Parking Fees</b>							
<b>PROGRAM: 6950 Parking</b>							
2301	Student Salaries	0	0 -1	0 0	0	NA	0 NA
3620	Workers' Comp - Classified	0	0 1	0 0	0	NA	0 NA

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	---- 11-12/10-11 ---- Difference Budget/Budget	----- 11-12/09-10 ----- Budget/Actual
<b>TOTAL PROGRAM 6950</b>		0	0 0	0 0	0 NA	0 NA
<b>Total FUND 17302</b>		0	0 0	0 0	0 NA	0 NA
<b>Total ORGN: 838</b>		0	0 0	0 0	0 NA	0 NA
<b>ORGN: 851 Custodial Department</b>						
<b>FUND: 11001 Unrestricted - General</b>						
<b>PROGRAM: 6530 Custodial Services</b>						
2109	Night Differential	28,000	28,000 29,902	32,000 31,917	0 0.00%	-3,917 -12.27%
2113	Custodial Salaries	634,896	612,047 554,053	554,499 552,490	22,849 3.73%	82,406 14.92%
2399	Overtime and Extra Pay	0	0 0	3,000 11,870	0 NA	-11,870 -100.00%
3220	PERS Classified Noninstructional	86,981	63,565 61,098	46,881 53,954	23,416 36.84%	33,027 61.21%
3320	FICA-Classified	41,100	40,374 36,264	31,234 37,035	726 1.80%	4,065 10.97%
3340	Medicare-Classified	9,612	9,443 8,481	7,305 8,669	169 1.79%	943 10.88%
3420	Health Insurance - Classified	187,745	205,524 157,282	161,928 168,156	-17,779 -8.65%	19,589 11.65%
3520	SUI - Classified	4,773	1,955 4,192	1,511 1,812	2,818 144.14%	2,961 163.46%
3620	Workers' Comp - Classified	3,931	3,842 3,453	2,770 3,268	89 2.32%	663 20.27%
4401	Non-Instructional Supply / Material	0	0 0	996 996	0 NA	-996 -100.00%
4430	Custodial Supplies	20,182	0 0	19,797 20,182	20,182 NA	0 0.00%
6490	Equipment - New Eqp under 5000	0	5,000 1,389	1,733 1,733	-5,000 -100.00%	-1,733 -100.00%
<b>TOTAL PROGRAM 6530</b>		1,017,219	969,750 856,116	863,655 892,081	47,469 4.89%	125,138 14.03%
<b>Total FUND 11001</b>		1,017,219	969,750 856,116	863,655 892,081	47,469 4.89%	125,138 14.03%
<b>FUND: 11501 Lottery Unrestricted</b>						
<b>PROGRAM: 6530 Custodial Services</b>						
4430	Custodial Supplies	52,907	59,470 55,021	52,907 52,907	-6,563 -11.04%	0 0.00%
<b>TOTAL PROGRAM 6530</b>		52,907	59,470 55,021	52,907 52,907	-6,563 -11.04%	0 0.00%
<b>Total FUND 11501</b>		52,907	59,470 55,021	52,907 52,907	-6,563 -11.04%	0 0.00%
<b>Total ORGN: 851</b>		1,070,126	1,029,220 911,136	916,562 944,988	40,906 3.97%	125,138 13.24%



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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual
<b>ORGN: 852 Grounds Department</b>							
<b>FUND: 11001 Unrestricted - General</b>							
<b>PROGRAM: 6550 Grounds Maintenance and Repairs</b>							
2114	Grounds Salaries	241,980	164,998 151,697	215,920 208,664	76,982	46.66%	33,316 15.97%
2399	Overtime and Extra Pay	0	0 0	3,300 2,196	0	NA	-2,196 -100.00%
3220	PERS Classified Noninstructional	33,151	22,258 16,242	21,489 20,492	10,893	48.94%	12,660 61.78%
3320	FICA-Classified	15,003	13,531 9,414	14,317 14,558	1,472	10.88%	445 3.06%
3340	Medicare-Classified	3,509	3,164 2,202	3,349 3,405	345	10.89%	104 3.05%
3420	Health Insurance - Classified	67,901	72,245 50,041	72,245 66,017	-4,344	-6.01%	1,884 2.85%
3520	SUI - Classified	1,742	656 1,092	692 733	1,086	165.59%	1,009 137.74%
3620	Workers' Comp - Classified	1,435	1,288 900	1,270 1,292	147	11.41%	142 11.02%
4440	Grounds Supplies	10,167	23,656 19,712	10,731 10,167	-13,489	-57.02%	0 0.00%
4463	Repair Supplies	8,160	3,546 3,542	8,217 8,160	4,614	130.12%	0 0.00%
5630	Facility/Equipment Rental Expense	0	0 0	168 0	0	NA	0 NA
5640	Equipment Repairs	3,864	4,104 2,472	3,864 3,864	-240	-5.85%	0 0.00%
6490	Equipment - New Eqp under 5000	0	9,573 8,615	0 0	-9,573	-100.00%	0 NA
<b>TOTAL PROGRAM 6550</b>		386,912	319,019 265,928	355,561 339,547	67,893	21.28%	47,365 13.95%
<b>Total FUND 11001</b>		386,912	319,019 265,928	355,561 339,547	67,893	21.28%	47,365 13.95%
<b>FUND: 11501 Lottery Unrestricted</b>							
<b>PROGRAM: 6550 Grounds Maintenance and Repairs</b>							
4440	Grounds Supplies	7,992	8,040 8,038	7,992 7,992	-48	-0.60%	0 0.00%
<b>TOTAL PROGRAM 6550</b>		7,992	8,040 8,038	7,992 7,992	-48	-0.60%	0 0.00%
<b>Total FUND 11501</b>		7,992	8,040 8,038	7,992 7,992	-48	-0.60%	0 0.00%
<b>Total ORGN: 852</b>		394,904	327,059 273,966	363,553 347,539	67,845	20.74%	47,364 13.63%
<b>ORGN: 853 Maintenance Department</b>							
<b>FUND: 11001 Unrestricted - General</b>							
<b>PROGRAM: 6510 Building Maintenance and Repairs</b>							
2108	Classified Managers Salaries	124,896	115,475 105,837	114,395 116,772	9,421	8.16%	8,124 6.96%

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----		
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual		
2115	Skilled Crafts Salaries	374,268	334,608	307,635	331,608	330,575	39,660	11.85%	43,693	13.22%	
2120	Secretarial/Clerical Salaries	89,652	80,166	73,545	68,004	86,177	9,486	11.83%	3,475	4.03%	
2399	Overtime and Extra Pay	0	0	0	2,200	528	0	NA	-528	-100.00%	
3220	PERS Classified Noninstructional	80,668	56,543	52,162	48,896	51,933	24,125	42.67%	28,735	55.33%	
3320	FICA-Classified	36,507	34,370	29,487	32,489	32,816	2,137	6.22%	3,691	11.25%	
3340	Medicare-Classified	8,538	8,037	7,056	7,598	7,841	501	6.23%	697	8.88%	
3420	Health Insurance - Classified	99,201	112,104	88,047	109,613	111,317	-12,903	-11.51%	-12,116	-10.88%	
3520	SUI - Classified	4,239	1,663	3,501	1,572	1,621	2,576	154.93%	2,618	161.51%	
3620	Workers' Comp - Classified	3,492	3,270	2,883	2,880	2,945	222	6.78%	547	18.57%	
4455	Copying/Printing	212	170	14	190	212	42	24.71%	0	0.10%	
4460	Office Supplies	632	500	355	632	632	132	26.40%	0	0.00%	
4463	Repair Supplies	65,212	79,879	33,369	65,212	61,108	-14,667	-18.36%	4,104	6.72%	
5220	Travel - Staff Conferences	463	27	0	880	463	436	1614.81%	0	0.00%	
5541	Cell Phones and Pagers	1,483	1,278	677	1,800	1,483	205	16.04%	0	-0.03%	
5620	Other Maintenance Agreements	1,629	799	799	1,629	1,629	830	103.88%	0	0.02%	
5621	Copier Maintenance Agreements	283	255	6	283	0	28	10.98%	283	NA	
5630	Facility/Equipment Rental Expense	10,000	11,902	2,258	8,690	7,435	-1,902	-15.98%	2,565	34.50%	
5640	Equipment Repairs	4,831	6,897	3,635	4,831	4,831	-2,066	-29.96%	0	-0.01%	
5860	Postage	0	0	-13,573	0	-9,615	0	NA	9,615	-100.00%	
5890	Other Expense	45,774	51,776	26,865	36,472	36,774	-6,002	-11.59%	9,000	24.47%	
6129	Sites and Site Improvements	0	0	0	11,392	11,392	0	NA	-11,392	-100.00%	
6490	Equipment - New Eqp under 5000	0	0	0	8,663	4,715	0	NA	-4,715	-100.00%	
6590	Capital Equipment DEP Asset	0	18,000	17,531	0	0	-18,000	-100.00%	0	NA	
<b>TOTAL PROGRAM 6510</b>		<b>951,979</b>	<b>917,719</b>	<b>742,090</b>	<b>859,930</b>	<b>863,586</b>	<b>34,260</b>	<b>3.73%</b>	<b>88,393</b>	<b>10.24%</b>	
<b>PROGRAM: 6590</b>		<b>Other Operation and Maintenance</b>									
4463	Repair Supplies	0	0	0	0	-128	0	NA	128	-100.00%	
<b>TOTAL PROGRAM 6590</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-128</b>	<b>0</b>	<b>NA</b>	<b>128</b>	<b>-100.00%</b>	
<b>Total FUND 11001</b>		<b>951,979</b>	<b>917,719</b>	<b>742,090</b>	<b>859,930</b>	<b>863,458</b>	<b>34,260</b>	<b>3.73%</b>	<b>88,522</b>	<b>10.25%</b>	
<b>FUND: 11501</b>		<b>Lottery Unrestricted</b>									
<b>PROGRAM: 6510</b>		<b>Building Maintenance and Repairs</b>									
4401	Non-Instructional Supply / Material	7,181	7,366	5,426	7,182	7,182	-185	-2.51%	-1	-0.01%	
4463	Repair Supplies	24,110	24,110	23,764	24,029	24,029	0	0.00%	81	0.34%	

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----		
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual		
5620	Other Maintenance Agreements	0	0	0	92	92	0	NA	-92	-100.00%	
5621	Copier Maintenance Agreements	0	0	0	283	283	0	NA	-283	-100.00%	
5630	Facility/Equipment Rental Expense	0	0	0	63	63	0	NA	-63	-100.00%	
5640	Equipment Repairs	10,060	10,050	8,103	10,060	10,060	10	0.10%	0	0.00%	
5860	Postage	20,546	29,160	29,524	20,546	20,546	-8,614	-29.54%	0	0.00%	
5890	Other Expense	33,474	33,400	33,400	33,474	33,474	74	0.22%	0	0.00%	
<b>TOTAL PROGRAM 6510</b>		95,371	104,086	100,217	95,729	95,729	-8,715	-8.37%	-358	-0.37%	
<b>Total FUND 11501</b>		95,371	104,086	100,217	95,729	95,729	-8,715	-8.37%	-358	-0.37%	
<b>FUND: 16605 Gen Pur Trailer Bill 0607 One Time</b>											
<b>PROGRAM: 6510 Building Maintenance and Repairs</b>											
6490	Equipment - New Eqp under 5000	0	0	0	2,725	2,744	0	NA	-2,744	-100.00%	
<b>TOTAL PROGRAM 6510</b>		0	0	0	2,725	2,744	0	NA	-2,744	-100.00%	
<b>Total FUND 16605</b>		0	0	0	2,725	2,744	0	NA	-2,744	-100.00%	
<b>Total ORGN: 853</b>		1,047,350	1,021,805	842,307	958,384	961,931	25,545	2.50%	85,419	8.88%	
<b>ORGN: 854 Transportation Department</b>											
<b>FUND: 11001 Unrestricted - General</b>											
<b>PROGRAM: 6770 Logistical Services</b>											
4470	Gas and Oil	3,467	3,242	2,488	3,476	3,467	225	6.94%	0	-0.01%	
4471	Tires	1,219	988	988	1,244	1,219	231	23.38%	0	-0.03%	
4472	Transportation Tools	273	0	0	273	273	273	NA	0	0.06%	
5640	Equipment Repairs	2,520	2,364	1,571	2,520	2,520	156	6.60%	0	0.00%	
5890	Other Expense	2,453	972	165	2,471	2,453	1,481	152.37%	0	0.00%	
<b>TOTAL PROGRAM 6770</b>		9,932	7,566	5,212	9,984	9,933	2,366	31.27%	-1	-0.01%	
<b>Total FUND 11001</b>		9,932	7,566	5,212	9,984	9,933	2,366	31.27%	-1	-0.01%	
<b>FUND: 11501 Lottery Unrestricted</b>											
<b>PROGRAM: 6770 Logistical Services</b>											
4401	Non-Instructional Supply / Material	7,082	7,505	7,239	7,082	7,082	-423	-5.64%	0	0.01%	

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
							Budget/Budget		Budget/Actual	
4470	Gas and Oil	7,560	7,560	7,560	7,560	7,560	0	0.00%	0	0.00%
<b>TOTAL PROGRAM 6770</b>		14,642	15,065	14,799	14,642	14,642	-423	-2.81%	0	0.00%
<b>Total FUND 11501</b>		14,642	15,065	14,799	14,642	14,642	-423	-2.81%	0	0.00%
<b>Total ORGN: 854</b>		24,574	22,631	20,010	24,626	24,574	1,943	8.59%	0	0.00%
<b>ORGN: 855 Water Treatment Plant</b>										
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 6570 Utilities</b>										
1490	Non-Instruction Consultant Salaries	0	52,800	48,400	44,000	39,600	-52,800	-100.00%	-39,600	-100.00%
2119	Professional Salaries	0	0	0	21,887	21,887	0	NA	-21,887	-100.00%
3220	PERS Classified Noninstructional	0	0	0	1,095	1,095	0	NA	-1,095	-100.00%
3311	FICA Certificated Non instructional	0	0	0	0	805	0	NA	-805	-100.00%
3320	FICA-Classified	0	0	0	802	802	0	NA	-802	-100.00%
3331	MEDICARE Certificated Non instructi	0	766	702	0	518	-766	-100.00%	-518	-100.00%
3340	Medicare-Classified	0	0	0	938	406	0	NA	-406	-100.00%
3420	Health Insurance - Classified	0	0	0	934	934	0	NA	-934	-100.00%
3511	SUI - Certificated Non instruction	0	158	348	0	107	-158	-100.00%	-107	-100.00%
3520	SUI - Classified	0	0	0	194	84	0	NA	-84	-100.00%
3611	Workers' Comp - Certificated Non in	0	312	287	0	195	-312	-100.00%	-195	-100.00%
3620	Workers' Comp - Classified	0	0	0	356	153	0	NA	-153	-100.00%
4401	Non-Instructional Supply / Material	0	0	0	0	360	0	NA	-360	-100.00%
5220	Travel - Staff Conferences	400	0	0	400	180	400	NA	220	122.22%
5640	Equipment Repairs	4,000	653	653	6,743	1,775	3,347	512.56%	2,225	125.36%
5830	Permits and Bio-assay	24,328	23,813	23,491	23,813	24,328	515	2.16%	0	0.00%
<b>TOTAL PROGRAM 6570</b>		28,728	78,502	73,881	101,163	93,231	-49,774	-63.40%	-64,503	-69.19%
<b>Total FUND 11001</b>		28,728	78,502	73,881	101,163	93,231	-49,774	-63.40%	-64,503	-69.19%
<b>FUND: 11501 Lottery Unrestricted</b>										
<b>PROGRAM: 6570 Utilities</b>										
4401	Non-Instructional Supply / Material	22,495	22,495	14,951	6,943	6,943	0	0.00%	15,552	223.98%
5830	Permits and Bio-assay	0	0	0	6,330	6,330	0	NA	-6,330	-100.00%

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual			
<b>TOTAL PROGRAM 6570</b>		22,495	22,495 14,951	13,273 13,273	0	0.00%	9,222	69.48%		
<b>Total FUND 11501</b>		22,495	22,495 14,951	13,273 13,273	0	0.00%	9,222	69.48%		
<b>Total ORGN: 855</b>		51,223	100,997 88,832	114,436 106,503	-49,774	-49.28%	-55,280	-51.90%		
<b>ORGN: 856 Operations, Utilities</b>										
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 6570 Utilities</b>										
5511	Natural Gas - Science Bldg	3,600	0 0	0 3,607	3,600	NA	-7	-0.20%		
5520	Electricity	149,000	352,057 195,539	234,057 149,124	-203,057	-57.68%	-124	-0.08%		
5540	Telephone and Data Lines	47,000	37,309 36,827	27,000 47,743	9,691	25.97%	-743	-1.56%		
5570	Disposal	9,000	12,000 8,049	16,200 9,053	-3,000	-25.00%	-53	-0.59%		
5620	Other Maintenance Agreements	13,600	10,725 10,725	13,760 13,683	2,875	26.81%	-83	-0.61%		
5630	Facility/Equipment Rental Expense	54,000	51,097 48,432	52,304 54,096	2,903	5.68%	-96	-0.18%		
5890	Other Expense	1,932	0 0	1,932 1,932	1,932	NA	0	0.00%		
<b>TOTAL PROGRAM 6570</b>		278,132	463,188 299,572	345,253 279,237	-185,056	-39.95%	-1,105	-0.40%		
<b>Total FUND 11001</b>		278,132	463,188 299,572	345,253 279,237	-185,056	-39.95%	-1,105	-0.40%		
<b>FUND: 11501 Lottery Unrestricted</b>										
<b>PROGRAM: 6460 Financial Aid Administration</b>										
5540	Telephone and Data Lines	0	0 86	0 0	0	NA	0	NA		
<b>TOTAL PROGRAM 6460</b>		0	0 86	0 0	0	NA	0	NA		
<b>PROGRAM: 6510 Building Maintenance and Repairs</b>										
5860	Postage	0	0 0	178 178	0	NA	-178	-100.00%		
<b>TOTAL PROGRAM 6510</b>		0	0 0	178 178	0	NA	-178	-100.00%		
<b>PROGRAM: 6570 Utilities</b>										
5510	Natural Gas	23,400	46,628 27,118	23,402 23,402	-23,228	-49.82%	-2	-0.01%		
5520	Electricity	382,300	305,053 305,053	382,310 382,310	77,247	25.32%	-10	0.00%		
5540	Telephone and Data Lines	5,870	9,504 5,147	5,872 5,872	-3,634	-38.24%	-2	-0.04%		
5570	Disposal	3,300	4,860 4,860	3,300 3,300	-1,560	-32.10%	0	0.00%		

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual
	<b>TOTAL PROGRAM 6570</b>	414,870	366,045 342,177	414,884 414,884	48,825	13.34%	-14 0.00%
	<b>Total FUND 11501</b>	414,870	366,045 342,264	415,063 415,063	48,825	13.34%	-193 -0.05%
	<b>FUND: 115018 Lottery Unrestricted c/o</b>						
	<b>PROGRAM: 6570 Utilities</b>						
5520	Electricity	0	0 0	14,947 14,947	0	NA	-14,947 -100.00%
	<b>TOTAL PROGRAM 6570</b>	0	0 0	14,947 14,947	0	NA	-14,947 -100.00%
	<b>Total FUND 115018</b>	0	0 0	14,947 14,947	0	NA	-14,947 -100.00%
	<b>FUND: 17323 IID Funds</b>						
	<b>PROGRAM: 6570 Utilities</b>						
5520	Electricity	0	0 50,018	51,038 51,038	0	NA	-51,038 -100.00%
	<b>TOTAL PROGRAM 6570</b>	0	0 50,018	51,038 51,038	0	NA	-51,038 -100.00%
	<b>Total FUND 17323</b>	0	0 50,018	51,038 51,038	0	NA	-51,038 -100.00%
	<b>FUND: 173238 IID Funds c/o</b>						
	<b>PROGRAM: 6570 Utilities</b>						
5520	Electricity	0	0 0	103,906 103,906	0	NA	-103,906 -100.00%
	<b>TOTAL PROGRAM 6570</b>	0	0 0	103,906 103,906	0	NA	-103,906 -100.00%
	<b>Total FUND 173238</b>	0	0 0	103,906 103,906	0	NA	-103,906 -100.00%
	<b>FUND: 17613 Foundation - Energy</b>						
	<b>PROGRAM: 6570 Utilities</b>						
5520	Electricity	0	0 0	2,198 2,198	0	NA	-2,198 -100.00%
	<b>TOTAL PROGRAM 6570</b>	0	0 0	2,198 2,198	0	NA	-2,198 -100.00%
	<b>Total FUND 17613</b>	0	0 0	2,198 2,198	0	NA	-2,198 -100.00%
	<b>Total ORGN: 856</b>	693,002	829,233 691,854	932,405 866,389	-136,231	-16.43%	-173,387 -20.01%

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual
<b>ORGN: 857 Scheduled Maintenance</b>							
<b>FUND: 11001 Unrestricted - General</b>							
<i>PROGRAM: 6590 Other Operation and Maintenance</i>							
6130	Sites and Site Improvements - DEP	100,000	0 0	0 0	100,000	NA	100,000 NA
<i>TOTAL PROGRAM 6590</i>		100,000	0 0	0 0	100,000	NA	100,000 NA
<b>Total FUND 11001</b>		100,000	0 0	0 0	100,000	NA	100,000 NA
<b>FUND: 165018 Scheduled Maintenance c/o</b>							
<i>PROGRAM: 6510 Building Maintenance and Repairs</i>							
6130	Sites and Site Improvements - DEP	0	125,454 0	110,089 0	-125,454	-100.00%	0 NA
<i>TOTAL PROGRAM 6510</i>		0	125,454 0	110,089 0	-125,454	-100.00%	0 NA
<b>Total FUND 165018</b>		0	125,454 0	110,089 0	-125,454	-100.00%	0 NA
<b>FUND: 165098 Scheduled Maintenance - Mster Clock</b>							
<i>PROGRAM: 6510 Building Maintenance and Repairs</i>							
6130	Sites and Site Improvements - DEP	0	0 0	14,181 15,406	0	NA	-15,406 -100.00%
<i>TOTAL PROGRAM 6510</i>		0	0 0	14,181 15,406	0	NA	-15,406 -100.00%
<b>Total FUND 165098</b>		0	0 0	14,181 15,406	0	NA	-15,406 -100.00%
<b>FUND: 165108 Scheduled Maintenance - Water Line</b>							
<i>PROGRAM: 6510 Building Maintenance and Repairs</i>							
6129	Sites and Site Improvements	0	0 0	1,441 1,445	0	NA	-1,445 -100.00%
<i>TOTAL PROGRAM 6510</i>		0	0 0	1,441 1,445	0	NA	-1,445 -100.00%
<b>Total FUND 165108</b>		0	0 0	1,441 1,445	0	NA	-1,445 -100.00%
<b>FUND: 165118 Scheduled Maintenance - High Volt</b>							
<i>PROGRAM: 6510 Building Maintenance and Repairs</i>							
6130	Sites and Site Improvements - DEP	0	0 3,948	14,000 0	0	NA	0 NA

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual
<b>TOTAL PROGRAM 6510</b>		0	0 3,948	14,000 0	0	NA	0 NA
<b>Total FUND 165118</b>		0	0 3,948	14,000 0	0	NA	0 NA
<b>FUND: 165128 Scheduled Maintenance - Generator</b>							
<b>PROGRAM: 6510 Building Maintenance and Repairs</b>							
6130	Sites and Site Improvements - DEP	0	0 0	40,675 40,675	0	NA	-40,675 -100.00%
<b>TOTAL PROGRAM 6510</b>		0	0 0	40,675 40,675	0	NA	-40,675 -100.00%
<b>Total FUND 165128</b>		0	0 0	40,675 40,675	0	NA	-40,675 -100.00%
<b>FUND: 165138 Scheduled Maintenance - Pool filter</b>							
<b>PROGRAM: 6510 Building Maintenance and Repairs</b>							
6130	Sites and Site Improvements - DEP	0	0 0	2,500 0	0	NA	0 NA
6590	Capital Equipment DEP Asset	0	26,407 26,407	26,500 0	-26,407	-100.00%	0 NA
<b>TOTAL PROGRAM 6510</b>		0	26,407 26,407	29,000 0	-26,407	-100.00%	0 NA
<b>Total FUND 165138</b>		0	26,407 26,407	29,000 0	-26,407	-100.00%	0 NA
<b>Total ORGN: 857</b>		100,000	151,861 30,354	209,386 57,525	-51,861	-34.15%	42,475 73.84%
<b>ORGN: 858 Community Service</b>							
<b>FUND: 11001 Unrestricted - General</b>							
<b>PROGRAM: 6890 Other Comm Serv, Econ Develop</b>							
2399	Overtime and Extra Pay	0	0 -21	0 -1,352	0	NA	1,352 -100.00%
3220	PERS Classified Noninstructional	0	0 32	0 14	0	NA	-14 -100.00%
3320	FICA-Classified	0	0 137	0 31	0	NA	-31 -100.00%
3340	Medicare-Classified	0	0 32	0 7	0	NA	-7 -100.00%
3520	SUI - Classified	0	0 16	0 1	0	NA	-1 -100.00%
3620	Workers' Comp - Classified	0	0 13	0 3	0	NA	-3 -100.00%
<b>TOTAL PROGRAM 6890</b>		0	0 208	0 -1,296	0	NA	1,296 -100.00%
<b>Total FUND 11001</b>		0	0 208	0 -1,296	0	NA	1,296 -100.00%



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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual
<b>Total ORGN: 858</b>		0	0 208	0 -1,296	0	NA	1,296 -100.00%
<b>ORGN: 901 Vice Pres Student Services Office</b>							
<b>FUND: 11001 Unrestricted - General</b>							
<b>PROGRAM: 6310 Counseling and Guidance</b>							
1214	Vice Presidents Salaries	168,527	164,697 150,653	169,558 169,558	3,830	2.33%	-1,031 -0.61%
2120	Secretarial/Clerical Salaries	56,628	50,364 46,663	51,000 51,684	6,264	12.44%	4,944 9.57%
3111	STRS Certificated Non instructional	13,903	13,903 12,429	13,302 13,989	0	0.00%	-85 -0.61%
3220	PERS Classified Noninstructional	7,758	5,501 4,996	4,746 5,006	2,257	41.03%	2,752 54.98%
3320	FICA-Classified	3,511	3,344 2,893	3,162 3,209	167	4.99%	302 9.41%
3331	MEDICARE Certificated Non instructi	2,444	0 0	0 0	2,444	NA	2,444 NA
3340	Medicare-Classified	821	782 677	740 751	39	5.00%	71 9.40%
3411	H&W - Certificated Noninstructional	13,087	12,985 12,534	12,953 12,642	102	0.79%	445 3.52%
3420	Health Insurance - Classified	10,691	12,456 6,889	12,456 12,456	-1,765	-14.17%	-1,765 -14.17%
3511	SUI - Certificated Non instruction	1,213	506 1,077	484 505	707	139.80%	708 140.30%
3520	SUI - Classified	408	162 336	153 155	246	151.68%	253 162.89%
3611	Workers' Comp - Certificated Non in	999	994 887	887 917	5	0.54%	82 8.94%
3620	Workers' Comp - Classified	336	318 277	314 282	18	5.60%	54 19.22%
4455	Copying/Printing	306	270 270	56 6	36	13.33%	300 5000.00%
4460	Office Supplies	1,389	1,085 1,085	2,663 2,650	304	28.03%	-1,261 -47.58%
4480	Hospitality	0	0 0	185 185	0	NA	-185 -100.00%
5210	Travel - Mileage	0	0 0	236 236	0	NA	-236 -100.00%
5220	Travel - Staff Conferences	6,304	6,532 6,526	7,180 6,828	-228	-3.49%	-524 -7.67%
5310	Memberships and Dues	3,870	3,870 3,869	3,800 3,800	0	0.00%	70 1.84%
5540	Telephone and Data Lines	100	100 171	100 188	0	0.00%	-88 -46.86%
5621	Copier Maintenance Agreements	0	1,440 1,440	1,440 1,440	-1,440	-100.00%	-1,440 -100.00%
5640	Equipment Repairs	250	58 58	0 0	192	327.86%	250 NA
<b>TOTAL PROGRAM 6310</b>		292,545	279,367 253,731	285,413 286,485	13,178	4.72%	6,060 2.12%
<b>Total FUND 11001</b>		292,545	279,367 253,731	285,413 286,485	13,178	4.72%	6,060 2.12%
<b>FUND: 11030 Summer Recruitment</b>							
<b>PROGRAM: 6490 Miscellaneous Student Services</b>							
3620	Workers' Comp - Classified	0	0 0	138 0	0	NA	0 NA

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
4455	Copying/Printing	0	174	0	174	0	-174	-100.00%	0	NA
4460	Office Supplies	0	69	0	69	0	-69	-100.00%	0	NA
5210	Travel - Mileage	0	2,500	0	4,000	0	-2,500	-100.00%	0	NA
<b>TOTAL PROGRAM 6490</b>		0	2,743	0	4,381	0	-2,743	-100.00%	0	NA
<b>Total FUND 11030</b>		0	2,743	0	4,381	0	-2,743	-100.00%	0	NA
<b>FUND: 11501 Lottery Unrestricted</b>										
<b>PROGRAM: 6310 Counseling and Guidance</b>										
4401	Non-Instructional Supply / Material	0	0	0	53	53	0	NA	-53	-100.00%
<b>TOTAL PROGRAM 6310</b>		0	0	0	53	53	0	NA	-53	-100.00%
<b>Total FUND 11501</b>		0	0	0	53	53	0	NA	-53	-100.00%
<b>FUND: 12050 ARRA Funds</b>										
<b>PROGRAM: 6310 Counseling and Guidance</b>										
1410	Part-Time Course/Library Salaries	0	0	0	8,647	8,647	0	NA	-8,647	-100.00%
3111	STRS Certificated Non instructional	0	0	0	713	713	0	NA	-713	-100.00%
3331	MEDICARE Certificated Non instructi	0	0	0	125	125	0	NA	-125	-100.00%
3511	SUI - Certificated Non instruction	0	0	0	26	26	0	NA	-26	-100.00%
3611	Workers' Comp - Certificated Non in	0	0	0	47	47	0	NA	-47	-100.00%
<b>TOTAL PROGRAM 6310</b>		0	0	0	9,559	9,559	0	NA	-9,559	-100.00%
<b>PROGRAM: 6320 Matriculation and Assessment</b>										
1210	Counselor/Library Studies	0	26,448	26,448	0	0	-26,448	-100.00%	0	NA
<b>TOTAL PROGRAM 6320</b>		0	26,448	26,448	0	0	-26,448	-100.00%	0	NA
<b>Total FUND 12050</b>		0	26,448	26,448	9,559	9,559	-26,448	-100.00%	-9,559	-100.00%
<b>FUND: 15113 Basic Skills - 07/08 Adv &amp; Couns</b>										
<b>PROGRAM: 6310 Counseling and Guidance</b>										
1410	Part-Time Course/Library Salaries	0	0	0	26,168	26,168	0	NA	-26,168	-100.00%
1411	Part-Time Instr Specialist	0	0	0	4,192	4,192	0	NA	-4,192	-100.00%
2399	Overtime and Extra Pay	0	0	0	265	265	0	NA	-265	-100.00%

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ACCT	TITLE	-- 11-12 --	----- 10-11 -----		----- 09-10 -----		---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
3111	STRS Certificated Non instructional	0	0	0	2,826	2,826	0	NA	-2,826	-100.00%
3320	FICA-Classified	0	0	0	16	16	0	NA	-16	-100.00%
3331	MEDICARE Certificated Non instructi	0	0	0	497	497	0	NA	-497	-100.00%
3340	Medicare-Classified	0	0	0	4	4	0	NA	-4	-100.00%
3511	SUI - Certificated Non instruction	0	0	0	103	103	0	NA	-103	-100.00%
3520	SUI - Classified	0	0	0	1	1	0	NA	-1	-100.00%
3611	Workers' Comp - Certificated Non in	0	0	0	187	187	0	NA	-187	-100.00%
3620	Workers' Comp - Classified	0	0	0	1	1	0	NA	-1	-100.00%
<b>TOTAL PROGRAM 6310</b>		0	0	0	34,259	34,259	0	NA	-34,259	-100.00%
<b>Total FUND 15113</b>		0	0	0	34,259	34,259	0	NA	-34,259	-100.00%
<b>FUND: 15114 Basic Skills - 07/08 Sup Inst &amp; Tut</b>										
<b>PROGRAM: 6310 Counseling and Guidance</b>										
1330	Adjunct Faculty Salaries	0	0	0	7,920	7,920	0	NA	-7,920	-100.00%
3110	STRS Certificated Instructional	0	0	0	653	653	0	NA	-653	-100.00%
3330	Medicare-Certificated	0	0	0	115	115	0	NA	-115	-100.00%
3510	SUI - Certificated	0	0	0	24	24	0	NA	-24	-100.00%
3610	Workers' Comp - Certificated	0	0	0	43	43	0	NA	-43	-100.00%
<b>TOTAL PROGRAM 6310</b>		0	0	0	8,755	8,755	0	NA	-8,755	-100.00%
<b>Total FUND 15114</b>		0	0	0	8,755	8,755	0	NA	-8,755	-100.00%
<b>FUND: 15117 Basic Skills - 07/08 Other</b>										
<b>PROGRAM: 6310 Counseling and Guidance</b>										
1220	Counselor Overload Salaries	0	0	0	605	605	0	NA	-605	-100.00%
3111	STRS Certificated Non instructional	0	0	0	50	50	0	NA	-50	-100.00%
3331	MEDICARE Certificated Non instructi	0	0	0	9	9	0	NA	-9	-100.00%
3511	SUI - Certificated Non instruction	0	0	0	2	2	0	NA	-2	-100.00%
3611	Workers' Comp - Certificated Non in	0	0	0	3	3	0	NA	-3	-100.00%
4401	Non-Instructional Supply / Material	0	0	0	423	423	0	NA	-423	-100.00%
<b>TOTAL PROGRAM 6310</b>		0	0	0	1,092	1,092	0	NA	-1,092	-100.00%
<b>Total FUND 15117</b>		0	0	0	1,092	1,092	0	NA	-1,092	-100.00%

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual
<b>FUND: 163018 Instruct Equip / Library Mat c/o</b>							
<b>PROGRAM: 6310 Counseling and Guidance</b>							
6490	Equipment - New Eqp under 5000	0	0 0	7,851 7,851	0	NA	-7,851 -100.00%
<b>TOTAL PROGRAM 6310</b>		0	0 0	7,851 7,851	0	NA	-7,851 -100.00%
<b>Total FUND 163018</b>		0	0 0	7,851 7,851	0	NA	-7,851 -100.00%
<b>FUND: 16605 Gen Pur Trailer Bill 0607 One Time</b>							
<b>PROGRAM: 6310 Counseling and Guidance</b>							
6490	Equipment - New Eqp under 5000	0	0 0	12,100 12,677	0	NA	-12,677 -100.00%
<b>TOTAL PROGRAM 6310</b>		0	0 0	12,100 12,677	0	NA	-12,677 -100.00%
<b>Total FUND 16605</b>		0	0 0	12,100 12,677	0	NA	-12,677 -100.00%
<b>FUND: 16701 Basic Skills 0809 - Curr Plan Devel</b>							
<b>PROGRAM: 6320 Matriculation and Assessment</b>							
1411	Part-Time Instr Specialist	0	0 0	2,090 2,090	0	NA	-2,090 -100.00%
3111	STRS Certificated Non instructional	0	0 0	172 172	0	NA	-172 -100.00%
3331	MEDICARE Certificated Non instructi	0	0 0	30 30	0	NA	-30 -100.00%
3511	SUI - Certificated Non instruction	0	0 0	6 6	0	NA	-6 -100.00%
3611	Workers' Comp - Certificated Non in	0	0 0	11 11	0	NA	-11 -100.00%
<b>TOTAL PROGRAM 6320</b>		0	0 0	2,310 2,310	0	NA	-2,310 -100.00%
<b>Total FUND 16701</b>		0	0 0	2,310 2,310	0	NA	-2,310 -100.00%
<b>FUND: 16703 Basic Skills 0809 - Advise &amp; Couns</b>							
<b>PROGRAM: 6310 Counseling and Guidance</b>							
1411	Part-Time Instr Specialist	0	4,577 0	11,550 6,973	-4,577	-100.00%	-6,973 -100.00%
3111	STRS Certificated Non instructional	0	699 0	953 254	-699	-100.00%	-254 -100.00%
3331	MEDICARE Certificated Non instructi	0	123 0	167 45	-123	-100.00%	-45 -100.00%
3511	SUI - Certificated Non instruction	0	25 0	35 9	-25	-100.00%	-9 -100.00%
3611	Workers' Comp - Certificated Non in	0	46 0	63 17	-46	-100.00%	-17 -100.00%
<b>TOTAL PROGRAM 6310</b>		0	5,470 0	12,768 7,298	-5,470	-100.00%	-7,298 -100.00%

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	Difference	Budget/Actual	Difference
<b>Total FUND 16703</b>		0	5,470	0	12,768	7,298	-5,470	-100.00%	-7,298	-100.00%
<b>Total ORGN: 901</b>		292,545	314,028	280,179	378,541	370,340	-21,483	-6.84%	-77,794	-21.01%
<b>ORGN: 902 Admissions &amp; Registration Staff</b>										
<b>FUND: 11201 Matriculation Matching Funds</b>										
<b>PROGRAM: 6200 Admissions and Records</b>										
1213	Associate Dean	0	0	0	33,260	60,613	0	NA	-60,613	-100.00%
2102	Admission/Student Records Salaries	374,062	334,372	285,691	333,070	336,501	39,690	11.87%	37,561	11.16%
2108	Classified Managers Salaries	98,544	89,183	81,768	80,532	80,226	9,361	10.50%	18,318	22.83%
2109	Night Differential	1,000	1,000	925	0	1,200	0	0.00%	-200	-16.68%
2120	Secretarial/Clerical Salaries	0	0	95	51,036	48,552	0	NA	-48,552	-100.00%
2398	Professional Growth Salaries	1,450	1,450	1,450	300	300	0	0.00%	1,150	383.33%
2399	Overtime and Extra Pay	0	0	0	550	0	0	NA	0	NA
3111	STRS Certificated Non instructional	0	0	0	2,457	3,182	0	NA	-3,182	-100.00%
3120	STRS Classified Non instructional	8,130	7,744	6,746	0	6,619	386	4.98%	1,511	22.83%
3220	PERS Classified Noninstructional	51,246	37,746	29,586	43,598	37,796	13,500	35.77%	13,450	35.59%
3311	FICA Certificated Non instructional	0	0	0	0	1,367	0	NA	-1,367	-100.00%
3320	FICA-Classified	23,344	27,731	17,895	28,981	24,232	-4,387	-15.82%	-889	-3.67%
3331	MEDICARE Certificated Non instructi	0	0	0	432	879	0	NA	-879	-100.00%
3340	Medicare-Classified	6,888	6,487	5,371	6,778	6,831	401	6.19%	58	0.85%
3411	H&W - Certificated Noninstructional	0	0	0	3,666	2,528	0	NA	-2,528	-100.00%
3420	Health Insurance - Classified	93,051	97,292	73,445	111,309	110,858	-4,241	-4.36%	-17,807	-16.06%
3511	SUI - Certificated Non instruction	0	0	0	89	182	0	NA	-182	-100.00%
3520	SUI - Classified	3,420	1,343	2,663	1,402	1,412	2,077	154.68%	2,008	142.23%
3611	Workers' Comp - Certificated Non in	0	0	0	191	330	0	NA	-330	-100.00%
3620	Workers' Comp - Classified	2,817	2,640	2,194	2,691	2,564	177	6.71%	253	9.88%
4455	Copying/Printing	1,700	2,000	1,445	1,784	1,676	-300	-15.00%	24	1.46%
4458	Microfilm	3,100	3,406	3,406	3,100	3,024	-306	-8.98%	76	2.50%
4460	Office Supplies	8,324	8,324	7,458	10,454	9,913	0	0.00%	-1,589	-16.03%
4462	Diploma Abatement	3,100	3,225	3,185	3,116	3,070	-125	-3.87%	30	0.97%
5210	Travel - Mileage	0	0	0	0	299	0	NA	-299	-100.00%
5220	Travel - Staff Conferences	3,575	2,439	1,612	3,575	4,066	1,136	46.58%	-491	-12.08%
5310	Memberships and Dues	685	685	690	685	685	0	0.00%	0	0.00%
5540	Telephone and Data Lines	0	581	0	581	0	-581	-100.00%	0	NA

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ACCT	TITLE	-- 11-12 --	----- 10-11 -----		----- 09-10 -----		---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
5620	Other Maintenance Agreements	0	485	485	0	0	-485	-100.00%	0	NA
5621	Copier Maintenance Agreements	6,302	2,500	4,485	4,096	4,023	3,802	152.08%	2,279	56.66%
5640	Equipment Repairs	500	0	0	700	423	500	NA	77	18.08%
5860	Postage	21,000	13,000	9,292	13,000	21,126	8,000	61.54%	-126	-0.59%
<b>TOTAL PROGRAM 6200</b>		712,239	643,633	539,885	741,433	774,478	68,606	10.66%	-62,239	-8.04%
<b>Total FUND 11201</b>		712,239	643,633	539,885	741,433	774,478	68,606	10.66%	-62,239	-8.04%
<b>FUND: 17614 Foundation - Admissions</b>										
<b>PROGRAM: 6200 Admissions and Records</b>										
4401	Non-Instructional Supply / Material	0	0	0	500	500	0	NA	-500	-100.00%
<b>TOTAL PROGRAM 6200</b>		0	0	0	500	500	0	NA	-500	-100.00%
<b>Total FUND 17614</b>		0	0	0	500	500	0	NA	-500	-100.00%
<b>Total ORGN: 902</b>		712,239	643,633	539,885	741,933	774,978	68,606	10.66%	-62,739	-8.10%
<b>ORGN: 903 DSPS Staff</b>										
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 4900 Interdisciplinary Studies</b>										
1330	Adjunct Faculty Salaries	9,680	9,680	0	0	0	0	0.00%	9,680	NA
3110	STRS Certificated Instructional	799	799	0	0	0	0	-0.05%	799	NA
3330	Medicare-Certificated	140	140	0	0	0	0	0.26%	140	NA
3510	SUI - Certificated	70	29	0	0	0	41	140.34%	70	NA
3610	Workers' Comp - Certificated	57	57	0	0	0	0	0.70%	57	NA
<b>TOTAL PROGRAM 4900</b>		10,746	10,705	0	0	0	41	0.38%	10,746	NA
<b>Total FUND 11001</b>		10,746	10,705	0	0	0	41	0.38%	10,746	NA
<b>FUND: 11301 DSPS Matching Funds</b>										
<b>PROGRAM: 6420 DSPS</b>										
1110	Instruction Regular Salaries	47,026	45,657	39,954	36,267	36,267	1,369	3.00%	10,759	29.67%
1210	Counselor/Library Studies	117,919	117,919	103,189	101,839	147,060	0	0.00%	-29,141	-19.82%
1213	Associate Dean	0	0	0	62,306	62,306	0	NA	-62,306	-100.00%

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ACCT	TITLE	-- 11-12 --	----- 10-11 -----		----- 09-10 -----		---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	%	Budget/Actual	%
1220	Counselor Overload Salaries	6,020	5,959	4,840	0	0	61	1.02%	6,020	NA
1410	Part-Time Counse/Library Salaries	54,450	45,616	32,955	19,752	19,874	8,834	19.37%	34,576	173.97%
2119	Professional Salaries	24,532	21,931	19,809	18,079	18,322	2,601	11.86%	6,210	33.89%
2120	Secretarial/Clerical Salaries	15,767	14,094	11,065	31,531	12,937	1,673	11.87%	2,830	21.88%
3110	STRS Certificated Instructional	3,880	3,767	3,296	3,972	2,992	113	2.99%	888	29.66%
3111	STRS Certificated Non instructional	14,717	13,984	11,631	15,314	14,739	733	5.24%	-22	-0.15%
3220	PERS Classified Noninstructional	5,521	4,141	3,128	7,716	2,566	1,380	33.33%	2,955	115.15%
3310	FICA-Certificated	0	0	3	0	2	0	NA	-2	-100.00%
3320	FICA-Classified	2,499	2,518	1,814	5,140	1,928	-19	-0.77%	570	29.58%
3330	Medicare-Certificated	682	662	580	698	526	20	3.00%	156	29.55%
3331	MEDICARE Certificated Non instructi	2,587	1,602	1,226	1,914	1,889	985	61.46%	698	36.93%
3340	Medicare-Classified	584	589	448	1,202	451	-5	-0.79%	133	29.56%
3410	H&W - Certificated Instructional	4,021	6,930	3,891	5,665	5,586	-2,909	-41.98%	-1,565	-28.01%
3411	H&W - Certificated Noninstructional	12,444	13,980	11,942	17,842	16,860	-1,536	-10.99%	-4,416	-26.19%
3420	Health Insurance - Classified	14,679	13,702	7,279	22,421	6,726	977	7.13%	7,953	118.24%
3510	SUI - Certificated	339	137	288	144	109	202	147.15%	230	211.09%
3511	SUI - Certificated Non instruction	1,284	509	1,009	557	528	775	152.34%	756	143.17%
3520	SUI - Classified	290	122	222	249	93	168	137.84%	197	211.40%
3610	Workers' Comp - Certificated	279	269	237	265	198	10	3.67%	81	41.09%
3611	Workers' Comp - Certificated Non in	1,058	1,001	829	1,021	960	57	5.68%	98	10.21%
3620	Workers' Comp - Classified	239	240	183	456	169	-1	-0.42%	70	41.13%
4401	Non-Instructional Supply / Material	32	824	823	695	32	-792	-96.12%	0	-0.93%
5221	Board District #1 Travel	0	0	216	0	0	0	NA	0	NA
5541	Cell Phones and Pagers	0	0	0	248	248	0	NA	-248	-100.00%
5621	Copier Maintenance Agreements	1,975	2,294	1,881	2,114	1,975	-319	-13.91%	0	0.01%
<b>TOTAL PROGRAM 6420</b>		332,824	318,447	262,740	357,408	355,346	14,377	4.51%	-22,522	-6.34%
<b>Total FUND 11301</b>		332,824	318,447	262,740	357,408	355,346	14,377	4.51%	-22,522	-6.34%
<b>FUND: 12050 ARRA Funds</b>										
<b>PROGRAM: 6420 DSPS</b>										
1110	Instruction Regular Salaries	0	0	0	18,469	18,469	0	NA	-18,469	-100.00%
1210	Counselor/Library Studies	0	0	0	39,174	39,174	0	NA	-39,174	-100.00%
1213	Associate Dean	0	0	0	30,225	30,225	0	NA	-30,225	-100.00%
<b>TOTAL PROGRAM 6420</b>		0	0	0	87,868	87,868	0	NA	-87,868	-100.00%

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual
<b>Total FUND 12050</b>		0	0 0	87,868 87,868	0	NA	-87,868 -100.00%
<b>FUND: 12210 ARRA Workability III</b>							
<b>PROGRAM: 6470 Job Placement Services</b>							
1410	Part-Time Course/Library Salaries	0	4,398 3,631	7,374 6,435	-4,398	-100.00%	-6,435 -100.00%
3111	STRS Certificated Non instructional	0	363 299	675 531	-363	-100.00%	-531 -100.00%
3331	MEDICARE Certificated Non instructi	0	64 53	115 94	-64	-100.00%	-94 -100.00%
3511	SUI - Certificated Non instruction	0	113 22	25 20	-113	-100.00%	-20 -100.00%
3611	Workers' Comp - Certificated Non in	0	24 21	41 35	-24	-100.00%	-35 -100.00%
4460	Office Supplies	0	1,000 1,592	837 349	-1,000	-100.00%	-349 -100.00%
5210	Travel - Mileage	0	2,735 31	1,500 28	-2,735	-100.00%	-28 -100.00%
5310	Memberships and Dues	0	1,608 40	650 50	-1,608	-100.00%	-50 -100.00%
5625	Indirect Cost Expense	0	868 0	897 897	-868	-100.00%	-897 -100.00%
5860	Postage	0	539 169	0 0	-539	-100.00%	0 NA
<b>TOTAL PROGRAM 6470</b>		0	11,710 5,858	12,114 8,439	-11,710	-100.00%	-8,439 -100.00%
<b>Total FUND 12210</b>		0	11,710 5,858	12,114 8,439	-11,710	-100.00%	-8,439 -100.00%
<b>FUND: 122108 ARRA Workability III c/o</b>							
<b>PROGRAM: 6470 Job Placement Services</b>							
1410	Part-Time Course/Library Salaries	0	939 935	0 0	-939	-100.00%	0 NA
3111	STRS Certificated Non instructional	0	144 77	0 0	-144	-100.00%	0 NA
3331	MEDICARE Certificated Non instructi	0	21 14	0 0	-21	-100.00%	0 NA
3511	SUI - Certificated Non instruction	0	6 7	0 0	-6	-100.00%	0 NA
3611	Workers' Comp - Certificated Non in	0	6 6	0 0	-6	-100.00%	0 NA
4460	Office Supplies	0	488 486	0 0	-488	-100.00%	0 NA
5220	Travel - Staff Conferences	0	1,472 572	0 0	-1,472	-100.00%	0 NA
5310	Memberships and Dues	0	600 50	0 0	-600	-100.00%	0 NA
<b>TOTAL PROGRAM 6470</b>		0	3,675 2,146	0 0	-3,675	-100.00%	0 NA
<b>Total FUND 122108</b>		0	3,675 2,146	0 0	-3,675	-100.00%	0 NA
<b>FUND: 12402 Dept of Rehabilitation CFDA 84,126A</b>							
<b>PROGRAM: 6470 Job Placement Services</b>							
2119	Professional Salaries	46,954	38,635 36,400	33,754 34,227	8,319	21.53%	12,727 37.19%



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ACCT	TITLE	-- 11-12 --	----- 10-11 -----		----- 09-10 -----		---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
3220	PERS Classified Noninstructional	3,404	3,404	3,152	3,404	3,315	0	0.00%	89	2.67%
3320	FICA-Classified	2,092	2,092	1,828	2,092	2,122	0	0.00%	-30	-1.42%
3340	Medicare-Classified	0	489	528	489	496	-489	-100.00%	-496	-100.00%
3420	Health Insurance - Classified	4,447	7,760	7,528	0	0	-3,313	-42.69%	4,447	NA
3520	SUI - Classified	101	984	262	101	103	-883	-89.74%	-2	-1.71%
3620	Workers' Comp - Classified	0	216	216	216	187	-216	-100.00%	-187	-100.00%
4320	Instructional Supplies and Material	0	0	0	4,000	0	0	NA	0	NA
4455	Copying/Printing	1,000	605	208	1,000	0	395	65.29%	1,000	NA
4460	Office Supplies	3,726	4,121	4,217	5,000	5,000	-395	-9.59%	-1,274	-25.48%
5210	Travel - Mileage	2,500	2,176	176	600	390	324	14.89%	2,110	540.94%
5220	Travel - Staff Conferences	1,665	1,665	1,665	3,475	2,815	0	0.00%	-1,150	-40.85%
5310	Memberships and Dues	0	0	0	90	0	0	NA	0	NA
5540	Telephone and Data Lines	0	0	0	344	51	0	NA	-51	-100.00%
5541	Cell Phones and Pagers	1,144	1,504	1,099	2,000	1,000	-360	-23.94%	144	14.43%
5625	Indirect Cost Expense	0	0	0	4,725	3,977	0	NA	-3,977	-100.00%
5860	Postage	0	140	6	0	0	-140	-100.00%	0	NA
6502	Capital Software	0	0	0	2,500	0	0	NA	0	NA
<b>TOTAL PROGRAM 6470</b>		67,033	63,791	57,285	63,791	53,683	3,242	5.08%	13,350	24.87%
<b>Total FUND 12402</b>		67,033	63,791	57,285	63,791	53,683	3,242	5.08%	13,350	24.87%
<b>FUND: 15401 DSPS - Direct Services</b>										
<b>PROGRAM: 6420 DSPS</b>										
1110	Instruction Regular Salaries	45,656	45,656	32,689	25,402	25,857	0	0.00%	19,799	76.57%
1210	Counselor/Library Studies	117,918	31,258	84,428	754	18,205	86,660	277.24%	99,713	547.73%
1213	Associate Dean	0	0	0	41,719	45,927	0	NA	-45,927	-100.00%
1220	Counselor Overload Salaries	0	0	3,960	0	0	0	NA	0	NA
1330	Adjunct Faculty Salaries	0	0	0	371	371	0	NA	-371	-100.00%
1340	Overload Full-Time Faculty Salaries	5,895	5,895	330	500	220	0	0.00%	5,675	2579.55%
1410	Part-Time Counsel/Library Salaries	51,727	51,727	29,196	27,932	15,366	0	0.00%	36,361	236.64%
2119	Professional Salaries	43,000	43,000	56,106	73,325	77,194	0	0.00%	-34,194	-44.30%
2120	Secretarial/Clerical Salaries	18,097	18,097	8,782	28,017	26,372	0	0.00%	-8,275	-31.38%
2301	Student Salaries	40,000	40,000	46,677	60,303	49,392	0	0.00%	-9,392	-19.02%
2410	Student Tutorial Salaries	0	0	305	800	682	0	NA	-682	-100.00%
3110	STRS Certificated Instructional	3,766	3,766	2,724	3,619	3,706	0	0.00%	60	1.63%
3111	STRS Certificated Non instructional	14,482	14,482	9,701	15,664	17,278	0	0.00%	-2,796	-16.18%

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ACCT	TITLE	-- 11-12 --	----- 10-11 -----		----- 09-10 -----		---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
3220	PERS Classified Noninstructional	4,025	4,025	3,965	4,850	3,984	0	0.00%	41	1.03%
3310	FICA-Certificated	0	0	2	0	3	0	NA	-3	-100.00%
3320	FICA-Classified	0	0	4,381	6,563	5,874	0	NA	-5,874	-100.00%
3321	FICA Classified Instructional	0	0	19	160	27	0	NA	-27	-100.00%
3330	Medicare-Certificated	662	662	479	665	652	0	0.00%	10	1.55%
3331	MEDICARE Certificated Non instructi	2,545	2,545	1,035	3,189	2,179	0	0.00%	366	16.80%
3340	Medicare-Classified	601	601	1,098	1,535	1,527	0	0.00%	-926	-60.63%
3341	Medicare-Classified Instructional	0	0	4	60	6	0	NA	-6	-100.00%
3410	H&W - Certificated Instructional	6,725	6,725	3,184	6,827	6,827	0	0.00%	-102	-1.49%
3411	H&W - Certificated Noninstructional	20,175	20,175	9,771	20,607	20,607	0	0.00%	-432	-2.10%
3420	Health Insurance - Classified	13,701	13,701	5,035	8,221	8,221	0	0.00%	5,480	66.66%
3510	SUI - Certificated	137	137	238	124	135	0	0.00%	2	1.68%
3511	SUI - Certificated Non instruction	527	527	841	785	618	0	0.00%	-91	-14.77%
3520	SUI - Classified	124	124	545	318	316	0	0.00%	-192	-60.72%
3521	SUI - Classified Instructional	0	0	2	240	1	0	NA	-1	-100.00%
3610	Workers' Comp - Certificated	249	249	196	87	245	0	0.00%	4	1.72%
3611	Workers' Comp - Certificated Non in	957	957	681	1,104	1,125	0	0.00%	-168	-14.92%
3620	Workers' Comp - Classified	452	452	662	767	832	0	0.00%	-380	-45.69%
3621	Workers' Comp - Classified Instruct	0	0	2	360	4	0	NA	-4	-100.00%
4320	Instructional Supplies and Material	200	160	150	200	200	40	25.00%	0	0.00%
4455	Copying/Printing	200	200	106	578	1,000	0	0.00%	-800	-80.00%
4460	Office Supplies	500	1,150	1,150	0	300	-650	-56.52%	200	66.67%
5210	Travel - Mileage	100	0	0	0	0	100	NA	100	NA
5220	Travel - Staff Conferences	2,500	1,440	761	0	0	1,060	73.61%	2,500	NA
5540	Telephone and Data Lines	300	390	171	200	335	-90	-23.08%	-35	-10.32%
5541	Cell Phones and Pagers	800	960	725	750	740	-160	-16.67%	60	8.09%
5860	Postage	300	600	557	300	570	-300	-50.00%	-270	-47.40%
7520	Student Financial Aid Expense	0	0	0	2,000	2,000	0	NA	-2,000	-100.00%
<b>TOTAL PROGRAM 6420</b>		396,321	309,661	310,657	338,897	338,897	86,660	27.99%	57,424	16.94%
<b>Total FUND 15401</b>		396,321	309,661	310,657	338,897	338,897	86,660	27.99%	57,424	16.94%
<b>FUND: 154018 DSPS - Direct Services Carry Over</b>										
<b>PROGRAM: 6420 DSPS</b>										
1210	Counselor/Library Studies	0	0	0	9,959	9,959	0	NA	-9,959	-100.00%

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual
<b>TOTAL PROGRAM 6420</b>		0	0 0	9,959 9,959	0	NA	-9,959 -100.00%
<b>Total FUND 154018</b>		0	0 0	9,959 9,959	0	NA	-9,959 -100.00%
<b>FUND: 15403 County Behavioral Health Grant</b>							
<b>PROGRAM: 6420 DSPS</b>							
1210	Counselor/Library Studies	181,857	181,347 159,140	162,840 164,068	510	0.28%	17,789 10.84%
3111	STRS Certificated Non instructional	18,945	18,945 13,129	16,928 13,536	0	0.00%	5,409 39.96%
3311	FICA Certificated Non instructional	0	10 5	0 7	-10	-100.00%	-7 -100.00%
3331	MEDICARE Certificated Non instructi	2,361	2,361 2,309	2,361 2,381	0	0.00%	-20 -0.82%
3411	H&W - Certificated Noninstructional	25,645	25,645 25,181	25,645 22,343	0	0.00%	3,302 14.78%
3511	SUI - Certificated Non instruction	489	989 1,146	489 553	-500	-50.56%	-64 -11.64%
3611	Workers' Comp - Certificated Non in	0	879 944	879 901	-879	-100.00%	-901 -100.00%
4320	Instructional Supplies and Material	2,500	2,568 1,643	2,500 381	-68	-2.65%	2,119 556.00%
4455	Copying/Printing	858	790 55	858 0	68	8.61%	858 NA
<b>TOTAL PROGRAM 6420</b>		232,655	233,534 203,551	212,500 204,169	-879	-0.38%	28,486 13.95%
<b>Total FUND 15403</b>		232,655	233,534 203,551	212,500 204,169	-879	-0.38%	28,486 13.95%
<b>Total ORGN: 903</b>		1,039,579	951,523 842,236	1,082,537 1,058,360	88,055	9.25%	-18,781 -1.77%
<b>ORGN: 905 Matriculation Counseling Staff</b>							
<b>FUND: 11001 Unrestricted - General</b>							
<b>PROGRAM: 2200 Social Sciences</b>							
1330	Adjunct Faculty Salaries	0	0 0	3,503 1,752	0	NA	-1,752 -100.00%
3110	STRS Certificated Instructional	0	0 0	289 145	0	NA	-145 -100.00%
3330	Medicare-Certificated	0	0 0	51 25	0	NA	-25 -100.00%
3510	SUI - Certificated	0	0 0	11 5	0	NA	-5 -100.00%
3610	Workers' Comp - Certificated	0	0 0	19 10	0	NA	-10 -100.00%
<b>TOTAL PROGRAM 2200</b>		0	0 0	3,873 1,936	0	NA	-1,936 -100.00%
<b>Total FUND 11001</b>		0	0 0	3,873 1,936	0	NA	-1,936 -100.00%
<b>FUND: 11051 VA Reports</b>							

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----			
					Budget/Budget		Budget/Actual			
<b>PROGRAM: 6480</b>		<b>Veterans Services</b>								
5220	Travel - Staff Conferences	0	1,757 0	1,561 1,100	-1,757	-100.00%	-1,100	-100.00%		
<b>TOTAL PROGRAM 6480</b>		0	1,757 0	1,561 1,100	-1,757	-100.00%	-1,100	-100.00%		
<b>Total FUND 11051</b>		0	1,757 0	1,561 1,100	-1,757	-100.00%	-1,100	-100.00%		
<b>FUND: 110518</b>		<b>VA Reports c/o</b>								
<b>PROGRAM: 6480</b>		<b>Veterans Services</b>								
5220	Travel - Staff Conferences	0	461 461	0 0	-461	-100.00%	0	NA		
<b>TOTAL PROGRAM 6480</b>		0	461 461	0 0	-461	-100.00%	0	NA		
<b>Total FUND 110518</b>		0	461 461	0 0	-461	-100.00%	0	NA		
<b>FUND: 11201</b>		<b>Matriculation Matching Funds</b>								
<b>PROGRAM: 6320</b>		<b>Matriculation and Assessment</b>								
2399	Overtime and Extra Pay	0	0 723	0 269	0	NA	-269	-100.00%		
3220	PERS Classified Noninstructional	0	0 27	0 137	0	NA	-137	-100.00%		
3320	FICA-Classified	0	0 45	0 17	0	NA	-17	-100.00%		
3340	Medicare-Classified	0	0 10	0 4	0	NA	-4	-100.00%		
3520	SUI - Classified	0	0 17	0 -193	0	NA	193	-100.00%		
3620	Workers' Comp - Classified	0	0 7	0 -7	0	NA	7	-100.00%		
<b>TOTAL PROGRAM 6320</b>		0	0 829	0 226	0	NA	-226	-100.00%		
<b>Total FUND 11201</b>		0	0 829	0 226	0	NA	-226	-100.00%		
<b>FUND: 11205</b>		<b>Matriculation Counseling/Adv</b>								
<b>PROGRAM: 6320</b>		<b>Matriculation and Assessment</b>								
1210	Counselor/Library Studies	853,389	895,598 740,957	782,753 782,713	-42,209	-4.71%	70,676	9.03%		
1212	Deans Salaries	146,173	134,652 124,422	0 0	11,521	8.56%	146,173	NA		
1220	Counselor Overload Salaries	32,835	64,805 27,087	57,693 54,175	-31,970	-49.33%	-21,340	-39.39%		
1411	Part-Time Instr Specialist	0	0 0	184,429 179,260	0	NA	-179,260	-100.00%		
2105	Counseling Services Salaries	37,356	35,568 30,695	78,756 69,646	1,788	5.03%	-32,290	-46.36%		
2109	Night Differential	0	550 14	600 298	-550	-100.00%	-298	-100.00%		
2120	Secretarial/Clerical Salaries	60,924	53,952 42,454	0 0	6,972	12.92%	60,924	NA		

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	----- 10-11 -----		----- 09-10 -----		---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----		
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	Difference	Budget/Actual	Difference	
2399	Overtime and Extra Pay	0	840	-5	0	0	-840	-100.00%	0	NA	
3111	STRS Certificated Non instructional	85,173	87,447	72,905	86,780	83,509	-2,274	-2.60%	1,664	1.99%	
3220	PERS Classified Noninstructional	13,464	9,131	7,820	7,413	6,774	4,333	47.46%	6,690	98.76%	
3311	FICA Certificated Non instructional	0	0	569	0	16	0	NA	-16	-100.00%	
3320	FICA-Classified	6,093	5,603	4,551	4,939	4,348	490	8.75%	1,745	40.14%	
3331	MEDICARE Certificated Non instructi	14,970	12,260	10,291	12,143	12,668	2,710	22.10%	2,302	18.17%	
3340	Medicare-Classified	1,425	1,310	1,064	1,155	1,017	115	8.78%	408	40.13%	
3411	H&W - Certificated Noninstructional	121,594	139,356	110,808	101,338	106,749	-17,762	-12.75%	14,845	13.91%	
3420	Health Insurance - Classified	26,294	24,912	22,764	24,912	22,801	1,382	5.55%	3,493	15.32%	
3511	SUI - Certificated Non instruction	7,433	3,183	6,419	3,156	3,034	4,250	133.53%	4,399	145.01%	
3520	SUI - Classified	708	272	527	239	210	436	160.15%	498	237.20%	
3611	Workers' Comp - Certificated Non in	6,122	6,263	5,286	5,735	5,511	-141	-2.25%	611	11.09%	
3620	Workers' Comp - Classified	583	533	434	438	381	50	9.34%	202	52.85%	
4320	Instructional Supplies and Material	10,000	10,000	9,999	10,000	10,000	0	0.00%	1	0.01%	
4323	HR 100 lab fees/materials	0	0	0	0	-42	0	NA	42	-100.00%	
4401	Non-Instructional Supply / Material	340	704	668	181	340	-364	-51.69%	0	0.06%	
4455	Copying/Printing	2,088	1,718	1,529	1,389	2,088	370	21.52%	0	0.01%	
4460	Office Supplies	798	500	454	798	798	298	59.60%	1	0.06%	
5210	Travel - Mileage	582	350	204	840	582	232	66.29%	0	-0.06%	
5220	Travel - Staff Conferences	524	806	671	560	524	-282	-34.97%	0	0.06%	
5860	Postage	287	890	54	50	287	-603	-67.75%	0	-0.11%	
6490	Equipment - New Eqp under 5000	0	2,186	2,161	0	0	-2,186	-100.00%	0	NA	
<b>TOTAL PROGRAM 6320</b>		1,429,156	1,493,389	1,224,804	1,366,296	1,347,686	-64,233	-4.30%	81,469	6.05%	
<b>Total FUND 11205</b>		1,429,156	1,493,389	1,224,804	1,366,296	1,347,686	-64,233	-4.30%	81,469	6.05%	
<b>FUND: 12050</b>		<b>ARRA Funds</b>									
<b>PROGRAM: 6320</b>		<b>Matriculation and Assessment</b>									
1210	Counselor/Library Studies	0	0	0	5,412	5,412	0	NA	-5,412	-100.00%	
1211	Directors Salaries	0	0	0	8,933	8,933	0	NA	-8,933	-100.00%	
1220	Counselor Overload Salaries	0	0	0	985	985	0	NA	-985	-100.00%	
1411	Part-Time Instr Specialist	0	0	0	3,795	3,795	0	NA	-3,795	-100.00%	
2301	Student Salaries	0	0	0	778	778	0	NA	-778	-100.00%	
3111	STRS Certificated Non instructional	0	0	0	1,578	1,578	0	NA	-1,578	-100.00%	
3331	MEDICARE Certificated Non instructi	0	0	0	275	275	0	NA	-275	-100.00%	
3411	H&W - Certificated Noninstructional	0	0	0	2,483	2,483	0	NA	-2,483	-100.00%	

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----		
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual		
3511	SUI - Certificated Non instruction	0	0	0	57	57	0	NA	-57	-100.00%	
3611	Workers' Comp - Certificated Non in	0	0	0	103	103	0	NA	-103	-100.00%	
<b>TOTAL PROGRAM 6320</b>		0	0	0	24,399	24,399	0	NA	-24,399	-100.00%	
<b>PROGRAM: 6321</b>		<b>ARRA Non Cr Matriculation</b>									
2105	Counseling Services Salaries	0	0	0	3,116	3,116	0	NA	-3,116	-100.00%	
3220	PERS Classified Noninstructional	0	0	0	294	294	0	NA	-294	-100.00%	
3320	FICA-Classified	0	0	0	193	193	0	NA	-193	-100.00%	
3340	Medicare-Classified	0	0	0	45	45	0	NA	-45	-100.00%	
3520	SUI - Classified	0	0	0	9	9	0	NA	-9	-100.00%	
3620	Workers' Comp - Classified	0	0	0	17	17	0	NA	-17	-100.00%	
4401	Non-Instructional Supply / Material	0	0	0	1	1	0	NA	-1	-100.00%	
<b>TOTAL PROGRAM 6321</b>		0	0	0	3,675	3,675	0	NA	-3,675	-100.00%	
<b>Total FUND 12050</b>		0	0	0	28,074	28,074	0	NA	-28,074	-100.00%	
<b>FUND: 16004</b>		<b>Matriculation - Coordination</b>									
<b>PROGRAM: 6320</b>		<b>Matriculation and Assessment</b>									
2120	Counselor/Library Studies	0	0	0	49,686	11,150	0	NA	-11,150	-100.00%	
1211	Directors Salaries	107,199	90,895	67,009	71,466	71,466	16,304	17.94%	35,733	50.00%	
1220	Counselor Overload Salaries	10,835	9,029	7,223	10,730	8,865	1,806	20.00%	1,970	22.22%	
1411	Part-Time Instr Specialist	0	2,585	2,585	0	0	-2,585	-100.00%	0	NA	
2105	Counseling Services Salaries	47,616	40,690	36,789	39,642	39,642	6,926	17.02%	7,974	20.12%	
2109	Night Differential	500	0	0	144	144	500	NA	356	247.22%	
2301	Student Salaries	10,000	18,471	11,277	10,823	10,070	-8,471	-45.86%	-70	-0.69%	
3111	STRS Certificated Non instructional	8,844	7,176	6,337	10,329	7,547	1,668	23.25%	1,297	17.18%	
3220	PERS Classified Noninstructional	4,489	4,489	3,887	3,522	3,522	0	0.00%	967	27.45%	
3311	FICA Certificated Non instructional	0	2	2	8	8	-2	-100.00%	-8	-100.00%	
3320	FICA-Classified	2,952	2,673	2,281	2,489	2,467	279	10.44%	485	19.67%	
3331	MEDICARE Certificated Non instructi	1,712	1,261	1,085	1,958	1,313	451	35.74%	399	30.39%	
3340	Medicare-Classified	690	754	533	618	577	-64	-8.49%	113	19.60%	
3411	H&W - Certificated Noninstructional	12,456	6,922	6,153	17,378	9,930	5,534	79.94%	2,526	25.44%	
3420	Health Insurance - Classified	12,227	7,114	6,364	10,486	10,486	5,113	71.87%	1,741	16.61%	
3511	SUI - Certificated Non instruction	322	626	539	271	271	-304	-48.58%	51	18.71%	
3520	SUI - Classified	143	322	265	128	119	-179	-55.65%	24	19.77%	

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	----- 10-11 -----		----- 09-10 -----		---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	Difference	Budget/Actual	Difference
3611	Workers' Comp - Certificated Non in	584	516	444	801	493	68	13.22%	91	18.54%
3620	Workers' Comp - Classified	369	356	279	320	276	13	3.72%	93	33.65%
4320	Instructional Supplies and Material	7,613	32,854	6,716	489	489	-25,241	-76.83%	7,124	1455.64%
4401	Non-Instructional Supply / Material	500	506	506	801	712	-6	-1.23%	-212	-29.76%
4455	Copying/Printing	200	36	36	105	105	164	455.56%	95	89.70%
4460	Office Supplies	995	0	0	0	0	995	NA	995	NA
5220	Travel - Staff Conferences	1,345	591	491	0	0	754	127.57%	1,345	NA
5540	Telephone and Data Lines	100	0	0	0	0	100	NA	100	NA
5621	Copier Maintenance Agreements	500	0	0	0	0	500	NA	500	NA
6490	Equipment - New Eq under 5000	0	4,323	4,323	0	0	-4,323	-100.00%	0	NA
<b>TOTAL PROGRAM 6320</b>		232,191	232,191	165,124	232,196	179,652	0	0.00%	52,539	29.24%
<b>Total FUND 16004</b>		232,191	232,191	165,124	232,196	179,652	0	0.00%	52,539	29.24%
<b>FUND: 160048</b>		<b>Matriculation - Coord Carry Over</b>								
<b>PROGRAM: 6320</b>		<b>Matriculation and Assessment</b>								
1210	Counselor/Library Studies	0	0	0	14,672	14,672	0	NA	-14,672	-100.00%
1211	Directors Salaries	0	8,933	8,933	26,800	26,800	-8,933	-100.00%	-26,800	-100.00%
1220	Counselor Overload Salaries	0	1,806	1,806	985	985	-1,806	-100.00%	-985	-100.00%
1411	Part-Time Instr Specialist	0	29,728	29,728	21,120	21,120	-29,728	-100.00%	-21,120	-100.00%
2105	Counseling Services Salaries	0	4,093	4,093	8,412	8,412	-4,093	-100.00%	-8,412	-100.00%
2301	Student Salaries	0	351	351	2,812	2,812	-351	-100.00%	-2,812	-100.00%
3111	STRS Certificated Non instructional	0	3,338	3,338	5,245	5,245	-3,338	-100.00%	-5,245	-100.00%
3220	PERS Classified Noninstructional	0	438	438	757	757	-438	-100.00%	-757	-100.00%
3320	FICA-Classified	0	254	254	522	522	-254	-100.00%	-522	-100.00%
3331	MEDICARE Certificated Non instructi	0	587	587	917	917	-587	-100.00%	-917	-100.00%
3340	Medicare-Classified	0	59	59	122	122	-59	-100.00%	-122	-100.00%
3411	H&W - Certificated Noninstructional	0	152	152	4,965	4,965	-152	-100.00%	-4,965	-100.00%
3420	Health Insurance - Classified	0	134	134	1,970	1,970	-134	-100.00%	-1,970	-100.00%
3511	SUI - Certificated Non instruction	0	291	291	190	190	-291	-100.00%	-190	-100.00%
3520	SUI - Classified	0	29	29	25	25	-29	-100.00%	-25	-100.00%
3611	Workers' Comp - Certificated Non in	0	240	240	345	345	-240	-100.00%	-345	-100.00%
3620	Workers' Comp - Classified	0	32	32	61	61	-32	-100.00%	-61	-100.00%
4401	Non-Instructional Supply / Material	0	0	0	975	975	0	NA	-975	-100.00%
4455	Copying/Printing	0	37	37	0	0	-37	-100.00%	0	NA
4460	Office Supplies	0	2,040	2,040	0	0	-2,040	-100.00%	0	NA

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual
5220	Travel - Staff Conferences	0	0 0	2,404 2,404	0	NA	-2,404 -100.00%
<b>TOTAL PROGRAM 6320</b>		0	52,544 52,544	93,298 93,298	-52,544	-100.00%	-93,298 -100.00%
<b>Total FUND 160048</b>		0	52,544 52,544	93,298 93,298	-52,544	-100.00%	-93,298 -100.00%
<b>FUND: 16213 Non-Credit Matriculation</b>							
<b>PROGRAM: 6320 Matriculation and Assessment</b>							
1411	Part-Time Instr Specialist	31,723	31,461 17,518	26,095 1,265	262	0.83%	30,458 2407.75%
3111	STRS Certificated Non instructional	2,617	2,595 1,445	2,970 431	22	0.83%	2,186 507.09%
3331	MEDICARE Certificated Non instructi	460	456 254	522 18	4	0.84%	442 2408.18%
3511	SUI - Certificated Non instruction	228	227 126	108 4	1	0.65%	224 5900.00%
3611	Workers' Comp - Certificated Non in	188	187 104	230 7	1	0.77%	181 2628.59%
4460	Office Supplies	0	274 274	291 286	-274	-100.00%	-286 -100.00%
5220	Travel - Staff Conferences	0	17 17	5,000 2,574	-17	-100.00%	-2,574 -100.00%
<b>TOTAL PROGRAM 6320</b>		35,216	35,217 19,738	35,216 4,585	-1	0.00%	30,631 668.02%
<b>Total FUND 16213</b>		35,216	35,217 19,738	35,216 4,585	-1	0.00%	30,631 668.02%
<b>FUND: 162138 Non-Credit Matriculation c/o</b>							
<b>PROGRAM: 6320 Matriculation and Assessment</b>							
1211	Directors Salaries	0	17,867 17,867	0 0	-17,867	-100.00%	0 NA
2105	Counseling Services Salaries	0	4,093 4,093	0 0	-4,093	-100.00%	0 NA
2399	Overtime and Extra Pay	0	497 497	0 0	-497	-100.00%	0 NA
3111	STRS Certificated Non instructional	0	1,474 1,474	0 0	-1,474	-100.00%	0 NA
3220	PERS Classified Noninstructional	0	438 438	0 0	-438	-100.00%	0 NA
3320	FICA-Classified	0	285 285	0 0	-285	-100.00%	0 NA
3331	MEDICARE Certificated Non instructi	0	252 252	0 0	-252	-100.00%	0 NA
3340	Medicare-Classified	0	67 67	0 0	-67	-100.00%	0 NA
3411	H&W - Certificated Noninstructional	0	769 769	0 0	-769	-100.00%	0 NA
3420	Health Insurance - Classified	0	392 392	0 0	-392	-100.00%	0 NA
3511	SUI - Certificated Non instruction	0	125 125	0 0	-125	-100.00%	0 NA
3520	SUI - Classified	0	33 33	0 0	-33	-100.00%	0 NA
3611	Workers' Comp - Certificated Non in	0	103 103	0 0	-103	-100.00%	0 NA
3620	Workers' Comp - Classified	0	27 27	0 0	-27	-100.00%	0 NA
4460	Office Supplies	0	2,221 2,221	3,118 3,118	-2,221	-100.00%	-3,118 -100.00%



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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
							Budget/Budget		Budget/Actual	
5220	Travel - Staff Conferences	0	1,990	1,990	150	150	-1,990	-100.00%	-150	-100.00%
<b>TOTAL PROGRAM 6320</b>		0	30,631	30,631	3,268	3,268	-30,631	-100.00%	-3,268	-100.00%
<b>Total FUND 162138</b>		0	30,631	30,631	3,268	3,268	-30,631	-100.00%	-3,268	-100.00%
<b>Total ORGN: 905</b>		1,696,563	1,846,189	1,494,131	1,763,782	1,659,826	-149,627	-8.10%	36,736	2.21%
<b>ORGN: 906 Student Support Services Program</b>										
<b>FUND: 12601 SSS 07-08/0910</b>										
<b>PROGRAM: 6390 Other Student Counseling/Guidance</b>										
1210	Counselor/Library Studies	92,471	15,874	15,874	89,171	77,059	76,597	482.53%	15,412	20.00%
1211	Directors Salaries	107,199	17,867	17,867	106,444	89,333	89,333	500.00%	17,867	20.00%
1220	Counselor Overload Salaries	10,835	903	903	10,835	9,850	9,932	1100.05%	985	10.00%
1411	Part-Time Instr Specialist	42,320	0	0	33,150	27,775	42,320	NA	14,545	52.37%
2120	Secretarial/Clerical Salaries	32,568	5,532	5,532	33,828	27,136	27,036	488.72%	5,432	20.02%
2301	Student Salaries	13,196	5,493	5,493	16,094	12,660	7,704	140.25%	536	4.23%
2398	Professional Growth Salaries	0	300	300	0	0	-300	-100.00%	0	NA
2410	Student Tutorial Salaries	0	55	55	5,000	366	-55	-100.00%	-366	-100.00%
3111	STRS Certificated Non instructional	20,858	2,858	2,858	20,780	17,403	18,000	629.79%	3,455	19.85%
3220	PERS Classified Noninstructional	2,943	624	624	2,966	2,627	2,319	371.30%	316	12.02%
3311	FICA Certificated Non instructional	0	0	0	4	4	0	NA	-4	-100.00%
3320	FICA-Classified	2,952	374	374	2,436	1,811	2,578	688.48%	1,141	62.97%
3321	FICA Classified Instructional	0	0	0	32	32	0	NA	-32	-100.00%
3331	MEDICARE Certificated Non instructi	4,473	500	500	3,652	3,047	3,973	794.01%	1,426	46.81%
3340	Medicare-Classified	690	88	88	571	424	602	687.94%	266	62.86%
3341	Medicare-Classified Instructional	0	0	0	7	7	0	NA	-7	-100.00%
3411	H&W - Certificated Noninstructional	24,454	305	305	22,475	22,343	24,149	7920.86%	2,111	9.45%
3420	Health Insurance - Classified	12,456	134	134	11,661	11,210	12,322	9203.85%	1,246	11.11%
3511	SUI - Certificated Non instruction	757	248	248	630	630	509	204.70%	127	20.11%
3520	SUI - Classified	93	43	43	88	88	50	113.94%	6	6.29%
3521	SUI - Classified Instructional	0	0	0	2	2	0	NA	-2	-100.00%
3611	Workers' Comp - Certificated Non in	915	205	205	2,706	1,145	710	347.19%	-230	-20.08%
3620	Workers' Comp - Classified	171	67	67	553	216	104	154.65%	-45	-20.84%
3621	Workers' Comp - Classified Instruct	0	0	0	3	3	0	-100.00%	-3	-100.00%
4320	Instructional Supplies and Material	2,090	0	0	2,000	1,944	2,090	NA	146	7.51%

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----		
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual		
4455	Copying/Printing	1,000	190	213	1,927	816	810	426.32%	184	22.53%	
4460	Office Supplies	1,785	4,032	3,986	2,000	835	-2,247	-55.73%	950	113.85%	
5211	Travel - Student Expenses, Stipends	4,036	0	0	0	0	4,036	NA	4,036	NA	
5212	Travel - Cultural and Education Act	15,689	8,213	8,213	11,392	11,392	7,476	91.02%	4,297	37.72%	
5213	Travel - Student Room and Board	0	584	584	3,325	2,644	-584	-100.00%	-2,644	-100.00%	
5220	Travel - Staff Conferences	3,100	1,200	1,200	3,100	1,927	1,900	158.27%	1,173	60.87%	
5540	Telephone and Data Lines	1,000	0	0	1,000	0	1,000	NA	1,000	NA	
5625	Indirect Cost Expense	34,842	0	0	33,828	33,828	34,842	NA	1,014	3.00%	
5860	Postage	2,000	374	374	2,000	419	1,626	434.64%	1,581	377.48%	
7520	Student Financial Aid Expense	0	566	566	20,650	20,084	-566	-100.00%	-20,084	-100.00%	
7522	Student Incentives	639	0	0	1,910	530	639	NA	109	20.56%	
<b>TOTAL PROGRAM 6390</b>		435,532	66,630	66,607	446,219	379,589	368,902	553.66%	55,943	14.74%	
<b>Total FUND 12601</b>		435,532	66,630	66,607	446,219	379,589	368,902	553.66%	55,943	14.74%	
<b>FUND: 12604</b>		<b>S S S - 06/07 - 08/09</b>									
<b>PROGRAM: 6390</b>		<b>Other Student Counseling/Guidance</b>									
1210	Counselor/Library Studies	0	0	0	15,412	15,412	0	NA	-15,412	-100.00%	
1210	Counselor/Library Studies	0	90,846	67,380	0	0	-90,846	-100.00%	0	NA	
1211	Directors Salaries	0	0	0	17,867	17,867	0	NA	-17,867	-100.00%	
1211	Directors Salaries	0	102,475	76,117	0	0	-102,475	-100.00%	0	NA	
1220	Counselor Overload Salaries	0	17,835	13,622	0	0	-17,835	-100.00%	0	NA	
1220	Counselor Overload Salaries	0	0	0	985	985	0	NA	-985	-100.00%	
1411	Part-Time Instr Specialist	0	37,096	18,480	0	0	-37,096	-100.00%	0	NA	
1411	Part-Time Instr Specialist	0	0	0	7,920	7,920	0	NA	-7,920	-100.00%	
2120	Secretarial/Clerical Salaries	0	35,124	24,542	0	0	-35,124	-100.00%	0	NA	
2120	Secretarial/Clerical Salaries	0	0	0	5,480	5,480	0	NA	-5,480	-100.00%	
2301	Student Salaries	0	10,829	8,739	0	0	-10,829	-100.00%	0	NA	
2301	Student Salaries	0	0	0	1,628	1,628	0	NA	-1,628	-100.00%	
2410	Student Tutorial Salaries	0	0	32	0	0	0	NA	0	NA	
3111	STRS Certificated Non instructional	0	20,780	12,962	0	0	-20,780	-100.00%	0	NA	
3111	STRS Certificated Non instructional	0	0	0	2,908	2,908	0	NA	-2,908	-100.00%	
3220	PERS Classified Noninstructional	0	2,966	2,628	0	0	-2,966	-100.00%	0	NA	
3220	PERS Classified Noninstructional	0	0	0	532	532	0	NA	-532	-100.00%	
3311	FICA Certificated Non instructional	0	0	1,125	0	0	0	NA	0	NA	
3320	FICA-Classified	0	0	0	340	340	0	NA	-340	-100.00%	

# IVC - 2011 - 2012 Tentative Budget - June 15, 2011

## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
3320	FICA-Classified	0	2,472	1,759	0	0	-2,472	-100.00%	0	NA
3331	MEDICARE Certificated Non instructi	0	3,652	2,525	0	0	-3,652	-100.00%	0	NA
3331	MEDICARE Certificated Non instructi	0	0	0	510	510	0	NA	-510	-100.00%
3340	Medicare-Classified	0	0	0	79	79	0	NA	-79	-100.00%
3340	Medicare-Classified	0	578	411	0	0	-578	-100.00%	0	NA
3411	H&W - Certificated Noninstructional	0	0	0	2,483	2,483	0	NA	-2,483	-100.00%
3411	H&W - Certificated Noninstructional	0	23,048	24,876	0	0	-23,048	-100.00%	0	NA
3420	Health Insurance - Classified	0	0	0	1,246	1,246	0	NA	-1,246	-100.00%
3420	Health Insurance - Classified	0	11,661	12,271	0	0	-11,661	-100.00%	0	NA
3511	SUI - Certificated Non instruction	0	0	0	105	105	0	NA	-105	-100.00%
3511	SUI - Certificated Non instruction	0	126	1,253	0	0	-126	-100.00%	0	NA
3520	SUI - Classified	0	20	204	0	0	-20	-100.00%	0	NA
3520	SUI - Classified	0	0	0	16	16	0	NA	-16	-100.00%
3611	Workers' Comp - Certificated Non in	0	2,706	1,032	0	0	-2,706	-100.00%	0	NA
3611	Workers' Comp - Certificated Non in	0	0	0	192	192	0	NA	-192	-100.00%
3620	Workers' Comp - Classified	0	556	200	0	0	-556	-100.00%	0	NA
3620	Workers' Comp - Classified	0	0	0	39	39	0	NA	-39	-100.00%
3621	Workers' Comp - Classified Instruct	0	0	0	0	0	0	NA	0	NA
4320	Instructional Supplies and Material	0	2,000	5	0	0	-2,000	-100.00%	0	NA
4320	Instructional Supplies and Material	0	0	0	1,966	1,966	0	NA	-1,966	-100.00%
4455	Copying/Printing	0	1,927	1,004	0	0	-1,927	-100.00%	0	NA
4460	Office Supplies	0	0	0	1,768	1,768	0	NA	-1,768	-100.00%
4460	Office Supplies	0	2,000	1,161	0	0	-2,000	-100.00%	0	NA
4480	Hospitality	0	2,700	2,454	0	0	-2,700	-100.00%	0	NA
5211	Travel - Student Expenses, Stipends	0	1,428	0	0	0	-1,428	-100.00%	0	NA
5211	Travel - Student Expenses, Stipends	0	0	0	234	234	0	NA	-234	-100.00%
5212	Travel - Cultural and Education Act	0	0	0	3,088	3,088	0	NA	-3,088	-100.00%
5212	Travel - Cultural and Education Act	0	7,649	4,830	0	0	-7,649	-100.00%	0	NA
5213	Travel - Student Room and Board	0	5,640	872	0	0	-5,640	-100.00%	0	NA
5213	Travel - Student Room and Board	0	0	0	1,677	1,677	0	NA	-1,677	-100.00%
5220	Travel - Staff Conferences	0	4,100	3,598	0	0	-4,100	-100.00%	0	NA
5220	Travel - Staff Conferences	0	0	0	361	361	0	NA	-361	-100.00%
5540	Telephone and Data Lines	0	500	0	0	0	-500	-100.00%	0	NA
5621	Copier Maintenance Agreements	0	0	357	0	0	0	NA	0	NA
5625	Indirect Cost Expense	0	34,045	34,045	0	0	-34,045	-100.00%	0	NA
5860	Postage	0	800	336	0	0	-800	-100.00%	0	NA

# IVC - 2011 - 2012 Tentative Budget - June 15, 2011

## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
5860	Postage	0	0	0	1	1	0	NA	-1	-100.00%
6490	Equipment - New Eqp under 5000	0	0	0	2,305	2,305	0	NA	-2,305	-100.00%
7522	Student Incentives	0	0	0	612	612	0	NA	-612	-100.00%
<b>TOTAL PROGRAM 6390</b>		0	425,559	318,817	69,754	69,754	-425,559	-100.00%	-69,754	-100.00%
<b>Total FUND 12604</b>		0	425,559	318,817	69,754	69,754	-425,559	-100.00%	-69,754	-100.00%
<b>Total ORGN: 906</b>		435,532	492,189	385,424	515,973	449,343	-56,657	-11.51%	-13,811	-3.07%
<b>ORGN: 907 Student Affairs Staff</b>										
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 6960 Student and Co-curricular Services</b>										
1212	Deans Salaries	141,916	130,730	119,582	0	0	11,186	8.56%	141,916	NA
1213	Associate Dean	0	0	0	134,430	134,430	0	NA	-134,430	-100.00%
2102	Admission/Student Records Salaries	44,160	48,304	40,628	53,304	54,312	-4,144	-8.58%	-10,152	-18.69%
2120	Secretarial/Clerical Salaries	58,044	51,882	47,700	52,272	52,968	6,162	11.88%	5,076	9.58%
3111	STRS Certificated Non instructional	11,708	11,351	9,866	10,581	11,090	357	3.15%	618	5.57%
3220	PERS Classified Noninstructional	14,002	11,075	9,457	9,825	10,391	2,927	26.43%	3,611	34.75%
3320	FICA-Classified	6,337	6,732	5,481	6,546	6,661	-395	-5.87%	-324	-4.87%
3331	MEDICARE Certificated Non instructi	2,058	0	0	0	0	2,058	NA	2,058	NA
3340	Medicare-Classified	1,482	1,574	1,282	1,531	1,558	-92	-5.85%	-76	-4.87%
3411	H&W - Certificated Noninstructional	11,994	12,846	11,500	12,804	12,642	-852	-6.63%	-648	-5.12%
3420	Health Insurance - Classified	18,002	24,912	17,892	24,912	24,912	-6,910	-27.74%	-6,910	-27.74%
3511	SUI - Certificated Non instruction	1,022	413	861	385	403	609	147.41%	618	153.33%
3520	SUI - Classified	736	326	636	317	322	410	125.73%	414	128.59%
3611	Workers' Comp - Certificated Non in	842	812	709	705	733	30	3.64%	109	14.86%
3620	Workers' Comp - Classified	606	640	524	614	585	-34	-5.30%	21	3.67%
4455	Copying/Printing	264	400	464	347	264	-136	-34.00%	0	-0.16%
4460	Office Supplies	347	400	393	347	347	-53	-13.25%	0	0.00%
5220	Travel - Staff Conferences	506	1,350	543	1,050	506	-844	-62.52%	0	0.03%
5621	Copier Maintenance Agreements	3,366	4,104	1,860	4,104	3,366	-738	-17.98%	0	0.00%
5860	Postage	203	194	231	216	203	9	4.64%	0	0.21%
<b>TOTAL PROGRAM 6960</b>		317,594	308,045	269,609	314,289	315,692	9,549	3.10%	1,902	0.60%

# IVC - 2011 - 2012 Tentative Budget - June 15, 2011

## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	---- 11-12/10-11 ---- Difference		----- 11-12/09-10 ----- Budget/Actual	
<b>Total FUND 11001</b>		317,594	308,045	269,609	314,289	315,692	9,549	3.10%	1,902	0.60%
<b>FUND: 11501 Lottery Unrestricted</b>										
PROGRAM: 6960 Student and Co-curricular Services										
4401	Non-Instructional Supply / Material	0	11,200	11,128	4,242	4,242	-11,200	-100.00%	-4,242	-100.00%
TOTAL PROGRAM 6960		0	11,200	11,128	4,242	4,242	-11,200	-100.00%	-4,242	-100.00%
<b>Total FUND 11501</b>		0	11,200	11,128	4,242	4,242	-11,200	-100.00%	-4,242	-100.00%
<b>FUND: 115018 Lottery Unrestricted c/o</b>										
PROGRAM: 6960 Student and Co-curricular Services										
4320	Instructional Supplies and Material	0	0	0	6,700	6,700	0	NA	-6,700	-100.00%
TOTAL PROGRAM 6960		0	0	0	6,700	6,700	0	NA	-6,700	-100.00%
<b>Total FUND 115018</b>		0	0	0	6,700	6,700	0	NA	-6,700	-100.00%
<b>FUND: 17350 AT&amp;T Grant - SPA</b>										
PROGRAM: 6960 Student and Co-curricular Services										
4320	Instructional Supplies and Material	0	1,394	718	1,394	0	-1,394	-100.00%	0	NA
6490	Equipment - New Eqp under 5000	0	15,606	12,272	15,606	0	-15,606	-100.00%	0	NA
TOTAL PROGRAM 6960		0	17,000	12,991	17,000	0	-17,000	-100.00%	0	NA
<b>Total FUND 17350</b>		0	17,000	12,991	17,000	0	-17,000	-100.00%	0	NA
<b>Total ORGN: 907</b>		317,594	336,245	293,728	342,231	326,634	-18,651	-5.55%	-9,040	-2.77%
<b>ORGN: 908 Upward Bound Program Staff</b>										
<b>FUND: 12501 Upward Bound 10-11 Regular</b>										
PROGRAM: 6390 Other Student Counseling/Guidance										
1211	Directors Salaries	0	89,191	89,191	102,094	8,508	-89,191	-100.00%	-8,508	-100.00%
1220	Counselor Overload Salaries	0	14,144	13,121	10,835	1,970	-14,144	-100.00%	-1,970	-100.00%
1390	Instructional Consultant Salaries	0	149	149	960	0	-149	-100.00%	0	NA
1410	Part-Time Course/Library Salaries	0	44,167	44,167	43,911	6,006	-44,167	-100.00%	-6,006	-100.00%

# IVC - 2011 - 2012 Tentative Budget - June 15, 2011

## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	----- 10-11 -----		----- 09-10 -----		---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
2120	Secretarial/Clerical Salaries	0	31,856	31,856	33,649	2,904	-31,856	-100.00%	-2,904	-100.00%
2304	Peer Coun Tutor	0	13,634	13,634	27,000	1,129	-13,634	-100.00%	-1,129	-100.00%
2307	Lead Tutor	0	34,283	34,283	37,800	0	-34,283	-100.00%	0	NA
2399	Overtime and Extra Pay	0	1,389	1,389	0	0	-1,389	-100.00%	0	NA
3111	STRS Certificated Non instructional	0	9,259	9,175	12,939	1,223	-9,259	-100.00%	-1,223	-100.00%
3220	PERS Classified Noninstructional	0	3,413	3,413	3,360	282	-3,413	-100.00%	-282	-100.00%
3310	FICA-Certificated	0	9	9	0	0	-9	-100.00%	0	NA
3311	FICA Certificated Non instructional	0	2,186	2,186	103	103	-2,186	-100.00%	-103	-100.00%
3320	FICA-Classified	0	3,354	3,354	2,653	180	-3,354	-100.00%	-180	-100.00%
3330	Medicare-Certificated	0	2	2	0	0	-2	-100.00%	0	NA
3331	MEDICARE Certificated Non instructi	0	640	640	636	87	-640	-100.00%	-87	-100.00%
3340	Medicare-Classified	0	784	784	932	42	-784	-100.00%	-42	-100.00%
3411	H&W - Certificated Noninstructional	0	7,075	7,075	12,827	0	-7,075	-100.00%	0	NA
3420	Health Insurance - Classified	0	10,084	10,084	12,456	0	-10,084	-100.00%	0	NA
3510	SUI - Certificated	0	1	1	0	0	-1	-100.00%	0	NA
3511	SUI - Certificated Non instruction	0	1,062	1,055	471	49	-1,062	-100.00%	-49	-100.00%
3520	SUI - Classified	0	389	389	193	9	-389	-100.00%	-9	-100.00%
3610	Workers' Comp - Certificated	0	1	1	0	0	-1	-100.00%	0	NA
3611	Workers' Comp - Certificated Non in	0	875	869	846	90	-875	-100.00%	-90	-100.00%
3620	Workers' Comp - Classified	0	468	468	193	22	-468	-100.00%	-22	-100.00%
4320	Instructional Supplies and Material	0	10,306	10,306	7,000	2,217	-10,306	-100.00%	-2,217	-100.00%
4401	Non-Instructional Supply / Material	0	502	502	600	0	-502	-100.00%	0	NA
4455	Copying/Printing	0	928	928	1,000	0	-928	-100.00%	0	NA
4460	Office Supplies	0	8,324	8,339	4,500	301	-8,324	-100.00%	-301	-100.00%
5210	Travel - Mileage	0	7,657	7,536	4,950	218	-7,657	-100.00%	-218	-100.00%
5211	Travel - Student Expenses, Stipends	0	17,822	17,822	21,116	887	-17,822	-100.00%	-887	-100.00%
5212	Travel - Cultural and Education Act	0	6,462	6,462	7,718	1,140	-6,462	-100.00%	-1,140	-100.00%
5213	Travel - Student Room and Board	0	6,147	6,147	9,825	7,178	-6,147	-100.00%	-7,178	-100.00%
5220	Travel - Staff Conferences	0	9,425	9,425	5,971	0	-9,425	-100.00%	0	NA
5440	Student Insurance Expense	0	500	500	600	0	-500	-100.00%	0	NA
5540	Telephone and Data Lines	0	555	208	1,156	0	-555	-100.00%	0	NA
5541	Cell Phones and Pagers	0	2,070	1,943	1,300	139	-2,070	-100.00%	-139	-100.00%
5621	Copier Maintenance Agreements	0	2,222	2,193	1,800	180	-2,222	-100.00%	-180	-100.00%
5625	Indirect Cost Expense	0	32,866	32,866	32,866	0	-32,866	-100.00%	0	NA
5840	Physical Exam/Class B Lic Fees	0	130	130	260	260	-130	-100.00%	-260	-100.00%
5860	Postage	0	793	793	1,000	55	-793	-100.00%	-55	-100.00%

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
6490	Equipment - New Eqp under 5000	0	2,135	2,135	0	0	-2,135	-100.00%	0	NA
7520	Student Financial Aid Expense	0	13,580	13,580	13,600	0	-13,580	-100.00%	0	NA
<b>TOTAL PROGRAM 6390</b>		0	390,840	389,111	419,120	35,178	-390,840	-100.00%	-35,178	-100.00%
<b>Total FUND 12501</b>		0	390,840	389,111	419,120	35,178	-390,840	-100.00%	-35,178	-100.00%
<b>FUND: 12502 Upward Bound 10-11 Summer</b>										
<b>PROGRAM: 6390 Other Student Counseling/Guidance</b>										
1390	Instructional Consultant Salaries	0	17,533	17,533	19,032	0	-17,533	-100.00%	0	NA
1410	Part-Time Course/Library Salaries	0	6,200	6,200	5,800	0	-6,200	-100.00%	0	NA
1420	Project Director (SUM)	0	17,939	17,939	20,463	0	-17,939	-100.00%	0	NA
2301	Student Salaries	0	19,271	19,271	22,464	5,492	-19,271	-100.00%	-5,492	-100.00%
3110	STRS Certificated Instructional	0	1,262	1,262	1,688	0	-1,262	-100.00%	0	NA
3111	STRS Certificated Non instructional	0	1,480	1,480	2,048	0	-1,480	-100.00%	0	NA
3310	FICA-Certificated	0	523	523	0	0	-523	-100.00%	0	NA
3320	FICA-Classified	0	139	139	0	0	-139	-100.00%	0	NA
3330	Medicare-Certificated	0	344	344	176	0	-344	-100.00%	0	NA
3340	Medicare-Classified	0	33	33	326	0	-33	-100.00%	0	NA
3510	SUI - Certificated	0	171	171	153	0	-171	-100.00%	0	NA
3511	SUI - Certificated Non instruction	0	129	129	165	0	-129	-100.00%	0	NA
3520	SUI - Classified	0	16	16	0	0	-16	-100.00%	0	NA
3610	Workers' Comp - Certificated	0	141	141	0	0	-141	-100.00%	0	NA
3611	Workers' Comp - Certificated Non in	0	106	106	141	0	-106	-100.00%	0	NA
3620	Workers' Comp - Classified	0	114	114	223	30	-114	-100.00%	-30	-100.00%
4401	Non-Instructional Supply / Material	0	535	535	1,500	1,376	-535	-100.00%	-1,376	-100.00%
5198	Security Systems	0	85	85	300	0	-85	-100.00%	0	NA
5201	Travel - Parking	0	348	348	350	0	-348	-100.00%	0	NA
5213	Travel - Student Room and Board	0	2,107	2,107	102,882	93,565	-2,107	-100.00%	-93,565	-100.00%
5630	Facility/Equipment Rental Expense	0	4,268	4,268	1,500	0	-4,268	-100.00%	0	NA
5810	Upward Bound Registration,Materials	0	0	0	500	0	0	NA	0	NA
5810	Upward Bound Recreational Materials	0	584	584	0	0	-584	-100.00%	0	NA
5811	Upward Bound Tuition, Registration	0	1,432	1,432	2,338	0	-1,432	-100.00%	0	NA
7520	Student Financial Aid Expense	0	4,180	4,180	4,250	0	-4,180	-100.00%	0	NA
<b>TOTAL PROGRAM 6390</b>		0	78,939	78,939	186,299	100,462	-78,939	-100.00%	-100,462	-100.00%

# IVC - 2011 - 2012 Tentative Budget - June 15, 2011

## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual
<b>Total FUND 12502</b>		0	78,939 78,939	186,299 100,462	-78,939	-100.00%	-100,462 -100.00%
<b>FUND: 12504 Upward Bound Food &amp; Nutrition</b>							
<b>PROGRAM: 6390 Other Student Counseling/Guidance</b>							
5213	Travel - Student Room and Board	0	10,955 10,955	10,055 10,055	-10,955	-100.00%	-10,055 -100.00%
<b>TOTAL PROGRAM 6390</b>		0	10,955 10,955	10,055 10,055	-10,955	-100.00%	-10,055 -100.00%
<b>Total FUND 12504</b>		0	10,955 10,955	10,055 10,055	-10,955	-100.00%	-10,055 -100.00%
<b>FUND: 12505 Upward Bound 09-10 Regular</b>							
<b>PROGRAM: 6390 Other Student Counseling/Guidance</b>							
1211	Directors Salaries	0	0 0	93,586 93,586	0	NA	-93,586 -100.00%
1211	Directors Salaries	102,094	102,094 0	0 0	0	0.00%	102,094 NA
1220	Counselor Overload Salaries	10,835	10,835 0	0 0	0	0.00%	10,835 NA
1220	Counselor Overload Salaries	0	0 0	8,865 8,865	0	NA	-8,865 -100.00%
1390	Instructional Consultant Salaries	960	960 0	0 0	0	0.00%	960 NA
1410	Part-Time Course/Library Salaries	42,438	42,438 0	0 0	0	0.00%	42,438 NA
1410	Part-Time Course/Library Salaries	0	0 0	48,564 48,564	0	NA	-48,564 -100.00%
2120	Secretarial/Clerical Salaries	38,271	38,271 0	0 0	0	0.00%	38,271 NA
2120	Secretarial/Clerical Salaries	0	0 0	31,338 31,338	0	NA	-31,338 -100.00%
2301	Student Salaries	0	0 0	576 576	0	NA	-576 -100.00%
2304	Peer Coun Tutor	0	0 0	20,390 20,390	0	NA	-20,390 -100.00%
2304	Peer Coun Tutor	27,000	27,000 0	0 0	0	0.00%	27,000 NA
2307	Lead Tutor	0	0 0	22,549 22,549	0	NA	-22,549 -100.00%
2307	Lead Tutor	32,760	32,760 0	0 0	0	0.00%	32,760 NA
2399	Overtime and Extra Pay	0	0 0	137 137	0	NA	-137 -100.00%
3111	STRS Certificated Non instructional	0	0 0	10,723 10,723	0	NA	-10,723 -100.00%
3111	STRS Certificated Non instructional	10,475	10,475 0	0 0	0	0.00%	10,475 NA
3220	PERS Classified Noninstructional	0	0 0	3,035 3,035	0	NA	-3,035 -100.00%
3220	PERS Classified Noninstructional	4,098	4,098 0	0 0	0	0.00%	4,098 NA
3310	FICA-Certificated	1,620	1,620 0	0 0	0	0.00%	1,620 NA
3311	FICA Certificated Non instructional	0	0 0	1,305 1,305	0	NA	-1,305 -100.00%
3320	FICA-Classified	3,244	3,244 0	0 0	0	0.00%	3,244 NA
3320	FICA-Classified	0	0 0	2,579 2,579	0	NA	-2,579 -100.00%
3330	Medicare-Certificated	14	14 0	0 0	0	0.00%	14 NA



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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
3331	MEDICARE Certificated Non instructi	615	615	0	0	0	0	0.00%	615	NA
3331	MEDICARE Certificated Non instructi	0	0	0	704	704	0	NA	-704	-100.00%
3340	Medicare-Classified	759	759	0	0	0	0	0.00%	759	NA
3340	Medicare-Classified	0	0	0	603	603	0	NA	-603	-100.00%
3411	H&W - Certificated Noninstructional	7,874	7,874	0	0	0	0	0.00%	7,874	NA
3411	H&W - Certificated Noninstructional	0	0	0	12,413	12,413	0	NA	-12,413	-100.00%
3420	Health Insurance - Classified	11,055	11,055	0	0	0	0	0.00%	11,055	NA
3420	Health Insurance - Classified	0	0	0	12,456	12,456	0	NA	-12,456	-100.00%
3510	SUI - Certificated	7	7	0	0	0	0	0.00%	7	NA
3511	SUI - Certificated Non instruction	0	0	0	453	453	0	NA	-453	-100.00%
3511	SUI - Certificated Non instruction	1,120	1,120	0	0	0	0	0.00%	1,120	NA
3520	SUI - Classified	0	0	0	125	125	0	NA	-125	-100.00%
3520	SUI - Classified	377	377	0	0	0	0	0.00%	377	NA
3610	Workers' Comp - Certificated	6	6	0	0	0	0	0.00%	6	NA
3611	Workers' Comp - Certificated Non in	921	921	0	0	0	0	0.00%	921	NA
3611	Workers' Comp - Certificated Non in	0	0	0	823	823	0	NA	-823	-100.00%
3620	Workers' Comp - Classified	0	0	0	399	399	0	NA	-399	-100.00%
3620	Workers' Comp - Classified	581	581	0	0	0	0	0.00%	581	NA
4320	Instructional Supplies and Material	0	0	0	8,885	8,885	0	NA	-8,885	-100.00%
4320	Instructional Supplies and Material	6,500	6,500	0	0	0	0	0.00%	6,500	NA
4401	Non-Instructional Supply / Material	600	600	0	0	0	0	0.00%	600	NA
4401	Non-Instructional Supply / Material	0	0	0	37	37	0	NA	-37	-100.00%
4455	Copying/Printing	1,000	1,000	0	0	0	0	0.00%	1,000	NA
4455	Copying/Printing	0	0	0	1,788	1,788	0	NA	-1,788	-100.00%
4460	Office Supplies	0	0	0	5,490	5,490	0	NA	-5,490	-100.00%
4460	Office Supplies	4,000	4,000	0	0	0	0	0.00%	4,000	NA
5210	Travel - Mileage	0	0	0	4,887	4,887	0	NA	-4,887	-100.00%
5210	Travel - Mileage	4,845	4,845	0	0	0	0	0.00%	4,845	NA
5211	Travel - Student Expenses, Stipends	21,116	21,116	0	0	0	0	0.00%	21,116	NA
5211	Travel - Student Expenses, Stipends	0	0	0	22,183	22,183	0	NA	-22,183	-100.00%
5212	Travel - Cultural and Education Act	7,718	7,718	0	0	0	0	0.00%	7,718	NA
5212	Travel - Cultural and Education Act	0	0	0	5,003	5,003	0	NA	-5,003	-100.00%
5213	Travel - Student Room and Board	0	0	0	5,928	5,928	0	NA	-5,928	-100.00%
5213	Travel - Student Room and Board	9,970	9,970	0	0	0	0	0.00%	9,970	NA
5220	Travel - Staff Conferences	0	0	0	7,694	7,694	0	NA	-7,694	-100.00%
5220	Travel - Staff Conferences	6,231	6,231	0	0	0	0	0.00%	6,231	NA

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
5440	Student Insurance Expense	0	0	0	375	375	0	NA	-375	-100.00%
5440	Student Insurance Expense	390	390	0	0	0	0	0.00%	390	NA
5540	Telephone and Data Lines	0	0	0	494	494	0	NA	-494	-100.00%
5540	Telephone and Data Lines	1,000	1,000	0	0	0	0	0.00%	1,000	NA
5541	Cell Phones and Pagers	0	0	0	1,350	1,350	0	NA	-1,350	-100.00%
5541	Cell Phones and Pagers	1,800	1,800	0	0	0	0	0.00%	1,800	NA
5621	Copier Maintenance Agreements	0	0	0	2,284	2,284	0	NA	-2,284	-100.00%
5621	Copier Maintenance Agreements	2,000	2,000	0	0	0	0	0.00%	2,000	NA
5625	Indirect Cost Expense	0	0	0	32,817	32,817	0	NA	-32,817	-100.00%
5625	Indirect Cost Expense	32,077	32,077	0	0	0	0	0.00%	32,077	NA
5860	Postage	0	0	0	649	649	0	NA	-649	-100.00%
5860	Postage	1,000	1,000	0	0	0	0	0.00%	1,000	NA
7520	Student Financial Aid Expense	11,600	11,600	0	0	0	0	0.00%	11,600	NA
7520	Student Financial Aid Expense	0	0	0	13,665	13,665	0	NA	-13,665	-100.00%
<b>TOTAL PROGRAM 6390</b>		408,971	408,971	0	385,150	385,150	0	0.00%	23,821	6.18%
<b>Total FUND 12505</b>		408,971	408,971	0	385,150	385,150	0	0.00%	23,821	6.18%
<b>FUND: 12506</b>		<b>Upward Bound 09-10 Summer</b>								
<b>PROGRAM: 6390</b>		<b>Other Student Counseling/Guidance</b>								
1390	Instructional Consultant Salaries	0	0	0	21,138	21,138	0	NA	-21,138	-100.00%
1390	Instructional Consultant Salaries	19,032	19,032	0	0	0	0	0.00%	19,032	NA
1410	Part-Time Course/Library Salaries	0	0	0	6,944	6,944	0	NA	-6,944	-100.00%
1410	Part-Time Course/Library Salaries	6,000	6,000	0	0	0	0	0.00%	6,000	NA
1420	Project Director (SUM)	17,936	17,936	0	0	0	0	0.00%	17,936	NA
1420	Project Director (SUM)	0	0	0	20,462	20,462	0	NA	-20,462	-100.00%
2301	Student Salaries	22,464	22,464	0	0	0	0	0.00%	22,464	NA
2301	Student Salaries	0	0	0	18,016	18,016	0	NA	-18,016	-100.00%
2304	Peer Coun Tutor	0	0	0	1,120	1,120	0	NA	-1,120	-100.00%
3110	STRS Certificated Instructional	0	0	0	1,449	1,449	0	NA	-1,449	-100.00%
3111	STRS Certificated Non instructional	0	0	0	1,688	1,688	0	NA	-1,688	-100.00%
3111	STRS Certificated Non instructional	2,705	2,705	0	0	0	0	0.00%	2,705	NA
3310	FICA-Certificated	622	622	0	0	0	0	0.00%	622	NA
3310	FICA-Certificated	0	0	0	652	652	0	NA	-652	-100.00%
3330	Medicare-Certificated	0	0	0	407	407	0	NA	-407	-100.00%
3330	Medicare-Certificated	363	363	0	0	0	0	0.00%	363	NA

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	----- 10-11 -----		----- 09-10 -----		---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
3510	SUI - Certificated	180	180	0	0	0	0	0.00%	180	NA
3510	SUI - Certificated	0	0	0	84	84	0	NA	-84	-100.00%
3511	SUI - Certificated Non instruction	0	0	0	61	61	0	NA	-61	-100.00%
3511	SUI - Certificated Non instruction	129	129	0	0	0	0	0.00%	129	NA
3610	Workers' Comp - Certificated	149	149	0	0	0	0	0.00%	149	NA
3610	Workers' Comp - Certificated	0	0	0	153	153	0	NA	-153	-100.00%
3611	Workers' Comp - Certificated Non in	0	0	0	112	112	0	NA	-112	-100.00%
3611	Workers' Comp - Certificated Non in	106	106	0	0	0	0	0.00%	106	NA
3620	Workers' Comp - Classified	0	0	0	104	104	0	NA	-104	-100.00%
3620	Workers' Comp - Classified	133	133	0	0	0	0	0.00%	133	NA
4401	Non-Instructional Supply / Material	1,500	1,500	0	0	0	0	0.00%	1,500	NA
5198	Security Systems	0	0	0	397	397	0	NA	-397	-100.00%
5198	Security Systems	300	300	0	0	0	0	0.00%	300	NA
5201	Travel - Parking	350	350	0	0	0	0	0.00%	350	NA
5201	Travel - Parking	0	0	0	262	262	0	NA	-262	-100.00%
5213	Travel - Student Room and Board	115,380	115,380	107,062	0	0	0	0.00%	115,380	NA
5213	Travel - Student Room and Board	0	0	0	8,447	8,447	0	NA	-8,447	-100.00%
5630	Facility/Equipment Rental Expense	0	0	0	3,933	3,933	0	NA	-3,933	-100.00%
5630	Facility/Equipment Rental Expense	2,000	2,000	0	0	0	0	0.00%	2,000	NA
5810	Upward Bound Registration, Materials	0	0	0	101	101	0	NA	-101	-100.00%
5810	Upward Bound Recreational Materials	500	500	0	0	0	0	0.00%	500	NA
5811	Upward Bound Tuition, Registration	0	0	0	1,696	1,696	0	NA	-1,696	-100.00%
5811	Upward Bound Tuition, Registration	2,349	2,349	0	0	0	0	0.00%	2,349	NA
7520	Student Financial Aid Expense	4,250	4,250	0	0	0	0	0.00%	4,250	NA
<b>TOTAL PROGRAM 6390</b>		196,448	196,448	107,062	87,228	87,228	0	0.00%	109,220	125.21%
<b>Total FUND 12506</b>		196,448	196,448	107,062	87,228	87,228	0	0.00%	109,220	125.21%
<b>Total ORGN: 908</b>		605,419	1,086,152	586,066	1,087,853	618,074	-480,733	-44.26%	-12,655	-2.05%
<b>ORGN: 909 Talent Search Program Staff</b>										
<b>FUND: 12701 Talent Search 08/09 &amp; 10/11</b>										
<b>PROGRAM: 6390 Other Student Counseling/Guidance</b>										
1211	Directors Salaries	0	62,055	55,168	0	0	-62,055	-100.00%	0	NA
1211	Directors Salaries	0	0	0	12,549	12,549	0	NA	-12,549	-100.00%

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
1220	Counselor Overload Salaries	0	10,835	11,695	0	0	-10,835	-100.00%	0	NA
1410	Part-Time Counse/Library Salaries	0	69,531	35,718	0	0	-69,531	-100.00%	0	NA
1410	Part-Time Counse/Library Salaries	0	0	0	13,337	13,337	0	NA	-13,337	-100.00%
2301	Student Salaries	0	0	0	1,328	1,328	0	NA	-1,328	-100.00%
2304	Peer Coun Tutor	0	14,188	11,789	0	0	-14,188	-100.00%	0	NA
2304	Peer Coun Tutor	0	0	0	2,952	2,952	0	NA	-2,952	-100.00%
2307	Lead Tutor	0	74,946	44,158	0	0	-74,946	-100.00%	0	NA
2307	Lead Tutor	0	0	0	15,931	15,931	0	NA	-15,931	-100.00%
2399	Overtime and Extra Pay	0	36	36	0	0	-36	-100.00%	0	NA
2399	Overtime and Extra Pay	0	0	0	953	953	0	NA	-953	-100.00%
3111	STRS Certificated Non instructional	0	10,249	7,940	0	0	-10,249	-100.00%	0	NA
3111	STRS Certificated Non instructional	0	0	0	2,136	2,136	0	NA	-2,136	-100.00%
3220	PERS Classified Noninstructional	0	1,900	1,288	0	0	-1,900	-100.00%	0	NA
3311	FICA Certificated Non instructional	0	404	397	0	0	-404	-100.00%	0	NA
3320	FICA-Classified	0	1,856	980	0	0	-1,856	-100.00%	0	NA
3320	FICA-Classified	0	0	0	572	572	0	NA	-572	-100.00%
3331	MEDICARE Certificated Non instructi	0	2,065	1,488	0	0	-2,065	-100.00%	0	NA
3331	MEDICARE Certificated Non instructi	0	0	0	375	375	0	NA	-375	-100.00%
3340	Medicare-Classified	0	493	229	0	0	-493	-100.00%	0	NA
3340	Medicare-Classified	0	0	0	134	134	0	NA	-134	-100.00%
3411	H&W - Certificated Noninstructional	0	12,784	12,438	0	0	-12,784	-100.00%	0	NA
3411	H&W - Certificated Noninstructional	0	0	0	1,241	1,241	0	NA	-1,241	-100.00%
3511	SUI - Certificated Non instruction	0	0	0	78	78	0	NA	-78	-100.00%
3511	SUI - Certificated Non instruction	0	778	739	0	0	-778	-100.00%	0	NA
3520	SUI - Classified	0	0	0	28	28	0	NA	-28	-100.00%
3520	SUI - Classified	0	202	114	0	0	-202	-100.00%	0	NA
3611	Workers' Comp - Certificated Non in	0	0	0	141	141	0	NA	-141	-100.00%
3611	Workers' Comp - Certificated Non in	0	776	608	0	0	-776	-100.00%	0	NA
3620	Workers' Comp - Classified	0	0	0	115	115	0	NA	-115	-100.00%
3620	Workers' Comp - Classified	0	524	332	0	0	-524	-100.00%	0	NA
4320	Instructional Supplies and Material	0	0	0	594	594	0	NA	-594	-100.00%
4320	Instructional Supplies and Material	0	1,000	459	0	0	-1,000	-100.00%	0	NA
4455	Copying/Printing	0	1,500	755	0	0	-1,500	-100.00%	0	NA
4455	Copying/Printing	0	0	0	66	66	0	NA	-66	-100.00%
4460	Office Supplies	0	2,000	1,408	0	0	-2,000	-100.00%	0	NA
4460	Office Supplies	0	0	0	763	763	0	NA	-763	-100.00%

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		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
5110	Consulting Services	0	0	0	300	300	0	NA	-300	-100.00%
5210	Travel - Mileage	0	0	0	1,038	1,038	0	NA	-1,038	-100.00%
5210	Travel - Mileage	0	3,800	2,250	0	0	-3,800	-100.00%	0	NA
5211	Travel - Student Expenses, Stipends	0	17,639	3,313	0	0	-17,639	-100.00%	0	NA
5211	Travel - Student Expenses, Stipends	0	0	0	2,748	2,748	0	NA	-2,748	-100.00%
5213	Travel - Student Room and Board	0	0	0	3,892	3,892	0	NA	-3,892	-100.00%
5220	Travel - Staff Conferences	0	0	0	2,592	2,592	0	NA	-2,592	-100.00%
5220	Travel - Staff Conferences	0	8,385	3,487	0	0	-8,385	-100.00%	0	NA
5440	Student Insurance Expense	0	375	375	0	0	-375	-100.00%	0	NA
5540	Telephone and Data Lines	0	500	0	0	0	-500	-100.00%	0	NA
5541	Cell Phones and Pagers	0	1,325	971	0	0	-1,325	-100.00%	0	NA
5541	Cell Phones and Pagers	0	0	0	179	179	0	NA	-179	-100.00%
5625	Indirect Cost Expense	0	28,135	28,135	0	0	-28,135	-100.00%	0	NA
5740	Advertising Expense	0	1,000	0	0	0	-1,000	-100.00%	0	NA
5740	Advertising Expense	0	0	0	29	29	0	NA	-29	-100.00%
5860	Postage	0	1,500	897	0	0	-1,500	-100.00%	0	NA
5860	Postage	0	0	0	57	57	0	NA	-57	-100.00%
5890	Other Expense	0	20,000	13,241	0	0	-20,000	-100.00%	0	NA
5890	Other Expense	0	0	0	7,913	7,913	0	NA	-7,913	-100.00%
6490	Equipment - New Eqp under 5000	0	900	0	0	0	-900	-100.00%	0	NA
<b>TOTAL PROGRAM 6390</b>		0	351,681	240,408	72,041	72,041	-351,681	-100.00%	-72,041	-100.00%
<b>Total FUND 12701</b>		0	351,681	240,408	72,041	72,041	-351,681	-100.00%	-72,041	-100.00%
<b>FUND: 12703 Talent Search 07-08/09-10</b>										
<b>PROGRAM: 6390 Other Student Counseling/Guidance</b>										
1211	Directors Salaries	62,055	12,926	12,926	75,520	62,745	49,130	380.10%	-690	-1.10%
1220	Counselor Overload Salaries	10,560	903	903	10,835	10,835	9,657	1069.59%	-275	-2.54%
1410	Part-Time Counse/Library Salaries	59,598	9,157	9,157	64,500	55,388	50,441	550.85%	4,211	7.60%
2304	Peer Coun Tutor	38,513	315	315	12,988	12,679	38,198	2126.35%	25,834	203.76%
2307	Lead Tutor	88,313	11,672	11,672	74,981	64,616	76,641	656.63%	23,697	36.67%
2399	Overtime and Extra Pay	0	714	714	0	0	-714	-100.00%	0	NA
3111	STRS Certificated Non instructional	10,908	1,749	1,749	10,856	10,009	9,159	523.50%	899	8.99%
3220	PERS Classified Noninstructional	1,421	254	254	942	942	1,167	460.00%	479	50.80%
3311	FICA Certificated Non instructional	0	110	110	478	478	-110	-100.00%	-478	-100.00%
3320	FICA-Classified	1,493	176	176	1,066	1,066	1,317	748.68%	427	40.05%

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
3331	MEDICARE Certificated Non instructi	1,917	333	333	1,974	1,871	1,584	475.19%	46	2.46%
3340	Medicare-Classified	349	41	41	493	249	308	748.12%	100	40.00%
3411	H&W - Certificated Noninstructional	12,554	152	152	12,096	11,171	12,402	8135.37%	1,383	12.38%
3511	SUI - Certificated Non instruction	952	165	165	409	387	787	475.26%	565	146.04%
3520	SUI - Classified	173	20	20	102	52	153	746.79%	121	235.47%
3611	Workers' Comp - Certificated Non in	784	136	136	872	703	648	475.29%	81	11.54%
3620	Workers' Comp - Classified	752	75	75	616	421	677	898.54%	331	78.49%
4320	Instructional Supplies and Material	1,500	135	135	1,500	801	1,365	1013.01%	699	87.36%
4455	Copying/Printing	1,500	243	243	1,500	1,421	1,257	518.05%	79	5.58%
4460	Office Supplies	1,000	0	0	2,000	1,345	1,000	NA	-345	-25.63%
5110	Consulting Services	0	0	0	300	300	0	NA	-300	-100.00%
5210	Travel - Mileage	1,500	398	398	3,050	3,050	1,102	276.60%	-1,550	-50.82%
5211	Travel - Student Expenses, Stipends	7,589	1,560	1,560	8,423	5,781	6,029	386.45%	1,808	31.28%
5220	Travel - Staff Conferences	9,047	305	305	5,980	4,319	8,742	2866.23%	4,728	109.47%
5440	Student Insurance Expense	400	0	0	375	375	400	NA	25	6.67%
5540	Telephone and Data Lines	300	0	0	775	0	300	NA	300	NA
5541	Cell Phones and Pagers	1,000	238	238	1,000	866	762	320.77%	134	15.43%
5625	Indirect Cost Expense	28,978	0	0	28,135	28,135	28,978	NA	843	3.00%
5740	Advertising Expense	500	0	0	1,000	0	500	NA	500	NA
5860	Postage	1,300	63	63	1,500	1,248	1,237	1968.09%	52	4.13%
5890	Other Expense	16,275	6,008	6,008	26,415	22,294	10,267	170.90%	-6,019	-27.00%
6490	Equipment - New Eqp under 5000	1,000	0	0	1,000	296	1,000	NA	704	238.03%
<b>TOTAL PROGRAM 6390</b>		362,231	47,850	47,850	351,681	303,842	314,381	657.02%	58,389	19.22%
<b>Total FUND 12703</b>		362,231	47,850	47,850	351,681	303,842	314,381	657.02%	58,389	19.22%
<b>Total ORGN: 909</b>		362,231	399,531	288,257	423,722	375,883	-37,300	-9.34%	-13,652	-3.63%
<b>ORGN: 910 Transfer Center</b>										
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 6330 Transfer Programs</b>										
1210	Counselor/Library Studies	83,012	80,594	70,527	78,246	78,246	2,418	3.00%	4,766	6.09%
1211	Directors Salaries	95,244	92,471	83,261	91,124	90,262	2,773	3.00%	4,982	5.52%
1220	Counselor Overload Salaries	10,945	11,820	9,029	11,820	10,835	-875	-7.40%	110	1.02%
1411	Part-Time Instr Specialist	0	52,250	52,140	38,105	34,870	-52,250	-100.00%	-34,870	-100.00%

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	Difference	Budget/Actual	Difference
2120	Secretarial/Clerical Salaries	43,236	38,647	33,092	35,664	35,737	4,589	11.87%	7,499	20.98%
3111	STRS Certificated Non instructional	15,609	19,678	17,734	20,146	17,744	-4,069	-20.68%	-2,135	-12.03%
3220	PERS Classified Noninstructional	5,923	3,845	3,543	3,319	3,461	2,078	54.05%	2,462	71.13%
3311	FICA Certificated Non instructional	0	0	5	0	5	0	NA	-5	-100.00%
3320	FICA-Classified	2,681	2,337	2,056	2,211	2,219	344	14.70%	461	20.78%
3331	MEDICARE Certificated Non instructi	2,743	3,459	3,118	3,541	3,120	-716	-20.69%	-376	-12.06%
3340	Medicare-Classified	627	547	481	517	519	80	14.61%	108	20.78%
3410	H&W - Certificated Instructional	7,311	0	0	0	0	7,311	NA	7,311	NA
3411	H&W - Certificated Noninstructional	11,934	25,239	18,518	25,216	24,825	-13,305	-52.72%	-12,891	-51.93%
3420	Health Insurance - Classified	13,087	12,456	12,348	12,456	12,456	631	5.07%	631	5.07%
3511	SUI - Certificated Non instruction	1,362	716	1,548	733	645	646	90.26%	717	111.12%
3520	SUI - Classified	311	113	238	107	107	198	175.49%	204	190.26%
3611	Workers' Comp - Certificated Non in	1,122	1,408	1,275	1,343	1,172	-286	-20.32%	-50	-4.29%
3620	Workers' Comp - Classified	256	222	196	196	195	34	15.49%	62	31.62%
4455	Copying/Printing	600	600	354	516	285	0	0.00%	315	110.71%
4460	Office Supplies	1,600	1,000	974	1,488	1,484	600	60.00%	116	7.80%
5212	Travel - Cultural and Education Act	700	0	0	0	0	700	NA	700	NA
5213	Travel - Student Room and Board	500	0	0	0	0	500	NA	500	NA
5220	Travel - Staff Conferences	2,000	2,700	2,173	3,590	3,502	-700	-25.93%	-1,502	-42.89%
5310	Memberships and Dues	500	500	75	400	125	0	0.00%	375	300.00%
5540	Telephone and Data Lines	50	50	0	50	0	0	0.00%	50	NA
5621	Copier Maintenance Agreements	200	800	790	790	790	-600	-75.00%	-590	-74.68%
5860	Postage	2,100	2,100	1,590	2,500	2,252	0	0.00%	-152	-6.74%
<b>TOTAL PROGRAM 6330</b>		303,654	353,552	315,064	334,078	324,857	-49,898	-14.11%	-21,202	-6.53%
<b>Total FUND 11001</b>		303,654	353,552	315,064	334,078	324,857	-49,898	-14.11%	-21,202	-6.53%
<b>FUND: 166018 Trans &amp; Articulation c/o</b>										
<b>PROGRAM: 6330 Transfer Programs</b>										
4401	Non-Instructional Supply / Material	0	391	386	500	109	-391	-100.00%	-109	-100.00%
5220	Travel - Staff Conferences	0	1,065	919	2,584	1,519	-1,065	-100.00%	-1,519	-100.00%
<b>TOTAL PROGRAM 6330</b>		0	1,456	1,305	3,084	1,628	-1,456	-100.00%	-1,628	-100.00%
<b>Total FUND 166018</b>		0	1,456	1,305	3,084	1,628	-1,456	-100.00%	-1,628	-100.00%

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual
<b>Total ORGN: 910</b>		303,654	355,008 316,369	337,162 326,485	-51,354	-14.47%	-22,831 -6.99%
<b>ORGN: 913 Commencement</b>							
<b>FUND: 11001 Unrestricted - General</b>							
<b>PROGRAM: 6960 Student and Co-curricular Services</b>							
2399	Overtime and Extra Pay	0	0 75	210 138	0	NA	-138 -100.00%
3220	PERS Classified Noninstructional	0	0 8	47 0	0	NA	0 NA
3320	FICA-Classified	0	0 5	31 9	0	NA	-9 -100.00%
3340	Medicare-Classified	0	0 1	7 2	0	NA	-2 -100.00%
3520	SUI - Classified	0	0 1	2 0	0	NA	0 -100.00%
3620	Workers' Comp - Classified	0	0 0	4 1	0	NA	-1 -100.00%
4401	Non-Instructional Supply / Material	0	336 336	0 0	-336	-100.00%	0 NA
4455	Copying/Printing	0	1,000 126	0 0	-1,000	-100.00%	0 NA
4460	Office Supplies	24	1,564 761	347 24	-1,540	-98.47%	0 -0.74%
5860	Postage	0	200 86	200 0	-200	-100.00%	0 NA
<b>TOTAL PROGRAM 6960</b>		24	3,100 1,398	848 173	-3,076	-99.23%	-149 -86.16%
<b>Total FUND 11001</b>		24	3,100 1,398	848 173	-3,076	-99.23%	-149 -86.16%
<b>FUND: 11501 Lottery Unrestricted</b>							
<b>PROGRAM: 6960 Student and Co-curricular Services</b>							
4401	Non-Instructional Supply / Material	6,500	6,700 6,235	6,500 6,500	-200	-2.99%	0 0.00%
<b>TOTAL PROGRAM 6960</b>		6,500	6,700 6,235	6,500 6,500	-200	-2.99%	0 0.00%
<b>Total FUND 11501</b>		6,500	6,700 6,235	6,500 6,500	-200	-2.99%	0 0.00%
<b>Total ORGN: 913</b>		6,524	9,800 7,633	7,348 6,673	-3,276	-33.43%	-149 -2.24%
<b>ORGN: 914 Career Fair</b>							
<b>FUND: 11001 Unrestricted - General</b>							
<b>PROGRAM: 6960 Student and Co-curricular Services</b>							
4401	Non-Instructional Supply / Material	0	0 0	69 69	0	NA	-69 -100.00%



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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual	
<b>TOTAL PROGRAM 6960</b>		0	0 0	69 69	0	NA	-69	-100.00%
<b>Total FUND 11001</b>		0	0 0	69 69	0	NA	-69	-100.00%
<b>FUND: 11501 Lottery Unrestricted</b>								
<b>PROGRAM: 6960 Student and Co-curricular Services</b>								
4401	Non-Instructional Supply / Material	2,900	2,900 2,900	2,900 2,900	0	0.00%	0	0.02%
<b>TOTAL PROGRAM 6960</b>		2,900	2,900 2,900	2,900 2,900	0	0.00%	0	0.02%
<b>Total FUND 11501</b>		2,900	2,900 2,900	2,900 2,900	0	0.00%	0	0.02%
<b>Total ORGN: 914</b>		2,900	2,900 2,900	2,969 2,969	0	0.00%	-69	-2.31%
<b>ORGN: 915 Student Health Fee</b>								
<b>FUND: 17321 Student Health Fee</b>								
<b>PROGRAM: 6490 Miscellaneous Student Services</b>								
1411	Part-Time Instr Specialist	54,395	54,395 29,893	54,395 49,885	0	0.00%	4,510	9.04%
2301	Student Salaries	0	1,000 0	1,000 336	-1,000	-100.00%	-336	-100.00%
3111	STRS Certificated Non instructional	4,488	4,488 2,466	4,488 4,116	0	0.00%	372	9.05%
3331	MEDICARE Certificated Non instructi	789	789 433	789 723	0	0.00%	66	9.08%
3511	SUI - Certificated Non instruction	163	163 215	163 150	0	0.00%	13	8.91%
3611	Workers' Comp - Certificated Non in	294	294 177	294 272	0	0.00%	22	8.14%
3620	Workers' Comp - Classified	0	0 0	0 2	0	NA	-2	-100.00%
4401	Non-Instructional Supply / Material	1,771	1,771 20	1,936 1,920	0	0.00%	-149	-7.76%
4455	Copying/Printing	200	200 40	200 0	0	0.00%	200	NA
4460	Office Supplies	500	500 13	700 561	0	0.00%	-61	-10.85%
5110	Consulting Services	240,000	237,000 235,556	237,000 237,000	3,000	1.27%	3,000	1.27%
5220	Travel - Staff Conferences	300	300 136	300 136	0	0.00%	164	119.84%
5541	Cell Phones and Pagers	500	600 517	500 425	-100	-16.67%	75	17.67%
5740	Advertising Expense	1,200	1,100 0	835 0	100	9.09%	1,200	NA
5860	Postage	400	400 23	400 196	0	0.00%	204	104.35%
6490	Equipment - New Eqp under 5000	0	2,000 354	2,000 1,084	-2,000	-100.00%	-1,084	-100.00%
<b>TOTAL PROGRAM 6490</b>		305,000	305,000 269,844	305,000 296,805	0	0.00%	8,195	2.76%

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
							Budget/Budget		Budget/Actual	
<b>Total FUND 17321</b>		305,000	305,000	269,844	305,000	296,805	0	0.00%	8,195	2.76%
<b>FUND: 173218 Student Health Fee c/o</b>										
<b>PROGRAM: 6490 Miscellaneous Student Services</b>										
5110	Consulting Services	0	24,119	1,113	39,120	25,636	-24,119	-100.00%	-25,636	-100.00%
<b>TOTAL PROGRAM 6490</b>		0	24,119	1,113	39,120	25,636	-24,119	-100.00%	-25,636	-100.00%
<b>Total FUND 173218</b>		0	24,119	1,113	39,120	25,636	-24,119	-100.00%	-25,636	-100.00%
<b>Total ORGN: 915</b>		305,000	329,119	270,956	344,120	322,441	-24,119	-7.33%	-17,441	-5.41%
<b>ORGN: 919 ASG Student Employment/CWS</b>										
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 6960 Student and Co-curricular Services</b>										
2301	Student Salaries	0	0	-2,340	0	-154	0	NA	154	-100.00%
3620	Workers' Comp - Classified	0	0	-230	0	22	0	NA	-22	-100.00%
6490	Equipment - New Eqp under 5000	0	0	-1,051	0	0	0	NA	0	NA
<b>TOTAL PROGRAM 6960</b>		0	0	-3,621	0	-132	0	NA	132	-100.00%
<b>Total FUND 11001</b>		0	0	-3,621	0	-132	0	NA	132	-100.00%
<b>Total ORGN: 919</b>		0	0	-3,621	0	-132	0	NA	132	-100.00%
<b>ORGN: 920 Pool Operations</b>										
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 6810 Community Recreation</b>										
2119	Professional Salaries	0	0	0	21,570	7,296	0	NA	-7,296	-100.00%
2301	Student Salaries	6,450	4,500	3,352	2,955	2,331	1,950	43.33%	4,119	176.71%
2313	Life Guards - Instruction	0	0	1,244	1,525	1,683	0	NA	-1,683	-100.00%
2314	Life Guards - Comm Svc Summer	0	0	2,327	3,000	3,118	0	NA	-3,118	-100.00%
2399	Overtime and Extra Pay	0	0	0	330	0	0	NA	0	NA
3220	PERS Classified Noninstructional	0	0	0	2,147	365	0	NA	-365	-100.00%
3320	FICA-Classified	0	155	0	1,618	267	-155	-100.00%	-267	-100.00%

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
3340	Medicare-Classified	0	36	0	379	114	-36	-100.00%	-114	-100.00%
3420	Health Insurance - Classified	0	0	0	3,114	311	0	NA	-311	-100.00%
3520	SUI - Classified	0	8	0	79	24	-8	-100.00%	-24	-100.00%
3620	Workers' Comp - Classified	38	14	43	323	82	24	173.21%	-44	-53.22%
4401	Non-Instructional Supply / Material	0	13,000	9,435	0	0	-13,000	-100.00%	0	NA
5890	Other Expense	170	200	0	244	170	-30	-15.00%	0	-0.25%
6490	Equipment - New Eq under 5000	0	0	0	5,157	5,128	0	NA	-5,128	-100.00%
<b>TOTAL PROGRAM 6810</b>		6,658	17,913	16,401	42,441	20,890	-11,255	-62.83%	-14,231	-68.13%
<b>Total FUND 11001</b>		6,658	17,913	16,401	42,441	20,890	-11,255	-62.83%	-14,231	-68.13%
<b>FUND: 11501 Lottery Unrestricted</b>										
<b>PROGRAM: 6810 Community Recreation</b>										
4401	Non-Instructional Supply / Material	9,450	6,318	5,018	9,903	9,903	3,132	49.56%	-453	-4.57%
6490	Equipment - New Eq under 5000	0	4,432	4,432	0	0	-4,432	-100.00%	0	NA
<b>TOTAL PROGRAM 6810</b>		9,450	10,750	9,450	9,903	9,903	-1,300	-12.09%	-453	-4.57%
<b>Total FUND 11501</b>		9,450	10,750	9,450	9,903	9,903	-1,300	-12.09%	-453	-4.57%
<b>Total ORGN: 920</b>		16,108	28,663	25,851	52,343	30,792	-12,555	-43.80%	-14,684	-47.69%
<b>ORGN: 921 Matriculation Counseling - PD100</b>										
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 6320 Matriculation and Assessment</b>										
1330	Adjunct Faculty Salaries	26,400	0	0	0	0	26,400	NA	26,400	NA
1340	Overload Full-Time Faculty Salaries	10,560	0	0	0	0	10,560	NA	10,560	NA
3110	STRS Certificated Instructional	3,049	0	0	0	0	3,049	NA	3,049	NA
3330	Medicare-Certificated	536	0	0	0	0	536	NA	536	NA
3510	SUI - Certificated	266	0	0	0	0	266	NA	266	NA
3610	Workers' Comp - Certificated	219	0	0	0	0	219	NA	219	NA
<b>TOTAL PROGRAM 6320</b>		41,030	0	0	0	0	41,030	NA	41,030	NA
<b>Total FUND 11001</b>		41,030	0	0	0	0	41,030	NA	41,030	NA

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----		
							Budget/Budget		Budget/Actual		
<b>FUND: 11205</b>		<b>Matriculation Counseling/Adv</b>									
<b>PROGRAM: 6320</b>		<b>Matriculation and Assessment</b>									
1330	Adjunct Faculty Salaries	0	29,700	52,205	29,160	29,517	-29,700	-100.00%	-29,517	-100.00%	
1340	Overload Full-Time Faculty Salaries	32,670	32,670	10,395	32,400	23,760	0	0.00%	8,910	37.50%	
3110	STRS Certificated Instructional	2,695	5,145	5,165	5,079	3,645	-2,450	-47.61%	-950	-26.06%	
3330	Medicare-Certificated	474	905	908	893	641	-431	-47.66%	-167	-26.06%	
3510	SUI - Certificated	235	187	451	185	133	48	25.79%	103	77.40%	
3610	Workers' Comp - Certificated	194	368	371	339	241	-174	-47.36%	-47	-19.55%	
4320	Instructional Supplies and Material	0	350	347	347	0	-350	-100.00%	0	NA	
4323	HR 100 lab fees/materials	0	4,693	-1,203	3,023	-1,670	-4,693	-100.00%	1,670	-100.00%	
4455	Copying/Printing	0	350	659	347	0	-350	-100.00%	0	NA	
4460	Office Supplies	116	208	134	208	116	-92	-44.23%	0	-0.15%	
5210	Travel - Mileage	148	660	136	660	148	-512	-77.58%	0	0.05%	
5220	Travel - Staff Conferences	0	500	186	500	0	-500	-100.00%	0	NA	
<b>TOTAL PROGRAM 6320</b>		36,532	75,736	69,753	73,140	56,530	-39,204	-51.76%	-19,998	-35.38%	
<b>Total FUND 11205</b>		36,532	75,736	69,753	73,140	56,530	-39,204	-51.76%	-19,998	-35.38%	
<b>Total ORGN: 921</b>		77,562	75,736	69,753	73,140	56,530	1,826	2.41%	21,032	37.21%	
<b>ORGN: 922 Gear-up Project</b>											
<b>FUND: 12708</b>		<b>Gear-Up Project</b>									
<b>PROGRAM: 6320</b>		<b>Matriculation and Assessment</b>									
1411	Part-Time Instr Specialist	0	18,095	18,095	0	0	-18,095	-100.00%	0	NA	
3111	STRS Certificated Non instructional	0	1,493	1,493	0	0	-1,493	-100.00%	0	NA	
3331	MEDICARE Certificated Non instructi	0	262	262	0	0	-262	-100.00%	0	NA	
3511	SUI - Certificated Non instruction	0	130	130	0	0	-130	-100.00%	0	NA	
3611	Workers' Comp - Certificated Non in	0	107	107	0	0	-107	-100.00%	0	NA	
4320	Instructional Supplies and Material	0	17,065	17,064	0	0	-17,065	-100.00%	0	NA	
<b>TOTAL PROGRAM 6320</b>		0	37,152	37,152	0	0	-37,152	-100.00%	0	NA	
<b>Total FUND 12708</b>		0	37,152	37,152	0	0	-37,152	-100.00%	0	NA	
<b>Total ORGN: 922</b>		0	37,152	37,152	0	0	-37,152	-100.00%	0	NA	

# IVC - 2011 - 2012 Tentative Budget - June 15, 2011

## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Difference		----- 11-12/09-10 -----		
					Budget/Budget		Budget/Actual		
<b>ORGN: 931 Financial Aid</b>									
<b>FUND: 11001 Unrestricted - General</b>									
<b>PROGRAM: 6430 EOPS</b>									
5310	Memberships and Dues	0	36 0	0 0	-36	-100.00%	0	NA	
<b>TOTAL PROGRAM 6430</b>		0	36 0	0 0	-36	-100.00%	0	NA	
<b>PROGRAM: 6460 Financial Aid Administration</b>									
1210	Counselor/Library Studies	0	0 0	17,637 0	0	NA	0	NA	
1212	Deans Salaries	0	0 0	151,508 151,508	0	NA	-151,508	-100.00%	
2108	Classified Managers Salaries	89,388	80,895 74,191	0 0	8,493	10.50%	89,388	NA	
2110	Financial Aid Salaries	318,834	238,954 231,951	289,652 289,652	79,880	33.43%	29,182	10.07%	
2120	Secretarial/Clerical Salaries	50,136	44,820 41,207	47,922 47,922	5,316	11.86%	2,214	4.62%	
2398	Professional Growth Salaries	0	0 0	300 300	0	NA	-300	-100.00%	
2399	Overtime and Extra Pay	0	0 0	2,640 2,640	0	NA	-2,640	-100.00%	
3111	STRS Certificated Non instructional	0	0 0	12,499 12,499	0	NA	-12,499	-100.00%	
3220	PERS Classified Noninstructional	62,795	38,935 38,711	32,820 32,820	23,860	61.28%	29,975	91.33%	
3320	FICA-Classified	28,418	26,595 20,778	21,345 21,357	1,823	6.86%	7,061	33.06%	
3340	Medicare-Classified	6,646	4,664 5,504	4,992 4,995	1,982	42.51%	1,651	33.06%	
3411	H&W - Certificated Noninstructional	0	0 0	12,642 12,642	0	NA	-12,642	-100.00%	
3420	Health Insurance - Classified	88,993	78,686 72,748	76,390 77,390	10,307	13.10%	11,603	14.99%	
3511	SUI - Certificated Non instruction	0	0 0	458 455	0	NA	-455	-100.00%	
3520	SUI - Classified	3,300	1,304 2,375	1,032 1,033	1,996	153.08%	2,268	219.59%	
3611	Workers' Comp - Certificated Non in	0	0 0	826 826	0	NA	-826	-100.00%	
3620	Workers' Comp - Classified	2,718	2,176 1,956	1,875 1,876	542	24.93%	842	44.88%	
4455	Copying/Printing	750	1,250 749	1,389 1,709	-500	-40.00%	-959	-56.12%	
4460	Office Supplies	4,044	3,044 2,717	3,382 3,332	1,000	32.85%	712	21.37%	
5220	Travel - Staff Conferences	1,900	2,400 2,051	2,984 1,853	-500	-20.83%	47	2.53%	
5310	Memberships and Dues	1,274	1,274 1,274	1,236 1,236	0	0.00%	38	3.07%	
5540	Telephone and Data Lines	0	45 0	50 0	-45	-100.00%	0	NA	
5621	Copier Maintenance Agreements	4,300	4,400 2,284	4,800 4,124	-100	-2.27%	176	4.26%	
5860	Postage	557	676 97	1,000 571	-119	-17.60%	-14	-2.48%	
<b>TOTAL PROGRAM 6460</b>		664,053	530,118 498,591	689,379 670,741	133,935	25.27%	-6,687	-1.00%	
<b>PROGRAM: 7320 Student Aid</b>									

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----		
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	Difference	Budget/Actual	Difference	
2301	Student Salaries	81,000	81,000	113,790	81,000	115,984	0	0.00%	-34,984	-30.16%	
3340	Medicare-Classified	0	0	2	0	2	0	NA	-2	-100.00%	
3420	Health Insurance - Classified	0	0	0	0	0	0	NA	0	NA	
3520	SUI - Classified	0	0	1	0	0	0	NA	0	NA	
3620	Workers' Comp - Classified	480	478	676	446	633	2	0.49%	-153	-24.13%	
<b>TOTAL PROGRAM 7320</b>		81,480	81,478	114,469	81,446	116,620	2	0.00%	-35,139	-30.13%	
<b>Total FUND 11001</b>		745,534	611,632	613,061	770,824	787,360	133,902	21.89%	-41,827	-5.31%	
<b>FUND: 11020 Foster Care District Contact</b>											
<b>PROGRAM: 6460 Financial Aid Administration</b>											
5220	Travel - Staff Conferences	0	0	0	1,000	0	0	NA	0	NA	
<b>TOTAL PROGRAM 6460</b>		0	0	0	1,000	0	0	NA	0	NA	
<b>Total FUND 11020</b>		0	0	0	1,000	0	0	NA	0	NA	
<b>FUND: 110518 VA Reports c/o</b>											
<b>PROGRAM: 6460 Financial Aid Administration</b>											
5220	Travel - Staff Conferences	0	0	0	531	531	0	NA	-531	-100.00%	
<b>TOTAL PROGRAM 6460</b>		0	0	0	531	531	0	NA	-531	-100.00%	
<b>Total FUND 110518</b>		0	0	0	531	531	0	NA	-531	-100.00%	
<b>FUND: 12201 CWS - Direct Aid</b>											
<b>PROGRAM: 7320 Student Aid</b>											
2305	Student Salaries FAWS 65%	149,036	130,046	130,046	143,401	143,401	18,990	14.60%	5,635	3.93%	
2306	Student Salaries FCWS 65%	158,126	191,307	210,110	215,558	215,558	-33,181	-17.34%	-57,432	-26.64%	
2308	Student Salaries FEWS 50%	32,500	12,780	12,780	25,461	25,461	19,721	154.31%	7,039	27.65%	
2309	Student Salaries ARWS 100%	19,000	24,529	24,529	15,183	15,183	-5,529	-22.54%	3,817	25.14%	
<b>TOTAL PROGRAM 7320</b>		358,662	358,662	377,465	399,603	399,603	0	0.00%	-40,941	-10.25%	
<b>Total FUND 12201</b>		358,662	358,662	377,465	399,603	399,603	0	0.00%	-40,941	-10.25%	
<b>FUND: 15201 BFAP</b>											

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual			
<b>PROGRAM: 6460</b>		<b>Financial Aid Administration</b>								
1210	Counselor/Library Studies	68,904	0 0	56,831 56,831	68,904	NA	12,073 21.24%			
2110	Financial Aid Salaries	121,986	227,017 120,467	172,562 104,912	-105,031	-46.27%	17,074 16.28%			
2301	Student Salaries	20,000	20,000 9,592	17,700 17,700	0	0.00%	2,300 12.99%			
2399	Overtime and Extra Pay	15,000	1,568 1,568	8,773 8,773	13,432	856.55%	6,227 70.98%			
3111	STRS Certificated Non instructional	5,418	0 0	4,689 4,689	5,418	NA	729 15.56%			
3220	PERS Classified Noninstructional	13,500	19,102 16,284	9,612 9,612	-5,602	-29.33%	3,888 40.44%			
3320	FICA-Classified	6,841	12,341 11,203	6,419 6,419	-5,500	-44.57%	422 6.57%			
3331	MEDICARE Certificated Non instructi	985	0 0	781 781	985	NA	204 26.08%			
3340	Medicare-Classified	1,600	2,600 2,009	1,677 1,677	-1,000	-38.46%	-77 -4.59%			
3411	H&W - Certificated Noninstructional	12,533	0 0	11,370 11,370	12,533	NA	1,163 10.23%			
3420	Health Insurance - Classified	36,150	47,315 43,100	32,006 32,006	-11,165	-23.60%	4,144 12.95%			
3511	SUI - Certificated Non instruction	204	0 0	170 170	204	NA	34 19.66%			
3520	SUI - Classified	500	2,331 1,384	202 202	-1,831	-78.55%	298 147.86%			
3611	Workers' Comp - Certificated Non in	367	0 0	310 310	367	NA	57 18.49%			
3620	Workers' Comp - Classified	596	2,096 1,201	656 656	-1,500	-71.56%	-60 -9.16%			
4455	Copying/Printing	2,000	2,283 2,031	135 135	-283	-12.39%	1,865 1381.70%			
4460	Office Supplies	3,200	5,600 5,511	5,346 5,346	-2,400	-42.86%	-2,146 -40.14%			
4480	Hospitality	750	33 33	136 136	717	2165.86%	614 450.38%			
5210	Travel - Mileage	1,000	137 137	245 245	863	628.92%	755 308.16%			
5220	Travel - Staff Conferences	2,000	4,760 3,260	3,679 3,679	-2,760	-57.99%	-1,679 -45.64%			
5860	Postage	2,000	0 0	0 0	2,000	NA	2,000 NA			
6490	Equipment - New Eqp under 5000	1,500	1,201 1,201	3,204 3,204	299	24.91%	-1,704 -53.19%			
6502	Capital Software	0	0 0	757 757	0	NA	-757 -100.00%			
6590	Capital Equipment DEP Asset	0	0 0	3,806 3,806	0	NA	-3,806 -100.00%			
<b>TOTAL PROGRAM 6460</b>		317,034	348,385 218,981	341,067 273,417	-31,351	-9.00%	43,617 15.95%			
<b>Total FUND 15201</b>		317,034	348,385 218,981	341,067 273,417	-31,351	-9.00%	43,617 15.95%			
<b>FUND: 152018</b>		<b>BFAP Carry Over</b>								
<b>PROGRAM: 6460</b>		<b>Financial Aid Administration</b>								
1210	Counselor/Library Studies	0	16,725 16,725	9,093 9,093	-16,725	-100.00%	-9,093 -100.00%			
2110	Financial Aid Salaries	0	40,662 40,662	18,465 18,465	-40,662	-100.00%	-18,465 -100.00%			
2301	Student Salaries	0	10,264 10,264	8,165 8,165	-10,264	-100.00%	-8,165 -100.00%			
3111	STRS Certificated Non instructional	0	0 0	750 750	0	NA	-750 -100.00%			

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
3220	PERS Classified Noninstructional	0	0	0	1,793	1,793	0	NA	-1,793	-100.00%
3320	FICA-Classified	0	0	0	1,136	1,136	0	NA	-1,136	-100.00%
3331	MEDICARE Certificated Non instructi	0	0	0	132	132	0	NA	-132	-100.00%
3340	Medicare-Classified	0	0	0	266	266	0	NA	-266	-100.00%
3411	H&W - Certificated Noninstructional	0	0	0	1,043	1,043	0	NA	-1,043	-100.00%
3420	Health Insurance - Classified	0	0	0	3,737	3,737	0	NA	-3,737	-100.00%
3511	SUI - Certificated Non instruction	0	0	0	27	27	0	NA	-27	-100.00%
3520	SUI - Classified	0	0	0	55	55	0	NA	-55	-100.00%
3611	Workers' Comp - Certificated Non in	0	0	0	50	50	0	NA	-50	-100.00%
3620	Workers' Comp - Classified	0	0	0	144	144	0	NA	-144	-100.00%
4455	Copying/Printing	0	0	0	358	358	0	NA	-358	-100.00%
<b>TOTAL PROGRAM 6460</b>		0	67,650	67,650	45,211	45,211	-67,650	-100.00%	-45,211	-100.00%
<b>Total FUND 152018</b>		0	67,650	67,650	45,211	45,211	-67,650	-100.00%	-45,211	-100.00%
<b>FUND: 74101 SEOG</b>										
<b>PROGRAM: 7320 Student Aid</b>										
7520	Student Financial Aid Expense	320,785	320,785	257,350	265,150	265,150	0	0.00%	55,635	20.98%
<b>TOTAL PROGRAM 7320</b>		320,785	320,785	257,350	265,150	265,150	0	0.00%	55,635	20.98%
<b>Total FUND 74101</b>		320,785	320,785	257,350	265,150	265,150	0	0.00%	55,635	20.98%
<b>FUND: 74201 Pell Grant</b>										
<b>PROGRAM: 7320 Student Aid</b>										
7520	Student Financial Aid Expense	20,000,000	16,000,000	19,514,758	16,000,000	16,650,999	4,000,000	25.00%	3,349,001	20.11%
<b>TOTAL PROGRAM 7320</b>		20,000,000	16,000,000	19,514,758	16,000,000	16,650,999	4,000,000	25.00%	3,349,001	20.11%
<b>Total FUND 74201</b>		20,000,000	16,000,000	19,514,758	16,000,000	16,650,999	4,000,000	25.00%	3,349,001	20.11%
<b>FUND: 74210 Academic Competitiveness Grant (ACG)</b>										
<b>PROGRAM: 7320 Student Aid</b>										
7520	Student Financial Aid Expense	0	50,000	99,154	50,000	22,026	-50,000	-100.00%	-22,026	-100.00%
<b>TOTAL PROGRAM 7320</b>		0	50,000	99,154	50,000	22,026	-50,000	-100.00%	-22,026	-100.00%



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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	---- 11-12/10-11 ---- Difference		----- 11-12/09-10 ----- Budget/Actual	
<b>Total FUND 74210</b>		0	50,000	99,154	50,000	22,026	-50,000	-100.00%	-22,026	-100.00%
<b>FUND: 74701 Cal Grants</b>										
<b>PROGRAM: 7320 Student Aid</b>										
7520	Student Financial Aid Expense	3,000,000	2,400,000	1,812,110	2,400,000	1,675,210	600,000	25.00%	1,324,790	79.08%
<b>TOTAL PROGRAM 7320</b>		3,000,000	2,400,000	1,812,110	2,400,000	1,675,210	600,000	25.00%	1,324,790	79.08%
<b>Total FUND 74701</b>		3,000,000	2,400,000	1,812,110	2,400,000	1,675,210	600,000	25.00%	1,324,790	79.08%
<b>Total ORGN: 931</b>		24,742,015	20,157,114	22,960,529	20,273,386	20,119,506	4,584,900	22.75%	4,622,509	22.98%
<b>ORGN: 932 Cal Works Assessment/Counseling</b>										
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 6390 Other Student Counseling/Guidance</b>										
1210	Counselor/Library Studies	0	0	0	17,535	17,535	0	NA	-17,535	-100.00%
1211	Directors Salaries	0	0	0	5,863	5,863	0	NA	-5,863	-100.00%
2120	Secretarial/Clerical Salaries	0	0	0	3,636	3,636	0	NA	-3,636	-100.00%
3111	STRS Certificated Non instructional	0	0	0	1,930	1,930	0	NA	-1,930	-100.00%
3220	PERS Classified Noninstructional	0	0	0	353	353	0	NA	-353	-100.00%
3320	FICA-Classified	0	0	0	225	225	0	NA	-225	-100.00%
3331	MEDICARE Certificated Non instructi	0	0	0	339	339	0	NA	-339	-100.00%
3340	Medicare-Classified	0	0	0	53	53	0	NA	-53	-100.00%
3511	SUI - Certificated Non instruction	0	0	0	70	70	0	NA	-70	-100.00%
3520	SUI - Classified	0	0	0	11	11	0	NA	-11	-100.00%
3611	Workers' Comp - Certificated Non in	0	0	0	128	128	0	NA	-128	-100.00%
3620	Workers' Comp - Classified	0	0	0	20	20	0	NA	-20	-100.00%
<b>TOTAL PROGRAM 6390</b>		0	0	0	30,163	30,163	0	NA	-30,163	-100.00%
<b>Total FUND 11001</b>		0	0	0	30,163	30,163	0	NA	-30,163	-100.00%
<b>FUND: 17308 Cal Works Assessment</b>										
<b>PROGRAM: 6390 Other Student Counseling/Guidance</b>										
1210	Counselor/Library Studies	139,920	139,920	123,084	84,215	80,194	0	0.00%	59,726	74.48%
1211	Directors Salaries	48,578	48,578	43,093	72,230	27,302	0	0.00%	21,276	77.93%

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ACCT	TITLE	-- 11-12 --	----- 10-11 -----		----- 09-10 -----		---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
1220	Counselor Overload Salaries	10,835	10,835	9,029	5,000	6,215	0	0.00%	4,620	74.34%
1411	Part-Time Instr Specialist	121,440	121,440	104,555	40,483	35,750	0	0.00%	85,690	239.69%
2301	Student Salaries	18,000	18,000	16,132	4,000	3,892	0	0.00%	14,108	362.49%
3111	STRS Certificated Non instructional	26,464	26,464	23,080	19,452	11,892	0	0.00%	14,572	122.54%
3311	FICA Certificated Non instructional	300	112	12	60	9	188	167.57%	291	3074.60%
3331	MEDICARE Certificated Non instructi	4,651	4,651	4,059	5,088	2,169	0	0.00%	2,482	114.39%
3411	H&W - Certificated Noninstructional	31,791	31,791	31,876	21,124	18,267	0	0.00%	13,524	74.03%
3511	SUI - Certificated Non instruction	2,000	2,173	2,014	640	452	-173	-7.94%	1,548	342.39%
3611	Workers' Comp - Certificated Non in	1,732	1,732	1,659	1,150	815	0	0.00%	917	112.49%
3620	Workers' Comp - Classified	300	897	96	12	21	-597	-66.54%	279	1314.43%
4320	Instructional Supplies and Material	6,000	3,901	1,481	8,500	8,448	2,099	53.82%	-2,448	-28.97%
4455	Copying/Printing	250	250	0	500	363	0	0.00%	-113	-31.03%
4460	Office Supplies	1,500	1,084	575	750	750	416	38.38%	750	100.00%
5220	Travel - Staff Conferences	5,000	4,880	1,447	750	0	120	2.46%	5,000	NA
5625	Indirect Cost Expense	20,935	20,935	16,470	13,298	10,243	0	0.00%	10,692	104.38%
6490	Equipment - New Eqp under 5000	2,000	2,000	0	2,000	2,000	0	0.00%	0	0.00%
<b>TOTAL PROGRAM 6390</b>		441,696	439,642	378,664	279,252	208,783	2,054	0.47%	232,913	111.56%
<b>Total FUND 17308</b>		441,696	439,642	378,664	279,252	208,783	2,054	0.47%	232,913	111.56%
<b>Total ORGN: 932</b>		441,696	439,642	378,664	309,415	238,947	2,054	0.47%	202,749	84.85%
<b>ORGN: 933 EOPS</b>										
<b>FUND: 12050 ARRA Funds</b>										
<b>PROGRAM: 6430 EOPS</b>										
1210	Counselor/Library Studies	0	0	0	28,737	28,737	0	NA	-28,737	-100.00%
<b>TOTAL PROGRAM 6430</b>		0	0	0	28,737	28,737	0	NA	-28,737	-100.00%
<b>Total FUND 12050</b>		0	0	0	28,737	28,737	0	NA	-28,737	-100.00%
<b>FUND: 15305 EOPS 500 - Transition Services</b>										
<b>PROGRAM: 6430 EOPS</b>										
1210	Counselor/Library Studies	422,331	336,059	304,115	363,252	293,335	86,272	25.67%	128,996	43.98%
1211	Directors Salaries	78,800	71,347	65,080	66,999	66,999	7,453	10.45%	11,801	17.61%

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
1220	Counselor Overload Salaries	8,126	8,126	6,772	8,126	8,126	0	0.00%	0	0.00%
1411	Part-Time Instr Specialist	0	17,600	10,725	57,990	57,990	-17,600	-100.00%	-57,990	-100.00%
2120	Secretarial/Clerical Salaries	23,553	11,130	10,233	28,956	28,956	12,423	111.61%	-5,403	-18.66%
2301	Student Salaries	2,000	10,500	7,887	2,495	2,495	-8,500	-80.95%	-495	-19.83%
2302	Student Salaries	15,000	21,800	19,212	17,102	17,102	-6,800	-31.19%	-2,102	-12.29%
3111	STRS Certificated Non instructional	42,146	34,948	31,117	46,581	46,581	7,198	20.60%	-4,435	-9.52%
3220	PERS Classified Noninstructional	2,287	980	884	1,843	1,843	1,307	133.34%	444	24.06%
3311	FICA Certificated Non instructional	0	4	4	8	8	-4	-100.00%	-8	-100.00%
3320	FICA-Classified	2,391	1,600	1,423	2,006	2,006	791	49.44%	385	19.21%
3331	MEDICARE Certificated Non instructi	4,570	3,838	3,466	5,351	5,351	732	19.06%	-781	-14.60%
3340	Medicare-Classified	559	360	333	469	469	199	55.28%	90	19.17%
3411	H&W - Certificated Noninstructional	66,455	58,512	52,675	64,422	64,422	7,943	13.58%	2,033	3.16%
3420	Health Insurance - Classified	0	0	0	2,491	2,491	0	NA	-2,491	-100.00%
3511	SUI - Certificated Non instruction	1,532	3,035	2,701	1,696	1,696	-1,503	-49.51%	-164	-9.66%
3520	SUI - Classified	116	185	165	97	97	-69	-37.30%	19	19.54%
3611	Workers' Comp - Certificated Non in	2,758	2,499	2,225	3,081	3,081	259	10.35%	-323	-10.47%
3620	Workers' Comp - Classified	218	277	239	240	240	-59	-21.30%	-22	-9.10%
4401	Non-Instructional Supply / Material	0	0	0	1,136	1,136	0	NA	-1,136	-100.00%
4455	Copying/Printing	750	800	754	2,795	2,795	-50	-6.25%	-2,045	-73.17%
4460	Office Supplies	1,000	2,000	1,158	3,899	3,899	-1,000	-50.00%	-2,899	-74.35%
4480	Hospitality	0	1,500	1,412	0	0	-1,500	-100.00%	0	NA
5220	Travel - Staff Conferences	2,000	619	619	295	295	1,381	223.05%	1,705	579.02%
5860	Postage	1,200	202	249	899	899	998	492.80%	301	33.53%
7522	Student Incentives	0	14,992	14,992	8,000	8,000	-14,992	-100.00%	-8,000	-100.00%
<b>TOTAL PROGRAM 6430</b>		677,792	602,915	538,440	690,229	620,312	74,877	12.42%	57,480	9.27%
<b>PROGRAM: 7320 Student Aid</b>										
2301	Student Salaries	18,374	12,850	12,850	13,365	13,365	5,524	42.99%	5,009	37.48%
3620	Workers' Comp - Classified	81	76	76	105	105	5	6.56%	-24	-22.61%
7521	Book Vouchers	50,364	122,183	50,000	50,764	50,764	-71,819	-58.78%	-400	-0.79%
<b>TOTAL PROGRAM 7320</b>		68,819	135,108	62,926	64,233	64,233	-66,289	-49.06%	4,586	7.14%
<b>Total FUND 15305</b>		746,611	738,023	601,366	754,462	684,545	8,588	1.16%	62,066	9.07%
<b>FUND: 153058 EOPS 500 - Transitn Svc Carry Over</b>										

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	---- 11-12/10-11 ---- Difference Budget/Budget	----- 11-12/09-10 ----- Budget/Actual
<b>PROGRAM: 6430 EOPS</b>						
1210	Counselor/Library Studies	0	53,742 53,742	68,042 68,042	-53,742 -100.00%	-68,042 -100.00%
1211	Directors Salaries	0	5,277 5,277	13,400 13,400	-5,277 -100.00%	-13,400 -100.00%
1411	Part-Time Instr Specialist	0	0 0	12,190 12,190	0 NA	-12,190 -100.00%
2301	Student Salaries	0	3,000 3,000	0 0	-3,000 -100.00%	0 NA
3111	STRS Certificated Non instructional	0	5,651 5,651	0 0	-5,651 -100.00%	0 NA
3220	PERS Classified Noninstructional	0	212 212	0 0	-212 -100.00%	0 NA
3331	MEDICARE Certificated Non instructi	0	520 520	0 0	-520 -100.00%	0 NA
3411	H&W - Certificated Noninstructional	0	617 617	0 0	-617 -100.00%	0 NA
3511	SUI - Certificated Non instruction	0	492 492	0 0	-492 -100.00%	0 NA
3611	Workers' Comp - Certificated Non in	0	405 405	0 0	-405 -100.00%	0 NA
<b>TOTAL PROGRAM 6430</b>		0	69,917 69,917	93,631 93,631	-69,917 -100.00%	-93,631 -100.00%
<b>Total FUND 153058</b>		0	69,917 69,917	93,631 93,631	-69,917 -100.00%	-93,631 -100.00%
<b>FUND: 16605 Gen Pur Trailer Bill 0607 One Time</b>						
<b>PROGRAM: 6430 EOPS</b>						
6490	Equipment - New Eqp under 5000	0	0 0	1,100 911	0 NA	-911 -100.00%
<b>TOTAL PROGRAM 6430</b>		0	0 0	1,100 911	0 NA	-911 -100.00%
<b>Total FUND 16605</b>		0	0 0	1,100 911	0 NA	-911 -100.00%
<b>Total ORGN: 933</b>		746,611	807,940 671,283	877,930 807,825	-61,329 -7.59%	-61,214 -7.58%
<b>ORGN: 934 CARE</b>						
<b>FUND: 12050 ARRA Funds</b>						
<b>PROGRAM: 6430 EOPS</b>						
1210	Counselor/Library Studies	0	0 0	13,681 13,681	0 NA	-13,681 -100.00%
<b>TOTAL PROGRAM 6430</b>		0	0 0	13,681 13,681	0 NA	-13,681 -100.00%
<b>Total FUND 12050</b>		0	0 0	13,681 13,681	0 NA	-13,681 -100.00%
<b>FUND: 15305 EOPS 500 - Transition Services</b>						

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual
<b>PROGRAM: 6430 EOPS</b>							
3220	PERS Classified Noninstructional	0	0	639	0	NA	-639 -100.00%
3320	FICA-Classified	0	0	408	0	NA	-408 -100.00%
3340	Medicare-Classified	0	0	96	0	NA	-96 -100.00%
3520	SUI - Classified	0	0	20	0	NA	-20 -100.00%
<b>TOTAL PROGRAM 6430</b>		0	0	1,163	0	NA	-1,163 -100.00%
<b>Total FUND 15305</b>		0	0	1,163	0	NA	-1,163 -100.00%
<b>FUND: 15801 CARE Program</b>							
<b>PROGRAM: 6430 EOPS</b>							
1210	Counselor/Library Studies	41,506	36,535	33,138	35,164	26,865	4,971 13.61% 14,641 54.50%
1211	Directors Salaries	26,800	22,928	20,839	20,100	20,100	3,872 16.89% 6,700 33.33%
1220	Counselor Overload Salaries	2,709	2,709	2,257	2,463	2,463	0 0.01% 247 10.01%
3111	STRS Certificated Non instructional	5,859	5,257	4,767	4,355	4,355	602 11.45% 1,504 34.54%
3331	MEDICARE Certificated Non instructi	602	552	503	438	438	50 9.01% 164 37.38%
3411	H&W - Certificated Noninstructional	9,478	8,286	7,463	7,448	7,448	1,192 14.38% 2,030 27.26%
3511	SUI - Certificated Non instruction	213	454	412	158	158	-241 -53.13% 55 34.53%
3611	Workers' Comp - Certificated Non in	383	376	341	288	288	7 1.98% 95 33.16%
4455	Copying/Printing	250	281	281	0	0	-31 -11.09% 250 NA
4460	Office Supplies	500	500	490	0	0	0 0.00% 500 NA
4480	Hospitality	450	423	423	0	0	27 6.38% 450 NA
5220	Travel - Staff Conferences	0	0	0	138	138	0 NA -138 -100.00%
7520	Student Financial Aid Expense	53,552	0	0	62,900	62,900	53,552 NA -9,348 -14.86%
7521	Book Vouchers	0	53,700	42,800	0	0	-53,700 -100.00% 0 NA
7522	Student Incentives	0	10,200	10,200	0	0	-10,200 -100.00% 0 NA
<b>TOTAL PROGRAM 6430</b>		142,302	142,202	123,915	133,450	125,151	100 0.07% 17,151 13.70%
<b>Total FUND 15801</b>		142,302	142,202	123,915	133,450	125,151	100 0.07% 17,151 13.70%
<b>FUND: 158018 CARE Program Carry Over</b>							
<b>PROGRAM: 6430 EOPS</b>							
1210	Counselor/Library Studies	0	5,000	5,000	15,553	15,553	-5,000 -100.00% -15,553 -100.00%
1211	Directors Salaries	0	2,613	2,613	6,700	6,700	-2,613 -100.00% -6,700 -100.00%
1220	Counselor Overload Salaries	0	0	0	246	246	0 NA -246 -100.00%

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
2301	Student Salaries	0	0	0	4,916	4,916	0	NA	-4,916	-100.00%
3111	STRS Certificated Non instructional	0	500	500	1,404	1,404	-500	-100.00%	-1,404	-100.00%
3331	MEDICARE Certificated Non instructi	0	50	50	146	146	-50	-100.00%	-146	-100.00%
3411	H&W - Certificated Noninstructional	0	57	57	1,862	1,862	-57	-100.00%	-1,862	-100.00%
3511	SUI - Certificated Non instruction	0	44	44	51	51	-44	-100.00%	-51	-100.00%
3611	Workers' Comp - Certificated Non in	0	35	35	93	93	-35	-100.00%	-93	-100.00%
4480	Hospitality	0	0	0	374	374	0	NA	-374	-100.00%
7522	Student Incentives	0	0	0	18,700	18,700	0	NA	-18,700	-100.00%
<b>TOTAL PROGRAM 6430</b>		0	8,299	8,299	50,045	50,045	-8,299	-100.00%	-50,045	-100.00%
<b>Total FUND 158018</b>		0	8,299	8,299	50,045	50,045	-8,299	-100.00%	-50,045	-100.00%
<b>Total ORGN: 934</b>		142,302	150,501	132,214	197,176	190,040	-8,199	-5.45%	-47,738	-25.12%
<b>ORGN: 935 Agency Workstudy</b>										
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 7320 Student Aid</b>										
2301	Student Salaries	0	0	12,314	0	833	0	NA	-833	-100.00%
3620	Workers' Comp - Classified	0	0	-669	0	-833	0	NA	833	-100.00%
<b>TOTAL PROGRAM 7320</b>		0	0	11,645	0	0	0	NA	0	NA
<b>Total FUND 11001</b>		0	0	11,645	0	0	0	NA	0	NA
<b>Total ORGN: 935</b>		0	0	11,645	0	0	0	NA	0	NA
<b>ORGN: 936 Dean of Enrollment Services</b>										
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 6410 Dean of Enrollment Services</b>										
4455	Copying/Printing	300	300	0	0	0	0	0.00%	300	NA
4460	Office Supplies	750	750	750	0	0	0	0.00%	750	NA
5220	Travel - Staff Conferences	2,000	2,000	1,295	0	0	0	0.00%	2,000	NA
5860	Postage	400	400	100	0	0	0	0.00%	400	NA
<b>TOTAL PROGRAM 6410</b>		3,450	3,450	2,145	0	0	0	0.00%	3,450	NA

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	---- 11-12/10-11 ---- Difference		----- 11-12/09-10 ----- Budget/Actual	
<b>PROGRAM: 6460 Financial Aid Administration</b>										
1210	Counselor/Library Studies	0	48,945	17,062	0	0	-48,945	-100.00%	0	NA
1212	Deans Salaries	150,558	147,136	134,590	0	0	3,422	2.33%	150,558	NA
3111	STRS Certificated Non instructional	12,421	17,839	16,073	0	0	-5,418	-30.37%	12,421	NA
3331	MEDICARE Certificated Non instructi	2,183	949	873	0	0	1,234	130.00%	2,183	NA
3411	H&W - Certificated Noninstructional	11,934	24,525	23,064	0	0	-12,591	-51.34%	11,934	NA
3511	SUI - Certificated Non instruction	1,084	1,617	1,403	0	0	-533	-32.95%	1,084	NA
3611	Workers' Comp - Certificated Non in	893	1,277	1,155	0	0	-385	-30.11%	893	NA
<b>TOTAL PROGRAM 6460</b>		179,073	242,288	194,220	0	0	-63,215	-26.09%	179,073	NA
<b>Total FUND 11001</b>		182,523	245,738	196,365	0	0	-63,215	-25.72%	182,523	NA
<b>Total ORGN: 936</b>		182,523	245,738	196,365	0	0	-63,215	-25.72%	182,523	NA
<b>ORGN: 937 Cal Works/TANF</b>										
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 7320 Student Aid</b>										
2301	Student Salaries	0	0	439	0	0	0	NA	0	NA
3620	Workers' Comp - Classified	0	0	71	0	0	0	NA	0	NA
<b>TOTAL PROGRAM 7320</b>		0	0	510	0	0	0	NA	0	NA
<b>Total FUND 11001</b>		0	0	510	0	0	0	NA	0	NA
<b>FUND: 12050 ARRA Funds</b>										
<b>PROGRAM: 6490 Miscellaneous Student Services</b>										
1211	Directors Salaries	0	0	0	21,847	21,847	0	NA	-21,847	-100.00%
<b>TOTAL PROGRAM 6490</b>		0	0	0	21,847	21,847	0	NA	-21,847	-100.00%
<b>Total FUND 12050</b>		0	0	0	21,847	21,847	0	NA	-21,847	-100.00%
<b>FUND: 15501 Cal Works - Coordination</b>										
<b>PROGRAM: 6490 Miscellaneous Student Services</b>										
1211	Directors Salaries	89,777	68,449	61,451	0	0	21,328	31.16%	89,777	NA

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
1211	Directors Salaries	0	0	0	27,194	27,194	0	NA	-27,194	-100.00%
1220	Counselor Overload Salaries	0	0	0	3,940	3,940	0	NA	-3,940	-100.00%
1220	Counselor Overload Salaries	10,825	10,835	9,029	0	0	-10	-0.09%	10,825	NA
2110	Financial Aid Salaries	10,224	0	1,605	0	0	10,224	NA	10,224	NA
2110	Financial Aid Salaries	0	0	0	13,352	13,352	0	NA	-13,352	-100.00%
2120	Secretarial/Clerical Salaries	0	0	0	8,557	8,557	0	NA	-8,557	-100.00%
2120	Secretarial/Clerical Salaries	11,257	11,130	10,233	0	0	127	1.14%	11,257	NA
2301	Student Salaries	0	-5,495	0	0	0	5,495	-100.00%	0	NA
2301	Student Salaries	0	0	0	2,118	2,118	0	NA	-2,118	-100.00%
3111	STRS Certificated Non instructional	0	0	0	2,123	2,123	0	NA	-2,123	-100.00%
3111	STRS Certificated Non instructional	6,541	6,541	5,814	0	0	0	0.01%	6,541	NA
3220	PERS Classified Noninstructional	1,105	1,227	1,045	0	0	-122	-9.91%	1,105	NA
3220	PERS Classified Noninstructional	0	0	0	3,520	3,520	0	NA	-3,520	-100.00%
3320	FICA-Classified	0	0	0	2,256	2,256	0	NA	-2,256	-100.00%
3320	FICA-Classified	736	527	422	0	0	209	39.68%	736	NA
3331	MEDICARE Certificated Non instructi	1,302	1,116	988	0	0	186	16.69%	1,302	NA
3331	MEDICARE Certificated Non instructi	0	0	0	416	416	0	NA	-416	-100.00%
3340	Medicare-Classified	0	0	0	528	528	0	NA	-528	-100.00%
3340	Medicare-Classified	376	123	99	0	0	253	205.19%	376	NA
3411	H&W - Certificated Noninstructional	12,631	7,930	7,930	0	0	4,701	59.29%	12,631	NA
3411	H&W - Certificated Noninstructional	0	0	0	11,336	11,336	0	NA	-11,336	-100.00%
3420	Health Insurance - Classified	0	376	376	0	0	-376	-100.00%	0	NA
3420	Health Insurance - Classified	0	0	0	3,114	3,114	0	NA	-3,114	-100.00%
3511	SUI - Certificated Non instruction	0	0	0	77	77	0	NA	-77	-100.00%
3511	SUI - Certificated Non instruction	269	642	579	0	0	-373	-58.12%	269	NA
3520	SUI - Classified	0	0	0	109	109	0	NA	-109	-100.00%
3520	SUI - Classified	78	96	81	0	0	-18	-18.60%	78	NA
3611	Workers' Comp - Certificated Non in	574	388	335	0	0	186	48.11%	574	NA
3611	Workers' Comp - Certificated Non in	0	0	0	534	534	0	NA	-534	-100.00%
3620	Workers' Comp - Classified	166	53	40	0	0	113	210.86%	166	NA
3620	Workers' Comp - Classified	0	0	0	262	262	0	NA	-262	-100.00%
4455	Copying/Printing	0	0	0	250	250	0	NA	-250	-100.00%
4455	Copying/Printing	0	50	4	0	0	-50	-100.00%	0	NA
4460	Office Supplies	250	250	117	0	0	0	0.00%	250	NA
4460	Office Supplies	0	0	0	1,320	1,320	0	NA	-1,320	-100.00%
5220	Travel - Staff Conferences	0	0	0	1,150	1,150	0	NA	-1,150	-100.00%



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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
5860	Postage	0	1	1	0	0	-1	-100.00%	0	NA
5860	Postage	0	0	0	30	30	0	NA	-30	-100.00%
6590	Capital Equipment DEP Asset	0	0	0	2,000	2,000	0	NA	-2,000	-100.00%
7520	Student Financial Aid Expense	0	41,360	0	0	0	-41,360	-100.00%	0	NA
<b>TOTAL PROGRAM 6490</b>		146,111	145,598	100,147	84,185	84,185	513	0.35%	61,927	73.56%
<b>PROGRAM: 7320 Student Aid</b>										
2301	Student Salaries	42,726	42,726	37,641	0	0	0	0.00%	42,726	NA
2301	Student Salaries	0	0	0	26,223	26,223	0	NA	-26,223	-100.00%
3620	Workers' Comp - Classified	0	0	0	143	143	0	NA	-143	-100.00%
3620	Workers' Comp - Classified	400	182	187	0	0	218	119.84%	400	NA
<b>TOTAL PROGRAM 7320</b>		43,126	42,908	37,828	26,366	26,366	218	0.51%	16,761	63.57%
<b>Total FUND 15501</b>		189,237	188,506	137,975	110,550	110,550	731	0.39%	78,687	71.18%
<b>FUND: 16101 TANF</b>										
<b>PROGRAM: 6490 Miscellaneous Student Services</b>										
1211	Directors Salaries	17,112	17,112	17,112	0	0	0	0.00%	17,112	NA
1211	Directors Salaries	0	0	0	38,122	38,122	0	NA	-38,122	-100.00%
1220	Counselor Overload Salaries	0	0	0	6,895	6,895	0	NA	-6,895	-100.00%
2110	Financial Aid Salaries	0	0	0	16,925	16,925	0	NA	-16,925	-100.00%
2110	Financial Aid Salaries	19,426	19,426	19,426	0	0	0	0.00%	19,426	NA
3111	STRS Certificated Non instructional	0	0	0	5,962	5,962	0	NA	-5,962	-100.00%
3111	STRS Certificated Non instructional	1,412	1,412	1,412	0	0	0	0.00%	1,412	NA
3220	PERS Classified Noninstructional	1,807	1,807	1,807	0	0	0	0.00%	1,807	NA
3220	PERS Classified Noninstructional	0	0	0	974	974	0	NA	-974	-100.00%
3320	FICA-Classified	1,204	1,204	1,204	0	0	0	0.00%	1,204	NA
3320	FICA-Classified	0	0	0	622	622	0	NA	-622	-100.00%
3331	MEDICARE Certificated Non instructi	0	0	0	1,048	1,048	0	NA	-1,048	-100.00%
3331	MEDICARE Certificated Non instructi	282	282	282	0	0	0	0.00%	282	NA
3340	Medicare-Classified	248	248	248	0	0	0	0.00%	248	NA
3411	H&W - Certificated Noninstructional	2,290	2,290	2,290	0	0	0	0.00%	2,290	NA
3411	H&W - Certificated Noninstructional	0	0	0	1,077	1,077	0	NA	-1,077	-100.00%
3420	Health Insurance - Classified	0	0	0	3,114	3,114	0	NA	-3,114	-100.00%
3420	Health Insurance - Classified	5,724	5,724	5,724	0	0	0	0.00%	5,724	NA

# IVC - 2011 - 2012 Tentative Budget - June 15, 2011

## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
3511	SUI - Certificated Non instruction	0	0	0	217	217	0	NA	-217	-100.00%
3511	SUI - Certificated Non instruction	52	52	52	0	0	0	0.00%	52	NA
3520	SUI - Classified	0	0	0	145	145	0	NA	-145	-100.00%
3520	SUI - Classified	59	59	59	0	0	0	0.00%	59	NA
3611	Workers' Comp - Certificated Non in	184	184	184	0	0	0	0.00%	184	NA
3620	Workers' Comp - Classified	125	125	125	0	0	0	0.00%	125	NA
3620	Workers' Comp - Classified	0	0	0	54	54	0	NA	-54	-100.00%
4480	Hospitality	0	0	0	32	32	0	NA	-32	-100.00%
<b>TOTAL PROGRAM 6490</b>		49,925	49,925	49,925	75,187	75,187	0	0.00%	-25,262	-33.60%
<b>PROGRAM: 7320 Student Aid</b>										
1211	Directors Salaries	13,300	0	0	0	0	13,300	NA	13,300	NA
2301	Student Salaries	0	0	0	10,806	10,806	0	NA	-10,806	-100.00%
2301	Student Salaries	0	13,300	13,300	0	0	-13,300	-100.00%	0	NA
2302	Student Salaries	0	0	0	52,150	52,150	0	NA	-52,150	-100.00%
3620	Workers' Comp - Classified	0	0	0	343	343	0	NA	-343	-100.00%
3620	Workers' Comp - Classified	120	120	120	0	0	0	0.00%	120	NA
<b>TOTAL PROGRAM 7320</b>		13,420	13,420	13,420	63,299	63,299	0	0.00%	-49,879	-78.80%
<b>Total FUND 16101</b>		63,345	63,345	63,345	138,486	138,486	0	0.00%	-75,141	-54.26%
<b>Total ORGN: 937</b>		252,582	251,851	201,830	270,883	270,883	731	0.29%	-18,301	-6.76%
<b>Report Total:</b>		<u>70,535,737</u>	<u>71,480,837</u>	<u>63,797,885</u>			<u>-945,100</u>	<u>-1.32%</u>		
		<u>70,535,737</u>			<u>75,874,301</u>	<u>67,807,868</u>			<u>2,727,869</u>	<u>4.02%</u>