

IMPERIAL VALLEY COLLEGE

2012-2013
TENTATIVE BUDGET

June 20, 2012



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
Board of Trustees**

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Superintendent/President

Victor M. Jaime, Ed.D.
victor.jaime@imperial.edu

June 20, 2012

ICCD Board of Trustees

RE: 2012-13 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 2012-13 tentative budget along with the required budget message, outlining major changes and assumptions contained in the proposed budget.

California Community Colleges are facing unprecedented financial distress. Budget cuts, dissolution of RDAs (redevelopment agencies), tax increases and cash flow issues are at the center of negotiations between community college advocates, the Legislature and the Governor. We are hopeful that by the time you read this letter, there is agreement on a budget package. Just recently, the Legislature and the State Department of Finance agreed to hold California Community Colleges harmless from any shortage in property taxes as a direct result of the dissolution of RDAs for both fiscal year 2011-12 and 2012-13.

According to preliminary information received from the Chancellor's Office regarding 2012-13 cash flow, Community College districts will have approximately 41% of their entire year's funding withheld and paid in a lump sum at the end of the year if the tax measure passes. If it does not pass, community colleges will not receive the lump sum payment at the end of the year and the inter-year deferrals will increase. In either case, community colleges are being forced to borrow (TRANS) more money to keep their doors open.

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 expenditures in the amount of \$3,829,662 and use of reserves in the amount of \$331,367. 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 7.5% (workload measure reduction) if the Governor's proposed tax measure does not pass. If the Governor's tax measure does pass, the revenue will be used to reduce the inter year cash deferrals. The \$3.8 million in proposed expenditure reductions include some items that have to be negotiated (\$1,710,000), a process that will be completed during the summer. The total unrestricted expenditure budget for the district is being proposed at \$36,499,227 with a reserve of -3.7%. Once the reductions are in place, the reserves are projected to be at 5%.

The projected revenues, expenses and reserves are contingent upon all of the following assumptions holding during FY 2012-2013:

1. 0% COLA or growth for 2012-13
2. Governor's tax measure does not pass (worst case)
3. 100% backfill of any property tax shortage due to dissolution of RDA
4. Savings due to employee retirement \$450,000
5. Reducing cost related to items pending negotiations \$1,710,000
6. Savings due to reorganization of dean positions \$363,088
7. Use of reserves/carry forward fund balance in the amount of \$331,367
8. Savings by closing Calexico Extended Center \$138,894
9. Savings due to Classified Staff Layoffs \$960,000
10. Reduce Security Budget \$7,680

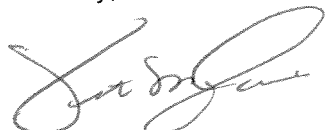
Imperial Valley College will end fiscal year 2011-12 with a decline of about 350 FTES below our base. This will put IVC in stability mode. This means that the college earned less FTES than what we are being paid for. IVC is not required to return these funds. IVC will have 3 years to restore the 350 FTES. However if the Community College System imposes work load reductions, our ability to restore the 350 FTES will be impacted. If IVC is not able to restore the 350 FTES during the 3 years, then our FTES base will be permanently reduced.

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 2012-13, we must not lose sight of FY 2013-14 district obligations and the impact they will have on district's reserves. Some significant obligations to consider for FY 2013-14 are:

1. Current labor contracts.
2. New building maintenance and operation.
3. GASB 45 funding requirements.
4. Potential employee pension contribution rates increases.
5. 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 12, 2012 provided that the state has adopted a budget by then.

Sincerely,



Victor M. Jaime, Ed.D.
Superintendent/President

7 year funding analysis

Imperial Valley College
 7 year funding analysis
 Unrestricted General Fund Only
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	6,501	7,086	7,426	7,132	7,290	6,529	6,162
Actual FTES	6,501	7,086	7,426	7,132	7,290	6,529	6,162
Funded FTES	6,501	6,800	7,206	6,929	7,102	6,529	6,162
Growth			0.00%	0.00%	2.40%	0.00%	0.00%
	<u>06-07</u>	<u>07-08</u>	<u>08-09</u>	<u>0910</u>	<u>10-11</u>	<u>11-12</u>	<u>12-13</u>
	Actual	Actual	Actual	Actual	Actual	Budget	Budget
Federal			2312	1,631	1,101	1,116	1,116
State Revenue	26,974,347	27,528,780	29,910,045	29,100,134	30,246,772	27,661,494	27,084,595
Local Revenue	6,981,997	7,716,514	7,877,467	7,429,777	7,263,236	6,454,170	6,069,724
Total Revenue	33,956,344	35,245,294	37,789,824	36,531,542	37,511,109	34,116,780	33,155,435
Cert Salaries	14,788,954	17,245,304	18,176,241	17,973,028	16,542,597	15,064,383	15,489,017
1110 Instruction Regular Salaries	7,369,083	7,140,959	7,616,480	7,333,902	7,035,534	6,875,039	7,246,857
1160 Instruction Substitute Salaries	72,654	105,650	127,717	101,323	74,082	84,111	84,111
1199 CE Instr Retirement Incentive	0	0	0	0	0	67,008	
1208 Learning Support Specialist	11,524	29,634	48,321	31,402	0	0	
1209 Instructional Media Designer	9,192	23,637	38,541	43,280	35,680	38,183	39,329
1210 Counselor/Library Studies	929,473	1,024,810	972,973	1,165,389	1,172,230	1,114,611	1,110,213
1211 Project Directors Salaries	529,148	82,709	84,754	96,125	90,024	97,121	100,034
1212 Deans Salaries	465,516	536,949	633,963	555,232	1,191,293	1,003,428	1,095,549
1213 Associate Dean	0	505,678	643,392	603,055	0	0	
1214 Vice Presidents Salaries	271,155	406,947	402,454	463,934	565,221	525,252	566,148
1215 President's Salary	158,557	217,007	190,000	211,150	234,515	195,000	200,000
1216 Associate Vice President	0	0	0	0	119,636	29,074	
1220 Counselor Overload Salaries	44,026	67,774	85,561	75,570	48,664	45,820	54,050
1270 Chair/Coordinator Salaries	274,297	1,134,803	1,070,967	1,131,449	988,938	1,013,795	1,031,886
1299 CE Non-Instr Retiree Incentive	0	0	0	0	0	26,200	
1310 Non Credit Instruction	129,709	252,531	193,509	89,384	37,024	36,445	30,000
1320 FT Summer Teaching	658,201	800,229	694,113	924,493	407,492	289,973	289,973
1325 FT Winter Teaching	699,526	882,801	876,446	625,284	0	0	
1330 Adjunct Faculty Salaries	1,940,979	2,502,858	2,787,984	2,577,717	2,624,774	2,012,078	2,031,578
1340 Overload Full-Time Faculty Salaries	982,577	1,327,306	1,417,096	1,480,236	1,434,372	1,185,680	1,185,680
1370 Coaching Salaries	60,535	58,950	61,838	64,860	162,259	129,414	131,281
1390 Instr - Prof Exp/Extra Duty Agmt	0	0	0	74,678	136,758	104,250	104,250
1410 Part-Time Counse/Library Salaries	2,041	11,723	22,419	30,242	36,027	80,000	80,000
1411 Part-Time Instr Specialist	156,377	110,142	153,543	214,130	52,140	0	
1490 Non-Instr Prof Exp/Extra Duty Agmt	19,680	17,819	23,820	53,380	75,863	78,701	73,078
1491 Stipends	4,704	0	0	0	0	0	
1492 Meetings Pay	0	4,388	30,353	26,813	20,075	33,200	35,000
CL Salaries	5,827,150	6,626,714	7,045,888	7,296,083	7,289,021	7,149,183	7,625,654
2101 Admin Tech Salaries	43,248	48,397	49,607	49,470	36,310	49,099	54,228
2102 Admission/Student Records Salaries	489,473	594,335	626,903	590,615	508,834	506,753	505,710
2103 Accounting Salaries	308,562	364,611	373,969	420,016	294,367	250,520	274,032
2104 Information Systems Salaries	505,102	616,580	748,371	834,890	856,293	800,843	830,226
2105 Counseling Services Salaries	69,666	71,210	75,000	69,646	36,688	33,821	80,592
2106 Media Services Salaries	58,250	93,156	142,827	155,424	167,152	125,324	142,302
2107 Classified Confidential						634,219	693,825

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2108 Classified Managers Salaries	381,882	429,768	519,383	812,915	975,217	992,041	1,110,904
2109 Night Differential	44,537	46,538	47,875	43,849	46,799	45,800	0
2110 Financial Aid Salaries	222,518	264,928	312,146	289,652	279,438	264,884	356,682
2111 Library Salaries	142,940	179,274	181,995	152,504	142,080	115,586	129,324
2113 Custodial Salaries	544,347	542,458	561,104	589,290	636,184	468,482	508,644
2114 Grounds Salaries	182,670	249,980	238,668	208,664	165,405	276,432	241,980
2115 Skilled Crafts Salaries	340,775	407,319	413,414	442,474	444,734	405,959	447,347
2119 Professional Salaries	314,080	385,885	390,874	386,057	365,585	167,958	190,037
2120 Secretarial/Clerical Salaries	1,265,133	1,473,214	1,529,964	1,488,485	1,535,287	1,165,881	1,266,866
2123 Reprographics Salaries	102,594	76,713	93,091	100,728	87,101	76,469	55,908
2199 CL Non-Instr Retiree Incentive	0	0	0	0	0	102,807	
2210 Child Care Salaries	0	0	0	0	5,326	0	
2211 Tutorial Salaries	295,184	288,934	310,359	322,165	333,294	314,061	368,928
2299 CL Instr Retiree Incentive	0	0	0	0	0	7,457	
2301 Student Salaries	215,244	240,240	235,929	122,131	208,326	211,038	229,098
2307 Lead Tutor	0	0	0	0	0	0	
2309 Student Salaries ARWS 100%	0	0	0	0	0	0	
2311 Directors Salaries	93,214	0	0	0	0	0	
2313 Life Guards - Instruction	0	0	546	1,683	1,605	0	
2314 Life Guards - Comm Svc Summer	0	0	8,527	3,118	3,028	0	
2315 Life Guards - Comm Svc Other	0	0	0	0	0	0	
2398 Professional Growth Salaries	8,825	7,400	7,375	10,575	10,538	10,300	9,725
2399 Overtime and Extra Pay	64,118	79,522	60,331	27,672	26,521	1,299	7,147
2410 Student Tutorial Salaries	85,701	113,038	91,763	29,275	22,054	18,937	18,937
2420 Nonstudent Tutorial Salaries	49,087	53,215	25,868	144,785	100,854	103,212	103,212
Benefits	6,750,809	7,600,960	8,225,548	9,082,417	8,540,090	8,422,573	8,795,771
3110 STRS Certificated Instructional	919,092	997,995	1,016,572	1,008,123	886,708	904,621	916,058
3111 STRS Certificated Non instructional	222,803	323,788	365,262	360,617	354,168	346,162	362,985
3120 STRS Classified Non instructional	16,982	13,507	13,683	26,172	27,932	28,021	
3210 PERS Certificated Instructional	160	1,529	1,218			0	
3211 PERS Certificated Noninstructional	5,648	12,052	12,639	13,751	28,093	14,637	
3220 PERS Classified Noninstructional	440,117	507,263	578,319	598,388	658,988	671,755	713,387
3221 PERS Classified Instructional	25,696	26,089	28,813	29,770	35,056	34,305	38,010
3310 FICA-Certificated	51,365	66,441	81,263	66,066	72,800	4,155	
3311 FICA Certificated Non instructional	11,946	8,111	6,664	13,995	17,255	1,624	
3320 FICA-Classified	309,606	358,034	387,135	393,496	391,261	395,053	404,926
3321 FICA Classified Instructional	21,364	22,231	19,721	30,192	27,421	19,934	21,575
3330 Medicare-Certificated	153,855	173,012	181,860	181,638	164,262	159,938	161,004
3331 MEDICARE Certificated Non instructi	31,359	46,190	54,169	57,345	56,366	63,033	63,797
3340 Medicare-Classified	75,492	86,376	93,093	97,603	97,437	97,555	94,700
3341 Medicare-Classified Instructional	4,997	5,160	4,612	7,061	6,413	4,662	5,046
3411 H&W - Certificated Noninstructional	264,406	383,417	284,234	413,289	394,090	475,986	516,804
3420 Health Insurance - Classified	1,400,241	1,670,730	1,929,621	2,169,605	2,146,241	2,026,407	2,186,311
3421 Health Insurance - Classified Instr	58,207	55,356	10,874	42,026	36,058	64,383	89,885
3440 Health Insurance/IP - Certificated	826,370	881,122	925,225	1,155,266	859,304	833,000	833,000
3450 Self Insurance Expense				676			
3451 Retirees' H&W Co-pay					50,000	60,000	
3510 SUI - Certificated	13,953	17,430	74,715	53,907	136,764	177,911	178,770
3511 SUI - Certificated Non instruction	-1,266	-996	-8,043	-7,374	-17,040	70,983	70,837
3520 SUI - Classified	6,965	6,916	23,439	37,528	73,828	108,042	105,150

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	Actual	Actual	Actual	Actual	Actual	Budget	Budget
3521 SUI - Classified Instructional	-176	-179	-1,351	-1,295	-2,656	5,176	5,602
3610 Workers' Comp - Certificated	229,795	141,594	88,186	72,343	73,280	74,148	74,027
3611 Workers' Comp - Certificated Non in	60,242	43,346	28,693	25,306	27,548	29,583	29,523
3620 Workers' Comp - Classified	106,654	67,651	45,594	36,506	39,459	46,748	45,361
3621 Workers' Comp - Classified Instruct	14,236	10,744	2,698	5,417	2,757	2,977	3,155
3630 Workers' Comp - Other	-5,629	-3,080	-1,686	0			
3910 Early Retirement Incentives	273,039	523,728	569,301	836,649	684,306	685,000	728,177
Supplies	719,093	915,535	725,353	614,964	595,327	687,343	695,243
4210 Books	0	878	1,033	781	363	1,841	1,741
4220 Magazines, Periodicals, CD's	36,164	38,877	29,165	8,595	9,463	5,901	5,678
4320 Instructional Supplies and Material	198,974	278,309	148,072	115,989	142,132	93,741	141,370
4321 Drama Supplies	732	1,604					
4323 HR 100 lab fees/materials		1,432	-469	-1,724	-1,701	5,695	5,695
4324 Training Supplies		0		0			
4325 Music Supplies		1,000		0			
4326 Art Fees		-211	-1,373	918	-2,377	0	
4340 Media Materials	9,822	8,827	17,817	3,606	2,805	5,693	6,028
4401 Non-Instructional Supply / Material	83,891	96,474	96,204	67,479	91,934	114,057	105,981
4402 Student Incentives			0				
4410 Safety Supplies				3,745			
4420 Maintenance Supplies	0	851	478	182	715	682	672
4422 Fertilizer and Pesticides		2,786	9,735	2,115	0	1,948	1,614
4424 Soil Amendments		0	0	0	0		
4430 Custodial Supplies	52,417	53,323	57,175	73,090	59,464	73,089	73,089
4440 Grounds Supplies	25,151	36,351	33,842	18,159	29,386	27,555	25,159
4450 Health Supplies	4,978	6,749	5,787	3,622	5,017	3,622	3,057
4455 Copying/Printing	180,928	194,727	173,618	139,558	100,901	136,577	118,710
4458 Microfilm	8,915	2,922	2,891	3,024	3,406	3,100	3,100
4459 Audio Visual/Sings	-159	-633	-448	-248	-167	0	
4460 Office Supplies	62,430	90,265	79,121	65,937	53,876	51,421	50,230
4461 Copier Supplies	-77,218	-48,021	-85,303	-27,738	-7,909	20,658	19,638
4462 Diploma Abatement	10	2,076	0	3,070	3,065	3,100	5,400
4463 Repair Supplies	108,419	111,085	121,385	99,190	67,846	104,509	93,882
4465 Auto Repair Parts	368	129	848	20	0	125	118
4466 Checks and Forms	3,301	4,126	1,592	2,190	2,074	2,189	2,079
4470 Gas and Oil	10,396	13,343	12,471	11,027	10,801	11,027	12,527
4471 Tires	247	2,149	1,098	1,219	988	1,219	1,219
4472 Transportation Tools	-137	0	0	273		273	273
4480 Hospitality	9,463	16,116	20,614	20,885	23,244	19,321	17,983
Services	2,618,818	3,189,707	3,502,029	3,030,097	3,106,721	3,013,934	3,002,542
5110 Consulting Services	185,691	409,284	487,761	519,416	188,847	360,984	263,522
5120 Plant and Soil Analysis Services		2,000	0	0	0		
5190 Models	240	120	1,700	1,400	105	1,400	1,330
5191 Officials and Referees	25,476	26,631	33,861	28,600	27,963	26,904	28,368
5194 Other Personal Services	0	0					
5198 Security Systems	3,319			22			
5210 Travel - Mileage	9,036	9,108	11,478	4,669	3,862	7,699	4,634
5211 Travel - Student Expenses, Stipends	1,095	4,198	1,044	1,123	658	1,123	1,936

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5212 Travel - Cultural and Education Act					0	0	700
5213 Travel - Student Room and Board	7,480	3,972	7,236	3,529	0	0	500
5220 Travel - Staff Conferences	160,802	230,102	194,085	150,843	145,334	156,198	152,644
5221 Board District #1 Travel			562	1,453	216	1,250	1,188
5222 Board District #2 Travel			2,000	1,500	1,528	1,250	1,188
5223 Board District #3 Travel			3,331	4,957	3,330	3,500	3,325
5224 Board District #4 Travel			1,684	1,583	1,174	1,250	1,188
5225 Board District #5 Travel			1,126	88	0	1,250	1,188
5226 Board District #6 Travel			1,779	1,500	0	1,250	1,188
5227 Board District #7 Travel			1,396	796	1,888	1,250	1,188
5310 Memberships and Dues	64,230	82,963	100,954	96,143	98,285	97,821	96,125
5320 Electronic Database Subscription		2,025	28,506	25,316	66,042	67,851	69,000
5410 Property and Liability Insurance	154,486	165,990	168,753	181,557	179,824	180,461	180,461
5420 Crop Insurance		153	447	0	0		
5421 Irrigation Cost		2,142	5,887	0	0		
5440 Student Insurance Expense	43,872	64,594	67,009	70,192	68,623	70,192	70,192
5510 Natural Gas	38,909	49,800	23,736	23,402	31,676	23,400	24,336
5511 Natural Gas - Science Bldg				3,607		3,600	3,744
5520 Electricity	628,542	648,453	698,496	581,092	702,321	533,088	568,491
5530 Water Trash Sewer	2,096	2,815	2,461	3,101	3,428	485	
5540 Telephone and Data Lines	60,000	68,470	76,202	66,537	53,625	43,792	57,735
5541 Cell Phones and Pagers	1,859	1,939	5,077	3,915	4,816	5,882	5,320
5550 Laundry	331	1,303	1,023	845	122	605	529
5570 Disposal	17,323	22,872	18,667	12,353	23,402	22,300	22,300
5620 Other Maintenance Agreements	337,723	411,820	518,610	399,387	631,407	601,077	636,728
5621 Copier Maintenance Agreements	56,295	62,500	60,975	60,734	92,964	84,198	99,779
5625 Indirect Cost Expense		0		0			
5630 Facility/Equipment Rental Expense	230,505	397,476	400,946	340,748	259,469	166,839	171,947
5632 Vehicle Rental Expense	21,162	37,664	40,197	38,371	36,920	36,952	40,774
5640 Equipment Repairs	39,710	52,106	52,185	36,539	37,468	37,226	47,831
5710 Audit Expense	14,500	14,600	18,100	18,800	19,000	18,800	18,800
5730 Legal Expense	101,355	100,729	35,065	75,763	121,908	95,351	96,772
5731 Election Expense	0		95,572				
5740 Advertising Expense	78,899	74,059	75,724	42,743	15,087	20,625	17,618
5815 Bank Fees	27,034	30,257	43,730	33,422	33,253	33,000	31,350
5820 Athletics Entry Fees	3,229	2,660	5,535	4,410	3,575	5,070	4,888
5830 Permits and Bio-assay	20,526	14,434	20,670	30,658	23,813	24,683	29,682
5840 Physical Exam/Class B Lic Fees	7,565	8,223	6,598	5,174	3,853	4,109	4,181
5850 Fingerprinting	6,155	6,564	3,529	3,449	3,595	3,250	2,250
5860 Postage	40,935	67,460	37,636	54,323	39,012	46,283	55,562
5890 Other Expense	228,438	110,222	140,696	96,035	178,328	221,686	182,060
Capital Outlay	185,530	231,542	236,706	90,879	75,205	215,714	27,000
6129 Sites and Site Improvements	0	9,526	21,557	20,515	0		
6130 Sites and Site Improvements - DEP		15,000	0			50,000	
6310 Library Books	62,237	56,879	44,499	11,150	23,285	28,434	17,500
6490 Equipment - New Eqp under 5000	104,297	77,795	88,218	53,027	34,389	39,589	9,500
6502 Capital Software	18,000	22,694	34,762	283			
6590 Capital Equipment DEP Asset	996	49,647	47,670	5,905	17,531	97,691	

Total Expenses	30,890,355	35,809,762	37,911,765	38,087,468	36,148,961	34,553,130	35,635,227
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Imperial Valley College
 7 year funding analysis
 Unrestricted General Fund Only
 June 20, 2012

Actual FTES	6,501	7,086	7,426	7,132	7,290	6,529	6,162
Funded FTES	6,501	6,800	7,206	6,929	7,102	6,529	6,162
Growth			0.00%	0.00%	2.40%	0.00%	0.00%

	<u>06-07</u> Actual	<u>07-08</u> Actual	<u>08-09</u> Actual	<u>0910</u> Actual	<u>10-11</u> Actual	<u>11-12</u> Budget	<u>12-13</u> Budget
Other outgo	153,833	1,000,831	920,917	705,689	842,411	864,000	864,000
Total Exp/other	31,044,188	36,810,593	38,832,682	38,793,157	36,991,372	35,417,130	36,499,227
Surplus/-deficit	2,912,156	-1,565,299	-1,042,858	-2,261,615	519,737	-1,300,350	-3,343,792
Beginning Reserves	5,736,495	8,443,154	6,857,894	5,038,578	2,776,963	3,296,700	1,996,350
Prior year adjmts	-205,497		-776,458				
Adjusted Beg Bal	5,530,998		6,081,436				
Board designated Reserve					250,000		
Board designated Reserve					0		
Ending Reserves	8,443,154	6,877,855	5,038,578	2,776,963	3,296,700	1,996,350	-1,347,442

% of unrestricted GF	27.20%	18.68%	13.0%	7.2%	8.9%	5.64%	-3.7%
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Other estimated planned adjustments to reserves

Night Differencial	-50,348
Computer equipment replacement program	-184,000
English teacher - Dean tfr to classroom	-120,634
Summer School printing/supplies	-5,626
Student Insurance increase	-36,663
Health Insurance Increase 10% - Oct 2012 - June 2013	-248,699
Adjustment after Governor's May Revise Budget (additional revenue was added \$244,550)	0
Retirees Insurance Copay adjustment	-60,000
Academic Director - Nursing	-111,267

Items to be added to budget that decrease reserves -817,237

Retirement savings	450,000
Carry over into 12-13	200,000
Deans	363,088
Calexico - not including CL layoffs	138,894
CL Layoffs *	960,000
Reduce security budget	7,680

Items that reduce budgeted expenses and increase reserves 2,119,662

Subtotal net estimated increase to reserves 1,302,425

Amount still needed to increase reserves to 5% 1,710,000

Total net estimated increase to reserves 0 3,012,425

New projected reserves	8,443,154	6,877,855	5,038,578	2,776,963	3,296,700	1,996,350	1,664,983
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% of unrestricted GF	27.20%	18.68%	13.0%	7.2%	8.9%	5.6%	5.0%
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Imperial Valley College
 7 year funding analysis
 Unrestricted General Fund Only
 June 20, 2012

Actual FTES	6,501	7,086	7,426	7,132	7,290	6,529	6,162
Funded FTES	6,501	6,800	7,206	6,929	7,102	6,529	6,162
Growth			0.00%	0.00%	2.40%	0.00%	0.00%

	<u>06-07</u>	<u>07-08</u>	<u>08-09</u>	<u>0910</u>	<u>10-11</u>	<u>11-12</u>	<u>12-13</u>
	Actual	Actual	Actual	Actual	Actual	Budget	Budget
New projected deficit	2,912,156	-1,565,299	-1,042,858	-2,261,615	519,737	-1,300,350	-331,367
Cost per funded FTES	4,775.29	5,413.32	5,388.94	5,598.67	5,208.59	5,424.84	5,923.28
Sal & Ben % of Inc	80.59%	89.30%	88.51%	94.03%	86.30%	89.80%	96.24%
Sal & Ben % of Exp	88.15%	85.50%	86.13%	88.55%	87.51%	86.50%	86.30%

* This amount will change depending
 on the final results of bumping/negotiations

Income Summary

IVC 2012/2013 - Tentative Budget - Restricted and Unrestricted

Report: Income Summary by FUND type and ACCOUNT number

ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	Difference	----- 11-12/11-12 ----- Budget/Actual	
FUND: 11 Unrestricted General Fund								
ACCT Hierarchy 8100 Federal Revenues								
8199	Other Federal Revenues	1,116	2,208	1,092	-1,092	-49.46%	1,116	50.55%
8100 Federal Revenues		1,116	2,208	1,092	-1,092	-49.46%	1,116	50.55%
ACCT Hierarchy 8600 State Revenues								
8611	State Apportionment Revenue	25,980,411	26,541,779	16,580,469	-561,368	-2.12%	9,961,310	37.53%
8615	Apprentice Allowance	8,123	8,123	7,473	0	0.00%	650	8.00%
8632	Part-Time Faculty Comp Reven	149,230	149,230	137,292	0	0.00%	11,938	8.00%
8672	Homeowners Property Tax Reli	84,300	84,300	71,639	0	0.00%	12,661	15.02%
8679	Housing Authority Tax Subventi	54,796	54,796	0	0	0.00%	54,796	0
8681	Other State Mandated Revenue	11,001	11,001	0	0	0.00%	11,001	0
8682	Lottery Revenue	796,734	812,265	555,201	-15,531	-1.91%	257,064	31.65%
8600 State Revenues		27,084,595	27,661,494	17,352,074	-576,899	-2.09%	10,309,420	37.27%
ACCT Hierarchy 8800 Local Revenues								
8811	Secured Roll Property Tax Rev	3,559,991	3,667,729	3,613,841	-107,738	-2.94%	53,888	1.47%
8812	Supplemental Property Tax Rev	41,875	41,875	-11,544	0	0.00%	53,419	0
8813	Unsecured Roll Property Tax R	472,695	472,695	469,527	0	0.00%	3,168	0.67%
8818	Redevelopment Agency Funds	66,000	66,000	65,741	0	0.00%	259	0.39%
8834	Nursing Classes Revenue	0	39,341	18,316	-39,341	-100.00%	21,025	53.44%
8842	Bookstore Commission	120,000	120,000	109,079	0	0.00%	10,921	9.10%
8843	Cafeteria Commission	17,000	17,000	12,075	0	0.00%	4,925	28.97%
8861	Interest Income	50,000	50,000	47,396	0	0.00%	2,604	5.21%
8874	Enrollment Fees	1,099,000	1,099,000	1,048,530	0	0.00%	50,470	4.59%
8880	Non-resident Fees	350,000	350,000	328,607	0	0.00%	21,394	6.11%
8883	Transcript Fees	6,500	6,500	18,456	0	0.00%	-11,956	-183.94%
8884	Library Fines	0	0	2,924	0	0	-2,924	0
8885	Library Lost Book Charges	0	11,508	1,838	-11,508	-100.00%	9,670	84.03%
8889	Unrestricted Beg Reserve	0	0	0	0	0	0	0
8890	Other Local Revenue	0	87,539	0	-87,539	-100.00%	87,539	0
8891	Other Local Revenue	20,000	42,190	5,780	-22,190	-52.60%	36,410	86.30%
8897	Facility Useage Fees	16,663	16,663	20,870	0	0.00%	-4,207	-25.25%
8899	Indirect Cost Revenue	250,000	250,000	168,678	0	0.00%	81,322	32.53%
8800 Local Revenues		6,069,724	6,338,041	5,920,114	-268,317	-4.23%	417,926	6.59%
ACCT Hierarchy 8900 Other Financing Sources								
8980	Other Financing Sources	0	0	8,043,797	0	0	-8,043,797	0
8900 Other Financing Sourc		0	0	8,043,797	0	0	-8,043,797	0
11	Unrestricted General Fun	33,155,435	34,001,743	31,317,077	-846,308	-2.49%	2,684,666	7.90%
FUND: 12 Restricted General Fund								
ACCT Hierarchy 8100 Federal Revenues								
8121	Federal College Work Study Re	385,789	385,789	349,812	0	0.00%	35,977	9.33%
8122	Upward Bound Revenue	605,340	1,041,458	567,784	-436,118	-41.88%	473,675	45.48%
8123	Talent Search Revenue	373,097	436,382	315,068	-63,285	-14.50%	121,314	27.80%
8124	Student Support Revenue	435,532	485,663	392,476	-50,131	-10.32%	93,187	19.19%
8132	WIA Funds	0	1,288,376	168,123	-1,288,376	-100.00%	1,120,253	86.95%
8135	National Science Foundation	66,666	66,666	19,322	0	0.00%	47,344	71.02%
8141	TANF	61,616	61,616	56,687	0	0.00%	4,929	8.00%
8152	SEOG	21,417	17,296	15,739	4,121	23.83%	1,557	9.00%
8153	Pell Grant - Admin Cost Allowa	26,000	0	25,950	26,000	0	-25,950	0

IVC 2012/2013 - Tentative Budget - Restricted and Unrestricted

Report: Income Summary by FUND type and ACCOUNT number

ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	----- Difference ----- -17.74%	----- 11-12/11-12 ----- Budget/Actual	
8171	VATEA	257,959	313,584	171,637	-55,625	-17.74%	141,947	45.27%
8173	CTE TRANSITIONS FY 11-12	51,354	46,970	0	4,384	9.33%	46,970	0
8191	Dev Preschool Nutrition - Fed R	55,750	67,398	61,236	-11,648	-17.28%	6,162	9.14%
8195	ARRA Funds	300,007	637,418	57,253	-337,411	-52.93%	580,165	91.02%
8198	Title V Grant	620,077	1,087,806	738,883	-467,729	-43.00%	348,923	32.08%
8199	Other Federal Revenues	67,033	292,032	137,877	-224,999	-77.05%	154,155	52.79%
8100 Federal Revenues		3,327,637	6,228,453	3,077,847	-2,900,816	-46.57%	3,150,607	50.58%
ACCT Hierarchy 8600 State Revenues								
8612	Enrollment Fee Waiver - ACA	0	0	62,655	0	0	-62,655	0
8613	BFAP - Admin Allowance	258,362	423,952	298,723	-165,590	-39.06%	125,229	29.54%
8614	Equalization	0	0	0	0	0	0	0
8616	Basic Skills Revenue	0	516,035	230,274	-516,035	-100.00%	285,761	55.38%
8621	Dev Preschool Nutrition - State	5,000	5,000	3,152	0	0.00%	1,848	36.96%
8623	Foster Care	80,343	84,462	52,965	-4,119	-4.88%	31,497	37.29%
8624	DSPS Revenue	302,837	302,328	278,234	509	0.17%	24,094	7.97%
8625	State Instructional Equipment G	0	12,502	0	-12,502	-100.00%	12,502	0
8627	CARE Revenue	142,202	143,086	130,826	-884	-0.62%	12,260	8.57%
8628	Matriculation	267,261	267,261	245,880	0	0.00%	21,381	8.00%
8629	Staff Diversity Revenue	5,264	11,377	4,843	-6,113	-53.73%	6,534	57.43%
8630	Cal-Works Revenue	167,061	188,884	169,173	-21,823	-11.55%	19,711	10.44%
8631	Nursing Grant Revenue	0	437,387	367,405	-437,387	-100.00%	69,982	16.00%
8635	Partnership for Excellence Rev	0	0	0	0	0	0	0
8636	EOPS Revenue	738,023	746,872	687,122	-8,849	-1.18%	59,750	8.00%
8639	Chancellor's Office SBDC funds	0	9,939	0	-9,939	-100.00%	9,939	0
8659	Independent Living Program Re	0	12,398	0	-12,398	-100.00%	12,398	0
8682	Lottery Revenue	78,903	225,196	6,014	-146,293	-64.96%	219,181	97.33%
8692	Other State Revenue	238,574	270,505	199,057	-31,931	-11.80%	71,448	26.41%
8693	Cal-Works Assessment Revenu	524,733	524,733	463,572	0	0.00%	61,161	11.66%
8694	Scheduled Maintenance Reven	0	121,507	0	-121,507	-100.00%	121,507	0
8698	Career Tech Grant	265,087	1,062,046	859,080	-796,959	-75.04%	202,966	19.11%
8600 State Revenues		3,073,650	5,365,471	4,058,976	-2,291,821	-42.71%	1,306,495	24.35%
ACCT Hierarchy 8800 Local Revenues								
8831	Customer Service Academy Re	20,000	43,992	32,194	-23,992	-54.54%	11,798	26.82%
8832	Driver Improvement Training Re	12,000	29,991	5,495	-17,991	-59.99%	24,496	81.68%
8833	EMT Community Classes Reve	0	40,463	18,075	-40,463	-100.00%	22,388	55.33%
8876	Student Health Fee	288,000	305,965	230,895	-17,965	-5.87%	75,070	24.54%
8881	Parking Permit Fees	310,053	802,837	369,450	-492,784	-61.38%	433,387	53.98%
8882	Parking Citation Revenue	0	0	-60	0	0	60	0
8890	Other Local Revenue	11,239	156,676	68,238	-145,437	-92.83%	88,438	56.45%
8891	Other Local Revenue	20,000	17,154	58,707	2,846	16.59%	-41,553	-242.23%
8892	SBDC Revenue - Local Match	0	3,240	0	-3,240	-100.00%	3,240	0
8894	Local Grant Revenue	11,250	17,225	9,450	-5,975	-34.69%	7,775	45.14%
8800 Local Revenues		672,542	1,417,542	792,443	-745,000	-52.56%	625,099	44.10%
12 Restricted General Fund		7,073,829	13,011,466	7,929,265	-5,937,637	-45.63%	5,082,201	39.06%
FUND: 22 IVC Building Fund								
ACCT Hierarchy 8800 Local Revenues								
8861	Interest Income	0	0	961	0	0	-961	0
8889	Unrestricted Beg Reserve	0	241,968	0	-241,968	-100.00%	241,968	0
8890	Other Local Revenue	269,000	239,000	274,720	30,000	12.55%	-35,720	-14.95%

IVC 2012/2013 - Tentative Budget - Restricted and Unrestricted

Report: Income Summary by FUND type and ACCOUNT number

ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	12-13/11-12	Difference	----- 11-12/11-12 ----- Budget/Actual	
8800	Local Revenues	269,000	480,968	275,681	-211,968	-44.07%	205,287	42.68%
22	IVC Building Fund	269,000	480,968	275,681	-211,968	-44.07%	205,287	42.68%
FUND: 33 Child Development Funds								
ACCT Hierarchy 8600 State Revenues								
8634	Developmental Preschool	491,247	495,089	424,661	-3,842	-0.78%	70,428	14.23%
8692	Other State Revenue	0	3,000	3,000	-3,000	-100.00%	0	0.00%
8600	State Revenues	491,247	498,089	427,661	-6,842	-1.37%	70,428	14.14%
ACCT Hierarchy 8800 Local Revenues								
8861	Interest Income	0	0	592	0	0	-592	0
8871	Child Dev - Parent Fees	15,000	15,000	19,993	0	0.00%	-4,993	-33.28%
8800	Local Revenues	15,000	15,000	20,585	0	0.00%	-5,585	-37.23%
ACCT Hierarchy 8900 Other Financing Sources								
8980	Other Financing Sources	0	0	38,090	0	0	-38,090	0
8900	Other Financing Sourc	0	0	38,090	0	0	-38,090	0
33	Child Development Funds	506,247	513,089	486,336	-6,842	-1.33%	26,753	5.21%
FUND: 51 Certificates of Participation								
ACCT Hierarchy 8800 Local Revenues								
8861	Interest Income	0	0	68	0	0	-68	0
8890	Other Local Revenue	10,900	11,707	0	-807	-6.89%	11,707	0
8800	Local Revenues	10,900	11,707	68	-807	-6.89%	11,638	99.42%
51	Certificates of Participati	10,900	11,707	68	-807	-6.89%	11,638	99.42%
FUND: 61 Self Insurance Funds								
ACCT Hierarchy 8800 Local Revenues								
8861	Interest Income	0	0	304	0	0	-304	0
8889	Unrestricted Beg Reserve	51,700	51,461	0	239	0.47%	51,461	0
8800	Local Revenues	51,700	51,461	304	239	0.47%	51,157	99.41%
61	Self Insurance Funds	51,700	51,461	304	239	0.47%	51,157	99.41%
FUND: 72 Student Representation Fees								
ACCT Hierarchy 8800 Local Revenues								
8886	Student Representation Fee	20,000	25,879	16,845	-5,879	-22.72%	9,034	34.91%
8800	Local Revenues	20,000	25,879	16,845	-5,879	-22.72%	9,034	34.91%
72	Student Representation F	20,000	25,879	16,845	-5,879	-22.72%	9,034	34.91%
FUND: 74 Student Financial Aid Trust Funds								
ACCT Hierarchy 8100 Federal Revenues								
8151	Pell Grants	20,000,000	20,000,000	18,099,523	0	0.00%	1,900,477	9.50%
8152	SEOG	321,260	259,446	209,850	61,814	23.83%	49,596	19.12%
8100	Federal Revenues	20,321,260	20,259,446	18,309,373	61,814	0.31%	1,950,073	9.63%
ACCT Hierarchy 8600 State Revenues								
8661	Cal Grant B & C	3,000,000	3,000,000	1,705,677	0	0.00%	1,294,323	43.14%
8600	State Revenues	3,000,000	3,000,000	1,705,677	0	0.00%	1,294,323	43.14%

IVC 2012/2013 - Tentative Budget - Restricted and Unrestricted

Report: Income Summary by FUND type and ACCOUNT number

ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	----- Difference ----- %	----- 11-12/11-12 ----- Budget/Actual	----- %
74	Student Financial Aid Tru	23,321,260	23,259,446	20,015,050	61,814	0.27%	3,244,396	13.95%
FUND: 81 General Obligation Bond								
ACCT Hierarchy 8600 State Revenues								
8692	Other State Revenue	0	1,120,111	204,906	-1,120,111	-100.00%	915,205	81.71%
8600 State Revenues		0	1,120,111	204,906	-1,120,111	-100.00%	915,205	81.71%
ACCT Hierarchy 8800 Local Revenues								
8861	Interest Income	0	500,000	171,170	-500,000	-100.00%	328,830	65.77%
8889	Unrestricted Beg Reserve	22,500,000	8,863,313	0	13,636,687	153.86%	8,863,313	0
8800 Local Revenues		22,500,000	9,363,313	171,170	13,136,687	140.30%	9,192,143	98.17%
ACCT Hierarchy 8900 Other Financing Sources								
8980	Other Financing Sources	0	22,831,092	0	-22,831,092	-100.00%	22,831,092	0
8900 Other Financing Sourc		0	22,831,092	0	-22,831,092	-100.00%	22,831,092	0
81	General Obligation Bond	22,500,000	33,314,517	376,076	-10,814,517	-32.46%	32,938,441	98.87%
Report Total:		<u>86,908,371</u>	<u>104,670,275</u>		<u>-17,761,904</u>	<u>-16.97%</u>		
		<u>86,908,371</u>		<u>60,416,703</u>			<u>26,491,668</u>	<u>25.31%</u>

ORG Summary

IVC 2012/2013 - Tentative Budget - Restricted and Unrestricted

Report: Summary by FUND type and ORGN number

ORGN	TITLE	-- 12-13 -- Budget	----- 11-12----- Budget	----- 11-12 ----- Actual	--- 12-13/11-12 --- Budget/Budget	--- Difference ---	----- 11-12/11-12 ----- Budget/Actual		
FUND: 11		Unrestricted General Fund							
101	Superintendent / President Office	531,691	517,323	473,878	14,368	2.78%	43,444	8.40%	
102	Research Planning and Grants Admin	277,987	262,588	190,463	15,399	5.86%	72,125	27.47%	
103	Human Resources	638,803	653,234	565,248	-14,431	-2.21%	87,986	13.47%	
104	Public Relations/Marketing	70,100	103,839	83,180	-33,739	-32.49%	20,659	19.90%	
107	CSEA	3,500	3,500	2,822	0	0.00%	678	19.36%	
111	Superintendent / President Search	0	8,000	1,496	-8,000	-100.00%	6,504	81.29%	
114	CTA	136,180	131,723	119,827	4,457	3.38%	11,896	9.03%	
116	IVC Foundation	186,183	162,272	148,550	23,911	14.74%	13,722	8.46%	
151	Board of Trustees Office	219,021	242,940	172,829	-23,919	-9.85%	70,111	28.86%	
152	Board Reserves	0	0	0	0	0	0	0	
201	Vice Pres Academic Services Office	674,559	642,736	533,385	31,823	4.95%	109,351	17.01%	
202	Academic Senate	69,352	45,244	41,330	24,108	53.28%	3,914	8.65%	
203	Flex Staff Development	4,479	4,479	4,072	0	0.00%	407	9.09%	
205	SLO Department	81,548	77,455	63,270	4,092	5.28%	14,185	18.31%	
211	Arts and Letters	4,520,910	4,175,683	4,003,819	345,227	8.27%	171,864	4.12%	
221	Behavioral/Social Sci Division	337,565	318,334	289,630	19,231	6.04%	28,704	9.02%	
223	Humanities	940,665	881,107	820,090	59,559	6.76%	61,017	6.93%	
227	Social Science	1,036,721	1,005,254	899,165	31,467	3.13%	106,089	10.55%	
228	Behavioral Science	535,914	542,702	523,058	-6,788	-1.25%	19,644	3.62%	
229	Child Development	322,571	301,337	278,814	21,235	7.05%	22,523	7.47%	
262	Foreign Languages	0	0	2,243	0	0	-2,243	0	
271	Science, Math, Engineering	2,961,468	2,899,106	2,564,100	62,362	2.15%	335,005	11.56%	
301	Economic Devlmt and Career Tech Ed.	256,372	235,512	215,392	20,860	8.86%	20,121	8.54%	
306	Apprentice Program	8,123	8,123	6,905	0	0.00%	1,218	15.00%	
331	Industrial Technology Office	77,469	70,442	63,738	7,027	9.97%	6,704	9.52%	
333	Auto Body and Painting	19,651	18,911	17,503	740	3.91%	1,408	7.44%	
334	Automotive Tech	306,816	299,816	279,990	7,001	2.34%	19,826	6.61%	
335	Automotive Tech Learning Center	0	200	0	-200	-100.00%	200	0	
336	Electronics	25,606	24,828	24,574	778	3.13%	254	1.02%	
338	Water Treatment Technology	34,740	35,132	33,426	-392	-1.12%	1,706	4.86%	
339	Welding Technology	84,191	72,503	68,993	11,688	16.12%	3,510	4.84%	
340	HVAC	104,573	99,716	91,848	4,857	4.87%	7,868	7.89%	
341	Tool Room	143,193	95,827	81,013	47,366	49.43%	14,814	15.46%	
342	Building Construction Technologies	76,347	101,948	77,842	-25,601	-25.11%	24,106	23.65%	
343	Electrical Residential Technologies	80,878	80,133	80,119	745	0.93%	14	0.02%	
352	Business	1,002,696	968,992	859,199	33,704	3.48%	109,793	11.33%	
361	Brawley Center	0	930	930	-930	-100.00%	0	0.00%	
362	Calexico Center	243,693	293,724	275,146	-50,030	-17.03%	18,578	6.32%	
363	El Centro Center	0	1,433	1,466	-1,433	-100.00%	-32	-2.24%	
364	Non Credit Program	95,221	94,379	79,416	841	0.89%	14,964	15.85%	
371	Nursing, Health Tech and EMS Office	0	0	12	0	0	-12	0	
374	EMT	0	0	539	0	0	-539	0	
378	Medical Assistant	0	0	0	0	0	0	0	
501	Library	805,226	784,916	688,278	20,310	2.59%	96,638	12.31%	
502	Instructional Technology	331,387	347,842	263,522	-16,455	-4.73%	84,320	24.24%	
503	Learning Services	584,714	523,745	510,189	60,969	11.64%	13,555	2.59%	
504	Distance Education	110,614	184,192	106,518	-73,578	-39.95%	77,674	42.17%	
508	IT - Application Sevices	0	0	0	0	0	0	0	
622	Administration of Justice	214,583	210,724	191,280	3,860	1.83%	19,444	9.23%	
624	Correctional Science	24,226	23,075	18,915	1,151	4.99%	4,160	18.03%	
625	POST	311,842	308,459	284,911	3,384	1.10%	23,548	7.63%	
641	Exercise Sciecnce/Wellness/Sport	916,357	951,351	831,326	-34,995	-3.68%	120,025	12.62%	
671	Health and Public Safety	1,470,270	1,421,117	1,295,145	49,153	3.46%	125,972	8.86%	
672	Continuing Ed	0	39,341	20,199	-39,341	-100.00%	19,142	48.66%	

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Report: Summary by FUND type and ORGN number

ORGN	TITLE	-- 12-13 -- Budget	----- 11-12----- Budget	----- 11-12 ----- Actual	---- 12-13/11-12 ---- Budget/Budget	---- Difference ----	----- 11-12/11-12 ----- Budget/Actual	
674	EMT	389,925	375,751	290,310	14,174	3.77%	85,440	22.74%
676	Fire Science	130,433	131,007	98,424	-574	-0.44%	32,584	24.87%
677	Health Technologies	16,580	19,689	17,809	-3,109	-15.79%	1,881	9.55%
678	Medical Assistance	34,375	34,608	39,501	-233	-0.67%	-4,893	-14.14%
679	Nursing Learning Center	83,897	83,158	83,866	738	0.89%	-708	-0.85%
681	General Athletics	247,575	228,807	224,500	18,768	8.20%	4,307	1.88%
682	Basketball - Women	39,536	40,322	37,746	-786	-1.95%	2,576	6.39%
683	Basketball - Men	54,340	53,847	51,411	493	0.91%	2,437	4.53%
684	Baseball - Men	71,592	66,977	63,187	4,615	6.89%	3,790	5.66%
685	Softball - Women	34,923	28,803	28,234	6,120	21.25%	569	1.98%
686	Tennis - Women	20,103	18,856	18,797	1,247	6.62%	59	0.31%
687	Tennis - Men	18,859	18,043	17,180	816	4.52%	864	4.79%
688	Soccer - Women	13,528	0	0	13,528	0	0	0
689	Soccer - Men	13,008	0	0	13,008	0	0	0
691	Volleyball	47,238	41,409	37,760	5,829	14.08%	3,649	8.81%
693	General Athletics - Playoff	2,850	3,000	3,000	-150	-5.00%	0	0.00%
695	Women's Cross Country	35,585	32,720	28,009	2,865	8.75%	4,711	14.40%
701	VP Technology	201,125	185,570	169,898	15,555	8.38%	15,672	8.45%
702	Title V Grant - ATLAS	66,505	0	0	66,505	0	0	0
706	Reprographics Dept.	255,506	224,427	217,468	31,079	13.85%	6,958	3.10%
707	IT - Enterprise Systems	339,601	260,414	213,737	79,187	30.41%	46,678	17.92%
708	IT - Application Services	981,064	919,706	683,237	61,359	6.67%	236,469	25.71%
709	IT - Technical Services	581,380	554,712	507,576	26,668	4.81%	47,137	8.50%
801	Vice Pres Business Services Office	2,351,710	2,328,525	2,102,393	23,185	1.00%	226,132	9.71%
808	Campus Safety and Security	203,872	204,101	182,349	-228	-0.11%	21,752	10.66%
821	Purchasing	141,254	122,958	111,958	18,295	14.88%	11,001	8.95%
822	Receiving/Warehouse	0	0	-2,087	0	0	2,087	0
824	Vans	0	87,539	26,326	-87,539	-100.00%	61,213	69.93%
831	Retiree Benefits/Incentives	2,011,177	2,191,005	2,481,158	-179,828	-8.21%	-290,153	-13.24%
851	Custodial Department	868,008	856,038	708,427	11,970	1.40%	147,611	17.24%
852	Grounds Department	406,612	463,779	358,679	-57,167	-12.33%	105,100	22.66%
853	Maintenance Department	955,118	902,955	803,720	52,164	5.78%	99,235	10.99%
854	Transportation Department	25,519	24,574	22,637	945	3.85%	1,937	7.88%
855	Water Treatment Plant	130,477	105,993	101,700	24,484	23.10%	4,293	4.05%
856	Operations, Utilities	664,803	640,132	602,010	24,671	3.85%	38,122	5.96%
857	Scheduled Maintenance	0	50,000	0	-50,000	-100.00%	50,000	0
858	Community Service	0	0	1,432	0	0	-1,432	0
901	Vice Pres Student Services Office	242,251	227,498	203,494	14,753	6.48%	24,004	10.55%
902	Admissions & Registration Staff	664,603	577,120	531,978	87,483	15.16%	45,142	7.82%
903	DSPS Staff	333,635	356,909	287,377	-23,274	-6.52%	69,532	19.48%
905	Matriculation Counseling Staff	1,381,179	1,268,805	1,197,041	112,374	8.86%	71,764	5.66%
907	Student Affairs Staff	341,163	320,581	281,386	20,581	6.42%	39,196	12.23%
910	Transfer Center	259,212	299,549	229,166	-40,337	-13.47%	70,383	23.50%
913	Commencement	9,635	9,800	8,063	-165	-1.68%	1,737	17.73%
914	Career Fair	2,755	2,900	2,889	-145	-5.00%	11	0.39%
919	ASG Student Employment/CWS	0	0	-1,478	0	0	1,478	0
920	Pool Operations	16,104	16,113	6,773	-9	-0.06%	9,340	57.97%
921	Matriculation Counseling - PD100	86,555	65,052	58,727	21,503	33.05%	6,325	9.72%
931	Financial Aid	801,041	651,650	614,031	149,391	22.93%	37,618	5.77%
935	Agency Workstudy	0	0	149	0	0	-149	0
936	Dean of Enrollment Services	45,012	45,561	39,473	-549	-1.21%	6,089	13.36%
937	Cal Works/TANF	0	0	834	0	0	-834	0
Total FUND	11	36,499,227	35,417,129	32,041,857	1,082,098	3.06%	3,375,272	9.53%
FUND: 12	Restricted General Fund							
103	Human Resources	20,264	21,377	16,354	-1,113	-5.21%	5,023	23.50%

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Report: Summary by FUND type and ORGN number

ORGN	TITLE	-- 12-13 -- Budget	----- 11-12----- Budget	----- 11-12 ----- Actual	---- 12-13/11-12 ---- Budget/Budget	----- Difference ----- Budget/Actual	----- 11-12/11-12 ----- Budget/Actual	
105	HR - Wellness Program	0	0	0	0	0	0	
140	le V Coop SDSU-IV Mgmt/Evaluatio	0	25,091	24,814	-25,091	-100.00%	276	1.10%
141	Title V Coop SDSU-IV IVC Activities	0	98,554	89,710	-98,554	-100.00%	8,844	8.97%
142	Title V Coop SDSU-IV Activities	0	33,060	33,060	-33,060	-100.00%	0	0.00%
201	Vice Pres Academic Services Office	0	320,180	5,282	-320,180	-100.00%	314,898	98.35%
211	Arts and Letters	4,697	105,376	83,829	-100,679	-95.54%	21,547	20.45%
221	Behavioral/Social Sci Division	9,086	11,035	8,228	-1,949	-17.66%	2,807	25.44%
226	Foster Care	80,343	84,462	68,844	-4,119	-4.88%	15,618	18.49%
229	Child Development	72,000	92,803	115,099	-20,803	-22.42%	-22,296	-24.03%
271	Science, Math, Engineering	39,167	281,702	170,614	-242,535	-86.10%	111,089	39.43%
301	conomic Devlmt and Career Tech Ed.	118,020	113,825	43,671	4,195	3.69%	70,154	61.63%
304	Region X	5,000	5,000	5,000	0	0.00%	0	0.00%
314	Foster Care	0	0	0	0	0	0	0
320	SB70 Career Tech Grant	107,587	408,377	67,483	-300,790	-73.65%	340,894	83.48%
321	SB70 Career Tech Grant - IVROP	95,000	408,726	103,490	-313,726	-76.76%	305,235	74.68%
322	SB70 Career Tech Grant - COD	62,500	244,943	39,239	-182,443	-74.48%	205,704	83.98%
331	Industrial Technology Office	0	0	0	0	0	0	0
332	Agricultural Sciences	0	0	0	0	0	0	0
333	Auto Body and Painting	1,338	2,865	2,767	-1,527	-53.30%	99	3.44%
334	Automotive Tech	36,014	245,230	160,306	-209,216	-85.31%	84,924	34.63%
335	Automotive Tech Learning Center	0	113	0	-113	-100.00%	113	0
336	Electronics	0	499	493	-499	-100.00%	6	1.27%
338	Water Treatment Technology	0	74	0	-74	-100.00%	74	0
339	Welding Technology	14,228	30,738	27,768	-16,510	-53.71%	2,971	9.66%
340	HVAC	11,747	15,674	14,041	-3,927	-25.05%	1,633	10.42%
342	Building Construction Technologies	9,354	19,916	19,306	-10,562	-53.03%	610	3.06%
343	Electrical Residential Technologies	9,327	9,818	9,094	-491	-5.00%	724	7.37%
352	Business	6,200	8,910	6,976	-2,710	-30.42%	1,934	21.71%
353	Computer Information Systems	12,048	21,631	20,101	-9,583	-44.30%	1,530	7.07%
362	Calexico Center	0	2,450	1,523	-2,450	-100.00%	927	37.84%
363	EI Centro Center	20,000	268,990	137,787	-248,990	-92.56%	131,204	48.78%
364	Non Credit Program	0	1,350	484	-1,350	-100.00%	866	64.14%
365	Community Service Courses	0	0	110	0	0	-110	0
367	Driver Improvement Training	12,000	29,991	10,671	-17,991	-59.99%	19,320	64.42%
391	Workforce Development Center	139,285	170,278	156,744	-30,993	-18.20%	13,534	7.95%
394	VIA Solar and Wind Tech Prg (SET)	0	161,502	153,002	-161,502	-100.00%	8,500	5.26%
395	WIA Pipe Fitter Prg (PIPE)	0	0	-8,429	0	0	8,429	0
396	WIA Renewable Energy Instr (TIIP)	0	0	8,429	0	0	-8,429	0
397	B-Green Energy Comm/ARRA	300,007	637,418	144,618	-337,411	-52.93%	492,800	77.31%
398	B-Green Energy Comm/WIA	0	0	0	0	0	0	0
453	SBDC Chancellor's Office Funds	0	9,939	0	-9,939	-100.00%	9,939	0
501	Library	0	67	0	-67	-100.00%	67	0
503	Learning Services	0	738	59	-738	-100.00%	679	91.98%
620	Public Safety	0	0	33	0	0	-33	0
622	Administration of Justice	6,485	3,698	3,534	2,787	75.36%	164	4.44%
624	Correctional Science	1,339	1,622	1,545	-283	-17.45%	77	4.75%
625	POST	14,495	20,228	18,432	-5,733	-28.34%	1,796	8.88%
641	Exercise Sciecne/Wellness/Sport	8,200	8,200	7,184	0	0.00%	1,016	12.39%
671	Health and Public Safety	5,000	442,387	330,316	-437,387	-98.87%	112,071	25.33%
672	Continuing Ed	0	17,923	8,896	-17,923	-100.00%	9,027	50.37%
674	EMT	3,000	362,129	165,944	-359,129	-99.17%	196,186	54.18%
675	Dental Assistant Program	0	612,543	271,256	-612,543	-100.00%	341,287	55.72%
676	Fire Science	15,941	20,627	19,774	-4,686	-22.72%	853	4.14%
677	Health Technologies	300	300	300	0	0.00%	0	0.00%
678	Medical Assistance	150	150	148	0	0.00%	2	1.35%
679	Nursing Learning Center	700	700	699	0	0.00%	1	0.16%

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ORGN	TITLE	-- 12-13 -- Budget	----- 11-12----- Budget	----- 11-12 ----- Actual	--- 12-13/11-12 --- Budget/Budget	--- Difference --- Budget/Budget	----- 11-12/11-12 ----- Budget/Actual	
681	General Athletics	0	4,915	4,392	-4,915	-100.00%	523	10.64%
682	Basketball - Women	0	5,762	4,376	-5,762	-100.00%	1,386	24.05%
683	Basketball - Men	0	24,583	14,473	-24,583	-100.00%	10,110	41.13%
684	Baseball - Men	0	15,252	11,592	-15,252	-100.00%	3,660	24.00%
685	Softball - Women	0	11,785	10,563	-11,785	-100.00%	1,221	10.36%
686	Tennis - Women	0	2,987	2,918	-2,987	-100.00%	69	2.31%
687	Tennis - Men	0	3,416	3,411	-3,416	-100.00%	5	0.16%
691	Volleyball	0	12,935	9,359	-12,935	-100.00%	3,577	27.65%
692	General Athletics - Cheer	0	440	0	-440	-100.00%	440	0
695	Women's Cross Country	0	3,016	2,973	-3,016	-100.00%	44	1.44%
701	VP Technology	0	28,931	17,541	-28,931	-100.00%	11,391	39.37%
702	Title V Grant - ATLAS	620,077	931,102	597,627	-311,025	-33.40%	333,475	35.82%
801	Vice Pres Business Services Office	0	1,500	1,353	-1,500	-100.00%	147	9.83%
808	Campus Safety and Security	0	1,500	0	-1,500	-100.00%	1,500	0
833	Parking Control	310,053	802,837	388,496	-492,784	-61.38%	414,341	51.61%
834	Financial Aid Accounting	74,544	44,423	40,425	30,121	67.80%	3,998	9.00%
857	Scheduled Maintenance	0	121,507	0	-121,507	-100.00%	121,507	0
903	DSPS Staff	608,444	607,935	547,458	509	0.08%	60,477	9.95%
905	Matriculation Counseling Staff	267,261	267,261	231,952	0	0.00%	35,309	13.21%
906	Student Support Services Program	435,532	485,663	392,457	-50,131	-10.32%	93,206	19.19%
907	Student Affairs Staff	0	4,009	147	-4,009	-100.00%	3,863	96.34%
908	Upward Bound Program Staff	605,340	1,053,106	583,392	-447,766	-42.52%	469,714	44.60%
909	Talent Search Program Staff	373,097	436,382	315,624	-63,285	-14.50%	120,757	27.67%
915	Student Health Fee	288,000	305,965	208,057	-17,965	-5.87%	97,908	32.00%
922	Gear-up Project	0	0	11,870	0	0	-11,870	0
931	Financial Aid	617,024	782,614	700,978	-165,590	-21.16%	81,637	10.43%
932	Cal Works Assessment/Counseling	524,733	524,733	465,805	0	0.00%	58,928	11.23%
933	EOPS	738,023	746,872	614,695	-8,849	-1.18%	132,177	17.70%
934	CARE	142,202	143,086	84,753	-884	-0.62%	58,333	40.77%
937	Cal Works/TANF	228,677	250,500	174,329	-21,823	-8.71%	76,171	30.41%
Total FUND 12		7,073,829	13,008,226	8,009,639	-5,934,397	-45.62%	4,998,587	38.43%
FUND: 22 IVC Building Fund								
708	IT - Application Services	0	16,995	7,766	-16,995	-100.00%	9,229	54.30%
880	Brawley RDA	30,000	129,851	0	-99,851	-76.90%	129,851	0
885	Imperial RDA	20,000	20,000	17,237	0	0.00%	2,763	13.82%
886	Holtville RDA	26,000	26,000	0	0	0.00%	26,000	0
890	El Centro RDA	66,000	66,000	0	0	0.00%	66,000	0
893	Westmoreland RDA	3,000	3,000	0	0	0.00%	3,000	0
895	Calexico RDA	107,000	107,000	11,300	0	0.00%	95,700	89.44%
898	Calipatria RDA	17,000	17,000	0	0	0.00%	17,000	0
899	Art Gallery Insurance Payment	0	95,122	112,240	-95,122	-100.00%	-17,117	-18.00%
Total FUND 22		269,000	480,968	148,543	-211,968	-44.07%	332,425	69.12%
FUND: 33 Child Development Funds								
229	Child Development	506,247	513,089	408,287	-6,842	-1.33%	104,802	20.43%
Total FUND 33		506,247	513,089	408,287	-6,842	-1.33%	104,802	20.43%
FUND: 51 Certificates of Participation								
821	Purchasing	10,900	10,820	0	80	0.74%	10,820	0
853	Maintenance Department	0	887	871	-887	-100.00%	15	1.72%
Total FUND 51		10,900	11,707	871	-807	-6.89%	10,835	92.56%
FUND: 61 Self Insurance Funds								
801	Vice Pres Business Services Office	51,700	51,461	0	239	0.47%	51,461	0

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ORGN	TITLE	-- 12-13 -- Budget	----- 11-12----- Budget	----- 11-12 ----- Actual	---- 12-13/11-12 ---- Budget/Budget	---- Difference ---- Budget/Actual	----- 11-12/11-12 ----- Budget/Actual	
Total FUND	61	51,700	51,461	0	239	0.47%	51,461	0
FUND: 72 Student Representation Fees								
901	Vice Pres Student Services Office	20,000	25,879	25,757	-5,879	-22.72%	122	0.47%
Total FUND	72	20,000	25,879	25,757	-5,879	-22.72%	122	0.47%
FUND: 74 Student Financial Aid Trust Funds								
931	Financial Aid	23,321,260	23,259,446	20,342,373	61,814	0.27%	2,917,073	12.54%
Total FUND	74	23,321,260	23,259,446	20,342,373	61,814	0.27%	2,917,073	12.54%
FUND: 81 General Obligation Bond								
501	Library	0	1,210	0	-1,210	-100.00%	1,210	0
701	VP Technology	0	12,505	12,504	-12,505	-100.00%	0	0.00%
801	Vice Pres Business Services Office	22,500,000	23,336,972	222,587	-836,972	-3.59%	23,114,385	99.05%
843	Bus Terminal Phase II	0	1,654,100	1,457,474	-1,654,100	-100.00%	196,626	11.89%
870	Building Construction Cost	0	39,527	13,929	-39,527	-100.00%	25,598	64.76%
871	Arquitect Fees	0	105,266	995,694	-105,266	-100.00%	-890,427	-845.88%
872	Construction Mgmt	0	0	339,774	0	0	-339,774	0
873	Inspect Testing Permits	0	22,990	342,376	-22,990	-100.00%	-319,386	1389.24%
875	GOB - Furnishing & Equipment	0	225	3,379	-225	-100.00%	-3,153	1400.25%
877	GOB - Maintenance and Repair	0	4,350	4,350	-4,350	-100.00%	0	0.00%
878	GOB - Parking Lot Construction	0	10,235	122,621	-10,235	-100.00%	-112,386	1098.08%
879	Building 400 Modernization	0	7,135,811	4,909,901	-7,135,811	-100.00%	2,225,911	31.19%
880	Brawley RDA	0	20,000	21,571	-20,000	-100.00%	-1,571	-7.85%
881	Modernization - Room 40	0	6,529	29,519	-6,529	-100.00%	-22,990	-352.12%
Total FUND	81	22,500,000	32,349,721	8,475,677	-9,849,721	-30.45%	23,874,044	73.80%
Report Total:		90,252,163	105,117,625		-14,865,462	-14.14%		
		90,252,163		69,453,004			35,664,621	33.93%

ACCT Summary

IVC 2012/2013 - Tentative Budget - Restricted and Unrestricted

REPORT: Summary by FUND type and ACCOUNT type

ACCT	TITLE	-- 12-13 -- Budget	---- 11-12 ---- Budget	---- 11-12---- Actual	---- 12-13/11-12 ---- Difference		----- 11-12/11-12 -----			
					Budget/Budget		Budget/Actual			
FUND: 11		Unrestricted General Fund								
1100	Instructional, Contract and Regula	7,330,968	7,026,158	6,540,746	304,810	4.34%	485,412	6.91%		
1200	Non-Inst, Contract and Regular	4,197,209	4,088,484	3,732,679	108,725	2.66%	355,805	8.70%		
1300	Instructional, Other Salaries	3,772,762	3,757,840	3,468,960	14,923	0.40%	288,880	7.69%		
1400	Non-Instructional, Other	188,078	191,901	152,363	-3,823	-1.99%	39,538	20.60%		
2100	Non-Instructional, Regular	6,888,607	6,482,878	5,792,821	405,729	6.26%	690,057	10.64%		
2200	Instructional Aides, Regular	368,928	314,061	291,145	54,867	17.47%	22,917	7.30%		
2299	CL Instr Retiree Incentive	0	7,457	7,457	-7,457	-100.00%	0	0.00%		
2300	Non-Instructional, Other	245,970	222,637	234,631	23,333	10.48%	-11,994	-5.39%		
2400	Instructional Aides, Other	122,149	122,149	126,959	0	0.00%	-4,810	-3.94%		
3100	STRS	1,279,043	1,278,804	1,067,118	239	0.02%	211,686	16.55%		
3200	PERS	751,397	720,697	642,880	30,700	4.26%	77,818	10.80%		
3300	FICA	751,048	745,954	714,653	5,093	0.68%	31,301	4.20%		
3400	Health and Welfare Benefits	4,773,682	4,476,549	4,261,395	297,133	6.64%	215,154	4.81%		
3500	State Unemployment Insurance	360,359	362,113	289,988	-1,753	-0.48%	72,124	19.92%		
3600	Workers' Comp Insurance	152,065	153,457	155,247	-1,391	-0.91%	-1,790	-1.17%		
3900	Other Benefits	728,177	685,000	744,448	43,177	6.30%	-59,448	-8.68%		
4200	Books, Magazines, Periodicals, C	7,419	7,742	4,698	-323	-4.18%	3,045	39.32%		
4300	Instructional Supplies and Material	153,093	105,129	72,311	47,964	45.62%	32,818	31.22%		
4400	Non-Instructional Supply / Material	534,731	571,471	391,408	-36,740	-6.43%	180,063	31.51%		
5100	Personal Services Contracts	293,220	385,288	181,764	-92,068	-23.90%	203,523	52.82%		
5200	Travel and Conferences	170,867	179,663	137,066	-8,796	-4.90%	42,597	23.71%		
5300	Memberships and Dues	165,125	165,672	156,399	-547	-0.33%	9,273	5.60%		
5400	Insurance Expense	250,653	250,653	245,161	0	0.00%	5,492	2.19%		
5500	Utilities and Other Services	682,455	635,450	594,274	47,005	7.40%	41,175	6.48%		
5600	Contracts, Rents and Leases	997,059	926,392	769,403	70,667	7.63%	156,989	16.95%		
5700	Legal, Election and Audit	133,190	134,776	86,332	-1,586	-1.18%	48,444	35.94%		
5800	Other Services and Expenses	309,973	338,394	267,234	-28,421	-8.40%	71,161	21.03%		
6100	Sites and Site Improvement	0	50,000	0	-50,000	-100.00%	50,000	0		
6300	Library Books	17,500	28,434	16,553	-10,934	-38.45%	11,881	41.79%		
6400	Capital Equipment	9,500	137,926	85,950	-128,426	-93.11%	51,977	37.68%		
7100	Debt Retirement	864,000	864,000	809,816	0	0.00%	54,184	6.27%		
7300	Interfund Transfers out/Debt	0	0	0	0	0	0	0		
7900	Reserve for Contingencies	0	0	0	0	0	0	0		
Total FUND	11	36,499,227	35,417,129	32,041,857	1,082,098	3.06%	3,375,272	9.53%		
FUND: 12		Restricted General Fund								
1100	Instructional, Contract and Regula	55,591	216,081	161,161	-160,490	-74.27%	54,920	25.42%		
1200	Non-Inst, Contract and Regular	1,917,832	2,359,085	1,811,075	-441,253	-18.70%	548,010	23.23%		
1300	Instructional, Other Salaries	113,573	612,670	305,309	-499,097	-81.46%	307,360	50.17%		
1400	Non-Instructional, Other	575,393	771,063	593,749	-195,670	-25.38%	177,314	23.00%		
2100	Non-Instructional, Regular	773,396	1,095,393	772,561	-321,997	-29.40%	322,832	29.47%		
2200	Instructional Aides, Regular	49,517	56,332	79,682	-6,815	-12.10%	-23,350	-41.45%		
2300	Non-Instructional, Other	834,729	970,660	712,835	-135,931	-14.00%	257,825	26.56%		
2400	Instructional Aides, Other	0	23,940	3,869	-23,940	-100.00%	20,071	83.84%		
3100	STRS	219,500	326,121	209,050	-106,621	-32.69%	117,071	35.90%		
3200	PERS	82,920	123,462	92,321	-40,542	-32.84%	31,141	25.22%		
3300	FICA	112,299	211,728	136,225	-99,429	-46.96%	75,503	35.66%		
3400	Health and Welfare Benefits	409,003	547,891	445,993	-138,888	-25.35%	101,898	18.60%		
3500	State Unemployment Insurance	45,050	70,349	60,631	-25,299	-35.96%	9,718	13.81%		
3600	Workers' Comp Insurance	24,451	37,705	27,309	-13,254	-35.15%	10,396	27.57%		
4200	Books, Magazines, Periodicals, C	11,000	53,823	41,603	-42,823	-79.56%	12,221	22.70%		
4300	Instructional Supplies and Material	143,978	531,149	383,891	-387,171	-72.89%	147,258	27.72%		
4400	Non-Instructional Supply / Material	161,629	338,942	193,893	-177,313	-52.31%	145,048	42.79%		

IVC 2012/2013 - Tentative Budget - Restricted and Unrestricted

REPORT: Summary by FUND type and ACCOUNT type

ACCT	TITLE	-- 12-13 --	---- 11-12 ----	---- 11-12----	---- 12-13/11-12 ---- Difference		---- 11-12/11-12 ----	
		Budget	Budget	Actual	Budget/Budget		Budget/Actual	
5100	Personal Services Contracts	560,899	1,506,603	585,173	-945,704	-62.77%	921,431	61.16%
5200	Travel and Conferences	324,918	479,431	340,014	-154,513	-32.23%	139,417	29.08%
5300	Memberships and Dues	816	3,830	3,630	-3,014	-78.69%	200	5.22%
5400	Insurance Expense	2,784	11,582	4,275	-8,798	-75.96%	7,307	63.09%
5500	Utilities and Other Services	6,104	22,509	4,627	-16,405	-72.88%	17,882	79.44%
5600	Contracts, Rents and Leases	265,676	487,932	252,086	-222,256	-45.55%	235,846	48.34%
5700	Legal, Election and Audit	16,939	36,343	29,926	-19,404	-53.39%	6,417	17.66%
5800	Other Services and Expenses	90,489	568,486	131,925	-477,997	-84.08%	436,560	76.79%
6100	Sites and Site Improvement	0	605,533	144,843	-605,533	-100.00%	460,690	76.08%
6400	Capital Equipment	90,316	538,704	401,081	-448,388	-83.23%	137,623	25.55%
6500	Capital Software	7,392	28,043	15,134	-20,651	-73.64%	12,909	46.03%
7500	Student Financial Aid Expense	177,635	372,838	65,027	-195,203	-52.36%	307,812	82.56%
Total FUND	12	7,073,829	13,008,226	8,008,897	-5,934,397	-45.62%	4,999,329	38.43%
FUND: 22 IVC Building Fund								
5100	Personal Services Contracts	107,000	123,995	32,066	-16,995	-13.71%	91,929	74.14%
5200	Travel and Conferences	0	0	366	0	0	-366	0
5800	Other Services and Expenses	0	0	3,751	0	0	-3,751	0
6100	Sites and Site Improvement	162,000	116,000	0	46,000	39.66%	116,000	0
6200	Buildings	0	89,525	89,525	-89,525	-100.00%	0	0.00%
6400	Capital Equipment	0	21,597	22,834	-21,597	-100.00%	-1,237	-5.73%
7900	Reserve for Contingencies	0	129,851	0	-129,851	-100.00%	129,851	0
Total FUND	22	269,000	480,968	148,543	-211,968	-44.07%	332,425	69.12%
FUND: 33 Child Development Funds								
2100	Non-Instructional, Regular	38,036	42,354	39,238	-4,318	-10.20%	3,116	7.36%
2200	Instructional Aides, Regular	295,002	289,892	218,118	5,110	1.76%	71,774	24.76%
2300	Non-Instructional, Other	0	0	600	0	0	-600	0
3100	STRS	2,183	2,289	2,402	-106	-4.63%	-113	-4.92%
3200	PERS	33,487	30,838	25,053	2,649	8.59%	5,785	18.76%
3300	FICA	25,477	26,421	17,658	-944	-3.57%	8,763	33.17%
3400	Health and Welfare Benefits	93,665	100,838	79,832	-7,173	-7.11%	21,006	20.83%
3500	State Unemployment Insurance	5,362	1,036	4,087	4,326	417.57%	-3,051	-294.49%
3600	Workers' Comp Insurance	2,235	1,883	1,704	352	18.69%	179	9.53%
4300	Instructional Supplies and Material	2,500	8,456	5,359	-5,956	-70.44%	3,097	36.63%
4400	Non-Instructional Supply / Material	900	1,911	250	-1,011	-52.90%	1,661	86.92%
5100	Personal Services Contracts	700	550	450	150	27.27%	100	18.18%
5300	Memberships and Dues	1,600	1,600	1,295	0	0.00%	305	19.07%
5600	Contracts, Rents and Leases	0	3,000	3,000	-3,000	-100.00%	0	0.00%
5800	Other Services and Expenses	100	100	28	0	0.00%	72	71.95%
6100	Sites and Site Improvement	5,000	1,921	0	3,079	160.28%	1,921	0
7300	Interfund Transfers out/Debt	0	0	9,213	0	0	-9,213	0
Total FUND	33	506,247	513,089	408,287	-6,842	-1.33%	104,802	20.43%
FUND: 51 Certificates of Participation								
6400	Capital Equipment	10,900	11,707	871	-807	-6.89%	10,835	92.56%
Total FUND	51	10,900	11,707	871	-807	-6.89%	10,835	92.56%
FUND: 61 Self Insurance Funds								
7900	Reserve for Contingencies	51,700	51,461	0	239	0.47%	51,461	0
Total FUND	61	51,700	51,461	0	239	0.47%	51,461	0
FUND: 72 Student Representation Fees								
5200	Travel and Conferences	20,000	25,879	25,757	-5,879	-22.72%	122	0.47%

IVC 2012/2013 - Tentative Budget - Restricted and Unrestricted

REPORT: Summary by FUND type and ACCOUNT type

ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12--- Actual	---- 12-13/11-12 ---- Difference		----- 11-12/11-12 -----	
					Budget/Budget		Budget/Actual	
Total FUND	72	20,000	25,879	25,757	-5,879	-22.72%	122	0.47%
FUND: 74		Student Financial Aid Trust Funds						
7500	Student Financial Aid Expense	23,321,260	23,259,446	20,342,373	61,814	0.27%	2,917,073	12.54%
Total FUND	74	23,321,260	23,259,446	20,342,373	61,814	0.27%	2,917,073	12.54%
FUND: 81		General Obligation Bond						
2300	Non-Instructional, Other	0	38,804	12,685	-38,804	-100.00%	26,119	67.31%
3300	FICA	0	551	955	-551	-100.00%	-404	-73.24%
3500	State Unemployment Insurance	0	121	204	-121	-100.00%	-83	-68.46%
3600	Workers' Comp Insurance	0	51	85	-51	-100.00%	-35	-68.47%
4300	Instructional Supplies and Material	0	225	225	-225	-100.00%	0	0.00%
4400	Non-Instructional Supply / Material	0	6,529	6,529	-6,529	-100.00%	0	0.00%
5100	Personal Services Contracts	3,000,000	821,694	2,664,923	2,178,306	265.10%	-1,843,229	-224.32%
5400	Insurance Expense	0	0	16,713	0	0	-16,713	0
5600	Contracts, Rents and Leases	0	3,795	12,918	-3,795	-100.00%	-9,124	-240.44%
5700	Legal, Election and Audit	0	5,411	10,850	-5,411	-100.00%	-5,439	-100.52%
5800	Other Services and Expenses	0	148,533	-47,173	-148,533	-100.00%	195,705	131.76%
6100	Sites and Site Improvement	19,500,000	30,961,583	5,379,915	-11,461,583	-37.02%	25,581,668	82.62%
6400	Capital Equipment	0	325,720	416,848	-325,720	-100.00%	-91,128	-27.98%
7900	Reserve for Contingencies	0	36,705	0	-36,705	-100.00%	36,705	0
Total FUND	81	22,500,000	32,349,721	8,475,677	-9,849,721	-30.45%	23,874,044	73.80%
Report Total:		90,252,163	105,117,625		-14,865,462	-14.14%		
		90,252,163	69,452,262				35,665,363	33.93%

Detail

IVC 2012-2013 - Tentative Budget - Restricted and Unrestricted

Report: Expenditure Detail

ACCT	TITLE	-- 12-13 -- Budget	---- 11-12 ---- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	---- Difference ---- Budget/Budget	----- 11-12/11-12 ----- Budget/Actual	
ORGN: 101		Superintendent / President Office						
FUND: 11001		Unrestricted - General						
PROGRAM: 6600		Planning, Policymaking and Coord						
1215	President's Salary	200,000	195,000	178,750	5,000	2.56%	16,250	8.33%
1490	Non-Instr Prof Exp/Extra Duty Agmt	6,600	12,923	12,423	-6,323	-48.93%	500	3.87%
2107	Classified Confidential Salaries	112,512	102,219	94,157	10,293	10.07%	8,062	7.89%
2301	Student Salaries	20,000	7,360	3,855	12,640	171.74%	3,505	47.62%
2398	Professional Growth Salaries	1,250	1,250	1,250	0	0.00%	0	0.00%
2399	Overtime and Extra Pay	5,848	0	4,274	5,848	NA	-4,274	0
3111	STRS Certificated Non instructional	17,045	16,583	15,201	462	2.79%	1,382	8.33%
3220	PERS Classified Noninstructional	12,500	11,302	10,421	1,198	10.60%	881	7.79%
3311	FICA Certificated Non instructional	0	0	429	0	NA	-429	0
3320	FICA-Classified	7,095	6,415	6,102	680	10.60%	313	4.89%
3331	MEDICARE Certificated Non instructi	2,996	2,915	100	81	2.79%	2,814	96.56%
3340	Medicare-Classified	1,659	1,500	1,427	159	10.60%	73	4.88%
3411	H&W - Certificated Noninstructional	14,861	13,163	11,928	1,698	12.90%	1,235	9.38%
3420	Health Insurance - Classified	21,967	18,828	17,059	3,139	16.67%	1,769	9.40%
3511	SUI - Certificated Non instruction	3,326	3,236	3,069	90	2.79%	167	5.15%
3520	SUI - Classified	1,842	1,666	1,583	177	10.60%	83	4.99%
3611	Workers' Comp - Certificated Non in	1,386	1,349	1,279	38	2.79%	69	5.15%
3620	Workers' Comp - Classified	902	694	685	208	29.93%	9	1.27%
4220	Magazines, Periodicals, CD's	400	580	399	-180	-31.03%	181	31.23%
4455	Copying/Printing	1,500	2,500	2,671	-1,000	-40.00%	-171	-6.83%
4460	Office Supplies	2,000	2,800	1,960	-800	-28.57%	840	29.99%
4480	Hospitality	7,500	7,500	6,078	0	0.00%	1,422	18.96%
5110	Consulting Services	0	27,465	26,664	-27,465	-100.00%	801	2.92%
5220	Travel - Staff Conferences	8,000	14,778	10,880	-6,778	-45.87%	3,898	26.38%
5310	Memberships and Dues	36,755	37,420	36,248	-665	-1.78%	1,172	3.13%
5541	Cell Phones and Pagers	2,000	2,000	348	0	0.00%	1,652	82.58%
5860	Postage	250	250	153	0	0.00%	97	38.79%
5890	Other Expense	10,000	10,000	9,000	0	0.00%	1,000	10.00%
TOTAL PROGRAM 6600		500,194	501,696	458,394	-1,502	-0.30%	43,302	8.63%
PROGRAM: 6790		Other General Inst Support Services						
4455	Copying/Printing	0	20	1	-20	-100.00%	20	97.50%
4460	Office Supplies	27	0	0	27	NA	0	0
4480	Hospitality	773	770	647	3	0.39%	123	16.02%
TOTAL PROGRAM 6790		800	790	647	10	1.27%	143	18.09%
Total FUND 11001		500,994	502,486	459,041	-1,492	-0.30%	43,444	8.65%
FUND: 11012		Unrestricted - Accreditation						
PROGRAM: 6600		Planning, Policymaking and Coord						
4455	Copying/Printing	2,500	0	0	2,500	NA	0	0
4460	Office Supplies	100	0	0	100	NA	0	0
4480	Hospitality	500	0	0	500	NA	0	0
5220	Travel - Staff Conferences	10,000	0	0	10,000	NA	0	0
5310	Memberships and Dues	17,597	14,837	14,837	2,760	18.60%	0	0.00%
TOTAL PROGRAM 6600		30,697	14,837	14,837	15,860	106.89%	0	0.00%
Total FUND 11012		30,697	14,837	14,837	15,860	106.89%	0	0.00%

IVC 2012-2013 - Tentative Budget - Restricted and Unrestricted

Report: Expenditure Detail

ACCT	TITLE	-- 12-13 -- Budget	---- 11-12 ---- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	---- Difference ---- %	----- 11-12/11-12 ----- Budget/Actual	----- %
Total ORGN: 101		531,691	517,323	473,878	14,368	2.78%	43,444	8.40%
ORGN: 102		Research Planning and Grants Admin						
FUND: 11001		Unrestricted - General						
PROGRAM: 6790		Other General Inst Support Services						
2108	Classified Managers Salaries	114,300	105,860	96,613	8,440	7.97%	9,247	8.74%
2119	Professional Salaries	82,872	68,364	41,984	14,508	21.22%	26,380	38.59%
3220	PERS Classified Noninstructional	20,442	19,030	15,139	1,412	7.42%	3,892	20.45%
3320	FICA-Classified	11,603	10,802	8,541	801	7.42%	2,261	20.93%
3340	Medicare-Classified	2,714	2,526	1,998	187	7.42%	529	20.93%
3420	Health Insurance - Classified	28,487	24,831	17,644	3,656	14.72%	7,187	28.94%
3520	SUI - Classified	3,013	2,805	2,218	208	7.42%	587	20.93%
3620	Workers' Comp - Classified	1,256	1,169	924	87	7.42%	245	20.93%
4455	Copying/Printing	0	200	0	-200	-100.00%	200	0
4460	Office Supplies	0	200	50	-200	-100.00%	150	75.00%
5110	Consulting Services	12,000	24,000	3,750	-12,000	-50.00%	20,250	84.38%
5220	Travel - Staff Conferences	500	2,000	952	-1,500	-75.00%	1,048	52.41%
5310	Memberships and Dues	800	800	650	0	0.00%	150	18.81%
TOTAL PROGRAM 6790		277,987	262,588	190,463	15,399	5.86%	72,125	27.47%
Total FUND 11001		277,987	262,588	190,463	15,399	5.86%	72,125	27.47%
Total ORGN: 102		277,987	262,588	190,463	15,399	5.86%	72,125	27.47%
ORGN: 103		Human Resources						
FUND: 11001		Unrestricted - General						
PROGRAM: 6730		Human Resources Management						
1212	Deans Salaries	126,091	87,223	77,531	38,868	44.56%	9,691	11.11%
1216	Associate Vice President	0	29,074	29,074	-29,074	-100.00%	0	0.00%
1490	Non-Inst Prof Exp/Extra Duty Agmt	0	2,500	1,664	-2,500	-100.00%	836	33.44%
2107	Classified Confidential Salaries	304,548	276,732	248,053	27,816	10.05%	28,680	10.36%
2398	Professional Growth Salaries	1,400	1,400	1,400	0	0.00%	0	0.00%
3111	STRS Certificated Non instructional	9,882	9,595	8,932	288	3.00%	662	6.90%
3220	PERS Classified Noninstructional	31,889	30,380	27,918	1,508	4.96%	2,463	8.11%
3311	FICA Certificated Non instructional	0	0	5	0	NA	-5	0
3320	FICA-Classified	18,100	17,244	14,704	856	4.96%	2,540	14.73%
3331	MEDICARE Certificated Non instructi	1,737	1,686	1,554	51	3.00%	132	7.82%
3340	Medicare-Classified	4,233	4,033	3,439	200	4.96%	594	14.73%
3411	H&W - Certificated Noninstructional	14,928	13,225	11,984	1,703	12.88%	1,241	9.38%
3420	Health Insurance - Classified	68,903	59,944	54,187	8,959	14.95%	5,757	9.60%
3451	Retirees' H&W Co-pay	0	60,000	45,000	-60,000	-100.00%	15,000	25.00%
3511	SUI - Certificated Non instruction	1,929	1,872	1,734	56	3.00%	138	7.37%
3520	SUI - Classified	4,700	4,478	3,812	222	4.96%	666	14.87%
3611	Workers' Comp - Certificated Non in	804	780	723	23	3.00%	57	7.37%
3620	Workers' Comp - Classified	1,959	1,866	1,589	93	4.96%	277	14.87%
4401	Non-Instructional Supply / Material	3,500	3,500	927	0	0.00%	2,573	73.52%
4455	Copying/Printing	3,500	3,500	519	0	0.00%	2,981	85.18%
4460	Office Supplies	2,500	2,500	851	0	0.00%	1,649	65.95%
5110	Consulting Services	1,000	2,500	0	-1,500	-60.00%	2,500	0
5210	Travel - Mileage	200	200	0	0	0.00%	200	0
5220	Travel - Staff Conferences	2,000	2,000	695	0	0.00%	1,305	65.24%
5310	Memberships and Dues	1,000	1,000	360	0	0.00%	640	64.00%

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ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	----- Difference ----- Budget/Actual	----- 11-12/11-12 ----- Budget/Actual
5730	Legal Expense	25,000	25,000	20,525	0	0.00%	4,475
5740	Advertising Expense	2,500	2,500	1,740	0	0.00%	760
5840	Physical Exam/Class B Lic Fees	1,750	1,750	1,398	0	0.00%	352
5850	Fingerprinting	2,250	3,250	2,621	-1,000	-30.77%	629
5860	Postage	2,500	2,500	2,308	0	0.00%	192
TOTAL PROGRAM 6730		638,803	652,234	565,248	-13,431	-2.06%	86,986
Total FUND 11001		638,803	652,234	565,248	-13,431	-2.06%	86,986
FUND: 11011		G.L.E.A.M. Program					
PROGRAM: 6730		Human Resources Management					
5890	Other Expense	0	1,000	0	-1,000	-100.00%	1,000
TOTAL PROGRAM 6730		0	1,000	0	-1,000	-100.00%	1,000
Total FUND 11011		0	1,000	0	-1,000	-100.00%	1,000
FUND: 15901		Staff Diversity					
PROGRAM: 6760		Staff Diversity					
5220	Travel - Staff Conferences	2,000	2,650	1,910	-650	-24.53%	741
5740	Advertising Expense	3,264	2,614	580	650	24.87%	2,034
TOTAL PROGRAM 6760		5,264	5,264	2,490	0	0.00%	2,774
Total FUND 15901		5,264	5,264	2,490	0	0.00%	2,774
FUND: 159018		Staff Diversity Carry Over					
PROGRAM: 6760		Staff Diversity					
4401	Non-Instructional Supply / Material	0	350	300	-350	-100.00%	50
4455	Copying/Printing	0	79	64	-79	-100.00%	15
4460	Office Supplies	0	1,228	1,228	-1,228	-100.00%	1
5220	Travel - Staff Conferences	0	2,500	2,500	-2,500	-100.00%	0
5310	Memberships and Dues	0	776	776	-776	-100.00%	0
5740	Advertising Expense	0	1,179	1,179	-1,179	-100.00%	0
TOTAL PROGRAM 6760		0	6,113	6,048	-6,113	-100.00%	65
Total FUND 159018		0	6,113	6,048	-6,113	-100.00%	65
FUND: 17360		HR - Wellness Program					
PROGRAM: 6790		Other General Inst Support Services					
4401	Non-Instructional Supply / Material	15,000	10,000	7,816	5,000	50.00%	2,184
TOTAL PROGRAM 6790		15,000	10,000	7,816	5,000	50.00%	2,184
Total FUND 17360		15,000	10,000	7,816	5,000	50.00%	2,184
Total ORGN: 103		659,067	674,611	581,601	-15,544	-2.30%	93,009
ORGN: 104		Public Relations/Marketing					
FUND: 11001		Unrestricted - General					
PROGRAM: 6770		Logistical Services					
4461	Copier Supplies	0	0	197	0	NA	-197
TOTAL PROGRAM 6770		0	0	197	0	NA	-197

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ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	----- Difference ----- Budget/Budget	----- 11-12/11-12 ----- Budget/Actual		
PROGRAM: 6790		Other General Inst Support Services							
2108	Classified Managers Salaries	0	32,632	34,684	-32,632	-100.00%	-2,053	-6.29%	
2119	Professional Salaries	0	9,118	9,118	-9,118	-100.00%	0	0.00%	
2398	Professional Growth Salaries	0	575	575	-575	-100.00%	0	0.00%	
3220	PERS Classified Noninstructional	0	6,043	4,402	-6,043	-100.00%	1,641	27.16%	
3320	FICA-Classified	0	3,430	2,630	-3,430	-100.00%	800	23.33%	
3340	Medicare-Classified	0	802	615	-802	-100.00%	187	23.33%	
3420	Health Insurance - Classified	0	0	10	0	NA	-10	0	
3520	SUI - Classified	0	891	683	-891	-100.00%	208	23.33%	
3620	Workers' Comp - Classified	0	371	285	-371	-100.00%	87	23.33%	
4401	Non-Instructional Supply / Material	0	500	0	-500	-100.00%	500	0	
4455	Copying/Printing	3,000	3,000	2,078	0	0.00%	922	30.73%	
4480	Hospitality	1,600	1,600	1,546	0	0.00%	54	3.40%	
5110	Consulting Services	39,000	13,000	13,000	26,000	200.00%	0	0.00%	
5210	Travel - Mileage	0	1,500	512	-1,500	-100.00%	988	65.89%	
5220	Travel - Staff Conferences	0	3,700	2,485	-3,700	-100.00%	1,215	32.85%	
5630	Facility/Equipment Rental Expense	1,500	1,500	800	0	0.00%	700	46.67%	
5740	Advertising Expense	5,000	5,000	4,793	0	0.00%	207	4.14%	
5860	Postage	0	100	0	-100	-100.00%	100	0	
TOTAL PROGRAM 6790		50,100	83,762	78,215	-33,662	-40.19%	5,547	6.62%	
Total FUND 11001		50,100	83,762	78,412	-33,662	-40.19%	5,350	6.39%	
FUND: 11501		Lottery Unrestricted							
PROGRAM: 6790		Other General Inst Support Services							
4401	Non-Instructional Supply / Material	0	1,500	0	-1,500	-100.00%	1,500	0	
4455	Copying/Printing	10,000	8,577	2,000	1,423	16.60%	6,577	76.68%	
5740	Advertising Expense	10,000	10,000	2,768	0	0.00%	7,232	72.32%	
TOTAL PROGRAM 6790		20,000	20,077	4,768	-77	-0.38%	15,308	76.25%	
Total FUND 11501		20,000	20,077	4,768	-77	-0.38%	15,308	76.25%	
Total ORGN: 104		70,100	103,839	83,180	-33,739	-32.49%	20,659	19.90%	
ORGN: 107		CSEA							
FUND: 11001		Unrestricted - General							
PROGRAM: 6600		Planning, Policymaking and Coord							
5220	Travel - Staff Conferences	3,500	3,500	2,822	0	0.00%	678	19.36%	
TOTAL PROGRAM 6600		3,500	3,500	2,822	0	0.00%	678	19.36%	
Total FUND 11001		3,500	3,500	2,822	0	0.00%	678	19.36%	
Total ORGN: 107		3,500	3,500	2,822	0	0.00%	678	19.36%	
ORGN: 111		Superintendent / President Search							
FUND: 11001		Unrestricted - General							
PROGRAM: 6600		Planning, Policymaking and Coord							
4401	Non-Instructional Supply / Material	0	731	345	-731	-100.00%	387	52.89%	
4455	Copying/Printing	0	500	0	-500	-100.00%	500	0	
4480	Hospitality	0	457	112	-457	-100.00%	345	75.47%	
5220	Travel - Staff Conferences	0	2,500	728	-2,500	-100.00%	1,772	70.88%	

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ACCT	TITLE	-- 12-13 -- Budget	---- 11-12 ---- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	----- Difference ----- Budget/Budget	----- 11-12/11-12 ----- Budget/Actual		
5740	Advertising Expense	0	3,000	0	-3,000	-100.00%	3,000	0	
5850	Fingerprinting	0	312	312	-312	-100.00%	0	0.00%	
5860	Postage	0	500	0	-500	-100.00%	500	0	
TOTAL PROGRAM 6600		0	8,000	1,496	-8,000	-100.00%	6,504	81.29%	
Total FUND 11001		0	8,000	1,496	-8,000	-100.00%	6,504	81.29%	
Total ORGN: 111		0	8,000	1,496	-8,000	-100.00%	6,504	81.29%	
ORGN: 114									CTA
FUND: 11001		Unrestricted - General							
PROGRAM: 6600		<i>Planning, Policymaking and Coord</i>							
1270	Chair/Coordinator Salaries	106,125	104,021	94,870	2,104	2.02%	9,152	8.80%	
3111	STRS Certificated Non instructional	8,755	8,582	7,827	174	2.02%	755	8.80%	
3331	MEDICARE Certificated Non instructi	1,539	1,508	1,083	31	2.02%	425	28.18%	
3411	H&W - Certificated Noninstructional	17,340	15,239	13,799	2,101	13.79%	1,440	9.45%	
3511	SUI - Certificated Non instruction	1,709	1,675	1,518	34	2.02%	157	9.38%	
3611	Workers' Comp - Certificated Non in	712	698	633	14	2.02%	65	9.37%	
4455	Copying/Printing	0	0	98	0	NA	-98	0	
TOTAL PROGRAM 6600		136,180	131,723	119,827	4,457	3.38%	11,896	9.03%	
Total FUND 11001		136,180	131,723	119,827	4,457	3.38%	11,896	9.03%	
Total ORGN: 114		136,180	131,723	119,827	4,457	3.38%	11,896	9.03%	
ORGN: 116									IVC Foundation
FUND: 11001		Unrestricted - General							
PROGRAM: 6600		<i>Planning, Policymaking and Coord</i>							
2108	Classified Managers Salaries	85,872	78,018	71,517	7,854	10.07%	6,501	8.33%	
2120	Secretarial/Clerical Salaries	44,604	40,391	37,177	4,213	10.43%	3,214	7.96%	
3120	STRS Classified Non instructional	0	6,436	5,900	-6,436	-100.00%	536	8.33%	
3220	PERS Classified Noninstructional	13,540	4,412	4,061	9,128	206.90%	351	7.96%	
3320	FICA-Classified	7,686	2,504	2,281	5,181	206.90%	223	8.91%	
3340	Medicare-Classified	1,797	1,717	1,563	80	4.69%	154	8.98%	
3420	Health Insurance - Classified	29,856	26,092	23,597	3,764	14.43%	2,496	9.56%	
3520	SUI - Classified	1,996	1,906	1,733	89	4.69%	174	9.11%	
3620	Workers' Comp - Classified	832	795	722	37	4.69%	72	9.10%	
TOTAL PROGRAM 6600		186,183	162,272	148,550	23,911	14.74%	13,722	8.46%	
Total FUND 11001		186,183	162,272	148,550	23,911	14.74%	13,722	8.46%	
Total ORGN: 116		186,183	162,272	148,550	23,911	14.74%	13,722	8.46%	
ORGN: 140									Title V Coop SDSU-IV Mgmt/Evaluatio
FUND: 12146		Title V Coop with SDSU-IV Year 6							
PROGRAM: 6010		<i>Academic Administration</i>							
1490	Non-Instr Prof Exp/Extra Duty Agmt	0	8,473	8,473	-8,473	-100.00%	0	0.00%	
2119	Professional Salaries	0	6,728	6,728	-6,728	-100.00%	0	0.00%	
3111	STRS Certificated Non instructional	0	699	699	-699	-100.00%	0	0.00%	
3220	PERS Classified Noninstructional	0	735	735	-735	-100.00%	0	0.00%	
3320	FICA-Classified	0	417	417	-417	-100.00%	0	0.00%	

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ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	----- Difference ----- Budget/Actual	----- 11-12/11-12 ----- Budget/Actual
3331	MEDICARE Certificated Non instructi	0	123	123	-123 -100.00%	0	0.00%
3340	Medicare-Classified	0	98	98	-98 -100.00%	0	0.00%
3420	Health Insurance - Classified	0	434	434	-434 -100.00%	0	0.00%
3511	SUI - Certificated Non instruction	0	136	136	-136 -100.00%	0	0.00%
3520	SUI - Classified	0	108	108	-108 -100.00%	0	0.00%
3611	Workers' Comp - Certificated Non in	0	57	57	-57 -100.00%	0	0.00%
3620	Workers' Comp - Classified	0	45	45	-45 -100.00%	0	0.00%
4460	Office Supplies	0	2,033	1,758	-2,033 -100.00%	275	13.55%
5110	Consulting Services	0	5,000	5,000	-5,000 -100.00%	0	0.00%
5860	Postage	0	4	3	-4 -100.00%	1	22.27%
TOTAL PROGRAM 6010		0	25,091	24,814	-25,091 -100.00%	276	1.10%
Total FUND 12146		0	25,091	24,814	-25,091 -100.00%	276	1.10%
Total ORGN: 140		0	25,091	24,814	-25,091 -100.00%	276	1.10%
ORGN: 141		Title V Coop SDSU-IV IVC Activities					
FUND: 12146		Title V Coop with SDSU-IV Year 6					
PROGRAM: 6010		Academic Administration					
4320	Instructional Supplies and Material	0	215	215	-215 -100.00%	0	0.00%
5890	Other Expense	0	18,732	13,333	-18,732 -100.00%	5,400	28.83%
6490	Equipment - New Eqp under 5000	0	39,474	36,030	-39,474 -100.00%	3,444	8.73%
6590	Capital Equipment DEP Asset	0	40,132	40,132	-40,132 -100.00%	0	0.00%
TOTAL PROGRAM 6010		0	98,554	89,710	-98,554 -100.00%	8,844	8.97%
Total FUND 12146		0	98,554	89,710	-98,554 -100.00%	8,844	8.97%
Total ORGN: 141		0	98,554	89,710	-98,554 -100.00%	8,844	8.97%
ORGN: 142		Title V Coop SDSU-IV Activities					
FUND: 12146		Title V Coop with SDSU-IV Year 6					
PROGRAM: 6010		Academic Administration					
1270	Chair/Coordinator Salaries	0	20,637	20,637	-20,637 -100.00%	0	0.00%
1410	Part-Time Course/Library Salaries	0	1,448	1,448	-1,448 -100.00%	0	0.00%
3911	Other benefits	0	9,806	9,806	-9,806 -100.00%	0	0.00%
4460	Office Supplies	0	521	521	-521 -100.00%	0	0.00%
5220	Travel - Staff Conferences	0	237	237	-237 -100.00%	0	0.00%
5890	Other Expense	0	411	411	-411 -100.00%	0	0.00%
TOTAL PROGRAM 6010		0	33,060	33,060	-33,060 -100.00%	0	0.00%
Total FUND 12146		0	33,060	33,060	-33,060 -100.00%	0	0.00%
Total ORGN: 142		0	33,060	33,060	-33,060 -100.00%	0	0.00%
ORGN: 151		Board of Trustees Office					
FUND: 11001		Unrestricted - General					
PROGRAM: 6600		Planning, Policymaking and Coord					
3440	Health Insurance/IP - Certificated	150,000	150,000	89,974	0 0.00%	60,026	40.02%
4401	Non-Instructional Supply / Material	0	5,322	5,322	-5,322 -100.00%	0	0.00%
4480	Hospitality	150	200	137	-50 -25.00%	63	31.40%
5110	Consulting Services	2,000	49,450	49,449	-47,450 -95.96%	1	0.00%

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ACCT	TITLE	-- 12-13 -- Budget	--- 11-12 --- Budget	--- 11-12 --- Actual	12-13/11-12	Difference	11-12/11-12	
					Budget/Budget		Budget/Actual	
5210	Travel - Mileage	1,800	2,350	2,352	-550	-23.40%	-2	-0.10%
5221	Board District #1 Travel	1,188	1,250	765	-62	-4.96%	485	38.80%
5222	Board District #2 Travel	1,188	1,250	1,250	-62	-4.96%	0	0.00%
5223	Board District #3 Travel	3,325	3,500	3,337	-175	-5.00%	163	4.65%
5224	Board District #4 Travel	1,188	1,250	1,229	-62	-4.96%	21	1.72%
5225	Board District #5 Travel	1,188	1,250	1,021	-62	-4.96%	229	18.35%
5226	Board District #6 Travel	1,188	1,250	490	-62	-4.96%	760	60.80%
5227	Board District #7 Travel	1,188	1,250	1,250	-62	-4.96%	0	0.00%
5310	Memberships and Dues	4,618	4,618	4,618	0	0.00%	0	0.00%
5890	Other Expense	50,000	0	0	50,000	NA	0	0
TOTAL PROGRAM 6600		219,021	222,940	161,194	-3,919	-1.76%	61,746	27.70%
Total FUND 11001		219,021	222,940	161,194	-3,919	-1.76%	61,746	27.70%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6600 Planning, Policymaking and Coord								
5110	Consulting Services	0	20,000	11,635	-20,000	-100.00%	8,365	41.82%
TOTAL PROGRAM 6600		0	20,000	11,635	-20,000	-100.00%	8,365	41.82%
Total FUND 11501		0	20,000	11,635	-20,000	-100.00%	8,365	41.82%
Total ORGN: 151		219,021	242,940	172,829	-23,919	-9.85%	70,111	28.86%
ORGN: 201 Vice Pres Academic Services Office								
FUND: 11001 Unrestricted - General								
PROGRAM: 4900 Interdisciplinary Studies								
1160	Instruction Substitute Salaries	80,000	80,000	52,495	0	0.00%	27,505	34.38%
3110	STRS Certificated Instructional	6,600	6,600	2,875	0	0.00%	3,725	56.44%
3310	FICA-Certificated	0	0	1,372	0	NA	-1,372	0
3330	Medicare-Certificated	1,160	1,160	815	0	0.00%	345	29.76%
3510	SUI - Certificated	1,288	1,288	916	0	0.00%	372	28.86%
3610	Workers' Comp - Certificated	537	537	382	0	0.00%	155	28.88%
TOTAL PROGRAM 4900		89,585	89,585	58,855	0	0.00%	30,730	34.30%
PROGRAM: 6010 Academic Administration								
1214	Vice Presidents Salaries	145,291	134,006	122,839	11,285	8.42%	11,167	8.33%
1220	Counselor Overload Salaries	4,800	0	0	4,800	NA	0	0
1490	Non-Inst Prof Exp/Extra Duty Agmt	3,200	0	2,844	3,200	NA	-2,844	0
1492	Meetings Pay	20,000	20,000	9,832	0	0.00%	10,168	50.84%
2107	Classified Confidential Salaries	72,276	65,666	60,194	6,610	10.07%	5,472	8.33%
2109	Night Differential	0	200	15	-200	-100.00%	185	92.64%
2120	Secretarial/Clerical Salaries	140,496	139,581	106,114	915	0.66%	33,467	23.98%
3111	STRS Certificated Non instructional	13,697	12,706	10,697	992	7.80%	2,009	15.81%
3220	PERS Classified Noninstructional	21,996	22,441	18,167	-445	-1.99%	4,274	19.04%
3311	FICA Certificated Non instructional	0	0	363	0	NA	-363	0
3320	FICA-Classified	12,485	12,738	10,126	-253	-1.99%	2,611	20.50%
3331	MEDICARE Certificated Non instructi	2,407	2,233	1,951	174	7.80%	282	12.63%
3340	Medicare-Classified	2,920	2,979	2,360	-59	-1.99%	619	20.79%
3411	H&W - Certificated Noninstructional	14,861	13,163	11,928	1,698	12.90%	1,235	9.38%
3420	Health Insurance - Classified	59,511	45,930	40,546	13,581	29.57%	5,384	11.72%
3511	SUI - Certificated Non instruction	2,673	2,480	2,166	194	7.80%	313	12.63%
3520	SUI - Classified	3,242	3,308	2,627	-66	-1.99%	681	20.58%

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3611	Workers' Comp - Certificated Non in	1,114	1,033	903	81	7.80%	130	12.58%	
3620	Workers' Comp - Classified	1,351	1,379	1,095	-27	-1.98%	284	20.57%	
4455	Copying/Printing	2,754	1,400	3,098	1,354	96.71%	-1,698	-121.26%	
4460	Office Supplies	1,200	2,327	480	-1,127	-48.43%	1,847	79.38%	
4480	Hospitality	300	825	54	-525	-63.64%	771	93.42%	
5220	Travel - Staff Conferences	5,000	3,821	3,232	1,179	30.87%	589	15.42%	
5310	Memberships and Dues	300	300	300	0	0.00%	0	0.00%	
5640	Equipment Repairs	0	179	179	-179	-100.00%	0	0.00%	
5860	Postage	100	100	115	0	0.00%	-15	-14.75%	
5890	Other Expense	51,000	57,000	57,000	-6,000	-10.53%	0	0.00%	
6490	Equipment - New Eqp under 5000	2,000	0	0	2,000	NA	0	0	
TOTAL PROGRAM 6010		584,974	545,794	469,225	39,180	7.18%	76,569	14.03%	
PROGRAM: 6710		<i>Community Relations</i>							
3340	Medicare-Classified	0	0	9	0	NA	-9	0	
TOTAL PROGRAM 6710		0	0	9	0	NA	-9	0	
Total FUND 11001		674,559	635,379	528,088	39,180	6.17%	107,291	16.89%	
FUND: 11012		<i>Unrestricted - Accreditation</i>							
PROGRAM: 6010		<i>Academic Administration</i>							
5220	Travel - Staff Conferences	0	2,000	0	-2,000	-100.00%	2,000	0	
5890	Other Expense	0	2,500	2,500	-2,500	-100.00%	0	0.00%	
TOTAL PROGRAM 6010		0	4,500	2,500	-4,500	-100.00%	2,000	44.44%	
Total FUND 11012		0	4,500	2,500	-4,500	-100.00%	2,000	44.44%	
FUND: 11501		<i>Lottery Unrestricted</i>							
PROGRAM: 6010		<i>Academic Administration</i>							
6490	Equipment - New Eqp under 5000	0	2,857	2,797	-2,857	-100.00%	60	2.11%	
TOTAL PROGRAM 6010		0	2,857	2,797	-2,857	-100.00%	60	2.11%	
Total FUND 11501		0	2,857	2,797	-2,857	-100.00%	60	2.11%	
FUND: 115028		<i>Lottery Inst Mat Prop 20 c/o</i>							
PROGRAM: 6010		<i>Academic Administration</i>							
4320	Instructional Supplies and Material	0	52,098	0	-52,098	-100.00%	52,098	0	
TOTAL PROGRAM 6010		0	52,098	0	-52,098	-100.00%	52,098	0	
Total FUND 115028		0	52,098	0	-52,098	-100.00%	52,098	0	
FUND: 163018		<i>Instruct Equip / Library Mat c/o</i>							
PROGRAM: 6010		<i>Academic Administration</i>							
6490	Equipment - New Eqp under 5000	0	12,502	0	-12,502	-100.00%	12,502	0	
TOTAL PROGRAM 6010		0	12,502	0	-12,502	-100.00%	12,502	0	
Total FUND 163018		0	12,502	0	-12,502	-100.00%	12,502	0	
FUND: 16806		<i>Basic Skills 0910 - Instr Mat & Eq</i>							
PROGRAM: 6010		<i>Academic Administration</i>							
4320	Instructional Supplies and Material	0	3,110	3,110	-3,110	-100.00%	0	0.00%	

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TOTAL PROGRAM 6010		0	3,110	3,110	-3,110	-100.00%	0	0.00%
Total FUND 16806		0	3,110	3,110	-3,110	-100.00%	0	0.00%
FUND: 16807 Basic Skills 0910 - Other								
PROGRAM: 6010 Academic Administration								
5110	Consulting Services	0	1,200	1,200	-1,200	-100.00%	0	0.00%
5220	Travel - Staff Conferences	0	946	946	-946	-100.00%	0	0.00%
5860	Postage	0	26	26	-26	-100.00%	0	0.00%
TOTAL PROGRAM 6010		0	2,172	2,172	-2,172	-100.00%	0	0.00%
Total FUND 16807		0	2,172	2,172	-2,172	-100.00%	0	0.00%
FUND: 18101 Basic Skills 11-12								
PROGRAM: 6010 Academic Administration								
5890	Other Expense	0	250,298	0	-250,298	-100.00%	250,298	0
TOTAL PROGRAM 6010		0	250,298	0	-250,298	-100.00%	250,298	0
Total FUND 18101		0	250,298	0	-250,298	-100.00%	250,298	0
Total ORGN: 201		674,559	962,916	538,667	-288,358	-29.95%	424,249	44.06%
ORGN: 202 Academic Senate								
FUND: 11001 Unrestricted - General								
PROGRAM: 6600 Planning, Policymaking and Coord								
1270	Chair/Coordinator Salaries	47,134	28,131	25,574	19,003	67.55%	2,557	9.09%
3111	STRS Certificated Non instructional	3,889	2,321	2,110	1,568	67.55%	211	9.09%
3331	MEDICARE Certificated Non instructi	683	408	371	276	67.55%	37	9.09%
3411	H&W - Certificated Noninstructional	7,551	4,248	3,843	3,303	77.77%	404	9.51%
3511	SUI - Certificated Non instruction	759	453	412	306	67.55%	41	9.10%
3611	Workers' Comp - Certificated Non in	316	189	172	128	67.55%	17	9.10%
4455	Copying/Printing	300	400	79	-100	-25.00%	321	80.19%
4460	Office Supplies	150	295	0	-145	-49.12%	295	0
4480	Hospitality	371	371	371	0	0.07%	0	0.00%
5220	Travel - Staff Conferences	5,914	6,129	6,124	-215	-3.51%	6	0.09%
5310	Memberships and Dues	2,275	2,275	2,275	0	-0.01%	0	0.00%
5860	Postage	10	25	0	-15	-60.00%	25	0
TOTAL PROGRAM 6600		69,352	45,244	41,330	24,108	53.28%	3,914	8.65%
Total FUND 11001		69,352	45,244	41,330	24,108	53.28%	3,914	8.65%
Total ORGN: 202		69,352	45,244	41,330	24,108	53.28%	3,914	8.65%
ORGN: 203 Flex Staff Development								
FUND: 11001 Unrestricted - General								
PROGRAM: 6750 Staff Development								
1490	Non-Instr Prof Exp/Extra Duty Agmt	4,000	4,000	3,636	0	0.00%	364	9.09%
3111	STRS Certificated Non instructional	330	330	300	0	0.00%	30	9.09%
3331	MEDICARE Certificated Non instructi	58	58	53	0	0.00%	5	9.02%
3511	SUI - Certificated Non instruction	64	64	59	0	0.00%	6	9.02%
3611	Workers' Comp - Certificated Non in	27	27	24	0	0.00%	2	9.09%

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TOTAL PROGRAM 6750		4,479	4,479	4,072	0	0.00%	407	9.09%
Total FUND 11001		4,479	4,479	4,072	0	0.00%	407	9.09%
Total ORGN: 203		4,479	4,479	4,072	0	0.00%	407	9.09%
ORGN: 205		SLO Department						
FUND: 11001		Unrestricted - General						
PROGRAM: 6010		Academic Administration						
1270	Chair/Coordinator Salaries	50,425	49,044	47,536	1,381	2.82%	1,509	3.08%
1492	Meetings Pay	15,000	13,200	4,651	1,800	13.64%	8,549	64.76%
3111	STRS Certificated Non instructional	5,398	5,135	4,006	262	5.11%	1,129	21.99%
3311	FICA Certificated Non instructional	0	0	228	0	NA	-228	0
3331	MEDICARE Certificated Non instructi	949	903	754	46	5.11%	149	16.50%
3411	H&W - Certificated Noninstructional	4,964	4,259	3,864	705	16.56%	395	9.27%
3511	SUI - Certificated Non instruction	1,053	1,002	836	51	5.11%	166	16.56%
3611	Workers' Comp - Certificated Non in	439	418	348	21	5.11%	69	16.56%
4401	Non-Instructional Supply / Material	200	213	0	-13	-6.10%	213	0
4455	Copying/Printing	500	300	22	200	66.67%	278	92.68%
4460	Office Supplies	300	450	0	-150	-33.33%	450	0
4480	Hospitality	1,100	1,184	400	-84	-7.09%	784	66.22%
5220	Travel - Staff Conferences	1,220	1,348	625	-128	-9.50%	723	53.64%
TOTAL PROGRAM 6010		81,548	77,455	63,270	4,092	5.28%	14,185	18.31%
Total FUND 11001		81,548	77,455	63,270	4,092	5.28%	14,185	18.31%
Total ORGN: 205		81,548	77,455	63,270	4,092	5.28%	14,185	18.31%
ORGN: 211		Arts and Letters						
FUND: 11001		Unrestricted - General						
PROGRAM: 1000		Fine and Applied Arts						
4455	Copying/Printing	0	0	122	0	NA	-122	0
TOTAL PROGRAM 1000		0	0	122	0	NA	-122	0
PROGRAM: 1100		World Language/Speech						
1110	Instruction Regular Salaries	453,130	400,679	400,559	52,451	13.09%	120	0.03%
1270	Chair/Coordinator Salaries	56,328	54,775	50,254	1,553	2.84%	4,521	8.25%
1330	Adjunct Faculty Salaries	211,519	211,519	211,187	0	0.00%	332	0.16%
1340	Overload Full-Time Faculty Salaries	91,800	91,800	102,600	0	0.00%	-10,800	-11.76%
3110	STRS Certificated Instructional	62,407	62,830	54,296	-423	-0.67%	8,535	13.58%
3111	STRS Certificated Non instructional	4,647	4,519	4,146	128	2.84%	373	8.25%
3310	FICA-Certificated	0	0	3,518	0	NA	-3,518	0
3311	FICA Certificated Non instructional	0	0	3	0	NA	-3	0
3330	Medicare-Certificated	10,969	11,043	10,322	-74	-0.67%	721	6.53%
3331	MEDICARE Certificated Non instructi	817	794	725	23	2.84%	69	8.72%
3410	H&W - Certificated Instructional	89,836	79,211	71,773	10,625	13.41%	7,438	9.39%
3411	H&W - Certificated Noninstructional	8,957	7,935	7,173	1,022	12.88%	762	9.60%
3510	SUI - Certificated	12,179	12,261	11,455	-83	-0.67%	806	6.57%
3511	SUI - Certificated Non instruction	907	882	804	25	2.84%	77	8.79%
3610	Workers' Comp - Certificated	5,076	5,110	4,774	-34	-0.67%	336	6.58%
3611	Workers' Comp - Certificated Non in	378	368	335	10	2.84%	32	8.80%
4340	Media Materials	235	250	0	-15	-6.00%	250	0

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4401	Non-Instructional Supply / Material	475	500	0	-25	-5.00%	500	0
4455	Copying/Printing	3,440	4,580	4,003	-1,140	-24.89%	577	12.60%
4460	Office Supplies	845	1,542	357	-697	-45.20%	1,185	76.82%
5110	Consulting Services	515	615	0	-100	-16.26%	615	0
5310	Memberships and Dues	190	200	0	-10	-5.00%	200	0
5640	Equipment Repairs	160	400	0	-240	-60.00%	400	0
5860	Postage	40	50	0	-10	-20.00%	50	0
TOTAL PROGRAM 1100		1,014,849	951,863	938,284	62,986	6.62%	13,579	1.43%
PROGRAM: 1500 English								
1110	Instruction Regular Salaries	1,088,136	932,444	932,523	155,692	16.70%	-79	-0.01%
1330	Adjunct Faculty Salaries	178,200	178,200	173,306	0	0.00%	4,894	2.75%
1340	Overload Full-Time Faculty Salaries	82,200	82,200	89,569	0	0.00%	-7,369	-8.96%
3110	STRS Certificated Instructional	111,254	111,218	93,929	36	0.03%	17,290	15.55%
3310	FICA-Certificated	0	0	3,547	0	NA	-3,547	0
3330	Medicare-Certificated	19,554	19,547	17,291	6	0.03%	2,256	11.54%
3410	H&W - Certificated Instructional	167,932	153,980	126,486	13,952	9.06%	27,495	17.86%
3510	SUI - Certificated	21,711	21,704	19,215	7	0.03%	2,490	11.47%
3610	Workers' Comp - Certificated	9,049	9,046	8,000	3	0.03%	1,046	11.56%
4455	Copying/Printing	6,000	5,900	9,898	100	1.69%	-3,998	-67.76%
4480	Hospitality	200	200	0	0	0.00%	200	0
5110	Consulting Services	400	0	0	400	NA	0	0
5210	Travel - Mileage	200	400	146	-200	-50.00%	254	63.62%
5310	Memberships and Dues	150	200	0	-50	-25.00%	200	0
5640	Equipment Repairs	0	50	0	-50	-100.00%	50	0
5860	Postage	50	50	0	0	0.00%	50	0
5890	Other Expense	0	50	0	-50	-100.00%	50	0
TOTAL PROGRAM 1500		1,685,036	1,515,190	1,473,909	169,846	11.21%	41,282	2.72%
PROGRAM: 1501 ESL								
1110	Instruction Regular Salaries	729,565	646,684	646,684	82,881	12.82%	0	0.00%
1270	Chair/Coordinator Salaries	44,662	43,360	39,783	1,302	3.00%	3,577	8.25%
1330	Adjunct Faculty Salaries	260,396	260,396	252,858	0	0.00%	7,538	2.89%
1340	Overload Full-Time Faculty Salaries	86,777	86,777	94,002	0	0.00%	-7,224	-8.33%
3110	STRS Certificated Instructional	88,831	90,609	76,631	-1,778	-1.96%	13,978	15.43%
3111	STRS Certificated Non instructional	3,685	3,577	3,282	107	3.00%	295	8.25%
3310	FICA-Certificated	0	0	4,035	0	NA	-4,035	0
3311	FICA Certificated Non instructional	0	0	3	0	NA	-3	0
3330	Medicare-Certificated	15,613	15,925	14,393	-312	-1.96%	1,532	9.62%
3331	MEDICARE Certificated Non instructi	648	629	573	19	3.00%	55	8.82%
3410	H&W - Certificated Instructional	92,050	79,872	73,217	12,178	15.25%	6,655	8.33%
3411	H&W - Certificated Noninstructional	8,917	7,898	8,404	1,019	12.90%	-507	-6.41%
3510	SUI - Certificated	17,335	17,682	15,956	-347	-1.96%	1,726	9.76%
3511	SUI - Certificated Non instruction	719	698	636	21	3.00%	62	8.91%
3610	Workers' Comp - Certificated	7,225	7,370	6,658	-145	-1.96%	712	9.66%
3611	Workers' Comp - Certificated Non in	300	291	265	9	3.00%	26	8.90%
4340	Media Materials	250	0	0	250	NA	0	0
4401	Non-Instructional Supply / Material	0	50	0	-50	-100.00%	50	0
4455	Copying/Printing	5,500	8,125	4,429	-2,625	-32.31%	3,696	45.49%
5110	Consulting Services	400	0	0	400	NA	0	0
5310	Memberships and Dues	150	0	0	150	NA	0	0
5860	Postage	50	0	0	50	NA	0	0
5890	Other Expense	0	50	0	-50	-100.00%	50	0

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TOTAL PROGRAM 1501		1,363,072	1,269,993	1,241,810	93,079	7.33%	28,183	2.22%
PROGRAM: 6190		Other Instructional Support						
1212	Deans Salaries	126,091	116,297	106,606	9,794	8.42%	9,691	8.33%
1270	Chair/Coordinator Salaries	46,940	55,375	46,443	-8,435	-15.23%	8,932	16.13%
2120	Secretarial/Clerical Salaries	106,404	96,348	88,681	10,056	10.44%	7,667	7.96%
3111	STRS Certificated Non instructional	13,755	14,163	12,626	-408	-2.88%	1,536	10.85%
3220	PERS Classified Noninstructional	10,954	10,524	9,687	430	4.09%	838	7.96%
3311	FICA Certificated Non instructional	0	0	3	0	NA	-3	0
3320	FICA-Classified	6,218	5,974	5,230	244	4.09%	744	12.45%
3331	MEDICARE Certificated Non instructi	2,418	2,489	2,191	-72	-2.88%	298	11.99%
3340	Medicare-Classified	1,454	1,397	1,223	57	4.09%	174	12.45%
3411	H&W - Certificated Noninstructional	21,708	20,404	17,965	1,304	6.39%	2,439	11.95%
3420	Health Insurance - Classified	29,789	26,029	23,540	3,760	14.45%	2,489	9.56%
3511	SUI - Certificated Non instruction	2,684	2,764	2,432	-80	-2.88%	332	12.01%
3520	SUI - Classified	1,615	1,551	1,356	63	4.09%	195	12.59%
3611	Workers' Comp - Certificated Non in	1,119	1,152	1,014	-33	-2.88%	138	12.01%
3620	Workers' Comp - Classified	673	646	565	26	4.09%	81	12.60%
4320	Instructional Supplies and Material	3,500	0	0	3,500	NA	0	0
4455	Copying/Printing	250	0	30	250	NA	-30	0
5220	Travel - Staff Conferences	3,000	3,200	800	-200	-6.25%	2,400	75.00%
TOTAL PROGRAM 6190		378,571	358,313	320,391	20,258	5.65%	37,922	10.58%
Total FUND 11001		4,441,528	4,095,358	3,974,515	346,170	8.45%	120,844	2.95%
FUND: 11002		Summer School						
PROGRAM: 1100		World Language/Speech						
1320	FT Summer Teaching	24,255	24,255	8,499	0	0.00%	15,756	64.96%
3110	STRS Certificated Instructional	2,001	2,001	701	0	0.00%	1,300	64.96%
3330	Medicare-Certificated	352	352	122	0	-0.09%	230	65.21%
3510	SUI - Certificated	391	391	136	0	-0.13%	255	65.22%
3610	Workers' Comp - Certificated	163	163	57	0	-0.15%	106	65.23%
4455	Copying/Printing	200	200	45	0	0.00%	155	77.28%
TOTAL PROGRAM 1100		27,361	27,362	9,561	-1	0.00%	17,801	65.06%
PROGRAM: 1500		English						
1320	FT Summer Teaching	35,289	35,289	16,914	0	0.00%	18,375	52.07%
3110	STRS Certificated Instructional	2,911	2,911	1,395	0	0.01%	1,516	52.06%
3330	Medicare-Certificated	512	512	244	0	-0.06%	268	52.26%
3510	SUI - Certificated	568	568	271	0	0.03%	297	52.21%
3610	Workers' Comp - Certificated	237	237	113	0	-0.09%	124	52.27%
4401	Non-Instructional Supply / Material	700	700	0	0	0.00%	700	0
4455	Copying/Printing	800	800	47	0	0.00%	753	94.12%
5860	Postage	50	50	0	0	0.00%	50	0
TOTAL PROGRAM 1500		41,067	41,067	18,985	0	0.00%	22,082	53.77%
PROGRAM: 1501		ESL						
1320	FT Summer Teaching	8,100	8,100	0	0	0.00%	8,100	0
3110	STRS Certificated Instructional	668	668	0	0	0.04%	668	0
3330	Medicare-Certificated	117	117	0	0	0.38%	117	0
3510	SUI - Certificated	130	130	0	0	0.32%	130	0
3610	Workers' Comp - Certificated	54	54	0	0	0.65%	54	0
4455	Copying/Printing	600	600	3	0	0.00%	597	99.47%

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4460	Office Supplies	100	100	0	0	0.00%	100
5860	Postage	50	50	0	0	0.00%	50
TOTAL PROGRAM 1501		9,820	9,819	3	1	0.01%	9,816
PROGRAM: 6190 Other Instructional Support							
4455	Copying/Printing	356	356	12	0	0.00%	345
TOTAL PROGRAM 6190		356	356	12	0	0.00%	345
Total FUND 11002		78,604	78,604	28,561	0	0.00%	50,043
FUND: 11006 English Challenge							
PROGRAM: 1500 English							
4401	Non-Instructional Supply / Material	0	900	0	-900	-100.00%	900
5860	Postage	0	0	52	0	NA	-52
TOTAL PROGRAM 1500		0	900	52	-900	-100.00%	848
Total FUND 11006		0	900	52	-900	-100.00%	848
FUND: 11007 ESL Festival							
PROGRAM: 1501 ESL							
4320	Instructional Supplies and Material	778	821	692	-43	-5.24%	129
TOTAL PROGRAM 1501		778	821	692	-43	-5.24%	129
Total FUND 11007		778	821	692	-43	-5.24%	129
FUND: 11502 Lottery Instructional Materials							
PROGRAM: 1500 English							
4320	Instructional Supplies and Material	0	50	27	-50	-100.00%	23
TOTAL PROGRAM 1500		0	50	27	-50	-100.00%	23
PROGRAM: 1501 ESL							
4320	Instructional Supplies and Material	0	50	0	-50	-100.00%	50
TOTAL PROGRAM 1501		0	50	0	-50	-100.00%	50
PROGRAM: 6190 Other Instructional Support							
4320	Instructional Supplies and Material	4,697	4,697	1,453	0	0.00%	3,244
TOTAL PROGRAM 6190		4,697	4,697	1,453	0	0.00%	3,244
Total FUND 11502		4,697	4,797	1,480	-100	-2.08%	3,317
FUND: 115028 Lottery Inst Mat Prop 20 c/o							
PROGRAM: 6190 Other Instructional Support							
4320	Instructional Supplies and Material	0	4,280	1,830	-4,280	-100.00%	2,450
TOTAL PROGRAM 6190		0	4,280	1,830	-4,280	-100.00%	2,450
Total FUND 115028		0	4,280	1,830	-4,280	-100.00%	2,450
FUND: 16804 Basic Skills 0910 - Sup Instr & Tut							
PROGRAM: 1501 ESL							
1110	Instruction Regular Salaries	0	6,850	6,850	-6,850	-100.00%	0

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ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	Difference	----- 11-12/11-12 ----- Budget/Actual	
3110	STRS Certificated Instructional	0	878	878	-878	-100.00%	0	0.00%
3330	Medicare-Certificated	0	170	170	-170	-100.00%	0	0.00%
3510	SUI - Certificated	0	119	119	-119	-100.00%	0	0.00%
3610	Workers' Comp - Certificated	0	72	72	-72	-100.00%	0	0.00%
TOTAL PROGRAM 1501		0	8,088	8,088	-8,088	-100.00%	0	0.00%
Total FUND 16804		0	8,088	8,088	-8,088	-100.00%	0	0.00%
FUND: 16901 Basic Skills 1011								
PROGRAM: 1501 ESL								
1110	Instruction Regular Salaries	0	68,671	55,134	-68,671	-100.00%	13,537	19.71%
3110	STRS Certificated Instructional	0	5,682	4,236	-5,682	-100.00%	1,446	25.45%
3310	FICA-Certificated	0	0	5	0	NA	-5	0
3330	Medicare-Certificated	0	999	723	-999	-100.00%	276	27.59%
3410	H&W - Certificated Instructional	0	11,955	11,121	-11,955	-100.00%	834	6.98%
3510	SUI - Certificated	0	496	871	-496	-100.00%	-375	-75.71%
3610	Workers' Comp - Certificated	0	408	341	-408	-100.00%	67	16.47%
TOTAL PROGRAM 1501		0	88,211	72,431	-88,211	-100.00%	15,780	17.89%
Total FUND 16901		0	88,211	72,431	-88,211	-100.00%	15,780	17.89%
Total ORGN: 211		4,525,607	4,281,059	4,087,648	244,549	5.71%	193,411	4.52%
ORGN: 221 Behavioral/Social Sci Division								
FUND: 11001 Unrestricted - General								
PROGRAM: 1000 Fine and Applied Arts								
4326	Art Fees	0	0	-36	0	NA	36	0
TOTAL PROGRAM 1000		0	0	-36	0	NA	36	0
PROGRAM: 1100 World Language/Speech								
4455	Copying/Printing	0	0	304	0	NA	-304	0
TOTAL PROGRAM 1100		0	0	304	0	NA	-304	0
PROGRAM: 2200 Social Sciences								
4455	Copying/Printing	0	0	99	0	NA	-99	0
4460	Office Supplies	0	0	51	0	NA	-51	0
5860	Postage	0	0	1	0	NA	-1	0
TOTAL PROGRAM 2200		0	0	150	0	NA	-150	0
PROGRAM: 6190 Other Instructional Support								
1212	Deans Salaries	131,091	127,418	111,587	3,673	2.88%	15,831	12.42%
2120	Secretarial/Clerical Salaries	109,080	98,767	90,908	10,313	10.44%	7,860	7.96%
3111	STRS Certificated Non instructional	10,295	10,512	0	-217	-2.07%	10,512	0
3211	PERS Certificated Noninstructional	0	0	12,189	0	NA	-12,189	0
3220	PERS Classified Noninstructional	11,230	10,788	9,930	441	4.09%	859	7.96%
3311	FICA Certificated Non instructional	0	0	6,143	0	NA	-6,143	0
3320	FICA-Classified	6,374	6,124	5,579	250	4.09%	544	8.89%
3331	MEDICARE Certificated Non instructi	1,809	1,848	1,618	-38	-2.07%	230	12.43%
3340	Medicare-Classified	1,491	1,432	1,305	59	4.09%	127	8.88%
3411	H&W - Certificated Noninstructional	14,928	13,225	11,984	1,703	12.88%	1,241	9.38%
3420	Health Insurance - Classified	29,856	26,092	23,597	3,764	14.43%	2,496	9.56%
3511	SUI - Certificated Non instruction	2,009	2,051	1,797	-42	-2.07%	255	12.43%

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ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	----- Difference ----- %	----- 11-12/11-12 ----- Budget/Actual	----- %
3520	SUI - Classified	1,655	1,590	1,446	65	4.09%	144	9.04%
3611	Workers' Comp - Certificated Non in	837	855	749	-18	-2.07%	106	12.42%
3620	Workers' Comp - Classified	690	663	603	27	4.09%	60	9.03%
4455	Copying/Printing	5,353	5,636	5,120	-283	-5.02%	516	9.15%
4460	Office Supplies	1,989	2,094	994	-105	-5.01%	1,100	52.55%
5220	Travel - Staff Conferences	2,850	3,000	2,873	-150	-5.00%	127	4.23%
5310	Memberships and Dues	200	200	200	0	0.00%	0	0.00%
5632	Vehicle Rental Expense	190	200	179	-10	-5.00%	21	10.58%
5640	Equipment Repairs	300	500	0	-200	-40.00%	500	0
5860	Postage	24	25	16	-1	-4.00%	9	37.44%
TOTAL PROGRAM 6190		332,251	313,020	288,815	19,231	6.14%	24,205	7.73%
Total FUND 11001		332,251	313,020	289,233	19,231	6.14%	23,787	7.60%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 2200 Social Sciences								
4340	Media Materials	1,850	1,850	372	0	0.00%	1,478	79.87%
4401	Non-Instructional Supply / Material	3,464	3,464	24	0	0.00%	3,440	99.30%
TOTAL PROGRAM 2200		5,314	5,314	397	0	0.00%	4,917	92.53%
Total FUND 11501		5,314	5,314	397	0	0.00%	4,917	92.53%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 2200 Social Sciences								
4320	Instructional Supplies and Material	1,500	1,500	437	0	0.00%	1,063	70.86%
TOTAL PROGRAM 2200		1,500	1,500	437	0	0.00%	1,063	70.86%
Total FUND 11502		1,500	1,500	437	0	0.00%	1,063	70.86%
FUND: 12101 VATEA								
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	361	454	0	-93	-20.48%	454	0
TOTAL PROGRAM 6010		361	454	0	-93	-20.48%	454	0
PROGRAM: 6190 Other Instructional Support								
4320	Instructional Supplies and Material	0	300	206	-300	-100.00%	94	31.33%
4480	Hospitality	425	200	71	225	112.50%	129	64.55%
TOTAL PROGRAM 6190		425	500	277	-75	-15.00%	223	44.62%
PROGRAM: 6750 Staff Development								
5220	Travel - Staff Conferences	6,800	8,581	7,514	-1,781	-20.76%	1,067	12.44%
TOTAL PROGRAM 6750		6,800	8,581	7,514	-1,781	-20.76%	1,067	12.44%
Total FUND 12101		7,586	9,535	7,791	-1,949	-20.44%	1,744	18.29%
Total ORGN: 221		346,651	329,369	297,858	17,282	5.25%	31,511	9.57%
ORGN: 223 Humanities								
FUND: 11001 Unrestricted - General								
PROGRAM: 1000 Fine and Applied Arts								
1110	Instruction Regular Salaries	505,340	471,466	434,362	33,874	7.18%	37,104	7.87%

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ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	Difference	----- 11-12/11-12 ----- Budget/Actual	
1270	Chair/Coordinator Salaries	47,873	46,478	42,644	1,395	3.00%	3,834	8.25%
1330	Adjunct Faculty Salaries	94,500	94,500	93,825	0	0.00%	675	0.71%
1340	Overload Full-Time Faculty Salaries	103,836	103,836	108,055	0	0.00%	-4,219	-4.06%
1490	Non-Instr Prof Exp/Extra Duty Agmt	500	500	613	0	0.00%	-113	-22.50%
3110	STRS Certificated Instructional	58,053	52,239	50,290	5,814	11.13%	1,949	3.73%
3111	STRS Certificated Non instructional	3,991	3,834	3,569	156	4.08%	266	6.93%
3310	FICA-Certificated	0	0	1,637	0	NA	-1,637	0
3330	Medicare-Certificated	10,203	9,181	9,200	1,022	11.13%	-18	-0.20%
3331	MEDICARE Certificated Non instructi	701	674	624	27	4.08%	50	7.45%
3410	H&W - Certificated Instructional	66,259	50,585	45,833	15,674	30.98%	4,752	9.39%
3411	H&W - Certificated Noninstructional	4,964	4,259	3,864	705	16.56%	395	9.27%
3510	SUI - Certificated	11,329	10,195	10,213	1,135	11.13%	-19	-0.19%
3511	SUI - Certificated Non instruction	779	748	693	31	4.08%	56	7.45%
3610	Workers' Comp - Certificated	4,722	4,249	4,257	473	11.13%	-8	-0.18%
3611	Workers' Comp - Certificated Non in	325	312	289	13	4.08%	23	7.45%
4455	Copying/Printing	6,945	7,310	3,038	-365	-4.99%	4,272	58.44%
4460	Office Supplies	2,812	2,960	691	-148	-5.00%	2,269	76.64%
4461	Copier Supplies	373	393	0	-20	-5.09%	393	0
5110	Consulting Services	0	54	0	-54	-100.00%	54	0
5190	Models	1,330	1,400	0	-70	-5.00%	1,400	0
5640	Equipment Repairs	1,879	1,978	1,250	-99	-5.01%	728	36.80%
5860	Postage	53	56	3	-3	-5.36%	53	95.18%
TOTAL PROGRAM 1000		926,767	867,208	814,949	59,559	6.87%	52,259	6.03%
PROGRAM: 6190 Other Instructional Support								
4455	Copying/Printing	0	0	34	0	NA	-34	0
TOTAL PROGRAM 6190		0	0	34	0	NA	-34	0
Total FUND 11001		926,767	867,208	814,983	59,559	6.87%	52,225	6.02%
FUND: 11002 Summer School								
PROGRAM: 1000 Fine and Applied Arts								
1320	FT Summer Teaching	9,018	9,018	4,508	0	0.00%	4,510	50.01%
3110	STRS Certificated Instructional	744	744	372	0	0.00%	372	50.01%
3330	Medicare-Certificated	131	131	65	0	-0.18%	66	50.40%
3510	SUI - Certificated	145	145	72	0	0.13%	73	50.25%
3610	Workers' Comp - Certificated	61	61	30	0	-0.80%	31	50.70%
TOTAL PROGRAM 1000		10,098	10,099	5,047	-1	-0.01%	5,052	50.03%
Total FUND 11002		10,098	10,099	5,047	-1	-0.01%	5,052	50.03%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 1000 Fine and Applied Arts								
4340	Media Materials	1,750	1,750	42	0	0.00%	1,708	97.60%
4401	Non-Instructional Supply / Material	2,050	2,050	18	0	0.00%	2,032	99.10%
TOTAL PROGRAM 1000		3,800	3,800	60	0	0.00%	3,740	98.41%
Total FUND 11501		3,800	3,800	60	0	0.00%	3,740	98.41%
Total ORGN: 223		940,665	881,107	820,090	59,559	6.76%	61,017	6.93%
ORGN: 226								Foster Care

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FUND: 16202 Foster Care								
PROGRAM: 2100 Public Affairs and Services								
1390	Instr - Prof Exp/Extra Duty Agmt	7,000	8,250	3,850	-1,250	-15.15%	4,400	53.33%
3110	STRS Certificated Instructional	578	681	318	-103	-15.08%	363	53.33%
3330	Medicare-Certificated	102	120	56	-18	-14.74%	64	53.54%
3510	SUI - Certificated	113	133	62	-20	-14.92%	71	53.53%
3610	Workers' Comp - Certificated	47	55	26	-8	-15.09%	30	53.53%
4320	Instructional Supplies and Material	300	6,846	5,639	-6,546	-95.62%	1,207	17.63%
4455	Copying/Printing	150	740	715	-590	-79.73%	25	3.31%
4480	Hospitality	600	1,000	1,233	-400	-40.00%	-233	-23.32%
5110	Consulting Services	1,200	5,650	5,500	-4,450	-78.76%	150	2.65%
5220	Travel - Staff Conferences	1,088	3,000	1,997	-1,912	-63.73%	1,003	33.44%
5625	Indirect Cost Expense	0	2,112	0	-2,112	-100.00%	2,112	0
5860	Postage	100	100	45	0	0.00%	55	55.05%
6490	Equipment - New Eqp under 5000	0	1,671	1,576	-1,671	-100.00%	95	5.70%
TOTAL PROGRAM 2100		11,278	30,357	21,016	-19,079	-62.85%	9,341	30.77%
PROGRAM: 6920 Child Development Centers								
2108	Classified Managers Salaries	26,465	21,172	19,408	5,293	25.00%	1,764	8.33%
2120	Secretarial/Clerical Salaries	24,006	17,662	15,658	6,344	35.92%	2,005	11.35%
2399	Overtime and Extra Pay	1,500	3,179	1,740	-1,679	-52.82%	1,439	45.26%
3120	STRS Classified Non instructional	2,183	1,747	1,601	436	24.98%	146	8.33%
3220	PERS Classified Noninstructional	2,627	1,535	1,710	1,092	71.14%	-175	-11.42%
3320	FICA-Classified	3,656	2,675	1,070	981	36.67%	1,605	59.99%
3340	Medicare-Classified	754	626	530	128	20.45%	96	15.26%
3420	Health Insurance - Classified	6,688	5,145	5,277	1,543	29.98%	-131	-2.55%
3520	SUI - Classified	837	129	589	708	548.84%	-460	-356.29%
3620	Workers' Comp - Classified	349	235	245	114	48.51%	-10	-4.40%
TOTAL PROGRAM 6920		69,065	54,105	47,828	14,960	27.65%	6,277	11.60%
Total FUND 16202		80,343	84,462	68,844	-4,119	-4.88%	15,618	18.49%
Total ORGN: 226		80,343	84,462	68,844	-4,119	-4.88%	15,618	18.49%
ORGN: 227 Social Science								
FUND: 11001 Unrestricted - General								
PROGRAM: 2200 Social Sciences								
1110	Instruction Regular Salaries	561,004	546,320	496,961	14,684	2.69%	49,360	9.03%
1270	Chair/Coordinator Salaries	56,328	54,775	50,254	1,553	2.84%	4,521	8.25%
1330	Adjunct Faculty Salaries	148,754	148,754	122,452	0	0.00%	26,302	17.68%
1340	Overload Full-Time Faculty Salaries	50,400	50,400	50,400	0	0.00%	0	0.00%
3110	STRS Certificated Instructional	62,713	58,882	50,615	3,831	6.51%	8,267	14.04%
3111	STRS Certificated Non instructional	4,647	4,519	4,146	128	2.84%	373	8.25%
3310	FICA-Certificated	0	0	3,574	0	NA	-3,574	0
3330	Medicare-Certificated	11,022	10,349	9,698	673	6.51%	651	6.29%
3331	MEDICARE Certificated Non instructi	817	794	725	23	2.84%	70	8.76%
3410	H&W - Certificated Instructional	88,140	79,378	71,824	8,762	11.04%	7,554	9.52%
3411	H&W - Certificated Noninstructional	8,135	7,796	7,047	339	4.35%	749	9.60%
3510	SUI - Certificated	12,239	11,491	10,764	748	6.51%	727	6.32%
3511	SUI - Certificated Non instruction	907	882	805	25	2.84%	77	8.76%
3610	Workers' Comp - Certificated	5,101	4,789	4,479	312	6.51%	310	6.47%
3611	Workers' Comp - Certificated Non in	378	368	335	10	2.84%	32	8.76%

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4455	Copying/Printing	2,478	2,609	3,155	-131	-5.02%	-546	-20.94%
4460	Office Supplies	285	300	85	-15	-5.00%	215	71.65%
5211	Travel - Student Expenses, Stipends	1,000	0	0	1,000	NA	0	0
TOTAL PROGRAM 2200		1,014,347	982,405	887,319	31,942	3.25%	95,086	9.68%
Total FUND 11001		1,014,347	982,405	887,319	31,942	3.25%	95,086	9.68%
FUND: 11002		Summer School						
PROGRAM: 2200		Social Sciences						
1320	FT Summer Teaching	19,980	19,980	8,621	0	0.00%	11,359	56.85%
1330	Adjunct Faculty Salaries	0	0	1,878	0	NA	-1,878	0
3110	STRS Certificated Instructional	1,648	1,648	711	0	0.02%	937	56.84%
3310	FICA-Certificated	0	0	116	0	NA	-116	0
3330	Medicare-Certificated	290	290	151	0	-0.10%	139	47.78%
3510	SUI - Certificated	322	322	168	0	-0.10%	154	47.77%
3610	Workers' Comp - Certificated	134	134	70	0	0.05%	64	47.70%
4455	Copying/Printing	0	475	130	-475	-100.00%	345	72.69%
TOTAL PROGRAM 2200		22,374	22,849	11,846	-475	-2.08%	11,003	48.15%
Total FUND 11002		22,374	22,849	11,846	-475	-2.08%	11,003	48.15%
Total ORGN: 227		1,036,721	1,005,254	899,165	31,467	3.13%	106,089	10.55%
ORGN: 228		Behavioral Science						
FUND: 11001		Unrestricted - General						
PROGRAM: 2201		Behavioral Sciences						
1110	Instruction Regular Salaries	223,630	229,110	208,545	-5,480	-2.39%	20,565	8.98%
1270	Chair/Coordinator Salaries	67,248	65,287	59,747	1,961	3.00%	5,540	8.49%
1330	Adjunct Faculty Salaries	58,748	58,748	87,098	0	0.00%	-28,351	-48.26%
1340	Overload Full-Time Faculty Salaries	65,891	65,891	65,891	0	0.00%	0	0.00%
3110	STRS Certificated Instructional	28,732	29,742	27,189	-1,010	-3.40%	2,554	8.59%
3111	STRS Certificated Non instructional	5,548	5,386	4,929	162	3.00%	457	8.49%
3310	FICA-Certificated	0	0	2,137	0	NA	-2,137	0
3311	FICA Certificated Non instructional	0	0	3	0	NA	-3	0
3330	Medicare-Certificated	5,050	5,227	5,251	-178	-3.40%	-23	-0.45%
3331	MEDICARE Certificated Non instructi	975	947	863	28	3.00%	83	8.81%
3410	H&W - Certificated Instructional	35,988	38,503	26,999	-2,515	-6.53%	11,504	29.88%
3411	H&W - Certificated Noninstructional	7,676	6,652	6,028	1,024	15.40%	624	9.38%
3510	SUI - Certificated	5,607	5,804	5,810	-197	-3.40%	-5	-0.09%
3511	SUI - Certificated Non instruction	1,083	1,051	958	32	3.00%	93	8.86%
3610	Workers' Comp - Certificated	2,337	2,419	2,435	-82	-3.40%	-16	-0.65%
3611	Workers' Comp - Certificated Non in	451	438	399	13	3.00%	39	8.87%
4455	Copying/Printing	2,478	2,609	5,238	-131	-5.02%	-2,629	-100.76%
4460	Office Supplies	285	300	51	-15	-5.00%	249	82.90%
TOTAL PROGRAM 2201		511,726	518,114	509,571	-6,388	-1.23%	8,543	1.65%
Total FUND 11001		511,726	518,114	509,571	-6,388	-1.23%	8,543	1.65%
FUND: 11002		Summer School						
PROGRAM: 2201		Behavioral Sciences						
1320	FT Summer Teaching	21,600	21,600	9,034	0	0.00%	12,566	58.17%
1330	Adjunct Faculty Salaries	0	0	2,818	0	NA	-2,818	0

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ACCT	TITLE	-- 12-13 -- Budget	---- 11-12 ---- Budget	---- 11-12 ---- Actual	----- 12-13/11-12 ----- Budget/Budget	----- Difference ----- Budget/Actual	----- 11-12/11-12 ----- Budget/Actual
3110	STRS Certificated Instructional	1,782	1,782	978	0	0.00%	804
3330	Medicare-Certificated	313	313	171	0	0.06%	142
3510	SUI - Certificated	348	348	190	0	-0.07%	158
3610	Workers' Comp - Certificated	145	145	79	0	-0.04%	66
4455	Copying/Printing	0	400	217	-400	-100.00%	183
TOTAL PROGRAM 2201		24,188	24,588	13,488	-400	-1.63%	11,100
Total FUND 11002		24,188	24,588	13,488	-400	-1.63%	11,100
Total ORGN: 228		535,914	542,702	523,058	-6,788	-1.25%	19,644
ORGN: 229		Child Development					
FUND: 11001		Unrestricted - General					
PROGRAM: 1300		Consumer Education/Home Economics					
1110	Instruction Regular Salaries	141,209	137,095	124,632	4,114	3.00%	12,463
1330	Adjunct Faculty Salaries	1,800	1,800	11,592	0	0.00%	-9,792
1340	Overload Full-Time Faculty Salaries	24,192	24,192	14,400	0	0.00%	9,792
3110	STRS Certificated Instructional	13,794	13,241	12,427	553	4.18%	814
3330	Medicare-Certificated	2,424	2,327	2,175	97	4.18%	152
3410	H&W - Certificated Instructional	23,134	20,261	18,339	2,873	14.18%	1,922
3510	SUI - Certificated	2,692	2,584	2,415	108	4.18%	169
3610	Workers' Comp - Certificated	1,122	1,077	1,007	45	4.18%	70
4455	Copying/Printing	919	967	1,373	-48	-4.96%	-406
4460	Office Supplies	171	180	0	-9	-5.00%	180
5860	Postage	9	10	0	-1	-10.00%	10
TOTAL PROGRAM 1300		211,466	203,734	188,359	7,732	3.80%	15,375
PROGRAM: 6920		Child Development Centers					
2108	Classified Managers Salaries	57,150	52,930	48,519	4,220	7.97%	4,411
2120	Secretarial/Clerical Salaries	24,300	22,004	20,253	2,296	10.43%	1,751
3120	STRS Classified Non instructional	0	4,367	4,003	-4,367	-100.00%	364
3220	PERS Classified Noninstructional	8,457	2,404	2,212	6,053	251.86%	191
3320	FICA-Classified	4,800	1,364	1,242	3,436	251.86%	122
3340	Medicare-Classified	1,123	1,087	991	36	3.32%	96
3420	Health Insurance - Classified	13,509	11,738	11,676	1,771	15.09%	62
3520	SUI - Classified	1,247	1,206	1,100	40	3.32%	107
3620	Workers' Comp - Classified	520	503	458	17	3.32%	44
TOTAL PROGRAM 6920		111,105	97,603	90,455	13,502	13.83%	7,148
Total FUND 11001		322,571	301,337	278,814	21,235	7.05%	22,523
FUND: 11502		Lottery Instructional Materials					
PROGRAM: 1300		Consumer Education/Home Economics					
4320	Instructional Supplies and Material	0	275	0	-275	-100.00%	275
TOTAL PROGRAM 1300		0	275	0	-275	-100.00%	275
Total FUND 11502		0	275	0	-275	-100.00%	275
FUND: 12801		Child Devel Preschool Nutrition Fed					
PROGRAM: 6920		Child Development Centers					
2301	Student Salaries	5,000	5,000	0	0	0.00%	5,000
3620	Workers' Comp - Classified	150	150	0	0	0.00%	150

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ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	----- Difference ----- Difference	----- 11-12/11-12 ----- Budget/Actual	
4480	Hospitality	50,000	50,000	45,403	0	0.00%	4,597	9.19%
4490	Preschool Food and Supplies	200	200	47	0	0.00%	153	76.40%
5220	Travel - Staff Conferences	400	400	0	0	0.00%	400	0
TOTAL PROGRAM 6920		55,750	55,750	45,450	0	0.00%	10,300	18.47%
Total FUND 12801		55,750	55,750	45,450	0	0.00%	10,300	18.47%
FUND: 15505 Cal Works - Child Care								
PROGRAM: 6920 Child Development Centers								
2210	Child Care Salaries	0	0	27,833	0	NA	-27,833	0
2301	Student Salaries	0	0	8,592	0	NA	-8,592	0
3221	PERS Classified Instructional	0	0	3,052	0	NA	-3,052	0
3321	FICA Classified Instructional	0	0	1,697	0	NA	-1,697	0
3341	Medicare-Classified Instructional	0	0	397	0	NA	-397	0
3421	Health Insurance - Classified Instr	0	0	9,474	0	NA	-9,474	0
3521	SUI - Classified Instructional	0	0	440	0	NA	-440	0
3620	Workers' Comp - Classified	0	0	58	0	NA	-58	0
3621	Workers' Comp - Classified Instruct	0	0	183	0	NA	-183	0
TOTAL PROGRAM 6920		0	0	51,725	0	NA	-51,725	0
Total FUND 15505		0	0	51,725	0	NA	-51,725	0
FUND: 16201 Child Dev Preschl Nutrition - State								
PROGRAM: 6920 Child Development Centers								
4490	Preschool Food and Supplies	5,000	5,000	2,591	0	0.00%	2,409	48.18%
TOTAL PROGRAM 6920		5,000	5,000	2,591	0	0.00%	2,409	48.18%
Total FUND 16201		5,000	5,000	2,591	0	0.00%	2,409	48.18%
FUND: 162058 Independent Living 00-01 C/O								
PROGRAM: 6190 Other Instructional Support								
4460	Office Supplies	0	2,621	0	-2,621	-100.00%	2,621	0
5310	Memberships and Dues	0	319	319	-319	-100.00%	0	0.00%
TOTAL PROGRAM 6190		0	2,939	319	-2,939	-100.00%	2,621	89.16%
Total FUND 162058		0	2,939	319	-2,939	-100.00%	2,621	89.16%
FUND: 162068 Independent Living 01-02 co to 0405								
PROGRAM: 6190 Other Instructional Support								
4460	Office Supplies	0	8,745	0	-8,745	-100.00%	8,745	0
4480	Hospitality	0	714	703	-714	-100.00%	10	1.45%
TOTAL PROGRAM 6190		0	9,459	703	-9,459	-100.00%	8,756	92.56%
Total FUND 162068		0	9,459	703	-9,459	-100.00%	8,756	92.56%
FUND: 17101 Child Develop Training Consortium								
PROGRAM: 1300 Consumer Education/Home Economics								
4320	Instructional Supplies and Material	3,750	6,154	4,058	-2,404	-39.07%	2,096	34.06%
5220	Travel - Staff Conferences	2,500	3,000	3,677	-500	-16.67%	-677	-22.57%
7520	Student Financial Aid Expense	5,000	10,225	6,575	-5,225	-51.10%	3,650	35.70%
TOTAL PROGRAM 1300		11,250	19,379	14,310	-8,129	-41.95%	5,069	26.16%

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Total FUND 17101		11,250	19,379	14,310	-8,129	-41.95%	5,069	26.16%
FUND: 33001 Child Development - CDD Grant								
PROGRAM: 6920 Child Development Centers								
2108	Classified Managers Salaries	26,465	27,741	29,111	-1,276	-4.60%	-1,370	-4.94%
2120	Secretarial/Clerical Salaries	11,571	14,613	10,127	-3,042	-20.82%	4,486	30.70%
2210	Child Care Salaries	295,002	289,892	218,118	5,110	1.76%	71,774	24.76%
2398	Professional Growth Salaries	0	0	600	0	NA	-600	0
3120	STRS Classified Non instructional	2,183	2,289	2,402	-106	-4.63%	-113	-4.92%
3220	PERS Classified Noninstructional	1,264	28,543	1,172	-27,279	-95.57%	27,371	95.90%
3221	PERS Classified Instructional	32,223	2,295	23,881	29,928	1304.05%	-21,586	-940.59%
3320	FICA-Classified	717	1,466	658	-749	-51.09%	808	55.09%
3321	FICA Classified Instructional	19,931	19,947	13,312	-16	-0.08%	6,635	33.26%
3340	Medicare-Classified	168	343	574	-175	-51.02%	-231	-67.41%
3341	Medicare-Classified Instructional	4,661	4,665	3,113	-4	-0.09%	1,552	33.26%
3420	Health Insurance - Classified	2,716	3,057	6,530	-341	-11.15%	-3,473	-113.62%
3421	Health Insurance - Classified Instr	90,949	97,781	73,302	-6,832	-6.99%	24,479	25.03%
3520	SUI - Classified	186	71	637	115	161.97%	-566	-797.62%
3521	SUI - Classified Instructional	5,176	965	3,450	4,211	436.37%	-2,485	-257.47%
3620	Workers' Comp - Classified	78	129	266	-51	-39.53%	-137	-105.88%
3621	Workers' Comp - Classified Instruct	2,157	1,754	1,438	403	22.98%	316	18.02%
4320	Instructional Supplies and Material	2,500	5,456	2,862	-2,956	-54.18%	2,594	47.54%
4455	Copying/Printing	500	1,661	0	-1,161	-69.90%	1,661	0
4460	Office Supplies	400	250	250	150	60.00%	0	0.01%
5110	Consulting Services	700	550	450	150	27.27%	100	18.18%
5310	Memberships and Dues	1,600	1,600	1,295	0	0.00%	305	19.07%
5620	Other Maintenance Agreements	0	3,000	3,000	-3,000	-100.00%	0	0.00%
5860	Postage	100	100	28	0	0.00%	72	71.95%
6129	Sites and Site Improvements	5,000	1,921	0	3,079	160.28%	1,921	0
TOTAL PROGRAM 6920		506,247	510,089	396,577	-3,842	-0.75%	113,512	22.25%
Total FUND 33001		506,247	510,089	396,577	-3,842	-0.75%	113,512	22.25%
FUND: 330078 CDD Reserves								
PROGRAM: 6920 Child Development Centers								
7310	Interfund Transfers Out	0	0	9,213	0	NA	-9,213	0
TOTAL PROGRAM 6920		0	0	9,213	0	NA	-9,213	0
Total FUND 330078		0	0	9,213	0	NA	-9,213	0
FUND: 33015 Children & Families First (State)								
PROGRAM: 6920 Child Development Centers								
4320	Instructional Supplies and Material	0	3,000	2,496	-3,000	-100.00%	504	16.79%
TOTAL PROGRAM 6920		0	3,000	2,496	-3,000	-100.00%	504	16.79%
Total FUND 33015		0	3,000	2,496	-3,000	-100.00%	504	16.79%
Total ORGN: 229		900,818	907,228	802,200	-6,410	-0.71%	105,029	11.58%
ORGN: 262 Foreign Languages								
FUND: 11002 Summer School								
PROGRAM: 1100 World Language/Speech								

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ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	Difference	----- 11-12/11-12 ----- Budget/Actual	
1320	FT Summer Teaching	0	0	2,003	0	NA	-2,003	0
3110	STRS Certificated Instructional	0	0	165	0	NA	-165	0
3330	Medicare-Certificated	0	0	29	0	NA	-29	0
3510	SUI - Certificated	0	0	32	0	NA	-32	0
3610	Workers' Comp - Certificated	0	0	13	0	NA	-13	0
TOTAL PROGRAM 1100		0	0	2,243	0	NA	-2,243	0
Total FUND 11002		0	0	2,243	0	NA	-2,243	0
Total ORGN: 262		0	0	2,243	0	NA	-2,243	0
ORGN: 271		Science, Math, Engineering						
FUND: 11001		Unrestricted - General						
PROGRAM: 0100		Agriculture and Natural Resources						
1110	Instruction Regular Salaries	77,335	75,228	68,389	2,107	2.80%	6,839	9.09%
1330	Adjunct Faculty Salaries	3,400	3,400	3,400	0	0.00%	0	0.00%
1340	Overload Full-Time Faculty Salaries	10,494	10,494	9,553	0	0.00%	941	8.96%
3110	STRS Certificated Instructional	7,526	6,865	6,430	661	9.62%	435	6.34%
3310	FICA-Certificated	0	0	215	0	NA	-215	0
3330	Medicare-Certificated	1,322	1,207	1,182	115	9.56%	24	2.00%
3410	H&W - Certificated Instructional	13,559	11,965	10,820	1,594	13.32%	1,145	9.57%
3510	SUI - Certificated	1,469	1,340	1,301	129	9.64%	39	2.88%
3610	Workers' Comp - Certificated	612	558	542	54	9.60%	16	2.88%
4210	Books	100	0	0	100	NA	0	0
4320	Instructional Supplies and Material	50	0	0	50	NA	0	0
4340	Media Materials	800	500	155	300	60.00%	345	69.05%
4455	Copying/Printing	85	85	118	0	0.00%	-33	-38.94%
4460	Office Supplies	150	150	0	0	0.00%	150	0
4480	Hospitality	884	1,199	0	-315	-26.27%	1,199	0
5210	Travel - Mileage	887	1,187	1,187	-300	-25.27%	0	0.00%
5211	Travel - Student Expenses, Stipends	436	0	0	436	NA	0	0
TOTAL PROGRAM 0100		119,109	114,178	103,294	4,931	4.32%	10,884	9.53%
PROGRAM: 1700		Mathematics						
1110	Instruction Regular Salaries	623,897	607,846	552,995	16,051	2.64%	54,851	9.02%
1270	Chair/Coordinator Salaries	47,873	46,478	42,644	1,395	3.00%	3,834	8.25%
1330	Adjunct Faculty Salaries	128,419	128,419	100,125	0	0.00%	28,294	22.03%
1340	Overload Full-Time Faculty Salaries	126,288	126,288	126,288	0	0.00%	0	0.00%
1490	Non-Instr Prof Exp/Extra Duty Agmt	578	578	578	0	0.00%	0	0.00%
3110	STRS Certificated Instructional	72,485	64,914	62,371	7,571	11.66%	2,543	3.92%
3111	STRS Certificated Non instructional	3,997	3,834	3,550	163	4.24%	285	7.42%
3310	FICA-Certificated	0	0	1,471	0	NA	-1,471	0
3311	FICA Certificated Non instructional	0	0	12	0	NA	-12	0
3330	Medicare-Certificated	12,740	11,409	11,175	1,331	11.66%	234	2.05%
3331	MEDICARE Certificated Non instructi	703	674	623	29	4.24%	51	7.54%
3410	H&W - Certificated Instructional	110,707	98,692	88,974	12,016	12.17%	9,718	9.85%
3411	H&W - Certificated Noninstructional	8,176	7,216	6,526	960	13.30%	691	9.57%
3510	SUI - Certificated	14,146	12,668	12,402	1,477	11.66%	266	2.10%
3511	SUI - Certificated Non instruction	780	748	692	32	4.24%	56	7.54%
3610	Workers' Comp - Certificated	5,895	5,280	5,169	616	11.66%	111	2.10%
3611	Workers' Comp - Certificated Non in	325	312	288	13	4.24%	24	7.54%
4401	Non-Instructional Supply / Material	3,600	3,800	0	-200	-5.26%	3,800	0
4455	Copying/Printing	7,050	7,436	9,495	-386	-5.19%	-2,059	-27.69%

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ACCT	TITLE	-- 12-13 -- Budget	---- 11-12 ---- Budget	---- 11-12 ---- Actual	----- 12-13/11-12 ----- Budget/Budget	----- Difference ----- %	----- 11-12/11-12 ----- Budget/Actual	----- %
4460	Office Supplies	1,000	1,100	617	-100	-9.09%	483	43.89%
5860	Postage	35	40	0	-5	-12.50%	40	98.90%
TOTAL PROGRAM 1700		1,168,693	1,127,732	1,025,995	40,961	3.63%	101,737	9.02%
PROGRAM: 1900 Physical Sciences								
1110	Instruction Regular Salaries	756,149	735,123	668,552	21,026	2.86%	66,571	9.06%
1270	Chair/Coordinator Salaries	47,662	46,360	42,533	1,302	2.81%	3,827	8.25%
1330	Adjunct Faculty Salaries	39,825	39,825	32,400	0	0.00%	7,425	18.64%
1340	Overload Full-Time Faculty Salaries	140,454	140,454	140,454	0	0.00%	0	0.00%
3110	STRS Certificated Instructional	77,255	76,968	68,302	288	0.37%	8,665	11.26%
3111	STRS Certificated Non instructional	3,932	3,825	3,509	107	2.81%	316	8.26%
3310	FICA-Certificated	0	0	849	0	NA	-849	0
3311	FICA Certificated Non instructional	0	0	3	0	NA	-3	0
3330	Medicare-Certificated	13,578	13,528	12,158	51	0.37%	1,370	10.12%
3331	MEDICARE Certificated Non instructi	691	672	617	19	2.81%	55	8.18%
3410	H&W - Certificated Instructional	101,721	89,546	81,103	12,175	13.60%	8,443	9.43%
3411	H&W - Certificated Noninstructional	4,964	4,259	3,864	705	16.56%	395	9.27%
3510	SUI - Certificated	15,076	15,020	13,496	56	0.37%	1,524	10.15%
3511	SUI - Certificated Non instruction	767	746	685	21	2.81%	62	8.26%
3610	Workers' Comp - Certificated	6,283	6,260	5,625	23	0.37%	635	10.15%
3611	Workers' Comp - Certificated Non in	320	311	285	9	2.81%	26	8.23%
4210	Books	540	540	0	0	0.00%	540	0
4220	Magazines, Periodicals, CD's	75	75	0	0	0.00%	75	0
4401	Non-Instructional Supply / Material	1,551	1,551	0	0	0.00%	1,551	0
4420	Maintenance Supplies	500	500	0	0	0.00%	500	0
4455	Copying/Printing	3,800	5,716	8,196	-1,916	-33.52%	-2,480	-43.38%
4460	Office Supplies	4,458	4,451	2,497	7	0.16%	1,954	43.90%
4463	Repair Supplies	1,016	1,016	9	0	0.00%	1,007	99.10%
5210	Travel - Mileage	500	1,000	0	-500	-50.00%	1,000	0
5211	Travel - Student Expenses, Stipends	500	1,123	356	-623	-55.48%	767	68.33%
5310	Memberships and Dues	200	200	200	0	0.00%	0	0.00%
5570	Disposal	10,000	10,000	8,117	0	0.00%	1,883	18.83%
5620	Other Maintenance Agreements	33,000	33,000	24,822	0	0.00%	8,178	24.78%
5630	Facility/Equipment Rental Expense	447	447	441	0	0.00%	6	1.27%
5640	Equipment Repairs	998	998	0	0	0.00%	998	0
5860	Postage	15	15	13	0	0.00%	2	15.87%
TOTAL PROGRAM 1900		1,266,279	1,233,529	1,119,088	32,750	2.65%	114,442	9.28%
PROGRAM: 6110 Learning Center								
2109	Night Differential	0	100	0	-100	-100.00%	100	0
3220	PERS Classified Noninstructional	0	11	0	-11	-100.00%	11	0
3320	FICA-Classified	0	6	0	-6	-100.00%	6	0
3340	Medicare-Classified	0	1	0	-1	-100.00%	1	0
3520	SUI - Classified	0	2	0	-2	-100.00%	2	0
3620	Workers' Comp - Classified	0	1	0	-1	-100.00%	1	0
TOTAL PROGRAM 6110		0	121	0	-121	-100.00%	121	0
PROGRAM: 6190 Other Instructional Support								
1212	Deans Salaries	0	14,479	14,479	-14,479	-100.00%	0	0.00%
2109	Night Differential	0	1,400	725	-1,400	-100.00%	675	48.19%
2120	Secretarial/Clerical Salaries	106,812	96,607	89,026	10,205	10.56%	7,581	7.85%
2211	Tutorial Salaries	92,700	83,944	77,264	8,756	10.43%	6,680	7.96%
2398	Professional Growth Salaries	1,250	1,250	1,250	0	0.00%	0	0.00%
3111	STRS Certificated Non instructional	0	9,900	1,195	-9,900	-100.00%	8,705	87.93%

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3220	PERS Classified Noninstructional	11,133	10,842	9,940	291	2.68%	902	8.32%
3221	PERS Classified Instructional	9,543	9,169	8,439	374	4.08%	730	7.96%
3320	FICA-Classified	6,319	6,154	5,580	165	2.68%	574	9.33%
3321	FICA Classified Instructional	5,417	5,205	4,730	212	4.08%	474	9.11%
3331	MEDICARE Certificated Non instructi	0	1,740	210	-1,740	-100.00%	1,530	87.93%
3340	Medicare-Classified	1,478	1,439	1,305	39	2.68%	134	9.33%
3341	Medicare-Classified Instructional	1,267	1,217	1,106	50	4.08%	111	9.11%
3411	H&W - Certificated Noninstructional	0	10,673	29	-10,673	-100.00%	10,644	99.73%
3420	Health Insurance - Classified	23,201	19,964	19,067	3,237	16.21%	897	4.50%
3421	Health Insurance - Classified Instr	16,614	13,899	12,623	2,715	19.53%	1,276	9.18%
3511	SUI - Certificated Non instruction	0	1,932	233	-1,932	-100.00%	1,699	87.93%
3520	SUI - Classified	1,641	1,598	1,448	43	2.68%	150	9.41%
3521	SUI - Classified Instructional	1,407	1,351	1,227	55	4.08%	125	9.21%
3611	Workers' Comp - Certificated Non in	0	805	97	-805	-100.00%	708	87.93%
3620	Workers' Comp - Classified	684	666	603	18	2.68%	63	9.40%
3621	Workers' Comp - Classified Instruct	586	563	511	23	4.08%	52	9.21%
TOTAL PROGRAM 6190		280,052	294,798	251,088	-14,746	-5.00%	43,710	14.83%
Total FUND 11001		2,834,132	2,770,358	2,499,464	63,774	2.30%	270,894	9.78%
FUND: 11002 Summer School								
PROGRAM: 0100 Agriculture and Natural Resources								
1320	FT Summer Teaching	7,668	7,668	2,667	0	0.00%	5,001	65.22%
3110	STRS Certificated Instructional	633	636	220	-3	-0.53%	416	65.40%
3330	Medicare-Certificated	111	111	38	0	0.17%	73	65.36%
3510	SUI - Certificated	123	123	43	0	0.37%	80	65.29%
3610	Workers' Comp - Certificated	51	51	18	0	0.88%	33	65.12%
4455	Copying/Printing	0	50	0	-50	-100.00%	50	0
TOTAL PROGRAM 0100		8,587	8,639	2,986	-52	-0.61%	5,653	65.43%
PROGRAM: 1700 Mathematics								
1320	FT Summer Teaching	27,648	27,648	19,377	0	0.00%	8,271	29.91%
3110	STRS Certificated Instructional	2,281	2,281	1,599	0	0.00%	682	29.91%
3330	Medicare-Certificated	401	401	278	0	-0.02%	123	30.79%
3510	SUI - Certificated	445	445	308	0	0.03%	137	30.75%
3610	Workers' Comp - Certificated	186	186	128	0	-0.26%	58	30.95%
4455	Copying/Printing	0	570	58	-570	-100.00%	512	89.80%
TOTAL PROGRAM 1700		30,961	31,531	21,748	-570	-1.81%	9,783	31.03%
PROGRAM: 1900 Physical Sciences								
1320	FT Summer Teaching	35,168	35,168	9,274	0	0.00%	25,894	73.63%
3110	STRS Certificated Instructional	2,901	2,901	765	0	0.01%	2,136	73.63%
3330	Medicare-Certificated	510	510	134	0	-0.01%	376	73.73%
3510	SUI - Certificated	566	566	149	0	0.04%	417	73.72%
3610	Workers' Comp - Certificated	236	236	62	0	-0.01%	174	73.73%
4455	Copying/Printing	0	750	168	-750	-100.00%	582	77.64%
TOTAL PROGRAM 1900		39,381	40,131	10,551	-750	-1.87%	29,580	73.71%
Total FUND 11002		78,929	80,301	35,286	-1,372	-1.71%	45,015	56.06%
FUND: 11015 Math Festival								
PROGRAM: 1700 Mathematics								
4401	Non-Instructional Supply / Material	750	780	647	-30	-3.85%	134	17.12%

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4480	Hospitality	100	110	0	-10	-9.09%	110	0
TOTAL PROGRAM 1700		850	890	647	-40	-4.49%	244	27.36%
Total FUND 11015		850	890	647	-40	-4.49%	244	27.36%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 0100 Agriculture and Natural Resources								
4320	Instructional Supplies and Material	550	216	216	334	154.25%	0	0.00%
4422	Fertilizer and Pesticides	1,614	1,948	855	-334	-17.13%	1,093	56.12%
TOTAL PROGRAM 0100		2,164	2,164	1,071	0	0.00%	1,093	50.51%
PROGRAM: 1700 Mathematics								
4320	Instructional Supplies and Material	140	140	138	0	0.00%	2	1.56%
4401	Non-Instructional Supply / Material	3,660	3,660	0	0	0.00%	3,660	0
TOTAL PROGRAM 1700		3,800	3,800	138	0	0.00%	3,662	96.37%
PROGRAM: 1900 Physical Sciences								
4320	Instructional Supplies and Material	38,396	35,234	24,200	3,162	8.97%	11,034	31.32%
4340	Media Materials	1,143	1,143	0	0	0.00%	1,143	0
4401	Non-Instructional Supply / Material	2,054	2,054	97	0	0.00%	1,957	95.28%
6490	Equipment - New Eq under 5000	0	3,162	3,198	-3,162	-100.00%	-36	-1.13%
TOTAL PROGRAM 1900		41,593	41,593	27,495	0	0.00%	14,098	33.89%
Total FUND 11501		47,557	47,557	28,704	0	0.00%	18,853	39.64%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 0100 Agriculture and Natural Resources								
4320	Instructional Supplies and Material	1,624	1,624	1,624	0	0.00%	0	0.00%
TOTAL PROGRAM 0100		1,624	1,624	1,624	0	0.00%	0	0.00%
PROGRAM: 1700 Mathematics								
4320	Instructional Supplies and Material	1,500	1,500	1,491	0	0.00%	9	0.61%
TOTAL PROGRAM 1700		1,500	1,500	1,491	0	0.00%	9	0.61%
PROGRAM: 1900 Physical Sciences								
4320	Instructional Supplies and Material	18,112	18,112	18,106	0	0.00%	6	0.03%
TOTAL PROGRAM 1900		18,112	18,112	18,106	0	0.00%	6	0.03%
Total FUND 11502		21,236	21,236	21,221	0	0.00%	15	0.07%
FUND: 115028 Lottery Inst Mat Prop 20 c/o								
PROGRAM: 0100 Agriculture and Natural Resources								
4320	Instructional Supplies and Material	0	450	318	-450	-100.00%	132	29.32%
TOTAL PROGRAM 0100		0	450	318	-450	-100.00%	132	29.32%
Total FUND 115028		0	450	318	-450	-100.00%	132	29.32%
FUND: 12101 VATEA								
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	318	194	0	124	63.92%	194	0

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ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	Difference	----- 11-12/11-12 ----- Budget/Actual	
TOTAL PROGRAM 6010		318	194	0	124	63.92%	194	0
PROGRAM: 6190 Other Instructional Support								
4320	Instructional Supplies and Material	5,057	0	0	5,057	NA	0	0
5640	Equipment Repairs	0	4,153	3,899	-4,153	-100.00%	255	6.13%
TOTAL PROGRAM 6190		5,057	4,153	3,899	904	21.76%	255	6.13%
PROGRAM: 6390 Other Student Counseling/Guidance								
4455	Copying/Printing	42	1	1	41	6900.00%	0	0.00%
4480	Hospitality	850	0	0	850	NA	0	0
TOTAL PROGRAM 6390		892	1	1	891	8566.67%	0	0.00%
PROGRAM: 6710 Community Relations								
4480	Hospitality	425	0	0	425	NA	0	0
TOTAL PROGRAM 6710		425	0	0	425	NA	0	0
Total FUND 12101		6,692	4,348	3,899	2,344	53.92%	449	10.32%
FUND: 16801 Basic Skills 0910 - Curr Plan Devel								
PROGRAM: 1700 Mathematics								
1110	Instruction Regular Salaries	0	14,708	14,708	-14,708	-100.00%	0	0.00%
3110	STRS Certificated Instructional	0	1,297	1,297	-1,297	-100.00%	0	0.00%
3330	Medicare-Certificated	0	234	234	-234	-100.00%	0	0.00%
3410	H&W - Certificated Instructional	0	5,254	5,254	-5,254	-100.00%	0	0.00%
3510	SUI - Certificated	0	550	550	-550	-100.00%	0	0.00%
3610	Workers' Comp - Certificated	0	65	65	-65	-100.00%	0	0.00%
TOTAL PROGRAM 1700		0	22,108	22,108	-22,108	-100.00%	0	0.00%
Total FUND 16801		0	22,108	22,108	-22,108	-100.00%	0	0.00%
FUND: 16902 Basic Skills 1011								
PROGRAM: 1700 Mathematics								
1110	Instruction Regular Salaries	0	57,760	37,275	-57,760	-100.00%	20,485	35.47%
3110	STRS Certificated Instructional	0	4,765	2,992	-4,765	-100.00%	1,773	37.21%
3330	Medicare-Certificated	0	838	520	-838	-100.00%	318	37.92%
3410	H&W - Certificated Instructional	0	7,800	6,976	-7,800	-100.00%	824	10.57%
3510	SUI - Certificated	0	416	287	-416	-100.00%	129	31.00%
3610	Workers' Comp - Certificated	0	343	284	-343	-100.00%	58	17.04%
TOTAL PROGRAM 1700		0	71,921	48,334	-71,921	-100.00%	23,587	32.80%
Total FUND 16902		0	71,921	48,334	-71,921	-100.00%	23,587	32.80%
FUND: 16903 Basic Skills 1011								
PROGRAM: 6110 Learning Center								
1208	Learning Support Specialist	0	56,025	50,890	-56,025	-100.00%	5,135	9.17%
3111	STRS Certificated Non instructional	0	4,622	4,198	-4,622	-100.00%	424	9.17%
3311	FICA Certificated Non instructional	0	0	5	0	NA	-5	0
3331	MEDICARE Certificated Non instructi	0	812	739	-812	-100.00%	74	9.07%
3411	H&W - Certificated Noninstructional	0	7,932	6,648	-7,932	-100.00%	1,284	16.18%
3511	SUI - Certificated Non instruction	0	403	819	-403	-100.00%	-416	-103.12%
3611	Workers' Comp - Certificated Non in	0	332	341	-332	-100.00%	-9	-2.77%

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TOTAL PROGRAM 6110		0	70,127	63,640	-70,127	-100.00%	6,487	9.25%
Total FUND 16903		0	70,127	63,640	-70,127	-100.00%	6,487	9.25%
FUND: 17271 Aq Dept - Proceeds from wheat sale								
PROGRAM: 0100 Agriculture and Natural Resources								
4470	Gas and Oil	1,921	1,921	1,559	0	0.00%	362	18.84%
5420	Crop Insurance	790	790	0	0	0.00%	790	0
5421	Irrigation Cost	1,094	1,094	250	0	-0.04%	844	77.16%
5630	Facility/Equipment Rental Expense	1,167	1,167	993	0	0.03%	174	14.92%
5640	Equipment Repairs	4,775	4,775	3,871	0	0.00%	904	18.93%
5890	Other Expense	1,492	1,492	1,129	0	0.00%	363	24.33%
TOTAL PROGRAM 0100		11,239	11,239	7,802	0	0.00%	3,437	30.58%
Total FUND 17271		11,239	11,239	7,802	0	0.00%	3,437	30.58%
FUND: 172718 Aq Dept - Proceeds c/o								
PROGRAM: 0100 Agriculture and Natural Resources								
4422	Fertilizer and Pesticides	0	7,290	0	-7,290	-100.00%	7,290	0
4463	Repair Supplies	0	5,000	3,291	-5,000	-100.00%	1,709	34.17%
5630	Facility/Equipment Rental Expense	0	13,000	0	-13,000	-100.00%	13,000	0
5890	Other Expense	0	54,984	0	-54,984	-100.00%	54,984	0
TOTAL PROGRAM 0100		0	80,274	3,291	-80,274	-100.00%	76,982	95.90%
Total FUND 172718		0	80,274	3,291	-80,274	-100.00%	76,982	95.90%
Total ORGN: 271		3,000,635	3,180,808	2,734,714	-180,173	-5.66%	446,094	14.02%
ORGN: 301 Economic Devlmt and Career Tech Ed.								
FUND: 11001 Unrestricted - General								
PROGRAM: 4900 Interdisciplinary Studies								
1160	Instruction Substitute Salaries	4,111	4,111	4,111	0	0.00%	0	0.00%
3110	STRS Certificated Instructional	339	0	0	339	NA	0	0
3330	Medicare-Certificated	60	0	0	60	NA	0	0
3510	SUI - Certificated	66	0	0	66	NA	0	0
3610	Workers' Comp - Certificated	28	0	0	28	NA	0	0
TOTAL PROGRAM 4900		4,604	4,111	4,111	493	11.98%	0	0.00%
PROGRAM: 6010 Academic Administration								
1212	Deans Salaries	137,783	127,082	116,492	10,701	8.42%	10,590	8.33%
2120	Secretarial/Clerical Salaries	58,044	52,556	48,374	5,488	10.44%	4,182	7.96%
3111	STRS Certificated Non instructional	10,799	10,484	9,611	314	3.00%	874	8.33%
3220	PERS Classified Noninstructional	5,976	5,741	5,284	235	4.09%	457	7.96%
3320	FICA-Classified	3,392	3,258	3,004	133	4.09%	255	7.82%
3331	MEDICARE Certificated Non instructi	1,898	1,843	1,682	55	3.00%	161	8.73%
3340	Medicare-Classified	793	762	702	31	4.09%	60	7.82%
3411	H&W - Certificated Noninstructional	14,928	13,225	11,984	1,703	12.88%	1,241	9.38%
3420	Health Insurance - Classified	12,156	10,493	9,501	1,663	15.85%	992	9.45%
3511	SUI - Certificated Non instruction	2,107	2,046	1,867	61	3.00%	179	8.73%
3520	SUI - Classified	881	846	779	35	4.09%	67	7.96%
3611	Workers' Comp - Certificated Non in	878	853	778	26	3.00%	74	8.74%
3620	Workers' Comp - Classified	367	353	325	14	4.09%	28	7.96%

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4455	Copying/Printing	912	912	186	0	0.00%	726	79.56%	
4460	Office Supplies	206	299	299	-93	-31.10%	0	0.00%	
5210	Travel - Mileage	32	32	0	0	0.00%	32	0	
5220	Travel - Staff Conferences	149	149	0	0	0.00%	149	0	
5860	Postage	468	468	414	0	0.00%	54	11.63%	
TOTAL PROGRAM 6010		251,769	231,401	211,281	20,367	8.80%	20,121	8.70%	
Total FUND 11001		256,372	235,512	215,392	20,860	8.86%	20,121	8.54%	
FUND: 12080		National Science Foundation (NSF)							
PROGRAM: 6010		Academic Administration							
1390	Instr - Prof Exp/Extra Duty Agmt	22,000	22,000	900	0	0.00%	21,100	95.91%	
3110	STRS Certificated Instructional	1,815	1,815	74	0	0.00%	1,741	95.91%	
3330	Medicare-Certificated	319	319	13	0	0.00%	306	95.91%	
3510	SUI - Certificated	159	159	14	0	0.00%	145	90.89%	
3610	Workers' Comp - Certificated	131	131	6	0	0.00%	125	95.39%	
5110	Consulting Services	26,500	26,500	12,760	0	0.00%	13,740	51.85%	
5210	Travel - Mileage	1,000	1,000	0	0	0.00%	1,000	0	
5220	Travel - Staff Conferences	9,804	9,804	5,554	0	0.00%	4,250	43.35%	
5625	Indirect Cost Expense	4,938	4,938	0	0	0.00%	4,938	0	
TOTAL PROGRAM 6010		66,666	66,666	19,322	0	0.00%	47,344	71.02%	
Total FUND 12080		66,666	66,666	19,322	0	0.00%	47,344	71.02%	
FUND: 12401		CTE Transitions FY 11-12							
PROGRAM: 6190		Other Instructional Support							
1330	Adjunct Faculty Salaries	1,000	0	0	1,000	NA	0	0	
1390	Instr - Prof Exp/Extra Duty Agmt	3,000	1,750	0	1,250	71.43%	1,750	0	
1410	Part-Time Course/Library Salaries	19,000	21,800	17,200	-2,800	-12.84%	4,600	21.10%	
2103	Accounting Salaries	2,250	1,728	1,559	522	30.22%	169	9.75%	
3110	STRS Certificated Instructional	330	144	0	186	128.56%	144	0	
3111	STRS Certificated Non instructional	1,268	1,799	1,419	-531	-29.50%	380	21.10%	
3220	PERS Classified Noninstructional	241	189	170	52	27.68%	18	9.75%	
3310	FICA-Certificated	248	0	0	248	NA	0	0	
3311	FICA Certificated Non instructional	1,178	0	0	1,178	NA	0	0	
3320	FICA-Classified	139	105	95	34	31.77%	10	9.71%	
3330	Medicare-Certificated	58	25	0	33	128.53%	25	0	
3331	MEDICARE Certificated Non instructi	275	316	249	-41	-13.00%	67	21.10%	
3340	Medicare-Classified	33	25	22	8	33.77%	2	9.73%	
3420	Health Insurance - Classified	357	606	606	-249	-41.07%	0	0.00%	
3510	SUI - Certificated	29	28	0	1	2.91%	28	0	
3511	SUI - Certificated Non instruction	137	351	277	-214	-60.97%	74	21.10%	
3520	SUI - Classified	16	27	25	-11	-41.41%	3	9.74%	
3610	Workers' Comp - Certificated	24	12	0	12	104.43%	12	0	
3611	Workers' Comp - Certificated Non in	113	146	115	-33	-22.76%	31	21.10%	
3620	Workers' Comp - Classified	13	11	10	2	13.74%	1	9.71%	
4455	Copying/Printing	500	142	141	358	251.59%	1	0.92%	
4460	Office Supplies	800	799	799	1	0.14%	0	0.00%	
4480	Hospitality	600	0	0	600	NA	0	0	
5110	Consulting Services	3,000	13,500	0	-10,500	-77.78%	13,500	0	
5210	Travel - Mileage	2,555	779	779	1,776	228.12%	0	0.00%	
5625	Indirect Cost Expense	6,190	1,806	0	4,384	242.75%	1,806	0	
5740	Advertising Expense	950	0	0	950	NA	0	0	
5860	Postage	50	56	56	-6	-11.16%	0	0.00%	

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ACCT	TITLE	-- 12-13 -- Budget	---- 11-12 ---- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	----- Difference -----	----- 11-12/11-12 ----- Budget/Actual	
7522	Student Incentives	7,000	825	825	6,175	748.48%	0	0.00%
TOTAL PROGRAM 6190		51,354	46,970	24,349	4,384	9.33%	22,621	48.16%
Total FUND 12401		51,354	46,970	24,349	4,384	9.33%	22,621	48.16%
FUND: 17621		Foundation - Applied Sci Expos						
PROGRAM: 6010		Academic Administration						
4480	Hospitality	0	189	0	-189	-100.00%	189	0
TOTAL PROGRAM 6010		0	189	0	-189	-100.00%	189	0
Total FUND 17621		0	189	0	-189	-100.00%	189	0
Total ORGN: 301		374,392	349,337	259,062	25,055	7.17%	90,275	25.84%
ORGN: 304		Region X						
FUND: 17307		Vocational Ed Region X						
PROGRAM: 6010		Academic Administration						
5220	Travel - Staff Conferences	4,000	4,000	4,000	0	0.00%	0	0.00%
5740	Advertising Expense	1,000	1,000	1,000	0	0.00%	0	0.00%
TOTAL PROGRAM 6010		5,000	5,000	5,000	0	0.00%	0	0.00%
Total FUND 17307		5,000	5,000	5,000	0	0.00%	0	0.00%
Total ORGN: 304		5,000	5,000	5,000	0	0.00%	0	0.00%
ORGN: 306		Apprentice Program						
FUND: 11001		Unrestricted - General						
PROGRAM: 6010		Academic Administration						
5890	Other Expense	8,123	8,123	6,905	0	0.00%	1,218	15.00%
TOTAL PROGRAM 6010		8,123	8,123	6,905	0	0.00%	1,218	15.00%
Total FUND 11001		8,123	8,123	6,905	0	0.00%	1,218	15.00%
Total ORGN: 306		8,123	8,123	6,905	0	0.00%	1,218	15.00%
ORGN: 320		SB70 Career Tech Grant						
FUND: 16446		SB 70 Career Tech Grant 0910						
PROGRAM: 6010		Academic Administration						
1330	Adjunct Faculty Salaries	0	100	100	-100	-100.00%	0	0.00%
1390	Instr - Prof Exp/Extra Duty Agmt	0	5,550	5,550	-5,550	-100.00%	0	0.00%
2103	Accounting Salaries	0	2,108	2,118	-2,108	-100.00%	-10	-0.47%
3110	STRS Certificated Instructional	0	458	458	-458	-100.00%	0	0.00%
3220	PERS Classified Noninstructional	0	230	230	-230	-100.00%	0	0.00%
3310	FICA-Certificated	0	6	6	-6	-100.00%	0	0.00%
3320	FICA-Classified	0	129	129	-129	-100.00%	0	0.00%
3330	Medicare-Certificated	0	81	81	-81	-100.00%	0	0.00%
3340	Medicare-Classified	0	30	30	-30	-100.00%	0	0.00%
3420	Health Insurance - Classified	0	785	753	-785	-100.00%	33	4.17%
3510	SUI - Certificated	0	90	90	-90	-100.00%	0	0.00%
3520	SUI - Classified	0	33	33	-33	-100.00%	0	0.00%

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ACCT	TITLE	-- 12-13 -- Budget	---- 11-12 ---- Budget	---- 11-12 ---- Actual	---- 12-13/11-12 ---- Difference		---- 11-12/11-12 ----	
					Budget/Budget		Budget/Actual	
3610	Workers' Comp - Certificated	0	38	38	-38	-100.00%	0	0.00%
3620	Workers' Comp - Classified	0	14	14	-14	-100.00%	0	0.00%
4320	Instructional Supplies and Material	0	4,389	4,389	-4,389	-100.00%	0	0.00%
4401	Non-Instructional Supply / Material	0	10,441	10,441	-10,441	-100.00%	0	0.00%
5220	Travel - Staff Conferences	0	2,100	2,100	-2,100	-100.00%	0	0.00%
5625	Indirect Cost Expense	0	4,574	4,574	-4,574	-100.00%	0	0.00%
5740	Advertising Expense	0	45	45	-45	-100.00%	0	0.00%
TOTAL PROGRAM 6010		0	31,202	31,179	-31,202	-100.00%	23	0.07%
Total FUND 16446		0	31,202	31,179	-31,202	-100.00%	23	0.07%
FUND: 16447 SB 70 (IV)								
PROGRAM: 6010 Academic Administration								
1270	Chair/Coordinator Salaries	11,887	23,775	0	-11,888	-50.00%	23,775	0
1390	Instr - Prof Exp/Extra Duty Agmt	9,812	19,625	100	-9,813	-50.00%	19,525	99.49%
1410	Part-Time Couse/Library Salaries	4,050	8,100	7,000	-4,050	-50.00%	1,100	13.58%
2120	Secretarial/Clerical Salaries	4,113	8,226	0	-4,113	-50.00%	8,226	0
2301	Student Salaries	1,000	2,000	888	-1,000	-50.00%	1,112	55.60%
2399	Overtime and Extra Pay	1,500	3,000	1,460	-1,500	-50.00%	1,540	51.34%
3110	STRS Certificated Instructional	952	1,904	0	-952	-50.00%	1,904	0
3111	STRS Certificated Non instructional	1,315	2,630	578	-1,315	-50.00%	2,053	78.04%
3220	PERS Classified Noninstructional	708	1,416	0	-708	-50.00%	1,416	0
3310	FICA-Certificated	608	1,217	6	-609	-50.04%	1,211	99.49%
3311	FICA Certificated Non instructional	988	1,976	0	-988	-50.00%	1,976	0
3320	FICA-Classified	410	820	91	-410	-50.00%	729	88.95%
3330	Medicare-Certificated	142	285	1	-143	-50.18%	284	99.49%
3331	MEDICARE Certificated Non instructi	231	462	102	-231	-50.00%	361	78.03%
3340	Medicare-Classified	96	192	21	-96	-50.00%	171	88.96%
3411	H&W - Certificated Noninstructional	1,327	2,654	0	-1,327	-50.00%	2,654	0
3510	SUI - Certificated	70	141	2	-71	-50.35%	139	98.86%
3511	SUI - Certificated Non instruction	100	0	113	100	NA	-113	0
3520	SUI - Classified	213	326	24	-113	-34.66%	302	92.79%
3610	Workers' Comp - Certificated	58	116	1	-58	-50.00%	115	99.42%
3611	Workers' Comp - Certificated Non in	94	189	47	-95	-50.26%	142	75.15%
3620	Workers' Comp - Classified	39	78	16	-39	-50.00%	62	79.79%
4320	Instructional Supplies and Material	3,000	6,000	347	-3,000	-50.00%	5,653	94.21%
4401	Non-Instructional Supply / Material	500	1,000	205	-500	-50.00%	795	79.51%
4455	Copying/Printing	1,742	3,484	114	-1,742	-50.00%	3,370	96.72%
4460	Office Supplies	500	1,000	0	-500	-50.00%	1,000	0
4480	Hospitality	2,925	5,850	712	-2,925	-50.00%	5,138	87.82%
5110	Consulting Services	3,500	7,000	0	-3,500	-50.00%	7,000	0
5210	Travel - Mileage	1,530	2,860	94	-1,330	-46.50%	2,766	96.70%
5211	Travel - Student Expenses, Stipends	8,044	16,089	6,648	-8,045	-50.00%	9,441	58.68%
5220	Travel - Staff Conferences	1,500	3,200	2,980	-1,700	-53.13%	220	6.87%
5625	Indirect Cost Expense	7,692	15,385	2,388	-7,693	-50.00%	12,997	84.48%
5632	Vehicle Rental Expense	1,000	2,000	0	-1,000	-50.00%	2,000	0
5740	Advertising Expense	2,475	4,950	4,922	-2,475	-50.00%	28	0.56%
5860	Postage	25	50	3	-25	-50.00%	47	94.82%
6490	Equipment - New Eqp under 5000	1,000	2,000	0	-1,000	-50.00%	2,000	0
TOTAL PROGRAM 6010		75,146	150,000	28,862	-74,854	-49.90%	121,138	80.76%
Total FUND 16447		75,146	150,000	28,862	-74,854	-49.90%	121,138	80.76%
FUND: 16448 SB 70 (IV) Supplemental								

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PROGRAM: 6010 Academic Administration								
1270	Chair/Coordinator Salaries	6,300	12,600	0	-6,300	-50.00%	12,600	0
1390	Instr - Prof Exp/Extra Duty Agmt	3,870	7,740	0	-3,870	-50.00%	7,740	0
2103	Accounting Salaries	3,725	7,450	3,119	-3,725	-50.00%	4,331	58.14%
3110	STRS Certificated Instructional	319	639	0	-320	-50.08%	639	0
3111	STRS Certificated Non instructional	520	1,040	0	-520	-50.00%	1,040	0
3220	PERS Classified Noninstructional	399	798	341	-399	-50.00%	457	57.31%
3310	FICA-Certificated	240	480	0	-240	-50.00%	480	0
3311	FICA Certificated Non instructional	390	781	0	-391	-50.06%	781	0
3320	FICA-Classified	231	462	191	-231	-50.00%	272	58.77%
3330	Medicare-Certificated	0	113	0	-113	-100.00%	113	0
3331	MEDICARE Certificated Non instructi	91	183	0	-92	-50.27%	183	0
3340	Medicare-Classified	54	108	45	-54	-50.00%	63	58.74%
3411	H&W - Certificated Noninstructional	612	1,224	0	-612	-50.00%	1,224	0
3420	Health Insurance - Classified	653	1,306	1,212	-653	-50.00%	94	7.23%
3510	SUI - Certificated	28	56	0	-28	-50.00%	56	0
3511	SUI - Certificated Non instruction	45	91	0	-46	-50.55%	91	0
3520	SUI - Classified	27	54	49	-27	-50.00%	5	8.63%
3610	Workers' Comp - Certificated	23	46	0	-23	-50.00%	46	0
3611	Workers' Comp - Certificated Non in	37	75	0	-38	-50.67%	75	0
3620	Workers' Comp - Classified	22	44	21	-22	-50.00%	23	53.25%
4210	Books	1,000	2,000	0	-1,000	-50.00%	2,000	0
4320	Instructional Supplies and Material	750	1,500	0	-750	-50.00%	1,500	0
4480	Hospitality	250	500	0	-250	-50.00%	500	0
5210	Travel - Mileage	765	1,530	0	-765	-50.00%	1,530	0
5220	Travel - Staff Conferences	750	1,500	0	-750	-50.00%	1,500	0
5625	Indirect Cost Expense	2,600	5,200	597	-2,600	-50.00%	4,603	88.52%
5740	Advertising Expense	250	500	0	-250	-50.00%	500	0
5890	Other Expense	750	1,500	0	-750	-50.00%	1,500	0
6490	Equipment - New Eqp under 5000	7,740	15,480	0	-7,740	-50.00%	15,480	0
TOTAL PROGRAM 6010		32,441	65,000	5,573	-32,559	-50.09%	59,427	91.43%
Total FUND 16448		32,441	65,000	5,573	-32,559	-50.09%	59,427	91.43%
FUND: 16449 SB 70 (V)								
PROGRAM: 6010 Academic Administration								
1270	Chair/Coordinator Salaries	0	35,600	0	-35,600	-100.00%	35,600	0
1390	Instr - Prof Exp/Extra Duty Agmt	0	11,500	0	-11,500	-100.00%	11,500	0
2120	Secretarial/Clerical Salaries	0	15,226	0	-15,226	-100.00%	15,226	0
3110	STRS Certificated Instructional	0	1,914	0	-1,914	-100.00%	1,914	0
3111	STRS Certificated Non instructional	0	2,937	0	-2,937	-100.00%	2,937	0
3220	PERS Classified Noninstructional	0	1,663	0	-1,663	-100.00%	1,663	0
3310	FICA-Certificated	0	713	0	-713	-100.00%	713	0
3311	FICA Certificated Non instructional	0	2,207	0	-2,207	-100.00%	2,207	0
3320	FICA-Classified	0	944	0	-944	-100.00%	944	0
3330	Medicare-Certificated	0	166	0	-166	-100.00%	166	0
3331	MEDICARE Certificated Non instructi	0	516	0	-516	-100.00%	516	0
3340	Medicare-Classified	0	220	0	-220	-100.00%	220	0
3411	H&W - Certificated Noninstructional	0	2,173	0	-2,173	-100.00%	2,173	0
3510	SUI - Certificated	0	185	0	-185	-100.00%	185	0
3511	SUI - Certificated Non instruction	0	573	0	-573	-100.00%	573	0
3520	SUI - Classified	0	245	0	-245	-100.00%	245	0
3610	Workers' Comp - Certificated	0	77	0	-77	-100.00%	77	0
3611	Workers' Comp - Certificated Non in	0	238	0	-238	-100.00%	238	0

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ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	Difference	----- 11-12/11-12 ----- Budget/Actual	
3620	Workers' Comp - Classified	0	102	0	-102	-100.00%	102	0
4320	Instructional Supplies and Material	0	3,500	0	-3,500	-100.00%	3,500	0
4401	Non-Instructional Supply / Material	0	3,500	0	-3,500	-100.00%	3,500	0
4455	Copying/Printing	0	3,000	0	-3,000	-100.00%	3,000	99.99%
4480	Hospitality	0	1,850	0	-1,850	-100.00%	1,850	0
5110	Consulting Services	0	6,500	0	-6,500	-100.00%	6,500	0
5210	Travel - Mileage	0	2,000	0	-2,000	-100.00%	2,000	0
5211	Travel - Student Expenses, Stipends	0	12,531	0	-12,531	-100.00%	12,531	0
5220	Travel - Staff Conferences	0	1,000	200	-1,000	-100.00%	800	80.00%
5625	Indirect Cost Expense	0	13,920	0	-13,920	-100.00%	13,920	0
5632	Vehicle Rental Expense	0	2,000	0	-2,000	-100.00%	2,000	0
5740	Advertising Expense	0	2,000	0	-2,000	-100.00%	2,000	0
6490	Equipment - New Eqp under 5000	0	1,500	0	-1,500	-100.00%	1,500	0
TOTAL PROGRAM 6010		0	130,500	200	-130,500	-100.00%	130,300	99.85%
Total FUND 16449		0	130,500	200	-130,500	-100.00%	130,300	99.85%
FUND: 16450 SB 70 (V) Supplemental								
PROGRAM: 6010 Academic Administration								
1390	Instr - Prof Exp/Extra Duty Agmt	0	5,490	0	-5,490	-100.00%	5,490	0
2103	Accounting Salaries	0	8,000	1,001	-8,000	-100.00%	6,999	87.49%
3110	STRS Certificated Instructional	0	252	0	-252	-100.00%	252	0
3220	PERS Classified Noninstructional	0	874	110	-874	-100.00%	764	87.36%
3310	FICA-Certificated	0	340	0	-340	-100.00%	340	0
3320	FICA-Classified	0	496	61	-496	-100.00%	435	87.61%
3330	Medicare-Certificated	0	79	0	-79	-100.00%	79	0
3340	Medicare-Classified	0	116	14	-116	-100.00%	102	87.61%
3420	Health Insurance - Classified	0	767	459	-767	-100.00%	308	40.16%
3510	SUI - Certificated	0	88	0	-88	-100.00%	88	0
3520	SUI - Classified	0	129	16	-129	-100.00%	113	87.63%
3610	Workers' Comp - Certificated	0	36	0	-36	-100.00%	36	0
3620	Workers' Comp - Classified	0	54	7	-54	-100.00%	47	87.72%
4320	Instructional Supplies and Material	0	1,500	0	-1,500	-100.00%	1,500	0
4480	Hospitality	0	1,370	0	-1,370	-100.00%	1,370	0
5210	Travel - Mileage	0	500	0	-500	-100.00%	500	0
5220	Travel - Staff Conferences	0	250	0	-250	-100.00%	250	0
5625	Indirect Cost Expense	0	2,534	0	-2,534	-100.00%	2,534	0
5740	Advertising Expense	0	300	0	-300	-100.00%	300	0
5890	Other Expense	0	4,500	0	-4,500	-100.00%	4,500	0
6490	Equipment - New Eqp under 5000	0	4,000	0	-4,000	-100.00%	4,000	0
TOTAL PROGRAM 6010		0	31,675	1,669	-31,675	-100.00%	30,006	94.73%
Total FUND 16450		0	31,675	1,669	-31,675	-100.00%	30,006	94.73%
Total ORGN: 320		107,587	408,377	67,483	-300,790	-73.65%	340,894	83.48%
ORGN: 321 SB70 Career Tech Grant - IVROP								
FUND: 16446 SB 70 Career Tech Grant 0910								
PROGRAM: 6010 Academic Administration								
5110	Consulting Services	0	78,301	78,301	-78,301	-100.00%	0	0.00%
TOTAL PROGRAM 6010		0	78,301	78,301	-78,301	-100.00%	0	0.00%

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ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	----- Difference ----- Budget/Budget	----- 11-12/11-12 ----- Budget/Actual	----- Budget/Actual
Total FUND 16446		0	78,301	78,301	-78,301	-100.00%	0	0.00%
FUND: 16447 SB 70 (IV)								
PROGRAM: 6010 Academic Administration								
5110	Consulting Services	62,500	125,000	14,127	-62,500	-50.00%	110,873	88.70%
TOTAL PROGRAM 6010		62,500	125,000	14,127	-62,500	-50.00%	110,873	88.70%
Total FUND 16447		62,500	125,000	14,127	-62,500	-50.00%	110,873	88.70%
FUND: 16448 SB 70 (IV) Supplemental								
PROGRAM: 6010 Academic Administration								
5110	Consulting Services	32,500	65,000	11,062	-32,500	-50.00%	53,938	82.98%
TOTAL PROGRAM 6010		32,500	65,000	11,062	-32,500	-50.00%	53,938	82.98%
Total FUND 16448		32,500	65,000	11,062	-32,500	-50.00%	53,938	82.98%
FUND: 16449 SB 70 (V)								
PROGRAM: 6010 Academic Administration								
5110	Consulting Services	0	108,750	0	-108,750	-100.00%	108,750	0
TOTAL PROGRAM 6010		0	108,750	0	-108,750	-100.00%	108,750	0
Total FUND 16449		0	108,750	0	-108,750	-100.00%	108,750	0
FUND: 16450 SB 70 (V) Supplemental								
PROGRAM: 6010 Academic Administration								
5110	Consulting Services	0	31,675	0	-31,675	-100.00%	31,675	0
TOTAL PROGRAM 6010		0	31,675	0	-31,675	-100.00%	31,675	0
Total FUND 16450		0	31,675	0	-31,675	-100.00%	31,675	0
Total ORGN: 321		95,000	408,726	103,490	-313,726	-76.76%	305,235	74.68%
ORGN: 322 SB70 Career Tech Grant - COD								
FUND: 16446 SB 70 Career Tech Grant 0910								
PROGRAM: 6010 Academic Administration								
5110	Consulting Services	0	11,193	11,193	-11,193	-100.00%	0	0.00%
TOTAL PROGRAM 6010		0	11,193	11,193	-11,193	-100.00%	0	0.00%
Total FUND 16446		0	11,193	11,193	-11,193	-100.00%	0	0.00%
FUND: 16447 SB 70 (IV)								
PROGRAM: 6010 Academic Administration								
5110	Consulting Services	62,500	125,000	28,046	-62,500	-50.00%	96,954	77.56%
TOTAL PROGRAM 6010		62,500	125,000	28,046	-62,500	-50.00%	96,954	77.56%
Total FUND 16447		62,500	125,000	28,046	-62,500	-50.00%	96,954	77.56%
FUND: 16449 SB 70 (V)								
PROGRAM: 6010 Academic Administration								
5110	Consulting Services	0	108,750	0	-108,750	-100.00%	108,750	0

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TOTAL PROGRAM 6010		0	108,750	0	-108,750	-100.00%	108,750	0
Total FUND 16449		0	108,750	0	-108,750	-100.00%	108,750	0
Total ORGN: 322		62,500	244,943	39,239	-182,443	-74.48%	205,704	83.98%
ORGN: 331		Industrial Technology Office						
FUND: 11001		Unrestricted - General						
PROGRAM: 0900		Engineering and Industrial Tech						
4455	Copying/Printing	1,149	1,210	276	-61	-5.04%	934	77.20%
4460	Office Supplies	280	290	266	-10	-3.45%	24	8.19%
5860	Postage	45	48	41	-3	-6.25%	7	14.94%
TOTAL PROGRAM 0900		1,474	1,548	583	-74	-4.78%	965	62.34%
PROGRAM: 6190		Other Instructional Support						
2120	Secretarial/Clerical Salaries	51,036	46,212	42,534	4,825	10.44%	3,677	7.96%
3220	PERS Classified Noninstructional	5,254	5,048	4,646	206	4.09%	402	7.96%
3320	FICA-Classified	2,982	2,865	2,609	117	4.09%	256	8.95%
3340	Medicare-Classified	697	670	610	27	4.09%	60	8.95%
3420	Health Insurance - Classified	14,928	13,046	11,798	1,882	14.43%	1,248	9.56%
3520	SUI - Classified	774	744	676	30	4.09%	68	9.12%
3620	Workers' Comp - Classified	323	310	282	13	4.09%	28	9.10%
TOTAL PROGRAM 6190		75,995	68,894	63,155	7,101	10.31%	5,739	8.33%
Total FUND 11001		77,469	70,442	63,738	7,027	9.97%	6,704	9.52%
Total ORGN: 331		77,469	70,442	63,738	7,027	9.97%	6,704	9.52%
ORGN: 333		Auto Body and Painting						
FUND: 11001		Unrestricted - General						
PROGRAM: 0900		Engineering and Industrial Tech						
1330	Adjunct Faculty Salaries	16,200	16,200	15,188	0	0.00%	1,013	6.25%
3110	STRS Certificated Instructional	1,337	1,337	0	0	0.00%	1,337	0
3310	FICA-Certificated	0	0	942	0	NA	-942	0
3330	Medicare-Certificated	235	235	220	0	0.00%	15	6.26%
3510	SUI - Certificated	261	261	245	0	0.00%	16	6.25%
3610	Workers' Comp - Certificated	109	109	102	0	0.00%	7	6.26%
4320	Instructional Supplies and Material	756	0	0	756	NA	0	0
4455	Copying/Printing	17	18	71	-1	-5.56%	-53	-291.78%
5890	Other Expense	737	752	737	-15	-1.99%	15	1.99%
TOTAL PROGRAM 0900		19,651	18,911	17,503	740	3.91%	1,408	7.44%
Total FUND 11001		19,651	18,911	17,503	740	3.91%	1,408	7.44%
FUND: 11502		Lottery Instructional Materials						
PROGRAM: 0900		Engineering and Industrial Tech						
4320	Instructional Supplies and Material	0	796	795	-796	-100.00%	1	0.07%
TOTAL PROGRAM 0900		0	796	795	-796	-100.00%	1	0.07%
Total FUND 11502		0	796	795	-796	-100.00%	1	0.07%

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ACCT	TITLE	-- 12-13 -- Budget	---- 11-12 ---- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	---- Difference ---- Budget/Budget	----- 11-12/11-12 ----- Budget/Actual	
FUND: 12101 VATEA								
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	63	98	0	-35	-35.71%	98	0
TOTAL PROGRAM 6010		63	98	0	-35	-35.71%	98	0
PROGRAM: 6190 Other Instructional Support								
4320	Instructional Supplies and Material	1,275	1,856	1,856	-581	-31.32%	0	0.00%
TOTAL PROGRAM 6190		1,275	1,856	1,856	-581	-31.32%	0	0.00%
PROGRAM: 6710 Community Relations								
4480	Hospitality	0	115	115	-115	-100.00%	0	0.00%
TOTAL PROGRAM 6710		0	115	115	-115	-100.00%	0	0.00%
Total FUND 12101		1,338	2,069	1,971	-731	-35.34%	98	4.74%
Total ORGN: 333		20,989	21,776	20,270	-787	-3.62%	1,506	6.92%
ORGN: 334 Automotive Tech								
FUND: 11001 Unrestricted - General								
PROGRAM: 0900 Engineering and Industrial Tech								
1110	Instruction Regular Salaries	109,283	107,230	97,777	2,053	1.91%	9,454	8.82%
1270	Chair/Coordinator Salaries	58,340	58,340	53,478	0	0.00%	4,862	8.33%
1330	Adjunct Faculty Salaries	50,400	50,400	53,413	0	0.00%	-3,013	-5.98%
1340	Overload Full-Time Faculty Salaries	20,052	20,052	22,599	0	0.00%	-2,547	-12.70%
3110	STRS Certificated Instructional	14,828	14,736	13,809	92	0.62%	927	6.29%
3111	STRS Certificated Non instructional	4,813	4,813	4,412	0	0.00%	401	8.33%
3310	FICA-Certificated	0	0	401	0	NA	-401	0
3330	Medicare-Certificated	2,607	2,590	1,783	17	0.66%	807	31.17%
3331	MEDICARE Certificated Non instructi	846	846	0	0	0.00%	846	0
3410	H&W - Certificated Instructional	18,127	15,963	14,440	2,164	13.56%	1,523	9.54%
3411	H&W - Certificated Noninstructional	8,957	7,935	7,173	1,022	12.88%	762	9.60%
3510	SUI - Certificated	2,893	2,876	2,794	17	0.60%	82	2.84%
3511	SUI - Certificated Non instruction	939	939	857	0	0.00%	83	8.79%
3610	Workers' Comp - Certificated	1,206	1,199	1,164	7	0.62%	34	2.84%
3611	Workers' Comp - Certificated Non in	391	391	357	0	0.00%	34	8.79%
4220	Magazines, Periodicals, CD's	201	212	212	-11	-5.19%	0	-0.07%
4320	Instructional Supplies and Material	900	0	0	900	NA	0	0
4455	Copying/Printing	1,000	375	1,125	625	166.67%	-750	-199.94%
4460	Office Supplies	169	9	0	160	1869.70%	9	0
4465	Auto Repair Parts	118	125	96	-7	-5.60%	29	22.87%
4480	Hospitality	152	160	0	-8	-5.00%	160	0
5220	Travel - Staff Conferences	437	460	357	-23	-5.00%	103	22.49%
5310	Memberships and Dues	250	250	250	0	0.00%	0	0.00%
5640	Equipment Repairs	171	180	152	-9	-5.00%	28	15.47%
TOTAL PROGRAM 0900		297,081	290,081	276,648	7,000	2.41%	13,433	4.63%
Total FUND 11001		297,081	290,081	276,648	7,000	2.41%	13,433	4.63%
FUND: 11002 Summer School								
PROGRAM: 0900 Engineering and Industrial Tech								
1320	FT Summer Teaching	8,694	8,694	3,024	0	0.00%	5,670	65.22%

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3110	STRS Certificated Instructional	717	717	249	0	0.04%	468	65.21%
3330	Medicare-Certificated	126	126	0	0	0.05%	126	0
3510	SUI - Certificated	140	140	48	0	-0.02%	92	65.41%
3610	Workers' Comp - Certificated	58	58	20	0	0.59%	38	65.21%
TOTAL PROGRAM 0900		9,736	9,735	3,342	1	0.01%	6,393	65.67%
Total FUND 11002		9,736	9,735	3,342	1	0.01%	6,393	65.67%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 0900 Engineering and Industrial Tech								
4320	Instructional Supplies and Material	8,793	18,243	14,472	-9,450	-51.80%	3,771	20.67%
TOTAL PROGRAM 0900		8,793	18,243	14,472	-9,450	-51.80%	3,771	20.67%
Total FUND 11502		8,793	18,243	14,472	-9,450	-51.80%	3,771	20.67%
FUND: 12101 VATEA								
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	1,296	1,495	0	-199	-13.31%	1,495	0
TOTAL PROGRAM 6010		1,296	1,495	0	-199	-13.31%	1,495	0
PROGRAM: 6190 Other Instructional Support								
1390	Instr - Prof Exp/Extra Duty Agmt	0	9,860	0	-9,860	-100.00%	9,860	0
2301	Student Salaries	3,366	1,662	1,392	1,704	102.53%	270	16.25%
3110	STRS Certificated Instructional	0	290	0	-290	-100.00%	290	0
3330	Medicare-Certificated	0	51	0	-51	-100.00%	51	0
3510	SUI - Certificated	0	25	0	-25	-100.00%	25	0
3610	Workers' Comp - Certificated	0	21	0	-21	-100.00%	21	0
3620	Workers' Comp - Classified	34	13	9	21	161.54%	4	28.08%
4480	Hospitality	425	501	501	-76	-15.11%	0	0.00%
5110	Consulting Services	5,950	945	945	5,005	529.63%	0	0.00%
5640	Equipment Repairs	0	1,621	1,621	-1,621	-100.00%	0	0.00%
6490	Equipment - New Eqp under 5000	15,300	10,451	10,451	4,849	46.40%	0	0.00%
TOTAL PROGRAM 6190		25,075	25,439	14,919	-364	-1.43%	10,521	41.36%
PROGRAM: 6750 Staff Development								
5220	Travel - Staff Conferences	850	4,388	4,388	-3,538	-80.63%	0	0.00%
TOTAL PROGRAM 6750		850	4,388	4,388	-3,538	-80.63%	0	0.00%
Total FUND 12101		27,221	31,323	19,307	-4,102	-13.09%	12,016	38.36%
FUND: 12115 WIB Diesel Mechanic Tech Prg ext								
PROGRAM: 0900 Engineering and Industrial Tech								
1330	Adjunct Faculty Salaries	0	7,825	7,825	-7,825	-100.00%	0	0.00%
3110	STRS Certificated Instructional	0	646	646	-646	-100.00%	0	0.00%
3330	Medicare-Certificated	0	113	113	-113	-100.00%	0	0.00%
3510	SUI - Certificated	0	126	126	-126	-100.00%	0	0.00%
3610	Workers' Comp - Certificated	0	53	53	-53	-100.00%	0	0.00%
4210	Books	0	1,232	1,232	-1,232	-100.00%	0	0.00%
4320	Instructional Supplies and Material	0	8,958	8,958	-8,958	-100.00%	0	0.00%
5110	Consulting Services	0	13,302	13,302	-13,302	-100.00%	0	0.00%
5210	Travel - Mileage	0	563	563	-563	-100.00%	0	0.00%
5220	Travel - Staff Conferences	0	320	320	-320	-100.00%	0	0.00%

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5630	Facility/Equipment Rental Expense	0	1,000	1,000	-1,000	-100.00%	0	0.00%
5860	Postage	0	2	2	-2	-100.00%	0	0.00%
5890	Other Expense	0	1,466	1,466	-1,466	-100.00%	0	0.00%
TOTAL PROGRAM 0900		0	35,605	35,605	-35,605	-100.00%	0	0.00%
PROGRAM: 6190		Other Instructional Support						
2120	Secretarial/Clerical Salaries	0	4,761	4,761	-4,761	-100.00%	0	0.00%
2301	Student Salaries	0	645	645	-645	-100.00%	0	0.00%
3220	PERS Classified Noninstructional	0	520	520	-520	-100.00%	0	0.00%
3320	FICA-Classified	0	295	295	-295	-100.00%	0	0.00%
3340	Medicare-Classified	0	69	69	-69	-100.00%	0	0.00%
3520	SUI - Classified	0	77	77	-77	-100.00%	0	0.00%
3620	Workers' Comp - Classified	0	36	36	-36	-100.00%	0	0.00%
5110	Consulting Services	0	1,156	1,156	-1,156	-100.00%	0	0.00%
TOTAL PROGRAM 6190		0	7,559	7,559	-7,559	-100.00%	0	0.00%
Total FUND 12115		0	43,164	43,164	-43,164	-100.00%	0	0.00%
FUND: 12116		WIA Smog Check Technician Program						
PROGRAM: 0900		Engineering and Industrial Tech						
1270	Chair/Coordinator Salaries	0	15,000	9,637	-15,000	-100.00%	5,363	35.75%
1330	Adjunct Faculty Salaries	0	17,598	2,250	-17,598	-100.00%	15,348	87.21%
3110	STRS Certificated Instructional	0	3,673	0	-3,673	-100.00%	3,673	0
3111	STRS Certificated Non instructional	0	2,716	795	-2,716	-100.00%	1,920	70.72%
3310	FICA-Certificated	0	140	140	-140	-100.00%	0	0.00%
3311	FICA Certificated Non instructional	0	930	1	-930	-100.00%	929	99.88%
3330	Medicare-Certificated	0	1,217	33	-1,217	-100.00%	1,185	97.32%
3331	MEDICARE Certificated Non instructi	0	218	139	-218	-100.00%	79	36.29%
3411	H&W - Certificated Noninstructional	0	2,379	1,652	-2,379	-100.00%	728	30.58%
3510	SUI - Certificated	0	445	36	-445	-100.00%	409	91.86%
3511	SUI - Certificated Non instruction	0	208	154	-208	-100.00%	54	25.97%
3610	Workers' Comp - Certificated	0	320	15	-320	-100.00%	305	95.28%
3611	Workers' Comp - Certificated Non in	0	89	64	-89	-100.00%	25	27.93%
4210	Books	0	5,271	5,157	-5,271	-100.00%	114	2.17%
4320	Instructional Supplies and Material	0	6,765	6,695	-6,765	-100.00%	70	1.04%
4455	Copying/Printing	0	150	63	-150	-100.00%	87	58.00%
5110	Consulting Services	0	23,104	15,279	-23,104	-100.00%	7,825	33.87%
5210	Travel - Mileage	0	1,350	471	-1,350	-100.00%	879	65.14%
5220	Travel - Staff Conferences	0	2,150	272	-2,150	-100.00%	1,878	87.37%
5440	Student Insurance Expense	0	200	14	-200	-100.00%	186	92.88%
5630	Facility/Equipment Rental Expense	0	7,040	7,040	-7,040	-100.00%	0	0.00%
5740	Advertising Expense	0	401	401	-401	-100.00%	0	0.00%
5860	Postage	0	50	0	-50	-100.00%	50	0
5890	Other Expense	0	12,418	1,152	-12,418	-100.00%	11,266	90.72%
6490	Equipment - New Eqp under 5000	0	3,674	3,498	-3,674	-100.00%	176	4.80%
6502	Capital Software	0	285	0	-285	-100.00%	285	0
6590	Capital Equipment DEP Asset	0	13,469	13,469	-13,469	-100.00%	0	0.00%
TOTAL PROGRAM 0900		0	121,260	68,425	-121,260	-100.00%	52,835	43.57%
PROGRAM: 6190		Other Instructional Support						
2109	Night Differential	0	850	117	-850	-100.00%	733	86.23%
2119	Professional Salaries	0	4,200	4,015	-4,200	-100.00%	185	4.41%
2120	Secretarial/Clerical Salaries	0	15,014	8,794	-15,014	-100.00%	6,220	41.43%

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2420	Nonstudent Tutorial Salaries	0	4,950	379	-4,950	-100.00%	4,571 92.34%
3220	PERS Classified Noninstructional	0	2,699	1,412	-2,699	-100.00%	1,287 47.69%
3221	PERS Classified Instructional	0	0	41	0	NA	-41 0
3320	FICA-Classified	0	1,184	799	-1,184	-100.00%	385 32.55%
3321	FICA Classified Instructional	0	421	24	-421	-100.00%	397 94.42%
3340	Medicare-Classified	0	277	187	-277	-100.00%	90 32.54%
3341	Medicare-Classified Instructional	0	80	6	-80	-100.00%	75 93.13%
3420	Health Insurance - Classified	0	945	889	-945	-100.00%	56 5.90%
3520	SUI - Classified	0	423	207	-423	-100.00%	216 51.02%
3521	SUI - Classified Instructional	0	0	6	0	NA	-6 0
3620	Workers' Comp - Classified	0	121	86	-121	-100.00%	35 28.60%
3621	Workers' Comp - Classified Instruct	0	75	3	-75	-100.00%	72 96.60%
TOTAL PROGRAM 6190		0	31,240	16,965	-31,240	-100.00%	14,275 45.70%
Total FUND 12116		0	152,500	85,390	-152,500	-100.00%	67,110 44.01%
FUND: 17620 Foundation - Auto Tech							
PROGRAM: 0900 Engineering and Industrial Tech							
4320	Instructional Supplies and Material	0	0	-2,027	0	NA	2,027 0
TOTAL PROGRAM 0900		0	0	-2,027	0	NA	2,027 0
Total FUND 17620		0	0	-2,027	0	NA	2,027 0
Total ORGN: 334		342,830	545,045	440,295	-202,215	-37.10%	104,750 19.22%
ORGN: 335 Automotive Tech Learning Center							
FUND: 11001 Unrestricted - General							
PROGRAM: 0900 Engineering and Industrial Tech							
4340	Media Materials	0	200	0	-200	-100.00%	200 0
TOTAL PROGRAM 0900		0	200	0	-200	-100.00%	200 0
Total FUND 11001		0	200	0	-200	-100.00%	200 0
FUND: 11502 Lottery Instructional Materials							
PROGRAM: 0900 Engineering and Industrial Tech							
4320	Instructional Supplies and Material	0	113	0	-113	-100.00%	113 0
TOTAL PROGRAM 0900		0	113	0	-113	-100.00%	113 0
Total FUND 11502		0	113	0	-113	-100.00%	113 0
Total ORGN: 335		0	313	0	-313	-100.00%	313 0
ORGN: 336 Electronics							
FUND: 11001 Unrestricted - General							
PROGRAM: 0900 Engineering and Industrial Tech							
1330	Adjunct Faculty Salaries	22,378	22,378	22,113	0	0.00%	264 1.18%
3110	STRS Certificated Instructional	1,846	1,634	934	213	13.02%	699 42.81%
3310	FICA-Certificated	0	0	670	0	NA	-670 0
3330	Medicare-Certificated	324	287	321	37	13.02%	-34 -11.73%
3510	SUI - Certificated	360	319	356	42	13.02%	-37 -11.73%
3610	Workers' Comp - Certificated	150	133	148	17	13.01%	-16 -11.70%

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4320	Instructional Supplies and Material	474	0	0	474	NA	0	0
4455	Copying/Printing	14	15	32	-1	-6.67%	-17	-111.20%
4460	Office Supplies	59	63	0	-4	-6.35%	63	0
TOTAL PROGRAM 0900		25,606	24,828	24,574	778	3.13%	254	1.02%
Total FUND 11001		25,606	24,828	24,574	778	3.13%	254	1.02%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 0900 Engineering and Industrial Tech								
4320	Instructional Supplies and Material	0	499	493	-499	-100.00%	6	1.27%
TOTAL PROGRAM 0900		0	499	493	-499	-100.00%	6	1.27%
Total FUND 11502		0	499	493	-499	-100.00%	6	1.27%
Total ORGN: 336		25,606	25,327	25,067	279	1.10%	260	1.03%
ORGN: 338 Water Treatment Technology								
FUND: 11001 Unrestricted - General								
PROGRAM: 0900 Engineering and Industrial Tech								
1330	Adjunct Faculty Salaries	30,276	30,276	30,276	0	0.00%	0	0.00%
3110	STRS Certificated Instructional	2,498	3,267	0	-769	-23.55%	3,267	0
3310	FICA-Certificated	0	0	1,925	0	NA	-1,925	0
3330	Medicare-Certificated	439	574	450	-135	-23.55%	124	21.58%
3510	SUI - Certificated	487	638	500	-150	-23.55%	138	21.58%
3610	Workers' Comp - Certificated	203	266	208	-63	-23.55%	57	21.59%
4220	Magazines, Periodicals, CD's	42	45	0	-3	-6.67%	45	0
4320	Instructional Supplies and Material	70	0	0	70	NA	0	0
4455	Copying/Printing	300	67	67	233	349.44%	0	0.00%
4480	Hospitality	425	0	0	425	NA	0	0
TOTAL PROGRAM 0900		34,740	35,132	33,426	-392	-1.12%	1,706	4.86%
Total FUND 11001		34,740	35,132	33,426	-392	-1.12%	1,706	4.86%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 0900 Engineering and Industrial Tech								
4320	Instructional Supplies and Material	0	74	0	-74	-100.00%	74	0
TOTAL PROGRAM 0900		0	74	0	-74	-100.00%	74	0
Total FUND 11502		0	74	0	-74	-100.00%	74	0
Total ORGN: 338		34,740	35,206	33,426	-466	-1.32%	1,780	5.06%
ORGN: 339 Welding Technology								
FUND: 11001 Unrestricted - General								
PROGRAM: 0900 Engineering and Industrial Tech								
1330	Adjunct Faculty Salaries	63,900	63,900	61,369	0	0.00%	2,531	3.96%
3110	STRS Certificated Instructional	5,272	5,198	3,935	74	1.43%	1,262	24.29%
3310	FICA-Certificated	0	0	847	0	NA	-847	0
3330	Medicare-Certificated	927	914	890	13	1.43%	24	2.59%
3510	SUI - Certificated	1,029	1,014	988	14	1.43%	26	2.59%
3610	Workers' Comp - Certificated	429	423	412	6	1.43%	11	2.60%

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4320	Instructional Supplies and Material	11,634	0	0	11,634	NA	0	0	
4455	Copying/Printing	95	100	123	-5	-5.00%	-23	-22.75%	
4460	Office Supplies	40	42	0	-2	-4.76%	42	0	
4480	Hospitality	176	186	0	-10	-5.38%	186	0	
5310	Memberships and Dues	240	240	0	0	0.00%	240	0	
5640	Equipment Repairs	450	487	429	-37	-7.60%	58	11.89%	
TOTAL PROGRAM 0900		84,191	72,503	68,993	11,688	16.12%	3,510	4.84%	
Total FUND 11001		84,191	72,503	68,993	11,688	16.12%	3,510	4.84%	
FUND: 11502 Lottery Instructional Materials									
PROGRAM: 0900 Engineering and Industrial Tech									
4320	Instructional Supplies and Material	4,500	16,747	16,047	-12,247	-73.13%	700	4.18%	
TOTAL PROGRAM 0900		4,500	16,747	16,047	-12,247	-73.13%	700	4.18%	
Total FUND 11502		4,500	16,747	16,047	-12,247	-73.13%	700	4.18%	
FUND: 12101 VATEA									
PROGRAM: 6010 Academic Administration									
5625	Indirect Cost Expense	0	815	0	-815	-100.00%	815	0	
TOTAL PROGRAM 6010		0	815	0	-815	-100.00%	815	0	
PROGRAM: 6190 Other Instructional Support									
4320	Instructional Supplies and Material	5,695	3,581	3,542	2,114	59.02%	39	1.09%	
4340	Media Materials	2,295	7,406	7,406	-5,111	-69.01%	0	0.00%	
4480	Hospitality	425	150	150	275	183.18%	0	0.00%	
5220	Travel - Staff Conferences	0	278	278	-278	-100.00%	0	0.00%	
TOTAL PROGRAM 6190		8,415	11,416	11,377	-3,001	-26.29%	39	0.34%	
PROGRAM: 6750 Staff Development									
5220	Travel - Staff Conferences	850	746	579	104	13.94%	167	22.35%	
5625	Indirect Cost Expense	463	0	0	463	NA	0	0	
TOTAL PROGRAM 6750		1,313	746	579	567	76.01%	167	22.35%	
Total FUND 12101		9,728	12,977	11,956	-3,249	-25.04%	1,021	7.87%	
FUND: 17615 Foundation - Welding									
PROGRAM: 0900 Engineering and Industrial Tech									
4320	Instructional Supplies and Material	0	1,014	-236	-1,014	-100.00%	1,250	0	
TOTAL PROGRAM 0900		0	1,014	-236	-1,014	-100.00%	1,250	0	
Total FUND 17615		0	1,014	-236	-1,014	-100.00%	1,250	0	
Total ORGN: 339		98,419	103,241	96,761	-4,823	-4.67%	6,481	6.28%	
ORGN: 340 HVAC									
FUND: 11001 Unrestricted - General									
PROGRAM: 0900 Engineering and Industrial Tech									
1110	Instruction Regular Salaries	64,415	62,538	56,853	1,877	3.00%	5,685	9.09%	
1340	Overload Full-Time Faculty Salaries	12,267	12,267	12,267	0	0.00%	0	0.00%	
3110	STRS Certificated Instructional	6,326	5,949	5,702	377	6.33%	247	4.15%	

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ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	----- Difference ----- Difference	----- 11-12/11-12 ----- Budget/Actual	----- 11-12/11-12 ----- Budget/Actual
3330	Medicare-Certificated	1,112	1,046	1,002	66	6.35%	43	4.15%
3410	H&W - Certificated Instructional	14,861	13,163	11,899	1,698	12.90%	1,264	9.60%
3510	SUI - Certificated	1,234	1,161	1,113	73	6.28%	48	4.15%
3610	Workers' Comp - Certificated	514	484	464	30	6.22%	20	4.15%
4210	Books	255	270	0	-15	-5.56%	270	0
4320	Instructional Supplies and Material	2,850	0	0	2,850	NA	0	0
4455	Copying/Printing	104	110	0	-6	-5.45%	110	0
4460	Office Supplies	57	60	0	-3	-5.00%	60	0
4480	Hospitality	217	0	0	217	NA	0	0
5220	Travel - Staff Conferences	161	120	0	41	34.17%	120	0
5310	Memberships and Dues	200	250	250	-50	-20.00%	0	0.00%
5540	Telephone and Data Lines	0	2,298	2,298	-2,298	-100.00%	0	0.00%
TOTAL PROGRAM 0900		104,573	99,716	91,848	4,857	4.87%	7,868	7.89%
Total FUND 11001		104,573	99,716	91,848	4,857	4.87%	7,868	7.89%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 0900 Engineering and Industrial Tech								
4320	Instructional Supplies and Material	0	3,002	2,751	-3,002	-100.00%	251	8.36%
TOTAL PROGRAM 0900		0	3,002	2,751	-3,002	-100.00%	251	8.36%
Total FUND 11502		0	3,002	2,751	-3,002	-100.00%	251	8.36%
FUND: 12101 VATEA								
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	573	459	0	114	24.84%	459	0
TOTAL PROGRAM 6010		573	459	0	114	24.84%	459	0
PROGRAM: 6190 Other Instructional Support								
4340	Media Materials	3,357	0	0	3,357	NA	0	0
4480	Hospitality	425	181	181	244	134.29%	0	0.00%
5890	Other Expense	2,250	0	0	2,250	NA	0	0
6490	Equipment - New Eqp under 5000	4,250	11,932	11,009	-7,682	-64.38%	923	7.73%
TOTAL PROGRAM 6190		10,282	12,113	11,190	-1,831	-15.12%	923	7.62%
PROGRAM: 6390 Other Student Counseling/Guidance								
4455	Copying/Printing	42	0	0	42	NA	0	0
TOTAL PROGRAM 6390		42	0	0	42	NA	0	0
PROGRAM: 6750 Staff Development								
5220	Travel - Staff Conferences	850	100	100	750	750.00%	0	0.00%
TOTAL PROGRAM 6750		850	100	100	750	750.00%	0	0.00%
Total FUND 12101		11,747	12,672	11,290	-925	-7.30%	1,382	10.90%
Total ORGN: 340		116,320	115,390	105,889	930	0.81%	9,501	8.23%
ORGN: 341 Tool Room								
FUND: 11001 Unrestricted - General								
PROGRAM: 0900 Engineering and Industrial Tech								
4420	Maintenance Supplies	172	182	139	-10	-5.49%	43	23.50%

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5550	Laundry	168	177	98	-9	-5.08%	79	44.66%
TOTAL PROGRAM 0900		340	359	237	-19	-5.29%	122	33.93%
PROGRAM: 1200 Health								
1110	Instruction Regular Salaries	33,617	0	0	33,617	NA	0	0
3110	STRS Certificated Instructional	2,773	0	0	2,773	NA	0	0
3330	Medicare-Certificated	487	0	0	487	NA	0	0
3410	H&W - Certificated Instructional	3,309	0	0	3,309	NA	0	0
3510	SUI - Certificated	541	0	0	541	NA	0	0
3610	Workers' Comp - Certificated	226	0	0	226	NA	0	0
TOTAL PROGRAM 1200		40,954	0	0	40,954	NA	0	0
PROGRAM: 6590 Other Operation and Maintenance								
2109	Night Differential	0	800	255	-800	-100.00%	545	68.08%
2115	Skilled Crafts Salaries	73,079	67,018	56,850	6,061	9.04%	10,168	15.17%
2398	Professional Growth Salaries	575	575	575	0	0.00%	0	0.00%
3220	PERS Classified Noninstructional	7,658	7,471	5,779	187	2.50%	1,692	22.65%
3320	FICA-Classified	4,347	4,240	3,375	106	2.50%	865	20.40%
3340	Medicare-Classified	1,017	992	1,037	25	2.50%	-46	-4.59%
3420	Health Insurance - Classified	13,626	12,813	11,589	813	6.35%	1,224	9.55%
3520	SUI - Classified	1,129	1,101	929	28	2.50%	172	15.66%
3620	Workers' Comp - Classified	470	459	387	11	2.50%	72	15.67%
TOTAL PROGRAM 6590		101,900	95,468	80,776	6,431	6.74%	14,692	15.39%
Total FUND 11001		143,193	95,827	81,013	47,366	49.43%	14,814	15.46%
Total ORGN: 341		143,193	95,827	81,013	47,366	49.43%	14,814	15.46%
ORGN: 342 Building Construction Technologies								
FUND: 11001 Unrestricted - General								
PROGRAM: 0900 Engineering and Industrial Tech								
1110	Instruction Regular Salaries	28,616	55,565	40,411	-26,949	-48.50%	15,154	27.27%
1330	Adjunct Faculty Salaries	9,900	9,900	10,078	0	0.00%	-178	-1.80%
1340	Overload Full-Time Faculty Salaries	11,441	11,441	10,170	0	0.00%	1,271	11.11%
3110	STRS Certificated Instructional	4,122	6,611	4,430	-2,489	-37.65%	2,181	32.99%
3310	FICA-Certificated	0	0	437	0	NA	-437	0
3330	Medicare-Certificated	724	1,162	875	-438	-37.69%	287	24.73%
3410	H&W - Certificated Instructional	7,464	13,225	9,295	-5,761	-43.56%	3,930	29.71%
3510	SUI - Certificated	805	1,290	970	-485	-37.61%	320	24.82%
3610	Workers' Comp - Certificated	335	538	404	-203	-37.70%	133	24.82%
4210	Books	475	500	0	-25	-5.00%	500	0
4320	Instructional Supplies and Material	10,773	0	0	10,773	NA	0	0
4455	Copying/Printing	118	125	16	-7	-5.60%	109	87.00%
4460	Office Supplies	139	147	0	-8	-5.44%	147	0
4480	Hospitality	178	188	0	-10	-5.32%	188	0
5220	Travel - Staff Conferences	342	260	0	82	31.54%	260	0
5620	Other Maintenance Agreements	250	450	350	-200	-44.44%	100	22.22%
5640	Equipment Repairs	547	421	407	126	29.93%	14	3.39%
5740	Advertising Expense	118	125	0	-7	-5.60%	125	0
TOTAL PROGRAM 0900		76,347	101,948	77,842	-25,601	-25.11%	24,106	23.65%
Total FUND 11001		76,347	101,948	77,842	-25,601	-25.11%	24,106	23.65%

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FUND: 11502 Lottery Instructional Materials								
PROGRAM: 0900 Engineering and Industrial Tech								
4320	Instructional Supplies and Material	0	11,340	11,281	-11,340	-100.00%	59	0.52%
TOTAL PROGRAM 0900		0	11,340	11,281	-11,340	-100.00%	59	0.52%
Total FUND 11502		0	11,340	11,281	-11,340	-100.00%	59	0.52%
FUND: 12101 VATEA								
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	650	401	0	249	62.09%	401	0
TOTAL PROGRAM 6010		650	401	0	249	62.09%	401	0
PROGRAM: 6190 Other Instructional Support								
2301	Student Salaries	4,054	4,675	4,675	-621	-13.28%	0	0.00%
3620	Workers' Comp - Classified	25	31	31	-6	-20.31%	0	0.00%
4320	Instructional Supplies and Material	0	2,197	2,197	-2,197	-100.00%	0	0.00%
4480	Hospitality	425	150	0	275	183.33%	150	0
6490	Equipment - New Eqp under 5000	2,500	893	893	1,607	179.88%	0	0.00%
TOTAL PROGRAM 6190		7,004	7,947	7,797	-943	-11.86%	150	1.89%
PROGRAM: 6750 Staff Development								
5220	Travel - Staff Conferences	1,700	228	228	1,472	645.25%	0	0.00%
TOTAL PROGRAM 6750		1,700	228	228	1,472	645.25%	0	0.00%
Total FUND 12101		9,354	8,576	8,025	778	9.07%	551	6.42%
Total ORGN: 342		85,701	121,864	97,148	-36,163	-29.67%	24,716	20.28%
ORGN: 343 Electrical Residential Technologies								
FUND: 11001 Unrestricted - General								
PROGRAM: 0900 Engineering and Industrial Tech								
1330	Adjunct Faculty Salaries	71,223	71,223	71,487	0	0.00%	-264	-0.37%
3110	STRS Certificated Instructional	5,876	5,792	4,412	84	1.46%	1,380	23.82%
3310	FICA-Certificated	0	0	1,116	0	NA	-1,116	0
3330	Medicare-Certificated	1,033	1,018	1,036	15	1.46%	-19	-1.82%
3510	SUI - Certificated	1,147	1,130	1,151	16	1.46%	-21	-1.82%
3610	Workers' Comp - Certificated	0	471	480	-471	-100.00%	-9	-1.82%
4210	Books	181	191	128	-10	-5.24%	63	32.86%
4455	Copying/Printing	675	309	309	366	118.68%	0	0.00%
4480	Hospitality	500	0	0	500	NA	0	0
5220	Travel - Staff Conferences	244	0	0	244	NA	0	0
TOTAL PROGRAM 0900		80,878	80,133	80,119	745	0.93%	14	0.02%
Total FUND 11001		80,878	80,133	80,119	745	0.93%	14	0.02%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 0900 Engineering and Industrial Tech								
4320	Instructional Supplies and Material	9,327	9,818	9,094	-491	-5.00%	724	7.37%
TOTAL PROGRAM 0900		9,327	9,818	9,094	-491	-5.00%	724	7.37%

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Total FUND 11502		9,327	9,818	9,094	-491	-5.00%	724	7.37%
Total ORGN: 343		90,205	89,951	89,213	254	0.28%	738	0.82%
ORGN: 352		Business						
FUND: 11001		Unrestricted - General						
PROGRAM: 0500		Business and Management						
1110	Instruction Regular Salaries	564,521	545,020	495,400	19,501	3.58%	49,620	9.10%
1270	Chair/Coordinator Salaries	32,710	40,646	40,646	-7,936	-19.52%	0	0.00%
1330	Adjunct Faculty Salaries	65,137	65,137	53,173	0	0.00%	11,965	18.37%
1340	Overload Full-Time Faculty Salaries	71,554	71,554	66,375	0	0.00%	5,179	7.24%
3110	STRS Certificated Instructional	57,850	56,477	47,533	1,373	2.43%	8,944	15.84%
3111	STRS Certificated Non instructional	2,699	4,211	3,353	-1,513	-35.92%	858	20.38%
3310	FICA-Certificated	0	0	2,387	0	NA	-2,387	0
3330	Medicare-Certificated	10,168	9,926	8,853	242	2.44%	1,074	10.82%
3331	MEDICARE Certificated Non instructi	474	740	582	-266	-35.92%	158	21.40%
3410	H&W - Certificated Instructional	85,082	69,682	59,148	15,400	22.10%	10,534	15.12%
3411	H&W - Certificated Noninstructional	5,225	5,983	5,057	-758	-12.66%	925	15.46%
3510	SUI - Certificated	11,290	11,022	9,824	269	2.44%	1,198	10.87%
3511	SUI - Certificated Non instruction	527	822	646	-295	-35.92%	176	21.41%
3610	Workers' Comp - Certificated	4,705	4,593	4,094	112	2.43%	499	10.87%
3611	Workers' Comp - Certificated Non in	219	343	269	-123	-35.92%	73	21.40%
4455	Copying/Printing	3,000	5,100	1,298	-2,100	-41.18%	3,802	74.54%
5621	Copier Maintenance Agreements	4,200	0	0	4,200	NA	0	0
5860	Postage	47	50	286	-3	-6.00%	-236	-472.82%
TOTAL PROGRAM 0500		919,408	891,305	798,924	28,103	3.15%	92,381	10.36%
PROGRAM: 6190		Other Instructional Support						
2120	Secretarial/Clerical Salaries	38,076	34,481	31,737	3,595	10.43%	2,744	7.96%
3220	PERS Classified Noninstructional	3,920	3,766	3,467	154	4.08%	300	7.96%
3320	FICA-Classified	2,225	2,138	1,973	87	4.08%	165	7.73%
3340	Medicare-Classified	520	500	461	20	4.08%	39	7.73%
3420	Health Insurance - Classified	14,861	12,983	11,742	1,878	14.47%	1,241	9.56%
3520	SUI - Classified	578	555	511	23	4.08%	44	7.95%
3620	Workers' Comp - Classified	241	231	213	9	4.08%	18	7.97%
TOTAL PROGRAM 6190		60,421	54,654	50,103	5,766	10.55%	4,551	8.33%
Total FUND 11001		979,829	945,959	849,027	33,870	3.58%	96,932	10.25%
FUND: 11002		Summer School						
PROGRAM: 0500		Business and Management						
1320	FT Summer Teaching	19,229	19,229	7,815	0	0.00%	11,414	59.36%
3110	STRS Certificated Instructional	1,586	1,586	645	0	0.02%	941	59.35%
3330	Medicare-Certificated	279	279	113	0	-0.06%	166	59.57%
3510	SUI - Certificated	310	310	125	0	-0.13%	185	59.60%
3610	Workers' Comp - Certificated	129	129	52	0	0.02%	77	59.53%
TOTAL PROGRAM 0500		21,533	21,533	8,750	0	0.00%	12,783	59.36%
Total FUND 11002		21,533	21,533	8,750	0	0.00%	12,783	59.36%
FUND: 11501		Lottery Unrestricted						
PROGRAM: 0500		Business and Management						

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4401	Non-Instructional Supply / Material	1,335	853	775	482	56.47%	78	9.15%
6490	Equipment - New Eq under 5000	0	647	647	-647	-100.00%	0	0.00%
TOTAL PROGRAM 0500		1,335	1,500	1,422	-165	-11.00%	78	5.21%
Total FUND 11501		1,335	1,500	1,422	-165	-11.00%	78	5.21%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 0500 Business and Management								
4320	Instructional Supplies and Material	5,182	8,910	6,976	-3,728	-41.84%	1,934	21.71%
4401	Non-Instructional Supply / Material	1,018	0	0	1,018	NA	0	0
TOTAL PROGRAM 0500		6,200	8,910	6,976	-2,710	-30.42%	1,934	21.71%
Total FUND 11502		6,200	8,910	6,976	-2,710	-30.42%	1,934	21.71%
Total ORGN: 352		1,008,896	977,902	866,175	30,994	3.17%	111,727	11.43%
ORGN: 353 Computer Information Systems								
FUND: 12101 VATEA								
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	573	1,030	0	-457	-44.37%	1,030	0
TOTAL PROGRAM 6010		573	1,030	0	-457	-44.37%	1,030	0
PROGRAM: 6190 Other Instructional Support								
4401	Non-Instructional Supply / Material	0	3,814	3,814	-3,814	-100.00%	0	0.00%
4480	Hospitality	425	524	524	-99	-18.83%	0	0.00%
5890	Other Expense	0	500	0	-500	-100.00%	500	0
6490	Equipment - New Eq under 5000	0	647	647	-647	-100.00%	0	0.00%
6502	Capital Software	0	12,480	12,480	-12,480	-100.00%	0	0.00%
TOTAL PROGRAM 6190		425	17,964	17,464	-17,539	-97.63%	500	2.78%
PROGRAM: 6750 Staff Development								
5220	Travel - Staff Conferences	11,050	2,637	2,637	8,413	319.08%	0	0.00%
TOTAL PROGRAM 6750		11,050	2,637	2,637	8,413	319.08%	0	0.00%
Total FUND 12101		12,048	21,631	20,101	-9,583	-44.30%	1,530	7.07%
Total ORGN: 353		12,048	21,631	20,101	-9,583	-44.30%	1,530	7.07%
ORGN: 361 Brawley Center								
FUND: 11001 Unrestricted - General								
PROGRAM: 6190 Other Instructional Support								
5630	Facility/Equipment Rental Expense	0	930	930	-930	-100.00%	0	0.00%
TOTAL PROGRAM 6190		0	930	930	-930	-100.00%	0	0.00%
Total FUND 11001		0	930	930	-930	-100.00%	0	0.00%
Total ORGN: 361		0	930	930	-930	-100.00%	0	0.00%
ORGN: 362 Calexico Center								
FUND: 11001 Unrestricted - General								

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PROGRAM: 6010 Academic Administration								
5860	Postage	0	0	3	0	NA	-3	0
TOTAL PROGRAM 6010		0	0	3	0	NA	-3	0
PROGRAM: 6190 Other Instructional Support								
2102	Admission/Student Records Salaries	73,206	104,413	90,830	-31,207	-29.89%	13,583	13.01%
2109	Night Differential	0	2,500	1,868	-2,500	-100.00%	632	25.30%
2113	Custodial Salaries	0	4,235	4,235	-4,235	-100.00%	0	0.00%
2301	Student Salaries	9,528	9,528	9,528	0	0.00%	0	0.00%
3220	PERS Classified Noninstructional	7,536	11,678	10,125	-4,142	-35.47%	1,553	13.30%
3320	FICA-Classified	4,278	6,629	6,585	-2,351	-35.47%	44	0.66%
3340	Medicare-Classified	1,000	1,550	1,540	-550	-35.47%	10	0.66%
3420	Health Insurance - Classified	16,327	24,176	20,065	-7,849	-32.47%	4,111	17.00%
3520	SUI - Classified	1,111	1,721	1,708	-610	-35.47%	14	0.80%
3620	Workers' Comp - Classified	527	885	712	-358	-40.45%	173	19.58%
4320	Instructional Supplies and Material	2,375	0	0	2,375	NA	0	0
4455	Copying/Printing	15,000	17,929	20,152	-2,929	-16.34%	-2,223	-12.40%
4460	Office Supplies	2,500	1,902	1,302	598	31.45%	600	31.55%
5210	Travel - Mileage	285	300	225	-15	-5.00%	75	24.89%
5520	Electricity	0	1,788	1,788	-1,788	-100.00%	0	0.00%
5530	Water Trash Sewer	0	485	485	-485	-100.00%	0	0.00%
5630	Facility/Equipment Rental Expense	110,000	99,962	99,962	10,038	10.04%	0	0.00%
5860	Postage	20	10	0	10	100.00%	10	0
5890	Other Expense	0	675	675	-675	-100.00%	0	0.00%
6490	Equipment - New Eqp under 5000	0	3,358	3,358	-3,358	-100.00%	0	0.00%
TOTAL PROGRAM 6190		243,693	293,724	275,143	-50,030	-17.03%	18,580	6.33%
Total FUND 11001		243,693	293,724	275,146	-50,030	-17.03%	18,578	6.32%
FUND: 115028 Lottery Inst Mat Prop 20 c/o								
PROGRAM: 6190 Other Instructional Support								
4320	Instructional Supplies and Material	0	2,450	1,523	-2,450	-100.00%	927	37.84%
TOTAL PROGRAM 6190		0	2,450	1,523	-2,450	-100.00%	927	37.84%
Total FUND 115028		0	2,450	1,523	-2,450	-100.00%	927	37.84%
Total ORGN: 362		243,693	296,174	276,669	-52,480	-17.72%	19,505	6.59%
ORGN: 363 EI Centro Center								
FUND: 11001 Unrestricted - General								
PROGRAM: 6010 Academic Administration								
2102	Admission/Student Records Salaries	0	1,186	1,186	-1,186	-100.00%	0	0.00%
2109	Night Differential	0	0	27	0	NA	-27	0
3220	PERS Classified Noninstructional	0	130	132	-130	-100.00%	-3	-2.24%
3320	FICA-Classified	0	74	75	-74	-100.00%	-2	-2.24%
3340	Medicare-Classified	0	17	18	-17	-100.00%	0	-2.21%
3520	SUI - Classified	0	19	20	-19	-100.00%	0	-2.25%
3620	Workers' Comp - Classified	0	8	8	-8	-100.00%	0	-2.26%
TOTAL PROGRAM 6010		0	1,433	1,466	-1,433	-100.00%	-32	-2.24%
Total FUND 11001		0	1,433	1,466	-1,433	-100.00%	-32	-2.24%

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ACCT	TITLE	-- 12-13 -- Budget	---- 11-12 ---- Budget	---- 11-12 ---- Actual	----- 12-13/11-12 ---- Budget/Budget	----- Difference ----- Budget/Budget	----- 11-12/11-12 ----- Budget/Actual		
FUND: 12131		HUD - IV Bus & Empl Stimulus Yr 2							
PROGRAM: 6010		Academic Administration							
1490	Non-Instr Prof Exp/Extra Duty Agmt	0	33,710	38,498	-33,710	-100.00%	-4,788	-14.20%	
2301	Student Salaries	0	6,712	6,841	-6,712	-100.00%	-129	-1.92%	
3111	STRS Certificated Non instructional	0	2,404	3,176	-2,404	-100.00%	-772	-32.12%	
3311	FICA Certificated Non instructional	0	2	2	-2	-100.00%	0	0.00%	
3331	MEDICARE Certificated Non instructi	0	570	553	-570	-100.00%	17	3.01%	
3411	H&W - Certificated Noninstructional	0	5,985	7,817	-5,985	-100.00%	-1,832	-30.61%	
3511	SUI - Certificated Non instruction	0	511	614	-511	-100.00%	-103	-20.08%	
3611	Workers' Comp - Certificated Non in	0	286	256	-286	-100.00%	30	10.65%	
3620	Workers' Comp - Classified	0	68	46	-68	-100.00%	22	32.68%	
4320	Instructional Supplies and Material	0	1,880	1,323	-1,880	-100.00%	557	29.64%	
4455	Copying/Printing	0	1,000	522	-1,000	-100.00%	478	47.75%	
4460	Office Supplies	0	3,874	3,131	-3,874	-100.00%	743	19.17%	
4480	Hospitality	0	2,510	1,324	-2,510	-100.00%	1,186	47.26%	
5110	Consulting Services	0	128,570	40,729	-128,570	-100.00%	87,841	68.32%	
5210	Travel - Mileage	0	1,810	857	-1,810	-100.00%	953	52.65%	
5220	Travel - Staff Conferences	0	7,047	1,631	-7,047	-100.00%	5,416	76.86%	
5625	Indirect Cost Expense	0	7,000	0	-7,000	-100.00%	7,000	0	
5640	Equipment Repairs	0	535	445	-535	-100.00%	90	16.82%	
5740	Advertising Expense	0	9,158	8,059	-9,158	-100.00%	1,099	12.00%	
5860	Postage	0	365	95	-365	-100.00%	270	74.01%	
6490	Equipment - New Eqp under 5000	0	4,900	4,852	-4,900	-100.00%	48	0.97%	
7523	Student Stipends	0	6,102	2,030	-6,102	-100.00%	4,072	66.73%	
TOTAL PROGRAM 6010		0	224,999	122,801	-224,999	-100.00%	102,198	45.42%	
Total FUND 12131		0	224,999	122,801	-224,999	-100.00%	102,198	45.42%	
FUND: 17316		Contract Education							
PROGRAM: 6820		Community Service Classes							
1160	Instruction Substitute Salaries	0	0	0	0	-100.00%	0	0.00%	
1330	Adjunct Faculty Salaries	0	0	-311	0	NA	311	0	
1390	Instr - Prof Exp/Extra Duty Agmt	15,000	15,854	0	-854	-5.39%	15,854	0	
3110	STRS Certificated Instructional	0	286	286	-286	-100.00%	0	0.00%	
3310	FICA-Certificated	930	853	20	77	9.03%	833	97.60%	
3330	Medicare-Certificated	218	200	55	18	9.00%	145	72.69%	
3510	SUI - Certificated	242	99	76	143	144.44%	23	23.49%	
3610	Workers' Comp - Certificated	101	82	27	19	23.17%	55	67.57%	
4320	Instructional Supplies and Material	3,000	1,800	-1,923	1,200	66.67%	3,723	0	
4460	Office Supplies	509	2,548	339	-2,039	-80.02%	2,209	86.70%	
5110	Consulting Services	0	912	912	-912	-100.00%	0	0.00%	
5890	Other Expense	0	2,500	374	-2,500	-100.00%	2,126	85.05%	
6490	Equipment - New Eqp under 5000	0	4,582	3,720	-4,582	-100.00%	861	18.80%	
TOTAL PROGRAM 6820		20,000	29,716	3,575	-9,716	-32.70%	26,141	87.97%	
Total FUND 17316		20,000	29,716	3,575	-9,716	-32.70%	26,141	87.97%	
FUND: 173168		Extended Campus Contract Ed C/O							
PROGRAM: 6820		Community Service Classes							
1330	Adjunct Faculty Salaries	0	2,640	2,640	-2,640	-100.00%	0	0.00%	
1390	Instr - Prof Exp/Extra Duty Agmt	0	2,046	1,100	-2,046	-100.00%	946	46.24%	
3110	STRS Certificated Instructional	0	483	218	-483	-100.00%	265	54.86%	
3310	FICA-Certificated	0	857	68	-857	-100.00%	789	92.04%	

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3330	Medicare-Certificated	0	135	54	-135	-100.00%	81 59.95%
3510	SUI - Certificated	0	0	60	0	-100.00%	-60 0083.33%
3610	Workers' Comp - Certificated	0	46	25	-46	-100.00%	21 45.07%
4460	Office Supplies	0	2,659	1,835	-2,659	-100.00%	824 30.98%
5890	Other Expense	0	5,410	5,410	-5,410	-100.00%	0 0.00%
TOTAL PROGRAM 6820		0	14,276	11,411	-14,276	-100.00%	2,865 20.07%
Total FUND 173168		0	14,276	11,411	-14,276	-100.00%	2,865 20.07%
Total ORGN: 363		20,000	270,424	139,252	-250,424	-92.60%	131,172 48.51%
ORGN: 364		Non Credit Program					
FUND: 11001		Unrestricted - General					
PROGRAM: 6010		Academic Administration					
1310	Non Credit Instruction	30,000	36,445	27,170	-6,445	-17.68%	9,275 25.45%
2301	Student Salaries	0	340	0	-340	-100.00%	340 0
3110	STRS Certificated Instructional	2,475	1,525	0	950	62.30%	1,525 0
3310	FICA-Certificated	0	0	1,685	0	NA	-1,685 0
3330	Medicare-Certificated	435	533	394	-98	-18.45%	139 26.14%
3510	SUI - Certificated	483	592	437	-109	-18.45%	155 26.14%
3610	Workers' Comp - Certificated	201	247	182	-46	-18.45%	65 26.15%
3620	Workers' Comp - Classified	0	2	0	-2	-100.00%	2 0
4320	Instructional Supplies and Material	1,200	0	0	1,200	NA	0 0
4455	Copying/Printing	100	100	41	0	0.00%	59 58.90%
4460	Office Supplies	650	625	146	25	4.00%	479 76.59%
5860	Postage	50	50	1	0	0.00%	49 98.20%
TOTAL PROGRAM 6010		35,594	40,459	30,057	-4,865	-12.02%	10,403 25.71%
Total FUND 11001		35,594	40,459	30,057	-4,865	-12.02%	10,403 25.71%
FUND: 11213		Non-Credit Matriculation Matching					
PROGRAM: 6010		Academic Administration					
2102	Admission/Student Records Salaries	37,356	33,821	31,113	3,535	10.45%	2,708 8.01%
3220	PERS Classified Noninstructional	3,846	3,694	3,398	152	4.10%	296 8.01%
3320	FICA-Classified	2,183	2,097	1,901	86	4.10%	196 9.34%
3340	Medicare-Classified	511	490	445	20	4.10%	46 9.34%
3420	Health Insurance - Classified	14,928	13,046	11,798	1,882	14.43%	1,248 9.56%
3520	SUI - Classified	567	545	492	22	4.10%	52 9.56%
3620	Workers' Comp - Classified	236	227	205	9	4.10%	22 9.56%
5860	Postage	0	0	7	0	NA	-7 0
TOTAL PROGRAM 6010		59,626	53,920	49,359	5,706	10.58%	4,561 8.46%
Total FUND 11213		59,626	53,920	49,359	5,706	10.58%	4,561 8.46%
FUND: 115028		Lottery Inst Mat Prop 20 c/o					
PROGRAM: 6010		Academic Administration					
4320	Instructional Supplies and Material	0	1,350	484	-1,350	-100.00%	866 64.14%
TOTAL PROGRAM 6010		0	1,350	484	-1,350	-100.00%	866 64.14%
Total FUND 115028		0	1,350	484	-1,350	-100.00%	866 64.14%
Total ORGN: 364		95,221	95,729	79,900	-509	-0.53%	15,829 16.54%

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ACCT	TITLE	-- 12-13 -- Budget	---- 11-12 ---- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	---- Difference ----	----- 11-12/11-12 ----- Budget/Actual		
ORGN: 365		Community Service Courses							
FUND: 17322		Community Service Classes							
PROGRAM: 6820		Community Service Classes							
1490	Non-Instr Prof Exp/Extra Duty Agmt	0	0	100	0	NA	-100	0	0
3311	FICA Certificated Non instructional	0	0	6	0	NA	-6	0	0
3331	MEDICARE Certificated Non instructi	0	0	1	0	NA	-1	0	0
3511	SUI - Certificated Non instruction	0	0	2	0	NA	-2	0	0
3611	Workers' Comp - Certificated Non in	0	0	1	0	NA	-1	0	0
TOTAL PROGRAM 6820		0	0	110	0	NA	-110	0	0
Total FUND 17322		0	0	110	0	NA	-110	0	0
Total ORGN: 365		0	0	110	0	NA	-110	0	0
ORGN: 367		Driver Improvement Training							
FUND: 17314		Driver Improvement Program							
PROGRAM: 2100		Public Affairs and Services							
1330	Adjunct Faculty Salaries	7,000	9,000	0	-2,000	-22.22%	9,000	0	0
3310	FICA-Certificated	434	558	0	-124	-22.22%	558	0	0
3330	Medicare-Certificated	102	131	0	-29	-22.14%	131	0	0
3510	SUI - Certificated	113	65	0	48	73.85%	65	0	0
3610	Workers' Comp - Certificated	47	53	0	-6	-11.32%	53	0	0
4320	Instructional Supplies and Material	1,000	0	0	1,000	NA	0	0	0
4460	Office Supplies	500	400	0	100	25.00%	400	0	0
5860	Postage	56	70	0	-14	-20.00%	70	0	0
TOTAL PROGRAM 2100		9,252	10,277	0	-1,025	-9.97%	10,277	0	0
PROGRAM: 6820		Community Service Classes							
2399	Overtime and Extra Pay	2,500	2,500	0	0	0.00%	2,500	0	0
3320	FICA-Classified	155	155	0	0	0.00%	155	0	0
3340	Medicare-Classified	36	36	0	0	0.00%	36	0	0
3520	SUI - Classified	40	18	0	22	122.22%	18	0	0
3620	Workers' Comp - Classified	17	15	0	2	13.33%	15	0	0
TOTAL PROGRAM 6820		2,748	2,724	0	24	0.88%	2,724	0	0
Total FUND 17314		12,000	13,001	0	-1,001	-7.70%	13,001	0	0
FUND: 173148		Driver Improvement Prog Carry Over							
PROGRAM: 2100		Public Affairs and Services							
1330	Adjunct Faculty Salaries	0	6,980	6,840	-6,980	-100.00%	140	2.01%	
3110	STRS Certificated Instructional	0	242	0	-242	-100.00%	242	0	
3310	FICA-Certificated	0	695	424	-695	-100.00%	271	38.98%	
3330	Medicare-Certificated	0	162	99	-162	-100.00%	63	38.77%	
3510	SUI - Certificated	0	7	110	-7	-100.00%	-103	1473.29%	
3520	SUI - Classified	0	8	0	-8	-100.00%	8	0	
3610	Workers' Comp - Certificated	0	211	46	-211	-100.00%	165	78.28%	
4320	Instructional Supplies and Material	0	2,705	0	-2,705	-100.00%	2,705	0	
4460	Office Supplies	0	2,592	511	-2,592	-100.00%	2,081	80.28%	
5860	Postage	0	320	0	-320	-100.00%	320	0	
TOTAL PROGRAM 2100		0	13,923	8,030	-13,923	-100.00%	5,893	42.32%	

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ACCT	TITLE	-- 12-13 -- Budget	---- 11-12 ---- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	----- Difference -----	----- 11-12/11-12 ----- Budget/Actual		
PROGRAM: 6820		Community Service Classes							
2399	Overtime and Extra Pay	0	2,535	2,365	-2,535	-100.00%	169	6.67%	
3220	PERS Classified Noninstructional	0	275	42	-275	-100.00%	233	84.66%	
3320	FICA-Classified	0	145	145	-145	-100.00%	-1	-0.40%	
3340	Medicare-Classified	0	34	34	-34	-100.00%	0	-0.09%	
3520	SUI - Classified	0	1	38	-1	-100.00%	-37	3678.00%	
3620	Workers' Comp - Classified	0	77	16	-77	-100.00%	62	79.63%	
TOTAL PROGRAM 6820		0	3,067	2,641	-3,067	-100.00%	426	13.90%	
Total FUND 173148		0	16,990	10,671	-16,990	-100.00%	6,319	37.19%	
Total ORGN: 367		12,000	29,991	10,671	-17,991	-59.99%	19,320	64.42%	
ORGN: 371		Nursing, Health Tech and EMS Office							
FUND: 11001		Unrestricted - General							
PROGRAM: 1200		Health							
4320	Instructional Supplies and Material	0	0	12	0	NA	-12	0	
TOTAL PROGRAM 1200		0	0	12	0	NA	-12	0	
Total FUND 11001		0	0	12	0	NA	-12	0	
Total ORGN: 371		0	0	12	0	NA	-12	0	
ORGN: 374		EMT							
FUND: 11002		Summer School							
PROGRAM: 1200		Health							
1320	FT Summer Teaching	0	0	481	0	NA	-481	0	
3110	STRS Certificated Instructional	0	0	40	0	NA	-40	0	
3330	Medicare-Certificated	0	0	7	0	NA	-7	0	
3510	SUI - Certificated	0	0	8	0	NA	-8	0	
3610	Workers' Comp - Certificated	0	0	3	0	NA	-3	0	
TOTAL PROGRAM 1200		0	0	539	0	NA	-539	0	
Total FUND 11002		0	0	539	0	NA	-539	0	
Total ORGN: 374		0	0	539	0	NA	-539	0	
ORGN: 391		Workforce Development Center							
FUND: 12101		VATEA							
PROGRAM: 6010		Academic Administration							
2301	Student Salaries	1,292	4,797	3,897	-3,505	-73.07%	900	18.76%	
3620	Workers' Comp - Classified	14	32	26	-18	-56.55%	6	18.75%	
4455	Copying/Printing	425	500	198	-75	-15.00%	303	60.50%	
4460	Office Supplies	2,039	2,255	2,082	-216	-9.59%	173	7.69%	
5210	Travel - Mileage	85	650	231	-565	-86.92%	419	64.39%	
5220	Travel - Staff Conferences	2,791	0	0	2,791	NA	0	0	
5860	Postage	170	28	28	142	514.83%	0	0.00%	
6490	Equipment - New Eqp under 5000	0	759	759	-759	-100.00%	0	0.00%	
TOTAL PROGRAM 6010		6,816	9,021	7,221	-2,205	-24.45%	1,800	19.96%	

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ACCT	TITLE	-- 12-13 -- Budget	---- 11-12 ---- Budget	---- 11-12 ---- Actual	----- 12-13/11-12 ---- Difference		----- 11-12/11-12 ----		
					Budget/Budget		Budget/Actual		
PROGRAM: 6190		Other Instructional Support							
4455	Copying/Printing	0	0	0	0	-100.00%	0	0.00%	
4460	Office Supplies	1,275	2,471	1,011	-1,196	-48.40%	1,460	59.09%	
4480	Hospitality	213	395	395	-182	-46.01%	0	0.00%	
TOTAL PROGRAM 6190		1,488	2,866	1,406	-1,378	-48.08%	1,460	50.94%	
PROGRAM: 6390		Other Student Counseling/Guidance							
1410	Part-Time Course/Library Salaries	7,539	8,870	6,653	-1,331	-15.01%	2,218	25.00%	
2211	Tutorial Salaries	49,517	56,332	51,849	-6,815	-12.10%	4,483	7.96%	
3111	STRS Certificated Non instructional	622	732	549	-110	-15.03%	183	25.00%	
3221	PERS Classified Instructional	5,662	6,153	5,663	-491	-7.98%	490	7.96%	
3321	FICA Classified Instructional	3,278	3,497	3,219	-219	-6.27%	278	7.95%	
3331	MEDICARE Certificated Non instructi	109	129	97	-20	-15.50%	32	25.00%	
3341	Medicare-Classified Instructional	768	818	753	-50	-6.10%	65	7.95%	
3421	Health Insurance - Classified Instr	10,588	12,126	12,126	-1,538	-12.68%	0	0.00%	
3511	SUI - Certificated Non instruction	54	64	48	-10	-15.63%	16	25.00%	
3521	SUI - Classified Instructional	381	907	835	-526	-57.99%	72	7.96%	
3611	Workers' Comp - Certificated Non in	195	55	40	140	256.95%	15	27.24%	
3621	Workers' Comp - Classified Instruct	486	378	348	108	28.58%	30	7.96%	
5210	Travel - Mileage	1,275	1,650	1,259	-375	-22.73%	391	23.68%	
5310	Memberships and Dues	391	460	460	-69	-15.00%	0	0.00%	
6490	Equipment - New Eqp under 5000	2,312	0	0	2,312	NA	0	0	
6502	Capital Software	735	865	865	-130	-14.99%	0	0.00%	
TOTAL PROGRAM 6390		83,912	93,035	84,763	-9,123	-9.81%	8,272	8.89%	
PROGRAM: 6490		Miscellaneous Student Services							
2103	Accounting Salaries	19,874	26,023	26,023	-6,149	-23.63%	0	0.00%	
3220	PERS Classified Noninstructional	2,128	2,927	2,844	-799	-27.30%	83	2.83%	
3320	FICA-Classified	1,232	1,638	1,594	-406	-24.79%	44	2.68%	
3340	Medicare-Classified	288	383	373	-95	-24.83%	10	2.68%	
3420	Health Insurance - Classified	5,295	7,316	7,316	-2,021	-27.62%	0	0.00%	
3520	SUI - Classified	144	425	414	-281	-66.13%	11	2.68%	
3620	Workers' Comp - Classified	182	178	173	4	2.46%	5	2.67%	
TOTAL PROGRAM 6490		29,143	38,890	38,737	-9,747	-25.06%	153	0.39%	
PROGRAM: 6710		Community Relations							
4455	Copying/Printing	1,105	329	329	776	235.46%	0	0.00%	
4480	Hospitality	1,870	2,007	2,007	-137	-6.83%	0	0.00%	
5630	Facility/Equipment Rental Expense	64	50	50	14	28.00%	0	0.00%	
5740	Advertising Expense	4,250	9,361	9,361	-5,111	-54.60%	0	0.00%	
5890	Other Expense	43	62	50	-19	-30.65%	12	18.63%	
6490	Equipment - New Eqp under 5000	0	2,987	2,987	-2,987	-100.00%	0	0.00%	
TOTAL PROGRAM 6710		7,332	14,795	14,784	-7,463	-50.44%	12	0.08%	
PROGRAM: 6750		Staff Development							
1491	Stipends	1,683	0	0	1,683	NA	0	0	
2399	Overtime and Extra Pay	1,020	1,200	375	-180	-15.00%	825	68.79%	
3320	FICA-Classified	0	75	23	-75	-100.00%	52	69.04%	
3340	Medicare-Classified	54	18	5	36	200.00%	13	69.83%	
3520	SUI - Classified	0	19	6	-19	-100.00%	13	68.26%	
3620	Workers' Comp - Classified	0	8	3	-8	-100.00%	5	68.63%	
4320	Instructional Supplies and Material	425	0	0	425	NA	0	0	
4480	Hospitality	340	0	0	340	NA	0	0	

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ACCT	TITLE	-- 12-13 -- Budget	---- 11-12 ---- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	----- Difference ----- -31.67%	----- 11-12/11-12 ----- Budget/Actual	
5220	Travel - Staff Conferences	7,072	10,350	9,422	-3,278	-31.67%	928	8.96%
TOTAL PROGRAM 6750		10,594	11,670	9,834	-1,076	-9.22%	1,836	15.73%
Total FUND 12101		139,285	170,278	156,744	-30,993	-18.20%	13,534	7.95%
Total ORGN: 391		139,285	170,278	156,744	-30,993	-18.20%	13,534	7.95%
ORGN: 394		WIA Solar and Wind Tech Prg (SET)						
FUND: 12114		WIA (SET) Solar & Wind Tech ext						
PROGRAM: 0900		Engineering and Industrial Tech						
1330	Adjunct Faculty Salaries	0	8,930	8,930	-8,930	-100.00%	0	0.00%
3110	STRS Certificated Instructional	0	331	331	-331	-100.00%	0	0.00%
3310	FICA-Certificated	0	305	305	-305	-100.00%	0	0.00%
3330	Medicare-Certificated	0	129	129	-129	-100.00%	0	0.00%
3510	SUI - Certificated	0	144	144	-144	-100.00%	0	0.00%
3610	Workers' Comp - Certificated	0	60	60	-60	-100.00%	0	0.00%
4210	Books	0	2,449	2,449	-2,449	-100.00%	0	0.00%
4320	Instructional Supplies and Material	0	28,628	28,601	-28,628	-100.00%	28	0.10%
4455	Copying/Printing	0	721	706	-721	-100.00%	16	2.18%
4460	Office Supplies	0	1,588	1,588	-1,588	-100.00%	0	0.00%
5110	Consulting Services	0	45,775	42,111	-45,775	-100.00%	3,664	8.00%
5210	Travel - Mileage	0	1,930	1,839	-1,930	-100.00%	91	4.71%
5220	Travel - Staff Conferences	0	700	700	-700	-100.00%	0	0.00%
5860	Postage	0	6	6	-6	-100.00%	0	0.00%
5890	Other Expense	0	95	95	-95	-100.00%	0	0.00%
6490	Equipment - New Eqp under 5000	0	7,015	7,015	-7,015	-100.00%	0	0.00%
6502	Capital Software	0	309	309	-309	-100.00%	0	0.00%
6590	Capital Equipment DEP Asset	0	6,034	6,034	-6,034	-100.00%	0	0.00%
TOTAL PROGRAM 0900		0	105,149	101,351	-105,149	-100.00%	3,798	3.61%
PROGRAM: 6190		Other Instructional Support						
1270	Chair/Coordinator Salaries	0	19,129	18,537	-19,129	-100.00%	591	3.09%
2119	Professional Salaries	0	11,020	9,886	-11,020	-100.00%	1,134	10.29%
2120	Secretarial/Clerical Salaries	0	10,901	8,982	-10,901	-100.00%	1,920	17.61%
2420	Nonstudent Tutorial Salaries	0	3,490	3,490	-3,490	-100.00%	0	0.00%
3111	STRS Certificated Non instructional	0	1,572	1,529	-1,572	-100.00%	43	2.73%
3220	PERS Classified Noninstructional	0	2,476	2,061	-2,476	-100.00%	415	16.76%
3221	PERS Classified Instructional	0	423	423	-423	-100.00%	0	0.00%
3311	FICA Certificated Non instructional	0	1	1	-1	-100.00%	0	0.00%
3320	FICA-Classified	0	1,352	1,163	-1,352	-100.00%	189	13.95%
3321	FICA Classified Instructional	0	216	216	-216	-100.00%	0	0.00%
3331	MEDICARE Certificated Non instructi	0	275	268	-275	-100.00%	7	2.70%
3340	Medicare-Classified	0	316	272	-316	-100.00%	44	13.93%
3341	Medicare-Classified Instructional	0	51	51	-51	-100.00%	0	0.00%
3411	H&W - Certificated Noninstructional	0	1,742	1,652	-1,742	-100.00%	90	5.18%
3420	Health Insurance - Classified	0	2,378	2,192	-2,378	-100.00%	187	7.86%
3511	SUI - Certificated Non instruction	0	306	297	-306	-100.00%	8	2.71%
3520	SUI - Classified	0	351	302	-351	-100.00%	49	13.95%
3521	SUI - Classified Instructional	0	56	56	-56	-100.00%	0	0.00%
3611	Workers' Comp - Certificated Non in	0	127	124	-127	-100.00%	3	2.71%
3620	Workers' Comp - Classified	0	146	126	-146	-100.00%	20	13.95%
3621	Workers' Comp - Classified Instruct	0	23	23	-23	-100.00%	0	0.00%

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ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	----- Difference -----	----- 11-12/11-12 ----- Budget/Actual	
TOTAL PROGRAM 6190		0	56,353	51,651	-56,353	-100.00%	4,702	8.34%
Total FUND 12114		0	161,502	153,002	-161,502	-100.00%	8,500	5.26%
Total ORGN: 394		0	161,502	153,002	-161,502	-100.00%	8,500	5.26%
ORGN: 395		WIA Pipe Fitter Prg (PIPE)						
FUND: 12110		WIA Renewable Energy Instr (TIIP)						
PROGRAM: 0900		Engineering and Industrial Tech						
4320	Instructional Supplies and Material	0	0	-8,429	0	NA	8,429	0
TOTAL PROGRAM 0900		0	0	-8,429	0	NA	8,429	0
Total FUND 12110		0	0	-8,429	0	NA	8,429	0
Total ORGN: 395		0	0	-8,429	0	NA	8,429	0
ORGN: 396		WIA Renewable Energy Instr (TIIP)						
FUND: 12110		WIA Renewable Energy Instr (TIIP)						
PROGRAM: 0900		Engineering and Industrial Tech						
4320	Instructional Supplies and Material	0	0	8,429	0	NA	-8,429	0
TOTAL PROGRAM 0900		0	0	8,429	0	NA	-8,429	0
Total FUND 12110		0	0	8,429	0	NA	-8,429	0
Total ORGN: 396		0	0	8,429	0	NA	-8,429	0
ORGN: 397		B-Green Energy Comm/ARRA						
FUND: 12111		B-Green Energy Comm/ARRA						
PROGRAM: 0900		Engineering and Industrial Tech						
1110	Instruction Regular Salaries	22,500	30,000	12,244	-7,500	-25.00%	17,756	59.19%
1270	Chair/Coordinator Salaries	53,438	102,875	779	-49,437	-48.06%	102,096	99.24%
1320	FT Summer Teaching	0	15,000	0	-15,000	-100.00%	15,000	0
1330	Adjunct Faculty Salaries	14,100	25,226	4,500	-11,126	-44.10%	20,726	82.16%
1340	Overload Full-Time Faculty Salaries	0	2,700	941	-2,700	-100.00%	1,759	65.15%
1490	Non-Instr Prof Exp/Extra Duty Agmt	0	274	274	-274	-100.00%	0	0.00%
2301	Student Salaries	0	4,000	2,300	-4,000	-100.00%	1,700	42.50%
3110	STRS Certificated Instructional	8,433	16,865	1,331	-8,432	-50.00%	15,534	92.11%
3111	STRS Certificated Non instructional	4,409	8,817	64	-4,408	-49.99%	8,753	99.27%
3310	FICA-Certificated	2,269	4,521	96	-2,252	-49.81%	4,425	97.87%
3311	FICA Certificated Non instructional	0	17	17	-17	-100.00%	0	0.00%
3330	Medicare-Certificated	531	1,061	245	-530	-49.95%	816	76.88%
3331	MEDICARE Certificated Non instructi	775	1,550	15	-775	-50.00%	1,535	99.01%
3410	H&W - Certificated Instructional	2,900	5,800	2,826	-2,900	-50.00%	2,974	51.28%
3411	H&W - Certificated Noninstructional	4,200	8,400	338	-4,200	-50.00%	8,062	95.98%
3510	SUI - Certificated	264	527	283	-263	-49.91%	244	46.33%
3511	SUI - Certificated Non instruction	385	770	17	-385	-50.00%	753	97.79%
3610	Workers' Comp - Certificated	217	434	118	-217	-50.00%	316	72.84%
3611	Workers' Comp - Certificated Non in	317	633	18	-316	-49.92%	615	97.11%
3620	Workers' Comp - Classified	0	0	15	0	NA	-15	0
4210	Books	10,000	20,000	16,693	-10,000	-50.00%	3,307	16.53%
4320	Instructional Supplies and Material	3,500	7,000	2,021	-3,500	-50.00%	4,979	71.13%

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ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	Difference	----- 11-12/11-12 ----- Budget/Actual	
4455	Copying/Printing	1,381	2,761	897	-1,380	-49.98%	1,864	67.52%
4460	Office Supplies	2,975	5,950	792	-2,975	-50.00%	5,158	86.69%
4480	Hospitality	2,725	5,450	1,029	-2,725	-50.00%	4,421	81.13%
5110	Consulting Services	21,500	43,000	0	-21,500	-50.00%	43,000	0
5210	Travel - Mileage	3,000	6,000	746	-3,000	-50.00%	5,254	87.56%
5220	Travel - Staff Conferences	4,000	8,000	2,976	-4,000	-50.00%	5,024	62.80%
5625	Indirect Cost Expense	15,640	31,280	20,000	-15,640	-50.00%	11,280	36.06%
5740	Advertising Expense	0	1,000	1,000	-1,000	-100.00%	0	0.00%
5890	Other Expense	24,000	47,000	165	-23,000	-48.94%	46,835	99.65%
6490	Equipment - New Eqp under 5000	4,500	9,000	4,477	-4,500	-50.00%	4,523	50.26%
6502	Capital Software	3,500	7,000	0	-3,500	-50.00%	7,000	0
7522	Student Incentives	31,500	63,000	13,592	-31,500	-50.00%	49,408	78.43%
7523	Student Stipends	24,000	48,000	290	-24,000	-50.00%	47,710	99.40%
TOTAL PROGRAM 0900		266,959	533,911	91,100	-266,952	-50.00%	442,811	82.94%
PROGRAM: 6190		Other Instructional Support						
2103	Accounting Salaries	9,256	18,511	5,162	-9,255	-50.00%	13,349	72.11%
2120	Secretarial/Clerical Salaries	16,160	32,319	6,634	-16,159	-50.00%	25,685	79.47%
3220	PERS Classified Noninstructional	2,720	5,440	1,287	-2,720	-50.00%	4,153	76.35%
3320	FICA-Classified	1,576	3,151	729	-1,575	-49.98%	2,422	76.86%
3340	Medicare-Classified	369	737	171	-368	-49.93%	566	76.86%
3420	Health Insurance - Classified	2,633	5,265	1,843	-2,632	-49.99%	3,422	65.00%
3520	SUI - Classified	183	365	189	-182	-49.86%	176	48.30%
3620	Workers' Comp - Classified	151	301	78	-150	-49.83%	223	74.03%
TOTAL PROGRAM 6190		33,048	66,089	16,092	-33,041	-49.99%	49,997	75.65%
Total FUND 12111		300,007	600,000	107,192	-299,993	-50.00%	492,808	82.13%
FUND: 121118		B-Green Energy 10-11 Davis Bacon						
PROGRAM: 0900		Engineering and Industrial Tech						
1490	Non-Inst Prof Exp/Extra Duty Agmt	0	34,047	34,047	-34,047	-100.00%	0	0.00%
3311	FICA Certificated Non instructional	0	2,111	2,111	-2,111	-100.00%	0	0.00%
3331	MEDICARE Certificated Non instructi	0	494	494	-494	-100.00%	0	0.00%
3511	SUI - Certificated Non instruction	0	548	548	-548	-100.00%	0	0.00%
3611	Workers' Comp - Certificated Non in	0	218	218	-218	-100.00%	0	0.00%
TOTAL PROGRAM 0900		0	37,418	37,418	-37,418	-100.00%	0	0.00%
Total FUND 121118		0	37,418	37,418	-37,418	-100.00%	0	0.00%
Total ORGN: 397		300,007	637,418	144,610	-337,411	-52.93%	492,808	77.31%
ORGN: 453		SBDC Chancellor's Office Funds						
FUND: 17405		SBDC -Cash Match 2009						
PROGRAM: 6890		Other Comm Serv, Econ Develop						
5110	Consulting Services	0	9,939	0	-9,939	-100.00%	9,939	0
TOTAL PROGRAM 6890		0	9,939	0	-9,939	-100.00%	9,939	0
Total FUND 17405		0	9,939	0	-9,939	-100.00%	9,939	0
Total ORGN: 453		0	9,939	0	-9,939	-100.00%	9,939	0
ORGN: 501		Library						

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ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	----- Difference -----	----- 11-12/11-12 ----- Budget/Actual	
FUND: 11001 Unrestricted - General								
PROGRAM: 6110 Learning Center								
4455	Copying/Printing	0	0	5	0	NA	-5	0
TOTAL PROGRAM 6110		0	0	5	0	NA	-5	0
PROGRAM: 6120 Library								
1210	Counselor/Library Studies	157,471	152,884	136,530	4,587	3.00%	16,354	10.70%
1212	Deans Salaries	131,091	121,047	110,960	10,044	8.30%	10,087	8.33%
1410	Part-Time Course/Library Salaries	32,000	32,000	30,725	0	0.00%	1,275	3.98%
2109	Night Differential	0	800	0	-800	-100.00%	800	0
2111	Library Salaries	129,324	115,586	97,473	13,738	11.89%	18,113	15.67%
2120	Secretarial/Clerical Salaries	63,984	57,931	53,321	6,053	10.45%	4,610	7.96%
3111	STRS Certificated Non instructional	25,926	25,239	20,418	687	2.72%	4,821	19.10%
3220	PERS Classified Noninstructional	19,916	19,041	16,471	876	4.60%	2,569	13.49%
3311	FICA Certificated Non instructional	0	0	1,905	0	NA	-1,905	0
3320	FICA-Classified	11,305	10,808	9,260	497	4.60%	1,548	14.32%
3331	MEDICARE Certificated Non instructi	4,557	4,436	4,026	121	2.72%	410	9.23%
3340	Medicare-Classified	2,644	2,528	2,166	116	4.60%	362	14.32%
3411	H&W - Certificated Noninstructional	41,979	37,072	33,578	4,907	13.24%	3,494	9.42%
3420	Health Insurance - Classified	43,571	46,235	39,421	-2,664	-5.76%	6,814	14.74%
3511	SUI - Certificated Non instruction	5,060	4,925	4,471	134	2.72%	455	9.24%
3520	SUI - Classified	2,936	2,807	2,389	129	4.60%	417	14.87%
3611	Workers' Comp - Certificated Non in	2,109	2,053	1,863	56	2.72%	190	9.23%
3620	Workers' Comp - Classified	1,223	1,170	1,001	54	4.60%	169	14.41%
4220	Magazines, Periodicals, CD's	3,860	3,789	3,789	71	1.86%	0	0.01%
4320	Instructional Supplies and Material	913	0	0	913	NA	0	0
4455	Copying/Printing	208	-2,920	-11,690	3,128	-107.12%	8,770	0
4460	Office Supplies	1,000	1,127	1,121	-127	-11.27%	6	0.57%
4463	Repair Supplies	2,000	6,649	6,650	-4,649	-69.92%	-1	-0.01%
5220	Travel - Staff Conferences	600	1,903	1,836	-1,303	-68.46%	67	3.51%
5310	Memberships and Dues	3,000	6,477	3,348	-3,477	-53.68%	3,129	48.31%
5320	Electronic Database Subscription	69,000	67,851	65,366	1,149	1.69%	2,485	3.66%
5620	Other Maintenance Agreements	24,500	25,504	25,504	-1,004	-3.94%	0	0.00%
5640	Equipment Repairs	600	90	90	510	566.67%	0	0.33%
5860	Postage	450	799	471	-349	-43.68%	328	41.04%
6310	Library Books	17,500	16,926	16,553	574	3.39%	374	2.21%
6490	Equipment - New Eqp under 5000	6,500	8,651	8,633	-2,151	-24.86%	18	0.20%
TOTAL PROGRAM 6120		805,226	773,408	687,649	31,818	4.11%	85,759	11.09%
PROGRAM: 6121 Library Abatements								
4220	Magazines, Periodicals, CD's	0	0	-212	0	NA	212	0
4459	Audio Visual/Sings	0	0	-6	0	NA	6	0
4461	Copier Supplies	0	0	583	0	NA	-583	0
TOTAL PROGRAM 6121		0	0	365	0	NA	-365	0
PROGRAM: 6720 Fiscal Operations								
4455	Copying/Printing	0	0	259	0	NA	-259	0
TOTAL PROGRAM 6720		0	0	259	0	NA	-259	0
Total FUND 11001		805,226	773,408	688,278	31,818	4.11%	85,130	11.01%
FUND: 110018 Unrestricted - General Carry Over								

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ACCT	TITLE	-- 12-13 -- Budget	---- 11-12 ---- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	---- Difference ---- Budget/Budget	----- 11-12/11-12 ----- Budget/Actual	
PROGRAM: 6120 Library								
6310	Library Books	0	11,508	0	-11,508	-100.00%	11,508	0
TOTAL PROGRAM 6120		0	11,508	0	-11,508	-100.00%	11,508	0
Total FUND 110018		0	11,508	0	-11,508	-100.00%	11,508	0
FUND: 115028 Lottery Inst Mat Prop 20 c/o								
PROGRAM: 6120 Library								
4320	Instructional Supplies and Material	0	67	0	-67	-100.00%	67	0
TOTAL PROGRAM 6120		0	67	0	-67	-100.00%	67	0
Total FUND 115028		0	67	0	-67	-100.00%	67	0
FUND: 81001 GOB - Modernization								
PROGRAM: 6120 Library								
5640	Equipment Repairs	0	1,210	0	-1,210	-100.00%	1,210	0
TOTAL PROGRAM 6120		0	1,210	0	-1,210	-100.00%	1,210	0
Total FUND 81001		0	1,210	0	-1,210	-100.00%	1,210	0
Total ORGN: 501		805,226	786,193	688,278	19,033	2.42%	97,915	12.45%
ORGN: 502 Instructional Technology								
FUND: 11001 Unrestricted - General								
PROGRAM: 6110 Learning Center								
2104	Information Systems Salaries	36,264	69,102	32,149	-32,838	-47.52%	36,953	53.48%
2106	Media Services Salaries	142,302	125,324	113,390	16,978	13.55%	11,934	9.52%
2211	Tutorial Salaries	48,168	43,620	40,149	4,548	10.43%	3,471	7.96%
2410	Student Tutorial Salaries	6,984	483	0	6,501	1345.96%	483	0
3220	PERS Classified Noninstructional	18,383	21,237	15,897	-2,854	-13.44%	5,340	25.15%
3221	PERS Classified Instructional	4,959	4,765	4,385	194	4.08%	379	7.96%
3320	FICA-Classified	10,434	12,055	8,963	-1,620	-13.44%	3,092	25.65%
3321	FICA Classified Instructional	2,815	2,704	2,461	110	4.08%	243	9.00%
3340	Medicare-Classified	2,440	2,820	2,096	-379	-13.45%	724	25.66%
3341	Medicare-Classified Instructional	658	632	576	26	4.08%	57	9.00%
3420	Health Insurance - Classified	38,130	46,056	29,270	-7,926	-17.21%	16,786	36.45%
3421	Health Insurance - Classified Instr	14,928	13,046	11,798	1,882	14.43%	1,248	9.56%
3520	SUI - Classified	2,710	3,130	2,326	-420	-13.42%	804	25.68%
3521	SUI - Classified Instructional	731	702	638	29	4.08%	64	9.18%
3620	Workers' Comp - Classified	1,129	1,305	969	-176	-13.46%	336	25.71%
3621	Workers' Comp - Classified Instruct	351	340	266	12	3.51%	74	21.73%
4455	Copying/Printing	0	0	-1,812	0	NA	1,812	0
TOTAL PROGRAM 6110		331,387	347,321	263,522	-15,934	-4.59%	83,799	24.13%
PROGRAM: 6190 Other Instructional Support								
4455	Copying/Printing	0	208	0	-208	-100.00%	208	0
4460	Office Supplies	0	313	0	-313	-100.00%	313	0
TOTAL PROGRAM 6190		0	521	0	-521	-100.00%	521	0
Total FUND 11001		331,387	347,842	263,522	-16,455	-4.73%	84,320	24.24%

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ACCT	TITLE	-- 12-13 -- Budget	---- 11-12 ---- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	----- Difference ----- Budget/Budget	----- 11-12/11-12 ----- Budget/Actual	
Total ORGN: 502		331,387	347,842	263,522	-16,455	-4.73%	84,320	24.24%
ORGN: 503		Learning Services						
FUND: 11001		Unrestricted - General						
PROGRAM: 6110		Learning Center						
2410	Student Tutorial Salaries	0	0	2,233	0	NA	-2,233	0
3621	Workers' Comp - Classified Instruct	0	0	15	0	NA	-15	0
TOTAL PROGRAM 6110		0	0	2,248	0	NA	-2,248	0
PROGRAM: 6190		Other Instructional Support						
1270	Chair/Coordinator Salaries	68,274	66,284	60,816	1,990	3.00%	5,468	8.25%
2104	Information Systems Salaries	89,118	80,692	71,263	8,426	10.44%	9,429	11.69%
2109	Night Differential	0	2,100	1,661	-2,100	-100.00%	439	20.93%
2211	Tutorial Salaries	185,640	148,081	143,019	37,559	25.36%	5,061	3.42%
2398	Professional Growth Salaries	1,250	1,250	1,250	0	0.00%	0	0.00%
2410	Student Tutorial Salaries	11,953	18,454	34,801	-6,501	-35.23%	-16,347	-88.58%
2420	Nonstudent Tutorial Salaries	103,212	103,212	89,925	0	0.00%	13,287	12.87%
3111	STRS Certificated Non instructional	5,633	5,468	5,017	164	3.00%	451	8.25%
3220	PERS Classified Noninstructional	9,311	9,180	8,316	131	1.43%	864	9.41%
3221	PERS Classified Instructional	19,140	16,175	15,622	2,965	18.33%	553	3.42%
3320	FICA-Classified	5,285	5,211	4,691	75	1.43%	519	9.97%
3321	FICA Classified Instructional	10,864	9,181	14,236	1,683	18.33%	-5,055	-55.06%
3331	MEDICARE Certificated Non instructi	990	961	874	29	3.00%	87	9.05%
3340	Medicare-Classified	1,236	1,219	1,097	17	1.43%	121	9.97%
3341	Medicare-Classified Instructional	2,541	2,147	3,329	394	18.33%	-1,182	-55.06%
3411	H&W - Certificated Noninstructional	8,273	7,098	6,440	1,175	16.55%	658	9.27%
3420	Health Insurance - Classified	8,341	6,981	6,340	1,360	19.48%	641	9.19%
3421	Health Insurance - Classified Instr	43,415	30,457	29,880	12,958	42.55%	577	1.89%
3511	SUI - Certificated Non instruction	1,099	1,067	971	32	3.00%	97	9.05%
3520	SUI - Classified	1,372	1,353	1,217	19	1.43%	136	10.06%
3521	SUI - Classified Instructional	2,821	2,384	3,694	437	18.33%	-1,310	-54.93%
3611	Workers' Comp - Certificated Non in	458	445	405	13	3.00%	40	9.05%
3620	Workers' Comp - Classified	572	564	507	8	1.43%	57	10.06%
3621	Workers' Comp - Classified Instruct	1,949	1,766	1,786	182	10.31%	-20	-1.13%
4455	Copying/Printing	1,042	1,042	-172	0	0.00%	1,214	0
4460	Office Supplies	660	695	691	-35	-5.04%	4	0.53%
4463	Repair Supplies	264	278	264	-14	-5.04%	14	4.97%
TOTAL PROGRAM 6190		584,714	523,745	507,942	60,969	11.64%	15,803	3.02%
Total FUND 11001		584,714	523,745	510,189	60,969	11.64%	13,555	2.59%
FUND: 17370		Mat Lab Eqp Rental						
PROGRAM: 6190		Other Instructional Support						
4320	Instructional Supplies and Material	0	738	59	-738	-100.00%	679	91.98%
TOTAL PROGRAM 6190		0	738	59	-738	-100.00%	679	91.98%
Total FUND 17370		0	738	59	-738	-100.00%	679	91.98%
Total ORGN: 503		584,714	524,483	510,249	60,231	11.48%	14,234	2.71%
ORGN: 504		Distance Education						

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Report: Expenditure Detail

ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	----- Difference ----- Budget/Budget	----- 11-12/11-12 ----- Budget/Actual		
FUND: 11001		Unrestricted - General							
PROGRAM: 6110		Learning Center							
1209	Instructional Media Designer	39,329	38,183	35,037	1,146	3.00%	3,147	8.24%	
1270	Chair/Coordinator Salaries	42,880	42,880	39,306	0	0.00%	3,573	8.33%	
2109	Night Differential	0	100	0	-100	-100.00%	100	0	
3111	STRS Certificated Non instructional	6,782	6,688	6,133	95	1.41%	554	8.29%	
3220	PERS Classified Noninstructional	0	11	0	-11	-100.00%	11	0	
3311	FICA Certificated Non instructional	0	0	3	0	NA	-3	0	
3320	FICA-Classified	0	6	0	-6	-100.00%	6	0	
3331	MEDICARE Certificated Non instructi	1,192	1,175	1,072	17	1.41%	103	8.80%	
3340	Medicare-Classified	0	1	0	-1	-100.00%	1	0	
3411	H&W - Certificated Noninstructional	13,756	12,145	10,989	1,611	13.26%	1,156	9.52%	
3511	SUI - Certificated Non instruction	1,324	1,305	1,190	18	1.41%	115	8.84%	
3520	SUI - Classified	0	2	0	-2	-100.00%	2	0	
3611	Workers' Comp - Certificated Non in	552	544	496	8	1.41%	48	8.84%	
3620	Workers' Comp - Classified	0	1	0	-1	-100.00%	1	0	
4401	Non-Instructional Supply / Material	950	882	721	68	7.76%	160	18.18%	
4455	Copying/Printing	660	0	31	660	NA	-31	0	
4460	Office Supplies	590	621	621	-31	-4.99%	0	0.07%	
5110	Consulting Services	950	0	0	950	NA	0	0	
5220	Travel - Staff Conferences	1,650	1,780	1,751	-130	-7.30%	29	1.61%	
5620	Other Maintenance Agreements	0	76,055	7,361	-76,055	-100.00%	68,694	90.32%	
6490	Equipment - New Eqp under 5000	0	1,813	1,806	-1,813	-100.00%	7	0.40%	
TOTAL PROGRAM 6110		110,614	184,192	106,518	-73,578	-39.95%	77,674	42.17%	
Total FUND 11001		110,614	184,192	106,518	-73,578	-39.95%	77,674	42.17%	
Total ORGN: 504		110,614	184,192	106,518	-73,578	-39.95%	77,674	42.17%	
ORGN: 620		Public Safety							
FUND: 16446		SB 70 Career Tech Grant 0910							
PROGRAM: 6010		Academic Administration							
3420	Health Insurance - Classified	0	0	33	0	NA	-33	0	
TOTAL PROGRAM 6010		0	0	33	0	NA	-33	0	
Total FUND 16446		0	0	33	0	NA	-33	0	
Total ORGN: 620		0	0	33	0	NA	-33	0	
ORGN: 622		Administration of Justice							
FUND: 11001		Unrestricted - General							
PROGRAM: 2100		Public Affairs and Services							
1110	Instruction Regular Salaries	96,485	95,966	87,242	519	0.54%	8,724	9.09%	
1330	Adjunct Faculty Salaries	59,175	59,175	53,269	0	0.00%	5,906	9.98%	
1340	Overload Full-Time Faculty Salaries	5,738	5,738	5,400	0	0.00%	338	5.89%	
3110	STRS Certificated Instructional	13,315	13,116	11,253	199	1.52%	1,863	14.20%	
3310	FICA-Certificated	0	0	1,284	0	NA	-1,284	0	
3330	Medicare-Certificated	2,340	2,305	2,268	35	1.52%	38	1.63%	
3410	H&W - Certificated Instructional	16,516	14,583	13,187	1,933	13.26%	1,396	9.57%	
3510	SUI - Certificated	2,599	2,560	2,518	39	1.52%	42	1.64%	
3610	Workers' Comp - Certificated	1,083	1,067	1,049	16	1.52%	18	1.64%	

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Report: Expenditure Detail

ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	----- Difference ----- %	----- 11-12/11-12 ----- Budget/Actual	----- %
4455	Copying/Printing	713	750	695	-37	-4.93%	55	7.28%
4460	Office Supplies	100	100	97	0	0.00%	3	2.53%
5860	Postage	20	20	0	0	0.00%	20	0
TOTAL PROGRAM 2100		198,084	195,380	178,262	2,704	1.38%	17,118	8.76%
PROGRAM: 6190		<i>Other Instructional Support</i>						
2120	Secretarial/Clerical Salaries	7,616	6,896	6,347	720	10.44%	549	7.96%
3220	PERS Classified Noninstructional	784	753	693	31	4.09%	60	7.96%
3320	FICA-Classified	445	428	388	17	4.09%	39	9.20%
3340	Medicare-Classified	104	100	91	4	4.09%	9	9.21%
3420	Health Insurance - Classified	2,972	2,597	2,348	375	14.46%	248	9.56%
3520	SUI - Classified	116	111	101	5	4.09%	10	9.43%
3620	Workers' Comp - Classified	48	46	42	2	4.08%	4	9.44%
TOTAL PROGRAM 6190		12,085	10,931	10,011	1,154	10.56%	920	8.42%
Total FUND 11001		210,169	206,311	188,273	3,858	1.87%	18,038	8.74%
FUND: 11002		<i>Summer School</i>						
PROGRAM: 2100		<i>Public Affairs and Services</i>						
1320	FT Summer Teaching	3,942	3,942	2,686	0	0.00%	1,256	31.86%
3110	STRS Certificated Instructional	325	325	222	0	0.07%	103	31.82%
3330	Medicare-Certificated	57	57	39	0	0.28%	18	31.91%
3510	SUI - Certificated	63	63	43	0	0.75%	20	31.59%
3610	Workers' Comp - Certificated	26	26	18	0	1.73%	8	30.92%
TOTAL PROGRAM 2100		4,414	4,413	3,007	1	0.03%	1,406	31.85%
Total FUND 11002		4,414	4,413	3,007	1	0.03%	1,406	31.85%
FUND: 11502		<i>Lottery Instructional Materials</i>						
PROGRAM: 2100		<i>Public Affairs and Services</i>						
4320	Instructional Supplies and Material	300	300	297	0	0.00%	3	1.12%
TOTAL PROGRAM 2100		300	300	297	0	0.00%	3	1.12%
Total FUND 11502		300	300	297	0	0.00%	3	1.12%
FUND: 12101		<i>VATEA</i>						
PROGRAM: 6010		<i>Academic Administration</i>						
5625	Indirect Cost Expense	234	161	0	73	45.34%	161	0
5740	Advertising Expense	1,275	0	0	1,275	NA	0	0
TOTAL PROGRAM 6010		1,509	161	0	1,348	837.27%	161	0
PROGRAM: 6190		<i>Other Instructional Support</i>						
4320	Instructional Supplies and Material	0	1,660	1,660	-1,660	-100.00%	0	0.00%
4480	Hospitality	425	58	58	368	639.13%	0	0.00%
TOTAL PROGRAM 6190		425	1,718	1,718	-1,293	-75.25%	0	0.00%
PROGRAM: 6710		<i>Community Relations</i>						
5740	Advertising Expense	0	740	740	-740	-100.00%	0	0.00%
TOTAL PROGRAM 6710		0	740	740	-740	-100.00%	0	0.00%
PROGRAM: 6750		<i>Staff Development</i>						

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Report: Expenditure Detail

ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	----- Difference ----- 309.11%	----- 11-12/11-12 ----- Budget/Actual	
5220	Travel - Staff Conferences	3,188	779	779	2,409	309.11%	0	0.00%
5630	Facility/Equipment Rental Expense	1,063	0	0	1,063	NA	0	0
TOTAL PROGRAM 6750		4,251	779	779	3,472	445.52%	0	0.00%
Total FUND 12101		6,185	3,398	3,237	2,787	82.01%	161	4.74%
Total ORGN: 622		221,068	214,422	194,814	6,647	3.10%	19,608	9.14%
ORGN: 624		Correctional Science						
FUND: 11001		Unrestricted - General						
PROGRAM: 2100		Public Affairs and Services						
1330	Adjunct Faculty Salaries	10,800	10,800	8,100	0	0.00%	2,700	25.00%
3110	STRS Certificated Instructional	891	891	0	0	0.00%	891	0
3310	FICA-Certificated	0	0	502	0	NA	-502	0
3330	Medicare-Certificated	157	157	117	0	0.00%	39	25.01%
3510	SUI - Certificated	174	174	130	0	0.00%	43	25.01%
3610	Workers' Comp - Certificated	72	72	54	0	0.00%	18	25.03%
4455	Copying/Printing	47	50	0	-3	-6.00%	50	0
TOTAL PROGRAM 2100		12,141	12,144	8,904	-3	-0.02%	3,240	26.68%
PROGRAM: 6190		Other Instructional Support						
2120	Secretarial/Clerical Salaries	7,616	6,896	6,347	720	10.44%	549	7.96%
3220	PERS Classified Noninstructional	784	753	693	31	4.09%	60	7.96%
3320	FICA-Classified	445	428	388	17	4.09%	39	9.20%
3340	Medicare-Classified	104	100	91	4	4.09%	9	9.19%
3420	Health Insurance - Classified	2,972	2,597	2,348	375	14.46%	248	9.56%
3520	SUI - Classified	116	111	101	5	4.09%	10	9.40%
3620	Workers' Comp - Classified	48	46	42	2	4.08%	4	9.38%
TOTAL PROGRAM 6190		12,085	10,931	10,011	1,154	10.56%	920	8.42%
Total FUND 11001		24,226	23,075	18,915	1,151	4.99%	4,160	18.03%
FUND: 12101		VATEA						
PROGRAM: 6010		Academic Administration						
5625	Indirect Cost Expense	64	77	0	-13	-16.88%	77	0
TOTAL PROGRAM 6010		64	77	0	-13	-16.88%	77	0
PROGRAM: 6710		Community Relations						
5740	Advertising Expense	1,275	1,545	1,545	-270	-17.48%	0	0.00%
TOTAL PROGRAM 6710		1,275	1,545	1,545	-270	-17.48%	0	0.00%
Total FUND 12101		1,339	1,622	1,545	-283	-17.45%	77	4.75%
Total ORGN: 624		25,565	24,697	20,460	868	3.51%	4,237	17.15%
ORGN: 625		POST						
FUND: 11001		Unrestricted - General						
PROGRAM: 2100		Public Affairs and Services						
1110	Instruction Regular Salaries	30,668	29,774	27,318	894	3.00%	2,456	8.25%
1270	Chair/Coordinator Salaries	46,001	44,661	40,977	1,340	3.00%	3,684	8.25%
1330	Adjunct Faculty Salaries	23,175	23,175	23,175	0	0.00%	0	0.00%

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Report: Expenditure Detail

ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	Difference	----- 11-12/11-12 ----- Budget/Actual
1340	Overload Full-Time Faculty Salaries	23,760	23,760	23,850	0	0.00%	-90 -0.38%
1390	Instr - Prof Exp/Extra Duty Agmt	104,250	104,250	98,869	0	0.00%	5,381 5.16%
3110	STRS Certificated Instructional	15,003	17,843	6,376	-2,840	-15.92%	11,467 64.27%
3111	STRS Certificated Non instructional	3,795	3,685	3,381	111	3.00%	304 8.25%
3310	FICA-Certificated	0	0	5,292	0	NA	-5,292 0
3330	Medicare-Certificated	2,637	3,136	2,354	-499	-15.92%	782 24.93%
3331	MEDICARE Certificated Non instructi	667	648	591	19	3.00%	57 8.78%
3410	H&W - Certificated Instructional	5,944	5,265	4,759	679	12.89%	506 9.60%
3411	H&W - Certificated Noninstructional	8,917	7,898	7,139	1,019	12.90%	759 9.60%
3510	SUI - Certificated	2,928	3,482	2,614	-554	-15.92%	868 24.93%
3511	SUI - Certificated Non instruction	741	719	656	22	3.00%	63 8.78%
3610	Workers' Comp - Certificated	1,220	1,451	1,089	-231	-15.92%	362 24.94%
3611	Workers' Comp - Certificated Non in	309	300	273	9	3.00%	26 8.79%
4210	Books	0	140	139	-140	-100.00%	1 0.38%
4401	Non-Instructional Supply / Material	640	500	499	140	28.00%	1 0.17%
4455	Copying/Printing	855	2,530	3,477	-1,675	-66.20%	-947 -37.44%
4460	Office Supplies	500	1,000	618	-500	-50.00%	382 38.23%
5621	Copier Maintenance Agreements	3,060	1,430	1,430	1,630	113.93%	0 0.00%
5640	Equipment Repairs	500	0	0	500	NA	0 0
5860	Postage	20	20	3	0	0.00%	17 83.70%
TOTAL PROGRAM 2100		275,589	275,666	254,879	-77	-0.03%	20,787 7.54%
PROGRAM: 6190 Other Instructional Support							
2120	Secretarial/Clerical Salaries	22,846	20,689	19,042	2,157	10.43%	1,646 7.96%
3220	PERS Classified Noninstructional	2,352	2,260	2,080	92	4.08%	180 7.96%
3320	FICA-Classified	1,335	1,283	1,165	52	4.08%	118 9.20%
3340	Medicare-Classified	312	300	272	12	4.08%	28 9.20%
3420	Health Insurance - Classified	8,917	7,790	7,045	1,127	14.47%	745 9.56%
3520	SUI - Classified	347	333	302	14	4.08%	31 9.41%
3620	Workers' Comp - Classified	144	139	126	6	4.08%	13 9.42%
TOTAL PROGRAM 6190		36,253	32,793	30,032	3,461	10.55%	2,761 8.42%
Total FUND 11001		311,842	308,459	284,911	3,384	1.10%	23,548 7.63%
FUND: 11502 Lottery Instructional Materials							
PROGRAM: 2100 Public Affairs and Services							
4320	Instructional Supplies and Material	2,000	2,000	2,020	0	0.00%	-20 -1.00%
TOTAL PROGRAM 2100		2,000	2,000	2,020	0	0.00%	-20 -1.00%
Total FUND 11502		2,000	2,000	2,020	0	0.00%	-20 -1.00%
FUND: 12101 VATEA							
PROGRAM: 6010 Academic Administration							
5625	Indirect Cost Expense	595	833	0	-238	-28.57%	833 0
TOTAL PROGRAM 6010		595	833	0	-238	-28.57%	833 0
PROGRAM: 6190 Other Instructional Support							
1330	Adjunct Faculty Salaries	0	400	400	-400	-100.00%	0 0.00%
3110	STRS Certificated Instructional	0	33	33	-33	-100.00%	0 0.00%
3330	Medicare-Certificated	0	6	6	-6	-100.00%	0 0.00%
3510	SUI - Certificated	0	6	6	-6	-100.00%	0 0.00%
3610	Workers' Comp - Certificated	0	3	3	-3	-100.00%	0 0.00%
4320	Instructional Supplies and Material	5,525	10,091	9,808	-4,566	-45.25%	282 2.80%

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ACCT	TITLE	-- 12-13 -- Budget	---- 11-12 ---- Budget	---- 11-12 ---- Actual	---- 12-13/11-12 ---- Difference		---- 11-12/11-12 ----	
					Budget/Budget		Budget/Actual	
4480	Hospitality	425	176	176	249	141.13%	0	0.00%
5110	Consulting Services	0	1,200	1,200	-1,200	-100.00%	0	0.00%
5890	Other Expense	0	810	810	-810	-100.00%	0	0.00%
6490	Equipment - New Eqp under 5000	0	801	801	-801	-100.00%	0	0.05%
TOTAL PROGRAM 6190		5,950	13,526	13,243	-7,576	-56.01%	283	2.09%
PROGRAM: 6750		<i>Staff Development</i>						
5220	Travel - Staff Conferences	5,950	2,974	2,974	2,976	100.03%	0	0.00%
5890	Other Expense	0	195	195	-195	-100.00%	0	0.00%
TOTAL PROGRAM 6750		5,950	3,169	3,169	2,781	87.73%	0	0.00%
Total FUND 12101		12,495	17,528	16,413	-5,033	-28.72%	1,116	6.37%
FUND: 17622		<i>Foundation - POST</i>						
PROGRAM: 6190		<i>Other Instructional Support</i>						
7520	Student Financial Aid Expense	0	700	0	-700	-100.00%	700	0
TOTAL PROGRAM 6190		0	700	0	-700	-100.00%	700	0
Total FUND 17622		0	700	0	-700	-100.00%	700	0
Total ORGN: 625		326,337	328,687	303,344	-2,349	-0.71%	25,343	7.71%
ORGN: 641		Exercise Sciecnce/Wellness/Sport						
FUND: 11001		<i>Unrestricted - General</i>						
PROGRAM: 1200		<i>Health</i>						
1110	Instruction Regular Salaries	330,820	368,965	336,660	-38,145	-10.34%	32,304	8.76%
1270	Chair/Coordinator Salaries	64,320	64,319	58,959	1	0.00%	5,360	8.33%
1330	Adjunct Faculty Salaries	143,286	143,286	109,175	0	0.00%	34,111	23.81%
1340	Overload Full-Time Faculty Salaries	116,618	116,618	120,866	0	0.00%	-4,248	-3.64%
3110	STRS Certificated Instructional	48,735	51,573	44,349	-2,839	-5.50%	7,224	14.01%
3111	STRS Certificated Non instructional	5,306	5,306	4,864	0	0.00%	442	8.33%
3310	FICA-Certificated	0	0	1,816	0	NA	-1,816	0
3330	Medicare-Certificated	8,565	9,064	6,833	-499	-5.50%	2,231	24.61%
3331	MEDICARE Certificated Non instructi	933	933	851	0	0.00%	82	8.74%
3410	H&W - Certificated Instructional	50,698	49,324	43,914	1,374	2.79%	5,411	10.97%
3411	H&W - Certificated Noninstructional	8,917	7,898	7,139	1,019	12.90%	759	9.60%
3510	SUI - Certificated	9,511	10,065	9,092	-554	-5.50%	973	9.67%
3511	SUI - Certificated Non instruction	1,036	1,036	945	0	0.00%	91	8.74%
3610	Workers' Comp - Certificated	3,964	4,195	3,789	-231	-5.50%	406	9.67%
3611	Workers' Comp - Certificated Non in	432	432	394	0	0.00%	38	8.74%
4210	Books	190	200	0	-10	-5.00%	200	0
4455	Copying/Printing	2,300	2,555	1,469	-255	-9.98%	1,086	42.52%
4460	Office Supplies	1,000	1,200	1,086	-200	-16.67%	114	9.49%
4461	Copier Supplies	265	265	260	0	0.00%	5	2.01%
5620	Other Maintenance Agreements	3,300	3,100	2,748	200	6.45%	352	11.37%
5640	Equipment Repairs	4,200	4,470	3,319	-270	-6.04%	1,151	25.76%
TOTAL PROGRAM 1200		804,395	844,803	758,526	-40,408	-4.78%	86,277	10.21%
PROGRAM: 6190		<i>Other Instructional Support</i>						
2120	Secretarial/Clerical Salaries	36,264	32,838	29,314	3,426	10.43%	3,524	10.73%
3220	PERS Classified Noninstructional	3,733	3,587	3,202	146	4.08%	385	10.73%
3320	FICA-Classified	2,119	2,036	1,789	83	4.08%	247	12.12%

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ACCT	TITLE	-- 12-13 -- Budget	---- 11-12 ---- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	----- Difference ----- Budget/Actual	----- 11-12/11-12 ----- Budget/Actual
3340	Medicare-Classified	496	476	418	19	4.08%	58
3420	Health Insurance - Classified	14,928	13,046	11,798	1,882	14.43%	1,248
3520	SUI - Classified	550	529	463	22	4.08%	65
3620	Workers' Comp - Classified	229	220	193	9	4.08%	27
TOTAL PROGRAM 6190		58,320	52,732	47,179	5,587	10.60%	5,553
Total FUND 11001		862,714	897,535	805,705	-34,821	-3.88%	91,831
FUND: 11002 Summer School							
PROGRAM: 1200 Health							
1320	FT Summer Teaching	47,903	47,903	21,343	0	0.00%	26,560
1330	Adjunct Faculty Salaries	0	0	1,565	0	NA	-1,565
3110	STRS Certificated Instructional	3,952	3,952	1,890	0	0.00%	2,062
3330	Medicare-Certificated	695	694	290	1	0.09%	404
3510	SUI - Certificated	771	771	367	0	0.03%	404
3610	Workers' Comp - Certificated	321	321	153	0	0.13%	168
4455	Copying/Printing	0	175	12	-175	-100.00%	163
TOTAL PROGRAM 1200		53,642	53,816	25,621	-174	-0.32%	28,195
Total FUND 11002		53,642	53,816	25,621	-174	-0.32%	28,195
FUND: 11502 Lottery Instructional Materials							
PROGRAM: 1200 Health							
4320	Instructional Supplies and Material	8,200	8,200	7,184	0	0.00%	1,016
TOTAL PROGRAM 1200		8,200	8,200	7,184	0	0.00%	1,016
Total FUND 11502		8,200	8,200	7,184	0	0.00%	1,016
Total ORGN: 641		924,557	959,551	838,510	-34,995	-3.65%	121,041
ORGN: 671 Health and Public Safety							
FUND: 11001 Unrestricted - General							
PROGRAM: 1200 Health							
1110	Instruction Regular Salaries	675,156	666,146	604,678	9,010	1.35%	61,468
1270	Chair/Coordinator Salaries	19,067	21,392	19,645	-2,325	-10.87%	1,748
1330	Adjunct Faculty Salaries	52,888	52,888	59,176	0	0.00%	-6,288
1340	Overload Full-Time Faculty Salaries	73,154	73,154	69,833	0	0.00%	3,321
3110	STRS Certificated Instructional	66,099	66,759	57,925	-661	-0.99%	8,834
3111	STRS Certificated Non instructional	1,573	3,671	1,621	-2,098	-57.14%	2,050
3310	FICA-Certificated	0	0	2,052	0	NA	-2,052
3330	Medicare-Certificated	11,617	11,733	6,907	-116	-0.99%	4,826
3331	MEDICARE Certificated Non instructi	276	645	285	-369	-57.14%	360
3410	H&W - Certificated Instructional	116,326	98,438	97,055	17,888	18.17%	1,383
3411	H&W - Certificated Noninstructional	2,972	9,156	2,380	-6,184	-67.54%	6,776
3510	SUI - Certificated	12,899	13,028	11,724	-129	-0.99%	1,304
3511	SUI - Certificated Non instruction	307	716	316	-409	-57.14%	400
3610	Workers' Comp - Certificated	5,376	5,430	4,886	-54	-0.99%	544
3611	Workers' Comp - Certificated Non in	128	299	132	-171	-57.14%	167
4220	Magazines, Periodicals, CD's	1,000	1,200	242	-200	-16.67%	958
4455	Copying/Printing	3,500	5,600	3,681	-2,100	-37.50%	1,919
4460	Office Supplies	1,000	1,000	985	0	0.00%	15
4480	Hospitality	600	600	245	0	0.00%	355

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ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	----- Difference ----- Difference	----- 11-12/11-12 ----- Budget/Actual	
5220	Travel - Staff Conferences	5,500	5,500	4,369	0	0.00%	1,131	20.56%
5310	Memberships and Dues	400	400	400	0	0.00%	0	0.00%
5620	Other Maintenance Agreements	20,000	20,000	19,096	0	0.00%	904	4.52%
5640	Equipment Repairs	1,000	1,000	0	0	0.00%	1,000	0
5860	Postage	1,000	1,000	874	0	0.00%	126	12.56%
TOTAL PROGRAM 1200		1,071,839	1,059,756	968,508	12,083	1.14%	91,247	8.61%
PROGRAM: 6010 Academic Administration								
1212	Deans Salaries	126,091	116,297	106,606	9,794	8.42%	9,691	8.33%
3111	STRS Certificated Non instructional	9,882	9,595	8,795	288	3.00%	800	8.33%
3331	MEDICARE Certificated Non instructi	1,737	1,686	1,525	51	3.00%	162	9.58%
3411	H&W - Certificated Noninstructional	13,626	12,027	10,905	1,599	13.30%	1,122	9.33%
3511	SUI - Certificated Non instruction	1,929	1,872	1,693	56	3.00%	179	9.58%
3611	Workers' Comp - Certificated Non in	804	780	706	23	3.00%	75	9.58%
TOTAL PROGRAM 6010		154,069	142,258	130,229	11,811	8.30%	12,029	8.46%
PROGRAM: 6190 Other Instructional Support								
2120	Secretarial/Clerical Salaries	124,128	115,017	105,817	9,111	7.92%	9,200	8.00%
2211	Tutorial Salaries	42,420	38,417	30,713	4,003	10.42%	7,704	20.05%
2398	Professional Growth Salaries	300	300	300	0	0.00%	0	0.00%
3220	PERS Classified Noninstructional	12,812	12,596	11,591	216	1.71%	1,005	7.98%
3221	PERS Classified Instructional	4,367	4,196	3,862	171	4.07%	334	7.96%
3320	FICA-Classified	7,272	7,150	6,238	122	1.71%	911	12.75%
3321	FICA Classified Instructional	2,479	2,382	1,905	97	4.07%	477	20.01%
3340	Medicare-Classified	1,701	1,672	1,459	29	1.71%	213	12.75%
3341	Medicare-Classified Instructional	580	557	446	23	4.07%	111	20.01%
3420	Health Insurance - Classified	29,789	26,029	23,540	3,760	14.45%	2,489	9.56%
3421	Health Insurance - Classified Instr	14,928	6,981	6,340	7,947	113.84%	641	9.19%
3520	SUI - Classified	1,888	1,857	1,618	32	1.71%	239	12.86%
3521	SUI - Classified Instructional	644	619	494	25	4.07%	125	20.21%
3620	Workers' Comp - Classified	787	774	674	13	1.71%	100	12.87%
3621	Workers' Comp - Classified Instruct	268	258	206	10	4.07%	52	20.23%
TOTAL PROGRAM 6190		244,362	218,803	195,203	25,559	11.68%	23,601	10.79%
Total FUND 11001		1,470,270	1,420,817	1,293,940	49,453	3.48%	126,877	8.93%
FUND: 11002 Summer School								
PROGRAM: 1200 Health								
1320	FT Summer Teaching	0	0	1,033	0	NA	-1,033	0
3110	STRS Certificated Instructional	0	0	85	0	NA	-85	0
3330	Medicare-Certificated	0	0	15	0	NA	-15	0
3510	SUI - Certificated	0	0	17	0	NA	-17	0
3610	Workers' Comp - Certificated	0	0	7	0	NA	-7	0
4455	Copying/Printing	0	300	49	-300	-100.00%	252	83.83%
TOTAL PROGRAM 1200		0	300	1,205	-300	-100.00%	-905	-301.77%
Total FUND 11002		0	300	1,205	-300	-100.00%	-905	-301.77%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 1200 Health								
4320	Instructional Supplies and Material	5,000	5,000	4,864	0	0.00%	136	2.72%
TOTAL PROGRAM 1200		5,000	5,000	4,864	0	0.00%	136	2.72%

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Total FUND 11502		5,000	5,000	4,864	0	0.00%	136	2.72%
FUND: 15917 Nursing Retention Grant 10-107-012								
PROGRAM: 1200 Health								
1330	Adjunct Faculty Salaries	0	190,985	156,125	-190,985	-100.00%	34,860	18.25%
1340	Overload Full-Time Faculty Salaries	0	3,775	975	-3,775	-100.00%	2,800	74.17%
1411	Part-Time Instr Specialist	0	25,000	19,700	-25,000	-100.00%	5,300	21.20%
3110	STRS Certificated Instructional	0	17,988	80	-17,988	-100.00%	17,908	99.55%
3111	STRS Certificated Non instructional	0	1,400	1,626	-1,400	-100.00%	-226	-16.15%
3310	FICA-Certificated	0	13,681	9,680	-13,681	-100.00%	4,001	29.25%
3330	Medicare-Certificated	0	3,200	2,273	-3,200	-100.00%	927	28.98%
3331	MEDICARE Certificated Non instructi	0	328	286	-328	-100.00%	42	12.82%
3510	SUI - Certificated	0	3,414	2,522	-3,414	-100.00%	892	26.12%
3511	SUI - Certificated Non instruction	0	396	317	-396	-100.00%	79	19.84%
3610	Workers' Comp - Certificated	0	1,194	1,051	-1,194	-100.00%	143	11.97%
3611	Workers' Comp - Certificated Non in	0	147	132	-147	-100.00%	15	10.14%
4320	Instructional Supplies and Material	0	18,000	17,079	-18,000	-100.00%	921	5.11%
4455	Copying/Printing	0	923	307	-923	-100.00%	616	66.71%
4460	Office Supplies	0	850	546	-850	-100.00%	304	35.72%
4480	Hospitality	0	850	827	-850	-100.00%	23	2.69%
5110	Consulting Services	0	1,600	700	-1,600	-100.00%	900	56.25%
5220	Travel - Staff Conferences	0	19,350	16,757	-19,350	-100.00%	2,593	13.40%
5310	Memberships and Dues	0	650	650	-650	-100.00%	0	0.00%
5625	Indirect Cost Expense	0	16,823	0	-16,823	-100.00%	16,823	0
6490	Equipment - New Eqp under 5000	0	19,529	19,430	-19,529	-100.00%	100	0.51%
6502	Capital Software	0	5,604	0	-5,604	-100.00%	5,604	0
6590	Capital Equipment DEP Asset	0	46,071	45,829	-46,071	-100.00%	242	0.52%
7521	Book Vouchers	0	4,087	4,087	-4,087	-100.00%	0	0.00%
7522	Student Incentives	0	20,913	20,913	-20,913	-100.00%	0	0.00%
TOTAL PROGRAM 1200		0	416,758	321,893	-416,758	-100.00%	94,865	22.76%
PROGRAM: 6190 Other Instructional Support								
2301	Student Salaries	0	2,000	676	-2,000	-100.00%	1,324	66.21%
2399	Overtime and Extra Pay	0	15,760	2,626	-15,760	-100.00%	13,134	83.34%
3220	PERS Classified Noninstructional	0	1,530	0	-1,530	-100.00%	1,530	0
3320	FICA-Classified	0	977	158	-977	-100.00%	819	83.86%
3340	Medicare-Classified	0	229	37	-229	-100.00%	192	83.89%
3520	SUI - Classified	0	47	41	-47	-100.00%	6	12.94%
3620	Workers' Comp - Classified	0	86	22	-86	-100.00%	64	74.90%
TOTAL PROGRAM 6190		0	20,629	3,558	-20,629	-100.00%	17,071	82.75%
Total FUND 15917		0	437,387	325,452	-437,387	-100.00%	111,935	25.59%
Total ORGN: 671		1,475,270	1,863,504	1,625,461	-388,234	-20.83%	238,043	12.77%
ORGN: 672 Continuing Ed								
FUND: 11001 Unrestricted - General								
PROGRAM: 6820 Community Service Classes								
4320	Instructional Supplies and Material	0	13,175	5,563	-13,175	-100.00%	7,612	57.78%
6490	Equipment - New Eqp under 5000	0	6,825	1,003	-6,825	-100.00%	5,822	85.30%
TOTAL PROGRAM 6820		0	20,000	6,566	-20,000	-100.00%	13,434	67.17%

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Total FUND 11001		0	20,000	6,566	-20,000	-100.00%	13,434	67.17%
FUND: 110018 Unrestricted - General Carry Over								
PROGRAM: 6820 Community Service Classes								
4320	Instructional Supplies and Material	0	13,529	10,248	-13,529	-100.00%	3,281	24.25%
4480	Hospitality	0	312	312	-312	-100.00%	0	0.00%
6490	Equipment - New Eqp under 5000	0	5,500	3,074	-5,500	-100.00%	2,426	44.11%
TOTAL PROGRAM 6820		0	19,341	13,634	-19,341	-100.00%	5,708	29.51%
Total FUND 110018		0	19,341	13,634	-19,341	-100.00%	5,708	29.51%
FUND: 17320 Nursing Students Liab Insurance								
PROGRAM: 1200 Health								
5410	Property and Liability Insurance	0	4,312	0	-4,312	-100.00%	4,312	0
TOTAL PROGRAM 1200		0	4,312	0	-4,312	-100.00%	4,312	0
Total FUND 17320		0	4,312	0	-4,312	-100.00%	4,312	0
FUND: 173208 Nursing Students Liab Insurance c/o								
PROGRAM: 1200 Health								
4320	Instructional Supplies and Material	0	6,456	1,741	-6,456	-100.00%	4,715	73.04%
5410	Property and Liability Insurance	0	3,011	3,011	-3,011	-100.00%	0	0.00%
6129	Sites and Site Improvements	0	4,144	4,144	-4,144	-100.00%	0	0.00%
TOTAL PROGRAM 1200		0	13,611	8,896	-13,611	-100.00%	4,715	34.64%
Total FUND 173208		0	13,611	8,896	-13,611	-100.00%	4,715	34.64%
Total ORGN: 672		0	57,264	29,095	-57,264	-100.00%	28,169	49.19%
ORGN: 674 EMT								
FUND: 11001 Unrestricted - General								
PROGRAM: 1200 Health								
1110	Instruction Regular Salaries	105,928	102,880	93,876	3,048	2.96%	9,004	8.75%
1270	Chair/Coordinator Salaries	17,376	16,870	15,478	506	3.00%	1,392	8.25%
1330	Adjunct Faculty Salaries	56,506	56,506	33,322	0	0.00%	23,184	41.03%
1340	Overload Full-Time Faculty Salaries	43,020	43,020	35,798	0	0.00%	7,223	16.79%
3110	STRS Certificated Instructional	16,950	16,695	12,015	255	1.53%	4,680	28.03%
3111	STRS Certificated Non instructional	1,434	1,392	1,277	42	3.00%	115	8.25%
3310	FICA-Certificated	0	0	1,081	0	NA	-1,081	0
3330	Medicare-Certificated	2,979	2,934	2,357	45	1.53%	577	19.66%
3331	MEDICARE Certificated Non instructi	252	245	224	7	3.00%	20	8.25%
3410	H&W - Certificated Instructional	20,950	18,391	16,641	2,559	13.92%	1,750	9.51%
3411	H&W - Certificated Noninstructional	2,252	1,933	1,754	319	16.47%	179	9.28%
3510	SUI - Certificated	3,308	3,258	2,616	50	1.53%	642	19.70%
3511	SUI - Certificated Non instruction	280	272	249	8	3.00%	22	8.24%
3610	Workers' Comp - Certificated	1,379	1,358	1,090	21	1.53%	268	19.71%
3611	Workers' Comp - Certificated Non in	117	113	104	3	2.99%	9	8.22%
4455	Copying/Printing	800	1,000	1,204	-200	-20.00%	-204	-20.37%
4460	Office Supplies	100	100	0	0	0.00%	100	0
4480	Hospitality	700	700	0	0	0.00%	700	0
5110	Consulting Services	14,000	14,000	85	0	0.00%	13,915	99.39%
5220	Travel - Staff Conferences	750	1,500	0	-750	-50.00%	1,500	0

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5310	Memberships and Dues	1,600	1,770	1,700	-170	-9.60%	70	3.95%
5860	Postage	500	370	146	130	35.14%	224	60.49%
TOTAL PROGRAM 1200		291,179	285,306	221,018	5,873	2.06%	64,288	22.53%
PROGRAM: 2100 Public Affairs and Services								
4455	Copying/Printing	0	0	0	0	NA	0	0
TOTAL PROGRAM 2100		0	0	0	0	NA	0	0
PROGRAM: 6190 Other Instructional Support								
2120	Secretarial/Clerical Salaries	51,036	46,212	42,534	4,825	10.44%	3,677	7.96%
3220	PERS Classified Noninstructional	5,254	5,048	4,646	206	4.09%	402	7.96%
3320	FICA-Classified	2,982	2,865	2,604	117	4.09%	261	9.11%
3340	Medicare-Classified	697	670	609	27	4.09%	61	9.11%
3420	Health Insurance - Classified	13,626	10,493	9,501	3,133	29.86%	992	9.45%
3520	SUI - Classified	774	744	676	30	4.09%	68	9.12%
3620	Workers' Comp - Classified	323	310	282	13	4.09%	28	9.10%
TOTAL PROGRAM 6190		74,693	66,341	60,852	8,352	12.59%	5,489	8.27%
Total FUND 11001		365,872	351,648	281,871	14,225	4.05%	69,777	19.84%
FUND: 11002 Summer School								
PROGRAM: 1200 Health								
1320	FT Summer Teaching	21,479	21,479	7,537	0	0.00%	13,942	64.91%
3110	STRS Certificated Instructional	1,772	1,772	622	0	0.02%	1,150	64.90%
3330	Medicare-Certificated	311	311	109	0	-0.01%	202	64.92%
3510	SUI - Certificated	346	346	121	0	-0.09%	225	64.94%
3610	Workers' Comp - Certificated	144	144	51	0	-0.25%	94	65.00%
4455	Copying/Printing	0	50	0	-50	-100.00%	50	0
TOTAL PROGRAM 1200		24,052	24,103	8,440	-50	-0.21%	15,663	64.98%
Total FUND 11002		24,052	24,103	8,440	-50	-0.21%	15,663	64.98%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 1200 Health								
4320	Instructional Supplies and Material	3,000	3,000	2,964	0	0.00%	36	1.20%
TOTAL PROGRAM 1200		3,000	3,000	2,964	0	0.00%	36	1.20%
Total FUND 11502		3,000	3,000	2,964	0	0.00%	36	1.20%
FUND: 12117 WIA EMT Program								
PROGRAM: 1200 Health								
1270	Chair/Coordinator Salaries	0	12,000	12,000	-12,000	-100.00%	0	0.00%
1320	FT Summer Teaching	0	10,659	7,812	-10,659	-100.00%	2,847	26.71%
1330	Adjunct Faculty Salaries	0	6,390	2,558	-6,390	-100.00%	3,832	59.98%
1390	Instr - Prof Exp/Extra Duty Agmt	0	5,259	3,150	-5,259	-100.00%	2,109	40.11%
3110	STRS Certificated Instructional	0	2,234	1,008	-2,234	-100.00%	1,227	54.91%
3111	STRS Certificated Non instructional	0	990	990	-990	-100.00%	0	0.00%
3310	FICA-Certificated	0	1,763	81	-1,763	-100.00%	1,682	95.40%
3311	FICA Certificated Non instructional	0	1,104	1	-1,104	-100.00%	1,103	99.95%
3330	Medicare-Certificated	0	393	196	-393	-100.00%	198	50.24%
3331	MEDICARE Certificated Non instructi	0	174	174	-174	-100.00%	0	0.00%
3410	H&W - Certificated Instructional	0	2,216	0	-2,216	-100.00%	2,216	0

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3411	H&W - Certificated Noninstructional	0	1,592	1,097	-1,592 -100.00%	495	31.07%
3510	SUI - Certificated	0	207	217	-207 -100.00%	-10	-4.83%
3511	SUI - Certificated Non instruction	0	187	187	-187 -100.00%	0	0.00%
3610	Workers' Comp - Certificated	0	161	91	-161 -100.00%	70	43.74%
3611	Workers' Comp - Certificated Non in	0	98	80	-98 -100.00%	17	17.58%
4210	Books	0	6,820	6,573	-6,820 -100.00%	247	3.62%
4320	Instructional Supplies and Material	0	8,419	8,396	-8,419 -100.00%	24	0.28%
4401	Non-Instructional Supply / Material	0	4,354	4,287	-4,354 -100.00%	67	1.54%
4455	Copying/Printing	0	500	2	-500 -100.00%	498	99.54%
4460	Office Supplies	0	1,000	891	-1,000 -100.00%	109	10.94%
5110	Consulting Services	0	26,495	26,495	-26,495 -100.00%	0	0.00%
5210	Travel - Mileage	0	500	500	-500 -100.00%	0	0.00%
5211	Travel - Student Expenses, Stipends	0	475	142	-475 -100.00%	334	70.21%
5220	Travel - Staff Conferences	0	700	320	-700 -100.00%	380	54.35%
5440	Student Insurance Expense	0	325	0	-325 -100.00%	325	0
5630	Facility/Equipment Rental Expense	0	10,000	10,000	-10,000 -100.00%	0	0.00%
5840	Physical Exam/Class B Lic Fees	0	7,357	6,825	-7,357 -100.00%	532	7.23%
6490	Equipment - New Eqp under 5000	0	31,674	31,673	-31,674 -100.00%	1	0.00%
TOTAL PROGRAM 1200		0	144,046	125,744	-144,046 -100.00%	18,302	12.71%
PROGRAM: 6190 Other Instructional Support							
2119	Professional Salaries	0	2,186	2,186	-2,186 -100.00%	0	0.00%
2120	Secretarial/Clerical Salaries	0	4,147	3,924	-4,147 -100.00%	223	5.38%
3220	PERS Classified Noninstructional	0	679	667	-679 -100.00%	12	1.71%
3320	FICA-Classified	0	393	377	-393 -100.00%	16	3.95%
3340	Medicare-Classified	0	92	88	-92 -100.00%	4	4.07%
3420	Health Insurance - Classified	0	642	511	-642 -100.00%	131	20.46%
3520	SUI - Classified	0	106	98	-106 -100.00%	8	7.54%
3620	Workers' Comp - Classified	0	41	41	-41 -100.00%	0	0.00%
TOTAL PROGRAM 6190		0	8,286	7,893	-8,286 -100.00%	393	4.75%
Total FUND 12117		0	152,332	133,637	-152,332 -100.00%	18,695	12.27%
FUND: 12125 WIA EMT Program II							
PROGRAM: 1200 Health							
1270	Chair/Coordinator Salaries	0	12,000	0	-12,000 -100.00%	12,000	0
1320	FT Summer Teaching	0	15,116	0	-15,116 -100.00%	15,116	0
1330	Adjunct Faculty Salaries	0	11,810	0	-11,810 -100.00%	11,810	0
1390	Instr - Prof Exp/Extra Duty Agmt	0	1,500	0	-1,500 -100.00%	1,500	0
3110	STRS Certificated Instructional	0	2,234	0	-2,234 -100.00%	2,234	0
3111	STRS Certificated Non instructional	0	990	0	-990 -100.00%	990	0
3310	FICA-Certificated	0	1,763	0	-1,763 -100.00%	1,763	0
3311	FICA Certificated Non instructional	0	1,104	0	-1,104 -100.00%	1,104	0
3330	Medicare-Certificated	0	394	0	-394 -100.00%	394	0
3331	MEDICARE Certificated Non instructi	0	174	0	-174 -100.00%	174	0
3410	H&W - Certificated Instructional	0	2,404	0	-2,404 -100.00%	2,404	0
3411	H&W - Certificated Noninstructional	0	1,592	0	-1,592 -100.00%	1,592	0
3510	SUI - Certificated	0	215	0	-215 -100.00%	215	0
3511	SUI - Certificated Non instruction	0	87	0	-87 -100.00%	87	0
3610	Workers' Comp - Certificated	0	161	0	-161 -100.00%	161	0
3611	Workers' Comp - Certificated Non in	0	72	0	-72 -100.00%	72	0
4210	Books	0	1,750	0	-1,750 -100.00%	1,750	0
4320	Instructional Supplies and Material	0	5,340	0	-5,340 -100.00%	5,340	0
4455	Copying/Printing	0	500	0	-500 -100.00%	500	0

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ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	Difference	----- 11-12/11-12 ----- Budget/Actual		
4460	Office Supplies	0	1,500	0	-1,500	-100.00%	1,500	0	
5110	Consulting Services	0	26,624	0	-26,624	-100.00%	26,624	0	
5210	Travel - Mileage	0	500	0	-500	-100.00%	500	0	
5220	Travel - Staff Conferences	0	1,000	0	-1,000	-100.00%	1,000	0	
5440	Student Insurance Expense	0	325	0	-325	-100.00%	325	0	
5630	Facility/Equipment Rental Expense	0	10,000	0	-10,000	-100.00%	10,000	0	
5840	Physical Exam/Class B Lic Fees	0	3,750	0	-3,750	-100.00%	3,750	0	
5890	Other Expense	0	8,200	0	-8,200	-100.00%	8,200	0	
6490	Equipment - New Eqp under 5000	0	28,995	0	-28,995	-100.00%	28,995	0	
7523	Student Stipends	0	18,000	0	-18,000	-100.00%	18,000	0	
TOTAL PROGRAM 1200		0	158,100	0	-158,100	-100.00%	158,100	0	
PROGRAM: 6190		Other Instructional Support							
2103	Accounting Salaries	0	2,250	0	-2,250	-100.00%	2,250	0	
2120	Secretarial/Clerical Salaries	0	4,083	0	-4,083	-100.00%	4,083	0	
3220	PERS Classified Noninstructional	0	679	0	-679	-100.00%	679	0	
3320	FICA-Classified	0	393	0	-393	-100.00%	393	0	
3340	Medicare-Classified	0	92	0	-92	-100.00%	92	0	
3420	Health Insurance - Classified	0	654	0	-654	-100.00%	654	0	
3520	SUI - Classified	0	46	0	-46	-100.00%	46	0	
3620	Workers' Comp - Classified	0	38	0	-38	-100.00%	38	0	
TOTAL PROGRAM 6190		0	8,235	0	-8,235	-100.00%	8,235	0	
Total FUND 12125		0	166,335	0	-166,335	-100.00%	166,335	0	
FUND: 17315		EMT Community Classes							
PROGRAM: 6820		Community Service Classes							
4320	Instructional Supplies and Material	0	4,219	4,219	-4,219	-100.00%	0	0.00%	
5310	Memberships and Dues	0	1,200	1,200	-1,200	-100.00%	0	0.00%	
6490	Equipment - New Eqp under 5000	0	10,531	0	-10,531	-100.00%	10,531	0	
TOTAL PROGRAM 6820		0	15,950	5,419	-15,950	-100.00%	10,531	66.03%	
Total FUND 17315		0	15,950	5,419	-15,950	-100.00%	10,531	66.03%	
FUND: 173158		EMT Community Classes Carry Over							
PROGRAM: 6820		Community Service Classes							
1330	Adjunct Faculty Salaries	0	5,519	5,030	-5,519	-100.00%	489	8.86%	
1340	Overload Full-Time Faculty Salaries	0	1,525	1,600	-1,525	-100.00%	-75	-4.92%	
3110	STRS Certificated Instructional	0	243	235	-243	-100.00%	8	3.24%	
3310	FICA-Certificated	0	372	234	-372	-100.00%	138	37.00%	
3330	Medicare-Certificated	0	120	96	-120	-100.00%	24	19.98%	
3510	SUI - Certificated	0	105	107	-105	-100.00%	-2	-1.53%	
3610	Workers' Comp - Certificated	0	49	44	-49	-100.00%	5	9.27%	
4320	Instructional Supplies and Material	0	15,179	15,177	-15,179	-100.00%	2	0.01%	
4455	Copying/Printing	0	51	51	-51	-100.00%	0	0.00%	
5110	Consulting Services	0	400	400	-400	-100.00%	0	0.00%	
5220	Travel - Staff Conferences	0	950	950	-950	-100.00%	0	0.00%	
TOTAL PROGRAM 6820		0	24,513	23,924	-24,513	-100.00%	588	2.40%	
Total FUND 173158		0	24,513	23,924	-24,513	-100.00%	588	2.40%	
Total ORGN: 674		392,925	737,880	456,254	-344,955	-46.75%	281,626	38.17%	

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ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	Difference	----- 11-12/11-12 ----- Budget/Actual		
ORGN: 675		Dental Assistant Program							
FUND: 12111		B-Green Energy Comm/ARRA							
PROGRAM: 0900		Engineering and Industrial Tech							
5210	Travel - Mileage	0	0	136	0	NA	-136	0	
TOTAL PROGRAM 0900		0	0	136	0	NA	-136	0	
Total FUND 12111		0	0	136	0	NA	-136	0	
FUND: 12116		WIA Smog Check Technician Program							
PROGRAM: 1200		Health							
4455	Copying/Printing	0	0	6	0	NA	-6	0	
TOTAL PROGRAM 1200		0	0	6	0	NA	-6	0	
Total FUND 12116		0	0	6	0	NA	-6	0	
FUND: 12118		WIA Dental Assistant Program							
PROGRAM: 1200		Health							
1270	Chair/Coordinator Salaries	0	17,968	17,968	-17,968	-100.00%	0	0.00%	
1330	Adjunct Faculty Salaries	0	54,230	57,798	-54,230	-100.00%	-3,568	-6.58%	
1390	Instr - Prof Exp/Extra Duty Agmt	0	6,545	675	-6,545	-100.00%	5,870	89.69%	
3110	STRS Certificated Instructional	0	3,198	903	-3,198	-100.00%	2,294	71.75%	
3111	STRS Certificated Non instructional	0	1,650	1,482	-1,650	-100.00%	168	10.16%	
3310	FICA-Certificated	0	2,885	2,946	-2,885	-100.00%	-61	-2.13%	
3311	FICA Certificated Non instructional	0	1,240	1	-1,240	-100.00%	1,239	99.89%	
3330	Medicare-Certificated	0	768	848	-768	-100.00%	-80	-10.41%	
3331	MEDICARE Certificated Non instructi	0	290	258	-290	-100.00%	32	10.92%	
3410	H&W - Certificated Instructional	0	3,857	0	-3,857	-100.00%	3,857	0	
3411	H&W - Certificated Noninstructional	0	2,654	2,654	-2,654	-100.00%	0	0.00%	
3510	SUI - Certificated	0	853	941	-853	-100.00%	-89	-10.41%	
3511	SUI - Certificated Non instruction	0	260	293	-260	-100.00%	-32	-12.30%	
3610	Workers' Comp - Certificated	0	355	392	-355	-100.00%	-37	-10.41%	
3611	Workers' Comp - Certificated Non in	0	119	119	-119	-100.00%	0	0.00%	
4210	Books	0	9,502	9,499	-9,502	-100.00%	3	0.03%	
4320	Instructional Supplies and Material	0	52,846	47,517	-52,846	-100.00%	5,329	10.08%	
4401	Non-Instructional Supply / Material	0	12,338	3,025	-12,338	-100.00%	9,313	75.48%	
4455	Copying/Printing	0	500	88	-500	-100.00%	412	82.49%	
4460	Office Supplies	0	9,350	1,479	-9,350	-100.00%	7,871	84.19%	
4480	Hospitality	0	600	592	-600	-100.00%	8	1.35%	
5110	Consulting Services	0	26,416	18,911	-26,416	-100.00%	7,505	28.41%	
5210	Travel - Mileage	0	1,465	1,344	-1,465	-100.00%	121	8.28%	
5520	Electricity	0	8,000	1,086	-8,000	-100.00%	6,914	86.42%	
5630	Facility/Equipment Rental Expense	0	38,400	37,830	-38,400	-100.00%	570	1.49%	
5860	Postage	0	500	0	-500	-100.00%	500	0	
5890	Other Expense	0	19,678	16,538	-19,678	-100.00%	3,140	15.96%	
6130	Sites and Site Improvements - DEP	0	6,437	6,436	-6,437	-100.00%	1	0.01%	
6490	Equipment - New Eqp under 5000	0	18,071	18,071	-18,071	-100.00%	0	0.00%	
TOTAL PROGRAM 1200		0	300,975	249,697	-300,975	-100.00%	51,278	17.04%	
PROGRAM: 6190		Other Instructional Support							
2119	Professional Salaries	0	5,250	4,564	-5,250	-100.00%	686	13.06%	
2120	Secretarial/Clerical Salaries	0	10,713	10,713	-10,713	-100.00%	0	0.00%	

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ACCT	TITLE	-- 12-13 -- Budget	---- 11-12 ---- Budget	---- 11-12 ---- Actual	---- 12-13/11-12 ---- Budget/Budget		---- Difference ---- Budget/Actual	
2301	Student Salaries	0	2,032	2,032	-2,032	-100.00%	0	0.00%
3220	PERS Classified Noninstructional	0	3,235	1,618	-3,235	-100.00%	1,617	49.99%
3320	FICA-Classified	0	1,873	944	-1,873	-100.00%	929	49.58%
3340	Medicare-Classified	0	438	221	-438	-100.00%	217	49.57%
3420	Health Insurance - Classified	0	1,988	964	-1,988	-100.00%	1,024	51.52%
3520	SUI - Classified	0	277	245	-277	-100.00%	32	11.48%
3620	Workers' Comp - Classified	0	179	116	-179	-100.00%	63	35.29%
TOTAL PROGRAM 6190		0	25,985	21,417	-25,985	-100.00%	4,568	17.58%
Total FUND 12118		0	326,960	271,114	-326,960	-100.00%	55,846	17.08%
FUND: 12126		WIA Dental Assistant Program II						
PROGRAM: 1200		Health						
1270	Chair/Coordinator Salaries	0	20,000	0	-20,000	-100.00%	20,000	0
1330	Adjunct Faculty Salaries	0	46,530	0	-46,530	-100.00%	46,530	0
3110	STRS Certificated Instructional	0	3,838	0	-3,838	-100.00%	3,838	0
3111	STRS Certificated Non instructional	0	1,650	0	-1,650	-100.00%	1,650	0
3310	FICA-Certificated	0	2,885	0	-2,885	-100.00%	2,885	0
3311	FICA Certificated Non instructional	0	1,240	0	-1,240	-100.00%	1,240	0
3330	Medicare-Certificated	0	675	0	-675	-100.00%	675	0
3331	MEDICARE Certificated Non instructi	0	290	0	-290	-100.00%	290	0
3410	H&W - Certificated Instructional	0	3,857	0	-3,857	-100.00%	3,857	0
3411	H&W - Certificated Noninstructional	0	2,654	0	-2,654	-100.00%	2,654	0
3510	SUI - Certificated	0	335	0	-335	-100.00%	335	0
3511	SUI - Certificated Non instruction	0	144	0	-144	-100.00%	144	0
3610	Workers' Comp - Certificated	0	276	0	-276	-100.00%	276	0
3611	Workers' Comp - Certificated Non in	0	119	0	-119	-100.00%	119	0
4210	Books	0	4,800	0	-4,800	-100.00%	4,800	0
4320	Instructional Supplies and Material	0	18,840	0	-18,840	-100.00%	18,840	0
4455	Copying/Printing	0	500	0	-500	-100.00%	500	0
4460	Office Supplies	0	7,350	0	-7,350	-100.00%	7,350	0
5110	Consulting Services	0	26,416	0	-26,416	-100.00%	26,416	0
5210	Travel - Mileage	0	1,200	0	-1,200	-100.00%	1,200	0
5220	Travel - Staff Conferences	0	500	0	-500	-100.00%	500	0
5520	Electricity	0	7,000	0	-7,000	-100.00%	7,000	0
5540	Telephone and Data Lines	0	1,000	0	-1,000	-100.00%	1,000	0
5630	Facility/Equipment Rental Expense	0	42,400	0	-42,400	-100.00%	42,400	0
5860	Postage	0	500	0	-500	-100.00%	500	0
5890	Other Expense	0	31,020	0	-31,020	-100.00%	31,020	0
6490	Equipment - New Eqp under 5000	0	2,000	0	-2,000	-100.00%	2,000	0
7523	Student Stipends	0	19,200	0	-19,200	-100.00%	19,200	0
TOTAL PROGRAM 1200		0	247,219	0	-247,219	-100.00%	247,219	0
PROGRAM: 6190		Other Instructional Support						
2103	Accounting Salaries	0	4,500	0	-4,500	-100.00%	4,500	0
2120	Secretarial/Clerical Salaries	0	10,208	0	-10,208	-100.00%	10,208	0
2420	Nonstudent Tutorial Salaries	0	15,500	0	-15,500	-100.00%	15,500	0
3220	PERS Classified Noninstructional	0	3,235	0	-3,235	-100.00%	3,235	0
3320	FICA-Classified	0	1,873	0	-1,873	-100.00%	1,873	0
3340	Medicare-Classified	0	438	0	-438	-100.00%	438	0
3420	Health Insurance - Classified	0	2,213	0	-2,213	-100.00%	2,213	0
3520	SUI - Classified	0	218	0	-218	-100.00%	218	0
3620	Workers' Comp - Classified	0	179	0	-179	-100.00%	179	0

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ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	----- Difference ----- Budget/Budget	----- 11-12/11-12 ----- Budget/Actual	
TOTAL PROGRAM 6190		0	38,364	0	-38,364	-100.00%	38,364	0
Total FUND 12126		0	285,583	0	-285,583	-100.00%	285,583	0
Total ORGN: 675		0	612,543	271,256	-612,543	-100.00%	341,287	55.72%
ORGN: 676		Fire Science						
FUND: 11001		Unrestricted - General						
PROGRAM: 2100		Public Affairs and Services						
1330	Adjunct Faculty Salaries	64,783	64,783	51,348	0	0.00%	13,435	20.74%
1490	Non-Instr Prof Exp/Extra Duty Agmt	5,400	5,400	2,500	0	0.00%	2,900	53.70%
3110	STRS Certificated Instructional	5,345	5,675	904	-330	-5.82%	4,771	84.08%
3111	STRS Certificated Non instructional	446	446	206	0	0.00%	239	53.70%
3310	FICA-Certificated	0	0	2,504	0	NA	-2,504	0
3330	Medicare-Certificated	939	997	745	-58	-5.82%	253	25.34%
3331	MEDICARE Certificated Non instructi	78	78	36	0	0.00%	42	53.70%
3510	SUI - Certificated	1,043	1,107	827	-64	-5.82%	281	25.34%
3511	SUI - Certificated Non instruction	87	87	40	0	0.00%	47	53.70%
3610	Workers' Comp - Certificated	435	462	345	-27	-5.82%	117	25.34%
3611	Workers' Comp - Certificated Non in	36	36	17	0	0.00%	19	53.71%
4455	Copying/Printing	90	100	98	-10	-10.00%	2	2.25%
4480	Hospitality	285	300	299	-15	-5.00%	1	0.45%
5110	Consulting Services	50,337	50,337	38,556	0	0.00%	11,781	23.40%
5220	Travel - Staff Conferences	760	800	0	-40	-5.00%	800	0
5310	Memberships and Dues	130	150	0	-20	-13.33%	150	0
5860	Postage	240	250	0	-10	-4.00%	250	0
TOTAL PROGRAM 2100		130,433	131,007	98,424	-574	-0.44%	32,584	24.87%
Total FUND 11001		130,433	131,007	98,424	-574	-0.44%	32,584	24.87%
FUND: 11502		Lottery Instructional Materials						
PROGRAM: 2100		Public Affairs and Services						
4320	Instructional Supplies and Material	3,000	3,000	3,000	0	0.00%	0	0.01%
TOTAL PROGRAM 2100		3,000	3,000	3,000	0	0.00%	0	0.01%
Total FUND 11502		3,000	3,000	3,000	0	0.00%	0	0.01%
FUND: 12101		VATEA						
PROGRAM: 6010		Academic Administration						
5625	Indirect Cost Expense	616	833	0	-217	-26.05%	833	0
TOTAL PROGRAM 6010		616	833	0	-217	-26.05%	833	0
PROGRAM: 6190		Other Instructional Support						
4320	Instructional Supplies and Material	4,250	6,978	6,978	-2,728	-39.10%	0	0.00%
4340	Media Materials	0	486	486	-486	-100.00%	0	0.00%
4401	Non-Instructional Supply / Material	0	500	500	-500	-100.00%	0	0.00%
4480	Hospitality	425	0	0	425	NA	0	0
5890	Other Expense	0	2,662	2,662	-2,662	-100.00%	0	0.00%
6490	Equipment - New Eqp under 5000	0	6,168	6,148	-6,168	-100.00%	20	0.32%
TOTAL PROGRAM 6190		4,675	16,794	16,774	-12,119	-72.16%	20	0.12%

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ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget		----- 11-12/11-12 ----- Budget/Actual		
PROGRAM: 6750		Staff Development							
1330	Adjunct Faculty Salaries	7,225	0	0	7,225	NA	0	0	
3310	FICA-Certificated	425	0	0	425	NA	0	0	
TOTAL PROGRAM 6750		7,650	0	0	7,650	NA	0	0	
Total FUND 12101		12,941	17,627	16,774	-4,686	-26.58%	853	4.84%	
Total ORGN: 676		146,374	151,634	118,198	-5,260	-3.47%	33,437	22.05%	
ORGN: 677		Health Technologies							
FUND: 11001		Unrestricted - General							
PROGRAM: 1200		Health							
1330	Adjunct Faculty Salaries	14,681	14,681	15,903	0	0.00%	-1,222	-8.32%	
3110	STRS Certificated Instructional	1,211	3,345	1,312	-2,134	-63.79%	2,033	60.78%	
3330	Medicare-Certificated	213	588	231	-375	-63.79%	357	60.78%	
3510	SUI - Certificated	236	653	256	-416	-63.79%	397	60.78%	
3610	Workers' Comp - Certificated	99	272	107	-174	-63.79%	165	60.78%	
4220	Magazines, Periodicals, CD's	100	0	0	100	NA	0	0	
4455	Copying/Printing	40	100	0	-60	-60.00%	100	0	
4460	Office Supplies	0	50	0	-50	-100.00%	50	0	
TOTAL PROGRAM 1200		16,580	19,689	17,809	-3,109	-15.79%	1,881	9.55%	
Total FUND 11001		16,580	19,689	17,809	-3,109	-15.79%	1,881	9.55%	
FUND: 11502		Lottery Instructional Materials							
PROGRAM: 1200		Health							
4320	Instructional Supplies and Material	300	300	300	0	0.00%	0	0.00%	
TOTAL PROGRAM 1200		300	300	300	0	0.00%	0	0.00%	
Total FUND 11502		300	300	300	0	0.00%	0	0.00%	
Total ORGN: 677		16,880	19,989	18,109	-3,109	-15.55%	1,881	9.41%	
ORGN: 678		Medical Assistance							
FUND: 11001		Unrestricted - General							
PROGRAM: 1200		Health							
1330	Adjunct Faculty Salaries	30,698	30,698	35,545	0	0.00%	-4,848	-15.79%	
3110	STRS Certificated Instructional	2,533	2,676	1,715	-143	-5.35%	960	35.90%	
3310	FICA-Certificated	0	0	915	0	NA	-915	0	
3330	Medicare-Certificated	445	470	515	-25	-5.35%	-45	-9.60%	
3510	SUI - Certificated	494	522	572	-28	-5.35%	-50	-9.60%	
3610	Workers' Comp - Certificated	206	218	238	-12	-5.35%	-21	-9.59%	
4455	Copying/Printing	0	25	0	-25	-100.00%	25	0	
TOTAL PROGRAM 1200		34,375	34,608	39,501	-233	-0.67%	-4,893	-14.14%	
Total FUND 11001		34,375	34,608	39,501	-233	-0.67%	-4,893	-14.14%	
FUND: 11502		Lottery Instructional Materials							
PROGRAM: 1200		Health							
4320	Instructional Supplies and Material	150	150	148	0	0.00%	2	1.35%	

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TOTAL PROGRAM 1200		150	150	148	0	0.00%	2	1.35%
Total FUND 11502		150	150	148	0	0.00%	2	1.35%
Total ORGN: 678		34,525	34,758	39,649	-233	-0.67%	-4,891	-14.07%
ORGN: 679		Nursing Learning Center						
FUND: 11001		Unrestricted - General						
PROGRAM: 1200		Health						
1330	Adjunct Faculty Salaries	74,715	74,715	75,803	0	0.00%	-1,088	-1.46%
3110	STRS Certificated Instructional	6,164	5,649	2,602	515	9.12%	3,046	53.93%
3310	FICA-Certificated	0	0	2,653	0	NA	-2,653	0
3330	Medicare-Certificated	1,083	993	1,086	91	9.12%	-93	-9.40%
3510	SUI - Certificated	1,203	1,102	1,215	101	9.12%	-113	-10.22%
3610	Workers' Comp - Certificated	501	459	506	42	9.12%	-47	-10.22%
4401	Non-Instructional Supply / Material	190	200	0	-10	-5.00%	200	0
4460	Office Supplies	40	40	0	0	0.00%	40	0
TOTAL PROGRAM 1200		83,897	83,158	83,866	738	0.89%	-708	-0.85%
Total FUND 11001		83,897	83,158	83,866	738	0.89%	-708	-0.85%
FUND: 11502		Lottery Instructional Materials						
PROGRAM: 1200		Health						
4320	Instructional Supplies and Material	700	700	699	0	0.00%	1	0.16%
TOTAL PROGRAM 1200		700	700	699	0	0.00%	1	0.16%
Total FUND 11502		700	700	699	0	0.00%	1	0.16%
Total ORGN: 679		84,597	83,858	84,565	738	0.88%	-707	-0.84%
ORGN: 681		General Athletics						
FUND: 11001		Unrestricted - General						
PROGRAM: 1200		Health						
1270	Chair/Coordinator Salaries	64,320	64,319	58,959	1	0.00%	5,360	8.33%
3111	STRS Certificated Non instructional	5,306	5,306	4,864	0	0.00%	442	8.33%
3331	MEDICARE Certificated Non instructi	933	933	851	0	0.00%	82	8.75%
3411	H&W - Certificated Noninstructional	8,917	7,898	7,139	1,019	12.90%	759	9.60%
3511	SUI - Certificated Non instruction	1,036	1,036	945	0	0.00%	91	8.75%
3611	Workers' Comp - Certificated Non in	432	432	394	0	0.00%	38	8.75%
TOTAL PROGRAM 1200		80,943	79,923	73,153	1,020	1.28%	6,771	8.47%
PROGRAM: 6960		Student and Co-curricular Services						
2109	Night Differential	0	800	722	-800	-100.00%	78	9.73%
2119	Professional Salaries	82,632	68,261	71,970	14,371	21.05%	-3,709	-5.43%
2399	Overtime and Extra Pay	99	99	1,607	0	0.00%	-1,508	1518.32%
3220	PERS Classified Noninstructional	8,518	7,544	7,601	974	12.92%	-57	-0.76%
3320	FICA-Classified	4,835	4,282	4,524	553	12.92%	-243	-5.66%
3340	Medicare-Classified	1,131	1,001	1,058	129	12.92%	-57	-5.66%
3420	Health Insurance - Classified	14,861	12,983	11,742	1,878	14.47%	1,241	9.56%
3520	SUI - Classified	1,255	1,112	1,174	144	12.92%	-62	-5.56%
3620	Workers' Comp - Classified	523	463	489	60	12.92%	-26	-5.55%

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4320	Instructional Supplies and Material	3,937	0	-81	3,937	NA	81	0
4401	Non-Instructional Supply / Material	0	0	-5	0	NA	5	0
4450	Health Supplies	3,057	3,622	3,640	-565	-15.60%	-18	-0.51%
4455	Copying/Printing	197	699	231	-502	-71.82%	468	66.94%
4460	Office Supplies	347	411	334	-64	-15.57%	77	18.64%
4480	Hospitality	1,272	1,507	888	-235	-15.59%	619	41.07%
5191	Officials and Referees	0	-99	-120	99	-100.00%	21	0
5220	Travel - Staff Conferences	1,138	1,576	1,441	-438	-27.80%	135	8.56%
5310	Memberships and Dues	12,904	12,904	12,904	0	0.00%	0	0.00%
5440	Student Insurance Expense	24,850	24,850	24,850	0	0.00%	0	0.00%
5550	Laundry	361	428	276	-67	-15.65%	152	35.49%
5621	Copier Maintenance Agreements	393	0	0	393	NA	0	0
5632	Vehicle Rental Expense	542	942	595	-400	-42.46%	347	36.86%
5640	Equipment Repairs	1,688	1,175	1,175	513	43.70%	0	0.00%
5840	Physical Exam/Class B Lic Fees	1,781	1,580	1,580	201	12.72%	0	0.00%
5860	Postage	310	125	148	185	147.90%	-23	-18.21%
TOTAL PROGRAM 6960		166,631	146,264	148,744	20,367	13.92%	-2,479	-1.70%
Total FUND 11001		247,575	226,188	221,896	21,387	9.46%	4,291	1.90%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6960 Student and Co-curricular Services								
4401	Non-Instructional Supply / Material	0	2,619	2,603	-2,619	-100.00%	16	0.61%
TOTAL PROGRAM 6960		0	2,619	2,603	-2,619	-100.00%	16	0.61%
Total FUND 11501		0	2,619	2,603	-2,619	-100.00%	16	0.61%
FUND: 115028 Lottery Inst Mat Prop 20 c/o								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	0	4,665	4,392	-4,665	-100.00%	273	5.85%
TOTAL PROGRAM 6960		0	4,665	4,392	-4,665	-100.00%	273	5.85%
Total FUND 115028		0	4,665	4,392	-4,665	-100.00%	273	5.85%
FUND: 17608 Gym								
PROGRAM: 6960 Student and Co-curricular Services								
4401	Non-Instructional Supply / Material	0	250	0	-250	-100.00%	250	0
TOTAL PROGRAM 6960		0	250	0	-250	-100.00%	250	0
Total FUND 17608		0	250	0	-250	-100.00%	250	0
Total ORGN: 681		247,575	233,722	228,891	13,853	5.93%	4,830	2.07%
ORGN: 682 Basketball - Women								
FUND: 11001 Unrestricted - General								
PROGRAM: 6960 Student and Co-curricular Services								
1370	Coaching Salaries	10,800	10,800	16,543	0	0.00%	-5,743	-53.17%
3110	STRS Certificated Instructional	891	891	474	0	0.00%	417	46.83%
3310	FICA-Certificated	0	0	670	0	NA	-670	0
3330	Medicare-Certificated	157	157	209	0	0.00%	-53	-33.54%
3410	H&W - Certificated Instructional	0	0	21	0	NA	-21	0
3510	SUI - Certificated	174	174	266	0	0.00%	-92	-53.19%

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3610	Workers' Comp - Certificated	72	72	111	0	0.00%	-39	-53.17%
4320	Instructional Supplies and Material	3,007	0	0	3,007	NA	0	0
5191	Officials and Referees	5,778	7,222	2,318	-1,444	-19.99%	4,904	67.90%
5220	Travel - Staff Conferences	11,205	11,205	8,789	0	0.00%	2,416	21.56%
5310	Memberships and Dues	240	240	240	0	0.00%	0	0.00%
5632	Vehicle Rental Expense	5,662	5,662	4,198	0	0.00%	1,464	25.85%
5820	Athletics Entry Fees	1,550	1,550	1,550	0	0.00%	0	0.00%
TOTAL PROGRAM 6960		39,536	37,973	35,390	1,563	4.12%	2,583	6.80%
Total FUND 11001		39,536	37,973	35,390	1,563	4.12%	2,583	6.80%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	0	2,349	2,357	-2,349	-100.00%	-8	-0.33%
TOTAL PROGRAM 6960		0	2,349	2,357	-2,349	-100.00%	-8	-0.33%
Total FUND 11501		0	2,349	2,357	-2,349	-100.00%	-8	-0.33%
FUND: 115028 Lottery Inst Mat Prop 20 c/o								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	0	3,007	2,982	-3,007	-100.00%	25	0.82%
TOTAL PROGRAM 6960		0	3,007	2,982	-3,007	-100.00%	25	0.82%
Total FUND 115028		0	3,007	2,982	-3,007	-100.00%	25	0.82%
FUND: 17607 Women's Basketball								
PROGRAM: 6960 Student and Co-curricular Services								
4401	Non-Instructional Supply / Material	0	1,694	772	-1,694	-100.00%	922	54.44%
5220	Travel - Staff Conferences	0	586	208	-586	-100.00%	378	64.51%
5632	Vehicle Rental Expense	0	475	414	-475	-100.00%	61	12.87%
TOTAL PROGRAM 6960		0	2,755	1,394	-2,755	-100.00%	1,361	49.41%
Total FUND 17607		0	2,755	1,394	-2,755	-100.00%	1,361	49.41%
Total ORGN: 682		39,536	46,084	42,122	-6,548	-14.21%	3,962	8.60%
ORGN: 683 Basketball - Men								
FUND: 11001 Unrestricted - General								
PROGRAM: 6960 Student and Co-curricular Services								
1370	Coaching Salaries	20,298	19,812	18,338	486	2.46%	1,474	7.44%
3110	STRS Certificated Instructional	1,675	1,634	1,381	40	2.46%	254	15.51%
3310	FICA-Certificated	0	0	101	0	NA	-101	0
3330	Medicare-Certificated	294	287	265	7	2.45%	23	7.88%
3410	H&W - Certificated Instructional	4,012	3,554	3,213	458	12.89%	341	9.60%
3510	SUI - Certificated	327	319	294	8	2.45%	25	7.96%
3610	Workers' Comp - Certificated	136	133	122	3	2.45%	11	7.97%
4320	Instructional Supplies and Material	2,822	0	55	2,822	NA	-55	0
5191	Officials and Referees	7,051	7,422	7,046	-371	-5.00%	376	5.07%
5220	Travel - Staff Conferences	11,494	12,234	12,149	-740	-6.05%	86	0.70%
5310	Memberships and Dues	332	350	350	-18	-5.14%	0	0.00%
5632	Vehicle Rental Expense	4,659	4,769	4,766	-110	-2.30%	3	0.06%
5820	Athletics Entry Fees	1,240	1,305	1,305	-65	-4.98%	0	0.00%

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TOTAL PROGRAM 6960		54,340	51,819	49,383	2,521	4.86%	2,437	4.70%
Total FUND 11001		54,340	51,819	49,383	2,521	4.86%	2,437	4.70%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	0	2,028	2,028	-2,028	-100.00%	0	0.00%
TOTAL PROGRAM 6960		0	2,028	2,028	-2,028	-100.00%	0	0.00%
Total FUND 11501		0	2,028	2,028	-2,028	-100.00%	0	0.00%
FUND: 115028 Lottery Inst Mat Prop 20 c/o								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	0	2,971	2,971	-2,971	-100.00%	0	0.01%
TOTAL PROGRAM 6960		0	2,971	2,971	-2,971	-100.00%	0	0.01%
Total FUND 115028		0	2,971	2,971	-2,971	-100.00%	0	0.01%
FUND: 17605 Men's Basketball								
PROGRAM: 6960 Student and Co-curricular Services								
1490	Non-Instr Prof Exp/Extra Duty Agmt	0	780	0	-780	-100.00%	780	0
4320	Instructional Supplies and Material	0	3,302	0	-3,302	-100.00%	3,302	0
4401	Non-Instructional Supply / Material	0	3,187	2,351	-3,187	-100.00%	837	26.26%
4480	Hospitality	0	500	0	-500	-100.00%	500	0
5191	Officials and Referees	0	1,254	1,254	-1,254	-100.00%	0	0.00%
5220	Travel - Staff Conferences	0	9,328	5,377	-9,328	-100.00%	3,951	42.36%
5820	Athletics Entry Fees	0	740	0	-740	-100.00%	740	0
TOTAL PROGRAM 6960		0	19,091	8,981	-19,091	-100.00%	10,110	52.96%
Total FUND 17605		0	19,091	8,981	-19,091	-100.00%	10,110	52.96%
FUND: 17606 Basketball Camp								
PROGRAM: 6960 Student and Co-curricular Services								
1490	Non-Instr Prof Exp/Extra Duty Agmt	0	2,220	2,220	-2,220	-100.00%	0	0.00%
2301	Student Salaries	0	127	127	-127	-100.00%	0	0.00%
3111	STRS Certificated Non instructional	0	116	116	-116	-100.00%	0	0.00%
3331	MEDICARE Certificated Non instructi	0	20	20	-20	-100.00%	0	0.00%
3511	SUI - Certificated Non instruction	0	23	23	-23	-100.00%	0	0.00%
3611	Workers' Comp - Certificated Non in	0	15	15	-15	-100.00%	0	0.00%
3620	Workers' Comp - Classified	0	1	1	-1	-100.00%	0	0.00%
TOTAL PROGRAM 6960		0	2,521	2,521	-2,521	-100.00%	0	0.00%
Total FUND 17606		0	2,521	2,521	-2,521	-100.00%	0	0.00%
Total ORGN: 683		54,340	78,430	65,883	-24,090	-30.72%	12,547	16.00%
ORGN: 684 Baseball - Men								
FUND: 11001 Unrestricted - General								
PROGRAM: 6960 Student and Co-curricular Services								
1370	Coaching Salaries	31,722	31,472	29,149	250	0.80%	2,323	7.38%
3110	STRS Certificated Instructional	2,617	2,596	2,108	21	0.80%	489	18.82%

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ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	----- Difference -----	----- 11-12/11-12 ----- Budget/Actual	
3310	FICA-Certificated	0	0	223	0	NA	-223	0
3330	Medicare-Certificated	460	456	421	4	0.80%	35	7.75%
3410	H&W - Certificated Instructional	3,864	3,422	3,094	442	12.90%	329	9.61%
3510	SUI - Certificated	511	507	467	4	0.79%	39	7.75%
3610	Workers' Comp - Certificated	213	211	195	2	0.79%	16	7.75%
4320	Instructional Supplies and Material	8,550	0	0	8,550	NA	0	0
5191	Officials and Referees	4,161	4,380	3,820	-219	-5.00%	560	12.79%
5220	Travel - Staff Conferences	11,749	12,086	12,000	-337	-2.79%	86	0.72%
5310	Memberships and Dues	123	130	0	-7	-5.38%	130	0
5632	Vehicle Rental Expense	7,513	7,908	7,908	-395	-4.99%	0	0.00%
5820	Athletics Entry Fees	109	115	115	-6	-5.22%	0	0.00%
TOTAL PROGRAM 6960		71,592	63,284	59,500	8,308	13.13%	3,784	5.98%
Total FUND 11001		71,592	63,284	59,500	8,308	13.13%	3,784	5.98%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	0	3,505	3,505	-3,505	-100.00%	0	0.00%
4401	Non-Instructional Supply / Material	0	188	183	-188	-100.00%	5	2.89%
TOTAL PROGRAM 6960		0	3,693	3,687	-3,693	-100.00%	6	0.15%
Total FUND 11501		0	3,693	3,687	-3,693	-100.00%	6	0.15%
FUND: 115028 Lottery Inst Mat Prop 20 c/o								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	0	9,000	8,987	-9,000	-100.00%	13	0.14%
TOTAL PROGRAM 6960		0	9,000	8,987	-9,000	-100.00%	13	0.14%
Total FUND 115028		0	9,000	8,987	-9,000	-100.00%	13	0.14%
FUND: 17604 Men's Baseball								
PROGRAM: 6960 Student and Co-curricular Services								
1370	Coaching Salaries	0	575	500	-575	-100.00%	75	13.04%
3110	STRS Certificated Instructional	0	0	41	0	NA	-41	0
3330	Medicare-Certificated	0	0	7	0	NA	-7	0
3510	SUI - Certificated	0	0	8	0	NA	-8	0
3610	Workers' Comp - Certificated	0	0	3	0	NA	-3	0
4320	Instructional Supplies and Material	0	1,959	1,445	-1,959	-100.00%	514	26.26%
4401	Non-Instructional Supply / Material	0	1,218	417	-1,218	-100.00%	801	65.74%
4480	Hospitality	0	500	183	-500	-100.00%	317	63.46%
5220	Travel - Staff Conferences	0	2,000	0	-2,000	-100.00%	2,000	0
TOTAL PROGRAM 6960		0	6,252	2,605	-6,252	-100.00%	3,647	58.34%
Total FUND 17604		0	6,252	2,605	-6,252	-100.00%	3,647	58.34%
Total ORGN: 684		71,592	82,229	74,779	-10,637	-12.94%	7,450	9.06%
ORGN: 685 Softball - Women								
FUND: 11001 Unrestricted - General								
PROGRAM: 6960 Student and Co-curricular Services								
1370	Coaching Salaries	10,800	10,800	10,350	0	0.00%	450	4.17%
3110	STRS Certificated Instructional	891	891	594	0	0.00%	297	33.33%

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ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	----- Difference ----- Budget/Budget	----- 11-12/11-12 ----- Budget/Actual	----- 11-12/11-12 ----- Budget/Actual
3310	FICA-Certificated	0	0	195	0	NA	-195	0
3330	Medicare-Certificated	157	157	150	0	0.00%	7	4.15%
3510	SUI - Certificated	174	174	167	0	0.00%	7	4.15%
3610	Workers' Comp - Certificated	72	72	69	0	0.00%	3	4.14%
4320	Instructional Supplies and Material	8,027	0	0	8,027	NA	0	0
5191	Officials and Referees	2,717	3,529	3,529	-812	-23.01%	0	0.00%
5220	Travel - Staff Conferences	7,155	7,084	7,084	71	1.00%	0	0.00%
5310	Memberships and Dues	95	100	100	-5	-5.00%	0	0.00%
5632	Vehicle Rental Expense	4,028	4,019	4,019	9	0.22%	0	0.00%
5820	Athletics Entry Fees	807	850	850	-43	-5.06%	0	0.00%
TOTAL PROGRAM 6960		34,923	27,676	27,108	7,247	26.19%	568	2.05%
Total FUND 11001		34,923	27,676	27,108	7,247	26.19%	568	2.05%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	0	1,127	1,126	-1,127	-100.00%	1	0.06%
TOTAL PROGRAM 6960		0	1,127	1,126	-1,127	-100.00%	1	0.06%
Total FUND 11501		0	1,127	1,126	-1,127	-100.00%	1	0.06%
FUND: 115028 Lottery Inst Mat Prop 20 c/o								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	0	8,450	8,424	-8,450	-100.00%	26	0.30%
TOTAL PROGRAM 6960		0	8,450	8,424	-8,450	-100.00%	26	0.30%
Total FUND 115028		0	8,450	8,424	-8,450	-100.00%	26	0.30%
FUND: 17609 Women's Softball								
PROGRAM: 6960 Student and Co-curricular Services								
1370	Coaching Salaries	0	450	450	-450	-100.00%	0	0.00%
3310	FICA-Certificated	0	0	28	0	NA	-28	0
3330	Medicare-Certificated	0	0	7	0	NA	-7	0
3510	SUI - Certificated	0	0	7	0	NA	-7	0
3610	Workers' Comp - Certificated	0	0	3	0	NA	-3	0
4401	Non-Instructional Supply / Material	0	1,668	588	-1,668	-100.00%	1,080	64.76%
4480	Hospitality	0	541	541	-541	-100.00%	0	0.00%
5191	Officials and Referees	0	120	0	-120	-100.00%	120	0
5220	Travel - Staff Conferences	0	555	515	-555	-100.00%	40	7.21%
TOTAL PROGRAM 6960		0	3,335	2,139	-3,335	-100.00%	1,196	35.86%
Total FUND 17609		0	3,335	2,139	-3,335	-100.00%	1,196	35.86%
Total ORGN: 685		34,923	40,588	38,797	-5,665	-13.96%	1,790	4.41%
ORGN: 686 Tennis - Women								
FUND: 11001 Unrestricted - General								
PROGRAM: 6960 Student and Co-curricular Services								
1370	Coaching Salaries	8,100	8,100	8,250	0	0.00%	-150	-1.85%
3110	STRS Certificated Instructional	668	668	0	0	0.00%	668	0
3310	FICA-Certificated	0	0	512	0	NA	-512	0
3330	Medicare-Certificated	117	117	122	0	0.00%	-4	-3.73%

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ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	Difference	----- 11-12/11-12 ----- Budget/Actual		
3510	SUI - Certificated	130	130	133	0	0.00%	-2	-1.87%	
3610	Workers' Comp - Certificated	54	54	55	0	0.00%	-1	-1.95%	
4320	Instructional Supplies and Material	2,827	0	10	2,827	NA	-10	0	
5220	Travel - Staff Conferences	5,248	5,554	5,484	-306	-5.51%	70	1.25%	
5632	Vehicle Rental Expense	2,721	3,040	3,040	-319	-10.48%	0	0.00%	
5820	Athletics Entry Fees	237	220	220	17	7.73%	0	0.00%	
TOTAL PROGRAM 6960		20,103	17,884	17,826	2,219	12.41%	58	0.33%	
Total FUND 11001		20,103	17,884	17,826	2,219	12.41%	58	0.33%	
FUND: 11501 Lottery Unrestricted									
PROGRAM: 6960 Student and Co-curricular Services									
4320	Instructional Supplies and Material	0	972	971	-972	-100.00%	1	0.07%	
TOTAL PROGRAM 6960		0	972	971	-972	-100.00%	1	0.07%	
Total FUND 11501		0	972	971	-972	-100.00%	1	0.07%	
FUND: 115028 Lottery Inst Mat Prop 20 c/o									
PROGRAM: 6960 Student and Co-curricular Services									
4320	Instructional Supplies and Material	0	2,976	2,918	-2,976	-100.00%	58	1.95%	
TOTAL PROGRAM 6960		0	2,976	2,918	-2,976	-100.00%	58	1.95%	
Total FUND 115028		0	2,976	2,918	-2,976	-100.00%	58	1.95%	
FUND: 17602 Women's Tennis									
PROGRAM: 6960 Student and Co-curricular Services									
5640	Equipment Repairs	0	11	0	-11	-100.00%	11	0	
TOTAL PROGRAM 6960		0	11	0	-11	-100.00%	11	0	
Total FUND 17602		0	11	0	-11	-100.00%	11	0	
Total ORGN: 686		20,103	21,843	21,715	-1,739	-7.96%	128	0.59%	
ORGN: 687 Tennis - Men									
FUND: 11001 Unrestricted - General									
PROGRAM: 6960 Student and Co-curricular Services									
1370	Coaching Salaries	8,100	8,100	7,553	0	0.00%	547	6.75%	
3110	STRS Certificated Instructional	668	668	446	0	0.00%	223	33.33%	
3310	FICA-Certificated	0	0	133	0	NA	-133	0	
3330	Medicare-Certificated	117	117	107	0	0.00%	10	8.60%	
3510	SUI - Certificated	130	130	122	0	0.00%	9	6.74%	
3610	Workers' Comp - Certificated	54	54	51	0	0.00%	4	6.73%	
4320	Instructional Supplies and Material	3,245	0	0	3,245	NA	0	0	
5220	Travel - Staff Conferences	3,952	4,375	4,572	-423	-9.67%	-197	-4.51%	
5632	Vehicle Rental Expense	2,312	3,086	2,922	-774	-25.08%	164	5.31%	
5820	Athletics Entry Fees	280	330	334	-50	-15.15%	-4	-1.21%	
5860	Postage	0	242	0	-242	-100.00%	242	0	
TOTAL PROGRAM 6960		18,859	17,103	16,240	1,756	10.27%	863	5.05%	
Total FUND 11001		18,859	17,103	16,240	1,756	10.27%	863	5.05%	

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ACCT	TITLE	-- 12-13 -- Budget	---- 11-12 ---- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	--- Difference --- Budget/Budget	----- 11-12/11-12 ----- Budget/Actual	
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	0	940	940	-940	-100.00%	0	0.03%
TOTAL PROGRAM 6960		0	940	940	-940	-100.00%	0	0.03%
Total FUND 11501		0	940	940	-940	-100.00%	0	0.03%
FUND: 115028 Lottery Inst Mat Prop 20 c/o								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	0	3,416	3,411	-3,416	-100.00%	5	0.16%
TOTAL PROGRAM 6960		0	3,416	3,411	-3,416	-100.00%	5	0.16%
Total FUND 115028		0	3,416	3,411	-3,416	-100.00%	5	0.16%
Total ORGN: 687		18,859	21,459	20,590	-2,600	-12.12%	869	4.05%
ORGN: 688 Soccer - Women								
FUND: 11001 Unrestricted - General								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	4,173	0	0	4,173	NA	0	0
5191	Officials and Referees	3,106	0	0	3,106	NA	0	0
5220	Travel - Staff Conferences	3,485	0	0	3,485	NA	0	0
5632	Vehicle Rental Expense	2,764	0	0	2,764	NA	0	0
TOTAL PROGRAM 6960		13,528	0	0	13,528	NA	0	0
Total FUND 11001		13,528	0	0	13,528	NA	0	0
Total ORGN: 688		13,528	0	0	13,528	NA	0	0
ORGN: 689 Soccer - Men								
FUND: 11001 Unrestricted - General								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	3,908	0	0	3,908	NA	0	0
5191	Officials and Referees	1,328	0	0	1,328	NA	0	0
5220	Travel - Staff Conferences	4,350	0	0	4,350	NA	0	0
5632	Vehicle Rental Expense	3,422	0	0	3,422	NA	0	0
TOTAL PROGRAM 6960		13,008	0	0	13,008	NA	0	0
Total FUND 11001		13,008	0	0	13,008	NA	0	0
Total ORGN: 689		13,008	0	0	13,008	NA	0	0
ORGN: 691 Volleyball								
FUND: 11001 Unrestricted - General								
PROGRAM: 6960 Student and Co-curricular Services								
1370	Coaching Salaries	20,154	19,645	16,964	509	2.59%	2,681	13.65%
3110	STRS Certificated Instructional	1,663	1,621	1,144	42	2.59%	477	29.43%
3310	FICA-Certificated	0	0	193	0	NA	-193	0
3330	Medicare-Certificated	292	285	246	7	2.59%	39	13.57%

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ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	----- Difference ----- %	----- 11-12/11-12 ----- Budget/Actual	----- %
3410	H&W - Certificated Instructional	2,986	2,645	2,385	341	12.89%	260	9.82%
3510	SUI - Certificated	324	316	273	8	2.59%	43	13.65%
3610	Workers' Comp - Certificated	135	132	114	3	2.59%	18	13.62%
4320	Instructional Supplies and Material	6,650	0	7	6,650	NA	-7	0
5191	Officials and Referees	4,227	4,450	4,309	-223	-5.01%	141	3.17%
5220	Travel - Staff Conferences	5,128	5,398	5,246	-270	-5.00%	152	2.82%
5310	Memberships and Dues	161	170	170	-9	-5.29%	0	0.00%
5632	Vehicle Rental Expense	5,251	5,527	5,520	-276	-4.99%	7	0.13%
5820	Athletics Entry Fees	266	280	250	-14	-5.00%	30	10.71%
TOTAL PROGRAM 6960		47,238	40,469	36,821	6,769	16.73%	3,648	9.01%
Total FUND 11001		47,238	40,469	36,821	6,769	16.73%	3,648	9.01%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	0	940	940	-940	-100.00%	0	0.04%
TOTAL PROGRAM 6960		0	940	940	-940	-100.00%	0	0.04%
Total FUND 11501		0	940	940	-940	-100.00%	0	0.04%
FUND: 115028 Lottery Inst Mat Prop 20 c/o								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	0	7,000	6,999	-7,000	-100.00%	1	0.01%
TOTAL PROGRAM 6960		0	7,000	6,999	-7,000	-100.00%	1	0.01%
Total FUND 115028		0	7,000	6,999	-7,000	-100.00%	1	0.01%
FUND: 17603 Volleyball								
PROGRAM: 6960 Student and Co-curricular Services								
1370	Coaching Salaries	0	500	750	-500	-100.00%	-250	-50.00%
3310	FICA-Certificated	0	31	47	-31	-100.00%	-16	-50.00%
3330	Medicare-Certificated	0	7	11	-7	-100.00%	-4	-50.07%
3510	SUI - Certificated	0	8	12	-8	-100.00%	-4	-50.06%
3610	Workers' Comp - Certificated	0	3	5	-3	-100.00%	-2	-50.15%
4320	Instructional Supplies and Material	0	108	108	-108	-100.00%	0	0.00%
4401	Non-Instructional Supply / Material	0	3,337	1,080	-3,337	-100.00%	2,257	67.64%
4480	Hospitality	0	300	132	-300	-100.00%	168	55.93%
5220	Travel - Staff Conferences	0	1,641	215	-1,641	-100.00%	1,426	86.90%
TOTAL PROGRAM 6960		0	5,935	2,359	-5,935	-100.00%	3,576	60.25%
Total FUND 17603		0	5,935	2,359	-5,935	-100.00%	3,576	60.25%
Total ORGN: 691		47,238	54,344	47,119	-7,107	-13.08%	7,225	13.29%
ORGN: 692 General Athletics - Cheer								
FUND: 17601 Cheer & Song								
PROGRAM: 6960 Student and Co-curricular Services								
4401	Non-Instructional Supply / Material	0	440	0	-440	-100.00%	440	0
TOTAL PROGRAM 6960		0	440	0	-440	-100.00%	440	0
Total FUND 17601		0	440	0	-440	-100.00%	440	0

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ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	----- Difference -----	----- 11-12/11-12 ----- Budget/Actual	
Total ORGN: 692		0	440	0	-440	-100.00%	440	0
ORGN: 693		General Athletics - Playoff						
FUND: 11001		Unrestricted - General						
PROGRAM: 6960		Student and Co-curricular Services						
5220	Travel - Staff Conferences	2,850	3,000	3,000	-150	-5.00%	0	0.00%
TOTAL PROGRAM 6960		2,850	3,000	3,000	-150	-5.00%	0	0.00%
Total FUND 11001		2,850	3,000	3,000	-150	-5.00%	0	0.00%
Total ORGN: 693		2,850	3,000	3,000	-150	-5.00%	0	0.00%
ORGN: 695		Women's Cross Country						
FUND: 11001		Unrestricted - General						
PROGRAM: 6960		Student and Co-curricular Services						
1370	Coaching Salaries	21,307	20,685	16,924	622	3.01%	3,761	18.18%
3110	STRS Certificated Instructional	1,758	1,707	1,396	51	3.01%	310	18.18%
3310	FICA-Certificated	0	0	0	0	NA	0	0
3330	Medicare-Certificated	309	300	246	9	3.00%	54	18.14%
3410	H&W - Certificated Instructional	3,629	3,186	2,874	443	13.92%	312	9.79%
3510	SUI - Certificated	343	333	273	10	3.01%	61	18.17%
3610	Workers' Comp - Certificated	143	139	114	4	3.00%	25	18.17%
4320	Instructional Supplies and Material	2,865	0	0	2,865	NA	0	0
5220	Travel - Staff Conferences	3,122	3,286	3,101	-164	-4.99%	185	5.63%
5632	Vehicle Rental Expense	1,710	1,800	1,800	-90	-5.00%	0	0.00%
5820	Athletics Entry Fees	399	420	420	-21	-5.00%	0	0.00%
TOTAL PROGRAM 6960		35,585	31,855	27,147	3,730	11.71%	4,708	14.78%
Total FUND 11001		35,585	31,855	27,147	3,730	11.71%	4,708	14.78%
FUND: 11501		Lottery Unrestricted						
PROGRAM: 6960		Student and Co-curricular Services						
4320	Instructional Supplies and Material	0	865	862	-865	-100.00%	3	0.35%
TOTAL PROGRAM 6960		0	865	862	-865	-100.00%	3	0.35%
Total FUND 11501		0	865	862	-865	-100.00%	3	0.35%
FUND: 115028		Lottery Inst Mat Prop 20 c/o						
PROGRAM: 6960		Student and Co-curricular Services						
4320	Instructional Supplies and Material	0	3,016	2,973	-3,016	-100.00%	44	1.44%
TOTAL PROGRAM 6960		0	3,016	2,973	-3,016	-100.00%	44	1.44%
Total FUND 115028		0	3,016	2,973	-3,016	-100.00%	44	1.44%
Total ORGN: 695		35,585	35,736	30,982	-151	-0.42%	4,754	13.30%
ORGN: 701		VP Technology						
FUND: 11001		Unrestricted - General						
PROGRAM: 6780		Management Information Systems						

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ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	Difference	----- 11-12/11-12 ----- Budget/Actual	
1214	Vice Presidents Salaries	149,650	138,026	126,524	11,624	8.42%	11,502	8.33%
2107	Classified Confidential Salaries	12,837	11,666	10,693	1,172	10.04%	972	8.33%
3111	STRS Certificated Non instructional	11,729	11,387	10,438	342	3.00%	949	8.33%
3220	PERS Classified Noninstructional	1,338	1,274	1,168	63	4.98%	106	8.34%
3311	FICA Certificated Non instructional	0	0	5	0	NA	-5	0
3320	FICA-Classified	759	723	656	36	4.98%	68	9.35%
3331	MEDICARE Certificated Non instructi	2,061	2,001	1,828	60	3.00%	173	8.67%
3340	Medicare-Classified	178	169	153	8	4.98%	16	9.37%
3411	H&W - Certificated Noninstructional	14,861	13,163	11,928	1,698	12.90%	1,235	9.38%
3420	Health Insurance - Classified	3,715	3,246	2,936	469	14.46%	310	9.56%
3511	SUI - Certificated Non instruction	2,289	2,222	2,028	67	3.00%	194	8.72%
3520	SUI - Classified	197	188	170	9	4.98%	18	9.49%
3611	Workers' Comp - Certificated Non in	954	926	845	28	3.00%	81	8.72%
3620	Workers' Comp - Classified	82	78	71	4	4.97%	7	9.50%
TOTAL PROGRAM 6780		200,650	185,070	169,443	15,580	8.42%	15,627	8.44%
Total FUND 11001		200,650	185,070	169,443	15,580	8.42%	15,627	8.44%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6780 Management Information Systems								
4401	Non-Instructional Supply / Material	475	500	455	-25	-5.00%	45	8.98%
TOTAL PROGRAM 6780		475	500	455	-25	-5.00%	45	8.98%
Total FUND 11501		475	500	455	-25	-5.00%	45	8.98%
FUND: 16605 Gen Pur Trailer Bill 0607 One Time								
PROGRAM: 6780 Management Information Systems								
4401	Non-Instructional Supply / Material	0	468	276	-468	-100.00%	193	41.11%
6490	Equipment - New Eqp under 5000	0	28,463	17,265	-28,463	-100.00%	11,198	39.34%
TOTAL PROGRAM 6780		0	28,931	17,541	-28,931	-100.00%	11,391	39.37%
Total FUND 16605		0	28,931	17,541	-28,931	-100.00%	11,391	39.37%
FUND: 81014 GOB Modernization - Eqp 900 Bldg								
PROGRAM: 6780 Management Information Systems								
6590	Capital Equipment DEP Asset	0	12,505	12,504	-12,505	-100.00%	0	0.00%
TOTAL PROGRAM 6780		0	12,505	12,504	-12,505	-100.00%	0	0.00%
Total FUND 81014		0	12,505	12,504	-12,505	-100.00%	0	0.00%
Total ORGN: 701		201,125	227,006	199,943	-25,881	-11.40%	27,063	11.92%
ORGN: 702 Title V Grant - ATLAS								
FUND: 11001 Unrestricted - General								
PROGRAM: 6780 Management Information Systems								
2108	Classified Managers Salaries	49,272	0	0	49,272	NA	0	0
3220	PERS Classified Noninstructional	5,134	0	0	5,134	NA	0	0
3320	FICA-Classified	2,914	0	0	2,914	NA	0	0
3340	Medicare-Classified	682	0	0	682	NA	0	0
3420	Health Insurance - Classified	7,431	0	0	7,431	NA	0	0
3520	SUI - Classified	757	0	0	757	NA	0	0
3620	Workers' Comp - Classified	315	0	0	315	NA	0	0

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ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	----- Difference ----- Budget/Budget	----- 11-12/11-12 ----- Budget/Actual	----- Budget/Actual
TOTAL PROGRAM 6780		66,505	0	0	66,505	NA	0	0
Total FUND 11001		66,505	0	0	66,505	NA	0	0
FUND: 12920 Title V Grant - ATLAS Year One								
PROGRAM: 6780 Management Information Systems								
1270	Chair/Coordinator Salaries	0	22,688	22,688	-22,688	-100.00%	0	0.00%
1492	Meetings Pay	0	27,743	27,743	-27,743	-100.00%	0	0.00%
2108	Classified Managers Salaries	0	31,499	31,499	-31,499	-100.00%	0	0.00%
2120	Secretarial/Clerical Salaries	0	8,749	8,749	-8,749	-100.00%	0	0.00%
3111	STRS Certificated Non instructional	0	4,078	4,078	-4,078	-100.00%	0	0.00%
3220	PERS Classified Noninstructional	0	4,396	4,396	-4,396	-100.00%	0	0.00%
3311	FICA Certificated Non instructional	0	62	62	-62	-100.00%	0	0.00%
3320	FICA-Classified	0	2,471	2,471	-2,471	-100.00%	0	0.00%
3331	MEDICARE Certificated Non instructi	0	731	731	-731	-100.00%	0	0.00%
3340	Medicare-Classified	0	578	578	-578	-100.00%	0	0.00%
3411	H&W - Certificated Noninstructional	0	1,103	1,103	-1,103	-100.00%	0	0.00%
3420	Health Insurance - Classified	0	2,934	2,934	-2,934	-100.00%	0	0.00%
3511	SUI - Certificated Non instruction	0	812	812	-812	-100.00%	0	0.00%
3520	SUI - Classified	0	642	642	-642	-100.00%	0	0.00%
3611	Workers' Comp - Certificated Non in	0	339	339	-339	-100.00%	0	0.00%
3620	Workers' Comp - Classified	0	267	267	-267	-100.00%	0	0.00%
4320	Instructional Supplies and Material	0	9,849	9,849	-9,849	-100.00%	0	0.00%
4401	Non-Instructional Supply / Material	0	133	133	-133	-100.00%	0	0.00%
4480	Hospitality	0	2,062	2,062	-2,062	-100.00%	0	0.00%
5110	Consulting Services	0	40,520	40,520	-40,520	-100.00%	0	0.00%
5220	Travel - Staff Conferences	0	3,212	3,212	-3,212	-100.00%	0	0.00%
6490	Equipment - New Eqp under 5000	0	895	871	-895	-100.00%	23	2.60%
6590	Capital Equipment DEP Asset	0	32,044	32,044	-32,044	-100.00%	0	0.00%
TOTAL PROGRAM 6780		0	197,807	197,784	-197,807	-100.00%	23	0.01%
Total FUND 12920		0	197,807	197,784	-197,807	-100.00%	23	0.01%
FUND: 129208 Title V Grant - ATLAS Yr 1 c/o								
PROGRAM: 6780 Management Information Systems								
4401	Non-Instructional Supply / Material	0	14,145	14,145	-14,145	-100.00%	0	0.00%
4480	Hospitality	0	500	274	-500	-100.00%	226	45.11%
5110	Consulting Services	0	13,177	1,950	-13,177	-100.00%	11,227	85.20%
5220	Travel - Staff Conferences	0	2,400	1,827	-2,400	-100.00%	573	23.89%
5620	Other Maintenance Agreements	0	800	799	-800	-100.00%	1	0.13%
5890	Other Expense	0	22,400	22,344	-22,400	-100.00%	56	0.25%
6490	Equipment - New Eqp under 5000	0	2,825	2,757	-2,825	-100.00%	68	2.39%
6590	Capital Equipment DEP Asset	0	53,555	39,131	-53,555	-100.00%	14,424	26.93%
TOTAL PROGRAM 6780		0	109,802	83,227	-109,802	-100.00%	26,575	24.20%
Total FUND 129208		0	109,802	83,227	-109,802	-100.00%	26,575	24.20%
FUND: 12921 Title V Grant - ATLAS Year Two								
PROGRAM: 6780 Management Information Systems								
1270	Chair/Coordinator Salaries	0	102,878	56,377	-102,878	-100.00%	46,501	45.20%
1492	Meetings Pay	0	48,625	15,800	-48,625	-100.00%	32,825	67.51%
2107	Classified Confidential Salaries	0	36,750	23,331	-36,750	-100.00%	13,419	36.51%
2108	Classified Managers Salaries	0	135,010	83,998	-135,010	-100.00%	51,012	37.78%

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ACCT	TITLE	-- 12-13 -- Budget	---- 11-12 ---- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	---- Difference ----	----- 11-12/11-12 ----- Budget/Actual	
FUND: 11001 Unrestricted - General								
PROGRAM: 6510 Building Maintenance and Repairs								
5860	Postage	0	0	8,297	0	NA	-8,297	0
TOTAL PROGRAM 6510		0	0	8,297	0	NA	-8,297	0
PROGRAM: 6780 Management Information Systems								
4455	Copying/Printing	0	0	1,109	0	NA	-1,109	0
TOTAL PROGRAM 6780		0	0	1,109	0	NA	-1,109	0
PROGRAM: 6790 Other General Inst Support Services								
2120	Secretarial/Clerical Salaries	39,156	0	0	39,156	NA	0	0
2123	Reprographics Salaries	55,908	76,469	69,611	-20,561	-26.89%	6,857	8.97%
3220	PERS Classified Noninstructional	9,787	8,352	7,604	1,435	17.18%	748	8.96%
3320	FICA-Classified	5,555	4,741	4,292	814	17.16%	449	9.47%
3340	Medicare-Classified	1,299	1,109	1,004	190	17.12%	105	9.50%
3420	Health Insurance - Classified	29,856	24,046	22,281	5,810	24.16%	1,765	7.34%
3520	SUI - Classified	1,443	1,231	1,112	211	17.16%	119	9.67%
3620	Workers' Comp - Classified	601	514	464	87	17.02%	50	9.78%
TOTAL PROGRAM 6790		143,605	116,462	106,368	27,142	23.31%	10,094	8.67%
PROGRAM: 6795 Reprographics Dept - Xerox								
4461	Copier Supplies	19,000	20,000	7,415	-1,000	-5.00%	12,585	62.92%
5621	Copier Maintenance Agreements	76,000	80,000	97,190	-4,000	-5.00%	-17,190	-21.49%
TOTAL PROGRAM 6795		95,000	100,000	104,605	-5,000	-5.00%	-4,605	-4.60%
PROGRAM: 6796 Reprographics Dept - Postage								
5860	Postage	9,335	0	-10,875	9,335	NA	10,875	0
TOTAL PROGRAM 6796		9,335	0	-10,875	9,335	NA	10,875	0
Total FUND 11001		247,940	216,462	209,504	31,477	14.54%	6,958	3.21%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6796 Reprographics Dept - Postage								
5860	Postage	7,566	7,964	7,964	-398	-5.00%	0	0.00%
TOTAL PROGRAM 6796		7,566	7,964	7,964	-398	-5.00%	0	0.00%
Total FUND 11501		7,566	7,964	7,964	-398	-5.00%	0	0.00%
Total ORGN: 706		255,506	224,427	217,468	31,079	13.85%	6,958	3.10%
ORGN: 707 IT - Enterprise Systems								
FUND: 11001 Unrestricted - General								
PROGRAM: 6780 Management Information Systems								
2104	Information Systems Salaries	151,932	121,861	108,693	30,071	24.68%	13,167	10.81%
2108	Classified Managers Salaries	22,347	0	0	22,347	NA	0	0
2399	Overtime and Extra Pay	1,200	1,200	200	0	0.00%	1,000	83.37%
3220	PERS Classified Noninstructional	18,101	15,526	11,884	2,575	16.58%	3,642	23.46%
3320	FICA-Classified	10,274	8,813	6,758	1,461	16.58%	2,054	23.31%
3340	Medicare-Classified	2,403	2,061	1,581	342	16.58%	480	23.31%
3420	Health Insurance - Classified	47,197	37,939	28,673	9,258	24.40%	9,266	24.42%

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3520	SUI - Classified	2,668	2,288	1,753	380	16.58%	535	23.39%
3620	Workers' Comp - Classified	1,112	954	731	158	16.58%	223	23.39%
4320	Instructional Supplies and Material	0	2,200	0	-2,200	-100.00%	2,200	0
4401	Non-Instructional Supply / Material	2,090	0	0	2,090	NA	0	0
4455	Copying/Printing	416	438	34	-22	-5.02%	404	92.17%
4460	Office Supplies	268	282	269	-14	-4.96%	13	4.44%
5220	Travel - Staff Conferences	2,138	2,250	2,013	-112	-4.98%	237	10.54%
5640	Equipment Repairs	770	810	43	-40	-4.94%	767	94.73%
TOTAL PROGRAM 6780		262,916	196,622	162,632	66,294	33.72%	33,990	17.29%
PROGRAM: 6781 Telecommunications Department								
4401	Non-Instructional Supply / Material	19,000	20,000	19,967	-1,000	-5.00%	33	0.16%
5540	Telephone and Data Lines	52,108	37,922	25,271	14,186	37.41%	12,651	33.36%
TOTAL PROGRAM 6781		71,108	57,922	45,238	13,186	22.77%	12,684	21.90%
Total FUND 11001		334,024	254,544	207,871	79,480	31.22%	46,673	18.34%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6781 Telecommunications Department								
5540	Telephone and Data Lines	5,577	5,870	5,866	-293	-4.99%	4	0.07%
TOTAL PROGRAM 6781		5,577	5,870	5,866	-293	-4.99%	4	0.07%
Total FUND 11501		5,577	5,870	5,866	-293	-4.99%	4	0.07%
Total ORGN: 707		339,601	260,414	213,737	79,187	30.41%	46,678	17.92%
ORGN: 708 IT - Application Services								
FUND: 11001 Unrestricted - General								
PROGRAM: 6780 Management Information Systems								
2104	Information Systems Salaries	282,204	269,033	246,010	13,172	4.90%	23,023	8.56%
2108	Classified Managers Salaries	85,140	81,583	72,962	3,557	4.36%	8,621	10.57%
2398	Professional Growth Salaries	575	575	575	0	0.00%	0	0.00%
3220	PERS Classified Noninstructional	37,988	45,625	34,637	-7,638	-16.74%	10,988	24.08%
3320	FICA-Classified	21,562	25,897	19,698	-4,335	-16.74%	6,200	23.94%
3340	Medicare-Classified	5,043	6,057	4,607	-1,014	-16.74%	1,450	23.94%
3420	Health Insurance - Classified	60,096	78,703	49,169	-18,607	-23.64%	29,533	37.53%
3520	SUI - Classified	5,599	6,725	5,111	-1,126	-16.74%	1,614	23.99%
3620	Workers' Comp - Classified	2,334	2,803	2,130	-469	-16.74%	673	24.00%
4401	Non-Instructional Supply / Material	1,900	2,000	1,983	-100	-5.00%	17	0.83%
4455	Copying/Printing	1,140	1,128	1,303	12	1.06%	-175	-15.53%
4460	Office Supplies	662	697	429	-35	-5.02%	268	38.43%
5110	Consulting Services	141,420	148,863	15,482	-7,443	-5.00%	133,382	89.60%
5220	Travel - Staff Conferences	5,987	6,302	4,830	-315	-5.00%	1,472	23.35%
5620	Other Maintenance Agreements	327,957	242,442	223,547	85,515	35.27%	18,896	7.79%
5640	Equipment Repairs	438	461	0	-23	-4.99%	461	0
5860	Postage	20	12	14	8	66.67%	-2	-19.42%
6490	Equipment - New Eqp under 5000	1,000	800	749	200	25.00%	51	6.43%
TOTAL PROGRAM 6780		981,064	919,706	683,237	61,359	6.67%	236,469	25.71%
Total FUND 11001		981,064	919,706	683,237	61,359	6.67%	236,469	25.71%
FUND: 22030 IVC Building Fund - Calexico RDA								

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ACCT	TITLE	-- 12-13 -- Budget	---- 11-12 ---- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	----- Difference ----- Budget/Budget	----- 11-12/11-12 ----- Budget/Actual		
PROGRAM: 6780		Management Information Systems							
5110	Consulting Services	0	16,995	7,400	-16,995	-100.00%	9,595	56.46%	
5220	Travel - Staff Conferences	0	0	366	0	NA	-366	0	
TOTAL PROGRAM 6780		0	16,995	7,766	-16,995	-100.00%	9,229	54.30%	
Total FUND 22030		0	16,995	7,766	-16,995	-100.00%	9,229	54.30%	
Total ORGN: 708		981,064	936,701	691,003	44,364	4.74%	245,698	26.23%	
ORGN: 709		IT - Technical Services							
FUND: 11001		Unrestricted - General							
PROGRAM: 6780		Management Information Systems							
2104	Information Systems Salaries	270,708	260,156	236,694	10,552	4.06%	23,462	9.02%	
2108	Classified Managers Salaries	98,544	89,546	81,364	8,998	10.05%	8,182	9.14%	
3220	PERS Classified Noninstructional	38,138	36,557	34,973	1,581	4.32%	1,585	4.33%	
3320	FICA-Classified	21,647	20,750	19,446	897	4.32%	1,304	6.29%	
3340	Medicare-Classified	5,063	4,853	4,548	210	4.32%	305	6.29%	
3420	Health Insurance - Classified	60,097	51,839	46,950	8,258	15.93%	4,890	9.43%	
3520	SUI - Classified	5,621	5,388	5,047	233	4.32%	341	6.33%	
3620	Workers' Comp - Classified	2,343	2,246	2,104	97	4.32%	142	6.33%	
4401	Non-Instructional Supply / Material	950	1,000	995	-50	-5.00%	5	0.45%	
4460	Office Supplies	848	893	671	-45	-5.04%	222	24.85%	
5620	Other Maintenance Agreements	76,371	80,391	74,114	-4,020	-5.00%	6,277	7.81%	
5640	Equipment Repairs	1,030	1,084	670	-54	-4.98%	414	38.18%	
5860	Postage	20	9	0	11	122.22%	9	95.11%	
TOTAL PROGRAM 6780		581,380	554,712	507,576	26,668	4.81%	47,137	8.50%	
Total FUND 11001		581,380	554,712	507,576	26,668	4.81%	47,137	8.50%	
Total ORGN: 709		581,380	554,712	507,576	26,668	4.81%	47,137	8.50%	
ORGN: 801		Vice Pres Business Services Office							
FUND: 11001		Unrestricted - General							
PROGRAM: 5900		Inst Retirees Benefits/Incentives							
3520	SUI - Classified	0	0	-6	0	NA	6	0	
3620	Workers' Comp - Classified	0	0	-3	0	NA	3	0	
TOTAL PROGRAM 5900		0	0	-9	0	NA	9	0	
PROGRAM: 6720		Fiscal Operations							
1214	Vice Presidents Salaries	145,291	134,006	123,534	11,285	8.42%	10,473	7.81%	
2103	Accounting Salaries	274,032	250,520	230,541	23,512	9.39%	19,979	7.97%	
2107	Classified Confidential Salaries	135,024	126,489	115,948	8,535	6.75%	10,541	8.33%	
2108	Classified Managers Salaries	181,215	170,316	156,123	10,899	6.40%	14,193	8.33%	
2109	Night Differential	0	0	32	0	NA	-32	0	
2398	Professional Growth Salaries	1,620	1,620	1,620	0	0.00%	0	0.00%	
3111	STRS Certificated Non instructional	11,387	0	0	11,387	NA	0	0	
3120	STRS Classified Non instructional	0	9,830	9,036	-9,830	-100.00%	794	8.08%	
3211	PERS Certificated Noninstructional	0	14,637	13,494	-14,637	-100.00%	1,144	7.82%	
3220	PERS Classified Noninstructional	61,342	46,946	43,118	14,396	30.66%	3,829	8.16%	
3311	FICA Certificated Non instructional	0	0	5,872	0	NA	-5,872	0	
3320	FICA-Classified	34,818	26,647	23,997	8,171	30.66%	2,651	9.95%	

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ACCT	TITLE	-- 12-13 -- Budget	11-12 Budget	11-12 Actual	12-13/11-12 Budget/Budget	Difference	11-12/11-12 Budget/Actual		
3331	MEDICARE Certificated Non instructi	2,001	1,943	1,783	58	3.00%	160	8.21%	
3340	Medicare-Classified	8,143	7,960	7,162	183	2.30%	798	10.02%	
3411	H&W - Certificated Noninstructional	13,626	12,027	10,905	1,599	13.30%	1,122	9.33%	
3420	Health Insurance - Classified	117,518	102,074	92,357	15,444	15.13%	9,717	9.52%	
3511	SUI - Certificated Non instruction	2,222	2,158	1,980	65	3.00%	177	8.21%	
3520	SUI - Classified	9,042	8,838	7,949	204	2.30%	889	10.06%	
3611	Workers' Comp - Certificated Non in	926	899	825	27	3.00%	74	8.21%	
3620	Workers' Comp - Classified	3,768	3,683	3,313	85	2.30%	371	10.06%	
4455	Copying/Printing	5,405	5,690	3,472	-285	-5.01%	2,218	38.99%	
4460	Office Supplies	3,927	4,134	2,314	-207	-5.01%	1,820	44.03%	
5220	Travel - Staff Conferences	4,860	5,116	2,969	-256	-5.00%	2,147	41.97%	
5860	Postage	9,500	10,000	7,261	-500	-5.00%	2,739	27.39%	
6490	Equipment - New Eqp under 5000	0	0	1,190	0	NA	-1,190	0	
TOTAL PROGRAM 6720		1,025,668	945,534	866,793	80,134	8.48%	78,741	8.33%	
PROGRAM: 6721		Bookstore Book Voucher							
5890	Other Expense	0	0	-678	0	NA	678	0	
TOTAL PROGRAM 6721		0	0	-678	0	NA	678	0	
PROGRAM: 6770		Logistical Services							
4466	Checks and Forms	2,079	2,189	1,937	-110	-5.03%	252	11.52%	
5110	Consulting Services	0	5,200	741	-5,200	-100.00%	4,459	85.74%	
5220	Travel - Staff Conferences	0	920	0	-920	-100.00%	920	0	
5310	Memberships and Dues	5,700	6,000	5,786	-300	-5.00%	214	3.57%	
5410	Property and Liability Insurance	115,461	115,461	113,206	0	0.00%	2,255	1.95%	
5440	Student Insurance Expense	42,342	42,342	39,105	0	0.00%	3,237	7.64%	
5620	Other Maintenance Agreements	104,538	104,538	76,044	0	0.00%	28,494	27.26%	
5710	Audit Expense	18,800	18,800	15,900	0	0.00%	2,900	15.43%	
5730	Legal Expense	61,322	59,350	26,359	1,972	3.32%	32,991	55.59%	
5815	Bank Fees	31,350	33,000	37,248	-1,650	-5.00%	-4,248	-12.87%	
5890	Other Expense	2,000	30,000	29,089	-28,000	-93.33%	911	3.04%	
7120	Debt Interest	150,000	150,000	95,556	0	0.00%	54,444	36.30%	
7130	Lease Payments	714,000	714,000	714,261	0	0.00%	-261	-0.04%	
TOTAL PROGRAM 6770		1,247,592	1,281,800	1,155,230	-34,208	-2.67%	126,570	9.87%	
PROGRAM: 6790		Other General Inst Support Services							
5730	Legal Expense	10,450	11,001	13,056	-551	-5.01%	-2,055	-18.68%	
TOTAL PROGRAM 6790		10,450	11,001	13,056	-551	-5.01%	-2,055	-18.68%	
Total FUND 11001		2,283,710	2,238,335	2,034,393	45,375	2.03%	203,942	9.11%	
FUND: 11501		Lottery Unrestricted							
PROGRAM: 6770		Logistical Services							
5410	Property and Liability Insurance	65,000	65,000	65,000	0	0.00%	0	0.00%	
5440	Student Insurance Expense	3,000	3,000	3,000	0	0.00%	0	0.00%	
TOTAL PROGRAM 6770		68,000	68,000	68,000	0	0.00%	0	0.00%	
Total FUND 11501		68,000	68,000	68,000	0	0.00%	0	0.00%	
FUND: 11888		Unrestricted - Unclaimed Funds							
PROGRAM: 6720		Fiscal Operations							
5890	Other Expense	0	22,190	0	-22,190	-100.00%	22,190	0	

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ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	----- Difference ----- Budget/Budget	----- 11-12/11-12 ----- Budget/Actual	
TOTAL PROGRAM 6720		0	22,190	0	-22,190	-100.00%	22,190	0
Total FUND 11888		0	22,190	0	-22,190	-100.00%	22,190	0
FUND: 16605 Gen Pur Trailer Bill 0607 One Time								
PROGRAM: 6720 Fiscal Operations								
6490	Equipment - New Eqp under 5000	0	1,500	1,353	-1,500	-100.00%	147	9.83%
TOTAL PROGRAM 6720		0	1,500	1,353	-1,500	-100.00%	147	9.83%
Total FUND 16605		0	1,500	1,353	-1,500	-100.00%	147	9.83%
FUND: 61001 Self Insurance								
PROGRAM: 6720 Fiscal Operations								
7901	Reserves	51,700	51,461	0	239	0.47%	51,461	0
TOTAL PROGRAM 6720		51,700	51,461	0	239	0.47%	51,461	0
Total FUND 61001		51,700	51,461	0	239	0.47%	51,461	0
FUND: 81001 GOB - Modernization								
PROGRAM: 6770 Logistical Services								
5710	Audit Expense	0	0	5,000	0	NA	-5,000	0
5890	Other Expense	0	5,880	5,880	-5,880	-100.00%	0	0.00%
6130	Sites and Site Improvements - DEP	2,500,000	0	6,780	2,500,000	NA	-6,780	0
TOTAL PROGRAM 6770		2,500,000	5,880	17,660	2,494,120	2417.01%	-11,780	-200.34%
Total FUND 81001		2,500,000	5,880	17,660	2,494,120	2417.01%	-11,780	-200.34%
FUND: 85001 Measure J Bond Fund								
PROGRAM: 6770 Logistical Services								
5110	Consulting Services	3,000,000	100,000	202,427	2,900,000	2900.00%	-102,427	-102.43%
6130	Sites and Site Improvements - DEP	17,000,000	23,231,092	0	-6,231,092	-26.82%	23,231,092	0
TOTAL PROGRAM 6770		20,000,000	23,331,092	202,427	-3,331,092	-14.28%	23,128,665	99.13%
Total FUND 85001		20,000,000	23,331,092	202,427	-3,331,092	-14.28%	23,128,665	99.13%
FUND: 85010 Measure J - Career Tech Bldg								
PROGRAM: 6770 Logistical Services								
5710	Audit Expense	0	0	2,500	0	NA	-2,500	0
TOTAL PROGRAM 6770		0	0	2,500	0	NA	-2,500	0
Total FUND 85010		0	0	2,500	0	NA	-2,500	0
Total ORGN: 801		24,903,410	25,718,458	2,326,332	-815,048	-3.17%	23,392,126	90.95%
ORGN: 808 Campus Safety and Security								
FUND: 11001 Unrestricted - General								
PROGRAM: 6770 Logistical Services								
2108	Classified Managers Salaries	66,690	60,594	56,031	6,096	10.06%	4,563	7.53%
2301	Student Salaries	106,360	106,360	94,009	0	0.00%	12,352	11.61%
3220	PERS Classified Noninstructional	6,949	6,619	6,120	331	5.00%	498	7.53%

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ACCT	TITLE	-- 12-13 -- Budget	---- 11-12 ---- Budget	---- 11-12 ---- Actual	--- 12-13/11-12 --- Difference		---- 11-12/11-12 ----	
					Budget/Budget		Budget/Actual	
3320	FICA-Classified	3,945	8,757	8,425	-4,812	-54.95%	332	3.79%
3340	Medicare-Classified	923	2,279	1,987	-1,356	-59.51%	292	12.81%
3420	Health Insurance - Classified	8,857	7,701	6,968	1,156	15.02%	733	9.52%
3520	SUI - Classified	1,024	2,276	2,205	-1,251	-54.99%	71	3.10%
3620	Workers' Comp - Classified	1,141	1,534	1,016	-393	-25.64%	518	33.79%
4455	Copying/Printing	150	150	90	0	0.00%	60	40.00%
4460	Office Supplies	350	350	109	0	0.00%	241	68.79%
5541	Cell Phones and Pagers	2,400	2,399	2,462	1	0.04%	-63	-2.61%
5890	Other Expense	5,084	5,084	2,928	0	0.00%	2,156	42.40%
TOTAL PROGRAM 6770		203,872	204,101	182,349	-228	-0.11%	21,752	10.66%
Total FUND 11001		203,872	204,101	182,349	-228	-0.11%	21,752	10.66%
FUND: 15607		CERT Programs State Grant						
PROGRAM: 6770		Logistical Services						
4401	Non-Instructional Supply / Material	0	1,200	0	-1,200	-100.00%	1,200	0
4460	Office Supplies	0	100	0	-100	-100.00%	100	0
4480	Hospitality	0	200	0	-200	-100.00%	200	0
TOTAL PROGRAM 6770		0	1,500	0	-1,500	-100.00%	1,500	0
Total FUND 15607		0	1,500	0	-1,500	-100.00%	1,500	0
Total ORGN: 808		203,872	205,601	182,349	-1,728	-0.84%	23,252	11.31%
ORGN: 821		Purchasing						
FUND: 11001		Unrestricted - General						
PROGRAM: 6770		Logistical Services						
2101	Admin Tech Salaries	54,228	49,099	45,192	5,129	10.45%	3,907	7.96%
2108	Classified Managers Salaries	37,546	34,110	31,268	3,436	10.07%	2,843	8.33%
2301	Student Salaries	5,760	0	0	5,760	NA	0	0
2398	Professional Growth Salaries	330	330	330	0	0.00%	0	0.00%
3220	PERS Classified Noninstructional	9,531	9,125	8,388	406	4.45%	737	8.08%
3320	FICA-Classified	5,410	5,179	4,570	231	4.45%	610	11.77%
3340	Medicare-Classified	1,265	1,211	1,069	54	4.45%	143	11.77%
3420	Health Insurance - Classified	20,899	18,201	16,461	2,698	14.82%	1,740	9.56%
3520	SUI - Classified	1,405	1,345	1,185	60	4.45%	160	11.86%
3620	Workers' Comp - Classified	624	561	494	63	11.22%	67	11.97%
4401	Non-Instructional Supply / Material	95	100	90	-5	-5.00%	10	10.09%
4455	Copying/Printing	1,260	537	59	723	134.64%	478	88.94%
4460	Office Supplies	310	325	43	-15	-4.70%	282	86.74%
4463	Repair Supplies	250	214	214	36	16.99%	0	0.00%
5110	Consulting Services	1,500	1,500	1,500	0	0.00%	0	0.00%
5220	Travel - Staff Conferences	0	335	335	-335	-100.00%	0	0.00%
5310	Memberships and Dues	150	0	0	150	NA	0	0
5840	Physical Exam/Class B Lic Fees	650	780	715	-130	-16.67%	65	8.33%
5860	Postage	40	5	45	35	700.00%	-40	-805.20%
TOTAL PROGRAM 6770		141,254	122,958	111,958	18,295	14.88%	11,001	8.95%
Total FUND 11001		141,254	122,958	111,958	18,295	14.88%	11,001	8.95%
FUND: 51006		COP Capital Projects Management						
PROGRAM: 6770		Logistical Services						

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6490	Equipment - New Eq under 5000	10,900	10,820	0	80	0.74%	10,820	0
TOTAL PROGRAM 6770		10,900	10,820	0	80	0.74%	10,820	0
Total FUND 51006		10,900	10,820	0	80	0.74%	10,820	0
Total ORGN: 821		152,154	133,778	111,958	18,375	13.74%	21,821	16.31%
ORGN: 822		Receiving/Warehouse						
FUND: 11001		Unrestricted - General						
PROGRAM: 6770		Logistical Services						
4401	Non-Instructional Supply / Material	0	0	-2,055	0	NA	2,055	0
4460	Office Supplies	0	0	-32	0	NA	32	0
TOTAL PROGRAM 6770		0	0	-2,087	0	NA	2,087	0
Total FUND 11001		0	0	-2,087	0	NA	2,087	0
Total ORGN: 822		0	0	-2,087	0	NA	2,087	0
ORGN: 824		Vans						
FUND: 11001		Unrestricted - General						
PROGRAM: 6770		Logistical Services						
4470	Gas and Oil	0	0	-14,945	0	NA	14,945	0
5640	Equipment Repairs	0	0	-1,473	0	NA	1,473	0
TOTAL PROGRAM 6770		0	0	-16,418	0	NA	16,418	0
PROGRAM: 6960		Student and Co-curricular Services						
4470	Gas and Oil	0	0	-295	0	NA	295	0
TOTAL PROGRAM 6960		0	0	-295	0	NA	295	0
Total FUND 11001		0	0	-16,712	0	NA	16,712	0
FUND: 110018		Unrestricted - General Carry Over						
PROGRAM: 6770		Logistical Services						
6590	Capital Equipment DEP Asset	0	87,539	43,038	-87,539	-100.00%	44,501	50.84%
TOTAL PROGRAM 6770		0	87,539	43,038	-87,539	-100.00%	44,501	50.84%
Total FUND 110018		0	87,539	43,038	-87,539	-100.00%	44,501	50.84%
Total ORGN: 824		0	87,539	26,326	-87,539	-100.00%	61,213	69.93%
ORGN: 831		Retiree Benefits/Incentives						
FUND: 11001		Unrestricted - General						
PROGRAM: 5900		Inst Retirees Benefits/Incentives						
3220	PERS Classified Noninstructional	0	0	-609	0	NA	609	0
3310	FICA-Certificated	0	0	-219	0	NA	219	0
3320	FICA-Classified	0	0	-19	0	NA	19	0
3410	H&W - Certificated Instructional	0	0	168,558	0	NA	-168,558	0
3411	H&W - Certificated Noninstructional	0	0	-79,398	0	NA	79,398	0
3420	Health Insurance - Classified	0	0	177,340	0	NA	-177,340	0
3421	Health Insurance - Classified Instr	0	0	-67,334	0	NA	67,334	0

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3440	Health Insurance/IP - Certificated	0	0	-1,073	0	NA	1,073	0	
3510	SUI - Certificated	0	0	67,986	0	NA	-67,986	0	
3511	SUI - Certificated Non instruction	0	0	-100,395	0	NA	100,395	0	
3520	SUI - Classified	0	0	12,252	0	NA	-12,252	0	
3521	SUI - Classified Instructional	0	0	-12,068	0	NA	12,068	0	
3610	Workers' Comp - Certificated	0	0	8,657	0	NA	-8,657	0	
3611	Workers' Comp - Certificated Non in	0	0	4,158	0	NA	-4,158	0	
3620	Workers' Comp - Classified	0	0	7,021	0	NA	-7,021	0	
3621	Workers' Comp - Classified Instruct	0	0	377	0	NA	-377	0	
3910	Early Retirement Incentives	0	0	-24	0	NA	24	0	
5890	Other Expense	0	0	-17,785	0	NA	17,785	0	
TOTAL PROGRAM 5900		0	0	167,424	0	NA	-167,424	0	
PROGRAM: 6770		<i>Logistical Services</i>							
5730	Legal Expense	0	0	1,155	0	NA	-1,155	0	
TOTAL PROGRAM 6770		0	0	1,155	0	NA	-1,155	0	
PROGRAM: 6960		<i>Student and Co-curricular Services</i>							
3620	Workers' Comp - Classified	0	0	-46	0	NA	46	0	
TOTAL PROGRAM 6960		0	0	-46	0	NA	46	0	
Total FUND 11001		0	0	168,533	0	NA	-168,533	0	
FUND: 11004		<i>Unrestricted - Retirees Benefits</i>							
PROGRAM: 5900		<i>Inst Retirees Benefits/Incentives</i>							
1199	CE Instr Retirement Incentive	0	67,008	67,008	-67,008	-100.00%	0	0.00%	
1299	CE Non-Instr Retiree Incentive	0	26,200	26,200	-26,200	-100.00%	0	0.00%	
2199	CL Non-Instr Retiree Incentive	0	102,807	102,807	-102,807	-100.00%	0	0.00%	
2299	CL Instr Retiree Incentive	0	7,457	7,457	-7,457	-100.00%	0	0.00%	
3310	FICA-Certificated	0	4,155	4,155	-4,155	-100.00%	0	0.00%	
3311	FICA Certificated Non instructional	0	1,624	1,624	-1,624	-100.00%	0	0.00%	
3320	FICA-Classified	0	6,374	6,374	-6,374	-100.00%	0	0.00%	
3321	FICA Classified Instructional	0	462	462	-462	-100.00%	0	0.00%	
3330	Medicare-Certificated	0	678	678	-678	-100.00%	0	0.00%	
3340	Medicare-Classified	0	1,491	1,491	-1,491	-100.00%	0	0.00%	
3341	Medicare-Classified Instructional	0	108	108	-108	-100.00%	0	0.00%	
3420	Health Insurance - Classified	600,000	600,000	634,056	0	0.00%	-34,056	-5.68%	
3440	Health Insurance/IP - Certificated	683,000	683,000	711,091	0	0.00%	-28,091	-4.11%	
3510	SUI - Certificated	0	1,079	1,079	-1,079	-100.00%	0	0.00%	
3511	SUI - Certificated Non instruction	0	422	422	-422	-100.00%	0	0.00%	
3520	SUI - Classified	0	1,655	1,655	-1,655	-100.00%	0	0.00%	
3521	SUI - Classified Instructional	0	120	120	-120	-100.00%	0	0.00%	
3610	Workers' Comp - Certificated	0	450	450	-450	-100.00%	0	0.00%	
3611	Workers' Comp - Certificated Non in	0	176	176	-176	-100.00%	0	0.00%	
3620	Workers' Comp - Classified	0	690	690	-690	-100.00%	0	0.00%	
3621	Workers' Comp - Classified Instruct	0	50	50	-50	-100.00%	0	0.00%	
3910	Early Retirement Incentives	728,177	685,000	744,472	43,177	6.30%	-59,472	-8.68%	
TOTAL PROGRAM 5900		2,011,177	2,191,005	2,312,625	-179,828	-8.21%	-121,620	-5.55%	
Total FUND 11004		2,011,177	2,191,005	2,312,625	-179,828	-8.21%	-121,620	-5.55%	
Total ORGN: 831		2,011,177	2,191,005	2,481,158	-179,828	-8.21%	-290,153	-13.24%	

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ORGN: 833									Parking Control
FUND: 17302									Parking Fees
PROGRAM: 6950									Parking
1330	Adjunct Faculty Salaries	1,200	1,200	600	0	0.00%	600	50.00%	
2108	Classified Managers Salaries	35,910	49,400	30,171	-13,490	-27.31%	19,229	38.93%	
2109	Night Differential	0	800	667	-800	-100.00%	133	16.59%	
2114	Grounds Salaries	7,044	6,900	5,635	144	2.09%	1,265	18.33%	
2120	Secretarial/Clerical Salaries	93,948	88,000	70,098	5,948	6.76%	17,902	20.34%	
2301	Student Salaries	37,500	37,500	31,650	0	0.00%	5,851	15.60%	
2399	Overtime and Extra Pay	3,000	3,000	783	0	0.00%	2,217	73.91%	
3110	STRS Certificated Instructional	0	0	50	0	NA	-50	0	
3220	PERS Classified Noninstructional	14,954	15,180	11,891	-226	-1.49%	3,289	21.67%	
3320	FICA-Classified	8,488	8,790	6,678	-302	-3.44%	2,112	24.02%	
3330	Medicare-Certificated	0	0	9	0	NA	-9	0	
3340	Medicare-Classified	1,985	2,056	1,557	-71	-3.45%	499	24.26%	
3420	Health Insurance - Classified	28,252	34,800	22,552	-6,548	-18.82%	12,248	35.20%	
3510	SUI - Certificated	0	0	10	0	NA	-10	0	
3520	SUI - Classified	2,204	1,021	1,726	1,183	115.87%	-705	-69.06%	
3610	Workers' Comp - Certificated	0	0	4	0	NA	-4	0	
3620	Workers' Comp - Classified	919	1,500	931	-581	-38.73%	569	37.92%	
4320	Instructional Supplies and Material	400	500	0	-100	-20.00%	500	0	
4401	Non-Instructional Supply / Material	6,000	6,000	5,853	0	0.00%	147	2.45%	
4455	Copying/Printing	7,500	8,500	8,184	-1,000	-11.76%	316	3.72%	
4460	Office Supplies	900	900	894	0	0.00%	6	0.72%	
4480	Hospitality	0	195	195	-195	-100.00%	0	0.00%	
5110	Consulting Services	1,604	1,605	473	-1	-0.06%	1,132	70.55%	
5220	Travel - Staff Conferences	5,600	1,600	914	4,000	250.00%	686	42.90%	
5310	Memberships and Dues	425	425	225	0	0.00%	200	47.06%	
5540	Telephone and Data Lines	20	20	0	0	0.00%	20	0	
5620	Other Maintenance Agreements	6,800	6,800	6,720	0	0.00%	80	1.18%	
5621	Copier Maintenance Agreements	800	800	0	0	0.00%	800	0	
5630	Facility/Equipment Rental Expense	2,700	2,700	2,455	0	0.00%	245	9.09%	
5640	Equipment Repairs	3,750	5,750	4,572	-2,000	-34.78%	1,178	20.49%	
5860	Postage	150	150	140	0	0.00%	10	6.36%	
5890	Other Expense	35,000	40,300	36,163	-5,300	-13.15%	4,137	10.27%	
6502	Capital Software	1,500	1,500	1,480	0	0.00%	20	1.33%	
6590	Capital Equipment DEP Asset	1,500	1,500	0	0	0.00%	1,500	0	
TOTAL PROGRAM 6950		310,053	329,392	253,277	-19,339	-5.87%	76,115	23.11%	
Total FUND 17302		310,053	329,392	253,277	-19,339	-5.87%	76,115	23.11%	
FUND: 173028									Parking Fees carry over
PROGRAM: 6950									Parking
5740	Advertising Expense	0	0	957	0	NA	-957	0	
6130	Sites and Site Improvements - DEP	0	473,445	134,262	-473,445	-100.00%	339,183	71.64%	
TOTAL PROGRAM 6950		0	473,445	135,219	-473,445	-100.00%	338,226	71.44%	
Total FUND 173028		0	473,445	135,219	-473,445	-100.00%	338,226	71.44%	
Total ORGN: 833		310,053	802,837	388,496	-492,784	-61.38%	414,341	51.61%	
ORGN: 834									Financial Aid Accounting

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FUND: 12202 CWS - ACA								
PROGRAM: 6460 Financial Aid Administration								
5625	Indirect Cost Expense	27,127	27,127	24,686	0	0.00%	2,441	9.00%
TOTAL PROGRAM 6460		27,127	27,127	24,686	0	0.00%	2,441	9.00%
Total FUND 12202		27,127	27,127	24,686	0	0.00%	2,441	9.00%
FUND: 12301 ACA - Pell								
PROGRAM: 6460 Financial Aid Administration								
5625	Indirect Cost Expense	26,000	0	0	26,000	NA	0	0
TOTAL PROGRAM 6460		26,000	0	0	26,000	NA	0	0
Total FUND 12301		26,000	0	0	26,000	NA	0	0
FUND: 12302 ACA - SEOG								
PROGRAM: 6460 Financial Aid Administration								
5625	Indirect Cost Expense	21,417	17,296	15,739	4,121	23.83%	1,557	9.00%
TOTAL PROGRAM 6460		21,417	17,296	15,739	4,121	23.83%	1,557	9.00%
Total FUND 12302		21,417	17,296	15,739	4,121	23.83%	1,557	9.00%
Total ORGN: 834		74,544	44,423	40,425	30,121	67.80%	3,998	9.00%
ORGN: 843 Bus Terminal Phase II								
FUND: 81092 Bus Terminal Phase II								
PROGRAM: 6770 Logistical Services								
5110	Consulting Services	0	114,100	332,255	-114,100	-100.00%	-218,155	-191.20%
5740	Advertising Expense	0	4,773	1,382	-4,773	-100.00%	3,390	71.04%
5830	Permits and Bio-assay	0	30,000	36,136	-30,000	-100.00%	-6,136	-20.45%
6130	Sites and Site Improvements - DEP	0	1,304,773	934,890	-1,304,773	-100.00%	369,882	28.35%
6590	Capital Equipment DEP Asset	0	163,750	152,810	-163,750	-100.00%	10,939	6.68%
7901	Reserves	0	36,705	0	-36,705	-100.00%	36,705	0
TOTAL PROGRAM 6770		0	1,654,100	1,457,474	-1,654,100	-100.00%	196,626	11.89%
Total FUND 81092		0	1,654,100	1,457,474	-1,654,100	-100.00%	196,626	11.89%
Total ORGN: 843		0	1,654,100	1,457,474	-1,654,100	-100.00%	196,626	11.89%
ORGN: 851 Custodial Department								
FUND: 11001 Unrestricted - General								
PROGRAM: 6530 Custodial Services								
2109	Night Differential	0	36,000	18,789	-36,000	-100.00%	17,211	47.81%
2113	Custodial Salaries	508,644	464,247	409,658	44,397	9.56%	54,589	11.76%
2399	Overtime and Extra Pay	0	0	222	0	NA	-222	0
3220	PERS Classified Noninstructional	52,365	57,763	46,266	-5,398	-9.35%	11,497	19.90%
3320	FICA-Classified	29,723	32,787	26,550	-3,064	-9.34%	6,236	19.02%
3340	Medicare-Classified	6,951	7,668	6,209	-717	-9.35%	1,459	19.02%
3420	Health Insurance - Classified	186,301	172,422	133,683	13,879	8.05%	38,739	22.47%
3520	SUI - Classified	7,718	8,514	6,880	-796	-9.35%	1,634	19.19%
3620	Workers' Comp - Classified	3,217	3,548	2,868	-331	-9.34%	681	19.19%

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4430	Custodial Supplies	20,182	20,182	5,226	0	0.00%	14,956	74.11%
TOTAL PROGRAM 6530		815,101	803,131	656,351	11,970	1.49%	146,779	18.28%
Total FUND 11001		815,101	803,131	656,351	11,970	1.49%	146,779	18.28%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6530 Custodial Services								
4430	Custodial Supplies	52,907	52,907	52,075	0	0.00%	832	1.57%
TOTAL PROGRAM 6530		52,907	52,907	52,075	0	0.00%	832	1.57%
Total FUND 11501		52,907	52,907	52,075	0	0.00%	832	1.57%
Total ORGN: 851		868,008	856,038	708,427	11,970	1.40%	147,611	17.24%
ORGN: 852								
Grounds Department								
FUND: 11001 Unrestricted - General								
PROGRAM: 6530 Custodial Services								
4440	Grounds Supplies	17,167	0	0	17,167	NA	0	0
4463	Repair Supplies	8,160	0	0	8,160	NA	0	0
5640	Equipment Repairs	6,664	0	0	6,664	NA	0	0
TOTAL PROGRAM 6530		31,991	0	0	31,991	NA	0	0
PROGRAM: 6550 Grounds Maintenance and Repairs								
2114	Grounds Salaries	241,980	276,432	209,636	-34,452	-12.46%	66,797	24.16%
2399	Overtime and Extra Pay	0	0	111	0	NA	-111	0
3220	PERS Classified Noninstructional	24,912	30,195	23,001	-5,283	-17.50%	7,194	23.83%
3320	FICA-Classified	14,140	17,139	12,757	-2,999	-17.50%	4,382	25.57%
3340	Medicare-Classified	3,307	4,008	2,983	-701	-17.50%	1,025	25.57%
3420	Health Insurance - Classified	77,088	79,969	60,562	-2,881	-3.60%	19,407	24.27%
3520	SUI - Classified	3,672	4,451	3,310	-779	-17.50%	1,140	25.62%
3620	Workers' Comp - Classified	1,530	1,855	1,380	-325	-17.50%	475	25.62%
4440	Grounds Supplies	0	19,563	15,238	-19,563	-100.00%	4,325	22.11%
4463	Repair Supplies	0	8,160	8,148	-8,160	-100.00%	12	0.15%
5640	Equipment Repairs	0	3,864	3,632	-3,864	-100.00%	232	5.99%
6590	Capital Equipment DEP Asset	0	10,152	9,932	-10,152	-100.00%	220	2.17%
TOTAL PROGRAM 6550		366,629	455,787	350,690	-89,158	-19.56%	105,097	23.06%
Total FUND 11001		398,620	455,787	350,690	-57,167	-12.54%	105,097	23.06%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6550 Grounds Maintenance and Repairs								
4440	Grounds Supplies	7,992	7,992	7,989	0	0.00%	3	0.04%
TOTAL PROGRAM 6550		7,992	7,992	7,989	0	0.00%	3	0.04%
Total FUND 11501		7,992	7,992	7,989	0	0.00%	3	0.04%
Total ORGN: 852		406,612	463,779	358,679	-57,167	-12.33%	105,100	22.66%
ORGN: 853								
Maintenance Department								
FUND: 11001 Unrestricted - General								

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PROGRAM: 6510		Building Maintenance and Repairs							
2108	Classified Managers Salaries	124,896	115,682	106,042	9,214	7.96%	9,640	8.33%	
2115	Skilled Crafts Salaries	374,268	338,941	311,968	35,327	10.42%	26,973	7.96%	
2120	Secretarial/Clerical Salaries	50,496	45,886	50,901	4,610	10.05%	-5,015	-10.93%	
3220	PERS Classified Noninstructional	56,744	54,672	51,310	2,072	3.79%	3,362	6.15%	
3320	FICA-Classified	32,208	31,032	28,378	1,176	3.79%	2,654	8.55%	
3340	Medicare-Classified	7,533	7,257	6,741	275	3.79%	516	7.11%	
3420	Health Insurance - Classified	99,142	89,538	77,815	9,604	10.73%	11,723	13.09%	
3520	SUI - Classified	8,364	8,058	7,481	306	3.80%	577	7.16%	
3620	Workers' Comp - Classified	3,486	3,358	3,118	127	3.79%	240	7.16%	
4455	Copying/Printing	800	495	65	305	61.62%	430	86.87%	
4460	Office Supplies	575	632	564	-57	-9.02%	68	10.69%	
4463	Repair Supplies	58,082	64,083	46,510	-6,001	-9.36%	17,573	27.42%	
5220	Travel - Staff Conferences	463	463	440	0	0.00%	23	4.97%	
5541	Cell Phones and Pagers	920	1,483	1,016	-563	-37.96%	467	31.46%	
5620	Other Maintenance Agreements	46,812	1,629	1,452	45,183	2773.66%	177	10.88%	
5621	Copier Maintenance Agreements	283	0	0	283	NA	0	0	
5630	Facility/Equipment Rental Expense	6,000	10,000	616	-4,000	-40.00%	9,384	93.84%	
5640	Equipment Repairs	3,831	604	604	3,227	534.57%	0	0.00%	
5860	Postage	800	0	-1,005	800	NA	1,005	0	
5890	Other Expense	4,591	45,774	34,247	-41,183	-89.97%	11,527	25.18%	
6490	Equipment - New Eqp under 5000	0	1,129	1,129	-1,129	-100.00%	0	0.00%	
TOTAL PROGRAM 6510		880,293	820,717	729,392	59,577	7.26%	91,324	11.13%	
Total FUND 11001		880,293	820,717	729,392	59,577	7.26%	91,324	11.13%	
FUND: 11501		Lottery Unrestricted							
PROGRAM: 6510		Building Maintenance and Repairs							
4401	Non-Instructional Supply / Material	7,181	2,012	2,012	5,169	256.88%	0	0.00%	
4463	Repair Supplies	24,110	24,110	24,043	0	0.00%	67	0.28%	
5640	Equipment Repairs	10,060	10,060	2,306	0	0.00%	7,754	77.08%	
5860	Postage	0	12,582	12,582	-12,582	-100.00%	0	0.00%	
5890	Other Expense	33,474	33,474	33,385	0	0.00%	89	0.26%	
TOTAL PROGRAM 6510		74,825	82,238	74,327	-7,413	-9.01%	7,910	9.62%	
Total FUND 11501		74,825	82,238	74,327	-7,413	-9.01%	7,910	9.62%	
FUND: 51006		COP Capital Projects Management							
PROGRAM: 6510		Building Maintenance and Repairs							
6490	Equipment - New Eqp under 5000	0	887	871	-887	-100.00%	15	1.72%	
TOTAL PROGRAM 6510		0	887	871	-887	-100.00%	15	1.72%	
Total FUND 51006		0	887	871	-887	-100.00%	15	1.72%	
Total ORGN: 853		955,118	903,841	804,591	51,277	5.67%	99,250	10.98%	
ORGN: 854		Transportation Department							
FUND: 11001		Unrestricted - General							
PROGRAM: 6770		Logistical Services							
4470	Gas and Oil	4,967	3,467	3,467	1,500	43.27%	0	0.00%	
4471	Tires	1,219	1,219	1,203	0	0.00%	16	1.34%	
4472	Transportation Tools	273	273	0	0	0.00%	273	0	

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5640	Equipment Repairs	2,400	2,520	2,511	-120	-4.76%	9	0.34%
5890	Other Expense	2,300	2,453	1,887	-153	-6.24%	566	23.07%
TOTAL PROGRAM 6770		11,159	9,932	9,068	1,227	12.35%	864	8.70%
Total FUND 11001		11,159	9,932	9,068	1,227	12.35%	864	8.70%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6770 Logistical Services								
4401	Non-Instructional Supply / Material	6,800	7,082	6,008	-282	-3.98%	1,074	15.16%
4470	Gas and Oil	7,560	7,560	7,560	0	0.00%	0	0.00%
TOTAL PROGRAM 6770		14,360	14,642	13,568	-282	-1.93%	1,074	7.33%
Total FUND 11501		14,360	14,642	13,568	-282	-1.93%	1,074	7.33%
Total ORGN: 854		25,519	24,574	22,637	945	3.85%	1,937	7.88%
ORGN: 855 Water Treatment Plant								
FUND: 11001 Unrestricted - General								
PROGRAM: 6570 Utilities								
1490	Non-Instr Prof Exp/Extra Duty Agmt	52,800	52,800	48,400	0	0.00%	4,400	8.33%
2119	Professional Salaries	0	0	7,015	0	NA	-7,015	0
3111	STRS Certificated Non instructional	4,356	0	0	4,356	NA	0	0
3320	FICA-Classified	0	0	435	0	NA	-435	0
3331	MEDICARE Certificated Non instructi	766	766	702	0	-0.05%	64	8.38%
3340	Medicare-Classified	0	0	102	0	NA	-102	0
3511	SUI - Certificated Non instruction	850	850	779	0	0.01%	71	8.32%
3520	SUI - Classified	0	0	113	0	NA	-113	0
3611	Workers' Comp - Certificated Non in	354	354	325	0	0.08%	29	8.27%
3620	Workers' Comp - Classified	0	0	47	0	NA	-47	0
5220	Travel - Staff Conferences	400	400	237	0	0.00%	163	40.76%
5640	Equipment Repairs	9,645	5,645	5,619	4,000	70.85%	26	0.47%
5830	Permits and Bio-assay	29,682	22,683	22,678	6,999	30.86%	5	0.02%
TOTAL PROGRAM 6570		98,853	83,498	86,451	15,355	18.39%	-2,953	-3.54%
Total FUND 11001		98,853	83,498	86,451	15,355	18.39%	-2,953	-3.54%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6570 Utilities								
4401	Non-Instructional Supply / Material	18,966	18,966	12,246	0	0.00%	6,721	35.43%
5830	Permits and Bio-assay	0	2,000	1,474	-2,000	-100.00%	526	26.29%
5890	Other Expense	12,658	459	459	12,199	2658.94%	0	0.00%
6490	Equipment - New Eqp under 5000	0	1,070	1,070	-1,070	-100.00%	0	0.00%
TOTAL PROGRAM 6570		31,624	22,495	15,249	9,129	40.58%	7,246	32.21%
Total FUND 11501		31,624	22,495	15,249	9,129	40.58%	7,246	32.21%
Total ORGN: 855		130,477	105,993	101,700	24,484	23.10%	4,293	4.05%
ORGN: 856 Operations, Utilities								
FUND: 11001 Unrestricted - General								
PROGRAM: 6570 Utilities								

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5511	Natural Gas - Science Bldg	3,744	3,600	1,951	144	4.00%	1,649	45.81%
5520	Electricity	159,430	149,000	102,091	10,430	7.00%	46,909	31.48%
5570	Disposal	9,000	9,000	7,338	0	0.00%	1,662	18.47%
5620	Other Maintenance Agreements	0	13,600	13,600	-13,600	-100.00%	0	0.00%
5630	Facility/Equipment Rental Expense	54,000	54,000	40,362	0	0.00%	13,638	25.26%
5890	Other Expense	1,932	1,932	1,800	0	0.00%	132	6.83%
TOTAL PROGRAM 6570		228,106	231,132	167,142	-3,026	-1.31%	63,990	27.69%
Total FUND 11001		228,106	231,132	167,142	-3,026	-1.31%	63,990	27.69%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6570 Utilities								
5510	Natural Gas	24,336	23,400	23,204	936	4.00%	196	0.84%
5520	Electricity	409,061	382,300	408,365	26,761	7.00%	-26,065	-6.82%
5570	Disposal	3,300	3,300	3,300	0	0.00%	0	0.00%
TOTAL PROGRAM 6570		436,697	409,000	434,869	27,697	6.77%	-25,869	-6.32%
Total FUND 11501		436,697	409,000	434,869	27,697	6.77%	-25,869	-6.32%
Total ORGN: 856		664,803	640,132	602,010	24,671	3.85%	38,122	5.96%
ORGN: 857 Scheduled Maintenance								
FUND: 11001 Unrestricted - General								
PROGRAM: 6590 Other Operation and Maintenance								
6130	Sites and Site Improvements - DEP	0	50,000	0	-50,000	-100.00%	50,000	0
TOTAL PROGRAM 6590		0	50,000	0	-50,000	-100.00%	50,000	0
Total FUND 11001		0	50,000	0	-50,000	-100.00%	50,000	0
FUND: 165018 Scheduled Maintenance c/o								
PROGRAM: 6510 Building Maintenance and Repairs								
6130	Sites and Site Improvements - DEP	0	121,507	0	-121,507	-100.00%	121,507	0
TOTAL PROGRAM 6510		0	121,507	0	-121,507	-100.00%	121,507	0
Total FUND 165018		0	121,507	0	-121,507	-100.00%	121,507	0
Total ORGN: 857		0	171,507	0	-171,507	-100.00%	171,507	0
ORGN: 858 Community Service								
FUND: 11001 Unrestricted - General								
PROGRAM: 6890 Other Comm Serv, Econ Develop								
2109	Night Differential	0	0	1,008	0	NA	-1,008	0
2399	Overtime and Extra Pay	0	0	-29	0	NA	29	0
3220	PERS Classified Noninstructional	0	0	167	0	NA	-167	0
3320	FICA-Classified	0	0	178	0	NA	-178	0
3340	Medicare-Classified	0	0	42	0	NA	-42	0
3520	SUI - Classified	0	0	46	0	NA	-46	0
3620	Workers' Comp - Classified	0	0	19	0	NA	-19	0
TOTAL PROGRAM 6890		0	0	1,432	0	NA	-1,432	0

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Total FUND 11001		0	0	1,432	0	NA	-1,432	0
Total ORGN: 858		0	0	1,432	0	NA	-1,432	0
ORGN: 870		Building Construction Cost						
FUND: 81001		GOB - Modernization						
PROGRAM: 6770		Logistical Services						
2301	Student Salaries	0	38,804	12,685	-38,804	-100.00%	26,119	67.31%
3320	FICA-Classified	0	436	771	-436	-100.00%	-335	-76.81%
3340	Medicare-Classified	0	115	184	-115	-100.00%	-69	-59.73%
3520	SUI - Classified	0	121	204	-121	-100.00%	-83	-68.46%
3620	Workers' Comp - Classified	0	51	85	-51	-100.00%	-35	-68.47%
TOTAL PROGRAM 6770		0	39,527	13,929	-39,527	-100.00%	25,598	64.76%
Total FUND 81001		0	39,527	13,929	-39,527	-100.00%	25,598	64.76%
Total ORGN: 870		0	39,527	13,929	-39,527	-100.00%	25,598	64.76%
ORGN: 871		Arquitect Fees						
FUND: 81030		GO Bond - 200 300 800 Modernization						
PROGRAM: 6770		Logistical Services						
5110	Consulting Services	0	105,266	123,066	-105,266	-100.00%	-17,800	-16.91%
TOTAL PROGRAM 6770		0	105,266	123,066	-105,266	-100.00%	-17,800	-16.91%
Total FUND 81030		0	105,266	123,066	-105,266	-100.00%	-17,800	-16.91%
FUND: 85010		Measure J - Career Tech Bldg						
PROGRAM: 6770		Logistical Services						
5110	Consulting Services	0	0	536,191	0	NA	-536,191	0
TOTAL PROGRAM 6770		0	0	536,191	0	NA	-536,191	0
Total FUND 85010		0	0	536,191	0	NA	-536,191	0
FUND: 85020		Measure J - 1100 1200 1300 Moderniz						
PROGRAM: 6770		Logistical Services						
5110	Consulting Services	0	0	90,304	0	NA	-90,304	0
TOTAL PROGRAM 6770		0	0	90,304	0	NA	-90,304	0
Total FUND 85020		0	0	90,304	0	NA	-90,304	0
FUND: 85030		Measure J - 200 300 800 Moderniz						
PROGRAM: 6770		Logistical Services						
5110	Consulting Services	0	0	246,132	0	NA	-246,132	0
TOTAL PROGRAM 6770		0	0	246,132	0	NA	-246,132	0
Total FUND 85030		0	0	246,132	0	NA	-246,132	0
Total ORGN: 871		0	105,266	995,694	-105,266	-100.00%	-890,427	-845.88%
ORGN: 872		Construction Mgmt						

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FUND: 85010 Measure J - Career Tech Bldg								
PROGRAM: 6770 Logistical Services								
5110	Consulting Services	0	0	339,774	0	NA	-339,774	0
TOTAL PROGRAM 6770		0	0	339,774	0	NA	-339,774	0
Total FUND 85010		0	0	339,774	0	NA	-339,774	0
Total ORGN: 872		0	0	339,774	0	NA	-339,774	0
ORGN: 873 Inspect Testing Permits								
FUND: 81008 Aten Rd & Old Hwy 111 Imprvmts								
PROGRAM: 6770 Logistical Services								
5110	Consulting Services	0	0	23,921	0	NA	-23,921	0
5630	Facility/Equipment Rental Expense	0	0	9,124	0	NA	-9,124	0
5830	Permits and Bio-assay	0	0	8,140	0	NA	-8,140	0
5890	Other Expense	0	0	-250,000	0	NA	250,000	0
6130	Sites and Site Improvements - DEP	0	22,990	220,608	-22,990	-100.00%	-197,618	-859.58%
TOTAL PROGRAM 6770		0	22,990	11,793	-22,990	-100.00%	11,197	48.70%
Total FUND 81008		0	22,990	11,793	-22,990	-100.00%	11,197	48.70%
FUND: 85010 Measure J - Career Tech Bldg								
PROGRAM: 6770 Logistical Services								
5110	Consulting Services	0	0	10,716	0	NA	-10,716	0
5410	Property and Liability Insurance	0	0	16,713	0	NA	-16,713	0
5740	Advertising Expense	0	0	1,329	0	NA	-1,329	0
5830	Permits and Bio-assay	0	0	17,774	0	NA	-17,774	0
6130	Sites and Site Improvements - DEP	0	0	284,050	0	NA	-284,050	0
TOTAL PROGRAM 6770		0	0	330,582	0	NA	-330,582	0
Total FUND 85010		0	0	330,582	0	NA	-330,582	0
Total ORGN: 873		0	22,990	342,376	-22,990	-100.00%	-319,386	1389.24%
ORGN: 875 GOB - Furnishing & Equipment								
FUND: 82001 GOB - Science								
PROGRAM: 6770 Logistical Services								
4320	Instructional Supplies and Material	0	225	225	-225	-100.00%	0	0.00%
5640	Equipment Repairs	0	0	1,210	0	NA	-1,210	0
6490	Equipment - New Eqp under 5000	0	0	1,943	0	NA	-1,943	0
TOTAL PROGRAM 6770		0	225	3,379	-225	-100.00%	-3,153	1400.25%
Total FUND 82001		0	225	3,379	-225	-100.00%	-3,153	1400.25%
Total ORGN: 875		0	225	3,379	-225	-100.00%	-3,153	1400.25%
ORGN: 877 GOB - Maintenance and Repair								
FUND: 81001 GOB - Modernization								
PROGRAM: 6770 Logistical Services								

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6129	Sites and Site Improvements	0	4,350	4,350	-4,350	-100.00%	0	0.00%
TOTAL PROGRAM 6770		0	4,350	4,350	-4,350	-100.00%	0	0.00%
Total FUND 81001		0	4,350	4,350	-4,350	-100.00%	0	0.00%
Total ORGN: 877		0	4,350	4,350	-4,350	-100.00%	0	0.00%
ORGN: 878		GOB - Parking Lot Construction						
FUND: 81009		Parking Lot Phase IV						
PROGRAM: 6770		Logistical Services						
5110	Consulting Services	0	0	22,131	0	NA	-22,131	0
6130	Sites and Site Improvements - DEP	0	10,235	100,490	-10,235	-100.00%	-90,255	-881.84%
TOTAL PROGRAM 6770		0	10,235	122,621	-10,235	-100.00%	-112,386	1098.08%
Total FUND 81009		0	10,235	122,621	-10,235	-100.00%	-112,386	1098.08%
Total ORGN: 878		0	10,235	122,621	-10,235	-100.00%	-112,386	1098.08%
ORGN: 879		Building 400 Modernization						
FUND: 81010		Building 400 Modernization - 50% St						
PROGRAM: 6770		Logistical Services						
5110	Consulting Services	0	251,164	369,003	-251,164	-100.00%	-117,839	-46.92%
5630	Facility/Equipment Rental Expense	0	1,292	1,292	-1,292	-100.00%	0	0.00%
5740	Advertising Expense	0	319	319	-319	-100.00%	0	0.00%
5830	Permits and Bio-assay	0	50,426	65,199	-50,426	-100.00%	-14,772	-29.29%
6130	Sites and Site Improvements - DEP	0	1,033,838	1,885,681	-1,033,838	-100.00%	-851,843	-82.40%
6490	Equipment - New Eqp under 5000	0	0	52,900	0	NA	-52,900	0
6590	Capital Equipment DEP Asset	0	74,733	72,386	-74,733	-100.00%	2,347	3.14%
TOTAL PROGRAM 6770		0	1,411,772	2,446,778	-1,411,772	-100.00%	-1,035,006	-73.31%
Total FUND 81010		0	1,411,772	2,446,778	-1,411,772	-100.00%	-1,035,006	-73.31%
FUND: 81011		Building 400 Modernization - 50% Bn						
PROGRAM: 6770		Logistical Services						
5110	Consulting Services	0	251,164	369,003	-251,164	-100.00%	-117,839	-46.92%
5630	Facility/Equipment Rental Expense	0	1,292	1,292	-1,292	-100.00%	0	0.00%
5740	Advertising Expense	0	319	319	-319	-100.00%	0	0.00%
5830	Permits and Bio-assay	0	55,701	65,199	-55,701	-100.00%	-9,497	-17.05%
6130	Sites and Site Improvements - DEP	0	5,340,830	1,903,006	-5,340,830	-100.00%	3,437,825	64.37%
6490	Equipment - New Eqp under 5000	0	0	51,919	0	NA	-51,919	0
6590	Capital Equipment DEP Asset	0	74,733	72,386	-74,733	-100.00%	2,347	3.14%
TOTAL PROGRAM 6770		0	5,724,040	2,463,123	-5,724,040	-100.00%	3,260,917	56.97%
Total FUND 81011		0	5,724,040	2,463,123	-5,724,040	-100.00%	3,260,917	56.97%
Total ORGN: 879		0	7,135,811	4,909,901	-7,135,811	-100.00%	2,225,911	31.19%
ORGN: 880		Brawley RDA						
FUND: 22001		IVC Building Fund - Brawley #1						
PROGRAM: 6770		Logistical Services						

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ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	----- Difference ----- Budget/Budget	----- 11-12/11-12 ----- Budget/Actual	----- 11-12/11-12 ----- Budget/Actual
6130	Sites and Site Improvements - DEP	30,000	0	0	30,000	NA	0	0
7902	Board Reserve	0	129,851	0	-129,851	-100.00%	129,851	0
TOTAL PROGRAM 6770		30,000	129,851	0	-99,851	-76.90%	129,851	0
Total FUND 22001		30,000	129,851	0	-99,851	-76.90%	129,851	0
FUND: 81001		GOB - Modernization						
PROGRAM: 6720		Fiscal Operations						
6130	Sites and Site Improvements - DEP	0	0	49	0	NA	-49	0
TOTAL PROGRAM 6720		0	0	49	0	NA	-49	0
PROGRAM: 6770		Logistical Services						
5830	Permits and Bio-assay	0	1,525	4,500	-1,525	-100.00%	-2,975	-195.08%
5890	Other Expense	0	5,000	0	-5,000	-100.00%	5,000	0
6130	Sites and Site Improvements - DEP	0	13,475	17,022	-13,475	-100.00%	-3,547	-26.32%
TOTAL PROGRAM 6770		0	20,000	21,522	-20,000	-100.00%	-1,522	-7.61%
Total FUND 81001		0	20,000	21,571	-20,000	-100.00%	-1,571	-7.85%
Total ORGN: 880		30,000	149,851	21,571	-119,851	-79.98%	128,280	85.61%
ORGN: 881		Modernization - Room 40						
FUND: 81001		GOB - Modernization						
PROGRAM: 6770		Logistical Services						
4401	Non-Instructional Supply / Material	0	6,529	6,529	-6,529	-100.00%	0	0.00%
6130	Sites and Site Improvements - DEP	0	0	22,990	0	NA	-22,990	0
TOTAL PROGRAM 6770		0	6,529	29,519	-6,529	-100.00%	-22,990	-352.12%
Total FUND 81001		0	6,529	29,519	-6,529	-100.00%	-22,990	-352.12%
Total ORGN: 881		0	6,529	29,519	-6,529	-100.00%	-22,990	-352.12%
ORGN: 885		Imperial RDA						
FUND: 22010		IVC Building Fund - Imperial RDA						
PROGRAM: 6770		Logistical Services						
6130	Sites and Site Improvements - DEP	20,000	4,000	0	16,000	400.00%	4,000	0
6590	Capital Equipment DEP Asset	0	16,000	17,237	-16,000	-100.00%	-1,237	-7.73%
TOTAL PROGRAM 6770		20,000	20,000	17,237	0	0.00%	2,763	13.82%
Total FUND 22010		20,000	20,000	17,237	0	0.00%	2,763	13.82%
Total ORGN: 885		20,000	20,000	17,237	0	0.00%	2,763	13.82%
ORGN: 886		Holtville RDA						
FUND: 22060		IVC Building Fund - Holtville RDA						
PROGRAM: 6770		Logistical Services						
6130	Sites and Site Improvements - DEP	26,000	26,000	0	0	0.00%	26,000	0
TOTAL PROGRAM 6770		26,000	26,000	0	0	0.00%	26,000	0

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Total FUND 22060		26,000	26,000	0	0	0.00%	26,000	0
Total ORGN: 886		26,000	26,000	0	0	0.00%	26,000	0
ORGN: 890		El Centro RDA						
FUND: 22020		IVC Building Fund - El Centro RDA						
PROGRAM: 6770		Logistical Services						
6130	Sites and Site Improvements - DEP	66,000	66,000	0	0	0.00%	66,000	0
TOTAL PROGRAM 6770		66,000	66,000	0	0	0.00%	66,000	0
Total FUND 22020		66,000	66,000	0	0	0.00%	66,000	0
Total ORGN: 890		66,000	66,000	0	0	0.00%	66,000	0
ORGN: 893		Westmoreland RDA						
FUND: 22050		IVC Building Fund - Westmoreland RDA						
PROGRAM: 6770		Logistical Services						
6130	Sites and Site Improvements - DEP	3,000	3,000	0	0	0.00%	3,000	0
TOTAL PROGRAM 6770		3,000	3,000	0	0	0.00%	3,000	0
Total FUND 22050		3,000	3,000	0	0	0.00%	3,000	0
Total ORGN: 893		3,000	3,000	0	0	0.00%	3,000	0
ORGN: 895		Calexico RDA						
FUND: 22010		IVC Building Fund - Imperial RDA						
PROGRAM: 6770		Logistical Services						
5110	Consulting Services	0	0	8,700	0	NA	-8,700	0
TOTAL PROGRAM 6770		0	0	8,700	0	NA	-8,700	0
Total FUND 22010		0	0	8,700	0	NA	-8,700	0
FUND: 22030		IVC Building Fund - Calexico RDA						
PROGRAM: 6770		Logistical Services						
5110	Consulting Services	107,000	107,000	2,600	0	0.00%	104,400	97.57%
TOTAL PROGRAM 6770		107,000	107,000	2,600	0	0.00%	104,400	97.57%
Total FUND 22030		107,000	107,000	2,600	0	0.00%	104,400	97.57%
Total ORGN: 895		107,000	107,000	11,300	0	0.00%	95,700	89.44%
ORGN: 898		Calipatria RDA						
FUND: 22040		IVC Building Fund - Calipatria RDA						
PROGRAM: 6770		Logistical Services						
6130	Sites and Site Improvements - DEP	17,000	17,000	0	0	0.00%	17,000	0
TOTAL PROGRAM 6770		17,000	17,000	0	0	0.00%	17,000	0
Total FUND 22040		17,000	17,000	0	0	0.00%	17,000	0

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Total ORGN: 898		17,000	17,000	0	0	0.00%	17,000	0
ORGN: 899		Art Gallery Insurance Payment						
FUND: 22080		Art Gallery Reconstruction Fund						
PROGRAM: 6770		Logistical Services						
5110	Consulting Services	0	0	13,366	0	NA	-13,366	0
5830	Permits and Bio-assay	0	0	3,751	0	NA	-3,751	0
6210	Building Construction	0	89,525	89,525	-89,525	-100.00%	0	0.00%
6490	Equipment - New Eq under 5000	0	5,597	5,597	-5,597	-100.00%	0	0.00%
TOTAL PROGRAM 6770		0	95,122	112,240	-95,122	-100.00%	-17,117	-18.00%
Total FUND 22080		0	95,122	112,240	-95,122	-100.00%	-17,117	-18.00%
Total ORGN: 899		0	95,122	112,240	-95,122	-100.00%	-17,117	-18.00%
ORGN: 901		Vice Pres Student Services Office						
FUND: 11001		Unrestricted - General						
PROGRAM: 6310		Counseling and Guidance						
1214	Vice Presidents Salaries	125,916	119,214	109,279	6,702	5.62%	9,934	8.33%
2107	Classified Confidential Salaries	56,628	51,447	47,367	5,181	10.07%	4,081	7.93%
3111	STRS Certificated Non instructional	9,869	9,835	9,016	34	0.34%	820	8.33%
3220	PERS Classified Noninstructional	5,901	5,620	5,174	281	5.01%	446	7.93%
3320	FICA-Classified	3,349	3,190	2,907	160	5.01%	282	8.85%
3331	MEDICARE Certificated Non instructi	1,734	1,729	0	6	0.34%	1,729	0
3340	Medicare-Classified	783	746	680	37	5.01%	66	8.85%
3411	H&W - Certificated Noninstructional	10,440	9,213	8,354	1,227	13.32%	859	9.33%
3420	Health Insurance - Classified	12,156	10,493	9,501	1,663	15.85%	992	9.45%
3511	SUI - Certificated Non instruction	1,926	1,919	1,753	7	0.34%	167	8.68%
3520	SUI - Classified	870	828	754	41	5.01%	74	8.97%
3611	Workers' Comp - Certificated Non in	803	800	730	3	0.34%	69	8.68%
3620	Workers' Comp - Classified	362	345	314	17	5.01%	31	8.97%
4455	Copying/Printing	306	306	47	0	0.00%	259	84.71%
4460	Office Supplies	1,389	1,389	448	0	0.00%	941	67.73%
5220	Travel - Staff Conferences	5,948	3,898	987	2,050	52.59%	2,911	74.68%
5310	Memberships and Dues	3,870	3,870	3,797	0	0.00%	73	1.89%
5640	Equipment Repairs	0	250	0	-250	-100.00%	250	0
6490	Equipment - New Eq under 5000	0	2,406	2,385	-2,406	-100.00%	21	0.87%
TOTAL PROGRAM 6310		242,251	227,498	203,494	14,753	6.48%	24,004	10.55%
Total FUND 11001		242,251	227,498	203,494	14,753	6.48%	24,004	10.55%
FUND: 72001		Student Rep Fee Trust Fund						
PROGRAM: 6490		Miscellaneous Student Services						
5211	Travel - Student Expenses, Stipends	20,000	20,000	19,905	0	0.00%	95	0.48%
TOTAL PROGRAM 6490		20,000	20,000	19,905	0	0.00%	95	0.48%
Total FUND 72001		20,000	20,000	19,905	0	0.00%	95	0.48%
FUND: 720018		Student Rep Fee Trust Fund C Over						
PROGRAM: 6490		Miscellaneous Student Services						
5211	Travel - Student Expenses, Stipends	0	5,879	5,852	-5,879	-100.00%	27	0.45%

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TOTAL PROGRAM 6490		0	5,879	5,852	-5,879	-100.00%	27	0.45%
Total FUND 720018		0	5,879	5,852	-5,879	-100.00%	27	0.45%
Total ORGN: 901		262,251	253,377	229,251	8,874	3.50%	24,126	9.52%
ORGN: 902		Admissions & Registration Staff						
FUND: 11201		Matriculation Matching Funds						
PROGRAM: 6200		Admissions and Records						
2102	Admission/Student Records Salaries	340,440	312,625	294,564	27,815	8.90%	18,061	5.78%
2108	Classified Managers Salaries	98,544	89,546	82,084	8,998	10.05%	7,462	8.33%
2109	Night Differential	0	1,000	754	-1,000	-100.00%	246	24.63%
2398	Professional Growth Salaries	875	875	875	0	0.00%	0	0.00%
2399	Overtime and Extra Pay	0	0	120	0	NA	-120	0
3120	STRS Classified Non instructional	0	7,388	6,772	-7,388	-100.00%	616	8.33%
3220	PERS Classified Noninstructional	45,412	31,763	29,729	13,650	42.97%	2,034	6.40%
3320	FICA-Classified	25,777	20,810	18,227	4,966	23.86%	2,583	12.41%
3340	Medicare-Classified	6,028	6,165	5,453	-137	-2.22%	712	11.55%
3420	Health Insurance - Classified	92,172	73,963	69,194	18,209	24.62%	4,769	6.45%
3520	SUI - Classified	6,694	6,846	6,047	-152	-2.22%	798	11.66%
3620	Workers' Comp - Classified	2,790	2,853	2,520	-63	-2.22%	333	11.66%
4455	Copying/Printing	1,700	1,734	1,986	-34	-1.97%	-252	-14.51%
4458	Microfilm	3,100	3,100	3,407	0	0.00%	-307	-9.91%
4460	Office Supplies	6,024	1,308	1,257	4,717	360.73%	50	3.85%
4462	Diploma Abatement	5,400	3,100	-240	2,300	74.19%	3,340	0
5220	Travel - Staff Conferences	3,565	3,565	1,255	0	0.00%	2,310	64.80%
5310	Memberships and Dues	695	695	695	0	0.00%	0	0.00%
5621	Copier Maintenance Agreements	6,302	2,768	2,768	3,534	127.68%	0	0.00%
5640	Equipment Repairs	500	0	0	500	NA	0	0
5860	Postage	18,585	5,000	2,592	13,585	271.70%	2,408	48.16%
6490	Equipment - New Eqp under 5000	0	2,017	1,940	-2,017	-100.00%	76	3.77%
TOTAL PROGRAM 6200		664,603	577,120	531,998	87,483	15.16%	45,122	7.82%
PROGRAM: 6210		Admissions and Records						
4462	Diploma Abatement	0	0	-20	0	NA	20	0
TOTAL PROGRAM 6210		0	0	-20	0	NA	20	0
Total FUND 11201		664,603	577,120	531,978	87,483	15.16%	45,142	7.82%
Total ORGN: 902		664,603	577,120	531,978	87,483	15.16%	45,142	7.82%
ORGN: 903		DSPS Staff						
FUND: 11301		DSPS Matching Funds						
PROGRAM: 6420		DSPS						
1110	Instruction Regular Salaries	47,953	58,959	42,715	-11,006	-18.67%	16,244	27.55%
1210	Counselor/Library Studies	117,920	139,359	118,812	-21,439	-15.38%	20,546	14.74%
1220	Counselor Overload Salaries	9,850	6,020	4,970	3,830	63.62%	1,050	17.44%
1410	Part-Time Course/Library Salaries	48,000	48,000	34,497	0	0.00%	13,504	28.13%
2119	Professional Salaries	24,533	22,215	18,516	2,318	10.43%	3,699	16.65%
2120	Secretarial/Clerical Salaries	15,768	14,277	13,141	1,491	10.44%	1,136	7.96%
3110	STRS Certificated Instructional	3,956	4,864	3,524	-908	-18.67%	1,340	27.55%
3111	STRS Certificated Non instructional	14,501	15,954	13,058	-1,453	-9.11%	2,896	18.15%

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ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	Difference	----- 11-12/11-12 ----- Budget/Actual	
3220	PERS Classified Noninstructional	4,149	3,986	3,458	163	4.08%	528	13.25%
3310	FICA-Certificated	0	0	3	0	NA	-3	0
3320	FICA-Classified	2,355	2,263	1,951	92	4.09%	311	13.76%
3330	Medicare-Certificated	695	855	620	-160	-18.67%	235	27.49%
3331	MEDICARE Certificated Non instructi	2,549	2,804	1,357	-255	-9.11%	1,447	51.61%
3340	Medicare-Classified	551	529	456	22	4.08%	73	13.77%
3410	H&W - Certificated Instructional	4,588	3,939	3,589	649	16.49%	350	8.88%
3411	H&W - Certificated Noninstructional	14,143	14,715	12,659	-572	-3.89%	2,056	13.97%
3420	Health Insurance - Classified	14,180	9,576	8,682	4,604	48.08%	894	9.34%
3510	SUI - Certificated	772	949	688	-177	-18.67%	262	27.55%
3511	SUI - Certificated Non instruction	2,830	3,113	2,524	-284	-9.11%	589	18.92%
3520	SUI - Classified	612	588	505	24	4.08%	83	14.06%
3610	Workers' Comp - Certificated	322	396	287	-74	-18.67%	109	27.56%
3611	Workers' Comp - Certificated Non in	1,179	1,298	1,052	-118	-9.11%	246	18.92%
3620	Workers' Comp - Classified	255	245	210	10	4.09%	34	14.04%
4401	Non-Instructional Supply / Material	0	32	0	-32	-100.00%	32	0
4455	Copying/Printing	0	1,975	104	-1,975	-100.00%	1,871	94.74%
5621	Copier Maintenance Agreements	1,975	0	0	1,975	NA	0	0

TOTAL PROGRAM 6420	333,635	356,909	287,377	-23,274	-6.52%	69,532	19.48%
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Total FUND 11301	333,635	356,909	287,377	-23,274	-6.52%	69,532	19.48%
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FUND: 12402 Workability III CFDA 84,126A

PROGRAM: 6470 Job Placement Services

2119	Professional Salaries	46,954	46,954	31,988	0	0.00%	14,966	31.87%
3220	PERS Classified Noninstructional	3,404	3,404	3,494	0	0.00%	-90	-2.64%
3320	FICA-Classified	2,092	2,092	1,989	0	0.00%	103	4.94%
3340	Medicare-Classified	0	0	465	0	NA	-465	0
3420	Health Insurance - Classified	4,447	4,447	6,210	0	0.00%	-1,763	-39.63%
3520	SUI - Classified	101	101	515	0	0.00%	-414	-409.92%
3620	Workers' Comp - Classified	0	0	215	0	NA	-215	0
4455	Copying/Printing	1,000	500	0	500	100.00%	500	0
4460	Office Supplies	3,726	5,101	5,100	-1,375	-26.96%	1	0.03%
5210	Travel - Mileage	2,500	930	823	1,570	168.82%	108	11.56%
5220	Travel - Staff Conferences	1,665	1,245	1,517	420	33.73%	-272	-21.83%
5541	Cell Phones and Pagers	1,144	994	736	150	15.09%	258	25.95%
6490	Equipment - New Eqp under 5000	0	1,265	1,265	-1,265	-100.00%	0	0.01%

TOTAL PROGRAM 6470	67,033	67,033	54,315	0	0.00%	12,718	18.97%
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Total FUND 12402	67,033	67,033	54,315	0	0.00%	12,718	18.97%
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FUND: 15401 DSPTS - Direct Services

PROGRAM: 6420 DSPTS

1110	Instruction Regular Salaries	33,091	38,091	34,949	-5,000	-13.13%	3,142	8.25%
1210	Counselor/Library Studies	83,225	83,368	77,719	-143	-0.17%	5,649	6.78%
1220	Counselor Overload Salaries	4,473	4,473	4,067	0	0.00%	407	9.09%
1410	Part-Time Counse/Library Salaries	38,020	35,232	30,581	2,788	7.91%	4,651	13.20%
2119	Professional Salaries	20,000	24,522	15,150	-4,522	-18.44%	9,372	38.22%
2120	Secretarial/Clerical Salaries	12,020	12,020	10,752	0	0.00%	1,268	10.55%
2301	Student Salaries	58,975	53,000	52,824	5,975	11.27%	176	0.33%
3110	STRS Certificated Instructional	3,143	3,143	2,883	0	0.00%	260	8.26%
3111	STRS Certificated Non instructional	10,056	10,056	9,270	0	0.00%	786	7.81%
3220	PERS Classified Noninstructional	3,980	3,980	3,494	0	0.00%	486	12.20%
3310	FICA-Certificated	5	5	2	0	0.00%	3	58.20%

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3320	FICA-Classified	3,073	3,073	2,899	0	0.00%	174	5.67%
3330	Medicare-Certificated	554	554	507	0	-0.06%	47	8.49%
3331	MEDICARE Certificated Non instructi	1,657	1,657	1,004	0	0.01%	653	39.42%
3340	Medicare-Classified	719	719	678	0	0.00%	41	5.71%
3410	H&W - Certificated Instructional	3,541	3,541	3,018	0	-0.01%	523	14.78%
3411	H&W - Certificated Noninstructional	7,455	7,455	8,133	0	0.01%	-679	-9.10%
3420	Health Insurance - Classified	6,312	6,312	7,301	0	0.01%	-989	-15.67%
3510	SUI - Certificated	616	616	563	0	0.00%	53	8.65%
3511	SUI - Certificated Non instruction	2,034	2,034	1,853	0	0.00%	181	8.92%
3520	SUI - Classified	795	795	751	0	0.00%	44	5.49%
3610	Workers' Comp - Certificated	257	257	235	0	0.16%	22	8.61%
3611	Workers' Comp - Certificated Non in	819	819	752	0	0.00%	67	8.13%
3620	Workers' Comp - Classified	560	560	527	0	0.07%	33	5.90%
4320	Instructional Supplies and Material	800	219	219	581	266.05%	0	0.00%
4455	Copying/Printing	200	637	828	-437	-68.60%	-191	-30.03%
4460	Office Supplies	500	1,876	960	-1,376	-73.35%	916	48.84%
5210	Travel - Mileage	100	361	361	-261	-72.28%	0	0.00%
5220	Travel - Staff Conferences	1,000	701	569	299	42.64%	132	18.80%
5540	Telephone and Data Lines	300	300	16	0	0.00%	285	94.83%
5541	Cell Phones and Pagers	100	7	6	93	1394.77%	0	3.89%
5860	Postage	300	300	170	0	0.00%	130	43.33%
6502	Capital Software	1,657	0	0	1,657	NA	0	0
7520	Student Financial Aid Expense	2,500	500	500	2,000	400.00%	0	0.00%
TOTAL PROGRAM 6420		302,837	301,180	273,538	1,657	0.55%	27,642	9.18%
Total FUND 15401		302,837	301,180	273,538	1,657	0.55%	27,642	9.18%
FUND: 154018 DSPS - Direct Services Carry Over								
PROGRAM: 6420 DSPS								
4320	Instructional Supplies and Material	0	1,148	1,148	-1,148	-100.00%	0	0.00%
TOTAL PROGRAM 6420		0	1,148	1,148	-1,148	-100.00%	0	0.00%
Total FUND 154018		0	1,148	1,148	-1,148	-100.00%	0	0.00%
FUND: 15403 County Behavioral Health Grant								
PROGRAM: 6420 DSPS								
1210	Counselor/Library Studies	189,257	189,257	172,759	0	0.00%	16,498	8.72%
3111	STRS Certificated Non instructional	14,945	14,945	14,253	0	0.00%	692	4.63%
3311	FICA Certificated Non instructional	0	0	5	0	NA	-5	0
3331	MEDICARE Certificated Non instructi	2,738	2,738	2,491	0	0.00%	247	9.04%
3411	H&W - Certificated Noninstructional	25,645	25,645	24,614	0	0.00%	1,031	4.02%
3511	SUI - Certificated Non instruction	2,989	2,989	2,764	0	0.00%	225	7.52%
3611	Workers' Comp - Certificated Non in	1,500	1,500	1,152	0	0.00%	348	23.20%
4320	Instructional Supplies and Material	1,000	1,000	417	0	0.00%	583	58.33%
4455	Copying/Printing	500	500	3	0	0.00%	497	99.38%
TOTAL PROGRAM 6420		238,574	238,574	218,457	0	0.00%	20,117	8.43%
Total FUND 15403		238,574	238,574	218,457	0	0.00%	20,117	8.43%
Total ORGN: 903		942,079	964,844	834,835	-22,765	-2.36%	130,009	13.47%
ORGN: 905 Matriculation Counseling Staff								
FUND: 11051 VA Reports								

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ACCT	TITLE	-- 12-13 -- Budget	---- 11-12 ---- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	----- Difference -----	----- 11-12/11-12 ----- Budget/Actual		
PROGRAM: 6480		Veterans Services							
5220	Travel - Staff Conferences	1,000	1,092	325	-92	-8.42%	767	70.24%	
5890	Other Expense	0	0	-412	0	NA	412	0	
TOTAL PROGRAM 6480		1,000	1,092	-87	-92	-8.42%	1,179	0	
Total FUND 11051		1,000	1,092	-87	-92	-8.42%	1,179	0	
FUND: 110518		VA Reports c/o							
PROGRAM: 6480		Veterans Services							
5220	Travel - Staff Conferences	0	1,116	1,109	-1,116	-100.00%	7	0.66%	
TOTAL PROGRAM 6480		0	1,116	1,109	-1,116	-100.00%	7	0.66%	
Total FUND 110518		0	1,116	1,109	-1,116	-100.00%	7	0.66%	
FUND: 11201		Matriculation Matching Funds							
PROGRAM: 6320		Matriculation and Assessment							
2109	Night Differential	0	0	306	0	NA	-306	0	
2399	Overtime and Extra Pay	0	0	1,001	0	NA	-1,001	0	
3220	PERS Classified Noninstructional	0	0	52	0	NA	-52	0	
3320	FICA-Classified	0	0	81	0	NA	-81	0	
3340	Medicare-Classified	0	0	19	0	NA	-19	0	
3520	SUI - Classified	0	0	-529	0	NA	529	0	
3620	Workers' Comp - Classified	0	0	12	0	NA	-12	0	
TOTAL PROGRAM 6320		0	0	943	0	NA	-943	0	
Total FUND 11201		0	0	943	0	NA	-943	0	
FUND: 11205		Matriculation Counseling/Adv							
PROGRAM: 6320		Matriculation and Assessment							
1210	Counselor/Library Studies	750,175	740,186	679,004	9,989	1.35%	61,182	8.27%	
1212	Deans Salaries	141,916	130,894	119,986	11,022	8.42%	10,908	8.33%	
1220	Counselor Overload Salaries	29,550	29,850	24,651	-300	-1.01%	5,199	17.42%	
2105	Counseling Services Salaries	80,592	33,821	31,130	46,771	138.29%	2,691	7.96%	
2109	Night Differential	0	0	167	0	NA	-167	0	
2120	Secretarial/Clerical Salaries	60,924	55,187	74,908	5,738	10.40%	-19,722	-35.74%	
2398	Professional Growth Salaries	300	300	300	0	0.00%	0	0.00%	
3111	STRS Certificated Non instructional	75,450	74,327	67,950	1,123	1.51%	6,376	8.58%	
3220	PERS Classified Noninstructional	14,602	9,755	11,634	4,847	49.68%	-1,879	-19.26%	
3311	FICA Certificated Non instructional	0	0	18	0	NA	-18	0	
3320	FICA-Classified	8,288	5,537	6,551	2,751	49.68%	-1,014	-18.31%	
3331	MEDICARE Certificated Non instructi	13,261	13,063	10,654	197	1.51%	2,410	18.44%	
3340	Medicare-Classified	1,938	1,295	1,532	643	49.68%	-237	-18.32%	
3411	H&W - Certificated Noninstructional	123,440	109,083	98,888	14,357	13.16%	10,195	9.35%	
3420	Health Insurance - Classified	41,945	26,092	34,030	15,853	60.76%	-7,938	-30.42%	
3511	SUI - Certificated Non instruction	14,724	14,505	13,189	219	1.51%	1,316	9.07%	
3520	SUI - Classified	2,152	1,438	1,698	714	49.68%	-260	-18.06%	
3611	Workers' Comp - Certificated Non in	6,137	6,045	5,497	91	1.51%	548	9.07%	
3620	Workers' Comp - Classified	897	599	708	298	49.69%	-108	-18.07%	
4320	Instructional Supplies and Material	10,000	10,000	9,999	0	0.00%	1	0.01%	
4401	Non-Instructional Supply / Material	340	340	25	0	0.00%	316	92.79%	
4455	Copying/Printing	1,357	2,088	1,084	-731	-35.01%	1,004	48.10%	
4460	Office Supplies	798	798	734	0	0.00%	64	8.06%	

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ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	----- Difference ----- Budget/Budget	----- 11-12/11-12 ----- Budget/Actual	----- Budget/Actual
5210	Travel - Mileage	582	582	369	0	0.00%	213	36.61%
5220	Travel - Staff Conferences	524	524	318	0	0.00%	206	39.38%
5860	Postage	287	287	54	0	0.00%	233	81.23%
TOTAL PROGRAM 6320		1,380,179	1,266,596	1,195,076	113,583	8.97%	71,520	5.65%
Total FUND 11205		1,380,179	1,266,596	1,195,076	113,583	8.97%	71,520	5.65%
FUND: 12601		SSS 07-08/0910						
PROGRAM: 6390		Other Student Counseling/Guidance						
5860	Postage	0	0	19	0	NA	-19	0
TOTAL PROGRAM 6390		0	0	19	0	NA	-19	0
Total FUND 12601		0	0	19	0	NA	-19	0
FUND: 16004		Matriculation - Coordination						
PROGRAM: 6320		Matriculation and Assessment						
1211	Directors Salaries	107,199	107,199	98,266	0	0.00%	8,933	8.33%
1220	Counselor Overload Salaries	9,850	9,850	9,037	0	0.00%	813	8.26%
1411	Part-Time Instr Specialist	7,750	9,100	9,100	-1,350	-14.84%	0	0.00%
2105	Counseling Services Salaries	49,281	49,281	45,117	0	0.00%	4,164	8.45%
2109	Night Differential	500	500	0	0	0.00%	500	0
2301	Student Salaries	10,993	10,993	10,993	0	0.00%	0	0.00%
3111	STRS Certificated Non instructional	9,483	9,483	9,603	0	0.00%	-120	-1.26%
3220	PERS Classified Noninstructional	5,383	5,383	4,928	0	0.00%	455	8.45%
3320	FICA-Classified	3,055	3,055	2,797	0	-0.01%	258	8.45%
3331	MEDICARE Certificated Non instructi	1,810	1,810	1,644	0	0.02%	166	9.17%
3340	Medicare-Classified	715	715	654	0	0.06%	60	8.45%
3411	H&W - Certificated Noninstructional	10,761	10,761	9,955	0	0.00%	806	7.49%
3420	Health Insurance - Classified	7,749	7,749	6,516	0	0.00%	1,233	15.91%
3511	SUI - Certificated Non instruction	2,009	2,009	1,825	0	-0.01%	184	9.17%
3520	SUI - Classified	793	793	726	0	0.00%	67	8.40%
3611	Workers' Comp - Certificated Non in	636	697	761	-61	-8.79%	-63	-9.07%
3620	Workers' Comp - Classified	369	369	376	0	0.00%	-7	-2.03%
4320	Instructional Supplies and Material	1,495	83	0	1,412	1694.72%	83	0
4455	Copying/Printing	16	16	139	0	0.00%	-123	-768.13%
4460	Office Supplies	141	141	54	0	0.06%	87	61.49%
5220	Travel - Staff Conferences	1,344	1,344	425	0	0.02%	919	68.40%
5621	Copier Maintenance Agreements	700	700	700	0	-0.05%	0	0.00%
5860	Postage	12	12	12	0	3.00%	0	0.00%
TOTAL PROGRAM 6320		232,044	232,044	213,628	0	0.00%	18,416	7.94%
Total FUND 16004		232,044	232,044	213,628	0	0.00%	18,416	7.94%
FUND: 16213		Non-Credit Matriculation						
PROGRAM: 6320		Matriculation and Assessment						
1411	Part-Time Instr Specialist	22,408	22,408	12,550	0	0.00%	9,858	43.99%
2301	Student Salaries	7,505	7,505	4,223	0	0.00%	3,282	43.73%
3111	STRS Certificated Non instructional	2,617	2,617	1,035	0	0.00%	1,582	60.44%
3331	MEDICARE Certificated Non instructi	460	460	182	0	0.00%	278	60.44%
3511	SUI - Certificated Non instruction	228	228	202	0	0.00%	26	11.38%
3611	Workers' Comp - Certificated Non in	188	188	84	0	0.00%	104	55.20%
3620	Workers' Comp - Classified	50	50	28	0	-0.71%	22	43.75%
4320	Instructional Supplies and Material	1,761	1,761	0	0	0.00%	1,761	0

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ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	----- Difference ----- Budget/Budget	----- 11-12/11-12 ----- Budget/Actual	
TOTAL PROGRAM 6320		35,217	35,217	18,305	0	0.00%	16,912	48.02%
Total FUND 16213		35,217	35,217	18,305	0	0.00%	16,912	48.02%
Total ORGN: 905		1,648,440	1,536,066	1,428,993	112,374	7.32%	107,072	6.97%
ORGN: 906		Student Support Services Program						
FUND: 12601		SSS 07-08/0910						
PROGRAM: 6390		Other Student Counseling/Guidance						
1210	Counselor/Library Studies	0	92,471	72,841	-92,471	-100.00%	19,630	21.23%
1211	Directors Salaries	0	107,199	80,399	-107,199	-100.00%	26,800	25.00%
1220	Counselor Overload Salaries	0	9,850	7,320	-9,850	-100.00%	2,530	25.68%
1411	Part-Time Instr Specialist	0	31,752	26,596	-31,752	-100.00%	5,156	16.24%
2120	Secretarial/Clerical Salaries	0	32,568	24,399	-32,568	-100.00%	8,169	25.08%
2301	Student Salaries	0	13,196	8,896	-13,196	-100.00%	4,300	32.58%
3111	STRS Certificated Non instructional	0	20,858	13,246	-20,858	-100.00%	7,612	36.49%
3220	PERS Classified Noninstructional	0	2,943	2,665	-2,943	-100.00%	278	9.44%
3311	FICA Certificated Non instructional	0	0	1,556	0	NA	-1,556	0
3320	FICA-Classified	0	2,952	1,600	-2,952	-100.00%	1,352	45.79%
3331	MEDICARE Certificated Non instructi	0	4,473	2,655	-4,473	-100.00%	1,818	40.64%
3340	Medicare-Classified	0	690	374	-690	-100.00%	316	45.75%
3411	H&W - Certificated Noninstructional	0	24,454	24,575	-24,454	-100.00%	-121	-0.49%
3420	Health Insurance - Classified	0	12,456	12,116	-12,456	-100.00%	340	2.73%
3511	SUI - Certificated Non instruction	0	757	2,947	-757	-100.00%	-2,190	-289.34%
3520	SUI - Classified	0	93	414	-93	-100.00%	-321	-345.59%
3611	Workers' Comp - Certificated Non in	0	915	1,228	-915	-100.00%	-313	-34.24%
3620	Workers' Comp - Classified	0	171	220	-171	-100.00%	-49	-28.60%
4320	Instructional Supplies and Material	0	975	975	-975	-100.00%	0	0.00%
4455	Copying/Printing	0	104	152	-104	-100.00%	-49	-47.13%
4460	Office Supplies	0	2,266	1,523	-2,266	-100.00%	743	32.79%
5211	Travel - Student Expenses, Stipends	0	4,036	680	-4,036	-100.00%	3,356	83.15%
5212	Travel - Cultural and Education Act	0	15,689	7,086	-15,689	-100.00%	8,603	54.84%
5213	Travel - Student Room and Board	0	0	3,207	0	NA	-3,207	0
5220	Travel - Staff Conferences	0	6,587	5,404	-6,587	-100.00%	1,183	17.96%
5625	Indirect Cost Expense	0	33,762	25,322	-33,762	-100.00%	8,441	25.00%
5860	Postage	0	600	215	-600	-100.00%	385	64.17%
6490	Equipment - New Eqp under 5000	0	214	211	-214	-100.00%	3	1.27%
TOTAL PROGRAM 6390		0	422,031	328,825	-422,031	-100.00%	93,206	22.09%
Total FUND 12601		0	422,031	328,825	-422,031	-100.00%	93,206	22.09%
FUND: 12604		SSS - 08/09 - 10/11						
PROGRAM: 6390		Other Student Counseling/Guidance						
1210	Counselor/Library Studies	92,471	15,948	16,187	76,523	479.83%	-239	-1.50%
1211	Directors Salaries	107,199	17,897	17,867	89,302	498.98%	30	0.17%
1220	Counselor Overload Salaries	9,850	758	1,716	9,092	1200.24%	-959	-126.55%
1411	Part-Time Instr Specialist	36,752	12,200	10,636	24,552	201.25%	1,564	12.82%
2120	Secretarial/Clerical Salaries	32,568	7,945	6,098	24,623	309.90%	1,847	23.25%
2301	Student Salaries	13,196	1,414	1,773	11,782	833.16%	-358	-25.34%
2398	Professional Growth Salaries	0	0	300	0	NA	-300	0
3111	STRS Certificated Non instructional	20,858	0	2,951	20,858	NA	-2,951	0
3220	PERS Classified Noninstructional	2,943	0	699	2,943	NA	-699	0
3311	FICA Certificated Non instructional	0	308	756	-308	-100.00%	-448	-145.27%

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ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	Difference	----- 11-12/11-12 ----- Budget/Actual	
3320	FICA-Classified	2,952	32	429	2,920	9125.00%	-397	1239.63%
3331	MEDICARE Certificated Non instructi	4,473	119	693	4,354	3661.98%	-574	-483.01%
3340	Medicare-Classified	690	7	100	683	9124.60%	-93	1240.24%
3411	H&W - Certificated Noninstructional	24,454	58	58	24,396	2091.17%	0	0.00%
3420	Health Insurance - Classified	12,456	0	10	12,456	NA	-10	0
3511	SUI - Certificated Non instruction	1,100	132	770	968	733.08%	-638	-482.94%
3520	SUI - Classified	665	8	111	657	7902.41%	-103	1239.59%
3611	Workers' Comp - Certificated Non in	0	101	321	-101	-100.00%	-220	-217.67%
3620	Workers' Comp - Classified	171	55	55	116	211.93%	0	0.00%
4320	Instructional Supplies and Material	1,208	373	373	835	224.05%	0	0.00%
4455	Copying/Printing	2,000	913	0	1,087	118.94%	913	0
4460	Office Supplies	1,785	711	334	1,074	151.14%	376	52.95%
4480	Hospitality	0	73	0	-73	-100.00%	73	0
5211	Travel - Student Expenses, Stipends	6,036	1,428	0	4,608	322.69%	1,428	0
5212	Travel - Cultural and Education Act	15,689	1,760	21	13,929	791.51%	1,739	98.80%
5213	Travel - Student Room and Board	2,920	0	0	2,920	NA	0	0
5220	Travel - Staff Conferences	5,800	0	0	5,800	NA	0	0
5540	Telephone and Data Lines	1,000	0	0	1,000	NA	0	0
5625	Indirect Cost Expense	34,843	0	0	34,843	NA	0	0
5860	Postage	600	40	40	560	1411.34%	0	0.00%
6490	Equipment - New Eqp under 5000	214	1,352	1,335	-1,138	-84.17%	17	1.27%
7522	Student Incentives	639	0	0	639	NA	0	0
TOTAL PROGRAM 6390		435,532	63,632	63,632	371,900	584.45%	0	0.00%
Total FUND 12604		435,532	63,632	63,632	371,900	584.45%	0	0.00%
Total ORGN: 906		435,532	485,663	392,457	-50,131	-10.32%	93,206	19.19%
ORGN: 907		Student Affairs Staff						
FUND: 11001		Unrestricted - General						
PROGRAM: 6960		Student and Co-curricular Services						
1212	Deans Salaries	137,783	127,082	116,492	10,701	8.42%	10,590	8.33%
2102	Admission/Student Records Salaries	54,708	54,708	43,833	0	0.00%	10,875	19.88%
2120	Secretarial/Clerical Salaries	58,044	52,556	48,374	5,488	10.44%	4,182	7.96%
3111	STRS Certificated Non instructional	10,799	10,484	9,611	314	3.00%	874	8.33%
3220	PERS Classified Noninstructional	11,608	11,716	10,072	-109	-0.93%	1,645	14.04%
3320	FICA-Classified	6,589	6,650	5,660	-62	-0.93%	990	14.89%
3331	MEDICARE Certificated Non instructi	1,898	1,843	0	55	3.00%	1,843	0
3340	Medicare-Classified	1,541	1,555	1,324	-14	-0.93%	232	14.89%
3411	H&W - Certificated Noninstructional	13,626	12,027	10,905	1,599	13.30%	1,122	9.33%
3420	Health Insurance - Classified	24,312	20,986	19,002	3,326	15.85%	1,984	9.45%
3511	SUI - Certificated Non instruction	2,107	2,046	1,867	61	3.00%	179	8.75%
3520	SUI - Classified	1,711	1,727	1,467	-16	-0.93%	260	15.03%
3611	Workers' Comp - Certificated Non in	878	853	778	26	3.00%	75	8.76%
3620	Workers' Comp - Classified	713	720	612	-7	-0.93%	108	15.03%
4320	Instructional Supplies and Material	6,000	5,700	4,943	300	5.26%	757	13.29%
4401	Non-Instructional Supply / Material	4,160	5,242	5,240	-1,082	-20.64%	2	0.03%
4455	Copying/Printing	264	3,630	253	-3,366	-92.73%	3,377	93.04%
4460	Office Supplies	347	347	310	0	0.00%	37	10.75%
5220	Travel - Staff Conferences	506	515	515	-9	-1.69%	0	0.00%
5621	Copier Maintenance Agreements	3,366	0	0	3,366	NA	0	0
5860	Postage	203	194	129	9	4.47%	65	33.37%

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ACCT	TITLE	-- 12-13 -- Budget	---- 11-12 ---- Budget	---- 11-12 ---- Actual	----- 12-13/11-12 ---- Budget/Budget	--- Difference --- %	----- 11-12/11-12 ---- Budget/Actual	----- 11-12/11-12 ---- %
TOTAL PROGRAM 6960		341,163	320,581	281,386	20,581	6.42%	39,196	12.23%
Total FUND 11001		341,163	320,581	281,386	20,581	6.42%	39,196	12.23%
FUND: 17350 AT&T Grant - SPA								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	0	676	147	-676	-100.00%	529	78.31%
6490	Equipment - New Eqp under 5000	0	3,334	0	-3,334	-100.00%	3,334	0
TOTAL PROGRAM 6960		0	4,009	147	-4,009	-100.00%	3,863	96.34%
Total FUND 17350		0	4,009	147	-4,009	-100.00%	3,863	96.34%
Total ORGN: 907		341,163	324,591	281,532	16,572	5.11%	43,058	13.27%
ORGN: 908 Upward Bound Program Staff								
FUND: 12501 Upward Bound 12-13 Regular								
PROGRAM: 6390 Other Student Counseling/Guidance								
1210	Counselor/Library Studies	102,094	102,094	0	0	0.00%	102,094	0
1220	Counselor Overload Salaries	10,835	10,835	0	0	0.00%	10,835	0
1390	Instr - Prof Exp/Extra Duty Agmt	768	768	0	0	0.00%	768	0
1410	Part-Time Course/Library Salaries	44,118	44,118	0	0	0.00%	44,118	0
2120	Secretarial/Clerical Salaries	38,271	38,271	0	0	0.00%	38,271	0
2304	Peer Coun Tutor	28,800	28,800	0	0	0.00%	28,800	0
2307	Lead Tutor	34,944	34,944	0	0	0.00%	34,944	0
3110	STRS Certificated Instructional	63	63	0	0	0.00%	63	0
3111	STRS Certificated Non instructional	10,346	10,346	0	0	0.00%	10,346	0
3220	PERS Classified Noninstructional	4,180	4,180	0	0	0.00%	4,180	0
3310	FICA-Certificated	0	1,962	0	-1,962	-100.00%	1,962	0
3311	FICA Certificated Non instructional	1,962	0	0	1,962	NA	0	0
3320	FICA-Classified	3,302	3,302	0	0	0.00%	3,302	0
3330	Medicare-Certificated	11	11	0	0	0.00%	11	0
3331	MEDICARE Certificated Non instructi	640	640	0	0	0.00%	640	0
3340	Medicare-Classified	772	772	0	0	0.00%	772	0
3411	H&W - Certificated Noninstructional	8,004	8,004	0	0	0.00%	8,004	0
3420	Health Insurance - Classified	13,439	13,439	0	0	0.00%	13,439	0
3510	SUI - Certificated	12	12	0	0	0.00%	12	0
3511	SUI - Certificated Non instruction	2,528	2,528	0	0	0.00%	2,528	0
3520	SUI - Classified	857	857	0	0	0.00%	857	0
3610	Workers' Comp - Certificated	5	5	0	0	0.00%	5	0
3611	Workers' Comp - Certificated Non in	1,054	1,054	0	0	0.00%	1,054	0
3620	Workers' Comp - Classified	955	955	0	0	0.00%	955	0
4320	Instructional Supplies and Material	9,500	9,500	7,658	0	0.00%	1,842	19.39%
4401	Non-Instructional Supply / Material	300	300	0	0	0.00%	300	0
4455	Copying/Printing	1,000	1,000	0	0	0.00%	1,000	0
4460	Office Supplies	7,000	7,000	0	0	0.00%	7,000	0
5210	Travel - Mileage	3,885	3,885	133	0	0.00%	3,752	96.57%
5211	Travel - Student Expenses, Stipends	13,605	13,605	560	0	0.00%	13,045	95.88%
5212	Travel - Cultural and Education Act	5,805	5,805	3,896	0	0.00%	1,909	32.89%
5213	Travel - Student Room and Board	8,850	8,850	1,700	0	0.00%	7,150	80.79%
5220	Travel - Staff Conferences	5,042	5,042	540	0	0.00%	4,502	89.29%
5440	Student Insurance Expense	500	500	0	0	0.00%	500	0
5540	Telephone and Data Lines	600	600	0	0	0.00%	600	0
5541	Cell Phones and Pagers	1,440	1,440	126	0	0.00%	1,314	91.28%

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ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	Difference	----- 11-12/11-12 ----- Budget/Actual	
5621	Copier Maintenance Agreements	1,800	1,800	0	0	0.00%	1,800	0
5625	Indirect Cost Expense	32,969	32,969	0	0	0.00%	32,969	0
5860	Postage	1,000	1,000	0	0	0.00%	1,000	0
7520	Student Financial Aid Expense	1,140	1,140	0	0	0.00%	1,140	0
TOTAL PROGRAM 6390		402,396	402,396	14,613	0	0.00%	387,783	96.37%
Total FUND 12501		402,396	402,396	14,613	0	0.00%	387,783	96.37%
FUND: 12502 Upward Bound 12-13 Summer								
PROGRAM: 6390 Other Student Counseling/Guidance								
1390	Instr - Prof Exp/Extra Duty Agmt	21,598	21,598	0	0	0.00%	21,598	0
1410	Part-Time Course/Library Salaries	7,200	7,200	0	0	0.00%	7,200	0
1420	Project Director (SUM)	14,000	14,000	0	0	0.00%	14,000	0
2301	Student Salaries	21,000	21,000	0	0	0.00%	21,000	0
3110	STRS Certificated Instructional	1,782	1,782	0	0	0.00%	1,782	0
3111	STRS Certificated Non instructional	1,419	1,419	0	0	0.00%	1,419	0
3330	Medicare-Certificated	313	313	0	0	0.00%	313	0
3331	MEDICARE Certificated Non instructi	104	104	0	0	0.00%	104	0
3510	SUI - Certificated	347	347	0	0	0.00%	347	0
3511	SUI - Certificated Non instruction	277	277	0	0	0.00%	277	0
3610	Workers' Comp - Certificated	145	145	0	0	0.00%	145	0
3611	Workers' Comp - Certificated Non in	115	115	0	0	0.00%	115	0
3620	Workers' Comp - Classified	338	338	0	0	0.00%	338	0
4401	Non-Instructional Supply / Material	1,500	1,500	1,325	0	0.00%	175	11.64%
5198	Security Systems	100	100	0	0	0.00%	100	0
5201	Travel - Parking	350	350	0	0	0.00%	350	0
5213	Travel - Student Room and Board	122,800	122,800	115,898	0	0.00%	6,902	5.62%
5630	Facility/Equipment Rental Expense	1,000	1,000	0	0	0.00%	1,000	0
5810	Upward Bound Recreational Materials	500	500	0	0	0.00%	500	0
5811	Upward Bound Tuition, Registration	3,056	3,056	0	0	0.00%	3,056	0
7520	Student Financial Aid Expense	5,000	5,000	3,800	0	0.00%	1,200	24.00%
TOTAL PROGRAM 6390		202,944	202,944	121,023	0	0.00%	81,921	40.37%
Total FUND 12502		202,944	202,944	121,023	0	0.00%	81,921	40.37%
FUND: 12504 Upward Bound Food & Nutrition								
PROGRAM: 6390 Other Student Counseling/Guidance								
5213	Travel - Student Room and Board	0	7,179	7,179	-7,179	-100.00%	0	0.00%
TOTAL PROGRAM 6390		0	7,179	7,179	-7,179	-100.00%	0	0.00%
Total FUND 12504		0	7,179	7,179	-7,179	-100.00%	0	0.00%
FUND: 12505 Upward Bound 11-12 Regular								
PROGRAM: 6390 Other Student Counseling/Guidance								
1211	Directors Salaries	0	93,187	93,187	-93,187	-100.00%	0	0.00%
1220	Counselor Overload Salaries	0	9,037	9,037	-9,037	-100.00%	0	0.00%
1410	Part-Time Course/Library Salaries	0	38,394	38,394	-38,394	-100.00%	0	0.00%
2120	Secretarial/Clerical Salaries	0	32,022	32,022	-32,022	-100.00%	0	0.00%
2304	Peer Coun Tutor	0	11,918	11,918	-11,918	-100.00%	0	0.00%
2307	Lead Tutor	0	32,834	32,834	-32,834	-100.00%	0	0.00%
2399	Overtime and Extra Pay	0	1,052	1,052	-1,052	-100.00%	0	0.00%
3111	STRS Certificated Non instructional	0	9,506	9,506	-9,506	-100.00%	0	0.00%
3220	PERS Classified Noninstructional	0	3,498	3,498	-3,498	-100.00%	0	0.00%

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ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	Difference	----- 11-12/11-12 ----- Budget/Actual	
3311	FICA Certificated Non instructional	0	1,574	1,574	-1,574	-100.00%	0	0.00%
3320	FICA-Classified	0	2,846	2,846	-2,846	-100.00%	0	0.00%
3331	MEDICARE Certificated Non instructi	0	557	557	-557	-100.00%	0	0.00%
3340	Medicare-Classified	0	666	666	-666	-100.00%	0	0.00%
3411	H&W - Certificated Noninstructional	0	6,706	6,706	-6,706	-100.00%	0	0.00%
3420	Health Insurance - Classified	0	9,765	9,765	-9,765	-100.00%	0	0.00%
3511	SUI - Certificated Non instruction	0	2,264	2,264	-2,264	-100.00%	0	0.00%
3520	SUI - Classified	0	738	738	-738	-100.00%	0	0.00%
3611	Workers' Comp - Certificated Non in	0	944	944	-944	-100.00%	0	0.00%
3620	Workers' Comp - Classified	0	505	505	-505	-100.00%	0	0.00%
4320	Instructional Supplies and Material	0	13,725	13,725	-13,725	-100.00%	0	0.00%
4401	Non-Instructional Supply / Material	0	194	194	-194	-100.00%	0	0.00%
4455	Copying/Printing	0	1,714	1,714	-1,714	-100.00%	0	0.00%
4460	Office Supplies	0	8,663	8,663	-8,663	-100.00%	0	0.00%
5210	Travel - Mileage	0	6,521	6,521	-6,521	-100.00%	0	0.00%
5211	Travel - Student Expenses, Stipends	0	12,290	12,290	-12,290	-100.00%	0	0.00%
5212	Travel - Cultural and Education Act	0	3,383	3,383	-3,383	-100.00%	0	0.00%
5213	Travel - Student Room and Board	0	7,245	7,235	-7,245	-100.00%	9	0.13%
5220	Travel - Staff Conferences	0	10,778	10,778	-10,778	-100.00%	0	0.00%
5440	Student Insurance Expense	0	625	625	-625	-100.00%	0	0.00%
5541	Cell Phones and Pagers	0	1,117	1,117	-1,117	-100.00%	0	0.00%
5625	Indirect Cost Expense	0	31,564	31,564	-31,564	-100.00%	0	0.00%
5860	Postage	0	874	874	-874	-100.00%	0	0.00%
7520	Student Financial Aid Expense	0	11,615	11,615	-11,615	-100.00%	0	0.00%
TOTAL PROGRAM 6390		0	368,316	368,307	-368,316	-100.00%	9	0.00%
Total FUND 12505		0	368,316	368,307	-368,316	-100.00%	9	0.00%
FUND: 12506 Upward Bound 11-12 Summer								
PROGRAM: 6390 Other Student Counseling/Guidance								
1390	Instr - Prof Exp/Extra Duty Agmt	0	21,672	21,672	-21,672	-100.00%	0	0.00%
1410	Part-Time Course/Library Salaries	0	6,000	6,000	-6,000	-100.00%	0	0.00%
1420	Project Director (SUM)	0	16,473	16,473	-16,473	-100.00%	0	0.00%
2301	Student Salaries	0	16,178	16,178	-16,178	-100.00%	0	0.00%
3110	STRS Certificated Instructional	0	1,537	1,537	-1,537	-100.00%	0	0.00%
3111	STRS Certificated Non instructional	0	1,854	1,854	-1,854	-100.00%	0	0.00%
3310	FICA-Certificated	0	451	451	-451	-100.00%	0	0.00%
3320	FICA-Classified	0	368	368	-368	-100.00%	0	0.00%
3330	Medicare-Certificated	0	314	314	-314	-100.00%	0	0.00%
3331	MEDICARE Certificated Non instructi	0	87	87	-87	-100.00%	0	0.00%
3340	Medicare-Classified	0	86	86	-86	-100.00%	0	0.00%
3510	SUI - Certificated	0	334	334	-334	-100.00%	0	0.00%
3511	SUI - Certificated Non instruction	0	362	362	-362	-100.00%	0	0.00%
3520	SUI - Classified	0	96	96	-96	-100.00%	0	0.00%
3610	Workers' Comp - Certificated	0	144	144	-144	-100.00%	0	0.00%
3611	Workers' Comp - Certificated Non in	0	151	151	-151	-100.00%	0	0.00%
3620	Workers' Comp - Classified	0	109	109	-109	-100.00%	0	0.00%
4401	Non-Instructional Supply / Material	0	538	538	-538	-100.00%	0	0.00%
5201	Travel - Parking	0	246	246	-246	-100.00%	0	0.00%
5630	Facility/Equipment Rental Expense	0	1,000	1,000	-1,000	-100.00%	0	0.00%
5810	Upward Bound Recreational Materials	0	75	75	-75	-100.00%	0	0.00%
5811	Upward Bound Tuition, Registration	0	3,396	3,396	-3,396	-100.00%	0	0.00%
7520	Student Financial Aid Expense	0	800	800	-800	-100.00%	0	0.00%

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ACCT	TITLE	-- 12-13 -- Budget	---- 11-12 ---- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	----- Difference ----- Budget/Budget	----- 11-12/11-12 ----- Budget/Actual	
TOTAL PROGRAM 6390		0	72,270	72,270	-72,270	-100.00%	0	0.00%
Total FUND 12506		0	72,270	72,270	-72,270	-100.00%	0	0.00%
Total ORGN: 908		605,340	1,053,106	583,392	-447,766	-42.52%	469,714	44.60%
ORGN: 909		Talent Search Program Staff						
FUND: 12701		Talent Search 08/09 & 10/11						
PROGRAM: 6390		Other Student Counseling/Guidance						
1211	Directors Salaries	79,880	13,180	13,180	66,700	506.06%	0	0.00%
1220	Counselor Overload Salaries	9,850	4,616	4,616	5,234	113.38%	0	0.00%
1410	Part-Time Course/Library Salaries	63,273	12,304	12,304	50,970	414.27%	0	0.00%
2304	Peer Coun Tutor	28,650	3,895	3,895	24,755	635.58%	0	0.00%
2307	Lead Tutor	82,365	9,499	9,499	72,866	767.13%	0	0.00%
3111	STRS Certificated Non instructional	12,623	2,082	2,082	10,541	506.23%	0	0.00%
3220	PERS Classified Noninstructional	1,579	271	271	1,308	483.35%	0	0.00%
3311	FICA Certificated Non instructional	0	301	301	-301	-100.00%	0	0.00%
3320	FICA-Classified	896	220	220	676	307.33%	0	0.00%
3331	MEDICARE Certificated Non instructi	2,218	436	436	1,782	408.21%	0	0.00%
3340	Medicare-Classified	210	51	51	159	308.08%	0	0.00%
3411	H&W - Certificated Noninstructional	13,781	29	29	13,752	7453.49%	0	0.00%
3511	SUI - Certificated Non instruction	2,464	485	485	1,979	408.44%	0	0.00%
3520	SUI - Classified	233	57	57	176	307.91%	0	0.00%
3611	Workers' Comp - Certificated Non in	1,027	202	202	825	408.47%	0	0.00%
3620	Workers' Comp - Classified	745	90	90	655	728.79%	0	0.00%
4320	Instructional Supplies and Material	1,000	1,051	1,051	-51	-4.85%	0	0.00%
4401	Non-Instructional Supply / Material	0	1,663	1,663	-1,663	-100.00%	0	0.00%
4455	Copying/Printing	1,500	526	534	974	184.93%	-8	-1.50%
4460	Office Supplies	1,000	497	497	503	101.40%	0	0.00%
5210	Travel - Mileage	4,000	843	843	3,157	374.65%	0	0.00%
5211	Travel - Student Expenses, Stipends	7,685	1,631	1,631	6,054	371.27%	0	0.00%
5220	Travel - Staff Conferences	6,845	5,767	5,767	1,078	18.69%	0	0.00%
5440	Student Insurance Expense	400	0	0	400	NA	0	0
5541	Cell Phones and Pagers	1,500	232	232	1,268	547.14%	0	0.00%
5621	Copier Maintenance Agreements	0	350	0	-350	-100.00%	350	0
5625	Indirect Cost Expense	29,848	0	0	29,848	NA	0	0
5740	Advertising Expense	500	0	0	500	NA	0	0
5860	Postage	1,200	123	123	1,077	872.45%	0	0.00%
5890	Other Expense	17,025	12,195	12,195	4,830	39.61%	0	0.00%
6490	Equipment - New Eqp under 5000	800	1,555	1,555	-755	-48.54%	0	0.00%
TOTAL PROGRAM 6390		373,097	74,151	73,809	298,946	403.16%	342	0.46%
Total FUND 12701		373,097	74,151	73,809	298,946	403.16%	342	0.46%
FUND: 12703		Talent Search 07-08/09-10						
PROGRAM: 6390		Other Student Counseling/Guidance						
1211	Directors Salaries	0	62,055	59,311	-62,055	-100.00%	2,744	4.42%
1220	Counselor Overload Salaries	0	10,560	7,320	-10,560	-100.00%	3,240	30.68%
1410	Part-Time Course/Library Salaries	0	59,598	42,511	-59,598	-100.00%	17,088	28.67%
2304	Peer Coun Tutor	0	37,343	14,535	-37,343	-100.00%	22,808	61.08%
2307	Lead Tutor	0	88,313	36,431	-88,313	-100.00%	51,882	58.75%
3111	STRS Certificated Non instructional	0	10,565	8,952	-10,565	-100.00%	1,613	15.27%
3220	PERS Classified Noninstructional	0	1,421	1,121	-1,421	-100.00%	300	21.09%

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ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	Difference	----- 11-12/11-12 ----- Budget/Actual	
3311	FICA Certificated Non instructional	0	43	43	-43	-100.00%	0	0.00%
3320	FICA-Classified	0	1,493	690	-1,493	-100.00%	803	53.78%
3331	MEDICARE Certificated Non instructi	0	1,917	1,576	-1,917	-100.00%	341	17.80%
3340	Medicare-Classified	0	349	161	-349	-100.00%	188	53.75%
3411	H&W - Certificated Noninstructional	0	12,554	12,287	-12,554	-100.00%	267	2.12%
3511	SUI - Certificated Non instruction	0	2,352	1,749	-2,352	-100.00%	603	25.66%
3520	SUI - Classified	0	243	179	-243	-100.00%	64	26.25%
3611	Workers' Comp - Certificated Non in	0	784	729	-784	-100.00%	55	7.04%
3620	Workers' Comp - Classified	0	752	342	-752	-100.00%	410	54.52%
4320	Instructional Supplies and Material	0	800	372	-800	-100.00%	428	53.50%
4455	Copying/Printing	0	1,500	1,534	-1,500	-100.00%	-34	-2.26%
4460	Office Supplies	0	1,700	1,539	-1,700	-100.00%	161	9.49%
5110	Consulting Services	0	340	340	-340	-100.00%	0	0.00%
5210	Travel - Mileage	0	4,600	3,573	-4,600	-100.00%	1,027	22.32%
5211	Travel - Student Expenses, Stipends	0	16,628	12,567	-16,628	-100.00%	4,062	24.43%
5220	Travel - Staff Conferences	0	9,047	5,531	-9,047	-100.00%	3,516	38.87%
5440	Student Insurance Expense	0	400	375	-400	-100.00%	25	6.25%
5541	Cell Phones and Pagers	0	1,300	959	-1,300	-100.00%	341	26.23%
5625	Indirect Cost Expense	0	28,978	21,734	-28,978	-100.00%	7,245	25.00%
5740	Advertising Expense	0	500	0	-500	-100.00%	500	0
5860	Postage	0	1,300	1,271	-1,300	-100.00%	29	2.22%
5890	Other Expense	0	3,796	3,796	-3,796	-100.00%	0	0.00%
6490	Equipment - New Eqp under 5000	0	1,000	289	-1,000	-100.00%	711	71.13%
TOTAL PROGRAM 6390		0	362,231	241,815	-362,231	-100.00%	120,416	33.24%
Total FUND 12703		0	362,231	241,815	-362,231	-100.00%	120,416	33.24%
Total ORGN: 909		373,097	436,382	315,624	-63,285	-14.50%	120,757	27.67%
ORGN: 910		Transfer Center						
FUND: 11001		Unrestricted - General						
PROGRAM: 6330		Transfer Programs						
1210	Counselor/Library Studies	84,647	82,182	75,403	2,465	3.00%	6,779	8.25%
1211	Directors Salaries	100,034	97,121	89,109	2,913	3.00%	8,012	8.25%
1220	Counselor Overload Salaries	9,850	9,950	9,037	-100	-1.01%	913	9.18%
2120	Secretarial/Clerical Salaries	0	39,149	10,649	-39,149	-100.00%	28,499	72.80%
3111	STRS Certificated Non instructional	24,061	15,613	14,318	8,448	54.11%	1,296	8.30%
3220	PERS Classified Noninstructional	0	4,276	1,163	-4,276	-100.00%	3,113	72.80%
3311	FICA Certificated Non instructional	0	0	5	0	NA	-5	0
3320	FICA-Classified	0	2,427	660	-2,427	-100.00%	1,767	72.80%
3331	MEDICARE Certificated Non instructi	4,229	2,744	2,503	1,485	54.11%	241	8.80%
3340	Medicare-Classified	0	568	154	-568	-100.00%	413	72.80%
3411	H&W - Certificated Noninstructional	21,900	19,126	17,374	2,774	14.50%	1,752	9.16%
3420	Health Insurance - Classified	0	12,983	1,309	-12,983	-100.00%	11,674	89.92%
3511	SUI - Certificated Non instruction	4,696	3,047	2,778	1,649	54.11%	269	8.83%
3520	SUI - Classified	0	630	171	-630	-100.00%	459	72.80%
3611	Workers' Comp - Certificated Non in	1,957	1,270	1,158	687	54.11%	112	8.83%
3620	Workers' Comp - Classified	0	263	71	-263	-100.00%	191	72.80%
4455	Copying/Printing	600	800	107	-200	-25.00%	693	86.61%
4460	Office Supplies	1,188	1,600	26	-412	-25.75%	1,574	98.35%
5212	Travel - Cultural and Education Act	700	0	0	700	NA	0	0
5213	Travel - Student Room and Board	500	0	0	500	NA	0	0
5220	Travel - Staff Conferences	2,000	3,200	2,986	-1,200	-37.50%	214	6.69%

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ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	----- Difference ----- %	----- 11-12/11-12 ----- Budget/Actual	----- %
5310	Memberships and Dues	500	500	120	0	0.00%	380	76.00%
5540	Telephone and Data Lines	50	0	0	50	NA	0	0
5621	Copier Maintenance Agreements	200	0	0	200	NA	0	0
5860	Postage	2,100	2,100	64	0	0.00%	2,036	96.95%
TOTAL PROGRAM 6330		259,212	299,549	229,166	-40,337	-13.47%	70,383	23.50%
Total FUND 11001		259,212	299,549	229,166	-40,337	-13.47%	70,383	23.50%
Total ORGN: 910		259,212	299,549	229,166	-40,337	-13.47%	70,383	23.50%
ORGN: 913		Commencement						
FUND: 11001		Unrestricted - General						
PROGRAM: 6960		Student and Co-curricular Services						
2399	Overtime and Extra Pay	0	0	-120	0	NA	120	0
4401	Non-Instructional Supply / Material	200	200	0	0	0.00%	200	0
4455	Copying/Printing	1,000	1,000	0	0	0.00%	1,000	0
4460	Office Supplies	1,735	1,900	1,739	-165	-8.68%	161	8.48%
5860	Postage	200	200	0	0	0.00%	200	0
TOTAL PROGRAM 6960		3,135	3,300	1,619	-165	-5.00%	1,681	50.94%
Total FUND 11001		3,135	3,300	1,619	-165	-5.00%	1,681	50.94%
FUND: 11501		Lottery Unrestricted						
PROGRAM: 6960		Student and Co-curricular Services						
4401	Non-Instructional Supply / Material	6,500	6,500	6,444	0	0.00%	56	0.86%
TOTAL PROGRAM 6960		6,500	6,500	6,444	0	0.00%	56	0.86%
Total FUND 11501		6,500	6,500	6,444	0	0.00%	56	0.86%
Total ORGN: 913		9,635	9,800	8,063	-165	-1.68%	1,737	17.73%
ORGN: 914		Career Fair						
FUND: 11501		Lottery Unrestricted						
PROGRAM: 6960		Student and Co-curricular Services						
4401	Non-Instructional Supply / Material	2,755	2,900	2,889	-145	-5.00%	11	0.39%
TOTAL PROGRAM 6960		2,755	2,900	2,889	-145	-5.00%	11	0.39%
Total FUND 11501		2,755	2,900	2,889	-145	-5.00%	11	0.39%
Total ORGN: 914		2,755	2,900	2,889	-145	-5.00%	11	0.39%
ORGN: 915		Student Health Fee						
FUND: 17321		Student Health Fee						
PROGRAM: 6490		Miscellaneous Student Services						
1411	Part-Time Instr Specialist	74,175	54,395	27,700	19,780	36.36%	26,695	49.08%
3111	STRS Certificated Non instructional	6,119	4,488	1,967	1,631	36.34%	2,521	56.18%
3311	FICA Certificated Non instructional	0	0	239	0	NA	-239	0
3331	MEDICARE Certificated Non instructi	1,076	789	402	287	36.38%	387	49.11%
3511	SUI - Certificated Non instruction	223	163	446	60	36.81%	-283	-173.50%
3611	Workers' Comp - Certificated Non in	400	294	186	106	36.05%	108	36.81%

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4401	Non-Instructional Supply / Material	3,157	1,771	891	1,386	78.26%	880	49.67%
4455	Copying/Printing	500	200	20	300	150.00%	180	90.00%
4460	Office Supplies	1,000	500	119	500	100.00%	381	76.19%
5110	Consulting Services	198,250	240,000	174,587	-41,750	-17.40%	65,414	27.26%
5220	Travel - Staff Conferences	1,000	450	321	550	122.22%	129	28.67%
5541	Cell Phones and Pagers	0	500	350	-500	-100.00%	150	30.06%
5740	Advertising Expense	1,700	1,050	136	650	61.90%	914	87.06%
5860	Postage	400	400	132	0	0.00%	268	66.95%
TOTAL PROGRAM 6490		288,000	305,000	207,494	-17,000	-5.57%	97,506	31.97%
Total FUND 17321		288,000	305,000	207,494	-17,000	-5.57%	97,506	31.97%
FUND: 173218 Student Health Fee c/o								
PROGRAM: 6490 Miscellaneous Student Services								
5110	Consulting Services	0	965	563	-965	-100.00%	403	41.71%
TOTAL PROGRAM 6490		0	965	563	-965	-100.00%	403	41.71%
Total FUND 173218		0	965	563	-965	-100.00%	403	41.71%
Total ORGN: 915		288,000	305,965	208,057	-17,965	-5.87%	97,908	32.00%
ORGN: 919 ASG Student Employment/CWS								
FUND: 11001 Unrestricted - General								
PROGRAM: 6960 Student and Co-curricular Services								
2301	Student Salaries	0	0	-1,511	0	NA	1,511	0
3620	Workers' Comp - Classified	0	0	33	0	NA	-33	0
TOTAL PROGRAM 6960		0	0	-1,478	0	NA	1,478	0
Total FUND 11001		0	0	-1,478	0	NA	1,478	0
Total ORGN: 919		0	0	-1,478	0	NA	1,478	0
ORGN: 920 Pool Operations								
FUND: 11001 Unrestricted - General								
PROGRAM: 6810 Community Recreation								
2301	Student Salaries	6,450	6,450	1,566	0	0.00%	4,884	75.72%
2313	Life Guards - Instruction	0	0	463	0	NA	-463	0
3620	Workers' Comp - Classified	43	43	14	0	0.00%	30	68.53%
5890	Other Expense	161	170	89	-9	-5.29%	81	47.92%
TOTAL PROGRAM 6810		6,654	6,663	2,131	-9	-0.14%	4,532	68.01%
Total FUND 11001		6,654	6,663	2,131	-9	-0.14%	4,532	68.01%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6810 Community Recreation								
4401	Non-Instructional Supply / Material	9,450	9,450	4,642	0	0.00%	4,808	50.88%
TOTAL PROGRAM 6810		9,450	9,450	4,642	0	0.00%	4,808	50.88%
Total FUND 11501		9,450	9,450	4,642	0	0.00%	4,808	50.88%

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Total ORGN: 920		16,104	16,113	6,773	-9	-0.06%	9,340	57.97%
ORGN: 921		Matriculation Counseling - PD100						
FUND: 11205		Matriculation Counseling/Adv						
PROGRAM: 6320		Matriculation and Assessment						
1330	Adjunct Faculty Salaries	45,900	26,400	33,051	19,500	73.86%	-6,651	-25.19%
1340	Overload Full-Time Faculty Salaries	25,744	25,744	16,200	0	0.00%	9,544	37.07%
3110	STRS Certificated Instructional	5,911	4,302	4,063	1,608	37.39%	239	5.55%
3330	Medicare-Certificated	1,039	757	713	282	37.28%	43	5.74%
3510	SUI - Certificated	1,153	840	808	314	37.37%	31	3.74%
3610	Workers' Comp - Certificated	481	350	330	130	37.19%	20	5.82%
4323	HR 100 lab fees/materials	5,695	5,695	3,049	0	0.00%	2,646	46.45%
4455	Copying/Printing	368	700	337	-332	-47.43%	363	51.87%
4460	Office Supplies	116	116	0	0	0.00%	116	0
5210	Travel - Mileage	148	148	140	0	0.00%	8	5.11%
5740	Advertising Expense	0	0	34	0	NA	-34	0
TOTAL PROGRAM 6320		86,555	65,052	58,727	21,503	33.05%	6,325	9.72%
Total FUND 11205		86,555	65,052	58,727	21,503	33.05%	6,325	9.72%
Total ORGN: 921		86,555	65,052	58,727	21,503	33.05%	6,325	9.72%
ORGN: 922		Gear-up Project						
FUND: 12708		Gear-Up Project						
PROGRAM: 6320		Matriculation and Assessment						
1411	Part-Time Instr Specialist	0	0	10,600	0	NA	-10,600	0
3111	STRS Certificated Non instructional	0	0	875	0	NA	-875	0
3331	MEDICARE Certificated Non instructi	0	0	154	0	NA	-154	0
3511	SUI - Certificated Non instruction	0	0	171	0	NA	-171	0
3611	Workers' Comp - Certificated Non in	0	0	71	0	NA	-71	0
TOTAL PROGRAM 6320		0	0	11,870	0	NA	-11,870	0
Total FUND 12708		0	0	11,870	0	NA	-11,870	0
Total ORGN: 922		0	0	11,870	0	NA	-11,870	0
ORGN: 931		Financial Aid						
FUND: 11001		Unrestricted - General						
PROGRAM: 6460		Financial Aid Administration						
2108	Classified Managers Salaries	89,388	81,224	74,455	8,164	10.05%	6,769	8.33%
2109	Night Differential	0	0	3	0	NA	-3	0
2110	Financial Aid Salaries	356,682	264,884	233,699	91,798	34.66%	31,186	11.77%
2120	Secretarial/Clerical Salaries	50,136	45,401	41,788	4,735	10.43%	3,613	7.96%
3220	PERS Classified Noninstructional	51,210	44,270	39,682	6,941	15.68%	4,588	10.36%
3320	FICA-Classified	29,068	24,731	22,221	4,337	17.54%	2,509	10.15%
3340	Medicare-Classified	6,798	5,791	5,176	1,007	17.39%	615	10.62%
3420	Health Insurance - Classified	113,337	85,827	75,899	27,511	32.05%	9,927	11.57%
3520	SUI - Classified	7,548	6,409	5,656	1,140	17.78%	753	11.75%
3620	Workers' Comp - Classified	3,146	3,046	2,428	100	3.28%	618	20.29%
4455	Copying/Printing	700	750	680	-50	-6.67%	70	9.35%

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4460	Office Supplies	3,884	4,044	2,118	-160	-3.96%	1,926	47.62%
5220	Travel - Staff Conferences	1,800	1,900	726	-100	-5.26%	1,174	61.79%
5310	Memberships and Dues	1,300	1,274	1,235	26	2.04%	39	3.06%
5621	Copier Maintenance Agreements	4,000	0	0	4,000	NA	0	0
5860	Postage	500	557	161	-57	-10.23%	396	71.05%
TOTAL PROGRAM 6460		719,497	570,106	505,927	149,391	26.20%	64,179	11.26%
PROGRAM: 7320 Student Aid								
2301	Student Salaries	81,000	81,000	107,382	0	0.00%	-26,382	-32.57%
3420	Health Insurance - Classified	0	0	0	0	NA	0	0
3620	Workers' Comp - Classified	544	544	722	0	0.00%	-178	-32.83%
TOTAL PROGRAM 7320		81,544	81,544	108,104	0	0.00%	-26,561	-32.57%
Total FUND 11001		801,041	651,650	614,031	149,391	22.93%	37,618	5.77%
FUND: 12201 CWS - Direct Aid								
PROGRAM: 7320 Student Aid								
2305	Student Salaries FAWS 65%	170,661	120,661	104,301	50,000	41.44%	16,361	13.56%
2306	Student Salaries FCWS 65%	150,429	210,429	197,269	-60,000	-28.51%	13,160	6.25%
2308	Student Salaries FEWS 50%	18,572	8,572	6,699	10,000	116.66%	1,873	21.85%
2309	Student Salaries ARWS 100%	19,000	19,000	16,858	0	0.00%	2,142	11.27%
3620	Workers' Comp - Classified	0	0	86	0	NA	-86	0
TOTAL PROGRAM 7320		358,662	358,662	325,212	0	0.00%	33,450	9.33%
Total FUND 12201		358,662	358,662	325,212	0	0.00%	33,450	9.33%
FUND: 15201 BFAP								
PROGRAM: 6460 Financial Aid Administration								
1210	Counselor/Library Studies	37,473	52,696	46,841	-15,223	-28.89%	5,855	11.11%
2110	Financial Aid Salaries	123,656	155,205	126,832	-31,549	-20.33%	28,373	18.28%
2301	Student Salaries	16,000	14,528	8,498	1,473	10.14%	6,030	41.51%
2399	Overtime and Extra Pay	12,000	450	450	11,550	2566.49%	0	0.00%
3111	STRS Certificated Non instructional	3,092	4,347	3,864	-1,255	-28.88%	483	11.11%
3220	PERS Classified Noninstructional	8,423	14,964	13,821	-6,541	-43.71%	1,143	7.64%
3320	FICA-Classified	4,870	8,379	7,742	-3,509	-41.88%	638	7.61%
3331	MEDICARE Certificated Non instructi	544	764	679	-220	-28.81%	85	11.11%
3340	Medicare-Classified	1,280	1,977	1,828	-697	-35.26%	149	7.54%
3411	H&W - Certificated Noninstructional	6,704	11,127	9,924	-4,423	-39.75%	1,204	10.82%
3420	Health Insurance - Classified	21,922	49,069	45,132	-27,147	-55.32%	3,936	8.02%
3511	SUI - Certificated Non instruction	604	848	754	-244	-28.81%	94	11.11%
3520	SUI - Classified	1,265	2,273	2,107	-1,008	-44.34%	166	7.28%
3611	Workers' Comp - Certificated Non in	252	354	314	-102	-28.74%	39	11.11%
3620	Workers' Comp - Classified	717	1,008	903	-291	-28.85%	105	10.43%
4455	Copying/Printing	1,600	1,350	1,272	250	18.52%	78	5.77%
4460	Office Supplies	2,560	1,525	1,525	1,035	67.91%	0	0.00%
4480	Hospitality	600	45	45	555	1233.33%	0	0.00%
5210	Travel - Mileage	800	452	452	348	77.08%	0	0.00%
5220	Travel - Staff Conferences	3,200	4,102	4,102	-902	-21.98%	0	0.00%
5860	Postage	1,600	0	0	1,600	NA	0	0
6490	Equipment - New Eqp under 5000	9,200	4,237	4,237	4,963	117.12%	0	0.00%
TOTAL PROGRAM 6460		258,362	329,699	281,321	-71,337	-21.64%	48,378	14.67%
PROGRAM: 6490 Miscellaneous Student Services								

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4455	Copying/Printing	0	0	191	0	NA	-191	0
TOTAL PROGRAM 6490		0	0	191	0	NA	-191	0
Total FUND 15201		258,362	329,699	281,512	-71,337	-21.64%	48,187	14.62%
FUND: 152018		BFAP Carry Over						
PROGRAM: 6460		Financial Aid Administration						
1210	Counselor/Library Studies	0	17,624	17,624	-17,624	-100.00%	0	0.00%
2110	Financial Aid Salaries	0	50,670	50,670	-50,670	-100.00%	0	0.00%
2301	Student Salaries	0	4,505	4,505	-4,505	-100.00%	0	0.00%
2399	Overtime and Extra Pay	0	5,691	5,691	-5,691	-100.00%	0	0.00%
3111	STRS Certificated Non instructional	0	1,454	1,454	-1,454	-100.00%	0	0.00%
3220	PERS Classified Noninstructional	0	4,110	4,110	-4,110	-100.00%	0	0.00%
3320	FICA-Classified	0	2,726	2,726	-2,726	-100.00%	0	0.00%
3331	MEDICARE Certificated Non instructi	0	256	256	-256	-100.00%	0	0.00%
3340	Medicare-Classified	0	641	641	-641	-100.00%	0	0.00%
3411	H&W - Certificated Noninstructional	0	1,226	1,226	-1,226	-100.00%	0	0.00%
3420	Health Insurance - Classified	0	3,943	3,943	-3,943	-100.00%	0	0.00%
3511	SUI - Certificated Non instruction	0	284	284	-284	-100.00%	0	0.00%
3520	SUI - Classified	0	716	716	-716	-100.00%	0	0.00%
3611	Workers' Comp - Certificated Non in	0	118	118	-118	-100.00%	0	0.00%
3620	Workers' Comp - Classified	0	290	290	-290	-100.00%	0	0.00%
TOTAL PROGRAM 6460		0	94,253	94,253	-94,253	-100.00%	0	0.00%
Total FUND 152018		0	94,253	94,253	-94,253	-100.00%	0	0.00%
FUND: 74101		SEOG						
PROGRAM: 7320		Student Aid						
7520	Student Financial Aid Expense	321,260	259,446	259,350	61,814	23.83%	96	0.04%
TOTAL PROGRAM 7320		321,260	259,446	259,350	61,814	23.83%	96	0.04%
Total FUND 74101		321,260	259,446	259,350	61,814	23.83%	96	0.04%
FUND: 74201		Pell Grant						
PROGRAM: 7320		Student Aid						
7520	Student Financial Aid Expense	20,000,000	20,000,000	18,363,199	0	0.00%	1,636,801	8.18%
TOTAL PROGRAM 7320		20,000,000	20,000,000	18,363,199	0	0.00%	1,636,801	8.18%
Total FUND 74201		20,000,000	20,000,000	18,363,199	0	0.00%	1,636,801	8.18%
FUND: 74701		Cal Grants						
PROGRAM: 7320		Student Aid						
7520	Student Financial Aid Expense	3,000,000	3,000,000	1,719,824	0	0.00%	1,280,176	42.67%
TOTAL PROGRAM 7320		3,000,000	3,000,000	1,719,824	0	0.00%	1,280,176	42.67%
Total FUND 74701		3,000,000	3,000,000	1,719,824	0	0.00%	1,280,176	42.67%
Total ORGN: 931		24,739,325	24,693,710	21,657,383	45,615	0.18%	3,036,327	12.30%
ORGN: 932		Cal Works Assessment/Counseling						
FUND: 17308		Cal Works Assessment						

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PROGRAM: 6390		Other Student Counseling/Guidance							
1210	Counselor/Library Studies	144,953	141,754	127,933	3,199	2.26%	13,821	9.75%	
1211	Directors Salaries	50,774	50,774	46,120	0	0.00%	4,654	9.17%	
1220	Counselor Overload Salaries	9,756	9,756	9,037	0	0.00%	719	7.37%	
1411	Part-Time Instr Specialist	179,400	179,400	163,750	0	0.00%	15,650	8.72%	
2301	Student Salaries	18,000	18,000	17,833	0	0.00%	167	0.93%	
3111	STRS Certificated Non instructional	31,753	31,753	28,614	0	0.00%	3,139	9.88%	
3311	FICA Certificated Non instructional	300	300	12	0	0.00%	288	95.96%	
3331	MEDICARE Certificated Non instructi	5,581	5,581	5,020	0	0.00%	561	10.06%	
3411	H&W - Certificated Noninstructional	34,781	34,781	30,461	0	0.00%	4,320	12.42%	
3511	SUI - Certificated Non instruction	6,197	6,197	5,570	0	0.00%	627	10.11%	
3611	Workers' Comp - Certificated Non in	2,583	2,583	2,322	0	0.00%	261	10.12%	
3620	Workers' Comp - Classified	121	121	120	0	0.00%	1	1.11%	
4320	Instructional Supplies and Material	5,750	2,369	2,173	3,381	142.71%	196	8.29%	
4401	Non-Instructional Supply / Material	0	2,022	436	-2,022	-100.00%	1,586	78.44%	
4455	Copying/Printing	250	0	0	250	NA	0	0	
4460	Office Supplies	2,047	1,451	1,451	596	41.04%	0	0.00%	
4480	Hospitality	500	473	473	27	5.65%	0	0.00%	
5220	Travel - Staff Conferences	4,000	2,405	2,405	1,595	66.34%	0	0.00%	
5625	Indirect Cost Expense	24,987	24,987	22,075	0	0.00%	2,912	11.65%	
6490	Equipment - New Eq under 5000	3,000	10,025	0	-7,025	-70.08%	10,025	0	
TOTAL PROGRAM 6390		524,733	524,733	465,805	0	0.00%	58,928	11.23%	
Total FUND 17308		524,733	524,733	465,805	0	0.00%	58,928	11.23%	
Total ORGN: 932		524,733	524,733	465,805	0	0.00%	58,928	11.23%	
ORGN: 933								EOPS	
FUND: 15305		EOPS 500 - Transition Services							
PROGRAM: 6430		EOPS							
1210	Counselor/Library Studies	409,743	407,745	373,341	1,998	0.49%	34,404	8.44%	
1211	Directors Salaries	78,800	80,399	73,699	-1,599	-1.99%	6,700	8.33%	
1220	Counselor Overload Salaries	8,126	7,998	6,777	128	1.61%	1,220	15.26%	
1411	Part-Time Instr Specialist	7,400	7,400	7,400	0	0.00%	0	0.00%	
2120	Secretarial/Clerical Salaries	13,553	11,456	10,377	2,097	18.31%	1,079	9.42%	
2301	Student Salaries	8,500	11,919	6,008	-3,419	-28.68%	5,911	49.59%	
2302	Student Salaries	15,000	21,500	18,778	-6,500	-30.23%	2,722	12.66%	
3111	STRS Certificated Non instructional	42,146	41,492	38,050	654	1.58%	3,441	8.29%	
3220	PERS Classified Noninstructional	2,287	1,251	1,133	1,036	82.77%	118	9.42%	
3311	FICA Certificated Non instructional	0	8	8	-8	-100.00%	0	0.00%	
3320	FICA-Classified	2,391	1,064	1,286	1,327	124.80%	-223	-20.95%	
3331	MEDICARE Certificated Non instructi	4,570	4,450	4,083	120	2.70%	367	8.24%	
3340	Medicare-Classified	559	400	301	159	39.75%	99	24.78%	
3411	H&W - Certificated Noninstructional	64,055	52,084	53,634	11,971	22.98%	-1,551	-2.98%	
3511	SUI - Certificated Non instruction	5,532	8,079	7,410	-2,547	-31.52%	669	8.28%	
3520	SUI - Classified	116	364	334	-248	-68.13%	30	8.24%	
3611	Workers' Comp - Certificated Non in	2,758	3,367	3,088	-609	-18.09%	279	8.28%	
3620	Workers' Comp - Classified	218	332	286	-114	-34.34%	46	13.82%	
4455	Copying/Printing	750	107	380	643	599.37%	-273	-254.10%	
4460	Office Supplies	1,000	889	297	111	12.53%	591	66.55%	
4480	Hospitality	0	823	823	-823	-100.00%	0	0.00%	
5220	Travel - Staff Conferences	1,000	319	319	681	213.18%	0	0.00%	
5860	Postage	700	100	77	600	600.00%	23	23.39%	

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ACCT	TITLE	-- 12-13 -- Budget	---- 11-12 ---- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	---- Difference ---- Budget/Budget	----- 11-12/11-12 ----- Budget/Actual	
TOTAL PROGRAM 6430		669,204	663,545	607,892	5,659	0.85%	55,653	8.39%
PROGRAM: 7320 Student Aid								
2301	Student Salaries	18,374	16,167	6,758	2,207	13.65%	9,409	58.20%
3620	Workers' Comp - Classified	81	81	45	0	0.00%	36	44.10%
7520	Student Financial Aid Expense	0	7,866	0	-7,866	-100.00%	7,866	0
7521	Book Vouchers	50,364	59,213	0	-8,849	-14.94%	59,213	0
TOTAL PROGRAM 7320		68,819	83,327	6,803	-14,508	-17.41%	76,524	91.84%
Total FUND 15305		738,023	746,872	614,695	-8,849	-1.18%	132,177	17.70%
Total ORGN: 933		738,023	746,872	614,695	-8,849	-1.18%	132,177	17.70%
ORGN: 934 CARE								
FUND: 15801 CARE Program								
PROGRAM: 6430 EOPS								
1210	Counselor/Library Studies	41,506	41,506	35,506	0	0.00%	6,000	14.46%
1211	Directors Salaries	26,800	26,800	24,566	0	0.00%	2,234	8.33%
1220	Counselor Overload Salaries	2,709	2,709	2,259	0	0.00%	450	16.61%
2301	Student Salaries	8,000	8,000	7,482	0	0.00%	518	6.47%
3111	STRS Certificated Non instructional	5,859	5,859	5,142	0	0.00%	717	12.23%
3331	MEDICARE Certificated Non instructi	602	602	515	0	0.00%	87	14.48%
3411	H&W - Certificated Noninstructional	9,478	9,478	6,661	0	0.00%	2,817	29.72%
3511	SUI - Certificated Non instruction	513	1,143	1,003	-630	-55.12%	140	12.21%
3611	Workers' Comp - Certificated Non in	383	383	418	0	0.00%	-35	-9.18%
4455	Copying/Printing	250	250	250	0	0.00%	0	0.00%
4460	Office Supplies	500	500	500	0	0.00%	0	0.00%
4480	Hospitality	450	450	450	0	0.00%	0	0.00%
7520	Student Financial Aid Expense	45,152	45,406	0	-254	-0.56%	45,406	0
TOTAL PROGRAM 6430		142,202	143,086	84,753	-884	-0.62%	58,333	40.77%
Total FUND 15801		142,202	143,086	84,753	-884	-0.62%	58,333	40.77%
Total ORGN: 934		142,202	143,086	84,753	-884	-0.62%	58,333	40.77%
ORGN: 935 Agency Workstudy								
FUND: 11001 Unrestricted - General								
PROGRAM: 7320 Student Aid								
2301	Student Salaries	0	0	870	0	NA	-870	0
3620	Workers' Comp - Classified	0	0	-721	0	NA	721	0
TOTAL PROGRAM 7320		0	0	149	0	NA	-149	0
Total FUND 11001		0	0	149	0	NA	-149	0
Total ORGN: 935		0	0	149	0	NA	-149	0
ORGN: 936 Dean of Enrollment Services								
FUND: 11001 Unrestricted - General								
PROGRAM: 6400 Other Student Services								
1212	Deans Salaries	37,612	35,609	32,642	2,003	5.62%	2,967	8.33%

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3111	STRS Certificated Non instructional	2,948	2,938	2,693	10	0.34%	245	8.33%
3331	MEDICARE Certificated Non instructi	518	0	0	518	NA	0	0
3411	H&W - Certificated Noninstructional	3,119	2,752	2,495	367	13.34%	257	9.33%
3511	SUI - Certificated Non instruction	575	573	524	2	0.34%	50	8.67%
3611	Workers' Comp - Certificated Non in	240	239	218	1	0.34%	21	8.68%
4455	Copying/Printing	0	300	15	-300	-100.00%	285	95.07%
4460	Office Supplies	0	583	467	-583	-100.00%	117	20.00%
5220	Travel - Staff Conferences	0	2,000	0	-2,000	-100.00%	2,000	0
5620	Other Maintenance Agreements	0	467	409	-467	-100.00%	58	12.50%
5860	Postage	0	100	0	-100	-100.00%	100	0
TOTAL PROGRAM 6400		45,012	45,561	39,462	-549	-1.21%	6,100	13.39%
PROGRAM: 6410		<i>Dean of Enrollment Services</i>						
4455	Copying/Printing	0	0	11	0	NA	-11	0
TOTAL PROGRAM 6410		0	0	11	0	NA	-11	0
Total FUND 11001		45,012	45,561	39,473	-549	-1.21%	6,089	13.36%
Total ORGN: 936		45,012	45,561	39,473	-549	-1.21%	6,089	13.36%
ORGN: 937		Cal Works/TANF						
FUND: 11001		Unrestricted - General						
PROGRAM: 7320		<i>Student Aid</i>						
2301	Student Salaries	0	0	784	0	NA	-784	0
3620	Workers' Comp - Classified	0	0	50	0	NA	-50	0
TOTAL PROGRAM 7320		0	0	834	0	NA	-834	0
Total FUND 11001		0	0	834	0	NA	-834	0
FUND: 15501		Cal Works - Coordination						
PROGRAM: 6490		<i>Miscellaneous Student Services</i>						
1211	Directors Salaries	65,000	37,311	29,682	27,689	74.21%	7,629	20.45%
1220	Counselor Overload Salaries	10,693	10,693	9,037	0	0.00%	1,656	15.49%
2110	Financial Aid Salaries	10,224	10,224	9,281	0	0.00%	943	9.22%
2120	Secretarial/Clerical Salaries	11,858	11,410	10,377	448	3.92%	1,034	9.06%
2301	Student Salaries	32,033	0	0	32,033	NA	0	0
3111	STRS Certificated Non instructional	6,541	6,960	6,263	-419	-6.01%	696	10.01%
3220	PERS Classified Noninstructional	1,105	2,379	2,147	-1,274	-53.55%	232	9.74%
3320	FICA-Classified	736	1,332	1,212	-596	-44.74%	120	9.04%
3331	MEDICARE Certificated Non instructi	1,302	1,189	1,059	113	9.54%	129	10.89%
3340	Medicare-Classified	1,732	1,732	283	0	0.00%	1,449	83.64%
3411	H&W - Certificated Noninstructional	12,631	9,144	4,347	3,487	38.13%	4,797	52.46%
3420	Health Insurance - Classified	5,310	5,310	2,441	0	0.00%	2,869	54.02%
3511	SUI - Certificated Non instruction	744	1,572	1,437	-828	-52.68%	135	8.58%
3520	SUI - Classified	78	346	314	-268	-77.44%	31	9.05%
3611	Workers' Comp - Certificated Non in	574	677	621	-103	-15.20%	56	8.30%
3620	Workers' Comp - Classified	400	166	131	234	140.96%	35	21.05%
4455	Copying/Printing	0	31	55	-31	-100.00%	-24	-79.02%
4460	Office Supplies	750	720	504	31	4.24%	216	30.02%
5860	Postage	10	10	3	0	0.00%	7	69.90%
7520	Student Financial Aid Expense	5,340	50,247	0	-44,907	-89.37%	50,247	0

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TOTAL PROGRAM 6490		167,061	151,451	79,194	15,610	10.31%	72,257	47.71%
PROGRAM: 7320 Student Aid								
2301	Student Salaries	0	37,033	33,295	-37,033	-100.00%	3,738	10.09%
3620	Workers' Comp - Classified	0	400	223	-400	-100.00%	177	44.14%
TOTAL PROGRAM 7320		0	37,433	33,519	-37,433	-100.00%	3,914	10.46%
Total FUND 15501		167,061	188,884	112,713	-21,823	-11.55%	76,171	40.33%
FUND: 16101 TANF								
PROGRAM: 6490 Miscellaneous Student Services								
1211	Directors Salaries	50,813	54,312	54,312	-3,499	-6.44%	0	0.00%
3111	STRS Certificated Non instructional	1,412	1,412	1,412	0	0.00%	0	0.00%
3220	PERS Classified Noninstructional	1,807	0	0	1,807	NA	0	0
3320	FICA-Classified	1,204	0	0	1,204	NA	0	0
3331	MEDICARE Certificated Non instructi	282	282	282	0	0.00%	0	0.00%
3340	Medicare-Classified	248	0	0	248	NA	0	0
3411	H&W - Certificated Noninstructional	0	5,558	5,558	-5,558	-100.00%	0	0.00%
3420	Health Insurance - Classified	5,310	0	0	5,310	NA	0	0
3511	SUI - Certificated Non instruction	52	52	52	0	0.00%	0	0.00%
3520	SUI - Classified	59	0	0	59	NA	0	0
3611	Workers' Comp - Certificated Non in	184	0	0	184	NA	0	0
3620	Workers' Comp - Classified	125	0	0	125	NA	0	0
TOTAL PROGRAM 6490		61,496	61,616	61,616	-120	-0.19%	0	0.00%
PROGRAM: 7320 Student Aid								
3620	Workers' Comp - Classified	120	0	0	120	NA	0	0
TOTAL PROGRAM 7320		120	0	0	120	NA	0	0
Total FUND 16101		61,616	61,616	61,616	0	0.00%	0	0.00%
Total ORGN: 937		228,677	250,500	175,163	-21,823	-8.71%	75,337	30.07%
Report Totals:		90,252,163	105,117,625		-14,865,462	-14.14%		
		90,252,163		69,452,996			35,664,629	33.93%