

# IMPERIAL VALLEY COLLEGE

2016-2017  
ADOPTED BUDGET  
Restricted and Unrestricted  
Action item at Board of Trustees  
meeting

September 14, 2016





## IMPERIAL VALLEY COLLEGE

*Serving Imperial County*  
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Imperial Community College District  
**Board of Trustees**  
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**Superintendent/President**  
Victor M. Jaime, Ed.D.  
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September 14, 2016

ICCD Board of Trustees

RE: 2016-17 Adopted 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 2016-17 Adopted Budget along with the required budget message, outlining major changes and assumptions contained in the proposed budget.

Using Governor Brown's own words "the 2016-17 May Revision represents a cautious and pragmatic budget proposal that maintains earlier commitments to education while exercising restraint in light of a slow growth economy and an uncertain revenue future". "The May Revision includes a base augmentation of \$75 million, a clear recognition of the substantial fiscal challenges that districts face in coming years due to escalating operational cost, PERS and STRS increases, as well as the upcoming sunset of Proposition 30 revenues."

During 2015-16, Imperial Valley College experienced an enrollment decline of 52 FTES bringing its total FTES for the year down to 6,811. It is expected that the College will bring its FTES back up to its base FTES of 6,864. The budget for 2016-17 is based on the assumption that enrollment will be flat.

Cash flow for operating activities has improved substantially. This is primarily due to increased funding in both ongoing revenue streams as well as onetime revenue streams. It is expected that both ongoing funding as well as onetime funding will be increased during FY 2016-17 but not at the same level as FY 2015-16. For the second consecutive year, there will be no need to issue TRANS for cash flow purposes.

The District's objective as per our budget guidelines is to produce a budget that is only funded with ongoing revenues. However this budget currently shows approximately a \$466,852 deficit which is being covered by district reserves. This budget currently shows an overall reserve of 18.19% or \$7,462,254, of which 7.44% or \$3,052,005 has been designated for future PERS/STRS pension cost (\$2,732,005) and OPEB (\$320,000) leaving a total undesignated reserve of 10.75% or \$4,410,249. This is based on total unrestricted expenditure budget of \$41,041,057.

The projected revenues, expenses and reserves are contingent upon all of the following assumptions holding during FY 2016-17:

1. 0% COLA.
2. The college is able to maintain its base of approximately 6,864 FTES or 0.00% growth
3. 100% backfill of any property tax shortage, including revenues due to dissolution of RDAs.
4. No state apportionment deficit.
5. Increased ongoing and onetime revenue streams.
6. No increase to the Health and Welfare package for employees and board members.

The college still has the challenge of balancing its budget while meeting the needs of our community. As we look into the near future in FY 2016-17, we must not lose sight of the district's obligations for FY 2017-18 and beyond and the impact they will have on district's reserves. Some significant obligations to consider for current year and long term are as follows:

1. Current and future labor contracts.
2. Future increase in the cost of providing Health Insurance.
3. New buildings maintenance and operation.
4. GASB 45 (OPEB) funding requirements.
5. Employee pension (STRS and PERS) contribution rates increases.
6. Sunset of Prop 30 in 2016 and 2018

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.

Sincerely,

A handwritten signature in blue ink, appearing to read "Victor M. Jaime".

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

# EPA Expenditure Plan



Imperial Valley College  
 2016-17 Education Protection Account Expenditure Plan  
 September 14, 2016

| <u>FY</u> | <u>Fund</u> | <u>Fund Desc</u> | <u>ORG</u> | <u>ORG Desc</u>     | <u>Acct</u> | <u>Acct Desc</u> | <u>Prog</u> | <u>Prog Desc</u>  | <u>Amount</u> |
|-----------|-------------|------------------|------------|---------------------|-------------|------------------|-------------|-------------------|---------------|
| 17        | 11001       | Unrestricted -   | 211        | Arts and Letters    | 1110        | Instruction      | 1100        | World Language/   | 649,022       |
| 17        | 11001       | Unrestricted -   | 211        | Arts and Letters    | 1110        | Instruction      | 1500        | English           | 1,273,698     |
| 17        | 11001       | Unrestricted -   | 211        | Arts and Letters    | 1110        | Instruction      | 1501        | ESL               | 666,778       |
| 17        | 11001       | Unrestricted -   | 223        | Humanities          | 1110        | Instruction      | 1000        | Fine and Applied  | 367,904       |
| 17        | 11001       | Unrestricted -   | 227        | Social Science      | 1110        | Instruction      | 2200        | Social Sciences   | 640,244       |
| 17        | 11001       | Unrestricted -   | 228        | Behavioral Science  | 1110        | Instruction      | 2201        | Behavioral Scienc | 253,426       |
| 17        | 11001       | Unrestricted -   | 229        | Child Development   | 1110        | Instruction      | 1300        | Consumer Educat   | 158,049       |
| 17        | 11001       | Unrestricted -   | 271        | Science, Math, Engi | 1110        | Instruction      | 1700        | Mathematics       | 812,693       |
| 17        | 11001       | Unrestricted -   | 271        | Science, Math, Engi | 1110        | Instruction      | 1900        | Physical Sciences | 1,016,597     |
|           |             |                  |            |                     |             |                  |             |                   | 5,838,411     |





# Income Summary



# IVC 2016-2017 - Adopted Budget - Restricted and Unrestricted

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

| ACCT  | TITLE                               | -- 16/17 --<br>Budget | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | 16-17/15-16 ----<br>Budget/Budget | Difference | ----- 16-17/15-16 -----<br>Budget/Actual |         |
|---|-------------------------------------|-----------------------|-----------------------------|-----------------------------|-----------------------------------|------------|--|---------|
| <b>FUND: 11 Unrestricted General Fund</b>   |                                     |                       |                             |                             |                                   |            |  |         |
| <b>ACCT Hierarchy 8100 Federal Revenues</b> |                                     |                       |                             |                             |                                   |            |  |         |
| 8199  | Other Federal Revenues              | 1,200                 | 1,100                       | 1,100                       | 100                               | 9.05%      | 100                                      | 9.05%   |
| <b>8100 Federal Revenues</b>                |                                     | 1,200                 | 1,100                       | 1,100                       | 100                               | 9.05%      | 100                                      | 9.05%   |
| <b>ACCT Hierarchy 8600 State Revenues</b>   |                                     |                       |                             |                             |                                   |            |  |         |
| 8611  | State Apportionment Revenue         | 23,882,836            | 24,264,047                  | 24,019,089                  | -381,211                          | -1.57%     | -136,253                                 | -0.57%  |
| 8615  | Apprentice Allowance                | 16,444                | 20,800                      | 20,800                      | -4,356                            | -20.94%    | -4,356                                   | -20.94% |
| 8630  | Prop 30 Education Protection Acct   | 5,838,411             | 6,022,023                   | 6,022,023                   | -183,612                          | -3.05%     | -183,612                                 | -3.05%  |
| 8632  | Part-Time Faculty Comp Revenue      | 192,202               | 192,202                     | 192,202                     | 0                                 | 0.00%      | 0  | 0.00%   |
| 8634  | Developmental Preschool             | 0                     | 0                           | 0                           | 0                                 | 100%       | 0  | 100%    |
| 8672  | Homeowners Property Tax Relief      | 84,300                | 80,876                      | 80,876                      | 3,424                             | 4.23%      | 3,424                                    | 4.23%   |
| 8679  | Housing Authority Tax Subventions   | 54,796                | 72,120                      | 72,120                      | -17,324                           | -24.02%    | -17,324                                  | -24.02% |
| 8681  | Other State Mandated Revenue        | 639,285               | 3,996,466                   | 3,996,466                   | -3,357,181                        | -84.00%    | -3,357,181                               | -84.00% |
| 8682  | Lottery Revenue                     | 987,840               | 1,056,929                   | 1,056,929                   | -69,089                           | -6.54%     | -69,089                                  | -6.54%  |
| <b>8600 State Revenues</b>                  |                                     | 31,696,114            | 35,705,464                  | 35,460,506                  | -4,009,350                        | -11.23%    | -3,764,392                               | -10.62% |
| <b>ACCT Hierarchy 8800 Local Revenues</b>   |                                     |                       |                             |                             |                                   |            |  |         |
| 8811  | Secured Roll Property Tax Revenue   | 5,537,540             | 5,127,190                   | 5,127,190                   | 410,350                           | 8.00%      | 410,350                                  | 8.00%   |
| 8812  | Supplemental Property Tax Revenue   | 132,270               | 75,781                      | 75,781                      | 56,489                            | 74.54%     | 56,489                                   | 74.54%  |
| 8813  | Unsecured Roll Property Tax Revenue | 868,922               | 835,603                     | 835,603                     | 33,319                            | 3.99%      | 33,319                                   | 3.99%   |
| 8818  | Redevelopment Agency Funds          | 66,000                | 85,678                      | 85,678                      | -19,678                           | -22.97%    | -19,678                                  | -22.97% |
| 8819  | Redevelopment Agency Residual Funds | 429,045               | 434,718                     | 434,718                     | -5,673                            | -1.31%     | -5,673                                   | -1.31%  |
| 8834  | Nursing Classes Revenue             | 10,622                | 14,313                      | 14,313                      | -3,691                            | -25.79%    | -3,691                                   | -25.79% |
| 8842  | Bookstore Commission                | 123,000               | 123,000                     | 81,543                      | 0                                 | 0.00%      | 41,457                                   | 50.84%  |
| 8843  | Cafeteria Commission                | 14,000                | 14,000                      | 15,050                      | 0                                 | 0.00%      | -1,050                                   | -6.98%  |
| 8861  | Interest Income                     | 44,000                | 44,000                      | 82,697                      | 0                                 | 0.00%      | -38,697                                  | -46.79% |
| 8874  | Enrollment Fees                     | 1,209,596             | 1,233,456                   | 1,156,165                   | -23,860                           | -1.93%     | 53,431                                   | 4.62%   |
| 8880  | Non-resident Fees                   | 290,000               | 290,000                     | 217,643                     | 0                                 | 0.00%      | 72,357                                   | 33.25%  |
| 8883  | Transcript Fees                     | 16,000                | 16,000                      | 35,891                      | 0                                 | 0.00%      | -19,891                                  | -55.42% |
| 8884  | Library Fines                       | 0                     | 0                           | 788                         | 0                                 | 100%       | -788                                     | 100%    |
| 8885  | Library Lost Book Charges           | 15,421                | 14,390                      | 14,678                      | 1,031                             | 7.16%      | 743                                      | 5.06%   |
| 8890  | Other Local Revenue                 | 57,475                | 85,269                      | 85,269                      | -27,794                           | -32.60%    | -27,794                                  | -32.60% |
| 8891  | Other Local Revenue                 | 53,000                | 53,000                      | 8,550                       | 0                                 | 0.00%      | 44,450                                   | 519.88% |
| 8897  | Facility Usage Fees                 | 10,000                | 11,451                      | 2,530                       | -1,451                            | -12.67%    | 7,470                                    | 295.26% |
| <b>8800 Local Revenues</b>                  |                                     | 8,876,891             | 8,457,850                   | 8,274,088                   | 419,042                           | 4.95%      | 602,804                                  | 7.29%   |
| <b>11</b>                                   | <b>Unrestricted General Fun</b>     | 40,574,205            | 44,164,414                  | 43,735,694                  | -3,590,209                        | -8.13%     | -3,161,489                               | -7.23%  |
| <b>FUND: 12 Restricted General Fund</b>     |                                     |                       |                             |                             |                                   |            |  |         |
| <b>ACCT Hierarchy 8100 Federal Revenues</b> |                                     |                       |                             |                             |                                   |            |  |         |
| 8121  | Federal College Work Study Revenue  | 456,191               | 481,431                     | 477,855                     | -25,240                           | -5.24%     | -21,664                                  | -4.53%  |
| 8122  | Upward Bound Revenue                | 496,735               | 1,091,540                   | 580,087                     | -594,806                          | -54.49%    | -83,353                                  | -14.37% |
| 8123  | Talent Search Revenue               | 429,301               | 428,428                     | 357,297                     | 873                               | 0.20%      | 72,004                                   | 20.15%  |
| 8124  | Student Support Revenue             | 580,271               | 486,144                     | 372,235                     | 94,127                            | 19.36%     | 208,036                                  | 55.89%  |
| 8132  | WIA Funds                           | 37,421                | 150,633                     | 94,474                      | -113,212                          | -75.16%    | -57,053                                  | -60.39% |
| 8135  | National Science Foundation         | 0                     | 2,875                       | 1,606                       | -2,875                            | -100.00%   | -1,606                                   | 100%    |
| 8141  | TANF                                | 48,422                | 52,971                      | 52,971                      | -4,549                            | -8.59%     | -4,549                                   | -8.59%  |
| 8152  | SEOG                                | 12,707                | 13,524                      | 11,495                      | -817                              | -6.04%     | 1,212                                    | 10.54%  |
| 8153  | Pell Grant - Admin Cost Allowance   | 0                     | 0                           | 22,455                      | 0                                 | 100%       | -22,455                                  | 100%    |
| 8171  | VATEA                               | 284,267               | 269,622                     | 115,947                     | 14,645                            | 5.43%      | 168,320                                  | 145.17% |

# IVC 2016-2017 - Adopted Budget - Restricted and Unrestricted

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

| ACCT                                      | TITLE                               | -- 16/17 --<br>Budget | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | 16-17/15-16 ----<br>Budget/Budget | Difference     | ----- 16-17/15-16 -----<br>Budget/Actual |                |
|---|-------------------------------------|-----------------------|-----------------------------|-----------------------------|-----------------------------------|----------------|--|----------------|
| 8173                                      | CTE TRANSITIONS FY 11-12            | 43,748                | 45,119                      | 9,098                       | -1,371                            | -3.04%         | 34,650                                   | 380.85%        |
| 8191                                      | Nutrition Program - Fed Rev         | 40,073                | 59,895                      | 107,658                     | -19,822                           | -33.09%        | -67,585                                  | -62.78%        |
| 8198                                      | Title V Grant                       | 798,589               | 722,242                     | 342,403                     | 76,347                            | 10.57%         | 456,185                                  | 133.23%        |
| 8199                                      | Other Federal Revenues              | 61,701                | 60,796                      | 38,649                      | 905                               | 1.49%          | 23,052                                   | 59.64%         |
| <b>8100</b>                               | <b>Federal Revenues</b>             | <b>3,289,425</b>      | <b>3,865,219</b>            | <b>2,584,231</b>            | <b>-575,794</b>                   | <b>-14.90%</b> | <b>705,194</b>                           | <b>27.29%</b>  |
| <b>ACCT Hierarchy 8600 State Revenues</b> |                                     |                       |                             |                             |                                   |                |  |                |
| 8612                                      | Enrollment Fee Waiver - ACA         | 0                     | 132,037                     | 135,595                     | -132,037                          | -100.00%       | -135,595                                 | 100%           |
| 8613                                      | BFAP - Admin Allowance              | 353,434               | 392,253                     | 392,253                     | -38,819                           | -9.90%         | -38,819                                  | -9.90%         |
| 8615                                      | Apprentice Allowance                | 0                     | 0                           | 0                           | 0                                 | 100%           | 0  | 100%           |
| 8616                                      | Basic Skills Revenue                | 323,419               | 335,800                     | 335,800                     | -12,382                           | -3.69%         | -12,382                                  | -3.69%         |
| 8621                                      | Dev Preschool Nutrition - State Rev | 0                     | 281                         | 281                         | -281                              | -100.00%       | -281                                     | 100%           |
| 8623                                      | Foster Care                         | 78,681                | 83,031                      | 39,640                      | -4,350                            | -5.24%         | 39,041                                   | 98.49%         |
| 8624                                      | DSPS Revenue                        | 365,103               | 451,859                     | 451,859                     | -86,756                           | -19.20%        | -86,756                                  | -19.20%        |
| 8625                                      | State Instructional Equipment Grant | 606,257               | 961,259                     | 961,259                     | -355,002                          | -36.93%        | -355,002                                 | -36.93%        |
| 8626                                      | CalWorks                            | 219,032               | 252,100                     | 229,422                     | -33,068                           | -13.12%        | -10,390                                  | -4.53%         |
| 8627                                      | CARE Revenue                        | 237,852               | 237,852                     | 237,851                     | 0                                 | 0.00%          | 1  | 0.00%          |
| 8628                                      | SSSP Funds                          | 3,377,973             | 3,168,010                   | 3,168,010                   | 209,963                           | 6.63%          | 209,963                                  | 6.63%          |
| 8629                                      | Staff Diversity Revenue             | 3,624                 | 9,730                       | 9,730                       | -6,105                            | -62.75%        | -6,105                                   | -62.75%        |
| 8631                                      | Nursing Grant Revenue               | 154,000               | 78,287                      | 72,024                      | 75,713                            | 96.71%         | 81,976                                   | 113.82%        |
| 8636                                      | EOPS Revenue                        | 1,235,325             | 1,235,325                   | 1,235,325                   | 0                                 | 0.00%          | 0  | 0.00%          |
| 8651                                      | State Energy Resources Grant        | 0                     | 72,488                      | 72,488                      | -72,488                           | -100.00%       | -72,488                                  | 100%           |
| 8655                                      | AB 86 Adult Ed Consortium           | 0                     | 19,281                      | 19,281                      | -19,281                           | -100.00%       | -19,281                                  | 100%           |
| 8656                                      | CCPT Ca Career Pathways Grant       | 4,891,923             | 5,789,153                   | 2,894,577                   | -897,230                          | -15.50%        | 1,997,347                                | 69.00%         |
| 8659                                      | Independent Living Program Revenue  | 0                     | 10,090                      | 10,090                      | -10,090                           | -100.00%       | -10,090                                  | 100%           |
| 8682                                      | Lottery Revenue                     | 547,452               | 511,859                     | 177,223                     | 35,594                            | 6.95%          | 370,229                                  | 208.91%        |
| 8692                                      | Other State Revenue                 | 553,165               | 829,173                     | 615,496                     | -276,009                          | -33.29%        | -62,331                                  | -10.13%        |
| 8693                                      | Cal-Works Assessment Revenue        | 528,050               | 566,037                     | 441,694                     | -37,987                           | -6.71%         | 86,356                                   | 19.55%         |
| 8694                                      | Scheduled Maintenance Revenue       | 112,579               | 380,323                     | 380,323                     | -267,744                          | -70.40%        | -267,744                                 | -70.40%        |
| <b>8600</b>                               | <b>State Revenues</b>               | <b>13,587,869</b>     | <b>15,516,228</b>           | <b>11,880,220</b>           | <b>-1,928,360</b>                 | <b>-12.43%</b> | <b>1,707,649</b>                         | <b>14.37%</b>  |
| <b>ACCT Hierarchy 8800 Local Revenues</b> |                                     |                       |                             |                             |                                   |                |  |                |
| 8831                                      | Customer Service Academy Revenue    | 74,150                | 75,146                      | 75,146                      | -995                              | -1.32%         | -995                                     | -1.32%         |
| 8832                                      | Driver Improvement Training Revenue | 30,737                | 29,881                      | 29,881                      | 856                               | 2.86%          | 856                                      | 2.86%          |
| 8833                                      | EMT Community Classes Revenue       | 6,296                 | 20,534                      | 20,534                      | -14,238                           | -69.34%        | -14,238                                  | -69.34%        |
| 8835                                      | Foundation Funds                    | 0                     | 10,000                      | 10,000                      | -10,000                           | -100.00%       | -10,000                                  | 100%           |
| 8836                                      | Fire Comm Ed                        | 4,000                 | 11,500                      | 11,500                      | -7,500                            | -65.22%        | -7,500                                   | -65.22%        |
| 8837                                      | Nursing - Arthur N. Rupe Foundation | 0                     | 27,182                      | 27,182                      | -27,182                           | -100.00%       | -27,182                                  | 100%           |
| 8838                                      | Fire 142 Fees                       | 3,000                 | 0                           | 0                           | 3,000                             | 100%           | 3,000                                    | 100%           |
| 8876                                      | Student Health Fee                  | 417,232               | 398,169                     | 431,250                     | 19,063                            | 4.79%          | -14,018                                  | -3.25%         |
| 8881                                      | Parking Permit Fees                 | 990,188               | 1,116,522                   | 1,292,204                   | -126,334                          | -11.31%        | -302,016                                 | -23.37%        |
| 8890                                      | Other Local Revenue                 | 133,491               | 246,212                     | 231,834                     | -112,721                          | -45.78%        | -98,343                                  | -42.42%        |
| 8891                                      | Other Local Revenue                 | 30,332                | 30,218                      | 29,443                      | 114                               | 0.38%          | 890                                      | 3.02%          |
| 8894                                      | Local Grant Revenue                 | 17,500                | 26,396                      | 26,396                      | -8,896                            | -33.70%        | -8,896                                   | -33.70%        |
| <b>8800</b>                               | <b>Local Revenues</b>               | <b>1,706,927</b>      | <b>1,991,760</b>            | <b>2,185,370</b>            | <b>-284,833</b>                   | <b>-14.30%</b> | <b>-478,442</b>                          | <b>-21.89%</b> |
| <b>12</b>                                 | <b>Restricted General Fund</b>      | <b>18,584,221</b>     | <b>21,373,208</b>           | <b>16,649,821</b>           | <b>-2,788,987</b>                 | <b>-13.05%</b> | <b>1,934,400</b>                         | <b>11.62%</b>  |
| <b>FUND: 22 IVC Building Fund</b>         |                                     |                       |                             |                             |                                   |                |  |                |
| <b>ACCT Hierarchy 8800 Local Revenues</b> |                                     |                       |                             |                             |                                   |                |  |                |
| 8861                                      | Interest Income                     | 0                     | 5,000                       | 4,282                       | -5,000                            | -100.00%       | -4,282                                   | 100%           |
| 8890                                      | Other Local Revenue                 | 3,680                 | 253,000                     | 283,568                     | -249,320                          | -98.55%        | -279,888                                 | -98.70%        |

# IVC 2016-2017 - Adopted Budget - Restricted and Unrestricted

*Report: Income Summary by FUND type and ACCOUNT number*

| ACCT                       | TITLE                            | -- 16/17 --<br>Budget                    | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | 16-17/15-16 ----<br>Budget/Budget | Difference    | ----- 16-17/15-16 -----<br>Budget/Actual |              |
|----------------------------|----------------------------------|--|-----------------------------|-----------------------------|-----------------------------------|---------------|--|--------------|
| 8800                       | Local Revenues                   | 3,680                                    | 258,000                     | 287,851                     | -254,320                          | -98.57%       | -284,171                                 | -98.72%      |
| <b>22</b>                  | <b>IVC Building Fund</b>         | 3,680                                    | 258,000                     | 287,851                     | -254,320                          | -98.57%       | -284,171                                 | -98.72%      |
| <b>FUND: 33</b>            |                                  | <b>Child Development Funds</b>           |                             |                             |                                   |               |  |              |
| <b>ACCT Hierarchy 8600</b> |                                  | <b>State Revenues</b>                    |                             |                             |                                   |               |  |              |
| 8634                       | Developmental Preschool          | 834,997                                  | 834,997                     | 468,313                     | 0                                 | 0.00%         | 366,684                                  | 78.30%       |
| 8600                       | State Revenues                   | 834,997                                  | 834,997                     | 468,313                     | 0                                 | 0.00%         | 366,684                                  | 78.30%       |
| <b>ACCT Hierarchy 8800</b> |                                  | <b>Local Revenues</b>                    |                             |                             |                                   |               |  |              |
| 8861                       | Interest Income                  | 0  | 0                           | 760                         | 0                                 | 100%          | -760                                     | 100%         |
| 8871                       | Child Dev - Parent Fees          | 0  | 12,398                      | 11,328                      | -12,398                           | -100.00%      | -11,328                                  | 100%         |
| 8889                       | Unrestricted Beg Reserve         | 40,221                                   | 40,221                      | 0                           | 0                                 | 0.00%         | 40,221                                   | 100%         |
| 8800                       | Local Revenues                   | 40,221                                   | 52,619                      | 12,088                      | -12,398                           | -23.56%       | 28,133                                   | 232.74%      |
| <b>33</b>                  | <b>Child Development Funds</b>   | 875,218                                  | 887,616                     | 480,401                     | -12,398                           | -1.40%        | 394,817                                  | 82.18%       |
| <b>FUND: 74</b>            |                                  | <b>Student Financial Aid Trust Funds</b> |                             |                             |                                   |               |  |              |
| <b>ACCT Hierarchy 8100</b> |                                  | <b>Federal Revenues</b>                  |                             |                             |                                   |               |  |              |
| 8151                       | Pell Grants                      | 25,000,000                               | 20,000,000                  | 18,534,598                  | 5,000,000                         | 25.00%        | 6,465,402                                | 34.88%       |
| 8152                       | SEOG                             | 190,600                                  | 206,400                     | 206,400                     | -15,800                           | -7.66%        | -15,800                                  | -7.66%       |
| 8100                       | Federal Revenues                 | 25,190,600                               | 20,206,400                  | 18,740,998                  | 4,984,200                         | 24.67%        | 6,449,602                                | 34.41%       |
| <b>ACCT Hierarchy 8600</b> |                                  | <b>State Revenues</b>                    |                             |                             |                                   |               |  |              |
| 8661                       | Cal Grant B & C                  | 3,000,000                                | 3,000,000                   | 1,971,739                   | 0                                 | 0.00%         | 1,028,261                                | 52.15%       |
| 8663                       | Full-time Incentive Grant        | 680,400                                  | 699,472                     | 699,472                     | -19,072                           | -2.73%        | -19,072                                  | -2.73%       |
| 8600                       | State Revenues                   | 3,680,400                                | 3,699,472                   | 2,671,211                   | -19,072                           | -0.52%        | 1,009,189                                | 37.78%       |
| <b>74</b>                  | <b>Student Financial Aid Tru</b> | 28,871,000                               | 23,905,872                  | 21,412,209                  | 4,965,128                         | 20.77%        | 7,458,791                                | 34.83%       |
| <b>Report Total:</b>       |                                  | <b>88,908,324</b>                        | <b>90,589,110</b>           |                             | <b>-1,680,786</b>                 | <b>-1.86%</b> |  |              |
|                            |                                  | <b>88,908,324</b>                        |                             | <b>82,565,975</b>           |                                   |               | <b>6,342,349</b>                         | <b>7.68%</b> |



# ORG Summary





# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Summary by FUND type and ORG number

| ORGN            | TITLE                               | -- 16/17 --<br>Budget            | ----- 15/16-----<br>Budget | ----- 15/16 -----<br>Actual | --- 16-17/15-16 ---<br>Budget/Budget | Difference | ----- 16-17/15-16 -----<br>Budget/Actual |         |  |
|-----------------|-------------------------------------|----------------------------------|----------------------------|-----------------------------|--------------------------------------|------------|--|---------|--|
| <b>FUND: 11</b> |                                     | <b>Unrestricted General Fund</b> |                            |                             |                                      |            |  |         |  |
| 101             | Superintendent / President Office   | 595,773                          | 590,885                    | 584,581                     | 4,888                                | 0.83%      | 11,192                                   | 1.91%   |  |
| 102             | Research Planning and Grants Admin  | 166,018                          | 158,664                    | 154,660                     | 7,354                                | 4.63%      | 11,358                                   | 7.34%   |  |
| 103             | Human Resources                     | 2,884,892                        | 3,002,848                  | 2,958,540                   | -117,956                             | -3.93%     | -73,648                                  | -2.49%  |  |
| 104             | Public Relations/Marketing          | 85,800                           | 85,800                     | 85,761                      | 0                                    | 0.00%      | 39                                       | 0.05%   |  |
| 107             | CSEA                                | 4,300                            | 5,183                      | 4,924                       | -883                                 | -17.03%    | -624                                     | -12.67% |  |
| 111             | Superintendent / President Search   | 0                                | 0                          | 0                           | 0                                    | 100%       | 0  | 100%    |  |
| 112             | Stakeholders & Visioning Process    | 3,000                            | 3,000                      | 0                           | 0                                    | 0.00%      | 3,000                                    | 100%    |  |
| 114             | CTA                                 | 123,640                          | 142,716                    | 146,281                     | -19,076                              | -13.37%    | -22,641                                  | -15.48% |  |
| 115             | SDICCCA                             | 0                                | 0                          | 94                          | 0                                    | 100%       | -94                                      | 100%    |  |
| 116             | IVC Foundation                      | 211,741                          | 197,898                    | 190,070                     | 13,843                               | 7.00%      | 21,671                                   | 11.40%  |  |
| 117             | Part-time Faculty Association       | 16,586                           | 16,441                     | 15,177                      | 145                                  | 0.88%      | 1,409                                    | 9.29%   |  |
| 151             | Board of Trustees Office            | 255,336                          | 211,584                    | 195,527                     | 43,752                               | 20.68%     | 59,809                                   | 30.59%  |  |
| 201             | Vice Pres Academic Services Office  | 794,510                          | 671,625                    | 649,083                     | 122,885                              | 18.30%     | 145,427                                  | 22.41%  |  |
| 202             | Academic Senate                     | 71,207                           | 73,502                     | 71,975                      | -2,295                               | -3.12%     | -768                                     | -1.07%  |  |
| 205             | SLO Department                      | 48,121                           | 50,260                     | 49,752                      | -2,139                               | -4.26%     | -1,630                                   | -3.28%  |  |
| 211             | Arts and Letters                    | 5,389,698                        | 5,321,508                  | 5,308,863                   | 68,190                               | 1.28%      | 80,835                                   | 1.52%   |  |
| 221             | Behavioral/Social Sci Division      | 91,123                           | 90,396                     | 89,137                      | 727                                  | 0.80%      | 1,987                                    | 2.23%   |  |
| 222             | Administration of Justice           | 0                                | 0                          | 35                          | 0                                    | 100%       | -35                                      | 100%    |  |
| 223             | Humanities                          | 1,040,037                        | 974,908                    | 963,331                     | 65,129                               | 6.68%      | 76,705                                   | 7.96%   |  |
| 226             | Foster Care                         | 0                                | 0                          | 0                           | 0                                    | 100%       | 0  | 100%    |  |
| 227             | Social Science                      | 1,359,583                        | 1,319,671                  | 1,296,547                   | 39,912                               | 3.02%      | 63,035                                   | 4.86%   |  |
| 228             | Behavioral Science                  | 690,236                          | 768,543                    | 748,661                     | -78,307                              | -10.19%    | -58,425                                  | -7.80%  |  |
| 229             | Child Development                   | 368,312                          | 372,767                    | 377,532                     | -4,455                               | -1.20%     | -9,220                                   | -2.44%  |  |
| 241             | Exercise Science/Wellness/Sport     | 0                                | 0                          | 116                         | 0                                    | 100%       | -116                                     | 100%    |  |
| 262             | Foreign Languages                   | 0                                | 1,878                      | 2,044                       | -1,878                               | -100.00%   | -2,044                                   | 100%    |  |
| 271             | Science, Math, Engineering          | 4,514,440                        | 4,411,743                  | 4,446,895                   | 102,698                              | 2.33%      | 67,545                                   | 1.52%   |  |
| 301             | Economic Devlmt and Career Tech Ed. | 276,056                          | 263,583                    | 273,818                     | 12,473                               | 4.73%      | 2,238                                    | 0.82%   |  |
| 306             | Apprentice Program                  | 19,110                           | 20,800                     | 14,511                      | -1,690                               | -8.13%     | 4,599                                    | 31.69%  |  |
| 331             | Industrial Technology Office        | 42,557                           | 41,785                     | 41,575                      | 772                                  | 1.85%      | 982                                      | 2.36%   |  |
| 332             | Agricultural Sciences               | 235,461                          | 193,902                    | 187,438                     | 41,559                               | 21.43%     | 48,023                                   | 25.62%  |  |
| 333             | Auto Body and Painting              | 0                                | 0                          | 12                          | 0                                    | 100%       | -12                                      | 100%    |  |
| 334             | Automotive Tech                     | 292,011                          | 343,616                    | 344,090                     | -51,606                              | -15.02%    | -52,079                                  | -15.14% |  |
| 336             | Electronics                         | 45,965                           | 48,304                     | 48,432                      | -2,339                               | -4.84%     | -2,467                                   | -5.09%  |  |
| 338             | Water Treatment Technology          | 35,419                           | 32,015                     | 31,116                      | 3,404                                | 10.63%     | 4,303                                    | 13.83%  |  |
| 339             | Welding Technology                  | 144,289                          | 139,957                    | 126,714                     | 4,332                                | 3.10%      | 17,575                                   | 13.87%  |  |
| 340             | HVAC                                | 106,116                          | 106,596                    | 105,476                     | -480                                 | -0.45%     | 639                                      | 0.61%   |  |
| 341             | Tool Room                           | 112,884                          | 86,246                     | 85,537                      | 26,639                               | 30.89%     | 27,347                                   | 31.97%  |  |
| 342             | Building Construction Technologies  | 218,040                          | 133,252                    | 132,073                     | 84,788                               | 63.63%     | 85,967                                   | 65.09%  |  |
| 343             | Electrical Residential Technologies | 62,988                           | 58,930                     | 59,308                      | 4,058                                | 6.89%      | 3,680                                    | 6.21%   |  |
| 344             | Alternative Energy                  | 45,285                           | 36,451                     | 32,948                      | 8,834                                | 24.23%     | 12,337                                   | 37.44%  |  |
| 351             | Business Division Office            | 42,303                           | 41,313                     | 41,324                      | 990                                  | 2.40%      | 978                                      | 2.37%   |  |
| 352             | Business                            | 445,754                          | 488,627                    | 491,177                     | -42,873                              | -8.77%     | -45,423                                  | -9.25%  |  |
| 353             | Computer Information Systems        | 383,565                          | 308,056                    | 306,680                     | 75,509                               | 24.51%     | 76,884                                   | 25.07%  |  |
| 357             | Office Technologies                 | 250,273                          | 276,488                    | 280,907                     | -26,215                              | -9.48%     | -30,633                                  | -10.91% |  |
| 358             | Cisco CCNA Discovery Program        | 134,839                          | 114,652                    | 113,727                     | 20,187                               | 17.61%     | 21,112                                   | 18.56%  |  |
| 364             | Non Credit Program                  | 158,320                          | 118,323                    | 119,257                     | 39,996                               | 33.80%     | 39,063                                   | 32.76%  |  |
| 374             | EMT                                 | 0                                | 848                        | 0                           | -848                                 | -100.00%   | 0  | 100%    |  |
| 501             | Library                             | 734,896                          | 692,180                    | 673,455                     | 42,716                               | 6.17%      | 61,441                                   | 9.12%   |  |
| 502             | Instructional Technology            | 65,299                           | 58,189                     | 46,922                      | 7,110                                | 12.22%     | 18,377                                   | 39.17%  |  |
| 503             | Learning Services                   | 487,375                          | 465,070                    | 485,253                     | 22,305                               | 4.80%      | 2,122                                    | 0.44%   |  |
| 504             | Distance Education                  | 129,227                          | 128,117                    | 128,662                     | 1,110                                | 0.87%      | 565                                      | 0.44%   |  |
| 622             | Administration of Justice           | 442,531                          | 381,898                    | 380,538                     | 60,633                               | 15.88%     | 61,993                                   | 16.29%  |  |
| 624             | Correctional Science                | 66,531                           | 50,379                     | 54,548                      | 16,152                               | 32.06%     | 11,983                                   | 21.97%  |  |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Summary by FUND type and ORG number

| ORGN | TITLE                              | -- 16/17 --<br>Budget | ----- 15/16-----<br>Budget | ----- 15/16 -----<br>Actual | ---- 16-17/15-16 ----<br>Budget/Budget | Difference | ----- 16-17/15-16 -----<br>Budget/Actual |         |
|------|------------------------------------|-----------------------|----------------------------|-----------------------------|--|------------|--|---------|
| 625  | POST                               | 322,078               | 279,541                    | 268,597                     | 42,537                                 | 15.22%     | 53,481                                   | 19.91%  |
| 641  | Exercise Sciecne/Wellness/Sport    | 1,457,211             | 1,330,820                  | 1,383,357                   | 126,391                                | 9.50%      | 73,854                                   | 5.34%   |
| 671  | Nursing                            | 1,600,174             | 1,575,466                  | 1,554,372                   | 24,707                                 | 1.57%      | 45,801                                   | 2.95%   |
| 672  | Continuing Ed                      | 7,990                 | 14,313                     | 13,404                      | -6,323                                 | -44.18%    | -5,414                                   | -40.39% |
| 674  | EMT                                | 439,164               | 411,618                    | 408,054                     | 27,546                                 | 6.69%      | 31,110                                   | 7.62%   |
| 676  | Fire Science                       | 91,260                | 83,947                     | 74,778                      | 7,313                                  | 8.71%      | 16,483                                   | 22.04%  |
| 677  | Health Technologies                | 102,287               | 69,741                     | 63,216                      | 32,546                                 | 46.67%     | 39,070                                   | 61.80%  |
| 678  | Medical Assistance                 | 45,746                | 41,050                     | 36,598                      | 4,696                                  | 11.44%     | 9,148                                    | 24.99%  |
| 679  | Nursing Learning Center            | 108,432               | 100,123                    | 98,306                      | 8,309                                  | 8.30%      | 10,126                                   | 10.30%  |
| 681  | General Athletics                  | 197,820               | 215,038                    | 213,240                     | -17,217                                | -8.01%     | -15,420                                  | -7.23%  |
| 682  | Basketball - Women                 | 44,975                | 43,980                     | 43,799                      | 995                                    | 2.26%      | 1,176                                    | 2.69%   |
| 683  | Basketball - Men                   | 47,250                | 46,141                     | 45,625                      | 1,109                                  | 2.40%      | 1,625                                    | 3.56%   |
| 684  | Baseball - Men                     | 56,416                | 55,662                     | 55,193                      | 754                                    | 1.36%      | 1,223                                    | 2.22%   |
| 685  | Softball - Women                   | 43,745                | 43,401                     | 42,168                      | 344                                    | 0.79%      | 1,577                                    | 3.74%   |
| 686  | Tennis - Women                     | 26,805                | 26,637                     | 26,386                      | 168                                    | 0.63%      | 418                                      | 1.59%   |
| 687  | Tennis - Men                       | 26,650                | 26,121                     | 26,059                      | 529                                    | 2.03%      | 591                                      | 2.27%   |
| 688  | Soccer - Women                     | 25,644                | 25,031                     | 25,178                      | 613                                    | 2.45%      | 466                                      | 1.85%   |
| 689  | Soccer - Men                       | 26,221                | 26,090                     | 26,128                      | 131                                    | 0.50%      | 93                                       | 0.36%   |
| 691  | Volleyball                         | 35,385                | 35,101                     | 34,904                      | 284                                    | 0.81%      | 481                                      | 1.38%   |
| 693  | General Athletics - Playoff        | 3,000                 | 3,000                      | 2,950                       | 0                                      | 0.00%      | 50                                       | 1.70%   |
| 695  | Women's Cross Country              | 20,903                | 20,401                     | 19,166                      | 502                                    | 2.46%      | 1,737                                    | 9.06%   |
| 701  | Information Technology             | 258,509               | 256,194                    | 256,194                     | 2,315                                  | 0.90%      | 2,316                                    | 0.90%   |
| 706  | Reprographics Dept.                | 420,088               | 248,430                    | 170,969                     | 171,657                                | 69.10%     | 249,118                                  | 145.71% |
| 707  | IT - Enterprise Systems            | 1,194,549             | 1,037,258                  | 990,121                     | 157,292                                | 15.16%     | 204,429                                  | 20.65%  |
| 708  | IT - Application Services          | 1,279,812             | 1,195,655                  | 1,075,410                   | 84,157                                 | 7.04%      | 204,401                                  | 19.01%  |
| 709  | IT - Technical Services            | 0                     | 0                          | 1                           | 0                                      | 100%       | -1                                       | 100%    |
| 801  | Vice Pres Business Services Office | 1,437,052             | 1,473,287                  | 1,506,066                   | -36,235                                | -2.46%     | -69,014                                  | -4.58%  |
| 802  | Food Services                      | 0                     | 875                        | 875                         | -875                                   | -100.00%   | -875                                     | 100%    |
| 808  | Campus Safety and Security         | 0                     | 0                          | 0                           | 0                                      | 100%       | 0  | 100%    |
| 821  | Purchasing                         | 157,606               | 148,337                    | 147,466                     | 9,269                                  | 6.25%      | 10,140                                   | 6.88%   |
| 822  | Receiving/Warehouse                | 0                     | 0                          | -1,273                      | 0                                      | 100%       | 1,273                                    | 100%    |
| 824  | Vans                               | 57,475                | 85,269                     | 27,794                      | -27,794                                | -32.60%    | 29,681                                   | 106.79% |
| 851  | Custodial Department               | 940,390               | 879,826                    | 856,727                     | 60,565                                 | 6.88%      | 83,664                                   | 9.77%   |
| 852  | Grounds Department                 | 403,856               | 488,213                    | 447,327                     | -84,357                                | -17.28%    | -43,472                                  | -9.72%  |
| 853  | Maintenance Department             | 1,010,131             | 1,022,975                  | 1,000,133                   | -12,844                                | -1.26%     | 9,998                                    | 1.00%   |
| 854  | Transportation Department          | 26,637                | 26,637                     | 19,990                      | 0                                      | 0.00%      | 6,647                                    | 33.25%  |
| 855  | Water Treatment Plant              | 214,712               | 210,348                    | 209,460                     | 4,364                                  | 2.07%      | 5,252                                    | 2.51%   |
| 856  | Operations, Utilities              | 783,917               | 878,506                    | 822,590                     | -94,589                                | -10.77%    | -38,673                                  | -4.70%  |
| 858  | Community Service                  | 0                     | -374                       | -130                        | 374                                    | -100.00%   | 130                                      | 100%    |
| 863  | Prop 39 - Interior Light Retrofit  | 0                     | 0                          | 20                          | 0                                      | 100%       | -20                                      | 100%    |
| 901  | Vice Pres Student Services Office  | 310,779               | 306,823                    | 300,626                     | 3,956                                  | 1.29%      | 10,153                                   | 3.38%   |
| 902  | Admissions & Registration Staff    | 759,553               | 744,257                    | 723,891                     | 15,296                                 | 2.06%      | 35,662                                   | 4.93%   |
| 903  | DSPS Staff                         | 278,999               | 297,416                    | 267,552                     | -18,416                                | -6.19%     | 11,447                                   | 4.28%   |
| 905  | Student Success & Support Program  | 1,358,078             | 1,433,612                  | 1,387,759                   | -75,533                                | -5.27%     | -29,681                                  | -2.14%  |
| 907  | Student Affairs Staff              | 293,159               | 302,570                    | 272,303                     | -9,410                                 | -3.11%     | 20,856                                   | 7.66%   |
| 908  | Upward Bound Program Staff         | 0                     | 0                          | 0                           | 0                                      | 100%       | 0  | 100%    |
| 910  | Transfer Center                    | 229,498               | 177,150                    | 176,950                     | 52,348                                 | 29.55%     | 52,549                                   | 29.70%  |
| 913  | Commencement                       | 9,250                 | 10,250                     | 8,498                       | -1,000                                 | -9.76%     | 753                                      | 8.86%   |
| 914  | Career Fair                        | 2,938                 | 2,938                      | 2,881                       | 0                                      | 0.00%      | 57                                       | 1.99%   |
| 916  | Parking Control Office             | 0                     | 0                          | 1                           | 0                                      | 100%       | -1                                       | 100%    |
| 918  | Campus Security                    | 352,455               | 154,394                    | 137,975                     | 198,062                                | 128.28%    | 214,481                                  | 155.45% |
| 919  | ASG Student Employment/CWS         | 0                     | 0                          | 0                           | 0                                      | 100%       | 0  | 100%    |
| 920  | Pool Operations                    | 6,966                 | 9,046                      | 8,921                       | -2,080                                 | -22.99%    | -1,955                                   | -21.91% |
| 921  | Student Success & Support - PD100  | 86,090                | 37,049                     | 35,756                      | 49,042                                 | 132.37%    | 50,334                                   | 140.77% |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Summary by FUND type and ORG number

| ORGN              | TITLE                               | -- 16/17 --<br>Budget          | ----- 15/16-----<br>Budget | ----- 15/16 -----<br>Actual | ---- 16-17/15-16 ----<br>Budget/Budget | Difference | ----- 16-17/15-16 -----<br>Budget/Actual |          |  |
|-------------------|-------------------------------------|--------------------------------|----------------------------|-----------------------------|--|------------|--|----------|--|
| 931               | Financial Aid                       | 682,257                        | 650,806                    | 645,280                     | 31,451                                 | 4.83%      | 36,976                                   | 5.73%    |  |
| 932               | Cal Works Assessment/Counseling     | 0                              | -3,600                     | -2,862                      | 3,600                                  | -100.00%   | 2,862                                    | 100%     |  |
| 935               | Agency Workstudy                    | 0                              | -1,094                     | -1,964                      | 1,094                                  | -100.00%   | 1,964                                    | 100%     |  |
| 937               | Cal Works/TANF                      | 0                              | 794                        | 870                         | -794                                   | -100.00%   | -870                                     | 100%     |  |
| <b>Total FUND</b> | <b>11</b>                           | 40,975,358                     | 39,648,461                 | 38,900,736                  | 1,326,897                              | 3.35%      | 2,074,622                                | 5.33%    |  |
| <b>FUND: 12</b>   |                                     | <b>Restricted General Fund</b> |                            |                             |  |            |  |          |  |
| 103               | Human Resources                     | 6,029                          | 12,745                     | 6,716                       | -6,716                                 | -52.69%    | -686                                     | -10.22%  |  |
| 116               | IVC Foundation                      | 6,460                          | 0                          | 0                           | 6,460                                  | 100%       | 6,460                                    | 100%     |  |
| 201               | Vice Pres Academic Services Office  | 647,099                        | 402,824                    | 28,590                      | 244,275                                | 60.64%     | 618,509                                  | 2163.38% |  |
| 206               | Title V Grant - TALCAS Project Gnt  | 798,589                        | 462,723                    | 98,668                      | 335,866                                | 72.58%     | 699,920                                  | 709.37%  |  |
| 211               | Arts and Letters                    | 33,967                         | 41,807                     | 41,456                      | -7,839                                 | -18.75%    | -7,488                                   | -18.06%  |  |
| 221               | Behavioral/Social Sci Division      | 0                              | 1,700                      | 0                           | -1,700                                 | -100.00%   | 0  | 100%     |  |
| 223               | Humanities                          | 1,911                          | 10,700                     | 10,549                      | -8,789                                 | -82.14%    | -8,638                                   | -81.88%  |  |
| 226               | Foster Care                         | 78,681                         | 83,031                     | 82,833                      | -4,350                                 | -5.24%     | -4,152                                   | -5.01%   |  |
| 227               | Social Science                      | 0                              | 9,038                      | 5,549                       | -9,038                                 | -100.00%   | -5,549                                   | 100%     |  |
| 228               | Behavioral Science                  | 3,675                          | 10,174                     | 7,054                       | -6,499                                 | -63.88%    | -3,379                                   | -47.90%  |  |
| 229               | Child Development                   | 156,247                        | 202,104                    | 178,813                     | -45,857                                | -22.69%    | -22,565                                  | -12.62%  |  |
| 271               | Science, Math, Engineering          | 220,324                        | 275,417                    | 192,089                     | -55,093                                | -20.00%    | 28,235                                   | 14.70%   |  |
| 301               | Economic Devlmt and Career Tech Ed. | 439                            | 3,314                      | 2,876                       | -2,876                                 | -86.77%    | -2,437                                   | -84.75%  |  |
| 304               | Region X                            | 1,500                          | 775                        | 775                         | 725                                    | 93.44%     | 725                                      | 93.44%   |  |
| 323               | SB 1070 CTE Regio Pathways          | 21,519                         | 45,738                     | 23,219                      | -24,219                                | -52.95%    | -1,700                                   | -7.32%   |  |
| 324               | CTE Enhancement Funds 40%           | 12,305                         | 91,756                     | 79,451                      | -79,451                                | -86.59%    | -67,145                                  | -84.51%  |  |
| 325               | CTE Transitions - Post Transition   | 22,071                         | 40,755                     | 40,755                      | -18,684                                | -45.85%    | -18,684                                  | -45.85%  |  |
| 326               | CTE Transitions - Student Success   | 18,527                         | 3,508                      | 3,508                       | 15,019                                 | 428.16%    | 15,019                                   | 428.16%  |  |
| 327               | CTE Transitions - World of Work     | 3,150                          | 856                        | 856                         | 2,294                                  | 268.09%    | 2,294                                    | 268.09%  |  |
| 328               | AB 86 Adult Ed Consortium           | 0                              | 19,281                     | 19,281                      | -19,281                                | -100.00%   | -19,281                                  | 100%     |  |
| 329               | CCPT Ca Career Pathways Grant       | 4,891,923                      | 5,789,153                  | 897,230                     | -897,230                               | -15.50%    | 3,994,694                                | 445.23%  |  |
| 332               | Agricultural Sciences               | 77,560                         | 99,027                     | 7,541                       | -21,467                                | -21.68%    | 70,019                                   | 928.55%  |  |
| 334               | Automotive Tech                     | 32,344                         | 100,246                    | 88,661                      | -67,903                                | -67.74%    | -56,317                                  | -63.52%  |  |
| 336               | Electronics                         | 5,000                          | 11,000                     | 4,449                       | -6,000                                 | -54.55%    | 552                                      | 12.40%   |  |
| 338               | Water Treatment Technology          | 18,622                         | 15,175                     | 13,957                      | 3,447                                  | 22.71%     | 4,665                                    | 33.42%   |  |
| 339               | Welding Technology                  | 54,395                         | 121,864                    | 99,458                      | -67,469                                | -55.36%    | -45,063                                  | -45.31%  |  |
| 340               | HVAC                                | 16,075                         | 33,773                     | 29,302                      | -17,698                                | -52.40%    | -13,227                                  | -45.14%  |  |
| 342               | Building Construction Technologies  | 21,465                         | 83,058                     | 70,915                      | -61,593                                | -74.16%    | -49,450                                  | -69.73%  |  |
| 343               | Electrical Residential Technologies | 5,197                          | 11,000                     | 3,181                       | -5,803                                 | -52.75%    | 2,016                                    | 63.39%   |  |
| 344               | Alternative Energy                  | 17,725                         | 35,521                     | 32,979                      | -17,796                                | -50.10%    | -15,254                                  | -46.25%  |  |
| 346               | Diesel Technology                   | 0                              | 114,538                    | 113,639                     | -114,538                               | -100.00%   | -113,639                                 | 100%     |  |
| 352               | Business                            | 7,434                          | 21,565                     | 3,813                       | -14,131                                | -65.53%    | 3,621                                    | 94.97%   |  |
| 353               | Computer Information Systems        | 4,908                          | 1,622                      | 1,622                       | 3,286                                  | 202.50%    | 3,286                                    | 202.50%  |  |
| 357               | Office Technologies                 | 44,246                         | 84,044                     | 46,623                      | -39,798                                | -47.35%    | -2,377                                   | -5.10%   |  |
| 358               | Cisco CCNA Discovery Program        | 0                              | 3,392                      | 392                         | -3,392                                 | -100.00%   | -392                                     | 100%     |  |
| 363               | Contract Ed                         | 74,150                         | 74,396                     | 19,047                      | -245                                   | -0.33%     | 55,103                                   | 289.30%  |  |
| 364               | Non Credit Program                  | 0                              | 0                          | 0                           | 0                                      | 100%       | 0  | 100%     |  |
| 365               | Community Service Courses           | 0                              | 0                          | 612                         | 0                                      | 100%       | -612                                     | 100%     |  |
| 367               | Driver Improvement Training         | 30,737                         | 29,881                     | 8,160                       | 856                                    | 2.86%      | 22,577                                   | 276.68%  |  |
| 391               | Workforce Development Center        | 125,769                        | 51,602                     | 51,602                      | 74,167                                 | 143.73%    | 74,167                                   | 143.73%  |  |
| 501               | Library                             | 0                              | 40,400                     | 40,400                      | -40,400                                | -100.00%   | -40,400                                  | 100%     |  |
| 503               | Learning Services                   | 0                              | 17,630                     | 17,542                      | -17,630                                | -100.00%   | -17,542                                  | 100%     |  |
| 622               | Administration of Justice           | 873                            | 3,948                      | 3,945                       | -3,075                                 | -77.89%    | -3,072                                   | -77.87%  |  |
| 624               | Correctional Science                | 0                              | 0                          | 0                           | 0                                      | 100%       | 0  | 100%     |  |
| 625               | POST                                | 10,434                         | 40,823                     | 36,091                      | -30,389                                | -74.44%    | -25,656                                  | -71.09%  |  |
| 641               | Exercise Sciecne/Wellness/Sport     | 7,962                          | 57,365                     | 56,342                      | -49,403                                | -86.12%    | -48,381                                  | -85.87%  |  |
| 671               | Nursing                             | 172,850                        | 171,570                    | 171,495                     | 1,280                                  | 0.75%      | 1,355                                    | 0.79%    |  |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Summary by FUND type and ORG number

| ORGN                              | TITLE                               | -- 16/17 --<br>Budget | ----- 15/16-----<br>Budget | ----- 15/16 -----<br>Actual | ---- 16-17/15-16 ----<br>Budget/Budget | Difference | ----- 16-17/15-16 -----<br>Budget/Actual |          |
|-----------------------------------|-------------------------------------|-----------------------|----------------------------|-----------------------------|--|------------|--|----------|
| 674                               | EMT                                 | 16,446                | 35,088                     | 31,174                      | -18,642                                | -53.13%    | -14,727                                  | -47.24%  |
| 676                               | Fire Science                        | 51,062                | 65,575                     | 53,027                      | -14,513                                | -22.13%    | -1,965                                   | -3.71%   |
| 677                               | Health Technologies                 | 6,800                 | 12,900                     | 12,890                      | -6,100                                 | -47.29%    | -6,090                                   | -47.25%  |
| 678                               | Medical Assistance                  | 650                   | 4,025                      | 4,024                       | -3,375                                 | -83.85%    | -3,374                                   | -83.85%  |
| 679                               | Nursing Learning Center             | 700                   | 1,698                      | 1,691                       | -998                                   | -58.78%    | -991                                     | -58.60%  |
| 681                               | General Athletics                   | 0                     | 250                        | 250                         | -250                                   | -100.00%   | -250                                     | 100%     |
| 682                               | Basketball - Women                  | 177                   | 948                        | 771                         | -771                                   | -81.29%    | -593                                     | -76.99%  |
| 683                               | Basketball - Men                    | 11,112                | 15,887                     | 6,775                       | -4,775                                 | -30.06%    | 4,337                                    | 64.01%   |
| 684                               | Baseball - Men                      | 6,255                 | 7,592                      | 1,337                       | -1,337                                 | -17.61%    | 4,917                                    | 367.73%  |
| 685                               | Softball - Women                    | 1,547                 | 2,879                      | 1,176                       | -1,332                                 | -46.26%    | 372                                      | 31.61%   |
| 686                               | Tennis - Women                      | 547                   | 152                        | 105                         | 395                                    | 259.92%    | 442                                      | 420.92%  |
| 687                               | Tennis - Men                        | 500                   | 0                          | 0                           | 500                                    | 100%       | 500                                      | 100%     |
| 688                               | Soccer - Women                      | 1,019                 | 1,019                      | -17                         | 0                                      | 0.00%      | 1,036                                    | 6093.18% |
| 689                               | Soccer - Men                        | 791                   | 1,242                      | -120                        | -451                                   | -36.32%    | 911                                      | -757.56% |
| 691                               | Volleyball                          | 5,847                 | 11,479                     | 5,690                       | -5,632                                 | -49.06%    | 157                                      | 2.76%    |
| 695                               | Women's Cross Country               | 531                   | 531                        | 13                          | 0                                      | 0.00%      | 518                                      | 3999.69% |
| 696                               | Men's Cross Country                 | 576                   | 316                        | 240                         | 260                                    | 82.28%     | 336                                      | 140.00%  |
| 701                               | Information Technology              | 62,776                | 211,901                    | 149,126                     | -149,126                               | -70.37%    | -86,350                                  | -57.90%  |
| 702                               | Title V Grant - ATLAS               | 0                     | 259,519                    | 257,273                     | -259,519                               | -100.00%   | -257,273                                 | 100%     |
| 801                               | Vice Pres Business Services Office  | 0                     | 132,037                    | 132,037                     | -132,037                               | -100.00%   | -132,037                                 | 100%     |
| 808                               | Campus Safety and Security          | 0                     | 0                          | 67                          | 0                                      | 100%       | -67                                      | 100%     |
| 833                               | Parking Control                     | 0                     | 0                          | 0                           | 0                                      | 100%       | 0  | 100%     |
| 834                               | Financial Aid Accounting            | 38,495                | 39,100                     | 33,495                      | -605                                   | -1.55%     | 5,000                                    | 14.93%   |
| 853                               | Maintenance Department              | 42,427                | 314,367                    | 132,555                     | -271,939                               | -86.50%    | -90,127                                  | -67.99%  |
| 857                               | Scheduled Maintenance               | 492,700               | 760,444                    | 267,744                     | -267,744                               | -35.21%    | 224,955                                  | 84.02%   |
| 861                               | Prop 39 - Domestic Water Pump VFD   | 0                     | 0                          | 0                           | 0                                      | 100%       | 0  | 100%     |
| 862                               | Prop 39 - Pool Pump VFD             | 0                     | 37,363                     | 37,363                      | -37,363                                | -100.00%   | -37,363                                  | 100%     |
| 863                               | Prop 39 - Interior Light Retrofit   | 156,836               | 22,106                     | 4,655                       | 134,730                                | 609.46%    | 152,181                                  | 3269.23% |
| 864                               | Prop 39 - Kitchen Equipment Upgrade | 0                     | 34,044                     | 34,044                      | -34,044                                | -100.00%   | -34,044                                  | 100%     |
| 903                               | DSPS Staff                          | 710,354               | 786,114                    | 784,681                     | -75,760                                | -9.64%     | -74,327                                  | -9.47%   |
| 905                               | Student Success & Support Program   | 1,879,952             | 3,166,382                  | 2,114,366                   | -1,286,429                             | -40.63%    | -234,413                                 | -11.09%  |
| 906                               | Student Support Services Program    | 580,271               | 486,144                    | 373,863                     | 94,127                                 | 19.36%     | 206,408                                  | 55.21%   |
| 907                               | Student Affairs Staff               | 3,863                 | 3,863                      | 0                           | 0                                      | 0.00%      | 3,863                                    | 100%     |
| 908                               | Upward Bound Program Staff          | 496,735               | 1,104,225                  | 617,490                     | -607,490                               | -55.02%    | -120,756                                 | -19.56%  |
| 909                               | Talent Search Program Staff         | 429,301               | 428,428                    | 363,107                     | 873                                    | 0.20%      | 66,194                                   | 18.23%   |
| 915                               | Student Health Fee                  | 417,232               | 398,169                    | 359,558                     | 19,063                                 | 4.79%      | 57,674                                   | 16.04%   |
| 916                               | Parking Control Office              | 990,188               | 1,116,522                  | 625,503                     | -126,334                               | -11.31%    | 364,685                                  | 58.30%   |
| 918                               | Campus Security                     | 0                     | 67                         | 0                           | -67                                    | -100.00%   | 0  | 100%     |
| 923                               | ICOE/AEGB                           | 62,954                | 75,000                     | 12,046                      | -12,046                                | -16.06%    | 50,908                                   | 422.61%  |
| 924                               | Student Equity                      | 1,366,229             | 0                          | 0                           | 1,366,229                              | 100%       | 1,366,229                                | 100%     |
| 925                               | Student Equity Reallocated Funds    | 107,300               | 0                          | 0                           | 107,300                                | 100%       | 107,300                                  | 100%     |
| 931                               | Financial Aid                       | 783,837               | 848,108                    | 848,108                     | -64,271                                | -7.58%     | -64,271                                  | -7.58%   |
| 932                               | Cal Works Assessment/Counseling     | 528,050               | 566,037                    | 532,577                     | -37,987                                | -6.71%     | -4,527                                   | -0.85%   |
| 933                               | EOPS                                | 1,235,325             | 1,235,325                  | 1,235,325                   | 0                                      | 0.00%      | 0  | 0.00%    |
| 934                               | CARE                                | 237,852               | 237,852                    | 237,745                     | 0                                      | 0.00%      | 107                                      | 0.04%    |
| 935                               | Agency Workstudy                    | 0                     | 0                          | 0                           | 0                                      | 100%       | 0  | 100%     |
| 937                               | Cal Works/TANF                      | 204,820               | 215,451                    | 216,204                     | -10,631                                | -4.93%     | -11,384                                  | -5.27%   |
| <b>Total FUND</b>                 | <b>12</b>                           | 18,584,221            | 21,370,988                 | 12,129,990                  | -2,786,767                             | -13.04%    | 6,454,231                                | 53.21%   |
| <b>FUND: 22 IVC Building Fund</b> |                                     |                       |                            |                             |  |            |  |          |
| 801                               | Vice Pres Business Services Office  | 0                     | 215,143                    | 6,882                       | -215,143                               | -100.00%   | -6,882                                   | 100%     |
| 821                               | Purchasing                          | 24,500                | 0                          | 0                           | 24,500                                 | 100%       | 24,500                                   | 100%     |
| 852                               | Grounds Department                  | 3,680                 | 0                          | 10,393                      | 3,680                                  | 100%       | -6,713                                   | -64.59%  |
| 853                               | Maintenance Department              | 0                     | 265,585                    | 293,950                     | -265,585                               | -100.00%   | -293,950                                 | 100%     |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Summary by FUND type and ORG number

| ORGN  | TITLE                             | -- 16/17 --<br>Budget    | ----- 15/16-----<br>Budget | ----- 15/16 -----<br>Actual | ---- 16-17/15-16 ----<br>Budget/Budget | ---- Difference ---- | ----- 16-17/15-16 -----<br>Budget/Actual |                      |
|---|-----------------------------------|--------------------------|----------------------------|-----------------------------|--|----------------------|--|----------------------|
| 855   | Water Treatment Plant             | 0                        | 19,534                     | 19,534                      | -19,534                                | -100.00%             | -19,534                                  | 100%                 |
| 895   | Calexico RDA                      | 0                        | 0                          | 9,200                       | 0                                      | 100%                 | -9,200                                   | 100%                 |
| 901   | Vice Pres Student Services Office | 0                        | 4,320                      | 4,320                       | -4,320                                 | -100.00%             | -4,320                                   | 100%                 |
| <b>Total FUND</b>                                 | <b>22</b>                         | 28,180                   | 504,582                    | 344,279                     | -476,402                               | -94.42%              | -316,099                                 | -91.81%              |
| <b>FUND: 33 Child Development Funds</b>           |                                   |                          |                            |                             |  |                      |  |                      |
| 229   | Child Development                 | 873,318                  | 887,616                    | 496,312                     | -14,298                                | -1.61%               | 377,006                                  | 75.96%               |
| <b>Total FUND</b>                                 | <b>33</b>                         | 873,318                  | 887,616                    | 496,312                     | -14,298                                | -1.61%               | 377,006                                  | 75.96%               |
| <b>FUND: 74 Student Financial Aid Trust Funds</b> |                                   |                          |                            |                             |  |                      |  |                      |
| 931   | Financial Aid                     | 28,871,000               | 23,905,872                 | 21,675,060                  | 4,965,128                              | 20.77%               | 7,195,940                                | 33.20%               |
| <b>Total FUND</b>                                 | <b>74</b>                         | 28,871,000               | 23,905,872                 | 21,675,060                  | 4,965,128                              | 20.77%               | 7,195,940                                | 33.20%               |
| <b>Report Total:</b>                              |                                   | <b><u>89,332,077</u></b> | <b><u>86,317,519</u></b>   |                             | <b><u>3,014,558</u></b>                | <b><u>3.49%</u></b>  |  |                      |
|   |                                   | <b><u>89,332,077</u></b> |                            | <b><u>73,546,377</u></b>    |  |                      | <b><u>15,785,699</u></b>                 | <b><u>21.46%</u></b> |



# ACCT Summary





# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## REPORT: Expenditure Summary by FUND type and ACCOUNT type

| ACCT              | TITLE                               | -- 16/17 --<br>Budget            | ---- 15/16 ----<br>Budget | ---- 15/16----<br>Actual | ---- 16-17/15-16 ----<br>Budget/Budget | Difference | ---- 16-17/15-16 ----<br>Budget/Actual |         |
|-------------------|-------------------------------------|----------------------------------|---------------------------|--------------------------|--|------------|--|---------|
| <b>FUND: 11</b>   |                                     | <b>Unrestricted General Fund</b> |                           |                          |  |            |  |         |
| 1100              | Instructional, Contract and Regular | 8,663,641                        | 8,499,840                 | 8,499,840                | 163,801                                | 1.93%      | 163,801                                | 1.93%   |
| 1200              | Non-Inst, Contract and Regular      | 3,960,350                        | 3,860,221                 | 3,860,221                | 100,129                                | 2.59%      | 100,129                                | 2.59%   |
| 1300              | Instructional, Other Salaries       | 5,868,367                        | 5,686,719                 | 5,686,719                | 181,648                                | 3.19%      | 181,648                                | 3.19%   |
| 1400              | Non-Instructional, Other            | 185,077                          | 134,074                   | 134,074                  | 51,003                                 | 38.04%     | 51,003                                 | 38.04%  |
| 2100              | Non-Instructional, Regular          | 6,852,817                        | 6,567,541                 | 6,567,540                | 285,276                                | 4.34%      | 285,277                                | 4.34%   |
| 2200              | Instructional Aides, Regular        | 398,460                          | 391,180                   | 391,180                  | 7,280                                  | 1.86%      | 7,280                                  | 1.86%   |
| 2300              | Non-Instructional, Other            | 60,878                           | 165,269                   | 165,269                  | -104,391                               | -63.16%    | -104,391                               | -63.16% |
| 2400              | Instructional Aides, Other          | 115,165                          | 114,349                   | 114,349                  | 816                                    | 0.71%      | 816                                    | 0.71%   |
| 3100              | STRS                                | 2,279,680                        | 1,866,739                 | 1,732,579                | 412,941                                | 22.12%     | 547,101                                | 31.58%  |
| 3200              | PERS                                | 1,088,518                        | 874,303                   | 848,646                  | 214,215                                | 24.50%     | 239,872                                | 28.27%  |
| 3300              | FICA                                | 842,547                          | 798,653                   | 860,800                  | 43,895                                 | 5.50%      | -18,252                                | -2.12%  |
| 3400              | Health and Welfare Benefits         | 5,585,861                        | 5,420,923                 | 5,411,074                | 164,938                                | 3.04%      | 174,787                                | 3.23%   |
| 3500              | State Unemployment Insurance        | 12,944                           | 12,420                    | 32,769                   | 525                                    | 4.22%      | -19,825                                | -60.50% |
| 3600              | Workers' Comp Insurance             | 285,756                          | 254,081                   | 280,656                  | 31,676                                 | 12.47%     | 5,100                                  | 1.82%   |
| 3900              | Other Benefits                      | 207,000                          | 476,068                   | 202,319                  | -269,068                               | -56.52%    | 4,681                                  | 2.31%   |
| 4200              | Books, Magazines, Periodicals, CDs  | 6,103                            | 5,789                     | 5,457                    | 314                                    | 5.43%      | 646                                    | 11.84%  |
| 4300              | Instructional Supplies and Material | 126,645                          | 134,417                   | 121,878                  | -7,772                                 | -5.78%     | 4,767                                  | 3.91%   |
| 4400              | Non-Instructional Supply / Material | 662,582                          | 695,421                   | 646,307                  | -32,839                                | -4.72%     | 16,275                                 | 2.52%   |
| 5100              | Personal Services Contracts         | 579,661                          | 295,411                   | 202,812                  | 284,250                                | 96.22%     | 376,849                                | 185.81% |
| 5200              | Travel and Conferences              | 236,761                          | 227,962                   | 190,758                  | 8,799                                  | 3.86%      | 46,003                                 | 24.12%  |
| 5300              | Memberships and Dues                | 182,276                          | 174,117                   | 170,341                  | 8,159                                  | 4.69%      | 11,935                                 | 7.01%   |
| 5400              | Insurance Expense                   | 265,117                          | 268,902                   | 271,612                  | -3,785                                 | -1.41%     | -6,495                                 | -2.39%  |
| 5500              | Utilities and Other Services        | 776,525                          | 870,726                   | 806,444                  | -94,201                                | -10.82%    | -29,919                                | -3.71%  |
| 5600              | Contracts, Rents and Leases         | 655,982                          | 430,580                   | 508,653                  | 225,402                                | 52.35%     | 147,329                                | 28.96%  |
| 5700              | Legal, Election and Audit           | 204,100                          | 197,767                   | 176,775                  | 6,333                                  | 3.20%      | 27,325                                 | 15.46%  |
| 5800              | Other Services and Expenses         | 267,656                          | 259,342                   | 303,914                  | 8,314                                  | 3.21%      | -36,258                                | -11.93% |
| 6100              | Sites and Site Improvement          | 0                                | 5,406                     | 4,998                    | -5,406                                 | -100.00%   | -4,998                                 | 100%    |
| 6300              | Library Books                       | 39,532                           | 34,808                    | 17,315                   | 4,725                                  | 13.57%     | 22,217                                 | 128.31% |
| 6400              | Capital Equipment                   | 255,355                          | 347,701                   | 309,195                  | -92,345                                | -26.56%    | -53,840                                | -17.41% |
| 6500              | Capital Software and equipment      | 0                                | 15,709                    | 15,709                   | -15,709                                | -100.00%   | -15,709                                | 100%    |
| 7100              | Debt Retirement                     | 310,000                          | 562,027                   | 360,534                  | -252,027                               | -44.84%    | -50,534                                | -14.02% |
| <b>Total FUND</b> | <b>11</b>                           | 40,975,358                       | 39,648,461                | 38,900,736               | 1,326,897                              | 3.35%      | 2,074,622                              | 5.33%   |
| <b>FUND: 12</b>   |                                     | <b>Restricted General Fund</b>   |                           |                          |  |            |  |         |
| 1100              | Instructional, Contract and Regular | 0                                | 0                         | 0                        | 0                                      | 100%       | 0                                      | 100%    |
| 1200              | Non-Inst, Contract and Regular      | 4,199,410                        | 3,335,997                 | 2,752,579                | 863,413                                | 25.88%     | 1,446,831                              | 52.56%  |
| 1300              | Instructional, Other Salaries       | 225,956                          | 353,047                   | 195,623                  | -127,091                               | -36.00%    | 30,333                                 | 15.51%  |
| 1400              | Non-Instructional, Other            | 1,260,204                        | 888,076                   | 547,133                  | 372,129                                | 41.90%     | 713,072                                | 130.33% |
| 2100              | Non-Instructional, Regular          | 1,313,816                        | 1,710,025                 | 1,047,372                | -396,210                               | -23.17%    | 266,444                                | 25.44%  |
| 2200              | Instructional Aides, Regular        | 93,118                           | 91,813                    | 91,813                   | 1,305                                  | 1.42%      | 1,305                                  | 1.42%   |
| 2300              | Non-Instructional, Other            | 1,025,852                        | 1,140,977                 | 1,022,647                | -115,125                               | -10.09%    | 3,205                                  | 0.31%   |
| 2400              | Instructional Aides, Other          | 107,927                          | 46,768                    | 36,764                   | 61,159                                 | 130.77%    | 71,163                                 | 193.57% |
| 3100              | STRS                                | 396,033                          | 441,421                   | 348,024                  | -45,388                                | -10.28%    | 48,009                                 | 13.79%  |
| 3200              | PERS                                | 216,187                          | 254,344                   | 123,797                  | -38,157                                | -15.00%    | 92,391                                 | 74.63%  |
| 3300              | FICA                                | 234,050                          | 283,304                   | 154,141                  | -49,253                                | -17.39%    | 79,909                                 | 51.84%  |
| 3400              | Health and Welfare Benefits         | 933,777                          | 1,198,965                 | 756,623                  | -265,188                               | -22.12%    | 177,154                                | 23.41%  |
| 3500              | State Unemployment Insurance        | 10,534                           | 22,101                    | 2,424                    | -11,567                                | -52.34%    | 8,110                                  | 334.56% |
| 3600              | Workers' Comp Insurance             | 79,398                           | 82,647                    | 57,201                   | -3,249                                 | -3.93%     | 22,198                                 | 38.81%  |
| 4200              | Books, Magazines, Periodicals, CDs  | 24,187                           | 33,802                    | 33,051                   | -9,615                                 | -28.44%    | -8,864                                 | -26.82% |
| 4300              | Instructional Supplies and Material | 645,399                          | 750,624                   | 445,389                  | -105,225                               | -14.02%    | 200,011                                | 44.91%  |
| 4400              | Non-Instructional Supply / Material | 264,428                          | 432,459                   | 362,180                  | -168,031                               | -38.85%    | -97,752                                | -26.99% |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## REPORT: Expenditure Summary by FUND type and ACCOUNT type

| ACCT  | TITLE                               | -- 16/17 -- | ---- 15/16 ---- | ---- 15/16--- | ---- 16-17/15-16 ---- Difference |          | ---- 16-17/15-16 ---- |         |
|---|-------------------------------------|-------------|-----------------|---------------|----------------------------------|----------|-----------------------|---------|
|   |                                     | Budget      | Budget          | Actual        | Budget/Budget                    |          | Budget/Actual         |         |
| 5100  | Personal Services Contracts         | 2,171,679   | 2,793,804       | 878,300       | -622,125                         | -22.27%  | 1,293,379             | 147.26% |
| 5200  | Travel and Conferences              | 334,580     | 601,311         | 390,991       | -266,731                         | -44.36%  | -56,411               | -14.43% |
| 5300  | Memberships and Dues                | 2,980       | 3,605           | 3,496         | -625                             | -17.33%  | -516                  | -14.76% |
| 5400  | Insurance Expense                   | 2,248       | 7,322           | 3,274         | -5,074                           | -69.30%  | -1,026                | -31.34% |
| 5500  | Utilities and Other Services        | 6,939       | 31,487          | 27,413        | -24,548                          | -77.96%  | -20,474               | -74.69% |
| 5600  | Contracts, Rents and Leases         | 558,630     | 800,509         | 462,859       | -241,879                         | -30.22%  | 95,771                | 20.69%  |
| 5700  | Legal, Election and Audit           | 25,494      | 40,278          | 36,387        | -14,784                          | -36.71%  | -10,893               | -29.94% |
| 5800  | Other Services and Expenses         | 822,281     | 852,504         | 170,715       | -30,223                          | -3.55%   | 651,566               | 381.67% |
| 6100  | Sites and Site Improvement          | 1,311,670   | 1,879,350       | 672,135       | -567,680                         | -30.21%  | 639,535               | 95.15%  |
| 6200  | Buildings                           | 85,240      | 98,777          | 13,538        | -13,538                          | -13.71%  | 71,702                | 529.66% |
| 6300  | Library Books                       | 5,000       | 26,728          | 25,340        | -21,728                          | -81.29%  | -20,340               | -80.27% |
| 6400  | Capital Equipment                   | 1,858,591   | 2,481,339       | 875,969       | -622,748                         | -25.10%  | 982,623               | 112.18% |
| 6500  | Capital Software and equipment      | 40,889      | 126,500         | 100,722       | -85,611                          | -67.68%  | -59,833               | -59.40% |
| 7500  | Student Financial Aid Expense       | 327,723     | 561,106         | 492,091       | -233,383                         | -41.59%  | -164,368              | -33.40% |
| <b>Total FUND</b>                                 | <b>12</b>                           | 18,584,221  | 21,370,988      | 12,129,990    | -2,786,767                       | -13.04%  | 6,454,231             | 53.21%  |
| <b>FUND: 22 IVC Building Fund</b>                 |                                     |             |                 |               |                                  |          |                       |         |
| 4400  | Non-Instructional Supply / Material | 0           | 3,300           | 1,210         | -3,300                           | -100.00% | -1,210                | 100%    |
| 5100  | Personal Services Contracts         | 24,500      | 22,368          | 24,819        | 2,132                            | 9.53%    | -319                  | -1.29%  |
| 5600  | Contracts, Rents and Leases         | 0           | 3,600           | 3,600         | -3,600                           | -100.00% | -3,600                | 100%    |
| 5700  | Legal, Election and Audit           | 0           | 2,500           | 1,276         | -2,500                           | -100.00% | -1,276                | 100%    |
| 6100  | Sites and Site Improvement          | 0           | 460,815         | 302,981       | -460,815                         | -100.00% | -302,981              | 100%    |
| 6400  | Capital Equipment                   | 3,680       | 12,000          | 10,393        | -8,320                           | -69.33%  | -6,713                | -64.59% |
| <b>Total FUND</b>                                 | <b>22</b>                           | 28,180      | 504,582         | 344,279       | -476,402                         | -94.42%  | -316,099              | -91.81% |
| <b>FUND: 33 Child Development Funds</b>           |                                     |             |                 |               |                                  |          |                       |         |
| 2100  | Non-Instructional, Regular          | 83,763      | 79,126          | 56,176        | 4,637                            | 5.86%    | 27,587                | 49.11%  |
| 2200  | Instructional Aides, Regular        | 345,292     | 345,292         | 241,423       | 0                                | 0.00%    | 103,869               | 43.02%  |
| 2300  | Non-Instructional, Other            | 3,900       | 7,704           | 6,163         | -3,804                           | -49.38%  | -2,263                | -36.72% |
| 3100  | STRS                                | 5,393       | 5,393           | 3,262         | 0                                | 0.00%    | 2,131                 | 65.33%  |
| 3200  | PERS                                | 45,309      | 45,309          | 31,746        | 0                                | 0.00%    | 13,563                | 42.72%  |
| 3300  | FICA                                | 34,633      | 34,701          | 20,763        | -68                              | -0.20%   | 13,870                | 66.80%  |
| 3400  | Health and Welfare Benefits         | 149,542     | 149,542         | 105,407       | 0                                | 0.00%    | 44,135                | 41.87%  |
| 3500  | State Unemployment Insurance        | 187         | 206             | 148           | -19                              | -9.36%   | 39                    | 26.29%  |
| 3600  | Workers' Comp Insurance             | 4,482       | 4,487           | 3,253         | -5                               | -0.12%   | 1,229                 | 37.79%  |
| 4200  | Books, Magazines, Periodicals, CDs  | 0           | 182             | 0             | -182                             | -100.00% | 0                     | 100%    |
| 4300  | Instructional Supplies and Material | 112,871     | 114,689         | 10,407        | -1,818                           | -1.59%   | 102,464               | 984.55% |
| 4400  | Non-Instructional Supply / Material | 3,800       | 8,040           | 3,037         | -4,240                           | -52.74%  | 763                   | 25.14%  |
| 5100  | Personal Services Contracts         | 0           | 480             | 480           | -480                             | -100.00% | -480                  | 100%    |
| 5200  | Travel and Conferences              | 5,000       | 13,738          | 2,955         | -8,738                           | -63.60%  | 2,045                 | 69.23%  |
| 5300  | Memberships and Dues                | 1,925       | 1,445           | 922           | 480                              | 33.22%   | 1,003                 | 108.79% |
| 5600  | Contracts, Rents and Leases         | 18,938      | 18,983          | 3,090         | -45                              | -0.24%   | 15,848                | 512.88% |
| 5800  | Other Services and Expenses         | 62          | 77              | 63            | -15                              | -19.75%  | -1                    | -0.90%  |
| 6400  | Capital Equipment                   | 18,000      | 18,000          | 7,018         | 0                                | 0.00%    | 10,982                | 156.50% |
| 7900  | Reserve for Contingencies           | 40,221      | 40,221          | 0             | 0                                | 0.00%    | 40,221                | 100%    |
| <b>Total FUND</b>                                 | <b>33</b>                           | 873,318     | 887,616         | 496,312       | -14,298                          | -1.61%   | 377,006               | 75.96%  |
| <b>FUND: 74 Student Financial Aid Trust Funds</b> |                                     |             |                 |               |                                  |          |                       |         |
| 7500  | Student Financial Aid Expense       | 28,871,000  | 23,905,872      | 21,675,060    | 4,965,128                        | 20.77%   | 7,195,940             | 33.20%  |
| <b>Total FUND</b>                                 | <b>74</b>                           | 28,871,000  | 23,905,872      | 21,675,060    | 4,965,128                        | 20.77%   | 7,195,940             | 33.20%  |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## REPORT: Expenditure Summary by FUND type and ACCOUNT type

| ACCT                 | TITLE | -- 16/17 --<br>Budget | ----- 15/16 -----<br>Budget | ----- 15/16-----<br>Actual | ---- 16-17/15-16 ---- Difference<br>Budget/Budget | ----- 16-17/15-16 -----<br>Budget/Actual |
|----------------------|-------|-----------------------|-----------------------------|----------------------------|---|--|
| <b>Report Total:</b> |       | <u>89,332,077</u>     | <u>86,317,519</u>           |                            | <u>3,014,558</u> <u>3.49%</u>                     |  |
|                      |       | <u>89,332,077</u>     |                             | <u>73,546,377</u>          |   | <u>15,785,699</u> <u>21.46%</u>          |



# Expenditure Detail



# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT                      | TITLE                               | -- 16/17 --<br>Budget                    | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | Difference   | ----- 16-17/15-16 --<br>Budget/Actual |               |  |
|---------------------------|-------------------------------------|--|-----------------------------|-----------------------------|--|--------------|---------------------------------------|---------------|--|
| <b>ORGN: 101</b>          |                                     | <b>Superintendent / President Office</b> |                             |                             |  |              |                                       |               |  |
| <b>FUND: 11001</b>        |                                     | <b>Unrestricted - General</b>            |                             |                             |  |              |                                       |               |  |
| <b>PROGRAM: 6600</b>      |                                     | <b>Planning, Policymaking and Coord</b>  |                             |                             |  |              |                                       |               |  |
| 1215                      | President's Salary                  | 205,850                                  | 212,026                     | 212,026                     | -6,176                                   | -2.91%       | -6,176                                | -2.91%        |  |
| 1490                      | Non-Instr Prof Exp/Extra Duty Agmt  | 11,700                                   | 11,700                      | 11,700                      | 0  | 0.00%        | 0                                     | 0.00%         |  |
| 2107                      | Classified Confidential Salaries    | 128,830                                  | 130,902                     | 130,902                     | -2,072                                   | -1.58%       | -2,072                                | -1.58%        |  |
| 2398                      | Professional Growth Salaries        | 1,250                                    | 1,250                       | 1,250                       | 0  | 0.00%        | 0                                     | 0.00%         |  |
| 2399                      | Overtime and Extra Pay              | 10,000                                   | 11,935                      | 11,935                      | -1,935                                   | -16.22%      | -1,935                                | -16.22%       |  |
| 3111                      | STRS Certificated Non instructional | 26,632                                   | 22,715                      | 22,597                      | 3,917                                    | 17.24%       | 4,035                                 | 17.85%        |  |
| 3220                      | PERS Classified Noninstructional    | 19,325                                   | 15,132                      | 16,030                      | 4,193                                    | 27.71%       | 3,295                                 | 20.55%        |  |
| 3320                      | FICA-Classified                     | 8,685                                    | 8,674                       | 8,631                       | 11                                       | 0.13%        | 54                                    | 0.63%         |  |
| 3331                      | MEDICARE Certificated Non instructi | 3,070                                    | 3,070                       | 0                           | 0  | -0.01%       | 3,070                                 | 100%          |  |
| 3340                      | Medicare-Classified                 | 2,031                                    | 2,028                       | 2,018                       | 3  | 0.16%        | 13                                    | 0.63%         |  |
| 3411                      | H&W - Certificated Noninstructional | 18,918                                   | 18,566                      | 18,798                      | 352                                      | 1.90%        | 120                                   | 0.64%         |  |
| 3420                      | Health Insurance - Classified       | 27,311                                   | 26,831                      | 27,070                      | 480                                      | 1.79%        | 241                                   | 0.89%         |  |
| 3511                      | SUI - Certificated Non instruction  | 106                                      | 106                         | 110                         | 0  | -0.14%       | -4                                    | -3.99%        |  |
| 3520                      | SUI - Classified                    | 70                                       | 70                          | 70                          | 0  | 0.07%        | 0                                     | 0.63%         |  |
| 3611                      | Workers' Comp - Certificated Non in | 2,325                                    | 2,190                       | 2,421                       | 135                                      | 6.15%        | -97                                   | -3.99%        |  |
| 3620                      | Workers' Comp - Classified          | 1,538                                    | 1,447                       | 1,528                       | 91                                       | 6.31%        | 10                                    | 0.64%         |  |
| 4220                      | Magazines, Periodicals, CD's        | 400                                      | 400                         | 400                         | 0  | 0.00%        | 0                                     | 0.00%         |  |
| 4401                      | Other Supplies                      | 0  | 442                         | 441                         | -442                                     | -100.00%     | -441                                  | 100%          |  |
| 4455                      | Copying/Printing                    | 0  | 2,500                       | 4,675                       | -2,500                                   | -100.00%     | -4,675                                | 100%          |  |
| 4459                      | Audio Visual/Sings                  | 0  | 0                           | 407                         | 0  | 100%         | -407                                  | 100%          |  |
| 4460                      | Office Supplies                     | 1,593                                    | 786                         | 776                         | 807                                      | 102.67%      | 817                                   | 105.27%       |  |
| 4480                      | Hospitality                         | 6,500                                    | 9,741                       | 9,674                       | -3,241                                   | -33.27%      | -3,174                                | -32.81%       |  |
| 5110                      | Consulting Services                 | 9,000                                    | 0                           | 0                           | 9,000                                    | 100%         | 9,000                                 | 100%          |  |
| 5220                      | Travel - Staff Conferences          | 15,000                                   | 13,100                      | 13,095                      | 1,900                                    | 14.50%       | 1,905                                 | 14.55%        |  |
| 5310                      | Memberships and Dues                | 55,000                                   | 44,300                      | 44,285                      | 10,700                                   | 24.15%       | 10,715                                | 24.20%        |  |
| 5541                      | Cell Phones and Pagers usage        | 2,000                                    | 2,000                       | 2,000                       | 0  | 0.00%        | 0                                     | 0.00%         |  |
| 5620                      | Other Maintenance Agreements        | 0  | 100                         | 99                          | -100                                     | -100.00%     | -99                                   | 100%          |  |
| 5740                      | Advertising Expense                 | 500                                      | 500                         | 495                         | 0  | 0.00%        | 5                                     | 1.01%         |  |
| 5860                      | Postage                             | 250                                      | 250                         | 328                         | 0  | 0.00%        | -78                                   | -23.85%       |  |
| 6129                      | Sites and Site Improvements         | 0  | 407                         | 0                           | -407                                     | -100.00%     | 0                                     | 100%          |  |
| 6490                      | Equipment - New Eqp under 5000      | 0  | 517                         | 517                         | -517                                     | -100.00%     | -517                                  | 100%          |  |
| <b>TOTAL PROGRAM 6600</b> |                                     | <b>557,883</b>                           | <b>543,685</b>              | <b>544,279</b>              | <b>14,198</b>                            | <b>2.61%</b> | <b>13,604</b>                         | <b>2.50%</b>  |  |
| <b>Total FUND 11001</b>   |                                     | <b>557,883</b>                           | <b>543,685</b>              | <b>544,279</b>              | <b>14,198</b>                            | <b>2.61%</b> | <b>13,604</b>                         | <b>2.50%</b>  |  |
| <b>FUND: 11012</b>        |                                     | <b>Unrestricted - Accreditation</b>      |                             |                             |  |              |                                       |               |  |
| <b>PROGRAM: 6600</b>      |                                     | <b>Planning, Policymaking and Coord</b>  |                             |                             |  |              |                                       |               |  |
| 4455                      | Copying/Printing                    | 0  | 1,500                       | 97                          | -1,500                                   | -100.00%     | -97                                   | 100%          |  |
| 4460                      | Office Supplies                     | 0  | 369                         | 322                         | -369                                     | -100.00%     | -322                                  | 100%          |  |
| 4480                      | Hospitality                         | 0  | 331                         | 331                         | -331                                     | -100.00%     | -331                                  | 100%          |  |
| 5220                      | Travel - Staff Conferences          | 6,690                                    | 5,990                       | 795                         | 700                                      | 11.69%       | 5,895                                 | 741.40%       |  |
| 5310                      | Memberships and Dues                | 25,000                                   | 22,810                      | 22,810                      | 2,190                                    | 9.60%        | 2,190                                 | 9.60%         |  |
| 5860                      | Postage                             | 200                                      | 200                         | 112                         | 0  | 0.00%        | 88                                    | 78.14%        |  |
| <b>TOTAL PROGRAM 6600</b> |                                     | <b>31,890</b>                            | <b>31,200</b>               | <b>24,467</b>               | <b>690</b>                               | <b>2.21%</b> | <b>7,423</b>                          | <b>30.34%</b> |  |
| <b>Total FUND 11012</b>   |                                     | <b>31,890</b>                            | <b>31,200</b>               | <b>24,467</b>               | <b>690</b>                               | <b>2.21%</b> | <b>7,423</b>                          | <b>30.34%</b> |  |
| <b>FUND: 11014</b>        |                                     | <b>President's Expense Account</b>       |                             |                             |  |              |                                       |               |  |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT                      | TITLE                               | -- 16/17 --<br>Budget                      | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 ---- Difference ----- |          | ----- 16-17/15-16 --<br>Budget/Actual |         |  |
|---------------------------|-------------------------------------|--|-----------------------------|-----------------------------|---|----------|---------------------------------------|---------|--|
|                           |                                     |  |                             |                             | Budget/Budget                           |          | Budget/Actual                         |         |  |
| <b>PROGRAM: 6600</b>      |                                     | <b>Planning, Policymaking and Coord</b>    |                             |                             |   |          |                                       |         |  |
| 4401                      | Other Supplies                      | 1,500                                      | 1,500                       | 1,438                       | 0                                       | 0.00%    | 62                                    | 4.35%   |  |
| 4480                      | Hospitality                         | 3,500                                      | 3,500                       | 3,500                       | 0                                       | 0.00%    | 0                                     | 0.00%   |  |
| 5740                      | Advertising Expense                 | 1,000                                      | 1,000                       | 932                         | 0                                       | 0.00%    | 68                                    | 7.28%   |  |
| <b>TOTAL PROGRAM 6600</b> |                                     | 6,000                                      | 6,000                       | 5,870                       | 0                                       | 0.00%    | 130                                   | 2.22%   |  |
| <b>Total FUND 11014</b>   |                                     | 6,000                                      | 6,000                       | 5,870                       | 0                                       | 0.00%    | 130                                   | 2.22%   |  |
| <b>FUND: 11021</b>        |                                     | <b>SDICCA</b>                              |                             |                             |   |          |                                       |         |  |
| <b>PROGRAM: 6600</b>      |                                     | <b>Planning, Policymaking and Coord</b>    |                             |                             |   |          |                                       |         |  |
| 4401                      | Other Supplies                      | 0  | 300                         | 300                         | -300                                    | -100.00% | -300                                  | 100%    |  |
| 4460                      | Office Supplies                     | 0  | 500                         | 466                         | -500                                    | -100.00% | -466                                  | 100%    |  |
| 4480                      | Hospitality                         | 0  | 7,350                       | 7,350                       | -7,350                                  | -100.00% | -7,350                                | 100%    |  |
| 5220                      | Travel - Staff Conferences          | 0  | 1,850                       | 1,850                       | -1,850                                  | -100.00% | -1,850                                | 100%    |  |
| <b>TOTAL PROGRAM 6600</b> |                                     | 0  | 10,000                      | 9,965                       | -10,000                                 | -100.00% | -9,965                                | 100%    |  |
| <b>Total FUND 11021</b>   |                                     | 0  | 10,000                      | 9,965                       | -10,000                                 | -100.00% | -9,965                                | 100%    |  |
| <b>Total ORGN: 101</b>    |                                     | 595,773                                    | 590,885                     | 584,581                     | 4,888                                   | 0.83%    | 11,192                                | 1.91%   |  |
| <b>ORGN: 102</b>          |                                     | <b>Research Planning and Grants Admin</b>  |                             |                             |   |          |                                       |         |  |
| <b>FUND: 11001</b>        |                                     | <b>Unrestricted - General</b>              |                             |                             |   |          |                                       |         |  |
| <b>PROGRAM: 6790</b>      |                                     | <b>Other General Inst Support Services</b> |                             |                             |   |          |                                       |         |  |
| 2108                      | Classified Managers Salaries        | 109,937                                    | 106,734                     | 106,734                     | 3,203                                   | 3.00%    | 3,203                                 | 3.00%   |  |
| 3220                      | PERS Classified Noninstructional    | 16,491                                     | 12,676                      | 12,645                      | 3,815                                   | 30.09%   | 3,846                                 | 30.41%  |  |
| 3320                      | FICA-Classified                     | 6,816                                      | 6,238                       | 6,295                       | 578                                     | 9.27%    | 521                                   | 8.28%   |  |
| 3340                      | Medicare-Classified                 | 1,594                                      | 1,459                       | 1,472                       | 135                                     | 9.26%    | 122                                   | 8.28%   |  |
| 3420                      | Health Insurance - Classified       | 18,918                                     | 18,566                      | 18,798                      | 352                                     | 1.90%    | 120                                   | 0.64%   |  |
| 3520                      | SUI - Classified                    | 55   | 50                          | 51                          | 5                                       | 9.94%    | 4                                     | 8.29%   |  |
| 3620                      | Workers' Comp - Classified          | 1,207                                      | 1,041                       | 1,115                       | 166                                     | 15.96%   | 92                                    | 8.27%   |  |
| 4401                      | Other Supplies                      | 300  | 320                         | 320                         | -20                                     | -6.25%   | -20                                   | -6.25%  |  |
| 4455                      | Copying/Printing                    | 0  | 900                         | 376                         | -900                                    | -100.00% | -376                                  | 100%    |  |
| 4460                      | Office Supplies                     | 1,000                                      | 1,000                       | 357                         | 0                                       | 0.00%    | 643                                   | 179.83% |  |
| 5110                      | Consulting Services                 | 4,000                                      | 3,000                       | 1,800                       | 1,000                                   | 33.33%   | 2,200                                 | 122.22% |  |
| 5220                      | Travel - Staff Conferences          | 5,000                                      | 5,000                       | 3,370                       | 0                                       | 0.00%    | 1,630                                 | 48.36%  |  |
| 5310                      | Memberships and Dues                | 700  | 1,000                       | 650                         | -300                                    | -30.00%  | 50                                    | 7.69%   |  |
| 6490                      | Equipment - New Eqp under 5000      | 0  | 680                         | 677                         | -680                                    | -100.00% | -677                                  | 100%    |  |
| <b>TOTAL PROGRAM 6790</b> |                                     | 166,018                                    | 158,664                     | 154,660                     | 7,354                                   | 4.63%    | 11,358                                | 7.34%   |  |
| <b>Total FUND 11001</b>   |                                     | 166,018                                    | 158,664                     | 154,660                     | 7,354                                   | 4.63%    | 11,358                                | 7.34%   |  |
| <b>Total ORGN: 102</b>    |                                     | 166,018                                    | 158,664                     | 154,660                     | 7,354                                   | 4.63%    | 11,358                                | 7.34%   |  |
| <b>ORGN: 103</b>          |                                     | <b>Human Resources</b>                     |                             |                             |   |          |                                       |         |  |
| <b>FUND: 11001</b>        |                                     | <b>Unrestricted - General</b>              |                             |                             |   |          |                                       |         |  |
| <b>PROGRAM: 5900</b>      |                                     | <b>Employee/Retiree Benefits/Incentive</b> |                             |                             |   |          |                                       |         |  |
| 3110                      | STRS Certificated Instructional     | 0  | 0                           | -1,518                      | 0                                       | 100%     | 1,518                                 | 100%    |  |
| 3410                      | H&W - Certificated Instructional    | 0  | 0                           | 200,535                     | 0                                       | 100%     | -200,535                              | 100%    |  |
| 3411                      | H&W - Certificated Noninstructional | 0  | 0                           | -262,075                    | 0                                       | 100%     | 262,075                               | 100%    |  |
| 3420                      | Health Insurance - Classified       | 0  | 0                           | 269,986                     | 0                                       | 100%     | -269,986                              | 100%    |  |



# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT   | TITLE                               | -- 16/17 --<br>Budget | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | ----- Difference ----- | ----- 16-17/15-16 --<br>Budget/Actual |         |
|--|-------------------------------------|-----------------------|-----------------------------|-----------------------------|--|------------------------|---------------------------------------|---------|
| 3421   | Health Insurance - Classified Instr | 0                     | 0                           | -242,067                    | 0  | 100%                   | 242,067                               | 100%    |
| 3440   | Health Insurance/IP - Certificated  | 0                     | 0                           | 806                         | 0  | 100%                   | -806                                  | 100%    |
| 3510   | SUI - Certificated                  | 0                     | 0                           | 12,823                      | 0  | 100%                   | -12,823                               | 100%    |
| 3511   | SUI - Certificated Non instruction  | 0                     | 0                           | 988                         | 0  | 100%                   | -988                                  | 100%    |
| 3520   | SUI - Classified                    | 0                     | 0                           | 6,919                       | 0  | 100%                   | -6,919                                | 100%    |
| 3521   | SUI - Classified Instructional      | 0                     | 0                           | -379                        | 0  | 100%                   | 379                                   | 100%    |
| 3610   | Workers' Comp - Certificated        | 0                     | 0                           | 1,432                       | 0  | 100%                   | -1,432                                | 100%    |
| 3611   | Workers' Comp - Certificated Non in | 0                     | 0                           | 1,432                       | 0  | 100%                   | -1,432                                | 100%    |
| 3620   | Workers' Comp - Classified          | 0                     | 0                           | 1,432                       | 0  | 100%                   | -1,432                                | 100%    |
| 3621   | Workers' Comp - Classified Instruct | 0                     | 0                           | 1,432                       | 0  | 100%                   | -1,432                                | 100%    |
| 5890   | Other Expense                       | 0                     | 0                           | 3,482                       | 0  | 100%                   | -3,482                                | 100%    |
| <b>TOTAL PROGRAM 5900</b>                              |                                     | 0                     | 0                           | -4,771                      | 0  | 100%                   | 4,771                                 | 100%    |
| <b>PROGRAM: 5901 Contributions to Health Insurance</b> |                                     |                       |                             |                             |  |                        |                                       |         |
| 3410   | H&W - Certificated Instructional    | 0                     | 0                           | -320                        | 0  | 100%                   | 320                                   | 100%    |
| 3420   | Health Insurance - Classified       | 0                     | 0                           | -480                        | 0  | 100%                   | 480                                   | 100%    |
| <b>TOTAL PROGRAM 5901</b>                              |                                     | 0                     | 0                           | -800                        | 0  | 100%                   | 800                                   | 100%    |
| <b>PROGRAM: 6010 Academic Administration</b>           |                                     |                       |                             |                             |  |                        |                                       |         |
| 5860   | Postage                             | 0                     | 0                           | 2                           | 0  | 100%                   | -2                                    | 100%    |
| <b>TOTAL PROGRAM 6010</b>                              |                                     | 0                     | 0                           | 2                           | 0  | 100%                   | -2                                    | 100%    |
| <b>PROGRAM: 6730 Human Resources Management</b>        |                                     |                       |                             |                             |  |                        |                                       |         |
| 1213   | Associate Dean                      | 108,848               | 94,483                      | 94,483                      | 14,365                                   | 15.20%                 | 14,365                                | 15.20%  |
| 2107   | Classified Confidential Salaries    | 393,387               | 417,514                     | 417,514                     | -24,127                                  | -5.78%                 | -24,127                               | -5.78%  |
| 2301   | Student Salaries                    | 0                     | 3,778                       | 3,778                       | -3,778                                   | -100.00%               | -3,778                                | 100%    |
| 2399   | Overtime and Extra Pay              | 0                     | 562                         | 562                         | -562                                     | -100.00%               | -562                                  | 100%    |
| 3120   | STRS Classified Non instructional   | 0                     | 0                           | 1,776                       | 0  | 100%                   | -1,776                                | 100%    |
| 3211   | PERS Certificated Noninstructional  | 16,327                | 15,180                      | 11,193                      | 1,147                                    | 7.56%                  | 5,134                                 | 45.86%  |
| 3220   | PERS Classified Noninstructional    | 59,008                | 49,201                      | 47,089                      | 9,807                                    | 19.93%                 | 11,919                                | 25.31%  |
| 3311   | FICA Certificated Non instructional | 6,749                 | 7,470                       | 5,114                       | -721                                     | -9.66%                 | 1,635                                 | 31.96%  |
| 3320   | FICA-Classified                     | 24,390                | 24,341                      | 23,411                      | 49                                       | 0.20%                  | 979                                   | 4.18%   |
| 3331   | MEDICARE Certificated Non instructi | 1,578                 | 1,747                       | 1,337                       | -169                                     | -9.66%                 | 242                                   | 18.07%  |
| 3340   | Medicare-Classified                 | 5,704                 | 5,691                       | 5,715                       | 13                                       | 0.23%                  | -11                                   | -0.20%  |
| 3411   | H&W - Certificated Noninstructional | 17,077                | 18,566                      | 12,790                      | -1,489                                   | -8.02%                 | 4,287                                 | 33.51%  |
| 3420   | Health Insurance - Classified       | 102,693               | 103,758                     | 102,002                     | -1,065                                   | -1.03%                 | 691                                   | 0.68%   |
| 3511   | SUI - Certificated Non instruction  | 54                    | 60                          | 46                          | -6                                       | -9.30%                 | 8                                     | 18.10%  |
| 3520   | SUI - Classified                    | 197                   | 196                         | 197                         | 1  | 0.36%                  | 0                                     | -0.20%  |
| 3611   | Workers' Comp - Certificated Non in | 1,195                 | 1,246                       | 1,012                       | -51                                      | -4.08%                 | 183                                   | 18.06%  |
| 3620   | Workers' Comp - Classified          | 4,319                 | 4,055                       | 4,369                       | 264                                      | 6.52%                  | -50                                   | -1.14%  |
| 4401   | Other Supplies                      | 1,800                 | 1,400                       | 1,160                       | 400                                      | 28.57%                 | 640                                   | 55.13%  |
| 4455   | Copying/Printing                    | 0                     | 8,000                       | 10,226                      | -8,000                                   | -100.00%               | -10,226                               | 100%    |
| 4460   | Office Supplies                     | 1,600                 | 4,600                       | 4,594                       | -3,000                                   | -65.22%                | -2,994                                | -65.17% |
| 4480   | Hospitality                         | 0                     | 81                          | 49                          | -81                                      | -100.00%               | -49                                   | 100%    |
| 5110   | Consulting Services                 | 6,500                 | 5,715                       | 7,575                       | 785                                      | 13.74%                 | -1,075                                | -14.19% |
| 5210   | Travel - Mileage                    | 550                   | 550                         | 0                           | 0  | 0.00%                  | 550                                   | 100%    |
| 5220   | Travel - Staff Conferences          | 2,200                 | 4,275                       | 3,144                       | -2,075                                   | -48.54%                | -944                                  | -30.03% |
| 5229   | Recruitment Travel                  | 2,800                 | 0                           | 0                           | 2,800                                    | 100%                   | 2,800                                 | 100%    |
| 5310   | Memberships and Dues                | 750                   | 2,315                       | 2,261                       | -1,565                                   | -67.61%                | -1,511                                | -66.82% |
| 5541   | Cell Phones and Pagers usage        | 1,000                 | 1,838                       | 366                         | -838                                     | -45.61%                | 634                                   | 173.46% |
| 5620   | Other Maintenance Agreements        | 0                     | 13,500                      | 13,500                      | -13,500                                  | -100.00%               | -13,500                               | 100%    |
| 5730   | Legal Expense                       | 25,000                | 23,200                      | 33,208                      | 1,800                                    | 7.76%                  | -8,208                                | -24.72% |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT                      | TITLE                               | -- 16/17 --<br>Budget                      | ---- 15/16 ----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | ----- Difference -----<br>Budget/Budget | ----- 16-17/15-16 -----<br>Budget/Actual | -----<br>Budget/Actual |
|---------------------------|-------------------------------------|--|---------------------------|-----------------------------|--|---|--|------------------------|
| 5740                      | Advertising Expense                 | 5,000                                      | 3,200                     | 1,942                       | 1,800                                    | 56.25%                                  | 3,058                                    | 157.41%                |
| 5840                      | Physical Exam/Class B Lic Fees      | 4,500                                      | 5,300                     | 5,407                       | -800                                     | -15.09%                                 | -907                                     | -16.77%                |
| 5850                      | Fingerprinting                      | 3,500                                      | 2,800                     | 4,127                       | 700                                      | 25.00%                                  | -627                                     | -15.19%                |
| 5860                      | Postage                             | 4,500                                      | 1,400                     | 2,129                       | 3,100                                    | 221.43%                                 | 2,371                                    | 111.36%                |
| 5890                      | Other Expense                       | 0  | 0                         | 51,822                      | 0  | 100%                                    | -51,822                                  | 100%                   |
| <b>TOTAL PROGRAM 6730</b> |                                     | 801,227                                    | 826,022                   | 873,900                     | -24,795                                  | -3.00%                                  | -72,673                                  | -8.32%                 |
| <b>PROGRAM: 6780</b>      |                                     | <i>Management Information Systems</i>      |                           |                             |  |   |  |                        |
| 5890                      | Other Expense                       | 0  | 0                         | 1,121                       | 0  | 100%                                    | -1,121                                   | 100%                   |
| <b>TOTAL PROGRAM 6780</b> |                                     | 0  | 0                         | 1,121                       | 0  | 100%                                    | -1,121                                   | 100%                   |
| <b>PROGRAM: 6790</b>      |                                     | <i>Other General Inst Support Services</i> |                           |                             |  |   |  |                        |
| 5730                      | Legal Expense                       | 60,000                                     | 60,000                    | 57,863                      | 0  | 0.00%                                   | 2,137                                    | 3.69%                  |
| <b>TOTAL PROGRAM 6790</b> |                                     | 60,000                                     | 60,000                    | 57,863                      | 0  | 0.00%                                   | 2,137                                    | 3.69%                  |
| <b>Total FUND 11001</b>   |                                     | 861,227                                    | 886,022                   | 927,315                     | -24,795                                  | -2.80%                                  | -66,088                                  | -7.13%                 |
| <b>FUND: 11004</b>        |                                     | <i>Unrestricted - Retirees Benefits</i>    |                           |                             |  |   |  |                        |
| <b>PROGRAM: 5900</b>      |                                     | <i>Employee/Retiree Benefits/Incentive</i> |                           |                             |  |   |  |                        |
| 1199                      | CE Instr Retirement Incentive       | 127,421                                    | 174,339                   | 174,339                     | -46,918                                  | -26.91%                                 | -46,918                                  | -26.91%                |
| 1299                      | CE Non-Instr Retiree Incentive      | 101,572                                    | 35,312                    | 35,312                      | 66,260                                   | 187.64%                                 | 66,260                                   | 187.64%                |
| 2199                      | CL Non-Instr Retiree Incentive      | 28,444                                     | 32,094                    | 32,094                      | -3,650                                   | -11.37%                                 | -3,650                                   | -11.37%                |
| 3110                      | STRS Certificated Instructional     | 0  | 3,802                     | 0                           | -3,802                                   | -100.00%                                | 0  | 100%                   |
| 3111                      | STRS Certificated Non instructional | 0  | 3,789                     | 0                           | -3,789                                   | -100.00%                                | 0  | 100%                   |
| 3311                      | FICA Certificated Non instructional | 430  | 0                         | 430                         | 430                                      | 100%                                    | 0  | 0.00%                  |
| 3320                      | FICA-Classified                     | 1,764                                      | 447                       | 1,990                       | 1,317                                    | 294.53%                                 | -226                                     | -11.37%                |
| 3330                      | Medicare-Certificated               | 1,334                                      | 514                       | 2,064                       | 820                                      | 159.48%                                 | -730                                     | -35.37%                |
| 3331                      | MEDICARE Certificated Non instructi | 961  | 512                       | 512                         | 449                                      | 87.70%                                  | 449                                      | 87.69%                 |
| 3340                      | Medicare-Classified                 | 412  | 105                       | 465                         | 307                                      | 292.81%                                 | -53                                      | -11.37%                |
| 3410                      | H&W - Certificated Instructional    | 664,000                                    | 569,000                   | 782,326                     | 95,000                                   | 16.70%                                  | -118,326                                 | -15.12%                |
| 3411                      | H&W - Certificated Noninstructional | 173,000                                    | 250,000                   | 152,385                     | -77,000                                  | -30.80%                                 | 20,615                                   | 13.53%                 |
| 3420                      | Health Insurance - Classified       | 690,000                                    | 560,000                   | 658,482                     | 130,000                                  | 23.21%                                  | 31,518                                   | 4.79%                  |
| 3451                      | Retirees' H&W Co-pay                | 25,000                                     | 10,000                    | 10,000                      | 15,000                                   | 150.00%                                 | 15,000                                   | 150.00%                |
| 3510                      | SUI - Certificated                  | 46   | 18                        | 87                          | 28                                       | 154.00%                                 | -41                                      | -47.56%                |
| 3511                      | SUI - Certificated Non instruction  | 36   | 18                        | 18                          | 18                                       | 100.94%                                 | 19                                       | 104.81%                |
| 3520                      | SUI - Classified                    | 14   | 4                         | 16                          | 10                                       | 255.50%                                 | -2                                       | -11.40%                |
| 3610                      | Workers' Comp - Certificated        | 1,010                                      | 365                       | 1,914                       | 645                                      | 176.64%                                 | -905                                     | -47.25%                |
| 3611                      | Workers' Comp - Certificated Non in | 877  | 364                       | 388                         | 513                                      | 140.86%                                 | 489                                      | 126.12%                |
| 3620                      | Workers' Comp - Classified          | 345  | 74                        | 352                         | 271                                      | 365.86%                                 | -8                                       | -2.17%                 |
| 3910                      | Early Retirement Incentives         | 207,000                                    | 476,068                   | 202,319                     | -269,068                                 | -56.52%                                 | 4,681                                    | 2.31%                  |
| <b>TOTAL PROGRAM 5900</b> |                                     | 2,023,665                                  | 2,116,826                 | 2,055,495                   | -93,161                                  | -4.40%                                  | -31,830                                  | -1.55%                 |
| <b>PROGRAM: 5901</b>      |                                     | <i>Contributions to Health Insurance</i>   |                           |                             |  |   |  |                        |
| 3410                      | H&W - Certificated Instructional    | 0  | 0                         | -8,920                      | 0  | 100%                                    | 8,920                                    | 100%                   |
| 3411                      | H&W - Certificated Noninstructional | 0  | 0                         | -1,700                      | 0  | 100%                                    | 1,700                                    | 100%                   |
| 3420                      | Health Insurance - Classified       | 0  | 0                         | -13,650                     | 0  | 100%                                    | 13,650                                   | 100%                   |
| <b>TOTAL PROGRAM 5901</b> |                                     | 0  | 0                         | -24,270                     | 0  | 100%                                    | 24,270                                   | 100%                   |
| <b>Total FUND 11004</b>   |                                     | 2,023,665                                  | 2,116,826                 | 2,031,225                   | -93,161                                  | -4.40%                                  | -7,560                                   | -0.37%                 |
| <b>FUND: 15901</b>        |                                     | <i>Staff Diversity</i>                     |                           |                             |  |   |  |                        |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT  | TITLE                             | -- 16/17 --<br>Budget | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | 16-17/15-16 ---<br>Budget/Budget | Difference ----- | ----- 16-17/15-16 ---<br>Budget/Actual |                                   |
|---|-----------------------------------|-----------------------|-----------------------------|-----------------------------|----------------------------------|------------------|--|-----------------------------------|
| <b>PROGRAM: 6760</b> <i>Staff Diversity</i>                     |                                   |                       |                             |                             |                                  |                  |  |                                   |
| 5740  | Advertising Expense               | 0                     | 4,806                       | 2,574                       | -4,806                           | -100.00%         | -2,574                                 | 100%                              |
| <b>TOTAL PROGRAM 6760</b>                                       |                                   | 0                     | 4,806                       | 2,574                       | -4,806                           | -100.00%         | -2,574                                 | 100%                              |
| <b>Total FUND 15901</b>   |                                   | 0                     | 4,806                       | 2,574                       | -4,806                           | -100.00%         | -2,574                                 | 100%                              |
| <b>FUND: 159018</b> <i>Staff Diversity Carry Over</i>           |                                   |                       |                             |                             |                                  |                  |  |                                   |
| <b>PROGRAM: 6760</b> <i>Staff Diversity</i>                     |                                   |                       |                             |                             |                                  |                  |  |                                   |
| 5110  | Consulting Services               | 1,000                 | 1,000                       | 0                           | 0                                | 0.00%            | 1,000                                  | 100%                              |
| 5220  | Travel - Staff Conferences        | 280                   | 2,865                       | 2,585                       | -2,585                           | -90.23%          | -2,306                                 | -89.18%                           |
| 5640  | Equipment Repairs                 | 112                   | 112                         | 0                           | 0                                | 0.00%            | 112                                    | 100%                              |
| 5740  | Advertising Expense               | 2,232                 | 946                         | 946                         | 1,286                            | 135.94%          | 1,286                                  | 135.94%                           |
| <b>TOTAL PROGRAM 6760</b>                                       |                                   | 3,624                 | 4,924                       | 3,531                       | -1,299                           | -26.39%          | 93                                     | 2.63%                             |
| <b>Total FUND 159018</b>  |                                   | 3,624                 | 4,924                       | 3,531                       | -1,299                           | -26.39%          | 93                                     | 2.63%                             |
| <b>FUND: 173608</b> <i>HR - Wellness Program c/o</i>            |                                   |                       |                             |                             |                                  |                  |  |                                   |
| <b>PROGRAM: 6790</b> <i>Other General Inst Support Services</i> |                                   |                       |                             |                             |                                  |                  |  |                                   |
| 4401  | Other Supplies                    | 2,405                 | 3,015                       | 610                         | -610                             | -20.24%          | 1,795                                  | 294.14%                           |
| <b>TOTAL PROGRAM 6790</b>                                       |                                   | 2,405                 | 3,015                       | 610                         | -610                             | -20.24%          | 1,795                                  | 294.14%                           |
| <b>Total FUND 173608</b>  |                                   | 2,405                 | 3,015                       | 610                         | -610                             | -20.24%          | 1,795                                  | 294.14%                           |
| <b>Total ORGN: 103</b>  |                                   | 2,890,921             | 3,015,593                   | 2,965,255                   | -124,672                         | -4.13%           | -74,334                                | -2.51%                            |
| <b>ORGN: 104</b>  |                                   |                       |                             |                             |                                  |                  |  | <b>Public Relations/Marketing</b> |
| <b>FUND: 11001</b> <i>Unrestricted - General</i>                |                                   |                       |                             |                             |                                  |                  |  |                                   |
| <b>PROGRAM: 6790</b> <i>Other General Inst Support Services</i> |                                   |                       |                             |                             |                                  |                  |  |                                   |
| 4455  | Copying/Printing                  | 0                     | 467                         | 466                         | -467                             | -100.00%         | -466                                   | 100%                              |
| 4460  | Office Supplies                   | 100                   | 0                           | 0                           | 100                              | 100%             | 100                                    | 100%                              |
| 5110  | Consulting Services               | 39,000                | 39,000                      | 39,000                      | 0                                | 0.00%            | 0                                      | 0.00%                             |
| 5220  | Travel - Staff Conferences        | 0                     | 2,000                       | 1,997                       | -2,000                           | -100.00%         | -1,997                                 | 100%                              |
| 5630  | Facility/Equipment Rental Expense | 2,700                 | 1,640                       | 1,640                       | 1,060                            | 64.63%           | 1,060                                  | 64.63%                            |
| 5740  | Advertising Expense               | 24,000                | 22,693                      | 22,659                      | 1,307                            | 5.76%            | 1,341                                  | 5.92%                             |
| <b>TOTAL PROGRAM 6790</b>                                       |                                   | 65,800                | 65,800                      | 65,761                      | 0                                | 0.00%            | 39                                     | 0.06%                             |
| <b>Total FUND 11001</b>   |                                   | 65,800                | 65,800                      | 65,761                      | 0                                | 0.00%            | 39                                     | 0.06%                             |
| <b>FUND: 11501</b> <i>Lottery Unrestricted</i>                  |                                   |                       |                             |                             |                                  |                  |  |                                   |
| <b>PROGRAM: 6790</b> <i>Other General Inst Support Services</i> |                                   |                       |                             |                             |                                  |                  |  |                                   |
| 4455  | Copying/Printing                  | 0                     | 4,426                       | 4,426                       | -4,426                           | -100.00%         | -4,426                                 | 100%                              |
| 5740  | Advertising Expense               | 20,000                | 15,574                      | 15,574                      | 4,426                            | 28.42%           | 4,426                                  | 28.42%                            |
| <b>TOTAL PROGRAM 6790</b>                                       |                                   | 20,000                | 20,000                      | 20,000                      | 0                                | 0.00%            | 0                                      | 0.00%                             |
| <b>Total FUND 11501</b>   |                                   | 20,000                | 20,000                      | 20,000                      | 0                                | 0.00%            | 0                                      | 0.00%                             |
| <b>Total ORGN: 104</b>  |                                   | 85,800                | 85,800                      | 85,761                      | 0                                | 0.00%            | 39                                     | 0.05%                             |
| <b>ORGN: 107</b>  |                                   |                       |                             |                             |                                  |                  |  | <b>CSEA</b>                       |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT   | TITLE                               | -- 16/17 --<br>Budget | ---- 15/16 ----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 ----<br>Budget/Budget | ---- Difference ---- | ----- 16-17/15-16 --<br>Budget/Actual |         |
|--|-------------------------------------|-----------------------|---------------------------|-----------------------------|---|----------------------|---------------------------------------|---------|
| <b>FUND: 11001 Unrestricted - General</b>                |                                     |                       |                           |                             |   |                      |                                       |         |
| <b>PROGRAM: 6600 Planning, Policymaking and Coord</b>    |                                     |                       |                           |                             |   |                      |                                       |         |
| 2120   | Secretarial/Clerical Salaries       | 0                     | 1,171                     | 1,171                       | -1,171                                  | -100.00%             | -1,171                                | 100%    |
| 3220   | PERS Classified Noninstructional    | 0                     | 0                         | 139                         | 0                                       | 100%                 | -139                                  | 100%    |
| 3320   | FICA-Classified                     | 0                     | 0                         | 73                          | 0                                       | 100%                 | -73                                   | 100%    |
| 3340   | Medicare-Classified                 | 0                     | 0                         | 17                          | 0                                       | 100%                 | -17                                   | 100%    |
| 3420   | Health Insurance - Classified       | 0                     | 0                         | 527                         | 0                                       | 100%                 | -527                                  | 100%    |
| 3520   | SUI - Classified                    | 0                     | 0                         | 11                          | 0                                       | 100%                 | -11                                   | 100%    |
| 3620   | Workers' Comp - Classified          | 0                     | 0                         | 13                          | 0                                       | 100%                 | -13                                   | 100%    |
| <b>TOTAL PROGRAM 6600</b>                                |                                     | 0                     | 1,171                     | 1,949                       | -1,171                                  | -100.00%             | -1,949                                | 100%    |
| <b>PROGRAM: 6730 Human Resources Management</b>          |                                     |                       |                           |                             |   |                      |                                       |         |
| 5220   | Travel - Staff Conferences          | 4,300                 | 4,012                     | 2,974                       | 288                                     | 7.18%                | 1,326                                 | 44.57%  |
| <b>TOTAL PROGRAM 6730</b>                                |                                     | 4,300                 | 4,012                     | 2,974                       | 288                                     | 7.18%                | 1,326                                 | 44.57%  |
| <b>Total FUND 11001</b>                                  |                                     | 4,300                 | 5,183                     | 4,924                       | -883                                    | -17.03%              | -624                                  | -12.67% |
| <b>Total ORGN: 107</b>                                   |                                     | 4,300                 | 5,183                     | 4,924                       | -883                                    | -17.03%              | -624                                  | -12.67% |
| <b>ORGN: 112 Stakeholders &amp; Visioning Process</b>    |                                     |                       |                           |                             |   |                      |                                       |         |
| <b>FUND: 11001 Unrestricted - General</b>                |                                     |                       |                           |                             |   |                      |                                       |         |
| <b>PROGRAM: 6790 Other General Inst Support Services</b> |                                     |                       |                           |                             |   |                      |                                       |         |
| 4480   | Hospitality                         | 3,000                 | 3,000                     | 0                           | 0                                       | 0.00%                | 3,000                                 | 100%    |
| <b>TOTAL PROGRAM 6790</b>                                |                                     | 3,000                 | 3,000                     | 0                           | 0                                       | 0.00%                | 3,000                                 | 100%    |
| <b>Total FUND 11001</b>                                  |                                     | 3,000                 | 3,000                     | 0                           | 0                                       | 0.00%                | 3,000                                 | 100%    |
| <b>Total ORGN: 112</b>                                   |                                     | 3,000                 | 3,000                     | 0                           | 0                                       | 0.00%                | 3,000                                 | 100%    |
| <b>ORGN: 114 CTA</b>                                     |                                     |                       |                           |                             |   |                      |                                       |         |
| <b>FUND: 11001 Unrestricted - General</b>                |                                     |                       |                           |                             |   |                      |                                       |         |
| <b>PROGRAM: 6030 Academic Senate/CTA/IVCPTFA</b>         |                                     |                       |                           |                             |   |                      |                                       |         |
| 1270   | Chair/Coordinator Salaries          | 93,438                | 111,342                   | 111,342                     | -17,904                                 | -16.08%              | -17,904                               | -16.08% |
| 3111   | STRS Certificated Non instructional | 11,755                | 10,613                    | 11,751                      | 1,142                                   | 10.76%               | 4                                     | 0.03%   |
| 3331   | MEDICARE Certificated Non instructi | 1,355                 | 1,434                     | 1,582                       | -79                                     | -5.52%               | -227                                  | -14.34% |
| 3411   | H&W - Certificated Noninstructional | 16,020                | 18,255                    | 19,572                      | -2,235                                  | -12.24%              | -3,552                                | -18.15% |
| 3511   | SUI - Certificated Non instruction  | 47                    | 49                        | 55                          | -2                                      | -4.65%               | -8                                    | -14.34% |
| 3611   | Workers' Comp - Certificated Non in | 1,026                 | 1,023                     | 1,198                       | 3                                       | 0.29%                | -172                                  | -14.34% |
| 4455   | Copying/Printing                    | 0                     | 0                         | 782                         | 0                                       | 100%                 | -782                                  | 100%    |
| <b>TOTAL PROGRAM 6030</b>                                |                                     | 123,640               | 142,716                   | 146,281                     | -19,076                                 | -13.37%              | -22,641                               | -15.48% |
| <b>Total FUND 11001</b>                                  |                                     | 123,640               | 142,716                   | 146,281                     | -19,076                                 | -13.37%              | -22,641                               | -15.48% |
| <b>Total ORGN: 114</b>                                   |                                     | 123,640               | 142,716                   | 146,281                     | -19,076                                 | -13.37%              | -22,641                               | -15.48% |
| <b>ORGN: 115 SDICCCA</b>                                 |                                     |                       |                           |                             |   |                      |                                       |         |
| <b>FUND: 11001 Unrestricted - General</b>                |                                     |                       |                           |                             |   |                      |                                       |         |
| <b>PROGRAM: 6600 Planning, Policymaking and Coord</b>    |                                     |                       |                           |                             |   |                      |                                       |         |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT                      | TITLE                               | -- 16/17 --<br>Budget                   | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | ---- Difference ----<br>Budget/Budget | ----- 16-17/15-16 --<br>Budget/Actual |         |
|---------------------------|-------------------------------------|---|-----------------------------|-----------------------------|--|---------------------------------------|---------------------------------------|---------|
| 5860                      | Postage                             | 0                                       | 0                           | 94                          | 0  | 100%                                  | -94                                   | 100%    |
| <b>TOTAL PROGRAM 6600</b> |                                     | 0                                       | 0                           | 94                          | 0  | 100%                                  | -94                                   | 100%    |
| <b>Total FUND 11001</b>   |                                     | 0                                       | 0                           | 94                          | 0  | 100%                                  | -94                                   | 100%    |
| <b>Total ORGN: 115</b>    |                                     | 0                                       | 0                           | 94                          | 0  | 100%                                  | -94                                   | 100%    |
| <b>ORGN: 116</b>          |                                     | <b>IVC Foundation</b>                   |                             |                             |  |                                       |                                       |         |
| <b>FUND: 11001</b>        |                                     | <b>Unrestricted - General</b>           |                             |                             |  |                                       |                                       |         |
| <b>PROGRAM: 6600</b>      |                                     | <b>Planning, Policymaking and Coord</b> |                             |                             |  |                                       |                                       |         |
| 2108                      | Classified Managers Salaries        | 94,832                                  | 88,873                      | 88,873                      | 5,959                                    | 6.71%                                 | 5,959                                 | 6.71%   |
| 2120                      | Secretarial/Clerical Salaries       | 52,246                                  | 49,246                      | 49,246                      | 3,000                                    | 6.09%                                 | 3,000                                 | 6.09%   |
| 2399                      | Overtime and Extra Pay              | 0                                       | 604                         | 604                         | -604                                     | -100.00%                              | -604                                  | 100%    |
| 3120                      | STRS Classified Non instructional   | 11,930                                  | 9,589                       | 1,775                       | 2,341                                    | 24.41%                                | 10,155                                | 572.15% |
| 3220                      | PERS Classified Noninstructional    | 7,837                                   | 6,014                       | 13,467                      | 1,823                                    | 30.31%                                | -5,630                                | -41.81% |
| 3320                      | FICA-Classified                     | 3,239                                   | 2,964                       | 6,955                       | 275                                      | 9.29%                                 | -3,715                                | -53.42% |
| 3340                      | Medicare-Classified                 | 2,133                                   | 1,989                       | 1,988                       | 144                                      | 7.22%                                 | 144                                   | 7.26%   |
| 3420                      | Health Insurance - Classified       | 37,836                                  | 37,132                      | 25,540                      | 704                                      | 1.90%                                 | 12,296                                | 48.14%  |
| 3520                      | SUI - Classified                    | 74                                      | 69                          | 69                          | 5  | 6.58%                                 | 5                                     | 7.19%   |
| 3620                      | Workers' Comp - Classified          | 1,615                                   | 1,418                       | 1,506                       | 197                                      | 13.89%                                | 109                                   | 7.26%   |
| 5860                      | Postage                             | 0                                       | 0                           | 48                          | 0  | 100%                                  | -48                                   | 100%    |
| <b>TOTAL PROGRAM 6600</b> |                                     | 211,741                                 | 197,898                     | 190,070                     | 13,843                                   | 7.00%                                 | 21,671                                | 11.40%  |
| <b>Total FUND 11001</b>   |                                     | 211,741                                 | 197,898                     | 190,070                     | 13,843                                   | 7.00%                                 | 21,671                                | 11.40%  |
| <b>FUND: 17311</b>        |                                     | <b>Foundation Account</b>               |                             |                             |  |                                       |                                       |         |
| <b>PROGRAM: 6600</b>      |                                     | <b>Planning, Policymaking and Coord</b> |                             |                             |  |                                       |                                       |         |
| 2306                      | On Campus Student Sal 100%          | 6,000                                   | 0                           | 0                           | 6,000                                    | 100%                                  | 6,000                                 | 100%    |
| 3620                      | Workers' Comp - Classified          | 60                                      | 0                           | 0                           | 60                                       | 100%                                  | 60                                    | 100%    |
| 4455                      | Copying/Printing                    | 200                                     | 0                           | 0                           | 200                                      | 100%                                  | 200                                   | 100%    |
| 5860                      | Postage                             | 200                                     | 0                           | 0                           | 200                                      | 100%                                  | 200                                   | 100%    |
| <b>TOTAL PROGRAM 6600</b> |                                     | 6,460                                   | 0                           | 0                           | 6,460                                    | 100%                                  | 6,460                                 | 100%    |
| <b>Total FUND 17311</b>   |                                     | 6,460                                   | 0                           | 0                           | 6,460                                    | 100%                                  | 6,460                                 | 100%    |
| <b>Total ORGN: 116</b>    |                                     | 218,201                                 | 197,898                     | 190,070                     | 20,303                                   | 10.26%                                | 28,131                                | 14.80%  |
| <b>ORGN: 117</b>          |                                     | <b>Part-time Faculty Association</b>    |                             |                             |  |                                       |                                       |         |
| <b>FUND: 11001</b>        |                                     | <b>Unrestricted - General</b>           |                             |                             |  |                                       |                                       |         |
| <b>PROGRAM: 6030</b>      |                                     | <b>Academic Senate/CTA/IVCPTFA</b>      |                             |                             |  |                                       |                                       |         |
| 1491                      | Stipends                            | 14,400                                  | 7,200                       | 7,200                       | 7,200                                    | 100.00%                               | 7,200                                 | 100.00% |
| 3111                      | STRS Certificated Non instructional | 1,812                                   | 1,545                       | 0                           | 267                                      | 17.25%                                | 1,812                                 | 100%    |
| 3311                      | FICA Certificated Non instructional | 0                                       | 0                           | 274                         | 0  | 100%                                  | -274                                  | 100%    |
| 3331                      | MEDICARE Certificated Non instructi | 209                                     | 208                         | 103                         | 1  | 0.38%                                 | 106                                   | 102.15% |
| 3511                      | SUI - Certificated Non instruction  | 7                                       | 144                         | 4                           | -137                                     | -95.00%                               | 4                                     | 102.25% |
| 3611                      | Workers' Comp - Certificated Non in | 158                                     | 144                         | 78                          | 14                                       | 10.00%                                | 80                                    | 102.53% |
| <b>TOTAL PROGRAM 6030</b> |                                     | 16,586                                  | 9,241                       | 7,659                       | 7,345                                    | 79.48%                                | 8,927                                 | 116.55% |
| <b>PROGRAM: 6600</b>      |                                     | <b>Planning, Policymaking and Coord</b> |                             |                             |  |                                       |                                       |         |
| 1270                      | Chair/Coordinator Salaries          | 0                                       | 7,200                       | 7,200                       | -7,200                                   | -100.00%                              | -7,200                                | 100%    |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT                      | TITLE                               | -- 16/17 --<br>Budget                     | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | Difference | ----- 16-17/15-16 --<br>Budget/Actual |         |
|---------------------------|-------------------------------------|---|-----------------------------|-----------------------------|--|------------|---------------------------------------|---------|
| 3311                      | FICA Certificated Non instructional | 0   | 0                           | 130                         | 0  | 100%       | -130                                  | 100%    |
| 3331                      | MEDICARE Certificated Non instructi | 0   | 0                           | 104                         | 0  | 100%       | -104                                  | 100%    |
| 3511                      | SUI - Certificated Non instruction  | 0   | 0                           | 4                           | 0  | 100%       | -4                                    | 100%    |
| 3611                      | Workers' Comp - Certificated Non in | 0   | 0                           | 79                          | 0  | 100%       | -79                                   | 100%    |
| <b>TOTAL PROGRAM 6600</b> |                                     | 0   | 7,200                       | 7,517                       | -7,200                                   | -100.00%   | -7,517                                | 100%    |
| <b>Total FUND 11001</b>   |                                     | 16,586                                    | 16,441                      | 15,177                      | 145                                      | 0.88%      | 1,409                                 | 9.29%   |
| <b>Total ORGN: 117</b>    |                                     | 16,586                                    | 16,441                      | 15,177                      | 145                                      | 0.88%      | 1,409                                 | 9.29%   |
| <b>ORGN: 151</b>          |                                     | <b>Board of Trustees Office</b>           |                             |                             |  |            |                                       |         |
| <b>FUND: 11001</b>        |                                     | <b>Unrestricted - General</b>             |                             |                             |  |            |                                       |         |
| <b>PROGRAM: 6600</b>      |                                     | <b>Planning, Policymaking and Coord</b>   |                             |                             |  |            |                                       |         |
| 3410                      | H&W - Certificated Instructional    | 0   | 0                           | 1,719                       | 0  | 100%       | -1,719                                | 100%    |
| 3440                      | Health Insurance/IP - Certificated  | 162,000                                   | 165,000                     | 153,236                     | -3,000                                   | -1.82%     | 8,764                                 | 5.72%   |
| 3511                      | SUI - Certificated Non instruction  | 6   | 0                           | 0                           | 6  | 100%       | 6                                     | 100%    |
| 3611                      | Workers' Comp - Certificated Non in | 100                                       | 0                           | 0                           | 100                                      | 100%       | 100                                   | 100%    |
| 4480                      | Hospitality                         | 150                                       | 150                         | 150                         | 0  | 0.00%      | 0                                     | 0.00%   |
| 5110                      | Consulting Services                 | 10,080                                    | 0                           | 0                           | 10,080                                   | 100%       | 10,080                                | 100%    |
| 5210                      | Travel - Mileage                    | 3,000                                     | 3,000                       | 2,419                       | 0  | 0.00%      | 581                                   | 24.00%  |
| 5221                      | Board District #1 Travel            | 3,000                                     | 2,497                       | 2,497                       | 503                                      | 20.13%     | 503                                   | 20.13%  |
| 5222                      | Board District #2 Travel            | 3,000                                     | 3,000                       | 1,635                       | 0  | 0.00%      | 1,365                                 | 83.53%  |
| 5223                      | Board District #3 Travel            | 6,000                                     | 6,000                       | 5,883                       | 0  | 0.00%      | 117                                   | 2.00%   |
| 5224                      | Board District #4 Travel            | 3,000                                     | 3,000                       | 1,671                       | 0  | 0.00%      | 1,329                                 | 79.53%  |
| 5225                      | Board District #5 Travel            | 3,000                                     | 3,503                       | 3,502                       | -503                                     | -14.35%    | -502                                  | -14.35% |
| 5226                      | Board District #6 Travel            | 3,000                                     | 3,000                       | 1,693                       | 0  | 0.00%      | 1,307                                 | 77.20%  |
| 5227                      | Board District #7 Travel            | 3,000                                     | 3,000                       | 2,602                       | 0  | 0.00%      | 398                                   | 15.30%  |
| 5310                      | Memberships and Dues                | 6,000                                     | 6,000                       | 5,086                       | 0  | 0.00%      | 914                                   | 17.97%  |
| 5890                      | Other Expense                       | 50,000                                    | 13,434                      | 13,433                      | 36,566                                   | 272.19%    | 36,567                                | 272.21% |
| <b>TOTAL PROGRAM 6600</b> |                                     | 255,336                                   | 211,584                     | 195,527                     | 43,752                                   | 20.68%     | 59,809                                | 30.59%  |
| <b>Total FUND 11001</b>   |                                     | 255,336                                   | 211,584                     | 195,527                     | 43,752                                   | 20.68%     | 59,809                                | 30.59%  |
| <b>Total ORGN: 151</b>    |                                     | 255,336                                   | 211,584                     | 195,527                     | 43,752                                   | 20.68%     | 59,809                                | 30.59%  |
| <b>ORGN: 201</b>          |                                     | <b>Vice Pres Academic Services Office</b> |                             |                             |  |            |                                       |         |
| <b>FUND: 11001</b>        |                                     | <b>Unrestricted - General</b>             |                             |                             |  |            |                                       |         |
| <b>PROGRAM: 4900</b>      |                                     | <b>Interdisciplinary Studies</b>          |                             |                             |  |            |                                       |         |
| 1160                      | Instruction Substitute Salaries     | 78,000                                    | 88,830                      | 88,830                      | -10,830                                  | -12.19%    | -10,830                               | -12.19% |
| 3110                      | STRS Certificated Instructional     | 9,812                                     | 8,390                       | 6,579                       | 1,422                                    | 16.95%     | 3,233                                 | 49.15%  |
| 3310                      | FICA-Certificated                   | 0   | 0                           | 1,526                       | 0  | 100%       | -1,526                                | 100%    |
| 3330                      | Medicare-Certificated               | 1,131                                     | 1,134                       | 1,280                       | -3                                       | -0.26%     | -149                                  | -11.64% |
| 3510                      | SUI - Certificated                  | 39  | 39                          | 44                          | 0  | 0.00%      | -5                                    | -12.04% |
| 3610                      | Workers' Comp - Certificated        | 858                                       | 805                         | 971                         | 53                                       | 6.58%      | -113                                  | -11.67% |
| <b>TOTAL PROGRAM 4900</b> |                                     | 89,840                                    | 99,198                      | 99,231                      | -9,358                                   | -9.43%     | -9,390                                | -9.46%  |
| <b>PROGRAM: 6010</b>      |                                     | <b>Academic Administration</b>            |                             |                             |  |            |                                       |         |
| 1212                      | Deans Salaries                      | 65,847                                    | 0                           | 0                           | 65,847                                   | 100%       | 65,847                                | 100%    |
| 1214                      | Vice Presidents Salaries            | 146,057                                   | 146,207                     | 146,207                     | -150                                     | -0.10%     | -150                                  | -0.10%  |
| 1490                      | Non-Instr Prof Exp/Extra Duty Agmt  | 10,320                                    | 2,600                       | 2,600                       | 7,720                                    | 296.92%    | 7,720                                 | 296.92% |
| 1492                      | Meetings Pay                        | 20,000                                    | 10,688                      | 10,688                      | 9,313                                    | 87.13%     | 9,313                                 | 87.13%  |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT  | TITLE                               | -- 16/17 --<br>Budget | ---- 15/16 ----<br>Budget | ----- 15/16 -----<br>Actual | --- 16-17/15-16 ---<br>Budget/Budget | --- Difference --- | ----- 16-17/15-16 --<br>Budget/Actual |          |
|---|-------------------------------------|-----------------------|---------------------------|-----------------------------|--------------------------------------|--------------------|---------------------------------------|----------|
| 2107  | Classified Confidential Salaries    | 77,532                | 81,723                    | 81,723                      | -4,191                               | -5.13%             | -4,191                                | -5.13%   |
| 2120  | Secretarial/Clerical Salaries       | 161,561               | 125,483                   | 125,483                     | 36,078                               | 28.75%             | 36,078                                | 28.75%   |
| 2398  | Professional Growth Salaries        | 1,250                 | 1,250                     | 1,250                       | 0                                    | 0.00%              | 0                                     | 0.00%    |
| 2399  | Overtime and Extra Pay              | 0                     | 177                       | 177                         | -177                                 | -100.00%           | -177                                  | 100%     |
| 3111  | STRS Certificated Non instructional | 30,434                | 18,056                    | 16,628                      | 12,378                               | 68.55%             | 13,806                                | 83.03%   |
| 3211  | PERS Certificated Noninstructional  | 0                     | 0                         | 4                           | 0                                    | 100%               | -4                                    | 100%     |
| 3220  | PERS Classified Noninstructional    | 35,864                | 27,969                    | 24,713                      | 7,895                                | 28.23%             | 11,151                                | 45.12%   |
| 3311  | FICA Certificated Non instructional | 0                     | 0                         | 128                         | 0                                    | 100%               | -128                                  | 100%     |
| 3320  | FICA-Classified                     | 14,901                | 13,857                    | 12,366                      | 1,044                                | 7.54%              | 2,536                                 | 20.51%   |
| 3331  | MEDICARE Certificated Non instructi | 3,512                 | 2,440                     | 2,295                       | 1,072                                | 43.95%             | 1,218                                 | 53.06%   |
| 3340  | Medicare-Classified                 | 3,485                 | 3,240                     | 2,894                       | 245                                  | 7.56%              | 591                                   | 20.44%   |
| 3411  | H&W - Certificated Noninstructional | 26,472                | 18,566                    | 16,957                      | 7,906                                | 42.58%             | 9,515                                 | 56.12%   |
| 3420  | Health Insurance - Classified       | 64,372                | 74,264                    | 63,484                      | -9,892                               | -13.32%            | 888                                   | 1.40%    |
| 3511  | SUI - Certificated Non instruction  | 121                   | 84                        | 79                          | 37                                   | 44.27%             | 42                                    | 53.27%   |
| 3520  | SUI - Classified                    | 120                   | 112                       | 100                         | 8                                    | 7.31%              | 20                                    | 20.44%   |
| 3611  | Workers' Comp - Certificated Non in | 2,731                 | 1,739                     | 1,738                       | 992                                  | 57.06%             | 993                                   | 57.16%   |
| 3620  | Workers' Comp - Classified          | 2,639                 | 2,309                     | 2,191                       | 330                                  | 14.29%             | 448                                   | 20.44%   |
| 4401  | Other Supplies                      | 0                     | 163                       | 163                         | -163                                 | -100.00%           | -163                                  | 100%     |
| 4455  | Copying/Printing                    | 0                     | 3,540                     | 4,198                       | -3,540                               | -100.00%           | -4,198                                | 100%     |
| 4460  | Office Supplies                     | 1,000                 | 1,000                     | 967                         | 0                                    | 0.00%              | 33                                    | 3.45%    |
| 5110  | Consulting Services                 | 20,700                | 750                       | 0                           | 19,950                               | 2660.00%           | 20,700                                | 100%     |
| 5220  | Travel - Staff Conferences          | 8,175                 | 8,175                     | 5,397                       | 0                                    | 0.00%              | 2,778                                 | 51.46%   |
| 5310  | Memberships and Dues                | 475                   | 600                       | 475                         | -125                                 | -20.83%            | 0                                     | 0.00%    |
| 5860  | Postage                             | 100                   | 137                       | 6                           | -37                                  | -26.84%            | 94                                    | 1711.59% |
| 5890  | Other Expense                       | 1,500                 | 21,798                    | 21,798                      | -20,298                              | -93.12%            | -20,298                               | -93.12%  |
| <b>TOTAL PROGRAM 6010</b>                             |                                     | 699,169               | 566,927                   | 544,707                     | 132,242                              | 23.33%             | 154,463                               | 28.36%   |
| <b>Total FUND 11001</b>                               |                                     | 789,010               | 666,125                   | 643,938                     | 122,885                              | 18.45%             | 145,072                               | 22.53%   |
| <b>FUND: 11501 Lottery Unrestricted</b>               |                                     |                       |                           |                             |                                      |                    |                                       |          |
| <b>PROGRAM: 6010 Academic Administration</b>          |                                     |                       |                           |                             |                                      |                    |                                       |          |
| 4455  | Copying/Printing                    | 5,500                 | 5,500                     | 5,145                       | 0                                    | 0.00%              | 355                                   | 6.90%    |
| <b>TOTAL PROGRAM 6010</b>                             |                                     | 5,500                 | 5,500                     | 5,145                       | 0                                    | 0.00%              | 355                                   | 6.90%    |
| <b>Total FUND 11501</b>                               |                                     | 5,500                 | 5,500                     | 5,145                       | 0                                    | 0.00%              | 355                                   | 6.90%    |
| <b>FUND: 11502 Lottery Instructional Materials</b>    |                                     |                       |                           |                             |                                      |                    |                                       |          |
| <b>PROGRAM: 6010 Academic Administration</b>          |                                     |                       |                           |                             |                                      |                    |                                       |          |
| 4320  | Instructional Supplies and Material | 169,580               | 142,216                   | 0                           | 27,364                               | 19.24%             | 169,580                               | 100%     |
| <b>TOTAL PROGRAM 6010</b>                             |                                     | 169,580               | 142,216                   | 0                           | 27,364                               | 19.24%             | 169,580                               | 100%     |
| <b>Total FUND 11502</b>                               |                                     | 169,580               | 142,216                   | 0                           | 27,364                               | 19.24%             | 169,580                               | 100%     |
| <b>FUND: 115028 Lottery Inst Mat Prop 20 c/o</b>      |                                     |                       |                           |                             |                                      |                    |                                       |          |
| <b>PROGRAM: 6010 Academic Administration</b>          |                                     |                       |                           |                             |                                      |                    |                                       |          |
| 4320  | Instructional Supplies and Material | 226,208               | 0                         | 0                           | 226,208                              | 100%               | 226,208                               | 100%     |
| <b>TOTAL PROGRAM 6010</b>                             |                                     | 226,208               | 0                         | 0                           | 226,208                              | 100%               | 226,208                               | 100%     |
| <b>Total FUND 115028</b>                              |                                     | 226,208               | 0                         | 0                           | 226,208                              | 100%               | 226,208                               | 100%     |
| <b>FUND: 16301 Instruct Equip / Library Materials</b> |                                     |                       |                           |                             |                                      |                    |                                       |          |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT   | TITLE                               | -- 16/17 --<br>Budget | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | ---- Difference ----<br>Budget/Budget | ----- 16-17/15-16 --<br>Budget/Actual |      |
|--|-------------------------------------|-----------------------|-----------------------------|-----------------------------|--|---------------------------------------|---------------------------------------|------|
| <b>PROGRAM: 6010 Academic Administration</b>         |                                     |                       |                             |                             |  |                                       |                                       |      |
| 6490   | Equipment - New Eqp under 5000      | 57,117                | 57,117                      | 0                           | 0  | 0.00%                                 | 57,117                                | 100% |
| <b>TOTAL PROGRAM 6010</b>                            |                                     | 57,117                | 57,117                      | 0                           | 0  | 0.00%                                 | 57,117                                | 100% |
| <b>Total FUND 16301</b>                              |                                     | 57,117                | 57,117                      | 0                           | 0  | 0.00%                                 | 57,117                                | 100% |
| <b>FUND: 163018 Instruct Equip / Library Mat c/o</b> |                                     |                       |                             |                             |  |                                       |                                       |      |
| <b>PROGRAM: 6010 Academic Administration</b>         |                                     |                       |                             |                             |  |                                       |                                       |      |
| 6490   | Equipment - New Eqp under 5000      | 12,731                | 13,351                      | 0                           | -620                                     | -4.64%                                | 12,731                                | 100% |
| <b>TOTAL PROGRAM 6010</b>                            |                                     | 12,731                | 13,351                      | 0                           | -620                                     | -4.64%                                | 12,731                                | 100% |
| <b>Total FUND 163018</b>                             |                                     | 12,731                | 13,351                      | 0                           | -620                                     | -4.64%                                | 12,731                                | 100% |
| <b>FUND: 18301 Basic Skills 13-14</b>                |                                     |                       |                             |                             |  |                                       |                                       |      |
| <b>PROGRAM: 6010 Academic Administration</b>         |                                     |                       |                             |                             |  |                                       |                                       |      |
| 4455   | Copying/Printing                    | 0                     | 125                         | 125                         | -125                                     | -100.00%                              | -125                                  | 100% |
| <b>TOTAL PROGRAM 6010</b>                            |                                     | 0                     | 125                         | 125                         | -125                                     | -100.00%                              | -125                                  | 100% |
| <b>Total FUND 18301</b>                              |                                     | 0                     | 125                         | 125                         | -125                                     | -100.00%                              | -125                                  | 100% |
| <b>FUND: 18305 Basic Skills 14-15</b>                |                                     |                       |                             |                             |  |                                       |                                       |      |
| <b>PROGRAM: 6010 Academic Administration</b>         |                                     |                       |                             |                             |  |                                       |                                       |      |
| 1491   | Stipends                            | 0                     | 6,480                       | 6,480                       | -6,480                                   | -100.00%                              | -6,480                                | 100% |
| 2120   | Secretarial/Clerical Salaries       | 0                     | 5,994                       | 5,994                       | -5,994                                   | -100.00%                              | -5,994                                | 100% |
| 3111   | STRS Certificated Non instructional | 0                     | 678                         | 678                         | -678                                     | -100.00%                              | -678                                  | 100% |
| 3220   | PERS Classified Noninstructional    | 0                     | 710                         | 710                         | -710                                     | -100.00%                              | -710                                  | 100% |
| 3320   | FICA-Classified                     | 0                     | 372                         | 372                         | -372                                     | -100.00%                              | -372                                  | 100% |
| 3331   | MEDICARE Certificated Non instructi | 0                     | 92                          | 92                          | -92                                      | -100.00%                              | -92                                   | 100% |
| 3340   | Medicare-Classified                 | 0                     | 87                          | 87                          | -87                                      | -100.00%                              | -87                                   | 100% |
| 3420   | Health Insurance - Classified       | 0                     | 2,348                       | 2,348                       | -2,348                                   | -100.00%                              | -2,348                                | 100% |
| 3511   | SUI - Certificated Non instruction  | 0                     | 3                           | 3                           | -3                                       | -100.00%                              | -3                                    | 100% |
| 3520   | SUI - Classified                    | 0                     | 3                           | 3                           | -3                                       | -100.00%                              | -3                                    | 100% |
| 3611   | Workers' Comp - Certificated Non in | 0                     | 70                          | 70                          | -70                                      | -100.00%                              | -70                                   | 100% |
| 3620   | Workers' Comp - Classified          | 0                     | 66                          | 66                          | -66                                      | -100.00%                              | -66                                   | 100% |
| 4455   | Copying/Printing                    | 0                     | 142                         | 142                         | -142                                     | -100.00%                              | -142                                  | 100% |
| 5220   | Travel - Staff Conferences          | 0                     | 11,072                      | 11,072                      | -11,072                                  | -100.00%                              | -11,072                               | 100% |
| 5860   | Postage                             | 0                     | 30                          | 30                          | -30                                      | -100.00%                              | -30                                   | 100% |
| <b>TOTAL PROGRAM 6010</b>                            |                                     | 0                     | 28,146                      | 28,146                      | -28,146                                  | -100.00%                              | -28,146                               | 100% |
| <b>Total FUND 18305</b>                              |                                     | 0                     | 28,146                      | 28,146                      | -28,146                                  | -100.00%                              | -28,146                               | 100% |
| <b>FUND: 18306 Basic Skills 15-16</b>                |                                     |                       |                             |                             |  |                                       |                                       |      |
| <b>PROGRAM: 6010 Academic Administration</b>         |                                     |                       |                             |                             |  |                                       |                                       |      |
| 1390   | Instr - Prof Exp/Extra Duty Agmt    | 780                   | 0                           | 0                           | 780                                      | 100%                                  | 780                                   | 100% |
| 3110   | STRS Certificated Instructional     | 84                    | 0                           | 0                           | 84                                       | 100%                                  | 84                                    | 100% |
| 3330   | Medicare-Certificated               | 11                    | 0                           | 0                           | 11                                       | 100%                                  | 11                                    | 100% |
| 3510   | SUI - Certificated                  | 0                     | 0                           | 0                           | 0  | 100%                                  | 0                                     | 100% |
| 3610   | Workers' Comp - Certificated        | 9                     | 0                           | 0                           | 9  | 100%                                  | 9                                     | 100% |
| 4455   | Copying/Printing                    | 0                     | 320                         | 320                         | -320                                     | -100.00%                              | -320                                  | 100% |
| 5890   | Other Expense                       | 18,709                | 161,550                     | 0                           | -142,841                                 | -88.42%                               | 18,709                                | 100% |



# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT   | TITLE                               | -- 16/17 --<br>Budget | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | 16-17/15-16 ---<br>Budget/Budget | Difference | ----- 16-17/15-16 ---<br>Budget/Actual |          |
|--|-------------------------------------|-----------------------|-----------------------------|-----------------------------|----------------------------------|------------|--|----------|
| <b>TOTAL PROGRAM 6010</b>                        |                                     | 19,594                | 161,869                     | 320                         | -142,275                         | -87.90%    | 19,274                                 | 6032.59% |
| <b>Total FUND 18306</b>                          |                                     | 19,594                | 161,869                     | 320                         | -142,275                         | -87.90%    | 19,274                                 | 6032.59% |
| <b>FUND: 18307 Basic Skills 16-17</b>            |                                     |                       |                             |                             |                                  |            |  |          |
| <b>PROGRAM: 6010 Academic Administration</b>     |                                     |                       |                             |                             |                                  |            |  |          |
| 5890   | Other Expense                       | 161,869               | 0                           | 0                           | 161,869                          | 100%       | 161,869                                | 100%     |
| <b>TOTAL PROGRAM 6010</b>                        |                                     | 161,869               | 0                           | 0                           | 161,869                          | 100%       | 161,869                                | 100%     |
| <b>Total FUND 18307</b>                          |                                     | 161,869               | 0                           | 0                           | 161,869                          | 100%       | 161,869                                | 100%     |
| <b>Total ORGN: 201</b>                           |                                     | 1,441,609             | 1,074,449                   | 677,673                     | 367,160                          | 34.17%     | 763,936                                | 112.73%  |
| <b>ORGN: 202 Academic Senate</b>                 |                                     |                       |                             |                             |                                  |            |  |          |
| <b>FUND: 11001 Unrestricted - General</b>        |                                     |                       |                             |                             |                                  |            |  |          |
| <b>PROGRAM: 6030 Academic Senate/CTA/IVCPTFA</b> |                                     |                       |                             |                             |                                  |            |  |          |
| 1270   | Chair/Coordinator Salaries          | 41,451                | 41,089                      | 41,089                      | 362                              | 0.88%      | 362                                    | 0.88%    |
| 1491   | Stipends                            | 6,480                 | 9,720                       | 9,720                       | -3,240                           | -33.33%    | -3,240                                 | -33.33%  |
| 3111   | STRS Certificated Non instructional | 6,030                 | 5,401                       | 5,352                       | 629                              | 11.64%     | 678                                    | 12.67%   |
| 3331   | MEDICARE Certificated Non instructi | 695                   | 730                         | 729                         | -35                              | -4.79%     | -34                                    | -4.63%   |
| 3411   | H&W - Certificated Noninstructional | 6,831                 | 6,707                       | 6,783                       | 124                              | 1.85%      | 48                                     | 0.71%    |
| 3511   | SUI - Certificated Non instruction  | 24                    | 25                          | 25                          | -1                               | -4.12%     | -1                                     | -4.62%   |
| 3611   | Workers' Comp - Certificated Non in | 526                   | 520                         | 552                         | 6                                | 1.23%      | -25                                    | -4.61%   |
| 4455   | Copying/Printing                    | 0                     | 140                         | 92                          | -140                             | -100.00%   | -92                                    | 100%     |
| 4460   | Office Supplies                     | 100                   | 100                         | 0                           | 0                                | 0.00%      | 100                                    | 100%     |
| 4480   | Hospitality                         | 300                   | 300                         | 121                         | 0                                | 0.00%      | 180                                    | 148.96%  |
| 5220   | Travel - Staff Conferences          | 6,400                 | 6,400                       | 5,174                       | 0                                | 0.00%      | 1,226                                  | 23.69%   |
| 5310   | Memberships and Dues                | 2,350                 | 2,350                       | 2,339                       | 0                                | 0.00%      | 11                                     | 0.47%    |
| 5860   | Postage                             | 20                    | 20                          | 0                           | 0                                | 0.00%      | 20                                     | 100%     |
| <b>TOTAL PROGRAM 6030</b>                        |                                     | 71,207                | 73,502                      | 71,975                      | -2,295                           | -3.12%     | -768                                   | -1.07%   |
| <b>Total FUND 11001</b>                          |                                     | 71,207                | 73,502                      | 71,975                      | -2,295                           | -3.12%     | -768                                   | -1.07%   |
| <b>Total ORGN: 202</b>                           |                                     | 71,207                | 73,502                      | 71,975                      | -2,295                           | -3.12%     | -768                                   | -1.07%   |
| <b>ORGN: 205 SLO Department</b>                  |                                     |                       |                             |                             |                                  |            |  |          |
| <b>FUND: 11001 Unrestricted - General</b>        |                                     |                       |                             |                             |                                  |            |  |          |
| <b>PROGRAM: 6010 Academic Administration</b>     |                                     |                       |                             |                             |                                  |            |  |          |
| 4455   | Copying/Printing                    | 0                     | 500                         | 467                         | -500                             | -100.00%   | -467                                   | 100%     |
| 4460   | Office Supplies                     | 300                   | 300                         | 19                          | 0                                | 0.00%      | 281                                    | 1444.80% |
| 4480   | Hospitality                         | 1,000                 | 1,000                       | 0                           | 0                                | 0.00%      | 1,000                                  | 100%     |
| 5220   | Travel - Staff Conferences          | 1,500                 | 1,500                       | 0                           | 0                                | 0.00%      | 1,500                                  | 100%     |
| <b>TOTAL PROGRAM 6010</b>                        |                                     | 2,800                 | 3,300                       | 486                         | -500                             | -15.15%    | 2,314                                  | 476.01%  |
| <b>PROGRAM: 6190 Other Instructional Support</b> |                                     |                       |                             |                             |                                  |            |  |          |
| 1270   | Chair/Coordinator Salaries          | 34,031                | 34,055                      | 34,055                      | -24                              | -0.07%     | -24                                    | -0.07%   |
| 1490   | Non-Instr Prof Exp/Extra Duty Agmt  | 0                     | 2,835                       | 2,835                       | -2,835                           | -100.00%   | -2,835                                 | 100%     |
| 3111   | STRS Certificated Non instructional | 4,281                 | 3,374                       | 3,842                       | 907                              | 26.89%     | 439                                    | 11.44%   |
| 3331   | MEDICARE Certificated Non instructi | 493                   | 456                         | 525                         | 37                               | 8.21%      | -31                                    | -5.98%   |
| 3411   | H&W - Certificated Noninstructional | 6,125                 | 5,899                       | 7,593                       | 226                              | 3.83%      | -1,468                                 | -19.34%  |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT                      | TITLE                               | -- 16/17 --<br>Budget                     | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | Difference | ----- 16-17/15-16 --<br>Budget/Actual |         |
|---------------------------|-------------------------------------|---|-----------------------------|-----------------------------|--|------------|---------------------------------------|---------|
| 3511                      | SUI - Certificated Non instruction  | 17  | 16                          | 18                          | 1  | 6.38%      | -1                                    | -5.97%  |
| 3611                      | Workers' Comp - Certificated Non in | 374                                       | 325                         | 397                         | 49                                       | 14.97%     | -24                                   | -5.98%  |
| <b>TOTAL PROGRAM 6190</b> |                                     | 45,321                                    | 46,960                      | 49,266                      | -1,639                                   | -3.49%     | -3,944                                | -8.01%  |
| <b>Total FUND 11001</b>   |                                     | 48,121                                    | 50,260                      | 49,752                      | -2,139                                   | -4.26%     | -1,630                                | -3.28%  |
| <b>Total ORGN: 205</b>    |                                     | 48,121                                    | 50,260                      | 49,752                      | -2,139                                   | -4.26%     | -1,630                                | -3.28%  |
| <b>ORGN: 206</b>          |                                     | <b>Title V Grant - TALCAS Project Gnt</b> |                             |                             |  |            |                                       |         |
| <b>FUND: 12941</b>        |                                     | <b>Title V Grant - TALCAS Project Gnt</b> |                             |                             |  |            |                                       |         |
| <b>PROGRAM: 6110</b>      |                                     | <b>Learning Center</b>                    |                             |                             |  |            |                                       |         |
| 1490                      | Non-Instr Prof Exp/Extra Duty Agmt  | 107,382                                   | 130,422                     | 23,040                      | -23,040                                  | -17.67%    | 84,342                                | 366.07% |
| 1491                      | Stipends                            | 9,600                                     | 9,600                       | 0                           | 0  | 0.00%      | 9,600                                 | 100%    |
| 1492                      | Meetings Pay                        | 5,000                                     | 5,000                       | 0                           | 0  | 0.00%      | 5,000                                 | 100%    |
| 2104                      | Information Systems Salaries        | 12,685                                    | 12,685                      | 0                           | 0  | 0.00%      | 12,685                                | 100%    |
| 2120                      | Secretarial/Clerical Salaries       | 1,125                                     | 25,680                      | 24,555                      | -24,555                                  | -95.62%    | -23,429                               | -95.42% |
| 2410                      | Student Tutorial Salaries           | 10,000                                    | 10,000                      | 0                           | 0  | 0.00%      | 10,000                                | 100%    |
| 3111                      | STRS Certificated Non instructional | 13,155                                    | 15,560                      | 2,405                       | -2,405                                   | -15.45%    | 10,751                                | 447.10% |
| 3220                      | PERS Classified Noninstructional    | 1,636                                     | 4,545                       | 2,909                       | -2,909                                   | -64.00%    | -1,273                                | -43.76% |
| 3311                      | FICA Certificated Non instructional | 0   | 39                          | 39                          | -39                                      | -100.00%   | -39                                   | 100%    |
| 3320                      | FICA-Classified                     | 874                                       | 2,340                       | 1,466                       | -1,466                                   | -62.67%    | -593                                  | -40.43% |
| 3331                      | MEDICARE Certificated Non instructi | 1,771                                     | 2,102                       | 331                         | -331                                     | -15.74%    | 1,440                                 | 435.20% |
| 3340                      | Medicare-Classified                 | 213                                       | 556                         | 343                         | -343                                     | -61.69%    | -130                                  | -37.89% |
| 3411                      | H&W - Certificated Noninstructional | 9,384                                     | 9,384                       | 0                           | 0  | 0.00%      | 9,384                                 | 100%    |
| 3420                      | Health Insurance - Classified       | 1,481                                     | 9,000                       | 7,519                       | -7,519                                   | -83.55%    | -6,038                                | -80.31% |
| 3511                      | SUI - Certificated Non instruction  | 62  | 73                          | 11                          | -11                                      | -15.68%    | 50                                    | 437.55% |
| 3520                      | SUI - Classified                    | 7   | 19                          | 12                          | -12                                      | -62.26%    | -5                                    | -39.39% |
| 3611                      | Workers' Comp - Certificated Non in | 1,341                                     | 1,592                       | 251                         | -251                                     | -15.74%    | 1,091                                 | 435.33% |
| 3620                      | Workers' Comp - Classified          | 161                                       | 421                         | 260                         | -260                                     | -61.68%    | -98                                   | -37.88% |
| 4460                      | Office Supplies                     | 1,000                                     | 1,000                       | 0                           | 0  | 0.00%      | 1,000                                 | 100%    |
| 5110                      | Consulting Services                 | 21,165                                    | 34,415                      | 13,250                      | -13,250                                  | -38.50%    | 7,915                                 | 59.74%  |
| 5220                      | Travel - Staff Conferences          | 4,272                                     | 11,205                      | 6,933                       | -6,933                                   | -61.87%    | -2,661                                | -38.38% |
| 5740                      | Advertising Expense                 | 0   | 1,808                       | 1,808                       | -1,808                                   | -100.00%   | -1,808                                | 100%    |
| 6210                      | Building Construction               | 85,240                                    | 98,777                      | 13,538                      | -13,538                                  | -13.71%    | 71,702                                | 529.66% |
| 6490                      | Equipment - New Eqp under 5000      | 53,500                                    | 53,500                      | 0                           | 0  | 0.00%      | 53,500                                | 100%    |
| 6502                      | Capital Software                    | 23,000                                    | 23,000                      | 0                           | 0  | 0.00%      | 23,000                                | 100%    |
| <b>TOTAL PROGRAM 6110</b> |                                     | 364,055                                   | 462,723                     | 98,668                      | -98,668                                  | -21.32%    | 265,386                               | 268.97% |
| <b>Total FUND 12941</b>   |                                     | 364,055                                   | 462,723                     | 98,668                      | -98,668                                  | -21.32%    | 265,386                               | 268.97% |
| <b>FUND: 12942</b>        |                                     | <b>Title V Grant - TASLCAS Year 2</b>     |                             |                             |  |            |                                       |         |
| <b>PROGRAM: 6110</b>      |                                     | <b>Learning Center</b>                    |                             |                             |  |            |                                       |         |
| 5890                      | Other Expense                       | 434,534                                   | 0                           | 0                           | 434,534                                  | 100%       | 434,534                               | 100%    |
| <b>TOTAL PROGRAM 6110</b> |                                     | 434,534                                   | 0                           | 0                           | 434,534                                  | 100%       | 434,534                               | 100%    |
| <b>Total FUND 12942</b>   |                                     | 434,534                                   | 0                           | 0                           | 434,534                                  | 100%       | 434,534                               | 100%    |
| <b>Total ORGN: 206</b>    |                                     | 798,589                                   | 462,723                     | 98,668                      | 335,866                                  | 72.58%     | 699,920                               | 709.37% |
| <b>ORGN: 211</b>          |                                     | <b>Arts and Letters</b>                   |                             |                             |  |            |                                       |         |
| <b>FUND: 11001</b>        |                                     | <b>Unrestricted - General</b>             |                             |                             |  |            |                                       |         |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT                      | TITLE                               | -- 16/17 --<br>Budget        | ---- 15/16 ----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | ----- Difference -----<br>Budget/Budget | ----- 16-17/15-16 -----<br>Budget/Actual | -----<br>Budget/Actual |  |
|---------------------------|-------------------------------------|------------------------------|---------------------------|-----------------------------|--|---|--|------------------------|--|
| <b>PROGRAM: 1100</b>      |                                     | <b>World Language/Speech</b> |                           |                             |  |   |  |                        |  |
| 1110                      | Instruction Regular Salaries        | 649,022                      | 642,725                   | 642,725                     | 6,297                                    | 0.98%                                   | 6,297                                    | 0.98%                  |  |
| 1330                      | Adjunct Faculty Salaries            | 187,920                      | 197,036                   | 197,036                     | -9,116                                   | -4.63%                                  | -9,116                                   | -4.63%                 |  |
| 1340                      | Overload Full-Time Faculty Salaries | 132,210                      | 138,240                   | 138,240                     | -6,030                                   | -4.36%                                  | -6,030                                   | -4.36%                 |  |
| 3110                      | STRS Certificated Instructional     | 121,919                      | 102,004                   | 94,612                      | 19,915                                   | 19.52%                                  | 27,307                                   | 28.86%                 |  |
| 3310                      | FICA-Certificated                   | 0                            | 0                         | 4,414                       | 0  | 100%                                    | -4,414                                   | 100%                   |  |
| 3330                      | Medicare-Certificated               | 14,053                       | 13,789                    | 14,101                      | 264                                      | 1.91%                                   | -49                                      | -0.35%                 |  |
| 3410                      | H&W - Certificated Instructional    | 122,727                      | 133,685                   | 128,170                     | -10,958                                  | -8.20%                                  | -5,443                                   | -4.25%                 |  |
| 3510                      | SUI - Certificated                  | 485                          | 475                       | 486                         | 10                                       | 2.01%                                   | -2                                       | -0.35%                 |  |
| 3610                      | Workers' Comp - Certificated        | 10,648                       | 9,811                     | 10,678                      | 837                                      | 8.53%                                   | -30                                      | -0.28%                 |  |
| 4320                      | Instructional Supplies and Material | 0                            | 110                       | 110                         | -110                                     | -100.00%                                | -110                                     | 100%                   |  |
| 4455                      | Copying/Printing                    | 0                            | 3,935                     | 7,512                       | -3,935                                   | -100.00%                                | -7,512                                   | 100%                   |  |
| 4460                      | Office Supplies                     | 200                          | 350                       | 26                          | -150                                     | -42.86%                                 | 174                                      | 679.12%                |  |
| 5110                      | Consulting Services                 | 400                          | 300                       | 0                           | 100                                      | 33.33%                                  | 400                                      | 100%                   |  |
| 5310                      | Memberships and Dues                | 205                          | 90                        | 0                           | 115                                      | 127.78%                                 | 205                                      | 100%                   |  |
| 5632                      | Vehicle Rental Expense              | 185                          | 185                       | 0                           | 0  | 0.00%                                   | 185                                      | 100%                   |  |
| <b>TOTAL PROGRAM 1100</b> |                                     | 1,239,973                    | 1,242,735                 | 1,238,110                   | -2,762                                   | -0.22%                                  | 1,863                                    | 0.15%                  |  |
| <b>PROGRAM: 1500</b>      |                                     | <b>English</b>               |                           |                             |  |   |  |                        |  |
| 1110                      | Instruction Regular Salaries        | 1,273,698                    | 1,245,359                 | 1,245,359                   | 28,339                                   | 2.28%                                   | 28,339                                   | 2.28%                  |  |
| 1330                      | Adjunct Faculty Salaries            | 231,995                      | 243,008                   | 243,008                     | -11,013                                  | -4.53%                                  | -11,013                                  | -4.53%                 |  |
| 1340                      | Overload Full-Time Faculty Salaries | 126,734                      | 130,879                   | 130,879                     | -4,145                                   | -3.17%                                  | -4,145                                   | -3.17%                 |  |
| 3110                      | STRS Certificated Instructional     | 205,359                      | 173,771                   | 166,581                     | 31,588                                   | 18.18%                                  | 38,778                                   | 23.28%                 |  |
| 3310                      | FICA-Certificated                   | 0                            | 0                         | 1,241                       | 0  | 100%                                    | -1,241                                   | 100%                   |  |
| 3330                      | Medicare-Certificated               | 23,670                       | 23,481                    | 23,365                      | 189                                      | 0.81%                                   | 305                                      | 1.30%                  |  |
| 3410                      | H&W - Certificated Instructional    | 203,555                      | 214,128                   | 222,217                     | -10,573                                  | -4.94%                                  | -18,662                                  | -8.40%                 |  |
| 3510                      | SUI - Certificated                  | 816                          | 809                       | 806                         | 7  | 0.89%                                   | 11                                       | 1.31%                  |  |
| 3610                      | Workers' Comp - Certificated        | 17,931                       | 16,696                    | 17,693                      | 1,235                                    | 7.40%                                   | 238                                      | 1.35%                  |  |
| 4455                      | Copying/Printing                    | 0                            | 9,500                     | 13,800                      | -9,500                                   | -100.00%                                | -13,800                                  | 100%                   |  |
| 4480                      | Hospitality                         | 200                          | 1,000                     | 730                         | -800                                     | -80.00%                                 | -530                                     | -72.62%                |  |
| 5110                      | Consulting Services                 | 600                          | 0                         | 0                           | 600                                      | 100%                                    | 600                                      | 100%                   |  |
| 5210                      | Travel - Mileage                    | 200                          | 0                         | 0                           | 200                                      | 100%                                    | 200                                      | 100%                   |  |
| 5310                      | Memberships and Dues                | 150                          | 150                       | 0                           | 0  | 0.00%                                   | 150                                      | 100%                   |  |
| 5860                      | Postage                             | 18                           | 18                        | 0                           | 0  | 0.00%                                   | 18                                       | 100%                   |  |
| <b>TOTAL PROGRAM 1500</b> |                                     | 2,084,927                    | 2,058,799                 | 2,065,680                   | 26,128                                   | 1.27%                                   | 19,247                                   | 0.93%                  |  |
| <b>PROGRAM: 1501</b>      |                                     | <b>ESL</b>                   |                           |                             |  |   |  |                        |  |
| 1110                      | Instruction Regular Salaries        | 666,778                      | 638,235                   | 638,235                     | 28,543                                   | 4.47%                                   | 28,543                                   | 4.47%                  |  |
| 1330                      | Adjunct Faculty Salaries            | 171,364                      | 164,914                   | 164,914                     | 6,450                                    | 3.91%                                   | 6,450                                    | 3.91%                  |  |
| 1340                      | Overload Full-Time Faculty Salaries | 97,695                       | 90,180                    | 90,180                      | 7,515                                    | 8.33%                                   | 7,515                                    | 8.33%                  |  |
| 3110                      | STRS Certificated Instructional     | 117,728                      | 104,210                   | 91,100                      | 13,518                                   | 12.97%                                  | 26,628                                   | 29.23%                 |  |
| 3310                      | FICA-Certificated                   | 0                            | 0                         | 1,905                       | 0  | 100%                                    | -1,905                                   | 100%                   |  |
| 3330                      | Medicare-Certificated               | 13,570                       | 14,088                    | 12,888                      | -518                                     | -3.68%                                  | 682                                      | 5.29%                  |  |
| 3410                      | H&W - Certificated Instructional    | 87,955                       | 86,053                    | 86,262                      | 1,902                                    | 2.21%                                   | 1,693                                    | 1.96%                  |  |
| 3510                      | SUI - Certificated                  | 468                          | 505                       | 444                         | -37                                      | -7.34%                                  | 24                                       | 5.29%                  |  |
| 3610                      | Workers' Comp - Certificated        | 10,281                       | 10,028                    | 9,759                       | 253                                      | 2.52%                                   | 522                                      | 5.35%                  |  |
| 4320                      | Instructional Supplies and Material | 0                            | 103                       | 103                         | -103                                     | -100.00%                                | -103                                     | 100%                   |  |
| 4340                      | Media Materials                     | 150                          | 150                       | 0                           | 0  | 0.00%                                   | 150                                      | 100%                   |  |
| 4455                      | Copying/Printing                    | 0                            | 6,756                     | 9,475                       | -6,756                                   | -100.00%                                | -9,475                                   | 100%                   |  |
| 5110                      | Consulting Services                 | 0                            | 316                       | 0                           | -316                                     | -100.00%                                | 0  | 100%                   |  |
| 5310                      | Memberships and Dues                | 500                          | 47                        | 0                           | 453                                      | 960.00%                                 | 500                                      | 100%                   |  |
| 5860                      | Postage                             | 25                           | 25                        | 0                           | 0  | 0.00%                                   | 25                                       | 100%                   |  |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT                      | TITLE                               | -- 16/17 --<br>Budget              | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | ----- Difference -----<br>Budget/Budget | ----- 16-17/15-16 -----<br>Budget/Actual | -----<br>Budget/Actual |
|---------------------------|-------------------------------------|------------------------------------|-----------------------------|-----------------------------|--|---|--|------------------------|
| <b>TOTAL PROGRAM 1501</b> |                                     | 1,166,514                          | 1,115,610                   | 1,105,265                   | 50,904                                   | 4.56%                                   | 61,249                                   | 5.54%                  |
| <b>PROGRAM: 6190</b>      |                                     | <i>Other Instructional Support</i> |                             |                             |  |   |  |                        |
| 1212                      | Deans Salaries                      | 109,698                            | 100,872                     | 100,872                     | 8,826                                    | 8.75%                                   | 8,826                                    | 8.75%                  |
| 1270                      | Chair/Coordinator Salaries          | 165,884                            | 167,951                     | 167,951                     | -2,067                                   | -1.23%                                  | -2,067                                   | -1.23%                 |
| 1490                      | Non-Instr Prof Exp/Extra Duty Agmt  | 0                                  | 3,240                       | 3,240                       | -3,240                                   | -100.00%                                | -3,240                                   | 100%                   |
| 2120                      | Secretarial/Clerical Salaries       | 105,710                            | 87,955                      | 87,955                      | 17,755                                   | 20.19%                                  | 17,755                                   | 20.19%                 |
| 3111                      | STRS Certificated Non instructional | 34,668                             | 27,294                      | 28,691                      | 7,374                                    | 27.02%                                  | 5,977                                    | 20.83%                 |
| 3220                      | PERS Classified Noninstructional    | 15,857                             | 12,492                      | 12,122                      | 3,365                                    | 26.93%                                  | 3,735                                    | 30.81%                 |
| 3320                      | FICA-Classified                     | 6,554                              | 6,167                       | 5,342                       | 387                                      | 6.28%                                   | 1,212                                    | 22.68%                 |
| 3331                      | MEDICARE Certificated Non instructi | 3,996                              | 3,689                       | 3,890                       | 307                                      | 8.32%                                   | 106                                      | 2.73%                  |
| 3340                      | Medicare-Classified                 | 1,533                              | 1,442                       | 1,249                       | 91                                       | 6.30%                                   | 283                                      | 22.68%                 |
| 3411                      | H&W - Certificated Noninstructional | 40,356                             | 40,828                      | 40,193                      | -472                                     | -1.16%                                  | 163                                      | 0.41%                  |
| 3420                      | Health Insurance - Classified       | 37,836                             | 37,132                      | 37,596                      | 704                                      | 1.90%                                   | 240                                      | 0.64%                  |
| 3511                      | SUI - Certificated Non instruction  | 138                                | 128                         | 134                         | 10                                       | 7.65%                                   | 4  | 2.70%                  |
| 3520                      | SUI - Classified                    | 53                                 | 50                          | 43                          | 3  | 5.72%                                   | 10                                       | 22.65%                 |
| 3611                      | Workers' Comp - Certificated Non in | 3,026                              | 2,632                       | 2,945                       | 394                                      | 14.97%                                  | 80                                       | 2.73%                  |
| 3620                      | Workers' Comp - Classified          | 1,161                              | 1,027                       | 946                         | 134                                      | 13.02%                                  | 215                                      | 22.68%                 |
| 4320                      | Instructional Supplies and Material | 0                                  | 2,128                       | 2,128                       | -2,128                                   | -100.00%                                | -2,128                                   | 100%                   |
| 4455                      | Copying/Printing                    | 0                                  | 356                         | 882                         | -356                                     | -100.00%                                | -882                                     | 100%                   |
| 4460                      | Office Supplies                     | 1,400                              | 2,358                       | 2,318                       | -958                                     | -40.62%                                 | -918                                     | -39.60%                |
| 5220                      | Travel - Staff Conferences          | 3,200                              | 3,200                       | 3,200                       | 0  | 0.00%                                   | 0  | 0.00%                  |
| <b>TOTAL PROGRAM 6190</b> |                                     | 531,069                            | 500,940                     | 501,698                     | 30,128                                   | 6.01%                                   | 29,370                                   | 5.85%                  |
| <b>Total FUND 11001</b>   |                                     | 5,022,483                          | 4,918,084                   | 4,910,754                   | 104,399                                  | 2.12%                                   | 111,729                                  | 2.28%                  |
| <b>FUND: 11002</b>        |                                     | <i>Summer School</i>               |                             |                             |  |   |  |                        |
| <b>PROGRAM: 1100</b>      |                                     | <i>World Language/Speech</i>       |                             |                             |  |   |  |                        |
| 1320                      | FT Summer Teaching                  | 47,329                             | 46,447                      | 46,447                      | 882                                      | 1.90%                                   | 882                                      | 1.90%                  |
| 1330                      | Adjunct Faculty Salaries            | 0                                  | 6,507                       | 6,507                       | -6,507                                   | -100.00%                                | -6,507                                   | 100%                   |
| 3110                      | STRS Certificated Instructional     | 5,870                              | 4,751                       | 5,580                       | 1,119                                    | 23.55%                                  | 290                                      | 5.20%                  |
| 3330                      | Medicare-Certificated               | 686                                | 642                         | 766                         | 44                                       | 6.87%                                   | -80                                      | -10.48%                |
| 3510                      | SUI - Certificated                  | 23                                 | 22                          | 26                          | 1  | 6.27%                                   | -3                                       | -11.57%                |
| 3610                      | Workers' Comp - Certificated        | 520                                | 446                         | 580                         | 74                                       | 16.69%                                  | -60                                      | -10.32%                |
| 4455                      | Copying/Printing                    | 0                                  | 0                           | 628                         | 0  | 100%                                    | -628                                     | 100%                   |
| <b>TOTAL PROGRAM 1100</b> |                                     | 54,429                             | 58,815                      | 60,535                      | -4,386                                   | -7.46%                                  | -6,106                                   | -10.09%                |
| <b>PROGRAM: 1500</b>      |                                     | <i>English</i>                     |                             |                             |  |   |  |                        |
| 1320                      | FT Summer Teaching                  | 79,803                             | 88,749                      | 88,749                      | -8,946                                   | -10.08%                                 | -8,946                                   | -10.08%                |
| 1330                      | Adjunct Faculty Salaries            | 43,200                             | 33,688                      | 33,688                      | 9,512                                    | 28.24%                                  | 9,512                                    | 28.24%                 |
| 3110                      | STRS Certificated Instructional     | 15,474                             | 15,748                      | 12,654                      | -274                                     | -1.74%                                  | 2,819                                    | 22.28%                 |
| 3310                      | FICA-Certificated                   | 0                                  | 0                           | 230                         | 0  | 100%                                    | -230                                     | 100%                   |
| 3330                      | Medicare-Certificated               | 1,784                              | 2,128                       | 1,775                       | -344                                     | -16.19%                                 | 9  | 0.50%                  |
| 3510                      | SUI - Certificated                  | 62                                 | 73                          | 61                          | -12                                      | -15.75%                                 | 0  | 0.52%                  |
| 3610                      | Workers' Comp - Certificated        | 1,353                              | 1,480                       | 1,344                       | -127                                     | -8.58%                                  | 9  | 0.69%                  |
| 4455                      | Copying/Printing                    | 0                                  | 0                           | 164                         | 0  | 100%                                    | -164                                     | 100%                   |
| <b>TOTAL PROGRAM 1500</b> |                                     | 141,675                            | 141,866                     | 138,665                     | -191                                     | -0.13%                                  | 3,010                                    | 2.17%                  |
| <b>PROGRAM: 1501</b>      |                                     | <i>ESL</i>                         |                             |                             |  |   |  |                        |
| 1320                      | FT Summer Teaching                  | 31,491                             | 18,637                      | 18,637                      | 12,854                                   | 68.97%                                  | 12,854                                   | 68.97%                 |
| 1330                      | Adjunct Faculty Salaries            | 8,190                              | 0                           | 0                           | 8,190                                    | 100%                                    | 8,190                                    | 100%                   |
| 3110                      | STRS Certificated Instructional     | 4,258                              | 4,300                       | 1,983                       | -42                                      | -0.98%                                  | 2,275                                    | 114.76%                |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT   | TITLE                               | -- 16/17 --<br>Budget | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | ----- Difference -----<br>% | ----- 16-17/15-16 -----<br>Budget/Actual | -----<br>% |
|--|-------------------------------------|-----------------------|-----------------------------|-----------------------------|--|-----------------------------|--|------------|
| 3330   | Medicare-Certificated               | 576                   | 581                         | 270                         | -5                                       | -0.86%                      | 306                                      | 113.14%    |
| 3510   | SUI - Certificated                  | 20                    | 0                           | 9                           | 20                                       | 100%                        | 11                                       | 114.36%    |
| 3610   | Workers' Comp - Certificated        | 436                   | 404                         | 205                         | 32                                       | 7.92%                       | 231                                      | 113.06%    |
| 4455   | Copying/Printing                    | 0                     | 0                           | 164                         | 0  | 100%                        | -164                                     | 100%       |
| <b>TOTAL PROGRAM 1501</b>                          |                                     | 44,971                | 23,922                      | 21,269                      | 21,049                                   | 87.99%                      | 23,702                                   | 111.44%    |
| <b>PROGRAM: 6190</b> Other Instructional Support   |                                     |                       |                             |                             |  |                             |  |            |
| 4455   | Copying/Printing                    | 0                     | 100                         | 166                         | -100                                     | -100.00%                    | -166                                     | 100%       |
| <b>TOTAL PROGRAM 6190</b>                          |                                     | 0                     | 100                         | 166                         | -100                                     | -100.00%                    | -166                                     | 100%       |
| <b>Total FUND 11002</b>                            |                                     | 241,075               | 224,704                     | 220,634                     | 16,371                                   | 7.29%                       | 20,441                                   | 9.26%      |
| <b>FUND: 11006</b> English Challenge               |                                     |                       |                             |                             |  |                             |  |            |
| <b>PROGRAM: 1500</b> English                       |                                     |                       |                             |                             |  |                             |  |            |
| 5860   | Postage                             | 0                     | 0                           | 15                          | 0  | 100%                        | -15                                      | 100%       |
| <b>TOTAL PROGRAM 1500</b>                          |                                     | 0                     | 0                           | 15                          | 0  | 100%                        | -15                                      | 100%       |
| <b>Total FUND 11006</b>                            |                                     | 0                     | 0                           | 15                          | 0  | 100%                        | -15                                      | 100%       |
| <b>FUND: 11007</b> ESL Festival                    |                                     |                       |                             |                             |  |                             |  |            |
| <b>PROGRAM: 1501</b> ESL                           |                                     |                       |                             |                             |  |                             |  |            |
| 4320   | Instructional Supplies and Material | 778                   | 778                         | 769                         | 0  | 0.00%                       | 9  | 1.17%      |
| <b>TOTAL PROGRAM 1501</b>                          |                                     | 778                   | 778                         | 769                         | 0  | 0.00%                       | 9  | 1.17%      |
| <b>Total FUND 11007</b>                            |                                     | 778                   | 778                         | 769                         | 0  | 0.00%                       | 9  | 1.17%      |
| <b>FUND: 11502</b> Lottery Instructional Materials |                                     |                       |                             |                             |  |                             |  |            |
| <b>PROGRAM: 6190</b> Other Instructional Support   |                                     |                       |                             |                             |  |                             |  |            |
| 4320   | Instructional Supplies and Material | 3,086                 | 0                           | 0                           | 3,086                                    | 100%                        | 3,086                                    | 100%       |
| <b>TOTAL PROGRAM 6190</b>                          |                                     | 3,086                 | 0                           | 0                           | 3,086                                    | 100%                        | 3,086                                    | 100%       |
| <b>Total FUND 11502</b>                            |                                     | 3,086                 | 0                           | 0                           | 3,086                                    | 100%                        | 3,086                                    | 100%       |
| <b>FUND: 115028</b> Lottery Inst Mat Prop 20 c/o   |                                     |                       |                             |                             |  |                             |  |            |
| <b>PROGRAM: 6190</b> Other Instructional Support   |                                     |                       |                             |                             |  |                             |  |            |
| 4320   | Instructional Supplies and Material | 0                     | 1,600                       | 1,599                       | -1,600                                   | -100.00%                    | -1,599                                   | 100%       |
| <b>TOTAL PROGRAM 6190</b>                          |                                     | 0                     | 1,600                       | 1,599                       | -1,600                                   | -100.00%                    | -1,599                                   | 100%       |
| <b>Total FUND 115028</b>                           |                                     | 0                     | 1,600                       | 1,599                       | -1,600                                   | -100.00%                    | -1,599                                   | 100%       |
| <b>FUND: 11701</b> Winter Intersession             |                                     |                       |                             |                             |  |                             |  |            |
| <b>PROGRAM: 1100</b> World Language/Speech         |                                     |                       |                             |                             |  |                             |  |            |
| 1325   | FT Winter Teaching                  | 37,962                | 40,860                      | 40,860                      | -2,898                                   | -7.09%                      | -2,898                                   | -7.09%     |
| 1330   | Adjunct Faculty Salaries            | 0                     | 5,400                       | 5,400                       | -5,400                                   | -100.00%                    | -5,400                                   | 100%       |
| 3110   | STRS Certificated Instructional     | 4,776                 | 3,861                       | 4,964                       | 915                                      | 23.69%                      | -188                                     | -3.79%     |
| 3330   | Medicare-Certificated               | 550                   | 521                         | 669                         | 29                                       | 5.65%                       | -118                                     | -17.67%    |
| 3510   | SUI - Certificated                  | 19                    | 18                          | 23                          | 1  | 5.44%                       | -4                                       | -17.73%    |
| 3610   | Workers' Comp - Certificated        | 418                   | 371                         | 506                         | 47                                       | 12.56%                      | -89                                      | -17.52%    |
| 4455   | Copying/Printing                    | 0                     | 0                           | 266                         | 0  | 100%                        | -266                                     | 100%       |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT   | TITLE                            | -- 16/17 --<br>Budget | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | ---- Difference ----<br>Budget/Budget | ----- 16-17/15-16 --<br>Budget/Actual |         |
|--|----------------------------------|-----------------------|-----------------------------|-----------------------------|--|---------------------------------------|---------------------------------------|---------|
| <b>TOTAL PROGRAM 1100</b>                                  |                                  | 43,725                | 51,031                      | 52,688                      | -7,306                                   | -14.32%                               | -8,963                                | -17.01% |
| <b>PROGRAM: 1500 English</b>                               |                                  |                       |                             |                             |  |                                       |                                       |         |
| 1325   | FT Winter Teaching               | 48,492                | 61,452                      | 61,452                      | -12,960                                  | -21.09%                               | -12,960                               | -21.09% |
| 1330   | Adjunct Faculty Salaries         | 0                     | 25,920                      | 25,920                      | -25,920                                  | -100.00%                              | -25,920                               | 100%    |
| 3110   | STRS Certificated Instructional  | 6,100                 | 10,403                      | 8,912                       | -4,303                                   | -41.36%                               | -2,811                                | -31.55% |
| 3310   | FICA-Certificated                | 0                     | 0                           | 268                         | 0  | 100%                                  | -268                                  | 100%    |
| 3330   | Medicare-Certificated            | 703                   | 1,406                       | 1,265                       | -703                                     | -49.99%                               | -562                                  | -44.41% |
| 3510   | SUI - Certificated               | 24                    | 48                          | 44                          | -24                                      | -49.48%                               | -19                                   | -44.42% |
| 3610   | Workers' Comp - Certificated     | 533                   | 977                         | 958                         | -444                                     | -45.40%                               | -424                                  | -44.31% |
| 4455   | Copying/Printing                 | 0                     | 1,755                       | 103                         | -1,755                                   | -100.00%                              | -103                                  | 100%    |
| <b>TOTAL PROGRAM 1500</b>                                  |                                  | 55,853                | 101,961                     | 98,921                      | -46,108                                  | -45.22%                               | -43,068                               | -43.54% |
| <b>PROGRAM: 1501 ESL</b>                                   |                                  |                       |                             |                             |  |                                       |                                       |         |
| 1325   | FT Winter Teaching               | 22,753                | 22,090                      | 22,090                      | 663                                      | 3.00%                                 | 663                                   | 3.00%   |
| 3110   | STRS Certificated Instructional  | 2,441                 | 2,318                       | 2,370                       | 123                                      | 5.31%                                 | 71                                    | 2.98%   |
| 3330   | Medicare-Certificated            | 330                   | 313                         | 317                         | 17                                       | 5.43%                                 | 13                                    | 4.26%   |
| 3510   | SUI - Certificated               | 11                    | 11                          | 11                          | 0  | 0.00%                                 | 0                                     | 0.82%   |
| 3610   | Workers' Comp - Certificated     | 250                   | 218                         | 240                         | 32                                       | 14.68%                                | 10                                    | 4.30%   |
| 4455   | Copying/Printing                 | 0                     | 0                           | 37                          | 0  | 100%                                  | -37                                   | 100%    |
| <b>TOTAL PROGRAM 1501</b>                                  |                                  | 25,785                | 24,950                      | 25,065                      | 835                                      | 3.35%                                 | 720                                   | 2.87%   |
| <b>PROGRAM: 6190 Other Instructional Support</b>           |                                  |                       |                             |                             |  |                                       |                                       |         |
| 4455   | Copying/Printing                 | 0                     | 0                           | 19                          | 0  | 100%                                  | -19                                   | 100%    |
| <b>TOTAL PROGRAM 6190</b>                                  |                                  | 0                     | 0                           | 19                          | 0  | 100%                                  | -19                                   | 100%    |
| <b>Total FUND 11701</b>                                    |                                  | 125,363               | 177,942                     | 176,692                     | -52,579                                  | -29.55%                               | -51,329                               | -29.05% |
| <b>FUND: 16302 15-16 Phys Plant &amp; Instr Support Gr</b> |                                  |                       |                             |                             |  |                                       |                                       |         |
| <b>PROGRAM: 1500 English</b>                               |                                  |                       |                             |                             |  |                                       |                                       |         |
| 6490   | Equipment - New Eqp under 5000   | 350                   | 8,000                       | 7,650                       | -7,650                                   | -95.62%                               | -7,300                                | -95.42% |
| <b>TOTAL PROGRAM 1500</b>                                  |                                  | 350                   | 8,000                       | 7,650                       | -7,650                                   | -95.62%                               | -7,300                                | -95.42% |
| <b>PROGRAM: 6190 Other Instructional Support</b>           |                                  |                       |                             |                             |  |                                       |                                       |         |
| 6490   | Equipment - New Eqp under 5000   | 1,700                 | 0                           | 0                           | 1,700                                    | 100%                                  | 1,700                                 | 100%    |
| <b>TOTAL PROGRAM 6190</b>                                  |                                  | 1,700                 | 0                           | 0                           | 1,700                                    | 100%                                  | 1,700                                 | 100%    |
| <b>Total FUND 16302</b>                                    |                                  | 2,050                 | 8,000                       | 7,650                       | -5,950                                   | -74.37%                               | -5,600                                | -73.20% |
| <b>FUND: 18305 Basic Skills 14-15</b>                      |                                  |                       |                             |                             |  |                                       |                                       |         |
| <b>PROGRAM: 1501 ESL</b>                                   |                                  |                       |                             |                             |  |                                       |                                       |         |
| 1390   | Instr - Prof Exp/Extra Duty Agmt | 0                     | 21,600                      | 21,600                      | -21,600                                  | -100.00%                              | -21,600                               | 100%    |
| 3110   | STRS Certificated Instructional  | 0                     | 1,972                       | 1,972                       | -1,972                                   | -100.00%                              | -1,972                                | 100%    |
| 3310   | FICA-Certificated                | 0                     | 11                          | 11                          | -11                                      | -100.00%                              | -11                                   | 100%    |
| 3330   | Medicare-Certificated            | 0                     | 312                         | 312                         | -312                                     | -100.00%                              | -312                                  | 100%    |
| 3510   | SUI - Certificated               | 0                     | 11                          | 11                          | -11                                      | -100.00%                              | -11                                   | 100%    |
| 3610   | Workers' Comp - Certificated     | 0                     | 236                         | 236                         | -236                                     | -100.00%                              | -236                                  | 100%    |
| 5110   | Consulting Services              | 0                     | 5,000                       | 5,000                       | -5,000                                   | -100.00%                              | -5,000                                | 100%    |
| <b>TOTAL PROGRAM 1501</b>                                  |                                  | 0                     | 29,142                      | 29,142                      | -29,142                                  | -100.00%                              | -29,142                               | 100%    |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT                      | TITLE                               | -- 16/17 --<br>Budget                 | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | ----- Difference ----- | ----- 16-17/15-16 --<br>Budget/Actual |          |  |
|---------------------------|-------------------------------------|---------------------------------------|-----------------------------|-----------------------------|--|------------------------|---------------------------------------|----------|--|
| <b>PROGRAM: 6190</b>      |                                     | <b>Other Instructional Support</b>    |                             |                             |  |                        |                                       |          |  |
| 2410                      | Student Tutorial Salaries           | 0                                     | 3,032                       | 3,032                       | -3,032                                   | -100.00%               | -3,032                                | 100%     |  |
| 3621                      | Workers' Comp - Classified Instruct | 0                                     | 33                          | 33                          | -33                                      | -100.00%               | -33                                   | 100%     |  |
| <b>TOTAL PROGRAM 6190</b> |                                     | 0                                     | 3,065                       | 3,065                       | -3,065                                   | -100.00%               | -3,065                                | 100%     |  |
| <b>Total FUND 18305</b>   |                                     | 0                                     | 32,207                      | 32,207                      | -32,207                                  | -100.00%               | -32,207                               | 100%     |  |
| <b>FUND: 18306</b>        |                                     | <b>Basic Skills 15-16</b>             |                             |                             |  |                        |                                       |          |  |
| <b>PROGRAM: 1500</b>      |                                     | <b>English</b>                        |                             |                             |  |                        |                                       |          |  |
| 1390                      | Instr - Prof Exp/Extra Duty Agmt    | 1,260                                 | 0                           | 0                           | 1,260                                    | 100%                   | 1,260                                 | 100%     |  |
| 3110                      | STRS Certificated Instructional     | 137                                   | 0                           | 0                           | 137                                      | 100%                   | 137                                   | 100%     |  |
| 3330                      | Medicare-Certificated               | 18                                    | 0                           | 0                           | 18                                       | 100%                   | 18                                    | 100%     |  |
| 3510                      | SUI - Certificated                  | 1                                     | 0                           | 0                           | 1  | 100%                   | 1                                     | 100%     |  |
| 3610                      | Workers' Comp - Certificated        | 15                                    | 0                           | 0                           | 15                                       | 100%                   | 15                                    | 100%     |  |
| <b>TOTAL PROGRAM 1500</b> |                                     | 1,431                                 | 0                           | 0                           | 1,431                                    | 100%                   | 1,431                                 | 100%     |  |
| <b>PROGRAM: 6110</b>      |                                     | <b>Learning Center</b>                |                             |                             |  |                        |                                       |          |  |
| 1270                      | Chair/Coordinator Salaries          | 21,400                                | 0                           | 0                           | 21,400                                   | 100%                   | 21,400                                | 100%     |  |
| 3111                      | STRS Certificated Non instructional | 2,692                                 | 0                           | 0                           | 2,692                                    | 100%                   | 2,692                                 | 100%     |  |
| 3331                      | MEDICARE Certificated Non instructi | 308                                   | 0                           | 0                           | 308                                      | 100%                   | 308                                   | 100%     |  |
| 3411                      | H&W - Certificated Noninstructional | 2,731                                 | 0                           | 0                           | 2,731                                    | 100%                   | 2,731                                 | 100%     |  |
| 3511                      | SUI - Certificated Non instruction  | 12                                    | 0                           | 0                           | 12                                       | 100%                   | 12                                    | 100%     |  |
| 3611                      | Workers' Comp - Certificated Non in | 257                                   | 0                           | 0                           | 257                                      | 100%                   | 257                                   | 100%     |  |
| <b>TOTAL PROGRAM 6110</b> |                                     | 27,400                                | 0                           | 0                           | 27,400                                   | 100%                   | 27,400                                | 100%     |  |
| <b>Total FUND 18306</b>   |                                     | 28,831                                | 0                           | 0                           | 28,831                                   | 100%                   | 28,831                                | 100%     |  |
| <b>Total ORGN: 211</b>    |                                     | 5,423,665                             | 5,363,315                   | 5,350,319                   | 60,351                                   | 1.13%                  | 73,346                                | 1.37%    |  |
| <b>ORGN: 221</b>          |                                     | <b>Behavioral/Social Sci Division</b> |                             |                             |  |                        |                                       |          |  |
| <b>FUND: 11001</b>        |                                     | <b>Unrestricted - General</b>         |                             |                             |  |                        |                                       |          |  |
| <b>PROGRAM: 6190</b>      |                                     | <b>Other Instructional Support</b>    |                             |                             |  |                        |                                       |          |  |
| 2120                      | Secretarial/Clerical Salaries       | 53,061                                | 53,068                      | 53,068                      | -7                                       | -0.01%                 | -7                                    | -0.01%   |  |
| 2399                      | Overtime and Extra Pay              | 0                                     | 56                          | 56                          | -56                                      | -100.00%               | -56                                   | 100%     |  |
| 3220                      | PERS Classified Noninstructional    | 7,959                                 | 6,485                       | 6,287                       | 1,474                                    | 22.73%                 | 1,672                                 | 26.60%   |  |
| 3320                      | FICA-Classified                     | 3,290                                 | 3,197                       | 3,203                       | 93                                       | 2.90%                  | 87                                    | 2.72%    |  |
| 3340                      | Medicare-Classified                 | 769                                   | 748                         | 749                         | 21                                       | 2.86%                  | 20                                    | 2.72%    |  |
| 3420                      | Health Insurance - Classified       | 18,918                                | 18,566                      | 18,798                      | 352                                      | 1.90%                  | 120                                   | 0.64%    |  |
| 3520                      | SUI - Classified                    | 27                                    | 26                          | 26                          | 1  | 2.04%                  | 1                                     | 2.55%    |  |
| 3620                      | Workers' Comp - Classified          | 583                                   | 533                         | 567                         | 50                                       | 9.31%                  | 15                                    | 2.72%    |  |
| 4455                      | Copying/Printing                    | 0                                     | 1,200                       | 607                         | -1,200                                   | -100.00%               | -607                                  | 100%     |  |
| 4460                      | Office Supplies                     | 1,500                                 | 1,500                       | 1,439                       | 0  | 0.00%                  | 61                                    | 4.24%    |  |
| 5220                      | Travel - Staff Conferences          | 3,000                                 | 3,000                       | 2,820                       | 0  | 0.00%                  | 180                                   | 6.37%    |  |
| 5310                      | Memberships and Dues                | 200                                   | 200                         | 200                         | 0  | 0.00%                  | 0                                     | 0.00%    |  |
| 5632                      | Vehicle Rental Expense              | 200                                   | 200                         | 200                         | 0  | 0.00%                  | 0                                     | 0.00%    |  |
| 5640                      | Equipment Repairs                   | 300                                   | 300                         | 0                           | 0  | 0.00%                  | 300                                   | 100%     |  |
| 5860                      | Postage                             | 17                                    | 17                          | 1                           | 0  | 0.00%                  | 16                                    | 1328.57% |  |
| <b>TOTAL PROGRAM 6190</b> |                                     | 89,823                                | 89,096                      | 88,022                      | 727                                      | 0.82%                  | 1,802                                 | 2.05%    |  |
| <b>Total FUND 11001</b>   |                                     | 89,823                                | 89,096                      | 88,022                      | 727                                      | 0.82%                  | 1,802                                 | 2.05%    |  |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT   | TITLE                               | -- 16/17 --<br>Budget | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | ---- Difference ---- | ----- 16-17/15-16 --<br>Budget/Actual |        |
|--|-------------------------------------|-----------------------|-----------------------------|-----------------------------|--|----------------------|---------------------------------------|--------|
| <b>FUND: 11002 Summer School</b>                           |                                     |                       |                             |                             |  |                      |                                       |        |
| <b>PROGRAM: 6190 Other Instructional Support</b>           |                                     |                       |                             |                             |  |                      |                                       |        |
| 4460   | Office Supplies                     | 150                   | 150                         | 149                         | 0  | 0.00%                | 1                                     | 0.81%  |
| <b>TOTAL PROGRAM 6190</b>                                  |                                     | 150                   | 150                         | 149                         | 0  | 0.00%                | 1                                     | 0.81%  |
| <b>Total FUND 11002</b>                                    |                                     | 150                   | 150                         | 149                         | 0  | 0.00%                | 1                                     | 0.81%  |
| <b>FUND: 11501 Lottery Unrestricted</b>                    |                                     |                       |                             |                             |  |                      |                                       |        |
| <b>PROGRAM: 6190 Other Instructional Support</b>           |                                     |                       |                             |                             |  |                      |                                       |        |
| 4401   | Other Supplies                      | 1,000                 | 1,000                       | 818                         | 0  | 0.00%                | 182                                   | 22.28% |
| <b>TOTAL PROGRAM 6190</b>                                  |                                     | 1,000                 | 1,000                       | 818                         | 0  | 0.00%                | 182                                   | 22.28% |
| <b>Total FUND 11501</b>                                    |                                     | 1,000                 | 1,000                       | 818                         | 0  | 0.00%                | 182                                   | 22.28% |
| <b>FUND: 11701 Winter Intersession</b>                     |                                     |                       |                             |                             |  |                      |                                       |        |
| <b>PROGRAM: 6190 Other Instructional Support</b>           |                                     |                       |                             |                             |  |                      |                                       |        |
| 4460   | Office Supplies                     | 150                   | 150                         | 149                         | 0  | 0.00%                | 1                                     | 0.77%  |
| <b>TOTAL PROGRAM 6190</b>                                  |                                     | 150                   | 150                         | 149                         | 0  | 0.00%                | 1                                     | 0.77%  |
| <b>Total FUND 11701</b>                                    |                                     | 150                   | 150                         | 149                         | 0  | 0.00%                | 1                                     | 0.77%  |
| <b>FUND: 16302 15-16 Phys Plant &amp; Instr Support Gr</b> |                                     |                       |                             |                             |  |                      |                                       |        |
| <b>PROGRAM: 6190 Other Instructional Support</b>           |                                     |                       |                             |                             |  |                      |                                       |        |
| 6490   | Equipment - New Eqp under 5000      | 0                     | 1,700                       | 0                           | -1,700                                   | -100.00%             | 0                                     | 100%   |
| <b>TOTAL PROGRAM 6190</b>                                  |                                     | 0                     | 1,700                       | 0                           | -1,700                                   | -100.00%             | 0                                     | 100%   |
| <b>Total FUND 16302</b>                                    |                                     | 0                     | 1,700                       | 0                           | -1,700                                   | -100.00%             | 0                                     | 100%   |
| <b>Total ORGN: 221</b>                                     |                                     | 91,123                | 92,096                      | 89,137                      | -973                                     | -1.06%               | 1,987                                 | 2.23%  |
| <b>ORGN: 222 Administration of Justice</b>                 |                                     |                       |                             |                             |  |                      |                                       |        |
| <b>FUND: 11701 Winter Intersession</b>                     |                                     |                       |                             |                             |  |                      |                                       |        |
| <b>PROGRAM: 2100 Public Affairs and Services</b>           |                                     |                       |                             |                             |  |                      |                                       |        |
| 3510   | SUI - Certificated                  | 0                     | 0                           | 2                           | 0  | 100%                 | -2                                    | 100%   |
| 3610   | Workers' Comp - Certificated        | 0                     | 0                           | 34                          | 0  | 100%                 | -34                                   | 100%   |
| <b>TOTAL PROGRAM 2100</b>                                  |                                     | 0                     | 0                           | 35                          | 0  | 100%                 | -35                                   | 100%   |
| <b>Total FUND 11701</b>                                    |                                     | 0                     | 0                           | 35                          | 0  | 100%                 | -35                                   | 100%   |
| <b>Total ORGN: 222</b>                                     |                                     | 0                     | 0                           | 35                          | 0  | 100%                 | -35                                   | 100%   |
| <b>ORGN: 223 Humanities</b>                                |                                     |                       |                             |                             |  |                      |                                       |        |
| <b>FUND: 11001 Unrestricted - General</b>                  |                                     |                       |                             |                             |  |                      |                                       |        |
| <b>PROGRAM: 1000 Fine and Applied Arts</b>                 |                                     |                       |                             |                             |  |                      |                                       |        |
| 1110   | Instruction Regular Salaries        | 367,904               | 366,390                     | 366,390                     | 1,514                                    | 0.41%                | 1,514                                 | 0.41%  |
| 1330   | Adjunct Faculty Salaries            | 160,920               | 165,747                     | 165,747                     | -4,827                                   | -2.91%               | -4,827                                | -2.91% |
| 1340   | Overload Full-Time Faculty Salaries | 98,865                | 99,900                      | 99,900                      | -1,035                                   | -1.04%               | -1,035                                | -1.04% |
| 1490   | Non-Instr Prof Exp/Extra Duty Agmt  | 1,400                 | 1,550                       | 1,550                       | -150                                     | -9.68%               | -150                                  | -9.68% |



# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT                      | TITLE                               | -- 16/17 --<br>Budget                      | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | ----- Difference -----<br>% | ----- 16-17/15-16 -----<br>Budget/Actual | -----<br>%    |
|---------------------------|-------------------------------------|--|-----------------------------|-----------------------------|--|-----------------------------|--|---------------|
| 3110                      | STRS Certificated Instructional     | 79,065                                     | 70,410                      | 61,877                      | 8,655                                    | 12.29%                      | 17,189                                   | 27.78%        |
| 3111                      | STRS Certificated Non instructional | 57   | 48                          | 0                           | 9  | 17.94%                      | 57                                       | 100%          |
| 3310                      | FICA-Certificated                   | 0  | 0                           | 1,395                       | 0  | 100%                        | -1,395                                   | 100%          |
| 3330                      | Medicare-Certificated               | 9,115                                      | 9,516                       | 9,116                       | -401                                     | -4.21%                      | 0  | 0.00%         |
| 3331                      | MEDICARE Certificated Non instructi | 7  | 7                           | 0                           | 0  | -6.71%                      | 7  | 100%          |
| 3410                      | H&W - Certificated Instructional    | 62,052                                     | 57,130                      | 53,707                      | 4,922                                    | 8.62%                       | 8,345                                    | 15.54%        |
| 3510                      | SUI - Certificated                  | 315  | 326                         | 314                         | -11                                      | -3.42%                      | 1  | 0.17%         |
| 3610                      | Workers' Comp - Certificated        | 6,907                                      | 6,768                       | 6,903                       | 139                                      | 2.06%                       | 5  | 0.07%         |
| 3611                      | Workers' Comp - Certificated Non in | 5  | 5                           | 0                           | 0  | -1.00%                      | 5  | 100%          |
| 4326                      | Art Fees                            | 0  | 0                           | -11                         | 0  | 100%                        | 11                                       | 100%          |
| 4340                      | Media Materials                     | 1,000                                      | 1,000                       | 479                         | 0  | 0.00%                       | 521                                      | 108.89%       |
| 4455                      | Copying/Printing                    | 0  | 6,046                       | 4,851                       | -6,046                                   | -100.00%                    | -4,851                                   | 100%          |
| 4460                      | Office Supplies                     | 2,800                                      | 2,400                       | 827                         | 400                                      | 16.67%                      | 1,973                                    | 238.66%       |
| 4480                      | Hospitality                         | 2,500                                      | 2,500                       | 2,490                       | 0  | 0.00%                       | 10                                       | 0.41%         |
| 5640                      | Equipment Repairs                   | 2,000                                      | 2,199                       | 2,199                       | -199                                     | -9.05%                      | -199                                     | -9.05%        |
| 5860                      | Postage                             | 50   | 50                          | 2                           | 0  | 0.00%                       | 48                                       | 2464.10%      |
| <b>TOTAL PROGRAM 1000</b> |                                     | <b>794,962</b>                             | <b>791,992</b>              | <b>777,734</b>              | <b>2,969</b>                             | <b>0.37%</b>                | <b>17,228</b>                            | <b>2.22%</b>  |
| <b>PROGRAM: 6090</b>      |                                     | <b>Other Instruct Admin and Instr Gove</b> |                             |                             |  |                             |  |               |
| 1491                      | Stipends                            | 5,940                                      | 6,480                       | 6,480                       | -540                                     | -8.33%                      | -540                                     | -8.33%        |
| 3110                      | STRS Certificated Instructional     | 637  | 0                           | 0                           | 637                                      | 100%                        | 637                                      | 100%          |
| 3111                      | STRS Certificated Non instructional | 0  | 637                         | 676                         | -637                                     | -100.00%                    | -676                                     | 100%          |
| 3330                      | Medicare-Certificated               | 86   | 0                           | 0                           | 86                                       | 100%                        | 86                                       | 100%          |
| 3331                      | MEDICARE Certificated Non instructi | 0  | 86                          | 94                          | -86                                      | -100.00%                    | -94                                      | 100%          |
| 3510                      | SUI - Certificated                  | 3  | 0                           | 0                           | 3  | 100%                        | 3  | 100%          |
| 3511                      | SUI - Certificated Non instruction  | 0  | 3                           | 3                           | -3                                       | -100.00%                    | -3                                       | 100%          |
| 3610                      | Workers' Comp - Certificated        | 65   | 0                           | 0                           | 65                                       | 100%                        | 65                                       | 100%          |
| 3611                      | Workers' Comp - Certificated Non in | 0  | 61                          | 71                          | -61                                      | -100.00%                    | -71                                      | 100%          |
| <b>TOTAL PROGRAM 6090</b> |                                     | <b>6,731</b>                               | <b>7,267</b>                | <b>7,324</b>                | <b>-536</b>                              | <b>-7.38%</b>               | <b>-593</b>                              | <b>-8.10%</b> |
| <b>PROGRAM: 6190</b>      |                                     | <b>Other Instructional Support</b>         |                             |                             |  |                             |  |               |
| 1270                      | Chair/Coordinator Salaries          | 59,357                                     | 58,692                      | 58,692                      | 665                                      | 1.13%                       | 665                                      | 1.13%         |
| 1491                      | Stipends                            | 6,480                                      | 0                           | 0                           | 6,480                                    | 100%                        | 6,480                                    | 100%          |
| 3111                      | STRS Certificated Non instructional | 8,282                                      | 5,886                       | 6,105                       | 2,396                                    | 40.71%                      | 2,178                                    | 35.67%        |
| 3331                      | MEDICARE Certificated Non instructi | 955  | 795                         | 851                         | 160                                      | 20.08%                      | 104                                      | 12.17%        |
| 3411                      | H&W - Certificated Noninstructional | 5,621                                      | 5,535                       | 5,547                       | 86                                       | 1.55%                       | 74                                       | 1.33%         |
| 3511                      | SUI - Certificated Non instruction  | 33   | 27                          | 29                          | 6  | 21.93%                      | 4  | 12.24%        |
| 3611                      | Workers' Comp - Certificated Non in | 723  | 567                         | 644                         | 156                                      | 27.52%                      | 79                                       | 12.20%        |
| 4455                      | Copying/Printing                    | 0  | 0                           | 320                         | 0  | 100%                        | -320                                     | 100%          |
| <b>TOTAL PROGRAM 6190</b> |                                     | <b>81,451</b>                              | <b>71,502</b>               | <b>72,189</b>               | <b>9,949</b>                             | <b>13.91%</b>               | <b>9,262</b>                             | <b>12.83%</b> |
| <b>Total FUND 11001</b>   |                                     | <b>883,144</b>                             | <b>870,762</b>              | <b>857,247</b>              | <b>12,382</b>                            | <b>1.42%</b>                | <b>25,897</b>                            | <b>3.02%</b>  |
| <b>FUND: 11002</b>        |                                     | <b>Summer School</b>                       |                             |                             |  |                             |  |               |
| <b>PROGRAM: 1000</b>      |                                     | <b>Fine and Applied Arts</b>               |                             |                             |  |                             |  |               |
| 1320                      | FT Summer Teaching                  | 43,054                                     | 49,685                      | 49,685                      | -6,631                                   | -13.35%                     | -6,631                                   | -13.35%       |
| 1330                      | Adjunct Faculty Salaries            | 54,325                                     | 4,132                       | 4,132                       | 50,193                                   | 1214.68%                    | 50,193                                   | 1214.68%      |
| 3110                      | STRS Certificated Instructional     | 11,454                                     | 4,688                       | 5,715                       | 6,766                                    | 144.33%                     | 5,739                                    | 100.42%       |
| 3330                      | Medicare-Certificated               | 1,412                                      | 634                         | 780                         | 778                                      | 122.67%                     | 632                                      | 81.06%        |
| 3510                      | SUI - Certificated                  | 49   | 22                          | 27                          | 27                                       | 123.45%                     | 22                                       | 82.75%        |
| 3610                      | Workers' Comp - Certificated        | 1,071                                      | 440                         | 590                         | 631                                      | 143.31%                     | 480                                      | 81.33%        |
| 4455                      | Copying/Printing                    | 0  | 0                           | 172                         | 0  | 100%                        | -172                                     | 100%          |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT   | TITLE                               | -- 16/17 --<br>Budget | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | ---- Difference ----<br>Budget/Budget | ----- 16-17/15-16 --<br>Budget/Actual | ----- 16-17/15-16 --<br>Budget/Actual |
|--|-------------------------------------|-----------------------|-----------------------------|-----------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|
| <b>TOTAL PROGRAM 1000</b>                                  |                                     | 111,365               | 59,601                      | 61,102                      | 51,763                                   | 86.85%                                | 50,263                                | 82.26%                                |
| <b>Total FUND 11002</b>                                    |                                     | 111,365               | 59,601                      | 61,102                      | 51,763                                   | 86.85%                                | 50,263                                | 82.26%                                |
| <b>FUND: 11502 Lottery Instructional Materials</b>         |                                     |                       |                             |                             |  |                                       |                                       |                                       |
| <b>PROGRAM: 1000 Fine and Applied Arts</b>                 |                                     |                       |                             |                             |  |                                       |                                       |                                       |
| 4320   | Instructional Supplies and Material | 1,800                 | 1,800                       | 1,763                       | 0  | 0.00%                                 | 37                                    | 2.12%                                 |
| <b>TOTAL PROGRAM 1000</b>                                  |                                     | 1,800                 | 1,800                       | 1,763                       | 0  | 0.00%                                 | 37                                    | 2.12%                                 |
| <b>Total FUND 11502</b>                                    |                                     | 1,800                 | 1,800                       | 1,763                       | 0  | 0.00%                                 | 37                                    | 2.12%                                 |
| <b>FUND: 115028 Lottery Inst Mat Prop 20 c/o</b>           |                                     |                       |                             |                             |  |                                       |                                       |                                       |
| <b>PROGRAM: 1000 Fine and Applied Arts</b>                 |                                     |                       |                             |                             |  |                                       |                                       |                                       |
| 4320   | Instructional Supplies and Material | 0                     | 600                         | 598                         | -600                                     | -100.00%                              | -598                                  | 100%                                  |
| <b>TOTAL PROGRAM 1000</b>                                  |                                     | 0                     | 600                         | 598                         | -600                                     | -100.00%                              | -598                                  | 100%                                  |
| <b>Total FUND 115028</b>                                   |                                     | 0                     | 600                         | 598                         | -600                                     | -100.00%                              | -598                                  | 100%                                  |
| <b>FUND: 11701 Winter Intersession</b>                     |                                     |                       |                             |                             |  |                                       |                                       |                                       |
| <b>PROGRAM: 1000 Fine and Applied Arts</b>                 |                                     |                       |                             |                             |  |                                       |                                       |                                       |
| 1325   | FT Winter Teaching                  | 39,528                | 39,456                      | 39,456                      | 72                                       | 0.18%                                 | 72                                    | 0.18%                                 |
| 3110   | STRS Certificated Instructional     | 4,973                 | 4,125                       | 4,234                       | 848                                      | 20.55%                                | 739                                   | 17.46%                                |
| 3330   | Medicare-Certificated               | 573                   | 557                         | 570                         | 16                                       | 2.90%                                 | 3                                     | 0.47%                                 |
| 3510   | SUI - Certificated                  | 20                    | 19                          | 20                          | 1  | 4.00%                                 | 0                                     | 0.46%                                 |
| 3610   | Workers' Comp - Certificated        | 435                   | 388                         | 432                         | 47                                       | 12.06%                                | 3                                     | 0.66%                                 |
| 4455   | Copying/Printing                    | 0                     | 0                           | 271                         | 0  | 100%                                  | -271                                  | 100%                                  |
| <b>TOTAL PROGRAM 1000</b>                                  |                                     | 45,528                | 44,545                      | 44,983                      | 983                                      | 2.21%                                 | 545                                   | 1.21%                                 |
| <b>Total FUND 11701</b>                                    |                                     | 45,528                | 44,545                      | 44,983                      | 983                                      | 2.21%                                 | 545                                   | 1.21%                                 |
| <b>FUND: 16302 15-16 Phys Plant &amp; Instr Support Gr</b> |                                     |                       |                             |                             |  |                                       |                                       |                                       |
| <b>PROGRAM: 1000 Fine and Applied Arts</b>                 |                                     |                       |                             |                             |  |                                       |                                       |                                       |
| 6490   | Equipment - New Eqp under 5000      | 111                   | 8,300                       | 8,189                       | -8,189                                   | -98.66%                               | -8,077                                | -98.64%                               |
| <b>TOTAL PROGRAM 1000</b>                                  |                                     | 111                   | 8,300                       | 8,189                       | -8,189                                   | -98.66%                               | -8,077                                | -98.64%                               |
| <b>Total FUND 16302</b>                                    |                                     | 111                   | 8,300                       | 8,189                       | -8,189                                   | -98.66%                               | -8,077                                | -98.64%                               |
| <b>Total ORGN: 223</b>                                     |                                     | 1,041,948             | 985,608                     | 973,881                     | 56,340                                   | 5.72%                                 | 68,068                                | 6.99%                                 |
| <b>ORGN: 226 Foster Care</b>                               |                                     |                       |                             |                             |  |                                       |                                       |                                       |
| <b>FUND: 16202 Foster Care</b>                             |                                     |                       |                             |                             |  |                                       |                                       |                                       |
| <b>PROGRAM: 2100 Public Affairs and Services</b>           |                                     |                       |                             |                             |  |                                       |                                       |                                       |
| 1390   | Instr - Prof Exp/Extra Duty Agmt    | 6,000                 | 7,140                       | 7,500                       | -1,140                                   | -15.97%                               | -1,500                                | -20.00%                               |
| 3110   | STRS Certificated Instructional     | 644                   | 479                         | 805                         | 165                                      | 34.45%                                | -161                                  | -19.97%                               |
| 3330   | Medicare-Certificated               | 10                    | 84                          | 108                         | -74                                      | -88.10%                               | -98                                   | -90.77%                               |
| 3510   | SUI - Certificated                  | 30                    | 3                           | 4                           | 27                                       | 900.00%                               | 26                                    | 702.14%                               |
| 3610   | Workers' Comp - Certificated        | 6                     | 54                          | 87                          | -48                                      | -88.89%                               | -81                                   | -93.11%                               |
| 4320   | Instructional Supplies and Material | 600                   | 1,531                       | 224                         | -931                                     | -60.81%                               | 376                                   | 168.36%                               |
| 4401   | Other Supplies                      | 0                     | 1,132                       | 1,132                       | -1,132                                   | -100.00%                              | -1,132                                | 100%                                  |
| 4455   | Copying/Printing                    | 0                     | 155                         | 162                         | -155                                     | -100.00%                              | -162                                  | 100%                                  |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT                      | TITLE                               | -- 16/17 --<br>Budget                | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | Difference | ----- 16-17/15-16 -----<br>Budget/Actual |         |
|---------------------------|-------------------------------------|--------------------------------------|-----------------------------|-----------------------------|--|------------|--|---------|
| 4460                      | Office Supplies                     | 300                                  | 41                          | 41                          | 259                                      | 638.19%    | 259                                      | 638.19% |
| 4480                      | Hospitality                         | 1,000                                | 1,200                       | 781                         | -200                                     | -16.67%    | 219                                      | 28.06%  |
| 5110                      | Consulting Services                 | 5,000                                | 1,950                       | 1,950                       | 3,050                                    | 156.41%    | 3,050                                    | 156.41% |
| 5220                      | Travel - Staff Conferences          | 1,600                                | 1,234                       | 1,234                       | 366                                      | 29.62%     | 366                                      | 29.62%  |
| 5625                      | Indirect Cost Expense               | 1,982                                | 1,982                       | 1,982                       | 0  | 0.00%      | 0  | 0.00%   |
| 5860                      | Postage                             | 95                                   | 0                           | 0                           | 95                                       | 100%       | 95                                       | 100%    |
| <b>TOTAL PROGRAM 2100</b> |                                     | 17,267                               | 16,985                      | 16,009                      | 282                                      | 1.66%      | 1,258                                    | 7.86%   |
| <b>PROGRAM: 6920</b>      |                                     | <b>Child Development Centers</b>     |                             |                             |  |            |  |         |
| 2108                      | Classified Managers Salaries        | 28,575                               | 30,033                      | 30,907                      | -1,458                                   | -4.85%     | -2,332                                   | -7.55%  |
| 2120                      | Secretarial/Clerical Salaries       | 15,724                               | 16,277                      | 16,245                      | -553                                     | -3.40%     | -521                                     | -3.21%  |
| 2399                      | Overtime and Extra Pay              | 2,500                                | 558                         | 567                         | 1,942                                    | 348.15%    | 1,933                                    | 340.71% |
| 3120                      | STRS Classified Non instructional   | 3,066                                | 3,190                       | 3,262                       | -124                                     | -3.88%     | -196                                     | -6.01%  |
| 3220                      | PERS Classified Noninstructional    | 2,081                                | 1,940                       | 1,992                       | 141                                      | 7.28%      | 89                                       | 4.48%   |
| 3320                      | FICA-Classified                     | 3,119                                | 859                         | 891                         | 2,260                                    | 263.13%    | 2,228                                    | 250.15% |
| 3340                      | Medicare-Classified                 | 647                                  | 711                         | 653                         | -64                                      | -9.00%     | -6                                       | -0.87%  |
| 3420                      | Health Insurance - Classified       | 5,047                                | 8,246                       | 8,246                       | -3,199                                   | -38.79%    | -3,199                                   | -38.79% |
| 3520                      | SUI - Classified                    | 234                                  | 25                          | 23                          | 209                                      | 836.00%    | 211                                      | 938.62% |
| 3620                      | Workers' Comp - Classified          | 421                                  | 458                         | 494                         | -37                                      | -8.08%     | -73                                      | -14.82% |
| <b>TOTAL PROGRAM 6920</b> |                                     | 61,414                               | 62,296                      | 63,279                      | -882                                     | -1.42%     | -1,865                                   | -2.95%  |
| <b>Total FUND 16202</b>   |                                     | 78,681                               | 79,281                      | 79,288                      | -600                                     | -0.76%     | -607                                     | -0.77%  |
| <b>FUND: 16214</b>        |                                     | <b>Foster Care - CSEC Allocation</b> |                             |                             |  |            |  |         |
| <b>PROGRAM: 2100</b>      |                                     | <b>Public Affairs and Services</b>   |                             |                             |  |            |  |         |
| 1390                      | Instr - Prof Exp/Extra Duty Agmt    | 0                                    | 720                         | 720                         | -720                                     | -100.00%   | -720                                     | 100%    |
| 2399                      | Overtime and Extra Pay              | 0                                    | 103                         | 103                         | -103                                     | -100.00%   | -103                                     | 100%    |
| 3110                      | STRS Certificated Instructional     | 0                                    | 77                          | 77                          | -77                                      | -100.00%   | -77                                      | 100%    |
| 3220                      | PERS Classified Noninstructional    | 0                                    | 12                          | 12                          | -12                                      | -100.00%   | -12                                      | 100%    |
| 3320                      | FICA-Classified                     | 0                                    | 6                           | 6                           | -6                                       | -100.00%   | -6                                       | 100%    |
| 3330                      | Medicare-Certificated               | 0                                    | 10                          | 10                          | -10                                      | -100.00%   | -10                                      | 100%    |
| 3340                      | Medicare-Classified                 | 0                                    | 1                           | 1                           | -1                                       | -100.00%   | -1                                       | 100%    |
| 3510                      | SUI - Certificated                  | 0                                    | 0                           | 0                           | 0  | -100.00%   | 0  | 100%    |
| 3520                      | SUI - Classified                    | 0                                    | 0                           | 0                           | 0  | -100.00%   | 0  | 100%    |
| 3610                      | Workers' Comp - Certificated        | 0                                    | 8                           | 9                           | -8                                       | -100.00%   | -9                                       | 100%    |
| 3620                      | Workers' Comp - Classified          | 0                                    | 1                           | 1                           | -1                                       | -100.00%   | -1                                       | 100%    |
| 4320                      | Instructional Supplies and Material | 0                                    | 1,103                       | 1,103                       | -1,103                                   | -100.00%   | -1,103                                   | 100%    |
| 4455                      | Copying/Printing                    | 0                                    | 206                         | 0                           | -206                                     | -100.00%   | 0  | 100%    |
| 5110                      | Consulting Services                 | 0                                    | 1,500                       | 1,500                       | -1,500                                   | -100.00%   | -1,500                                   | 100%    |
| <b>TOTAL PROGRAM 2100</b> |                                     | 0                                    | 3,750                       | 3,545                       | -3,750                                   | -100.00%   | -3,545                                   | 100%    |
| <b>Total FUND 16214</b>   |                                     | 0                                    | 3,750                       | 3,545                       | -3,750                                   | -100.00%   | -3,545                                   | 100%    |
| <b>Total ORGN: 226</b>    |                                     | 78,681                               | 83,031                      | 82,833                      | -4,350                                   | -5.24%     | -4,152                                   | -5.01%  |
| <b>ORGN: 227</b>          |                                     | <b>Social Science</b>                |                             |                             |  |            |  |         |
| <b>FUND: 11001</b>        |                                     | <b>Unrestricted - General</b>        |                             |                             |  |            |  |         |
| <b>PROGRAM: 2200</b>      |                                     | <b>Social Sciences</b>               |                             |                             |  |            |  |         |
| 1110                      | Instruction Regular Salaries        | 640,244                              | 618,594                     | 618,594                     | 21,650                                   | 3.50%      | 21,650                                   | 3.50%   |
| 1330                      | Adjunct Faculty Salaries            | 160,920                              | 165,748                     | 165,748                     | -4,828                                   | -2.91%     | -4,828                                   | -2.91%  |
| 1340                      | Overload Full-Time Faculty Salaries | 66,690                               | 67,470                      | 67,470                      | -780                                     | -1.16%     | -780                                     | -1.16%  |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT                      | TITLE                               | -- 16/17 --<br>Budget                  | ---- 15/16 ----<br>Budget | ---- 15/16 ----<br>Actual | 16-17/15-16 ---<br>Budget/Budget | --- Difference ---<br>% | ----- 16-17/15-16 --<br>Budget/Actual | -----<br>%    |
|---------------------------|-------------------------------------|--|---------------------------|---------------------------|----------------------------------|-------------------------|---------------------------------------|---------------|
| 3110                      | STRS Certificated Instructional     | 109,176                                | 89,250                    | 84,647                    | 19,926                           | 22.33%                  | 24,529                                | 28.98%        |
| 3310                      | FICA-Certificated                   | 0                                      | 0                         | 774                       | 0                                | 100%                    | -774                                  | 100%          |
| 3330                      | Medicare-Certificated               | 12,584                                 | 12,066                    | 12,270                    | 518                              | 4.29%                   | 314                                   | 2.56%         |
| 3410                      | H&W - Certificated Instructional    | 115,503                                | 118,344                   | 105,241                   | -2,841                           | -2.40%                  | 10,262                                | 9.75%         |
| 3510                      | SUI - Certificated                  | 434                                    | 420                       | 423                       | 14                               | 3.32%                   | 11                                    | 2.53%         |
| 3610                      | Workers' Comp - Certificated        | 9,534                                  | 8,588                     | 9,291                     | 946                              | 11.01%                  | 242                                   | 2.61%         |
| 4455                      | Copying/Printing                    | 0                                      | 8,000                     | 4,479                     | -8,000                           | -100.00%                | -4,479                                | 100%          |
| 4460                      | Office Supplies                     | 300                                    | 300                       | 152                       | 0                                | 0.00%                   | 148                                   | 97.67%        |
| <b>TOTAL PROGRAM 2200</b> |                                     | <b>1,115,384</b>                       | <b>1,088,780</b>          | <b>1,069,089</b>          | <b>26,605</b>                    | <b>2.44%</b>            | <b>46,295</b>                         | <b>4.33%</b>  |
| <b>PROGRAM: 6190</b>      |                                     | <b>Other Instructional Support</b>     |                           |                           |                                  |                         |                                       |               |
| 1270                      | Chair/Coordinator Salaries          | 62,971                                 | 62,267                    | 62,267                    | 704                              | 1.13%                   | 704                                   | 1.13%         |
| 3111                      | STRS Certificated Non instructional | 7,922                                  | 6,244                     | 6,534                     | 1,678                            | 26.87%                  | 1,387                                 | 21.23%        |
| 3331                      | MEDICARE Certificated Non instructi | 913                                    | 844                       | 894                       | 69                               | 8.18%                   | 19                                    | 2.12%         |
| 3411                      | H&W - Certificated Noninstructional | 11,351                                 | 11,140                    | 11,279                    | 211                              | 1.89%                   | 72                                    | 0.64%         |
| 3511                      | SUI - Certificated Non instruction  | 31                                     | 29                        | 31                        | 2                                | 8.59%                   | 1                                     | 2.11%         |
| 3611                      | Workers' Comp - Certificated Non in | 691                                    | 602                       | 677                       | 89                               | 14.85%                  | 14                                    | 2.11%         |
| <b>TOTAL PROGRAM 6190</b> |                                     | <b>83,880</b>                          | <b>81,126</b>             | <b>81,682</b>             | <b>2,754</b>                     | <b>3.39%</b>            | <b>2,198</b>                          | <b>2.69%</b>  |
| <b>Total FUND 11001</b>   |                                     | <b>1,199,264</b>                       | <b>1,169,906</b>          | <b>1,150,772</b>          | <b>29,358</b>                    | <b>2.51%</b>            | <b>48,493</b>                         | <b>4.21%</b>  |
| <b>FUND: 11002</b>        |                                     | <b>Summer School</b>                   |                           |                           |                                  |                         |                                       |               |
| <b>PROGRAM: 2200</b>      |                                     | <b>Social Sciences</b>                 |                           |                           |                                  |                         |                                       |               |
| 1320                      | FT Summer Teaching                  | 52,602                                 | 45,410                    | 45,410                    | 7,192                            | 15.84%                  | 7,192                                 | 15.84%        |
| 1330                      | Adjunct Faculty Salaries            | 16,200                                 | 28,572                    | 28,572                    | -12,372                          | -43.30%                 | -12,372                               | -43.30%       |
| 3110                      | STRS Certificated Instructional     | 8,655                                  | 8,257                     | 6,927                     | 398                              | 4.82%                   | 1,729                                 | 24.95%        |
| 3330                      | Medicare-Certificated               | 998                                    | 1,116                     | 1,072                     | -118                             | -10.61%                 | -74                                   | -6.92%        |
| 3510                      | SUI - Certificated                  | 34                                     | 38                        | 37                        | -4                               | -9.47%                  | -3                                    | -6.90%        |
| 3610                      | Workers' Comp - Certificated        | 757                                    | 776                       | 812                       | -19                              | -2.47%                  | -55                                   | -6.75%        |
| 4455                      | Copying/Printing                    | 0                                      | 500                       | 432                       | -500                             | -100.00%                | -432                                  | 100%          |
| <b>TOTAL PROGRAM 2200</b> |                                     | <b>79,246</b>                          | <b>84,669</b>             | <b>83,260</b>             | <b>-5,423</b>                    | <b>-6.40%</b>           | <b>-4,014</b>                         | <b>-4.82%</b> |
| <b>Total FUND 11002</b>   |                                     | <b>79,246</b>                          | <b>84,669</b>             | <b>83,260</b>             | <b>-5,423</b>                    | <b>-6.40%</b>           | <b>-4,014</b>                         | <b>-4.82%</b> |
| <b>FUND: 11501</b>        |                                     | <b>Lottery Unrestricted</b>            |                           |                           |                                  |                         |                                       |               |
| <b>PROGRAM: 2200</b>      |                                     | <b>Social Sciences</b>                 |                           |                           |                                  |                         |                                       |               |
| 4340                      | Media Materials                     | 900                                    | 900                       | 839                       | 0                                | 0.00%                   | 61                                    | 7.27%         |
| <b>TOTAL PROGRAM 2200</b> |                                     | <b>900</b>                             | <b>900</b>                | <b>839</b>                | <b>0</b>                         | <b>0.00%</b>            | <b>61</b>                             | <b>7.27%</b>  |
| <b>Total FUND 11501</b>   |                                     | <b>900</b>                             | <b>900</b>                | <b>839</b>                | <b>0</b>                         | <b>0.00%</b>            | <b>61</b>                             | <b>7.27%</b>  |
| <b>FUND: 11502</b>        |                                     | <b>Lottery Instructional Materials</b> |                           |                           |                                  |                         |                                       |               |
| <b>PROGRAM: 2200</b>      |                                     | <b>Social Sciences</b>                 |                           |                           |                                  |                         |                                       |               |
| 4320                      | Instructional Supplies and Material | 0                                      | 9,038                     | 5,549                     | -9,038                           | -100.00%                | -5,549                                | 100%          |
| <b>TOTAL PROGRAM 2200</b> |                                     | <b>0</b>                               | <b>9,038</b>              | <b>5,549</b>              | <b>-9,038</b>                    | <b>-100.00%</b>         | <b>-5,549</b>                         | <b>100%</b>   |
| <b>Total FUND 11502</b>   |                                     | <b>0</b>                               | <b>9,038</b>              | <b>5,549</b>              | <b>-9,038</b>                    | <b>-100.00%</b>         | <b>-5,549</b>                         | <b>100%</b>   |
| <b>FUND: 11701</b>        |                                     | <b>Winter Intersession</b>             |                           |                           |                                  |                         |                                       |               |
| <b>PROGRAM: 2200</b>      |                                     | <b>Social Sciences</b>                 |                           |                           |                                  |                         |                                       |               |
| 1325                      | FT Winter Teaching                  | 56,646                                 | 38,124                    | 38,124                    | 18,522                           | 48.58%                  | 18,522                                | 48.58%        |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT                      | TITLE                               | -- 16/17 --<br>Budget                      | ---- 15/16 ----<br>Budget | ---- 15/16 ----<br>Actual | 16-17/15-16 ---<br>Budget/Budget | Difference | ---- 16-17/15-16 --<br>Budget/Actual |         |
|---------------------------|-------------------------------------|--|---------------------------|---------------------------|----------------------------------|------------|--------------------------------------|---------|
| 1330                      | Adjunct Faculty Salaries            | 12,960                                     | 16,200                    | 16,200                    | -3,240                           | -20.00%    | -3,240                               | -20.00% |
| 3110                      | STRS Certificated Instructional     | 8,756                                      | 7,596                     | 5,829                     | 1,160                            | 15.28%     | 2,927                                | 50.22%  |
| 3330                      | Medicare-Certificated               | 1,009                                      | 1,027                     | 784                       | -18                              | -1.72%     | 225                                  | 28.67%  |
| 3510                      | SUI - Certificated                  | 35   | 35                        | 27                        | 0                                | -0.57%     | 8                                    | 28.70%  |
| 3610                      | Workers' Comp - Certificated        | 766  | 714                       | 594                       | 52                               | 7.24%      | 172                                  | 28.91%  |
| 4455                      | Copying/Printing                    | 0  | 500                       | 118                       | -500                             | -100.00%   | -118                                 | 100%    |
| <b>TOTAL PROGRAM 2200</b> |                                     | 80,172                                     | 64,196                    | 61,676                    | 15,976                           | 24.89%     | 18,496                               | 29.99%  |
| <b>Total FUND 11701</b>   |                                     | 80,172                                     | 64,196                    | 61,676                    | 15,976                           | 24.89%     | 18,496                               | 29.99%  |
| <b>Total ORGN: 227</b>    |                                     | 1,359,583                                  | 1,328,708                 | 1,302,096                 | 30,874                           | 2.32%      | 57,486                               | 4.41%   |
| <b>ORGN: 228</b>          |                                     | <b>Behavioral Science</b>                  |                           |                           |                                  |            |                                      |         |
| <b>FUND: 11001</b>        |                                     | <b>Unrestricted - General</b>              |                           |                           |                                  |            |                                      |         |
| <b>PROGRAM: 2201</b>      |                                     | <b>Behavioral Sciences</b>                 |                           |                           |                                  |            |                                      |         |
| 1110                      | Instruction Regular Salaries        | 253,426                                    | 253,678                   | 253,678                   | -252                             | -0.10%     | -252                                 | -0.10%  |
| 1330                      | Adjunct Faculty Salaries            | 179,809                                    | 186,082                   | 186,082                   | -6,273                           | -3.37%     | -6,273                               | -3.37%  |
| 1340                      | Overload Full-Time Faculty Salaries | 76,647                                     | 69,898                    | 69,898                    | 6,749                            | 9.66%      | 6,749                                | 9.66%   |
| 3110                      | STRS Certificated Instructional     | 64,143                                     | 57,333                    | 44,805                    | 6,810                            | 11.88%     | 19,338                               | 43.16%  |
| 3310                      | FICA-Certificated                   | 0  | 0                         | 5,451                     | 0                                | 100%       | -5,451                               | 100%    |
| 3330                      | Medicare-Certificated               | 7,393                                      | 7,747                     | 7,378                     | -354                             | -4.57%     | 15                                   | 0.20%   |
| 3410                      | H&W - Certificated Instructional    | 37,545                                     | 53,662                    | 40,479                    | -16,117                          | -30.03%    | -2,934                               | -7.25%  |
| 3510                      | SUI - Certificated                  | 255  | 266                       | 254                       | -11                              | -4.16%     | 0                                    | 0.18%   |
| 3610                      | Workers' Comp - Certificated        | 5,604                                      | 5,516                     | 5,587                     | 88                               | 1.59%      | 17                                   | 0.30%   |
| 4455                      | Copying/Printing                    | 0  | 8,000                     | 5,848                     | -8,000                           | -100.00%   | -5,848                               | 100%    |
| 4460                      | Office Supplies                     | 300  | 300                       | 172                       | 0                                | 0.00%      | 128                                  | 74.02%  |
| <b>TOTAL PROGRAM 2201</b> |                                     | 625,122                                    | 642,482                   | 619,633                   | -17,360                          | -2.70%     | 5,489                                | 0.89%   |
| <b>PROGRAM: 6090</b>      |                                     | <b>Other Instruct Admin and Instr Gove</b> |                           |                           |                                  |            |                                      |         |
| 1491                      | Stipends                            | 6,480                                      | 6,480                     | 6,480                     | 0                                | 0.00%      | 0                                    | 0.00%   |
| 3111                      | STRS Certificated Non instructional | 815  | 637                       | 0                         | 178                              | 27.94%     | 815                                  | 100%    |
| 3311                      | FICA Certificated Non instructional | 0  | 0                         | 402                       | 0                                | 100%       | -402                                 | 100%    |
| 3331                      | MEDICARE Certificated Non instructi | 94   | 86                        | 94                        | 8                                | 9.30%      | 0                                    | 0.01%   |
| 3511                      | SUI - Certificated Non instruction  | 3  | 3                         | 3                         | 0                                | 0.00%      | 0                                    | -7.12%  |
| 3611                      | Workers' Comp - Certificated Non in | 71   | 61                        | 71                        | 10                               | 16.39%     | 0                                    | -0.17%  |
| <b>TOTAL PROGRAM 6090</b> |                                     | 7,463                                      | 7,267                     | 7,050                     | 196                              | 2.70%      | 413                                  | 5.86%   |
| <b>Total FUND 11001</b>   |                                     | 632,585                                    | 649,749                   | 626,683                   | -17,164                          | -2.64%     | 5,902                                | 0.94%   |
| <b>FUND: 11002</b>        |                                     | <b>Summer School</b>                       |                           |                           |                                  |            |                                      |         |
| <b>PROGRAM: 2201</b>      |                                     | <b>Behavioral Sciences</b>                 |                           |                           |                                  |            |                                      |         |
| 1320                      | FT Summer Teaching                  | 24,035                                     | 31,556                    | 31,556                    | -7,521                           | -23.83%    | -7,521                               | -23.83% |
| 1330                      | Adjunct Faculty Salaries            | 6,480                                      | 26,758                    | 26,758                    | -20,278                          | -75.78%    | -20,278                              | -75.78% |
| 3110                      | STRS Certificated Instructional     | 3,839                                      | 4,464                     | 5,660                     | -625                             | -14.01%    | -1,822                               | -32.18% |
| 3310                      | FICA-Certificated                   | 0  | 0                         | 307                       | 0                                | 100%       | -307                                 | 100%    |
| 3330                      | Medicare-Certificated               | 442  | 603                       | 845                       | -161                             | -26.62%    | -403                                 | -47.64% |
| 3510                      | SUI - Certificated                  | 15   | 21                        | 29                        | -6                               | -27.33%    | -14                                  | -47.67% |
| 3610                      | Workers' Comp - Certificated        | 336  | 419                       | 640                       | -83                              | -19.89%    | -304                                 | -47.55% |
| 4455                      | Copying/Printing                    | 0  | 500                       | 793                       | -500                             | -100.00%   | -793                                 | 100%    |
| <b>TOTAL PROGRAM 2201</b> |                                     | 35,147                                     | 64,321                    | 66,588                    | -29,174                          | -45.36%    | -31,441                              | -47.22% |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT   | TITLE                               | -- 16/17 --<br>Budget | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | ----- Difference -----<br>Budget/Budget | ----- 16-17/15-16 --<br>Budget/Actual |                          |
|--|-------------------------------------|-----------------------|-----------------------------|-----------------------------|--|---|---------------------------------------|--------------------------|
| <b>Total FUND 11002</b>                            |                                     | 35,147                | 64,321                      | 66,588                      | -29,174                                  | -45.36%                                 | -31,441                               | -47.22%                  |
| <b>FUND: 11501 Lottery Unrestricted</b>            |                                     |                       |                             |                             |  |   |                                       |                          |
| <b>PROGRAM: 2201 Behavioral Sciences</b>           |                                     |                       |                             |                             |  |   |                                       |                          |
| 4340   | Media Materials                     | 900                   | 900                         | 0                           | 0  | 0.00%                                   | 900                                   | 100%                     |
| <b>TOTAL PROGRAM 2201</b>                          |                                     | 900                   | 900                         | 0                           | 0  | 0.00%                                   | 900                                   | 100%                     |
| <b>Total FUND 11501</b>                            |                                     | 900                   | 900                         | 0                           | 0  | 0.00%                                   | 900                                   | 100%                     |
| <b>FUND: 11502 Lottery Instructional Materials</b> |                                     |                       |                             |                             |  |   |                                       |                          |
| <b>PROGRAM: 2201 Behavioral Sciences</b>           |                                     |                       |                             |                             |  |   |                                       |                          |
| 4320   | Instructional Supplies and Material | 0                     | 10,174                      | 7,054                       | -10,174                                  | -100.00%                                | -7,054                                | 100%                     |
| <b>TOTAL PROGRAM 2201</b>                          |                                     | 0                     | 10,174                      | 7,054                       | -10,174                                  | -100.00%                                | -7,054                                | 100%                     |
| <b>Total FUND 11502</b>                            |                                     | 0                     | 10,174                      | 7,054                       | -10,174                                  | -100.00%                                | -7,054                                | 100%                     |
| <b>FUND: 11701 Winter Intersession</b>             |                                     |                       |                             |                             |  |   |                                       |                          |
| <b>PROGRAM: 2201 Behavioral Sciences</b>           |                                     |                       |                             |                             |  |   |                                       |                          |
| 1325   | FT Winter Teaching                  | 0                     | 23,436                      | 23,436                      | -23,436                                  | -100.00%                                | -23,436                               | 100%                     |
| 1330   | Adjunct Faculty Salaries            | 18,756                | 25,920                      | 25,920                      | -7,164                                   | -27.64%                                 | -7,164                                | -27.64%                  |
| 3110   | STRS Certificated Instructional     | 2,360                 | 3,013                       | 3,905                       | -653                                     | -21.69%                                 | -1,546                                | -39.58%                  |
| 3310   | FICA-Certificated                   | 0                     | 0                           | 402                         | 0  | 100%                                    | -402                                  | 100%                     |
| 3330   | Medicare-Certificated               | 272                   | 407                         | 714                         | -135                                     | -33.17%                                 | -442                                  | -61.91%                  |
| 3510   | SUI - Certificated                  | 10                    | 14                          | 25                          | -4                                       | -31.29%                                 | -15                                   | -60.93%                  |
| 3610   | Workers' Comp - Certificated        | 207                   | 283                         | 541                         | -76                                      | -26.98%                                 | -334                                  | -61.78%                  |
| 4455   | Copying/Printing                    | 0                     | 500                         | 447                         | -500                                     | -100.00%                                | -447                                  | 100%                     |
| <b>TOTAL PROGRAM 2201</b>                          |                                     | 21,604                | 53,573                      | 55,389                      | -31,969                                  | -59.67%                                 | -33,785                               | -61.00%                  |
| <b>Total FUND 11701</b>                            |                                     | 21,604                | 53,573                      | 55,389                      | -31,969                                  | -59.67%                                 | -33,785                               | -61.00%                  |
| <b>FUND: 12101 VATEA</b>                           |                                     |                       |                             |                             |  |   |                                       |                          |
| <b>PROGRAM: 6010 Academic Administration</b>       |                                     |                       |                             |                             |  |   |                                       |                          |
| 5625   | Indirect Cost Expense               | 175                   | 0                           | 0                           | 175                                      | 100%                                    | 175                                   | 100%                     |
| <b>TOTAL PROGRAM 6010</b>                          |                                     | 175                   | 0                           | 0                           | 175                                      | 100%                                    | 175                                   | 100%                     |
| <b>PROGRAM: 6190 Other Instructional Support</b>   |                                     |                       |                             |                             |  |   |                                       |                          |
| 4340   | Media Materials                     | 500                   | 0                           | 0                           | 500                                      | 100%                                    | 500                                   | 100%                     |
| 5890   | Other Expense                       | 1,000                 | 0                           | 0                           | 1,000                                    | 100%                                    | 1,000                                 | 100%                     |
| <b>TOTAL PROGRAM 6190</b>                          |                                     | 1,500                 | 0                           | 0                           | 1,500                                    | 100%                                    | 1,500                                 | 100%                     |
| <b>PROGRAM: 6750 Staff Development</b>             |                                     |                       |                             |                             |  |   |                                       |                          |
| 5220   | Travel - Staff Conferences          | 2,000                 | 0                           | 0                           | 2,000                                    | 100%                                    | 2,000                                 | 100%                     |
| <b>TOTAL PROGRAM 6750</b>                          |                                     | 2,000                 | 0                           | 0                           | 2,000                                    | 100%                                    | 2,000                                 | 100%                     |
| <b>Total FUND 12101</b>                            |                                     | 3,675                 | 0                           | 0                           | 3,675                                    | 100%                                    | 3,675                                 | 100%                     |
| <b>Total ORGN: 228</b>                             |                                     | 693,911               | 778,717                     | 755,714                     | -84,806                                  | -10.89%                                 | -61,803                               | -8.18%                   |
| <b>ORGN: 229</b>                                   |                                     |                       |                             |                             |  |   |                                       | <b>Child Development</b> |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT   | TITLE                               | -- 16/17 --<br>Budget | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | ----- Difference ----- | ----- 16-17/15-16 -----<br>Budget/Actual |               |
|--|-------------------------------------|-----------------------|-----------------------------|-----------------------------|--|------------------------|--|---------------|
| <b>FUND: 11001 Unrestricted - General</b>              |                                     |                       |                             |                             |  |                        |  |               |
| <b>PROGRAM: 1300 Consumer Education/Home Economics</b> |                                     |                       |                             |                             |  |                        |  |               |
| 1110   | Instruction Regular Salaries        | 158,049               | 158,731                     | 158,731                     | -682                                     | -0.43%                 | -682                                     | -0.43%        |
| 1330   | Adjunct Faculty Salaries            | 15,120                | 25,708                      | 25,708                      | -10,588                                  | -41.18%                | -10,588                                  | -41.18%       |
| 1340   | Overload Full-Time Faculty Salaries | 15,210                | 14,040                      | 14,040                      | 1,170                                    | 8.33%                  | 1,170                                    | 8.33%         |
| 3110   | STRS Certificated Instructional     | 23,698                | 19,024                      | 19,946                      | 4,674                                    | 24.57%                 | 3,752                                    | 18.81%        |
| 3310   | FICA-Certificated                   | 0                     | 0                           | 628                         | 0  | 100%                   | -628                                     | 100%          |
| 3330   | Medicare-Certificated               | 2,732                 | 2,570                       | 2,859                       | 162                                      | 6.28%                  | -127                                     | -4.45%        |
| 3410   | H&W - Certificated Instructional    | 29,152                | 28,630                      | 29,782                      | 522                                      | 1.82%                  | -630                                     | -2.11%        |
| 3510   | SUI - Certificated                  | 94                    | 89                          | 99                          | 5  | 5.84%                  | -4                                       | -4.43%        |
| 3610   | Workers' Comp - Certificated        | 2,069                 | 1,833                       | 2,165                       | 236                                      | 12.88%                 | -96                                      | -4.42%        |
| 4220   | Magazines, Periodicals, CD's        | 90                    | 102                         | 0                           | -12                                      | -11.34%                | 90                                       | 100%          |
| 4455   | Copying/Printing                    | 0                     | 967                         | 2,699                       | -967                                     | -100.00%               | -2,699                                   | 100%          |
| 4460   | Office Supplies                     | 180                   | 168                         | 168                         | 12                                       | 6.83%                  | 12                                       | 6.83%         |
| 5540   | Telephone and Data Lines            | 100                   | 100                         | 0                           | 0  | 0.00%                  | 100                                      | 100%          |
| <b>TOTAL PROGRAM 1300</b>                              |                                     | <b>246,494</b>        | <b>251,962</b>              | <b>256,825</b>              | <b>-5,468</b>                            | <b>-2.17%</b>          | <b>-10,331</b>                           | <b>-4.02%</b> |
| <b>PROGRAM: 6920 Child Development Centers</b>         |                                     |                       |                             |                             |  |                        |  |               |
| 2108   | Classified Managers Salaries        | 61,814                | 61,814                      | 61,814                      | 0  | 0.00%                  | 0  | 0.00%         |
| 2120   | Secretarial/Clerical Salaries       | 24,620                | 25,268                      | 25,268                      | -648                                     | -2.57%                 | -648                                     | -2.57%        |
| 3120   | STRS Classified Non instructional   | 7,776                 | 6,132                       | 6,524                       | 1,644                                    | 26.81%                 | 1,252                                    | 19.20%        |
| 3220   | PERS Classified Noninstructional    | 3,693                 | 3,088                       | 2,994                       | 605                                      | 19.59%                 | 699                                      | 23.37%        |
| 3320   | FICA-Classified                     | 1,526                 | 1,522                       | 1,516                       | 4  | 0.29%                  | 10                                       | 0.67%         |
| 3340   | Medicare-Classified                 | 1,253                 | 1,185                       | 1,243                       | 68                                       | 5.76%                  | 10                                       | 0.80%         |
| 3420   | Health Insurance - Classified       | 17,116                | 16,657                      | 16,080                      | 459                                      | 2.76%                  | 1,036                                    | 6.44%         |
| 3520   | SUI - Classified                    | 43                    | 41                          | 43                          | 2  | 5.41%                  | 0  | 0.84%         |
| 3620   | Workers' Comp - Classified          | 949                   | 845                         | 942                         | 104                                      | 12.31%                 | 8  | 0.80%         |
| <b>TOTAL PROGRAM 6920</b>                              |                                     | <b>118,791</b>        | <b>116,553</b>              | <b>116,424</b>              | <b>2,239</b>                             | <b>1.92%</b>           | <b>2,367</b>                             | <b>2.03%</b>  |
| <b>Total FUND 11001</b>                                |                                     | <b>365,285</b>        | <b>368,514</b>              | <b>373,248</b>              | <b>-3,229</b>                            | <b>-0.88%</b>          | <b>-7,963</b>                            | <b>-2.13%</b> |
| <b>FUND: 11502 Lottery Instructional Materials</b>     |                                     |                       |                             |                             |  |                        |  |               |
| <b>PROGRAM: 1300 Consumer Education/Home Economics</b> |                                     |                       |                             |                             |  |                        |  |               |
| 4320   | Instructional Supplies and Material | 0                     | 5,000                       | 5,000                       | -5,000                                   | -100.00%               | -5,000                                   | 100%          |
| <b>TOTAL PROGRAM 1300</b>                              |                                     | <b>0</b>              | <b>5,000</b>                | <b>5,000</b>                | <b>-5,000</b>                            | <b>-100.00%</b>        | <b>-5,000</b>                            | <b>100%</b>   |
| <b>Total FUND 11502</b>                                |                                     | <b>0</b>              | <b>5,000</b>                | <b>5,000</b>                | <b>-5,000</b>                            | <b>-100.00%</b>        | <b>-5,000</b>                            | <b>100%</b>   |
| <b>FUND: 115028 Lottery Inst Mat Prop 20 c/o</b>       |                                     |                       |                             |                             |  |                        |  |               |
| <b>PROGRAM: 1300 Consumer Education/Home Economics</b> |                                     |                       |                             |                             |  |                        |  |               |
| 4320   | Instructional Supplies and Material | 0                     | 10,800                      | 9,963                       | -10,800                                  | -100.00%               | -9,963                                   | 100%          |
| <b>TOTAL PROGRAM 1300</b>                              |                                     | <b>0</b>              | <b>10,800</b>               | <b>9,963</b>                | <b>-10,800</b>                           | <b>-100.00%</b>        | <b>-9,963</b>                            | <b>100%</b>   |
| <b>Total FUND 115028</b>                               |                                     | <b>0</b>              | <b>10,800</b>               | <b>9,963</b>                | <b>-10,800</b>                           | <b>-100.00%</b>        | <b>-9,963</b>                            | <b>100%</b>   |
| <b>FUND: 11701 Winter Intersession</b>                 |                                     |                       |                             |                             |  |                        |  |               |
| <b>PROGRAM: 1300 Consumer Education/Home Economics</b> |                                     |                       |                             |                             |  |                        |  |               |
| 1325   | FT Winter Teaching                  | 2,628                 | 3,780                       | 3,780                       | -1,152                                   | -30.48%                | -1,152                                   | -30.48%       |
| 3110   | STRS Certificated Instructional     | 331                   | 382                         | 406                         | -51                                      | -13.46%                | -75                                      | -18.49%       |
| 3330   | Medicare-Certificated               | 38                    | 52                          | 55                          | -14                                      | -26.71%                | -17                                      | -30.47%       |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT   | TITLE                               | -- 16/17 --<br>Budget | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | 16-17/15-16 | Difference | ----- 16-17/15-16 --<br>Budget/Actual |         |
|--|-------------------------------------|-----------------------|-----------------------------|-----------------------------|-------------|------------|---------------------------------------|---------|
| 3510   | SUI - Certificated                  | 1                     | 2                           | 2                           | -1          | -34.50%    | -1                                    | -30.69% |
| 3610   | Workers' Comp - Certificated        | 29                    | 37                          | 42                          | -8          | -21.86%    | -13                                   | -30.35% |
| <b>TOTAL PROGRAM 1300</b>                              |                                     | 3,027                 | 4,253                       | 4,284                       | -1,226      | -28.83%    | -1,257                                | -29.34% |
| <b>Total FUND 11701</b>                                |                                     | 3,027                 | 4,253                       | 4,284                       | -1,226      | -28.83%    | -1,257                                | -29.34% |
| <b>FUND: 12101 VATEA</b>                               |                                     |                       |                             |                             |             |            |                                       |         |
| <b>PROGRAM: 6010 Academic Administration</b>           |                                     |                       |                             |                             |             |            |                                       |         |
| 5625   | Indirect Cost Expense               | 480                   | 384                         | 384                         | 96          | 25.00%     | 96                                    | 25.00%  |
| <b>TOTAL PROGRAM 6010</b>                              |                                     | 480                   | 384                         | 384                         | 96          | 25.00%     | 96                                    | 25.00%  |
| <b>PROGRAM: 6190 Other Instructional Support</b>       |                                     |                       |                             |                             |             |            |                                       |         |
| 4320   | Instructional Supplies and Material | 1,500                 | 3,750                       | 3,750                       | -2,250      | -60.01%    | -2,250                                | -60.01% |
| 4480   | Hospitality                         | 0                     | 584                         | 584                         | -584        | -100.00%   | -584                                  | 100%    |
| 5890   | Other Expense                       | 2,500                 | 0                           | 0                           | 2,500       | 100%       | 2,500                                 | 100%    |
| <b>TOTAL PROGRAM 6190</b>                              |                                     | 4,000                 | 4,335                       | 4,335                       | -335        | -7.72%     | -335                                  | -7.72%  |
| <b>PROGRAM: 6710 Community Relations</b>               |                                     |                       |                             |                             |             |            |                                       |         |
| 4455   | Copying/Printing                    | 400                   | 0                           | 0                           | 400         | 100%       | 400                                   | 100%    |
| 4480   | Hospitality                         | 500                   | 0                           | 0                           | 500         | 100%       | 500                                   | 100%    |
| 5890   | Other Expense                       | 1,700                 | 0                           | 0                           | 1,700       | 100%       | 1,700                                 | 100%    |
| <b>TOTAL PROGRAM 6710</b>                              |                                     | 2,600                 | 0                           | 0                           | 2,600       | 100%       | 2,600                                 | 100%    |
| <b>PROGRAM: 6750 Staff Development</b>                 |                                     |                       |                             |                             |             |            |                                       |         |
| 5220   | Travel - Staff Conferences          | 3,000                 | 3,360                       | 3,360                       | -360        | -10.71%    | -360                                  | -10.71% |
| <b>TOTAL PROGRAM 6750</b>                              |                                     | 3,000                 | 3,360                       | 3,360                       | -360        | -10.71%    | -360                                  | -10.71% |
| <b>Total FUND 12101</b>                                |                                     | 10,080                | 8,078                       | 8,078                       | 2,002       | 24.78%     | 2,002                                 | 24.78%  |
| <b>FUND: 12801 Child Devel Preschool Nutrition Fed</b> |                                     |                       |                             |                             |             |            |                                       |         |
| <b>PROGRAM: 6920 Child Development Centers</b>         |                                     |                       |                             |                             |             |            |                                       |         |
| 2116   | Food Services Salaries              | 7,165                 | 8,149                       | 8,149                       | -984        | -12.08%    | -984                                  | -12.08% |
| 2306   | On Campus Student Salaries          | 0                     | 117                         | 117                         | -117        | -100.00%   | -117                                  | 100%    |
| 2306   | On Campus Student Sal 100%          | 2,069                 | 0                           | 0                           | 2,069       | 100%       | 2,069                                 | 100%    |
| 3221   | PERS Classified Instructional       | 735                   | 0                           | 0                           | 735         | 100%       | 735                                   | 100%    |
| 3320   | FICA-Classified                     | 444                   | 505                         | 505                         | -61         | -12.12%    | -61                                   | -12.12% |
| 3340   | Medicare-Classified                 | 104                   | 118                         | 118                         | -14         | -12.00%    | -14                                   | -12.00% |
| 3520   | SUI - Classified                    | 4                     | 4                           | 4                           | 0           | -1.72%     | 0                                     | -1.72%  |
| 3620   | Workers' Comp - Classified          | 72                    | 91                          | 91                          | -19         | -20.69%    | -19                                   | -20.69% |
| 4480   | Hospitality                         | 0                     | 31,348                      | 22,993                      | -31,348     | -100.00%   | -22,993                               | 100%    |
| 4490   | Preschool Food and Supplies         | 28,930                | 5,384                       | 5,384                       | 23,546      | 437.30%    | 23,546                                | 437.30% |
| 5210   | Travel - Mileage                    | 150                   | 0                           | 0                           | 150         | 100%       | 150                                   | 100%    |
| 5220   | Travel - Staff Conferences          | 400                   | 0                           | 0                           | 400         | 100%       | 400                                   | 100%    |
| 6490   | Equipment - New Eqp under 5000      | 0                     | 1,493                       | 1,493                       | -1,493      | -100.00%   | -1,493                                | 100%    |
| <b>TOTAL PROGRAM 6920</b>                              |                                     | 40,073                | 47,210                      | 38,856                      | -7,137      | -15.12%    | 1,217                                 | 3.13%   |
| <b>Total FUND 12801</b>                                |                                     | 40,073                | 47,210                      | 38,856                      | -7,137      | -15.12%    | 1,217                                 | 3.13%   |
| <b>FUND: 15505 Cal Works - Child Care</b>              |                                     |                       |                             |                             |             |            |                                       |         |
| <b>PROGRAM: 6920 Child Development Centers</b>         |                                     |                       |                             |                             |             |            |                                       |         |
| 2210   | Child Care Salaries                 | 29,047                | 26,825                      | 26,825                      | 2,222       | 8.28%      | 2,222                                 | 8.28%   |



# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT  | TITLE                               | -- 16/17 --<br>Budget | ---- 15/16 ----<br>Budget | ---- 15/16 ----<br>Actual | 16-17/15-16 ---<br>Budget/Budget | --- Difference ---<br>Budget/Budget | ---- 16-17/15-16 --<br>Budget/Actual |          |
|---|-------------------------------------|-----------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|--------------------------------------|----------|
| 2306  | On Campus Student Salaries          | 0                     | 27,775                    | 27,775                    | -27,775                          | -100.00%                            | -27,775                              | 100%     |
| 2306  | On Campus Student Sal 100%          | 12,000                | 0                         | 0                         | 12,000                           | 100%                                | 12,000                               | 100%     |
| 2399  | Overtime and Extra Pay              | 0                     | 618                       | 618                       | -618                             | -100.00%                            | -618                                 | 100%     |
| 3220  | PERS Classified Noninstructional    | 0                     | 9                         | 9                         | -9                               | -100.00%                            | -9                                   | 100%     |
| 3221  | PERS Classified Instructional       | 3,316                 | 3,178                     | 3,178                     | 138                              | 4.34%                               | 138                                  | 4.34%    |
| 3320  | FICA-Classified                     | 0                     | 38                        | 38                        | -38                              | -100.00%                            | -38                                  | 100%     |
| 3321  | FICA Classified Instructional       | 1,801                 | 1,619                     | 1,619                     | 182                              | 11.24%                              | 182                                  | 11.24%   |
| 3340  | Medicare-Classified                 | 0                     | 9                         | 9                         | -9                               | -100.00%                            | -9                                   | 100%     |
| 3341  | Medicare-Classified Instructional   | 421                   | 379                       | 379                       | 42                               | 11.18%                              | 42                                   | 11.18%   |
| 3421  | Health Insurance - Classified Instr | 10,795                | 10,396                    | 10,396                    | 399                              | 3.84%                               | 399                                  | 3.84%    |
| 3520  | SUI - Classified                    | 0                     | 0                         | 0                         | 0                                | -100.00%                            | 0                                    | 100%     |
| 3521  | SUI - Classified Instructional      | 15                    | 13                        | 13                        | 2                                | 14.50%                              | 2                                    | 14.50%   |
| 3620  | Workers' Comp - Classified          | 108                   | 313                       | 313                       | -205                             | -65.50%                             | -205                                 | -65.50%  |
| 3621  | Workers' Comp - Classified Instruct | 261                   | 287                       | 287                       | -26                              | -8.97%                              | -26                                  | -8.97%   |
| 4320  | Instructional Supplies and Material | 3,570                 | 0                         | 0                         | 3,570                            | 100%                                | 3,570                                | 100%     |
| 4401  | Other Supplies                      | 0                     | 18,151                    | 18,151                    | -18,151                          | -100.00%                            | -18,151                              | 100%     |
| 4420  | Maintenance Supplies                | 500                   | 0                         | 0                         | 500                              | 100%                                | 500                                  | 100%     |
| 4455  | Copying/Printing                    | 0                     | 9                         | 9                         | -9                               | -100.00%                            | -9                                   | 100%     |
| 4460  | Office Supplies                     | 800                   | 0                         | 0                         | 800                              | 100%                                | 800                                  | 100%     |
| <b>TOTAL PROGRAM 6920</b>                               |                                     | 62,634                | 89,620                    | 89,620                    | -26,986                          | -30.11%                             | -26,986                              | -30.11%  |
| <b>Total FUND 15505</b>                                 |                                     | 62,634                | 89,620                    | 89,620                    | -26,986                          | -30.11%                             | -26,986                              | -30.11%  |
| <b>FUND: 16005 Student Equity</b>                       |                                     |                       |                           |                           |                                  |                                     |                                      |          |
| <b>PROGRAM: 6920 Child Development Centers</b>          |                                     |                       |                           |                           |                                  |                                     |                                      |          |
| 4401  | Other Supplies                      | 20,000                | 0                         | 0                         | 20,000                           | 100%                                | 20,000                               | 100%     |
| 4401  | Other Supplies                      | 0                     | 1,628                     | 1,628                     | -1,628                           | -100.00%                            | -1,628                               | 100%     |
| <b>TOTAL PROGRAM 6920</b>                               |                                     | 20,000                | 1,628                     | 1,628                     | 18,372                           | 1128.26%                            | 18,372                               | 1128.26% |
| <b>Total FUND 16005</b>                                 |                                     | 20,000                | 1,628                     | 1,628                     | 18,372                           | 1128.26%                            | 18,372                               | 1128.26% |
| <b>FUND: 160058 Student Equity</b>                      |                                     |                       |                           |                           |                                  |                                     |                                      |          |
| <b>PROGRAM: 6920 Child Development Centers</b>          |                                     |                       |                           |                           |                                  |                                     |                                      |          |
| 4401  | Other Supplies                      | 4,491                 | 0                         | 0                         | 4,491                            | 100%                                | 4,491                                | 100%     |
| <b>TOTAL PROGRAM 6920</b>                               |                                     | 4,491                 | 0                         | 0                         | 4,491                            | 100%                                | 4,491                                | 100%     |
| <b>Total FUND 160058</b>                                |                                     | 4,491                 | 0                         | 0                         | 4,491                            | 100%                                | 4,491                                | 100%     |
| <b>FUND: 162018 Child Dev Preschl Nutrition - State</b> |                                     |                       |                           |                           |                                  |                                     |                                      |          |
| <b>PROGRAM: 6920 Child Development Centers</b>          |                                     |                       |                           |                           |                                  |                                     |                                      |          |
| 4490  | Preschool Food and Supplies         | 0                     | 281                       | 281                       | -281                             | -100.00%                            | -281                                 | 100%     |
| <b>TOTAL PROGRAM 6920</b>                               |                                     | 0                     | 281                       | 281                       | -281                             | -100.00%                            | -281                                 | 100%     |
| <b>Total FUND 162018</b>                                |                                     | 0                     | 281                       | 281                       | -281                             | -100.00%                            | -281                                 | 100%     |
| <b>FUND: 162058 Independent Living 00-01 C/O</b>        |                                     |                       |                           |                           |                                  |                                     |                                      |          |
| <b>PROGRAM: 6190 Other Instructional Support</b>        |                                     |                       |                           |                           |                                  |                                     |                                      |          |
| 4320  | Instructional Supplies and Material | 0                     | 1,334                     | 1,334                     | -1,334                           | -100.00%                            | -1,334                               | 100%     |
| <b>TOTAL PROGRAM 6190</b>                               |                                     | 0                     | 1,334                     | 1,334                     | -1,334                           | -100.00%                            | -1,334                               | 100%     |
| <b>Total FUND 162058</b>                                |                                     | 0                     | 1,334                     | 1,334                     | -1,334                           | -100.00%                            | -1,334                               | 100%     |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT                      | TITLE                               | -- 16/17 --<br>Budget                          | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | ----- Difference ----- | ----- 16-17/15-16 --<br>Budget/Actual |         |  |
|---------------------------|-------------------------------------|--|-----------------------------|-----------------------------|--|------------------------|---------------------------------------|---------|--|
| <b>FUND: 162068</b>       |                                     | <b>Independent Living 01-02 co to 0405</b>     |                             |                             |  |                        |                                       |         |  |
| PROGRAM: 6190             |                                     | Other Instructional Support                    |                             |                             |  |                        |                                       |         |  |
| 4320                      | Instructional Supplies and Material | 0  | 7,416                       | 1,422                       | -7,416                                   | -100.00%               | -1,422                                | 100%    |  |
| 4480                      | Hospitality                         | 0  | 1,340                       | 1,340                       | -1,340                                   | -100.00%               | -1,340                                | 100%    |  |
| <b>TOTAL PROGRAM 6190</b> |                                     | 0  | 8,756                       | 2,762                       | -8,756                                   | -100.00%               | -2,762                                | 100%    |  |
| <b>Total FUND 162068</b>  |                                     | 0  | 8,756                       | 2,762                       | -8,756                                   | -100.00%               | -2,762                                | 100%    |  |
| <b>FUND: 16302</b>        |                                     | <b>15-16 Phys Plant &amp; Instr Support Gr</b> |                             |                             |  |                        |                                       |         |  |
| PROGRAM: 6920             |                                     | Child Development Centers                      |                             |                             |  |                        |                                       |         |  |
| 6490                      | Equipment - New Eqp under 5000      | 6,469  | 8,000                       | 1,531                       | -1,531                                   | -19.14%                | 4,938                                 | 322.53% |  |
| <b>TOTAL PROGRAM 6920</b> |                                     | 6,469  | 8,000                       | 1,531                       | -1,531                                   | -19.14%                | 4,938                                 | 322.53% |  |
| <b>Total FUND 16302</b>   |                                     | 6,469  | 8,000                       | 1,531                       | -1,531                                   | -19.14%                | 4,938                                 | 322.53% |  |
| <b>FUND: 17101</b>        |                                     | <b>Child Develop Training Consortium</b>       |                             |                             |  |                        |                                       |         |  |
| PROGRAM: 1300             |                                     | Consumer Education/Home Economics              |                             |                             |  |                        |                                       |         |  |
| 4320                      | Instructional Supplies and Material | 4,000  | 3,182                       | 3,182                       | 818                                      | 25.73%                 | 818                                   | 25.73%  |  |
| 4460                      | Office Supplies                     | 0  | 300                         | 300                         | -300                                     | -100.00%               | -300                                  | 100%    |  |
| 4461                      | Copier Supplies                     | 0  | 209                         | 209                         | -209                                     | -100.00%               | -209                                  | 100%    |  |
| 5220                      | Travel - Staff Conferences          | 1,500  | 1,500                       | 1,500                       | 0  | 0.02%                  | 0                                     | 0.02%   |  |
| 5860                      | Postage                             | 0  | 46                          | 46                          | -46                                      | -100.00%               | -46                                   | 100%    |  |
| 7520                      | Student Financial Aid Expense       | 7,000  | 7,264                       | 7,264                       | -264                                     | -3.63%                 | -264                                  | -3.63%  |  |
| <b>TOTAL PROGRAM 1300</b> |                                     | 12,500   | 12,500                      | 12,500                      | 0  | 0.00%                  | 0                                     | 0.00%   |  |
| <b>Total FUND 17101</b>   |                                     | 12,500   | 12,500                      | 12,500                      | 0  | 0.00%                  | 0                                     | 0.00%   |  |
| <b>FUND: 171018</b>       |                                     | <b>Child Develop Training Consort c/o</b>      |                             |                             |  |                        |                                       |         |  |
| PROGRAM: 1300             |                                     | Consumer Education/Home Economics              |                             |                             |  |                        |                                       |         |  |
| 5220                      | Travel - Staff Conferences          | 0  | 238                         | 238                         | -238                                     | -100.00%               | -238                                  | 100%    |  |
| <b>TOTAL PROGRAM 1300</b> |                                     | 0  | 238                         | 238                         | -238                                     | -100.00%               | -238                                  | 100%    |  |
| <b>Total FUND 171018</b>  |                                     | 0  | 238                         | 238                         | -238                                     | -100.00%               | -238                                  | 100%    |  |
| <b>FUND: 17102</b>        |                                     | <b>CDTC - Travel Reimbursement</b>             |                             |                             |  |                        |                                       |         |  |
| PROGRAM: 1300             |                                     | Consumer Education/Home Economics              |                             |                             |  |                        |                                       |         |  |
| 5220                      | Travel - Staff Conferences          | 0  | 8,361                       | 6,724                       | -8,361                                   | -100.00%               | -6,724                                | 100%    |  |
| <b>TOTAL PROGRAM 1300</b> |                                     | 0  | 8,361                       | 6,724                       | -8,361                                   | -100.00%               | -6,724                                | 100%    |  |
| <b>Total FUND 17102</b>   |                                     | 0  | 8,361                       | 6,724                       | -8,361                                   | -100.00%               | -6,724                                | 100%    |  |
| <b>FUND: 171028</b>       |                                     | <b>CDTC - Travel Reimbursement</b>             |                             |                             |  |                        |                                       |         |  |
| PROGRAM: 1300             |                                     | Consumer Education/Home Economics              |                             |                             |  |                        |                                       |         |  |
| 5220                      | Travel - Staff Conferences          | 0  | 298                         | 298                         | -298                                     | -100.00%               | -298                                  | 100%    |  |
| <b>TOTAL PROGRAM 1300</b> |                                     | 0  | 298                         | 298                         | -298                                     | -100.00%               | -298                                  | 100%    |  |
| <b>Total FUND 171028</b>  |                                     | 0  | 298                         | 298                         | -298                                     | -100.00%               | -298                                  | 100%    |  |
| <b>FUND: 33001</b>        |                                     | <b>CCTR-General Childcare</b>                  |                             |                             |  |                        |                                       |         |  |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT                      | TITLE                               | -- 16/17 --<br>Budget            | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | ----- Difference -----<br>Budget/Budget | ----- 16-17/15-16 -----<br>Budget/Actual | ----- 16-17/15-16 -----<br>Budget/Actual |
|---------------------------|-------------------------------------|----------------------------------|-----------------------------|-----------------------------|--|---|--|--|
| <b>PROGRAM: 6920</b>      |                                     | <b>Child Development Centers</b> |                             |                             |  |   |  |  |
| 2108                      | Classified Managers Salaries        | 28,575                           | 24,698                      | 15,454                      | 3,877                                    | 15.70%                                  | 13,121                                   | 84.91%                                   |
| 2120                      | Secretarial/Clerical Salaries       | 15,188                           | 15,188                      | 12,694                      | 0  | 0.00%                                   | 2,494                                    | 19.65%                                   |
| 2210                      | Child Care Salaries                 | 205,292                          | 205,292                     | 125,069                     | 0  | 0.00%                                   | 80,223                                   | 64.14%                                   |
| 2398                      | Professional Growth Salaries        | 600                              | 600                         | 600                         | 0  | 0.00%                                   | 0  | 0.00%                                    |
| 2399                      | Overtime and Extra Pay              | 0                                | 3,804                       | 3,804                       | -3,804                                   | -100.00%                                | -3,804                                   | 100%                                     |
| 3120                      | STRS Classified Non instructional   | 2,393                            | 2,393                       | 1,631                       | 0  | 0.00%                                   | 762                                      | 46.72%                                   |
| 3220                      | PERS Classified Noninstructional    | 1,806                            | 1,806                       | 1,574                       | 0  | 0.00%                                   | 232                                      | 14.71%                                   |
| 3221                      | PERS Classified Instructional       | 24,503                           | 24,503                      | 14,935                      | 0  | 0.00%                                   | 9,568                                    | 64.06%                                   |
| 3320                      | FICA-Classified                     | 966                              | 1,034                       | 1,034                       | -68                                      | -6.56%                                  | -68                                      | -6.56%                                   |
| 3321                      | FICA Classified Instructional       | 13,797                           | 13,797                      | 7,586                       | 0  | 0.00%                                   | 6,211                                    | 81.88%                                   |
| 3340                      | Medicare-Classified                 | 643                              | 643                         | 464                         | 0  | 0.00%                                   | 179                                      | 38.60%                                   |
| 3341                      | Medicare-Classified Instructional   | 3,227                            | 3,227                       | 1,774                       | 0  | 0.00%                                   | 1,453                                    | 81.89%                                   |
| 3420                      | Health Insurance - Classified       | 8,230                            | 8,230                       | 5,920                       | 0  | 0.00%                                   | 2,310                                    | 39.01%                                   |
| 3421                      | Health Insurance - Classified Instr | 83,312                           | 83,312                      | 50,628                      | 0  | 0.00%                                   | 32,684                                   | 64.56%                                   |
| 3520                      | SUI - Classified                    | 22                               | 22                          | 16                          | 0  | 0.00%                                   | 6  | 37.50%                                   |
| 3521                      | SUI - Classified Instructional      | 108                              | 108                         | 61                          | 0  | 0.00%                                   | 47                                       | 76.61%                                   |
| 3620                      | Workers' Comp - Classified          | 346                              | 351                         | 351                         | -5                                       | -1.51%                                  | -5                                       | -1.51%                                   |
| 3621                      | Workers' Comp - Classified Instruct | 1,736                            | 1,736                       | 1,343                       | 0  | 0.00%                                   | 393                                      | 29.22%                                   |
| 4220                      | Magazines, Periodicals, CD's        | 0                                | 182                         | 0                           | -182                                     | -100.00%                                | 0  | 100%                                     |
| 4320                      | Instructional Supplies and Material | 14,871                           | 14,689                      | 8,065                       | 182                                      | 1.24%                                   | 6,806                                    | 84.39%                                   |
| 4430                      | Custodial Supplies                  | 200                              | 200                         | 0                           | 0  | 0.00%                                   | 200                                      | 100%                                     |
| 4440                      | Grounds Supplies                    | 600                              | 600                         | 0                           | 0  | 0.00%                                   | 600                                      | 100%                                     |
| 4455                      | Copying/Printing                    | 0                                | 400                         | 254                         | -400                                     | -100.00%                                | -254                                     | 100%                                     |
| 4460                      | Office Supplies                     | 300                              | 300                         | 73                          | 0  | 0.00%                                   | 227                                      | 311.64%                                  |
| 4463                      | Repair Supplies                     | 200                              | 200                         | 0                           | 0  | 0.00%                                   | 200                                      | 100%                                     |
| 4480                      | Hospitality                         | 500                              | 500                         | 94                          | 0  | 0.00%                                   | 406                                      | 431.52%                                  |
| 5110                      | Consulting Services                 | 0                                | 240                         | 240                         | -240                                     | -100.00%                                | -240                                     | 100%                                     |
| 5220                      | Travel - Staff Conferences          | 3,000                            | 3,000                       | 1,477                       | 0  | 0.00%                                   | 1,523                                    | 103.07%                                  |
| 5310                      | Memberships and Dues                | 925                              | 685                         | 280                         | 240                                      | 35.04%                                  | 646                                      | 230.95%                                  |
| 5620                      | Other Maintenance Agreements        | 3,090                            | 3,090                       | 1,545                       | 0  | 0.00%                                   | 1,545                                    | 100.00%                                  |
| 5625                      | Indirect Cost Expense               | 9,148                            | 9,148                       | 0                           | 0  | 0.00%                                   | 9,148                                    | 100%                                     |
| 5640                      | Equipment Repairs                   | 200                              | 200                         | 0                           | 0  | 0.00%                                   | 200                                      | 100%                                     |
| 5860                      | Postage                             | 62                               | 62                          | 47                          | 0  | 0.00%                                   | 15                                       | 31.08%                                   |
| 6490                      | Equipment - New Eqp under 5000      | 10,000                           | 10,000                      | 1,302                       | 0  | 0.00%                                   | 8,698                                    | 668.20%                                  |
| <b>TOTAL PROGRAM 6920</b> |                                     | <b>433,840</b>                   | <b>434,240</b>              | <b>258,316</b>              | <b>-400</b>                              | <b>-0.09%</b>                           | <b>175,524</b>                           | <b>67.95%</b>                            |
| <b>Total FUND 33001</b>   |                                     | <b>433,840</b>                   | <b>434,240</b>              | <b>258,316</b>              | <b>-400</b>                              | <b>-0.09%</b>                           | <b>175,524</b>                           | <b>67.95%</b>                            |
| <b>FUND: 33002</b>        |                                     | <b>CSPP-CA State Preschool</b>   |                             |                             |  |   |  |  |
| <b>PROGRAM: 6920</b>      |                                     | <b>Child Development Centers</b> |                             |                             |  |   |  |  |
| 2108                      | Classified Managers Salaries        | 20,000                           | 19,240                      | 15,454                      | 760                                      | 3.95%                                   | 4,546                                    | 29.42%                                   |
| 2120                      | Secretarial/Clerical Salaries       | 20,000                           | 20,000                      | 12,575                      | 0  | 0.00%                                   | 7,425                                    | 59.05%                                   |
| 2210                      | Child Care Salaries                 | 140,000                          | 140,000                     | 116,354                     | 0  | 0.00%                                   | 23,646                                   | 20.32%                                   |
| 2398                      | Professional Growth Salaries        | 300                              | 300                         | 0                           | 0  | 0.00%                                   | 300                                      | 100%                                     |
| 2399                      | Overtime and Extra Pay              | 3,000                            | 3,000                       | 1,759                       | 0  | 0.00%                                   | 1,241                                    | 70.54%                                   |
| 3120                      | STRS Classified Non instructional   | 3,000                            | 3,000                       | 1,631                       | 0  | 0.00%                                   | 1,369                                    | 83.94%                                   |
| 3220                      | PERS Classified Noninstructional    | 3,000                            | 3,000                       | 1,570                       | 0  | 0.00%                                   | 1,430                                    | 91.03%                                   |
| 3221                      | PERS Classified Instructional       | 16,000                           | 16,000                      | 13,666                      | 0  | 0.00%                                   | 2,334                                    | 17.08%                                   |
| 3320                      | FICA-Classified                     | 2,000                            | 2,000                       | 863                         | 0  | 0.00%                                   | 1,137                                    | 131.63%                                  |
| 3321                      | FICA Classified Instructional       | 9,000                            | 9,000                       | 6,985                       | 0  | 0.00%                                   | 2,015                                    | 28.85%                                   |
| 3340                      | Medicare-Classified                 | 2,000                            | 2,000                       | 424                         | 0  | 0.00%                                   | 1,576                                    | 371.58%                                  |
| 3341                      | Medicare-Classified Instructional   | 3,000                            | 3,000                       | 1,634                       | 0  | 0.00%                                   | 1,366                                    | 83.65%                                   |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT  | TITLE                               | -- 16/17 --<br>Budget | ---- 15/16 ----<br>Budget | ---- 15/16 ----<br>Actual | 16-17/15-16 --- Difference --- |          | 16-17/15-16 --<br>Budget/Actual |          |
|---|-------------------------------------|-----------------------|---------------------------|---------------------------|--------------------------------|----------|---------------------------------|----------|
| 3420  | Health Insurance - Classified       | 8,000                 | 8,000                     | 5,920                     | 0                              | 0.00%    | 2,080                           | 35.13%   |
| 3421  | Health Insurance - Classified Instr | 50,000                | 50,000                    | 42,938                    | 0                              | 0.00%    | 7,062                           | 16.45%   |
| 3520  | SUI - Classified                    | 20                    | 20                        | 15                        | 0                              | 0.00%    | 5                               | 36.99%   |
| 3521  | SUI - Classified Instructional      | 37                    | 56                        | 56                        | -19                            | -34.30%  | -19                             | -34.30%  |
| 3620  | Workers' Comp - Classified          | 400                   | 400                       | 321                       | 0                              | 0.00%    | 79                              | 24.54%   |
| 3621  | Workers' Comp - Classified Instruct | 2,000                 | 2,000                     | 1,237                     | 0                              | 0.00%    | 763                             | 61.69%   |
| 4320  | Instructional Supplies and Material | 98,000                | 98,000                    | 2,342                     | 0                              | 0.00%    | 95,658                          | 4084.17% |
| 4440  | Grounds Supplies                    | 0                     | 586                       | 586                       | -586                           | -100.00% | -586                            | 100%     |
| 4455  | Copying/Printing                    | 0                     | 1,500                     | 254                       | -1,500                         | -100.00% | -254                            | 100%     |
| 4460  | Office Supplies                     | 2,000                 | 2,000                     | 73                        | 0                              | 0.00%    | 1,927                           | 2643.86% |
| 4480  | Hospitality                         | 0                     | 94                        | 94                        | -94                            | -100.00% | -94                             | 100%     |
| 5110  | Consulting Services                 | 0                     | 240                       | 240                       | -240                           | -100.00% | -240                            | 100%     |
| 5220  | Travel - Staff Conferences          | 2,000                 | 2,000                     | 1,477                     | 0                              | 0.00%    | 523                             | 35.38%   |
| 5310  | Memberships and Dues                | 1,000                 | 760                       | 643                       | 240                            | 31.58%   | 358                             | 55.64%   |
| 5620  | Other Maintenance Agreements        | 1,500                 | 1,545                     | 1,545                     | -45                            | -2.91%   | -45                             | -2.91%   |
| 5625  | Indirect Cost Expense               | 5,000                 | 5,000                     | 0                         | 0                              | 0.00%    | 5,000                           | 100%     |
| 5860  | Postage                             | 0                     | 15                        | 15                        | -15                            | -100.00% | -15                             | 100%     |
| 6490  | Equipment - New Eqp under 5000      | 8,000                 | 8,000                     | 5,716                     | 0                              | 0.00%    | 2,284                           | 39.96%   |
| <b>TOTAL PROGRAM 6920</b>                               |                                     | 399,257               | 400,757                   | 236,387                   | -1,500                         | -0.37%   | 162,870                         | 68.90%   |
| <b>Total FUND 33002</b>                                 |                                     | 399,257               | 400,757                   | 236,387                   | -1,500                         | -0.37%   | 162,870                         | 68.90%   |
| <b>FUND: 330078 CDD Reserves</b>                        |                                     |                       |                           |                           |                                |          |                                 |          |
| <b>PROGRAM: 6920 Child Development Centers</b>          |                                     |                       |                           |                           |                                |          |                                 |          |
| 7901  | Reserves                            | 40,221                | 40,221                    | 0                         | 0                              | 0.00%    | 40,221                          | 100%     |
| <b>TOTAL PROGRAM 6920</b>                               |                                     | 40,221                | 40,221                    | 0                         | 0                              | 0.00%    | 40,221                          | 100%     |
| <b>Total FUND 330078</b>                                |                                     | 40,221                | 40,221                    | 0                         | 0                              | 0.00%    | 40,221                          | 100%     |
| <b>FUND: 330168 Preschool Teachers Fundraising Acct</b> |                                     |                       |                           |                           |                                |          |                                 |          |
| <b>PROGRAM: 6920 Child Development Centers</b>          |                                     |                       |                           |                           |                                |          |                                 |          |
| 4320  | Instructional Supplies and Material | 0                     | 2,000                     | 0                         | -2,000                         | -100.00% | 0                               | 100%     |
| 4480  | Hospitality                         | 0                     | 1,660                     | 1,609                     | -1,660                         | -100.00% | -1,609                          | 100%     |
| 5220  | Travel - Staff Conferences          | 0                     | 8,738                     | 0                         | -8,738                         | -100.00% | 0                               | 100%     |
| <b>TOTAL PROGRAM 6920</b>                               |                                     | 0                     | 12,398                    | 1,609                     | -12,398                        | -100.00% | -1,609                          | 100%     |
| <b>Total FUND 330168</b>                                |                                     | 0                     | 12,398                    | 1,609                     | -12,398                        | -100.00% | -1,609                          | 100%     |
| <b>Total ORGN: 229</b>                                  |                                     | 1,397,877             | 1,462,487                 | 1,052,657                 | -64,610                        | -4.42%   | 345,220                         | 32.80%   |
| <b>ORGN: 241 Exercise Science/Wellness/Sport</b>        |                                     |                       |                           |                           |                                |          |                                 |          |
| <b>FUND: 11001 Unrestricted - General</b>               |                                     |                       |                           |                           |                                |          |                                 |          |
| <b>PROGRAM: 1200 Health</b>                             |                                     |                       |                           |                           |                                |          |                                 |          |
| 4401  | Other Supplies                      | 0                     | 0                         | 116                       | 0                              | 100%     | -116                            | 100%     |
| <b>TOTAL PROGRAM 1200</b>                               |                                     | 0                     | 0                         | 116                       | 0                              | 100%     | -116                            | 100%     |
| <b>Total FUND 11001</b>                                 |                                     | 0                     | 0                         | 116                       | 0                              | 100%     | -116                            | 100%     |
| <b>Total ORGN: 241</b>                                  |                                     | 0                     | 0                         | 116                       | 0                              | 100%     | -116                            | 100%     |
| <b>ORGN: 262 Foreign Languages</b>                      |                                     |                       |                           |                           |                                |          |                                 |          |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT  | TITLE                               | -- 16/17 --<br>Budget | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | 16-17/15-16 --- Difference --- | 16-17/15-16 ---<br>Budget/Budget | 16-17/15-16 ---<br>Budget/Actual |         |
|---|-------------------------------------|-----------------------|-----------------------------|-----------------------------|--------------------------------|----------------------------------|----------------------------------|---------|
| <b>FUND: 11002 Summer School</b>            |                                     |                       |                             |                             |                                |                                  |                                  |         |
| <b>PROGRAM: 1100 World Language/Speech</b>  |                                     |                       |                             |                             |                                |                                  |                                  |         |
| 1330  | Adjunct Faculty Salaries            | 0                     | 1,878                       | 1,878                       | -1,878                         | -100.00%                         | -1,878                           | 100%    |
| 3310  | FICA-Certificated                   | 0                     | 0                           | 116                         | 0                              | 100%                             | -116                             | 100%    |
| 3330  | Medicare-Certificated               | 0                     | 0                           | 27                          | 0                              | 100%                             | -27                              | 100%    |
| 3510  | SUI - Certificated                  | 0                     | 0                           | 1                           | 0                              | 100%                             | -1                               | 100%    |
| 3610  | Workers' Comp - Certificated        | 0                     | 0                           | 21                          | 0                              | 100%                             | -21                              | 100%    |
| <b>TOTAL PROGRAM 1100</b>                   |                                     | 0                     | 1,878                       | 2,044                       | -1,878                         | -100.00%                         | -2,044                           | 100%    |
| <b>Total FUND 11002</b>                     |                                     | 0                     | 1,878                       | 2,044                       | -1,878                         | -100.00%                         | -2,044                           | 100%    |
| <b>Total ORGN: 262</b>                      |                                     | 0                     | 1,878                       | 2,044                       | -1,878                         | -100.00%                         | -2,044                           | 100%    |
| <b>ORGN: 271 Science, Math, Engineering</b> |                                     |                       |                             |                             |                                |                                  |                                  |         |
| <b>FUND: 11001 Unrestricted - General</b>   |                                     |                       |                             |                             |                                |                                  |                                  |         |
| <b>PROGRAM: 1700 Mathematics</b>            |                                     |                       |                             |                             |                                |                                  |                                  |         |
| 1110  | Instruction Regular Salaries        | 812,693               | 772,833                     | 772,833                     | 39,860                         | 5.16%                            | 39,860                           | 5.16%   |
| 1330  | Adjunct Faculty Salaries            | 197,986               | 179,452                     | 179,452                     | 18,534                         | 10.33%                           | 18,534                           | 10.33%  |
| 1340  | Overload Full-Time Faculty Salaries | 224,734               | 186,829                     | 186,829                     | 37,905                         | 20.29%                           | 37,905                           | 20.29%  |
| 1490  | Non-Instr Prof Exp/Extra Duty Agmt  | 0                     | 4,215                       | 4,215                       | -4,215                         | -100.00%                         | -4,215                           | 100%    |
| 2399  | Overtime and Extra Pay              | 0                     | 100                         | 100                         | -100                           | -100.00%                         | -100                             | 100%    |
| 3110  | STRS Certificated Instructional     | 155,415               | 120,161                     | 112,138                     | 35,254                         | 29.34%                           | 43,277                           | 38.59%  |
| 3111  | STRS Certificated Non instructional | 0                     | 0                           | 425                         | 0                              | 100%                             | -425                             | 100%    |
| 3310  | FICA-Certificated                   | 0                     | 0                           | 2,897                       | 0                              | 100%                             | -2,897                           | 100%    |
| 3330  | Medicare-Certificated               | 17,914                | 16,243                      | 16,214                      | 1,671                          | 10.28%                           | 1,699                            | 10.48%  |
| 3331  | MEDICARE Certificated Non instructi | 0                     | 0                           | 60                          | 0                              | 100%                             | -60                              | 100%    |
| 3340  | Medicare-Classified                 | 0                     | 0                           | 1                           | 0                              | 100%                             | -1                               | 100%    |
| 3410  | H&W - Certificated Instructional    | 147,391               | 132,306                     | 140,773                     | 15,085                         | 11.40%                           | 6,618                            | 4.70%   |
| 3510  | SUI - Certificated                  | 618                   | 564                         | 559                         | 54                             | 9.52%                            | 59                               | 10.48%  |
| 3511  | SUI - Certificated Non instruction  | 0                     | 0                           | 2                           | 0                              | 100%                             | -2                               | 100%    |
| 3520  | SUI - Classified                    | 0                     | 0                           | 0                           | 0                              | 100%                             | 0                                | 100%    |
| 3610  | Workers' Comp - Certificated        | 13,573                | 11,557                      | 12,278                      | 2,016                          | 17.45%                           | 1,295                            | 10.55%  |
| 3611  | Workers' Comp - Certificated Non in | 0                     | 0                           | 46                          | 0                              | 100%                             | -46                              | 100%    |
| 3620  | Workers' Comp - Classified          | 0                     | 0                           | 1                           | 0                              | 100%                             | -1                               | 100%    |
| 4455  | Copying/Printing                    | 0                     | 11,000                      | 10,132                      | -11,000                        | -100.00%                         | -10,132                          | 100%    |
| 4460  | Office Supplies                     | 1,000                 | 1,000                       | 430                         | 0                              | 0.00%                            | 570                              | 132.58% |
| 5860  | Postage                             | 40                    | 40                          | 0                           | 0                              | 0.00%                            | 40                               | 100%    |
| <b>TOTAL PROGRAM 1700</b>                   |                                     | 1,571,363             | 1,436,301                   | 1,439,387                   | 135,063                        | 9.40%                            | 131,976                          | 9.17%   |
| <b>PROGRAM: 1900 Physical Sciences</b>      |                                     |                       |                             |                             |                                |                                  |                                  |         |
| 1110  | Instruction Regular Salaries        | 1,097,323             | 1,091,551                   | 1,091,551                   | 5,772                          | 0.53%                            | 5,772                            | 0.53%   |
| 1330  | Adjunct Faculty Salaries            | 32,400                | 53,395                      | 53,395                      | -20,995                        | -39.32%                          | -20,995                          | -39.32% |
| 1340  | Overload Full-Time Faculty Salaries | 224,605               | 248,845                     | 248,845                     | -24,240                        | -9.74%                           | -24,240                          | -9.74%  |
| 3110  | STRS Certificated Instructional     | 170,374               | 132,043                     | 141,214                     | 38,331                         | 29.03%                           | 29,160                           | 20.65%  |
| 3310  | FICA-Certificated                   | 0                     | 0                           | 1,655                       | 0                              | 100%                             | -1,655                           | 100%    |
| 3330  | Medicare-Certificated               | 19,638                | 17,846                      | 20,081                      | 1,792                          | 10.04%                           | -443                             | -2.21%  |
| 3410  | H&W - Certificated Instructional    | 168,879               | 146,867                     | 161,660                     | 22,012                         | 14.99%                           | 7,219                            | 4.47%   |
| 3510  | SUI - Certificated                  | 677                   | 613                         | 692                         | 64                             | 10.47%                           | -15                              | -2.20%  |
| 3610  | Workers' Comp - Certificated        | 14,876                | 12,721                      | 15,206                      | 2,155                          | 16.94%                           | -330                             | -2.17%  |
| 4220  | Magazines, Periodicals, CD's        | 0                     | 100                         | 0                           | -100                           | -100.00%                         | 0                                | 100%    |
| 4401  | Other Supplies                      | 200                   | 100                         | 0                           | 100                            | 100.00%                          | 200                              | 100%    |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT   | TITLE                               | -- 16/17 --<br>Budget | ---- 15/16 ----<br>Budget | ---- 15/16 ----<br>Actual | 16-17/15-16<br>Budget/Budget | Difference    | 16-17/15-16<br>Budget/Actual |               |
|--|-------------------------------------|-----------------------|---------------------------|---------------------------|------------------------------|---------------|------------------------------|---------------|
| 4420   | Maintenance Supplies                | 500                   | 500                       | 0                         | 0                            | 0.00%         | 500                          | 100%          |
| 4455   | Copying/Printing                    | 0                     | 10,100                    | 8,980                     | -10,100                      | -100.00%      | -8,980                       | 100%          |
| 4460   | Office Supplies                     | 2,500                 | 2,500                     | 2,055                     | 0                            | 0.00%         | 445                          | 21.65%        |
| 5210   | Travel - Mileage                    | 500                   | 500                       | 438                       | 0                            | 0.00%         | 62                           | 14.17%        |
| 5310   | Memberships and Dues                | 200                   | 200                       | 0                         | 0                            | 0.00%         | 200                          | 100%          |
| 5570   | Disposal                            | 10,000                | 10,000                    | 7,280                     | 0                            | 0.00%         | 2,720                        | 37.37%        |
| 5620   | Other Maintenance Agreements        | 27,000                | 27,000                    | 23,507                    | 0                            | 0.00%         | 3,493                        | 14.86%        |
| 5640   | Equipment Repairs                   | 1,000                 | 1,000                     | 359                       | 0                            | 0.00%         | 641                          | 178.23%       |
| 5860   | Postage                             | 15                    | 15                        | 6                         | 0                            | 0.00%         | 9                            | 170.76%       |
| <b>TOTAL PROGRAM 1900</b>                        |                                     | <b>1,770,687</b>      | <b>1,755,896</b>          | <b>1,776,924</b>          | <b>14,791</b>                | <b>0.84%</b>  | <b>-6,237</b>                | <b>-0.35%</b> |
| <b>PROGRAM: 6010 Academic Administration</b>     |                                     |                       |                           |                           |                              |               |                              |               |
| 1212   | Deans Salaries                      | 131,090               | 137,644                   | 137,644                   | -6,554                       | -4.76%        | -6,554                       | -4.76%        |
| 3111   | STRS Certificated Non instructional | 16,491                | 12,927                    | 14,370                    | 3,564                        | 27.57%        | 2,121                        | 14.76%        |
| 3331   | MEDICARE Certificated Non instructi | 1,901                 | 1,747                     | 1,978                     | 154                          | 8.80%         | -78                          | -3.93%        |
| 3411   | H&W - Certificated Noninstructional | 17,077                | 14,746                    | 18,798                    | 2,331                        | 15.81%        | -1,721                       | -9.16%        |
| 3511   | SUI - Certificated Non instruction  | 66                    | 60                        | 68                        | 6                            | 9.25%         | -3                           | -3.89%        |
| 3611   | Workers' Comp - Certificated Non in | 1,439                 | 1,246                     | 1,498                     | 193                          | 15.52%        | -59                          | -3.92%        |
| <b>TOTAL PROGRAM 6010</b>                        |                                     | <b>168,064</b>        | <b>168,370</b>            | <b>174,358</b>            | <b>-306</b>                  | <b>-0.18%</b> | <b>-6,294</b>                | <b>-3.61%</b> |
| <b>PROGRAM: 6190 Other Instructional Support</b> |                                     |                       |                           |                           |                              |               |                              |               |
| 1270   | Chair/Coordinator Salaries          | 93,422                | 95,335                    | 95,335                    | -1,913                       | -2.01%        | -1,913                       | -2.01%        |
| 2104   | Information Systems Salaries        | 92,754                | 92,428                    | 92,428                    | 326                          | 0.35%         | 326                          | 0.35%         |
| 2109   | Night Differential                  | 500                   | 1,434                     | 1,434                     | -934                         | -65.12%       | -934                         | -65.12%       |
| 2120   | Secretarial/Clerical Salaries       | 101,281               | 100,383                   | 100,383                   | 898                          | 0.89%         | 898                          | 0.89%         |
| 2211   | Tutorial Salaries                   | 114,609               | 110,447                   | 110,447                   | 4,162                        | 3.77%         | 4,162                        | 3.77%         |
| 2398   | Professional Growth Salaries        | 825                   | 825                       | 825                       | 0                            | 0.00%         | 0                            | 0.00%         |
| 2399   | Overtime and Extra Pay              | 0                     | 147                       | 147                       | -147                         | -100.00%      | -147                         | 100%          |
| 2410   | Student Tutorial Salaries           | 15,000                | 11,379                    | 11,379                    | 3,621                        | 31.83%        | 3,621                        | 31.83%        |
| 3111   | STRS Certificated Non instructional | 11,752                | 9,288                     | 9,978                     | 2,464                        | 26.53%        | 1,775                        | 17.78%        |
| 3220   | PERS Classified Noninstructional    | 29,105                | 23,589                    | 23,109                    | 5,516                        | 23.38%        | 5,996                        | 25.95%        |
| 3221   | PERS Classified Instructional       | 17,191                | 13,482                    | 13,085                    | 3,709                        | 27.51%        | 4,107                        | 31.39%        |
| 3320   | FICA-Classified                     | 12,112                | 11,705                    | 11,961                    | 407                          | 3.48%         | 152                          | 1.27%         |
| 3321   | FICA Classified Instructional       | 7,106                 | 6,652                     | 7,753                     | 454                          | 6.82%         | -648                         | -8.35%        |
| 3331   | MEDICARE Certificated Non instructi | 1,355                 | 1,255                     | 1,373                     | 100                          | 7.94%         | -18                          | -1.34%        |
| 3340   | Medicare-Classified                 | 2,833                 | 2,737                     | 2,797                     | 96                           | 3.50%         | 35                           | 1.27%         |
| 3341   | Medicare-Classified Instructional   | 1,662                 | 1,555                     | 1,813                     | 107                          | 6.87%         | -151                         | -8.35%        |
| 3411   | H&W - Certificated Noninstructional | 13,707                | 12,745                    | 13,587                    | 962                          | 7.55%         | 120                          | 0.88%         |
| 3420   | Health Insurance - Classified       | 39,386                | 38,694                    | 39,025                    | 692                          | 1.79%         | 361                          | 0.93%         |
| 3421   | Health Insurance - Classified Instr | 29,152                | 28,630                    | 28,911                    | 522                          | 1.82%         | 241                          | 0.83%         |
| 3511   | SUI - Certificated Non instruction  | 47                    | 44                        | 47                        | 3                            | 6.16%         | -1                           | -1.27%        |
| 3520   | SUI - Classified                    | 97                    | 93                        | 96                        | 4                            | 4.32%         | 1                            | 0.62%         |
| 3521   | SUI - Classified Instructional      | 57                    | 53                        | 62                        | 4                            | 8.11%         | -5                           | -8.04%        |
| 3611   | Workers' Comp - Certificated Non in | 1,026                 | 895                       | 1,040                     | 131                          | 14.61%        | -14                          | -1.34%        |
| 3620   | Workers' Comp - Classified          | 2,145                 | 1,950                     | 2,118                     | 195                          | 10.00%        | 27                           | 1.27%         |
| 3621   | Workers' Comp - Classified Instruct | 1,423                 | 1,212                     | 1,462                     | 211                          | 17.44%        | -39                          | -2.64%        |
| 4455   | Copying/Printing                    | 0                     | 0                         | 56                        | 0                            | 100%          | -56                          | 100%          |
| <b>TOTAL PROGRAM 6190</b>                        |                                     | <b>588,548</b>        | <b>566,957</b>            | <b>570,653</b>            | <b>21,591</b>                | <b>3.81%</b>  | <b>17,895</b>                | <b>3.14%</b>  |
| <b>Total FUND 11001</b>                          |                                     | <b>4,098,662</b>      | <b>3,927,524</b>          | <b>3,961,321</b>          | <b>171,138</b>               | <b>4.36%</b>  | <b>137,341</b>               | <b>3.47%</b>  |
| <b>FUND: 11002 Summer School</b>                 |                                     |                       |                           |                           |                              |               |                              |               |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT                      | TITLE                               | -- 16/17 --<br>Budget                    | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 ---- Difference ----- |                 | ----- 16-17/15-16 --<br>Budget/Actual |                |  |
|---------------------------|-------------------------------------|--|-----------------------------|-----------------------------|---|-----------------|---------------------------------------|----------------|--|
|                           |                                     |  |                             |                             | Budget/Budget                           |                 | Budget/Actual                         |                |  |
| <b>PROGRAM: 0100</b>      |                                     | <b>Agriculture and Natural Resources</b> |                             |                             |   |                 |                                       |                |  |
| 1320                      | FT Summer Teaching                  | 0  | 1,481                       | 1,481                       | -1,481                                  | -100.00%        | -1,481                                | 100%           |  |
| 3110                      | STRS Certificated Instructional     | 0  | 0                           | 159                         | 0                                       | 100%            | -159                                  | 100%           |  |
| 3330                      | Medicare-Certificated               | 0  | 0                           | 21                          | 0                                       | 100%            | -21                                   | 100%           |  |
| 3510                      | SUI - Certificated                  | 0  | 0                           | 1                           | 0                                       | 100%            | -1                                    | 100%           |  |
| 3610                      | Workers' Comp - Certificated        | 0  | 0                           | 16                          | 0                                       | 100%            | -16                                   | 100%           |  |
| <b>TOTAL PROGRAM 0100</b> |                                     | <b>0</b>                                 | <b>1,481</b>                | <b>1,678</b>                | <b>-1,481</b>                           | <b>-100.00%</b> | <b>-1,678</b>                         | <b>100%</b>    |  |
| <b>PROGRAM: 1700</b>      |                                     | <b>Mathematics</b>                       |                             |                             |   |                 |                                       |                |  |
| 1320                      | FT Summer Teaching                  | 77,852                                   | 92,944                      | 92,944                      | -15,092                                 | -16.24%         | -15,092                               | -16.24%        |  |
| 1330                      | Adjunct Faculty Salaries            | 0  | 22,821                      | 22,821                      | -22,821                                 | -100.00%        | -22,821                               | 100%           |  |
| 3110                      | STRS Certificated Instructional     | 9,794                                    | 10,323                      | 11,804                      | -529                                    | -5.13%          | -2,010                                | -17.03%        |  |
| 3310                      | FICA-Certificated                   | 0  | 0                           | 287                         | 0                                       | 100%            | -287                                  | 100%           |  |
| 3330                      | Medicare-Certificated               | 1,129                                    | 1,395                       | 1,676                       | -266                                    | -19.08%         | -547                                  | -32.66%        |  |
| 3510                      | SUI - Certificated                  | 39                                       | 48                          | 58                          | -9                                      | -18.90%         | -19                                   | -32.62%        |  |
| 3610                      | Workers' Comp - Certificated        | 856                                      | 970                         | 1,269                       | -114                                    | -11.71%         | -413                                  | -32.54%        |  |
| 4455                      | Copying/Printing                    | 0  | 0                           | 774                         | 0                                       | 100%            | -774                                  | 100%           |  |
| <b>TOTAL PROGRAM 1700</b> |                                     | <b>89,670</b>                            | <b>128,501</b>              | <b>131,633</b>              | <b>-38,831</b>                          | <b>-30.22%</b>  | <b>-41,963</b>                        | <b>-31.88%</b> |  |
| <b>PROGRAM: 1900</b>      |                                     | <b>Physical Sciences</b>                 |                             |                             |   |                 |                                       |                |  |
| 1320                      | FT Summer Teaching                  | 58,065                                   | 69,971                      | 69,971                      | -11,906                                 | -17.02%         | -11,906                               | -17.02%        |  |
| 1330                      | Adjunct Faculty Salaries            | 21,600                                   | 29,328                      | 29,328                      | -7,728                                  | -26.35%         | -7,728                                | -26.35%        |  |
| 3110                      | STRS Certificated Instructional     | 10,022                                   | 8,482                       | 7,442                       | 1,540                                   | 18.15%          | 2,580                                 | 34.67%         |  |
| 3310                      | FICA-Certificated                   | 0  | 0                           | 689                         | 0                                       | 100%            | -689                                  | 100%           |  |
| 3330                      | Medicare-Certificated               | 1,155                                    | 1,146                       | 1,439                       | 9                                       | 0.80%           | -284                                  | -19.71%        |  |
| 3510                      | SUI - Certificated                  | 40                                       | 40                          | 50                          | 0                                       | -0.43%          | -10                                   | -19.75%        |  |
| 3610                      | Workers' Comp - Certificated        | 876                                      | 797                         | 1,089                       | 79                                      | 9.95%           | -213                                  | -19.56%        |  |
| 4320                      | Instructional Supplies and Material | 5,000                                    | 5,000                       | 2,865                       | 0                                       | 0.00%           | 2,135                                 | 74.50%         |  |
| 4455                      | Copying/Printing                    | 0  | 0                           | 754                         | 0                                       | 100%            | -754                                  | 100%           |  |
| <b>TOTAL PROGRAM 1900</b> |                                     | <b>96,758</b>                            | <b>114,764</b>              | <b>113,627</b>              | <b>-18,006</b>                          | <b>-15.69%</b>  | <b>-16,869</b>                        | <b>-14.85%</b> |  |
| <b>PROGRAM: 6190</b>      |                                     | <b>Other Instructional Support</b>       |                             |                             |   |                 |                                       |                |  |
| 2410                      | Student Tutorial Salaries           | 0  | 2,605                       | 2,605                       | -2,605                                  | -100.00%        | -2,605                                | 100%           |  |
| 3321                      | FICA Classified Instructional       | 0  | 0                           | 77                          | 0                                       | 100%            | -77                                   | 100%           |  |
| 3341                      | Medicare-Classified Instructional   | 0  | 0                           | 18                          | 0                                       | 100%            | -18                                   | 100%           |  |
| 3521                      | SUI - Classified Instructional      | 0  | 0                           | 1                           | 0                                       | 100%            | -1                                    | 100%           |  |
| 3621                      | Workers' Comp - Classified Instruct | 0  | 0                           | 32                          | 0                                       | 100%            | -32                                   | 100%           |  |
| <b>TOTAL PROGRAM 6190</b> |                                     | <b>0</b>                                 | <b>2,605</b>                | <b>2,732</b>                | <b>-2,605</b>                           | <b>-100.00%</b> | <b>-2,732</b>                         | <b>100%</b>    |  |
| <b>Total FUND 11002</b>   |                                     | <b>186,428</b>                           | <b>247,350</b>              | <b>249,670</b>              | <b>-60,922</b>                          | <b>-24.63%</b>  | <b>-63,241</b>                        | <b>-25.33%</b> |  |
| <b>FUND: 11015</b>        |                                     | <b>Math Festival</b>                     |                             |                             |   |                 |                                       |                |  |
| <b>PROGRAM: 1700</b>      |                                     | <b>Mathematics</b>                       |                             |                             |   |                 |                                       |                |  |
| 4401                      | Other Supplies                      | 1,000                                    | 1,400                       | 1,075                       | -400                                    | -28.57%         | -75                                   | -6.96%         |  |
| 4480                      | Hospitality                         | 1,000                                    | 600                         | 0                           | 400                                     | 66.67%          | 1,000                                 | 100%           |  |
| <b>TOTAL PROGRAM 1700</b> |                                     | <b>2,000</b>                             | <b>2,000</b>                | <b>1,075</b>                | <b>0</b>                                | <b>0.00%</b>    | <b>925</b>                            | <b>86.08%</b>  |  |
| <b>Total FUND 11015</b>   |                                     | <b>2,000</b>                             | <b>2,000</b>                | <b>1,075</b>                | <b>0</b>                                | <b>0.00%</b>    | <b>925</b>                            | <b>86.08%</b>  |  |
| <b>FUND: 11501</b>        |                                     | <b>Lottery Unrestricted</b>              |                             |                             |   |                 |                                       |                |  |
| <b>PROGRAM: 1700</b>      |                                     | <b>Mathematics</b>                       |                             |                             |   |                 |                                       |                |  |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT   | TITLE                               | -- 16/17 --<br>Budget | ---- 15/16 ----<br>Budget | ---- 15/16 ----<br>Actual | 16-17/15-16 ---<br>Budget/Budget | --- Difference ---<br>% | ---- 16-17/15-16 --<br>Budget/Actual | ---<br>% |
|--|-------------------------------------|-----------------------|---------------------------|---------------------------|----------------------------------|-------------------------|--------------------------------------|----------|
| 4320   | Instructional Supplies and Material | 340                   | 340                       | 337                       | 0                                | 0.00%                   | 3                                    | 0.86%    |
| 4401   | Other Supplies                      | 3,660                 | 2,844                     | 2,480                     | 816                              | 28.70%                  | 1,180                                | 47.59%   |
| <b>TOTAL PROGRAM 1700</b>                              |                                     | 4,000                 | 3,184                     | 2,817                     | 816                              | 25.63%                  | 1,183                                | 41.99%   |
| <b>PROGRAM: 1900 Physical Sciences</b>                 |                                     |                       |                           |                           |                                  |                         |                                      |          |
| 4320   | Instructional Supplies and Material | 24,234                | 28,234                    | 27,819                    | -4,000                           | -14.17%                 | -3,585                               | -12.89%  |
| 4340   | Media Materials                     | 4,000                 | 0                         | 0                         | 4,000                            | 100%                    | 4,000                                | 100%     |
| 4401   | Other Supplies                      | 1,000                 | 1,000                     | 0                         | 0                                | 0.00%                   | 1,000                                | 100%     |
| 6590   | Capital Equipment DEP Asset         | 5,266                 | 5,266                     | 5,687                     | 0                                | 0.00%                   | -421                                 | -7.41%   |
| <b>TOTAL PROGRAM 1900</b>                              |                                     | 34,500                | 34,500                    | 33,506                    | 0                                | 0.00%                   | 994                                  | 2.97%    |
| <b>Total FUND 11501</b>                                |                                     | 38,500                | 37,684                    | 36,323                    | 816                              | 2.17%                   | 2,177                                | 5.99%    |
| <b>FUND: 11502 Lottery Instructional Materials</b>     |                                     |                       |                           |                           |                                  |                         |                                      |          |
| <b>PROGRAM: 0100 Agriculture and Natural Resources</b> |                                     |                       |                           |                           |                                  |                         |                                      |          |
| 4320   | Instructional Supplies and Material | 5,800                 | 0                         | 0                         | 5,800                            | 100%                    | 5,800                                | 100%     |
| <b>TOTAL PROGRAM 0100</b>                              |                                     | 5,800                 | 0                         | 0                         | 5,800                            | 100%                    | 5,800                                | 100%     |
| <b>PROGRAM: 1700 Mathematics</b>                       |                                     |                       |                           |                           |                                  |                         |                                      |          |
| 4320   | Instructional Supplies and Material | 5,228                 | 8,060                     | 6,934                     | -2,832                           | -35.14%                 | -1,706                               | -24.61%  |
| <b>TOTAL PROGRAM 1700</b>                              |                                     | 5,228                 | 8,060                     | 6,934                     | -2,832                           | -35.14%                 | -1,706                               | -24.61%  |
| <b>PROGRAM: 1900 Physical Sciences</b>                 |                                     |                       |                           |                           |                                  |                         |                                      |          |
| 4320   | Instructional Supplies and Material | 30,300                | 49,773                    | 37,449                    | -19,473                          | -39.12%                 | -7,149                               | -19.09%  |
| <b>TOTAL PROGRAM 1900</b>                              |                                     | 30,300                | 49,773                    | 37,449                    | -19,473                          | -39.12%                 | -7,149                               | -19.09%  |
| <b>Total FUND 11502</b>                                |                                     | 41,328                | 57,833                    | 44,383                    | -16,505                          | -28.54%                 | -3,055                               | -6.88%   |
| <b>FUND: 115028 Lottery Inst Mat Prop 20 c/o</b>       |                                     |                       |                           |                           |                                  |                         |                                      |          |
| <b>PROGRAM: 1700 Mathematics</b>                       |                                     |                       |                           |                           |                                  |                         |                                      |          |
| 4320   | Instructional Supplies and Material | 0                     | 12,570                    | 1,943                     | -12,570                          | -100.00%                | -1,943                               | 100%     |
| <b>TOTAL PROGRAM 1700</b>                              |                                     | 0                     | 12,570                    | 1,943                     | -12,570                          | -100.00%                | -1,943                               | 100%     |
| <b>Total FUND 115028</b>                               |                                     | 0                     | 12,570                    | 1,943                     | -12,570                          | -100.00%                | -1,943                               | 100%     |
| <b>FUND: 11701 Winter Intersession</b>                 |                                     |                       |                           |                           |                                  |                         |                                      |          |
| <b>PROGRAM: 1700 Mathematics</b>                       |                                     |                       |                           |                           |                                  |                         |                                      |          |
| 1325   | FT Winter Teaching                  | 88,596                | 79,416                    | 79,416                    | 9,180                            | 11.56%                  | 9,180                                | 11.56%   |
| 3110   | STRS Certificated Instructional     | 11,145                | 7,567                     | 8,521                     | 3,578                            | 47.29%                  | 2,624                                | 30.79%   |
| 3330   | Medicare-Certificated               | 1,285                 | 1,024                     | 1,140                     | 261                              | 25.45%                  | 145                                  | 12.73%   |
| 3510   | SUI - Certificated                  | 44                    | 34                        | 39                        | 10                               | 30.29%                  | 5                                    | 12.69%   |
| 3610   | Workers' Comp - Certificated        | 975                   | 725                       | 863                       | 250                              | 34.42%                  | 112                                  | 12.93%   |
| 4455   | Copying/Printing                    | 0                     | 0                         | 416                       | 0                                | 100%                    | -416                                 | 100%     |
| <b>TOTAL PROGRAM 1700</b>                              |                                     | 102,045               | 88,766                    | 90,395                    | 13,279                           | 14.96%                  | 11,650                               | 12.89%   |
| <b>PROGRAM: 1900 Physical Sciences</b>                 |                                     |                       |                           |                           |                                  |                         |                                      |          |
| 1325   | FT Winter Teaching                  | 71,024                | 59,603                    | 59,603                    | 11,421                           | 19.16%                  | 11,421                               | 19.16%   |
| 1330   | Adjunct Faculty Salaries            | 0                     | 33,480                    | 33,480                    | -33,480                          | -100.00%                | -33,480                              | 100%     |
| 3110   | STRS Certificated Instructional     | 8,935                 | 8,378                     | 7,322                     | 557                              | 6.65%                   | 1,612                                | 22.02%   |
| 3310   | FICA-Certificated                   | 0                     | 0                         | 603                       | 0                                | 100%                    | -603                                 | 100%     |



# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT                      | TITLE                               | -- 16/17 --<br>Budget                          | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | 16-17/15-16 --- Difference --- | ----- 16-17/15-16 ---<br>Budget/Actual |         |         |
|---------------------------|-------------------------------------|--|-----------------------------|-----------------------------|--------------------------------|--|---------|---------|
| 3330                      | Medicare-Certificated               | 1,030  | 1,132                       | 1,347                       | -102                           | -9.02%                                 | -317    | -23.56% |
| 3510                      | SUI - Certificated                  | 36   | 39                          | 46                          | -3                             | -8.95%                                 | -11     | -23.60% |
| 3610                      | Workers' Comp - Certificated        | 781  | 787                         | 1,020                       | -6                             | -0.73%                                 | -239    | -23.42% |
| 4320                      | Instructional Supplies and Material | 5,000  | 5,000                       | 4,064                       | 0                              | 0.00%                                  | 936     | 23.04%  |
| 4455                      | Copying/Printing                    | 0  | 0                           | 626                         | 0                              | 100%                                   | -626    | 100%    |
| <b>TOTAL PROGRAM 1900</b> |                                     | 86,805   | 108,419                     | 108,111                     | -21,614                        | -19.94%                                | -21,306 | -19.71% |
| <b>Total FUND 11701</b>   |                                     | 188,850  | 197,185                     | 198,507                     | -8,335                         | -4.23%                                 | -9,656  | -4.86%  |
| <b>FUND: 16302</b>        |                                     | <b>15-16 Phys Plant &amp; Instr Support Gr</b> |                             |                             |                                |  |         |         |
| <b>PROGRAM: 1700</b>      |                                     | <b>Mathematics</b>                             |                             |                             |                                |  |         |         |
| 6490                      | Equipment - New Eqp under 5000      | 6,000  | 6,000                       | 0                           | 0                              | 0.00%                                  | 6,000   | 100%    |
| <b>TOTAL PROGRAM 1700</b> |                                     | 6,000  | 6,000                       | 0                           | 0                              | 0.00%                                  | 6,000   | 100%    |
| <b>PROGRAM: 1900</b>      |                                     | <b>Physical Sciences</b>                       |                             |                             |                                |  |         |         |
| 5620                      | Other Maintenance Agreements        | 26,839   | 26,839                      | 0                           | 0                              | 0.00%                                  | 26,839  | 100%    |
| 6490                      | Equipment - New Eqp under 5000      | 14,991   | 32,025                      | 17,028                      | -17,034                        | -53.19%                                | -2,037  | -11.96% |
| 6590                      | Capital Equipment DEP Asset         | 0  | 15,275                      | 15,281                      | -15,275                        | -100.00%                               | -15,281 | 100%    |
| <b>TOTAL PROGRAM 1900</b> |                                     | 41,830   | 74,139                      | 32,309                      | -32,309                        | -43.58%                                | 9,521   | 29.47%  |
| <b>Total FUND 16302</b>   |                                     | 47,830   | 80,139                      | 32,309                      | -32,309                        | -40.32%                                | 15,521  | 48.04%  |
| <b>FUND: 17370</b>        |                                     | <b>Mat Lab Eqp Rental</b>                      |                             |                             |                                |  |         |         |
| <b>PROGRAM: 6190</b>      |                                     | <b>Other Instructional Support</b>             |                             |                             |                                |  |         |         |
| 4320                      | Instructional Supplies and Material | 18,041   | 11,421                      | 0                           | 6,620                          | 57.96%                                 | 18,041  | 100%    |
| <b>TOTAL PROGRAM 6190</b> |                                     | 18,041   | 11,421                      | 0                           | 6,620                          | 57.96%                                 | 18,041  | 100%    |
| <b>Total FUND 17370</b>   |                                     | 18,041   | 11,421                      | 0                           | 6,620                          | 57.96%                                 | 18,041  | 100%    |
| <b>FUND: 18301</b>        |                                     | <b>Basic Skills 13-14</b>                      |                             |                             |                                |  |         |         |
| <b>PROGRAM: 1700</b>      |                                     | <b>Mathematics</b>                             |                             |                             |                                |  |         |         |
| 1390                      | Instr - Prof Exp/Extra Duty Agmt    | 0  | 600                         | 600                         | -600                           | -100.00%                               | -600    | 100%    |
| 1492                      | Meetings Pay                        | 0  | 60                          | 60                          | -60                            | -100.00%                               | -60     | 100%    |
| 3110                      | STRS Certificated Instructional     | 0  | 62                          | 62                          | -62                            | -100.00%                               | -62     | 100%    |
| 3111                      | STRS Certificated Non instructional | 0  | 6                           | 6                           | -6                             | -100.00%                               | -6      | 100%    |
| 3330                      | Medicare-Certificated               | 0  | 9                           | 9                           | -9                             | -100.00%                               | -9      | 100%    |
| 3331                      | MEDICARE Certificated Non instructi | 0  | 1                           | 1                           | -1                             | -100.00%                               | -1      | 100%    |
| 3510                      | SUI - Certificated                  | 0  | 0                           | 0                           | 0                              | -100.00%                               | 0       | 100%    |
| 3511                      | SUI - Certificated Non instruction  | 0  | 0                           | 0                           | 0                              | -100.00%                               | 0       | 100%    |
| 3610                      | Workers' Comp - Certificated        | 0  | 7                           | 7                           | -7                             | -100.00%                               | -7      | 100%    |
| 3611                      | Workers' Comp - Certificated Non in | 0  | 1                           | 1                           | -1                             | -100.00%                               | -1      | 100%    |
| <b>TOTAL PROGRAM 1700</b> |                                     | 0  | 745                         | 745                         | -745                           | -100.00%                               | -745    | 100%    |
| <b>PROGRAM: 6190</b>      |                                     | <b>Other Instructional Support</b>             |                             |                             |                                |  |         |         |
| 2410                      | Student Tutorial Salaries           | 0  | 121                         | 121                         | -121                           | -100.00%                               | -121    | 100%    |
| <b>TOTAL PROGRAM 6190</b> |                                     | 0  | 121                         | 121                         | -121                           | -100.00%                               | -121    | 100%    |
| <b>Total FUND 18301</b>   |                                     | 0  | 866                         | 866                         | -866                           | -100.00%                               | -866    | 100%    |
| <b>FUND: 18305</b>        |                                     | <b>Basic Skills 14-15</b>                      |                             |                             |                                |  |         |         |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT                      | TITLE                               | -- 16/17 --<br>Budget                      | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | ----- Difference -----<br>Budget/Budget | ----- 16-17/15-16 -----<br>Budget/Actual |       |  |
|---------------------------|-------------------------------------|--|-----------------------------|-----------------------------|--|---|--|-------|--|
| <b>PROGRAM: 6110</b>      |                                     | <b>Learning Center</b>                     |                             |                             |  |   |  |       |  |
| 1208                      | Learning Support Specialist         | 0  | 61,647                      | 61,647                      | -61,647                                  | -100.00%                                | -61,647                                  | 100%  |  |
| 3111                      | STRS Certificated Non instructional | 0  | 6,385                       | 6,385                       | -6,385                                   | -100.00%                                | -6,385                                   | 100%  |  |
| 3331                      | MEDICARE Certificated Non instructi | 0  | 881                         | 881                         | -881                                     | -100.00%                                | -881                                     | 100%  |  |
| 3411                      | H&W - Certificated Noninstructional | 0  | 18,798                      | 18,798                      | -18,798                                  | -100.00%                                | -18,798                                  | 100%  |  |
| 3511                      | SUI - Certificated Non instruction  | 0  | 30                          | 30                          | -30                                      | -100.00%                                | -30                                      | 100%  |  |
| 3611                      | Workers' Comp - Certificated Non in | 0  | 667                         | 667                         | -667                                     | -100.00%                                | -667                                     | 100%  |  |
| <b>TOTAL PROGRAM 6110</b> |                                     | 0  | 88,408                      | 88,408                      | -88,408                                  | -100.00%                                | -88,408                                  | 100%  |  |
| <b>PROGRAM: 6190</b>      |                                     | <b>Other Instructional Support</b>         |                             |                             |  |   |  |       |  |
| 2410                      | Student Tutorial Salaries           | 0  | 23,615                      | 23,615                      | -23,615                                  | -100.00%                                | -23,615                                  | 100%  |  |
| 3321                      | FICA Classified Instructional       | 0  | 245                         | 245                         | -245                                     | -100.00%                                | -245                                     | 100%  |  |
| 3341                      | Medicare-Classified Instructional   | 0  | 57                          | 57                          | -57                                      | -100.00%                                | -57                                      | 100%  |  |
| 3521                      | SUI - Classified Instructional      | 0  | 2                           | 2                           | -2                                       | -100.00%                                | -2                                       | 100%  |  |
| 3621                      | Workers' Comp - Classified Instruct | 0  | 261                         | 261                         | -261                                     | -100.00%                                | -261                                     | 100%  |  |
| <b>TOTAL PROGRAM 6190</b> |                                     | 0  | 24,179                      | 24,179                      | -24,179                                  | -100.00%                                | -24,179                                  | 100%  |  |
| <b>Total FUND 18305</b>   |                                     | 0  | 112,588                     | 112,588                     | -112,588                                 | -100.00%                                | -112,588                                 | 100%  |  |
| <b>FUND: 18306</b>        |                                     | <b>Basic Skills 15-16</b>                  |                             |                             |  |   |  |       |  |
| <b>PROGRAM: 6110</b>      |                                     | <b>Learning Center</b>                     |                             |                             |  |   |  |       |  |
| 1208                      | Learning Support Specialist         | 64,730                                     | 0                           | 0                           | 64,730                                   | 100%                                    | 64,730                                   | 100%  |  |
| 1390                      | Instr - Prof Exp/Extra Duty Agmt    | 240  | 0                           | 0                           | 240                                      | 100%                                    | 240                                      | 100%  |  |
| 3110                      | STRS Certificated Instructional     | 26   | 0                           | 0                           | 26                                       | 100%                                    | 26                                       | 100%  |  |
| 3111                      | STRS Certificated Non instructional | 4,013                                      | 0                           | 0                           | 4,013                                    | 100%                                    | 4,013                                    | 100%  |  |
| 3331                      | MEDICARE Certificated Non instructi | 939  | 0                           | 0                           | 939                                      | 100%                                    | 939                                      | 100%  |  |
| 3411                      | H&W - Certificated Noninstructional | 18,989                                     | 0                           | 0                           | 18,989                                   | 100%                                    | 18,989                                   | 100%  |  |
| 3510                      | SUI - Certificated                  | 0  | 0                           | 0                           | 0  | 100%                                    | 0  | 100%  |  |
| 3511                      | SUI - Certificated Non instruction  | 32   | 0                           | 0                           | 32                                       | 100%                                    | 32                                       | 100%  |  |
| 3610                      | Workers' Comp - Certificated        | 3  | 0                           | 0                           | 3  | 100%                                    | 3  | 100%  |  |
| 3611                      | Workers' Comp - Certificated Non in | 711  | 0                           | 0                           | 711                                      | 100%                                    | 711                                      | 100%  |  |
| <b>TOTAL PROGRAM 6110</b> |                                     | 89,683                                     | 0                           | 0                           | 89,683                                   | 100%                                    | 89,683                                   | 100%  |  |
| <b>PROGRAM: 6190</b>      |                                     | <b>Other Instructional Support</b>         |                             |                             |  |   |  |       |  |
| 2410                      | Student Tutorial Salaries           | 23,000                                     | 0                           | 0                           | 23,000                                   | 100%                                    | 23,000                                   | 100%  |  |
| 3321                      | FICA Classified Instructional       | 125  | 0                           | 0                           | 125                                      | 100%                                    | 125                                      | 100%  |  |
| 3330                      | Medicare-Certificated               | 3  | 0                           | 0                           | 3  | 100%                                    | 3  | 100%  |  |
| 3341                      | Medicare-Classified Instructional   | 29   | 0                           | 0                           | 29                                       | 100%                                    | 29                                       | 100%  |  |
| 3521                      | SUI - Classified Instructional      | 1  | 0                           | 0                           | 1  | 100%                                    | 1  | 100%  |  |
| 3621                      | Workers' Comp - Classified Instruct | 284  | 0                           | 0                           | 284                                      | 100%                                    | 284                                      | 100%  |  |
| <b>TOTAL PROGRAM 6190</b> |                                     | 23,442                                     | 0                           | 0                           | 23,442                                   | 100%                                    | 23,442                                   | 100%  |  |
| <b>Total FUND 18306</b>   |                                     | 113,125                                    | 0                           | 0                           | 113,125                                  | 100%                                    | 113,125                                  | 100%  |  |
| <b>Total ORGN: 271</b>    |                                     | 4,734,764                                  | 4,687,160                   | 4,638,985                   | 47,604                                   | 1.02%                                   | 95,780                                   | 2.06% |  |
| <b>ORGN: 301</b>          |                                     | <b>Economic Devlmt and Career Tech Ed.</b> |                             |                             |  |   |  |       |  |
| <b>FUND: 11001</b>        |                                     | <b>Unrestricted - General</b>              |                             |                             |  |   |  |       |  |
| <b>PROGRAM: 6010</b>      |                                     | <b>Academic Administration</b>             |                             |                             |  |   |  |       |  |
| 1212                      | Deans Salaries                      | 146,172                                    | 146,172                     | 146,172                     | 0  | 0.00%                                   | 0  | 0.00% |  |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT                      | TITLE                               | -- 16/17 --<br>Budget                    | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | Difference | ----- 16-17/15-16 --<br>Budget/Actual |        |
|---------------------------|-------------------------------------|--|-----------------------------|-----------------------------|--|------------|---------------------------------------|--------|
| 2120                      | Secretarial/Clerical Salaries       | 58,804                                   | 59,777                      | 59,777                      | -973                                     | -1.63%     | -973                                  | -1.63% |
| 3111                      | STRS Certificated Non instructional | 18,388                                   | 14,784                      | 15,505                      | 3,604                                    | 24.38%     | 2,883                                 | 18.59% |
| 3220                      | PERS Classified Noninstructional    | 8,821                                    | 7,308                       | 7,082                       | 1,513                                    | 20.70%     | 1,739                                 | 24.55% |
| 3320                      | FICA-Classified                     | 3,646                                    | 3,601                       | 3,647                       | 45                                       | 1.25%      | -1                                    | -0.04% |
| 3331                      | MEDICARE Certificated Non instructi | 2,119                                    | 1,998                       | 2,103                       | 121                                      | 6.08%      | 16                                    | 0.77%  |
| 3340                      | Medicare-Classified                 | 853                                      | 842                         | 853                         | 11                                       | 1.27%      | 0                                     | -0.04% |
| 3411                      | H&W - Certificated Noninstructional | 18,918                                   | 10,064                      | 18,798                      | 8,854                                    | 87.98%     | 120                                   | 0.64%  |
| 3420                      | Health Insurance - Classified       | 15,313                                   | 14,747                      | 15,203                      | 566                                      | 3.84%      | 110                                   | 0.72%  |
| 3511                      | SUI - Certificated Non instruction  | 73                                       | 69                          | 73                          | 4  | 5.22%      | 0                                     | 0.10%  |
| 3520                      | SUI - Classified                    | 29                                       | 29                          | 29                          | 0  | 1.38%      | 0                                     | 0.00%  |
| 3611                      | Workers' Comp - Certificated Non in | 1,608                                    | 1,425                       | 1,593                       | 183                                      | 12.84%     | 15                                    | 0.96%  |
| 3620                      | Workers' Comp - Classified          | 646                                      | 600                         | 646                         | 46                                       | 7.61%      | 0                                     | -0.04% |
| 4401                      | Other Supplies                      | 0  | 52                          | 52                          | -52                                      | -100.00%   | -52                                   | 100%   |
| 4455                      | Copying/Printing                    | 0  | 1,500                       | 1,937                       | -1,500                                   | -100.00%   | -1,937                                | 100%   |
| 4460                      | Office Supplies                     | 300                                      | 90                          | 0                           | 210                                      | 232.01%    | 300                                   | 100%   |
| 5210                      | Travel - Mileage                    | 150                                      | 150                         | 88                          | 0  | 0.00%      | 62                                    | 69.68% |
| 5220                      | Travel - Staff Conferences          | 0  | 158                         | 150                         | -158                                     | -100.00%   | -150                                  | 100%   |
| 5860                      | Postage                             | 217                                      | 217                         | 111                         | 0  | 0.00%      | 106                                   | 95.97% |
| <b>TOTAL PROGRAM 6010</b> |                                     | 276,056                                  | 263,583                     | 273,818                     | 12,473                                   | 4.73%      | 2,238                                 | 0.82%  |
| <b>Total FUND 11001</b>   |                                     | 276,056                                  | 263,583                     | 273,818                     | 12,473                                   | 4.73%      | 2,238                                 | 0.82%  |
| <b>FUND: 12080</b>        |                                     | <b>National Science Foundation (NSF)</b> |                             |                             |  |            |                                       |        |
| <b>PROGRAM: 6010</b>      |                                     | <b>Academic Administration</b>           |                             |                             |  |            |                                       |        |
| 1490                      | Non-Instr Prof Exp/Extra Duty Agmt  | 0  | 1,200                       | 1,200                       | -1,200                                   | -100.00%   | -1,200                                | 100%   |
| 3311                      | FICA Certificated Non instructional | 0  | 74                          | 74                          | -74                                      | -100.00%   | -74                                   | 100%   |
| 3331                      | MEDICARE Certificated Non instructi | 0  | 17                          | 17                          | -17                                      | -100.00%   | -17                                   | 100%   |
| 3511                      | SUI - Certificated Non instruction  | 0  | 1                           | 1                           | -1                                       | -100.00%   | -1                                    | 100%   |
| 3611                      | Workers' Comp - Certificated Non in | 0  | 13                          | 13                          | -13                                      | -100.00%   | -13                                   | 100%   |
| 4455                      | Copying/Printing                    | 0  | 1                           | 1                           | -1                                       | -100.00%   | -1                                    | 100%   |
| 5625                      | Indirect Cost Expense               | 0  | 211                         | 211                         | -211                                     | -100.00%   | -211                                  | 100%   |
| 5890                      | Other Expense                       | 0  | 300                         | 300                         | -300                                     | -100.00%   | -300                                  | 100%   |
| <b>TOTAL PROGRAM 6010</b> |                                     | 0  | 1,817                       | 1,817                       | -1,817                                   | -100.00%   | -1,817                                | 100%   |
| <b>PROGRAM: 6710</b>      |                                     | <b>Community Relations</b>               |                             |                             |  |            |                                       |        |
| 5890                      | Other Expense                       | 0  | 1,059                       | 1,059                       | -1,059                                   | -100.00%   | -1,059                                | 100%   |
| <b>TOTAL PROGRAM 6710</b> |                                     | 0  | 1,059                       | 1,059                       | -1,059                                   | -100.00%   | -1,059                                | 100%   |
| <b>Total FUND 12080</b>   |                                     | 0  | 2,875                       | 2,875                       | -2,875                                   | -100.00%   | -2,875                                | 100%   |
| <b>FUND: 15619</b>        |                                     | <b>Prop 39 Prog Imprvmt Funding</b>      |                             |                             |  |            |                                       |        |
| <b>PROGRAM: 0900</b>      |                                     | <b>Engineering and Industrial Tech</b>   |                             |                             |  |            |                                       |        |
| 4455                      | Copying/Printing                    | 0  | 0                           | 1                           | 0  | -100.00%   | -1                                    | 100%   |
| <b>TOTAL PROGRAM 0900</b> |                                     | 0  | 0                           | 1                           | 0  | -100.00%   | -1                                    | 100%   |
| <b>PROGRAM: 6010</b>      |                                     | <b>Academic Administration</b>           |                             |                             |  |            |                                       |        |
| 4455                      | Copying/Printing                    | 0  | 0                           | 0                           | 0  | 100%       | 0                                     | 100%   |
| <b>TOTAL PROGRAM 6010</b> |                                     | 0  | 0                           | 0                           | 0  | 100%       | 0                                     | 100%   |
| <b>Total FUND 15619</b>   |                                     | 0  | 0                           | 0                           | 0  | -100.00%   | 0                                     | 100%   |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT  | TITLE                             | -- 16/17 --<br>Budget | ---- 15/16 ----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | ---- Difference ---- | ----- 16-17/15-16 --<br>Budget/Actual |          |
|---|-----------------------------------|-----------------------|---------------------------|-----------------------------|--|----------------------|---------------------------------------|----------|
| <b>FUND: 17621 Foundation - Applied Sci Expos</b> |                                   |                       |                           |                             |  |                      |                                       |          |
| <b>PROGRAM: 6010 Academic Administration</b>      |                                   |                       |                           |                             |  |                      |                                       |          |
| 4460  | Office Supplies                   | 439                   | 439                       | 0                           | 0  | 0.00%                | 439                                   | 100%     |
| <b>TOTAL PROGRAM 6010</b>                         |                                   | 439                   | 439                       | 0                           | 0  | 0.00%                | 439                                   | 100%     |
| <b>Total FUND 17621</b>                           |                                   | 439                   | 439                       | 0                           | 0  | 0.00%                | 439                                   | 100%     |
| <b>Total ORGN: 301</b>                            |                                   | 276,494               | 266,897                   | 276,693                     | 9,597                                    | 3.60%                | -199                                  | -0.07%   |
| <b>ORGN: 304 Region X</b>                         |                                   |                       |                           |                             |  |                      |                                       |          |
| <b>FUND: 17307 Vocational Ed Region X</b>         |                                   |                       |                           |                             |  |                      |                                       |          |
| <b>PROGRAM: 6010 Academic Administration</b>      |                                   |                       |                           |                             |  |                      |                                       |          |
| 5220  | Travel - Staff Conferences        | 1,500                 | 775                       | 775                         | 725                                      | 93.44%               | 725                                   | 93.44%   |
| <b>TOTAL PROGRAM 6010</b>                         |                                   | 1,500                 | 775                       | 775                         | 725                                      | 93.44%               | 725                                   | 93.44%   |
| <b>Total FUND 17307</b>                           |                                   | 1,500                 | 775                       | 775                         | 725                                      | 93.44%               | 725                                   | 93.44%   |
| <b>Total ORGN: 304</b>                            |                                   | 1,500                 | 775                       | 775                         | 725                                      | 93.44%               | 725                                   | 93.44%   |
| <b>ORGN: 306 Apprentice Program</b>               |                                   |                       |                           |                             |  |                      |                                       |          |
| <b>FUND: 11001 Unrestricted - General</b>         |                                   |                       |                           |                             |  |                      |                                       |          |
| <b>PROGRAM: 6010 Academic Administration</b>      |                                   |                       |                           |                             |  |                      |                                       |          |
| 5890  | Other Expense                     | 19,110                | 20,800                    | 14,511                      | -1,690                                   | -8.13%               | 4,599                                 | 31.69%   |
| <b>TOTAL PROGRAM 6010</b>                         |                                   | 19,110                | 20,800                    | 14,511                      | -1,690                                   | -8.13%               | 4,599                                 | 31.69%   |
| <b>Total FUND 11001</b>                           |                                   | 19,110                | 20,800                    | 14,511                      | -1,690                                   | -8.13%               | 4,599                                 | 31.69%   |
| <b>Total ORGN: 306</b>                            |                                   | 19,110                | 20,800                    | 14,511                      | -1,690                                   | -8.13%               | 4,599                                 | 31.69%   |
| <b>ORGN: 323 SB 1070 CTE Regio Pathways</b>       |                                   |                       |                           |                             |  |                      |                                       |          |
| <b>FUND: 15618 SB 1070 CTE Reg Pathways</b>       |                                   |                       |                           |                             |  |                      |                                       |          |
| <b>PROGRAM: 6010 Academic Administration</b>      |                                   |                       |                           |                             |  |                      |                                       |          |
| 1410  | Part-Time Course/Library Salaries | 11,550                | 0                         | 0                           | 11,550                                   | 100%                 | 11,550                                | 100%     |
| 2124  | Student Success Specialists       | 3,000                 | 31,346                    | 11,860                      | -28,346                                  | -90.43%              | -8,860                                | -74.70%  |
| 2301  | Student Salaries                  | 0                     | 1,765                     | 1,765                       | -1,765                                   | -100.00%             | -1,765                                | 100%     |
| 3220  | PERS Classified Noninstructional  | 0                     | 1,071                     | 1,071                       | -1,071                                   | -100.00%             | -1,071                                | 100%     |
| 3320  | FICA-Classified                   | 0                     | 735                       | 735                         | -735                                     | -100.00%             | -735                                  | 100%     |
| 3340  | Medicare-Classified               | 0                     | 172                       | 172                         | -172                                     | -100.00%             | -172                                  | 100%     |
| 3420  | Health Insurance - Classified     | 0                     | 3,034                     | 3,034                       | -3,034                                   | -100.00%             | -3,034                                | 100%     |
| 3520  | SUI - Classified                  | 0                     | 6                         | 6                           | -6                                       | -100.00%             | -6                                    | 100%     |
| 3620  | Workers' Comp - Classified        | 0                     | 150                       | 150                         | -150                                     | -100.00%             | -150                                  | 100%     |
| 4401  | Other Supplies                    | 0                     | 2,000                     | 0                           | -2,000                                   | -100.00%             | 0                                     | 100%     |
| 4460  | Office Supplies                   | 500                   | 11                        | 11                          | 489                                      | 4445.45%             | 489                                   | 4445.45% |
| 5210  | Travel - Mileage                  | 519                   | 0                         | 0                           | 519                                      | 100%                 | 519                                   | 100%     |
| 5220  | Travel - Staff Conferences        | 0                     | 1,448                     | 1,448                       | -1,448                                   | -100.00%             | -1,448                                | 100%     |
| 5890  | Other Expense                     | 2,450                 | 4,000                     | 2,967                       | -1,550                                   | -38.75%              | -517                                  | -17.43%  |
| 6490  | Equipment - New Eqp under 5000    | 3,500                 | 0                         | 0                           | 3,500                                    | 100%                 | 3,500                                 | 100%     |
| <b>TOTAL PROGRAM 6010</b>                         |                                   | 21,519                | 45,738                    | 23,219                      | -24,219                                  | -52.95%              | -1,700                                | -7.32%   |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT                      | TITLE                               | -- 16/17 --<br>Budget                    | ---- 15/16 ----<br>Budget | ---- 15/16 ----<br>Actual | 16-17/15-16 ---<br>Budget/Budget | Difference | ---- 16-17/15-16 ---<br>Budget/Actual |         |
|---------------------------|-------------------------------------|--|---------------------------|---------------------------|----------------------------------|------------|---------------------------------------|---------|
| <b>Total FUND 15618</b>   |                                     | 21,519                                   | 45,738                    | 23,219                    | -24,219                          | -52.95%    | -1,700                                | -7.32%  |
| <b>Total ORGN: 323</b>    |                                     | 21,519                                   | 45,738                    | 23,219                    | -24,219                          | -52.95%    | -1,700                                | -7.32%  |
| <b>ORGN: 324</b>          |                                     | <b>CTE Enhancement Funds 40%</b>         |                           |                           |                                  |            |                                       |         |
| <b>FUND: 15617</b>        |                                     | <b>CTE Enhancement Funds 40%</b>         |                           |                           |                                  |            |                                       |         |
| <b>PROGRAM: 6010</b>      |                                     | <b>Academic Administration</b>           |                           |                           |                                  |            |                                       |         |
| 2301                      | Student Salaries                    | 0  | 2,250                     | 1,720                     | -2,250                           | -100.00%   | -1,720                                | 100%    |
| 3320                      | FICA-Classified                     | 0  | 100                       | 0                         | -100                             | -100.00%   | 0                                     | 100%    |
| 3340                      | Medicare-Classified                 | 0  | 100                       | 0                         | -100                             | -100.00%   | 0                                     | 100%    |
| 3520                      | SUI - Classified                    | 0  | 100                       | 0                         | -100                             | -100.00%   | 0                                     | 100%    |
| 3620                      | Workers' Comp - Classified          | 0  | 100                       | 19                        | -100                             | -100.00%   | -19                                   | 100%    |
| 4320                      | Instructional Supplies and Material | 0  | 500                       | 0                         | -500                             | -100.00%   | 0                                     | 100%    |
| 4401                      | Other Supplies                      | 0  | 4,026                     | 3,581                     | -4,026                           | -100.00%   | -3,581                                | 100%    |
| 4455                      | Copying/Printing                    | 0  | 500                       | 0                         | -500                             | -100.00%   | 0                                     | 100%    |
| 4460                      | Office Supplies                     | 2,000                                    | 25,200                    | 25,028                    | -23,200                          | -92.06%    | -23,028                               | -92.01% |
| 5210                      | Travel - Mileage                    | 805                                      | 556                       | 0                         | 249                              | 44.86%     | 805                                   | 100%    |
| 5220                      | Travel - Staff Conferences          | 0  | 3,600                     | 3,284                     | -3,600                           | -100.00%   | -3,284                                | 100%    |
| 5625                      | Indirect Cost Expense               | 0  | 3,500                     | 3,050                     | -3,500                           | -100.00%   | -3,050                                | 100%    |
| 5860                      | Postage                             | 0  | 40                        | 38                        | -40                              | -100.00%   | -38                                   | 100%    |
| 6129                      | Sites and Site Improvements         | 0  | 2,950                     | 2,911                     | -2,950                           | -100.00%   | -2,911                                | 100%    |
| 6490                      | Equipment - New Eqp under 5000      | 3,500                                    | 16,900                    | 14,327                    | -13,400                          | -79.29%    | -10,827                               | -75.57% |
| <b>TOTAL PROGRAM 6010</b> |                                     | 6,305                                    | 60,422                    | 53,957                    | -54,117                          | -89.56%    | -47,652                               | -88.31% |
| <b>PROGRAM: 6490</b>      |                                     | <b>Miscellaneous Student Services</b>    |                           |                           |                                  |            |                                       |         |
| 2105                      | Counseling Services Salaries        | 1,700                                    | 5,000                     | 3,848                     | -3,300                           | -66.00%    | -2,148                                | -55.82% |
| 2124                      | Student Success Specialists         | 2,683                                    | 8,732                     | 8,451                     | -6,049                           | -69.27%    | -5,768                                | -68.25% |
| 3220                      | PERS Classified Noninstructional    | 0  | 2,010                     | 1,001                     | -2,010                           | -100.00%   | -1,001                                | 100%    |
| 3320                      | FICA-Classified                     | 250                                      | 2,223                     | 763                       | -1,973                           | -88.75%    | -513                                  | -67.21% |
| 3340                      | Medicare-Classified                 | 25                                       | 497                       | 178                       | -472                             | -94.97%    | -153                                  | -85.98% |
| 3420                      | Health Insurance - Classified       | 0  | 5,500                     | 5,215                     | -5,500                           | -100.00%   | -5,215                                | 100%    |
| 3520                      | SUI - Classified                    | 42                                       | 18                        | 6                         | 24                               | 133.33%    | 36                                    | 581.82% |
| 3620                      | Workers' Comp - Classified          | 0  | 354                       | 135                       | -354                             | -100.00%   | -135                                  | 100%    |
| 4320                      | Instructional Supplies and Material | 0  | 5,000                     | 4,550                     | -5,000                           | -100.00%   | -4,550                                | 100%    |
| 4460                      | Office Supplies                     | 0  | 2,000                     | 1,346                     | -2,000                           | -100.00%   | -1,346                                | 100%    |
| 5220                      | Travel - Staff Conferences          | 650                                      | 0                         | 0                         | 650                              | 100%       | 650                                   | 100%    |
| 6502                      | Capital Software                    | 650                                      | 0                         | 0                         | 650                              | 100%       | 650                                   | 100%    |
| <b>TOTAL PROGRAM 6490</b> |                                     | 6,000                                    | 31,334                    | 25,493                    | -25,334                          | -80.85%    | -19,493                               | -76.46% |
| <b>Total FUND 15617</b>   |                                     | 12,305                                   | 91,756                    | 79,451                    | -79,451                          | -86.59%    | -67,145                               | -84.51% |
| <b>Total ORGN: 324</b>    |                                     | 12,305                                   | 91,756                    | 79,451                    | -79,451                          | -86.59%    | -67,145                               | -84.51% |
| <b>ORGN: 325</b>          |                                     | <b>CTE Transitions - Post Transition</b> |                           |                           |                                  |            |                                       |         |
| <b>FUND: 12401</b>        |                                     | <b>CTE Transitions FY 11-12</b>          |                           |                           |                                  |            |                                       |         |
| <b>PROGRAM: 6010</b>      |                                     | <b>Academic Administration</b>           |                           |                           |                                  |            |                                       |         |
| 1490                      | Non-Instr Prof Exp/Extra Duty Agmt  | 0  | 9,300                     | 9,300                     | -9,300                           | -100.00%   | -9,300                                | 100%    |
| 3111                      | STRS Certificated Non instructional | 0  | 966                       | 966                       | -966                             | -100.00%   | -966                                  | 100%    |
| 3311                      | FICA Certificated Non instructional | 0  | 19                        | 19                        | -19                              | -100.00%   | -19                                   | 100%    |
| 3331                      | MEDICARE Certificated Non instructi | 0  | 134                       | 134                       | -134                             | -100.00%   | -134                                  | 100%    |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT                      | TITLE                               | -- 16/17 --<br>Budget                    | ---- 15/16 ----<br>Budget | ----- 15/16 -----<br>Actual | --- 16-17/15-16 --- Difference --- |          | ----- 16-17/15-16 --<br>Budget/Actual |          |
|---------------------------|-------------------------------------|--|---------------------------|-----------------------------|------------------------------------|----------|---------------------------------------|----------|
| 3511                      | SUI - Certificated Non instruction  | 0  | 5                         | 5                           | -5                                 | -100.00% | -5                                    | 100%     |
| 3611                      | Workers' Comp - Certificated Non in | 0  | 103                       | 103                         | -103                               | -100.00% | -103                                  | 100%     |
| 5625                      | Indirect Cost Expense               | 1,051                                    | 1,733                     | 1,733                       | -682                               | -39.35%  | -682                                  | -39.35%  |
| <b>TOTAL PROGRAM 6010</b> |                                     | 1,051                                    | 12,259                    | 12,259                      | -11,208                            | -91.43%  | -11,208                               | -91.43%  |
| <b>PROGRAM: 6490</b>      |                                     | <i>Miscellaneous Student Services</i>    |                           |                             |                                    |          |                                       |          |
| 1410                      | Part-Time Course/Library Salaries   | 18,475                                   | 25,214                    | 25,214                      | -6,739                             | -26.73%  | -6,739                                | -26.73%  |
| 3111                      | STRS Certificated Non instructional | 1,854                                    | 2,627                     | 2,627                       | -773                               | -29.42%  | -773                                  | -29.42%  |
| 3331                      | MEDICARE Certificated Non instructi | 481                                      | 366                       | 366                         | 115                                | 31.56%   | 115                                   | 31.56%   |
| 3511                      | SUI - Certificated Non instruction  | 9  | 13                        | 13                          | -4                                 | -28.63%  | -4                                    | -28.63%  |
| 3611                      | Workers' Comp - Certificated Non in | 201                                      | 277                       | 277                         | -76                                | -27.40%  | -76                                   | -27.40%  |
| <b>TOTAL PROGRAM 6490</b> |                                     | 21,020                                   | 28,496                    | 28,496                      | -7,476                             | -26.24%  | -7,476                                | -26.24%  |
| <b>Total FUND 12401</b>   |                                     | 22,071                                   | 40,755                    | 40,755                      | -18,684                            | -45.85%  | -18,684                               | -45.85%  |
| <b>Total ORGN: 325</b>    |                                     | 22,071                                   | 40,755                    | 40,755                      | -18,684                            | -45.85%  | -18,684                               | -45.85%  |
| <b>ORGN: 326</b>          |                                     | <b>CTE Transitions - Student Success</b> |                           |                             |                                    |          |                                       |          |
| <b>FUND: 12401</b>        |                                     | <b>CTE Transitions FY 11-12</b>          |                           |                             |                                    |          |                                       |          |
| <b>PROGRAM: 6010</b>      |                                     | <i>Academic Administration</i>           |                           |                             |                                    |          |                                       |          |
| 5625                      | Indirect Cost Expense               | 882                                      | 40                        | 40                          | 842                                | 2099.50% | 842                                   | 2099.50% |
| 7522                      | Student Incentives                  | 0  | 3,468                     | 3,468                       | -3,468                             | -100.00% | -3,468                                | 100%     |
| <b>TOTAL PROGRAM 6010</b> |                                     | 882                                      | 3,508                     | 3,508                       | -2,626                             | -74.86%  | -2,626                                | -74.86%  |
| <b>PROGRAM: 6490</b>      |                                     | <i>Miscellaneous Student Services</i>    |                           |                             |                                    |          |                                       |          |
| 1410                      | Part-Time Course/Library Salaries   | 15,560                                   | 0                         | 0                           | 15,560                             | 100%     | 15,560                                | 100%     |
| 3111                      | STRS Certificated Non instructional | 1,456                                    | 0                         | 0                           | 1,456                              | 100%     | 1,456                                 | 100%     |
| 3331                      | MEDICARE Certificated Non instructi | 450                                      | 0                         | 0                           | 450                                | 100%     | 450                                   | 100%     |
| 3511                      | SUI - Certificated Non instruction  | 9  | 0                         | 0                           | 9                                  | 100%     | 9                                     | 100%     |
| 3611                      | Workers' Comp - Certificated Non in | 170                                      | 0                         | 0                           | 170                                | 100%     | 170                                   | 100%     |
| <b>TOTAL PROGRAM 6490</b> |                                     | 17,645                                   | 0                         | 0                           | 17,645                             | 100%     | 17,645                                | 100%     |
| <b>Total FUND 12401</b>   |                                     | 18,527                                   | 3,508                     | 3,508                       | 15,019                             | 428.16%  | 15,019                                | 428.16%  |
| <b>Total ORGN: 326</b>    |                                     | 18,527                                   | 3,508                     | 3,508                       | 15,019                             | 428.16%  | 15,019                                | 428.16%  |
| <b>ORGN: 327</b>          |                                     | <b>CTE Transitions - World of Work</b>   |                           |                             |                                    |          |                                       |          |
| <b>FUND: 12401</b>        |                                     | <b>CTE Transitions FY 11-12</b>          |                           |                             |                                    |          |                                       |          |
| <b>PROGRAM: 6010</b>      |                                     | <i>Academic Administration</i>           |                           |                             |                                    |          |                                       |          |
| 5625                      | Indirect Cost Expense               | 150                                      | 38                        | 38                          | 112                                | 294.74%  | 112                                   | 294.74%  |
| <b>TOTAL PROGRAM 6010</b> |                                     | 150                                      | 38                        | 38                          | 112                                | 294.74%  | 112                                   | 294.74%  |
| <b>PROGRAM: 6190</b>      |                                     | <i>Other Instructional Support</i>       |                           |                             |                                    |          |                                       |          |
| 4455                      | Copying/Printing                    | 2,000                                    | 0                         | 0                           | 2,000                              | 100%     | 2,000                                 | 100%     |
| <b>TOTAL PROGRAM 6190</b> |                                     | 2,000                                    | 0                         | 0                           | 2,000                              | 100%     | 2,000                                 | 100%     |
| <b>PROGRAM: 6710</b>      |                                     | <i>Community Relations</i>               |                           |                             |                                    |          |                                       |          |
| 4455                      | Copying/Printing                    | 0  | 214                       | 214                         | -214                               | -100.00% | -214                                  | 100%     |
| 5210                      | Travel - Mileage                    | 0  | 287                       | 287                         | -287                               | -100.00% | -287                                  | 100%     |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT                      | TITLE                               | -- 16/17 --<br>Budget                  | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | ---- Difference ----<br>Budget/Budget | ----- 16-17/15-16 --<br>Budget/Actual |          |
|---------------------------|-------------------------------------|--|-----------------------------|-----------------------------|--|---------------------------------------|---------------------------------------|----------|
| 5220                      | Travel - Staff Conferences          | 0                                      | 317                         | 317                         | -317                                     | -100.00%                              | -317                                  | 100%     |
| <b>TOTAL PROGRAM 6710</b> |                                     | 0                                      | 818                         | 818                         | -818                                     | -100.00%                              | -818                                  | 100%     |
| <b>PROGRAM: 6750</b>      |                                     | <i>Staff Development</i>               |                             |                             |  |                                       |                                       |          |
| 5220                      | Travel - Staff Conferences          | 1,000                                  | 0                           | 0                           | 1,000                                    | 100%                                  | 1,000                                 | 100%     |
| <b>TOTAL PROGRAM 6750</b> |                                     | 1,000                                  | 0                           | 0                           | 1,000                                    | 100%                                  | 1,000                                 | 100%     |
| <b>Total FUND 12401</b>   |                                     | 3,150                                  | 856                         | 856                         | 2,294                                    | 268.09%                               | 2,294                                 | 268.09%  |
| <b>Total ORGN: 327</b>    |                                     | 3,150                                  | 856                         | 856                         | 2,294                                    | 268.09%                               | 2,294                                 | 268.09%  |
| <b>ORGN: 328</b>          |                                     | <b>AB 86 Adult Ed Consortium</b>       |                             |                             |  |                                       |                                       |          |
| <b>FUND: 16215</b>        |                                     | <b>AB 86 Adult Ed Consortium</b>       |                             |                             |  |                                       |                                       |          |
| <b>PROGRAM: 6010</b>      |                                     | <i>Academic Administration</i>         |                             |                             |  |                                       |                                       |          |
| 1270                      | Chair/Coordinator Salaries          | 0                                      | 8,499                       | 8,499                       | -8,499                                   | -100.00%                              | -8,499                                | 100%     |
| 2120                      | Secretarial/Clerical Salaries       | 0                                      | 1,317                       | 1,317                       | -1,317                                   | -100.00%                              | -1,317                                | 100%     |
| 2399                      | Overtime and Extra Pay              | 0                                      | 908                         | 908                         | -908                                     | -100.00%                              | -908                                  | 100%     |
| 3111                      | STRS Certificated Non instructional | 0                                      | 912                         | 912                         | -912                                     | -100.00%                              | -912                                  | 100%     |
| 3220                      | PERS Classified Noninstructional    | 0                                      | 597                         | 597                         | -597                                     | -100.00%                              | -597                                  | 100%     |
| 3320                      | FICA-Classified                     | 0                                      | 138                         | 138                         | -138                                     | -100.00%                              | -138                                  | 100%     |
| 3331                      | MEDICARE Certificated Non instructi | 0                                      | 123                         | 123                         | -123                                     | -100.00%                              | -123                                  | 100%     |
| 3340                      | Medicare-Classified                 | 0                                      | 32                          | 32                          | -32                                      | -100.00%                              | -32                                   | 100%     |
| 3511                      | SUI - Certificated Non instruction  | 0                                      | 4                           | 4                           | -4                                       | -100.00%                              | -4                                    | 100%     |
| 3520                      | SUI - Classified                    | 0                                      | 1                           | 1                           | -1                                       | -100.00%                              | -1                                    | 100%     |
| 3611                      | Workers' Comp - Certificated Non in | 0                                      | 93                          | 93                          | -93                                      | -100.00%                              | -93                                   | 100%     |
| 3620                      | Workers' Comp - Classified          | 0                                      | 24                          | 24                          | -24                                      | -100.00%                              | -24                                   | 100%     |
| 4401                      | Other Supplies                      | 0                                      | 55                          | 55                          | -55                                      | -100.00%                              | -55                                   | 100%     |
| 4455                      | Copying/Printing                    | 0                                      | 133                         | 133                         | -133                                     | -100.00%                              | -133                                  | 100%     |
| 5210                      | Travel - Mileage                    | 0                                      | 197                         | 197                         | -197                                     | -100.00%                              | -197                                  | 100%     |
| 5220                      | Travel - Staff Conferences          | 0                                      | 2,905                       | 2,905                       | -2,905                                   | -100.00%                              | -2,905                                | 100%     |
| 5625                      | Indirect Cost Expense               | 0                                      | 3,342                       | 3,342                       | -3,342                                   | -100.00%                              | -3,342                                | 100%     |
| <b>TOTAL PROGRAM 6010</b> |                                     | 0                                      | 19,281                      | 19,281                      | -19,281                                  | -100.00%                              | -19,281                               | 100%     |
| <b>Total FUND 16215</b>   |                                     | 0                                      | 19,281                      | 19,281                      | -19,281                                  | -100.00%                              | -19,281                               | 100%     |
| <b>Total ORGN: 328</b>    |                                     | 0                                      | 19,281                      | 19,281                      | -19,281                                  | -100.00%                              | -19,281                               | 100%     |
| <b>ORGN: 329</b>          |                                     | <b>CCPT Ca Career Pathways Grant</b>   |                             |                             |  |                                       |                                       |          |
| <b>FUND: 15625</b>        |                                     | <b>CCPT Ca Career Pathways Grant</b>   |                             |                             |  |                                       |                                       |          |
| <b>PROGRAM: 0900</b>      |                                     | <i>Engineering and Industrial Tech</i> |                             |                             |  |                                       |                                       |          |
| 1330                      | Adjunct Faculty Salaries            | 20,000                                 | 7,000                       | 2,254                       | 13,000                                   | 185.71%                               | 17,746                                | 787.34%  |
| 1340                      | Overload Full-Time Faculty Salaries | 0                                      | 81,960                      | 0                           | -81,960                                  | -100.00%                              | 0                                     | 100%     |
| 1390                      | Instr - Prof Exp/Extra Duty Agmt    | 0                                      | 1,000                       | 0                           | -1,000                                   | -100.00%                              | 0                                     | 100%     |
| 3110                      | STRS Certificated Instructional     | 5,000                                  | 2,000                       | 242                         | 3,000                                    | 150.00%                               | 4,758                                 | 1967.48% |
| 3310                      | FICA-Certificated                   | 0                                      | 5,602                       | 0                           | -5,602                                   | -100.00%                              | 0                                     | 100%     |
| 3330                      | Medicare-Certificated               | 1,200                                  | 1,311                       | 33                          | -111                                     | -8.47%                                | 1,167                                 | 3571.97% |
| 3510                      | SUI - Certificated                  | 50                                     | 904                         | 1                           | -854                                     | -94.47%                               | 49                                    | 4364.29% |
| 3610                      | Workers' Comp - Certificated        | 1,200                                  | 935                         | 25                          | 265                                      | 28.34%                                | 1,175                                 | 4750.44% |
| 4210                      | Books                               | 0                                      | 14,445                      | 14,122                      | -14,445                                  | -100.00%                              | -14,122                               | 100%     |
| 4320                      | Instructional Supplies and Material | 0                                      | 13,126                      | 8,618                       | -13,126                                  | -100.00%                              | -8,618                                | 100%     |
| 4401                      | Other Supplies                      | 0                                      | 44,000                      | 163                         | -44,000                                  | -100.00%                              | -163                                  | 100%     |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT  | TITLE                               | -- 16/17 --<br>Budget | ---- 15/16 ----<br>Budget | ---- 15/16 ----<br>Actual | 16-17/15-16 ---<br>Budget/Budget | --- Difference ---<br>% | ---- 16-17/15-16 --<br>Budget/Actual | ---             |
|---|-------------------------------------|-----------------------|---------------------------|---------------------------|----------------------------------|-------------------------|--------------------------------------|-----------------|
| 6490  | Equipment - New Eqp under 5000      | 189,598               | 192,800                   | 3,202                     | -3,202                           | -1.66%                  | 186,395                              | 5820.75%        |
| 6590  | Capital Equipment DEP Asset         | 1,150,000             | 0                         | 0                         | 1,150,000                        | 100%                    | 1,150,000                            | 100%            |
| <b>TOTAL PROGRAM 0900</b>                           |                                     | <b>1,367,048</b>      | <b>365,082</b>            | <b>28,660</b>             | <b>1,001,966</b>                 | <b>274.45%</b>          | <b>1,338,388</b>                     | <b>4669.87%</b> |
| <b>PROGRAM: 6010 Academic Administration</b>        |                                     |                       |                           |                           |                                  |                         |                                      |                 |
| 1270  | Chair/Coordinator Salaries          | 784,500               | 184,000                   | 61,432                    | 600,500                          | 326.36%                 | 723,068                              | 1177.01%        |
| 1490  | Non-Instr Prof Exp/Extra Duty Agmt  | 459,017               | 23,900                    | 12,704                    | 435,117                          | 1820.57%                | 446,312                              | 3513.03%        |
| 2120  | Secretarial/Clerical Salaries       | 10,000                | 102,450                   | 12,103                    | -92,450                          | -90.24%                 | -2,103                               | -17.38%         |
| 2301  | Student Salaries                    | 4,000                 | 5,000                     | 0                         | -1,000                           | -20.00%                 | 4,000                                | 100%            |
| 2399  | Overtime and Extra Pay              | 0                     | 4,000                     | 51                        | -4,000                           | -100.00%                | -51                                  | 100%            |
| 3111  | STRS Certificated Non instructional | 0                     | 35,328                    | 7,385                     | -35,328                          | -100.00%                | -7,385                               | 100%            |
| 3220  | PERS Classified Noninstructional    | 4,000                 | 15,114                    | 1,440                     | -11,114                          | -73.53%                 | 2,560                                | 177.80%         |
| 3311  | FICA Certificated Non instructional | 0                     | 12,400                    | 60                        | -12,400                          | -100.00%                | -60                                  | 100%            |
| 3320  | FICA-Classified                     | 1,000                 | 2,381                     | 754                       | -1,381                           | -58.00%                 | 246                                  | 32.71%          |
| 3331  | MEDICARE Certificated Non instructi | 0                     | 2,900                     | 1,066                     | -2,900                           | -100.00%                | -1,066                               | 100%            |
| 3340  | Medicare-Classified                 | 250                   | 557                       | 176                       | -307                             | -55.12%                 | 74                                   | 41.86%          |
| 3411  | H&W - Certificated Noninstructional | 0                     | 40,000                    | 10,642                    | -40,000                          | -100.00%                | -10,642                              | 100%            |
| 3511  | SUI - Certificated Non instruction  | 0                     | 2,000                     | 37                        | -2,000                           | -100.00%                | -37                                  | 100%            |
| 3520  | SUI - Classified                    | 10                    | 1,284                     | 6                         | -1,274                           | -99.22%                 | 4                                    | 64.74%          |
| 3611  | Workers' Comp - Certificated Non in | 0                     | 2,068                     | 808                       | -2,068                           | -100.00%                | -808                                 | 100%            |
| 3620  | Workers' Comp - Classified          | 200                   | 1,328                     | 133                       | -1,128                           | -84.94%                 | 67                                   | 49.86%          |
| 4320  | Instructional Supplies and Material | 2,000                 | 0                         | 0                         | 2,000                            | 100%                    | 2,000                                | 100%            |
| 4401  | Other Supplies                      | 0                     | 880                       | 879                       | -880                             | -100.00%                | -879                                 | 100%            |
| 4455  | Copying/Printing                    | 3,000                 | 5,500                     | 1,428                     | -2,500                           | -45.45%                 | 1,572                                | 110.12%         |
| 4460  | Office Supplies                     | 2,500                 | 7,341                     | 6,452                     | -4,841                           | -65.94%                 | -3,952                               | -61.25%         |
| 5111  | Consulting Services ICOE            | 339,299               | 502,390                   | 163,091                   | -163,091                         | -32.46%                 | 176,209                              | 108.04%         |
| 5112  | Consulting Services IVROP           | 432,823               | 545,301                   | 112,478                   | -112,478                         | -20.63%                 | 320,345                              | 284.81%         |
| 5113  | Consulting Services CUSD            | 132,729               | 194,828                   | 62,099                    | -62,099                          | -31.87%                 | 70,630                               | 113.74%         |
| 5114  | Consulting Services HUSD            | 168,469               | 173,345                   | 4,876                     | -4,876                           | -2.81%                  | 163,593                              | 3355.04%        |
| 5115  | Consulting Services CUHSD           | 273,944               | 367,048                   | 93,104                    | -93,104                          | -25.37%                 | 180,840                              | 194.23%         |
| 5116  | Consulting Services IUSD            | 147,747               | 195,004                   | 47,257                    | -47,257                          | -24.23%                 | 100,490                              | 212.65%         |
| 5117  | Consulting Services BUHSD           | 194,828               | 194,828                   | 0                         | 0                                | 0.00%                   | 194,828                              | 100%            |
| 5118  | Consulting Services APDS            | 181,023               | 234,000                   | 52,977                    | -52,977                          | -22.64%                 | 128,046                              | 241.70%         |
| 5210  | Travel - Mileage                    | 5,000                 | 7,000                     | 1,654                     | -2,000                           | -28.57%                 | 3,346                                | 202.30%         |
| 5220  | Travel - Staff Conferences          | 10,000                | 94,675                    | 18,781                    | -84,675                          | -89.44%                 | -8,781                               | -46.76%         |
| 5625  | Indirect Cost Expense               | 187,447               | 222,660                   | 35,213                    | -35,213                          | -15.81%                 | 152,234                              | 432.32%         |
| 5860  | Postage                             | 0                     | 1,500                     | 250                       | -1,500                           | -100.00%                | -250                                 | 100%            |
| 5890  | Other Expense                       | 4,000                 | 430,000                   | 28,074                    | -426,000                         | -99.07%                 | -24,074                              | -85.75%         |
| 6129  | Sites and Site Improvements         | 20,000                | 0                         | 0                         | 20,000                           | 100%                    | 20,000                               | 100%            |
| 6590  | Capital Equipment DEP Asset         | 0                     | 1,170,000                 | 0                         | -1,170,000                       | -100.00%                | 0                                    | 100%            |
| <b>TOTAL PROGRAM 6010</b>                           |                                     | <b>3,367,786</b>      | <b>4,781,010</b>          | <b>737,409</b>            | <b>-1,413,224</b>                | <b>-29.56%</b>          | <b>2,630,377</b>                     | <b>356.71%</b>  |
| <b>PROGRAM: 6490 Miscellaneous Student Services</b> |                                     |                       |                           |                           |                                  |                         |                                      |                 |
| 1210  | Counselor/Library Studies           | 73,040                | 130,000                   | 31,113                    | -56,960                          | -43.82%                 | 41,927                               | 134.76%         |
| 1220  | Counselor Overload Salaries         | 0                     | 1,000                     | 0                         | -1,000                           | -100.00%                | 0                                    | 100%            |
| 2124  | Student Success Specialists         | 50,000                | 270,000                   | 55,276                    | -220,000                         | -81.48%                 | -5,276                               | -9.54%          |
| 3111  | STRS Certificated Non instructional | 5,000                 | 11,544                    | 3,273                     | -6,544                           | -56.69%                 | 1,727                                | 52.77%          |
| 3220  | PERS Classified Noninstructional    | 20,000                | 31,782                    | 5,935                     | -11,782                          | -37.07%                 | 14,065                               | 236.96%         |
| 3311  | FICA Certificated Non instructional | 0                     | 8,060                     | 0                         | -8,060                           | -100.00%                | 0                                    | 100%            |
| 3320  | FICA-Classified                     | 1,500                 | 16,740                    | 3,427                     | -15,240                          | -91.04%                 | -1,927                               | -56.23%         |
| 3331  | MEDICARE Certificated Non instructi | 1,100                 | 1,885                     | 451                       | -785                             | -41.64%                 | 649                                  | 143.83%         |
| 3340  | Medicare-Classified                 | 3,000                 | 3,915                     | 802                       | -915                             | -23.37%                 | 2,199                                | 274.30%         |
| 3411  | H&W - Certificated Noninstructional | 0                     | 40,000                    | 11,606                    | -40,000                          | -100.00%                | -11,606                              | 100%            |



# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT                      | TITLE                               | -- 16/17 --<br>Budget                    | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 ---- Difference ----- |          | ----- 16-17/15-16 --<br>Budget/Actual |         |
|---------------------------|-------------------------------------|--|-----------------------------|-----------------------------|---|----------|---------------------------------------|---------|
|                           |                                     |  |                             |                             | Budget/Budget                           |          |                                       |         |
| 3420                      | Health Insurance - Classified       | 0  | 120,000                     | 18,286                      | -120,000                                | -100.00% | -18,286                               | 100%    |
| 3511                      | SUI - Certificated Non instruction  | 50                                       | 1,300                       | 16                          | -1,250                                  | -96.15%  | 34                                    | 221.34% |
| 3520                      | SUI - Classified                    | 100                                      | 2,700                       | 28                          | -2,600                                  | -96.30%  | 72                                    | 261.79% |
| 3611                      | Workers' Comp - Certificated Non in | 900                                      | 1,343                       | 342                         | -443                                    | -32.99%  | 558                                   | 163.46% |
| 3620                      | Workers' Comp - Classified          | 2,400                                    | 2,792                       | 607                         | -392                                    | -14.04%  | 1,793                                 | 295.43% |
| <b>TOTAL PROGRAM 6490</b> |                                     | 157,090                                  | 643,061                     | 131,161                     | -485,971                                | -75.57%  | 25,929                                | 19.77%  |
| <b>Total FUND 15625</b>   |                                     | 4,891,923                                | 5,789,153                   | 897,230                     | -897,230                                | -15.50%  | 3,994,694                             | 445.23% |
| <b>Total ORGN: 329</b>    |                                     | 4,891,923                                | 5,789,153                   | 897,230                     | -897,230                                | -15.50%  | 3,994,694                             | 445.23% |
| <b>ORGN: 331</b>          |                                     | <b>Industrial Technology Office</b>      |                             |                             |   |          |                                       |         |
| <b>FUND: 11001</b>        |                                     | <b>Unrestricted - General</b>            |                             |                             |   |          |                                       |         |
| <b>PROGRAM: 0900</b>      |                                     | <b>Engineering and Industrial Tech</b>   |                             |                             |   |          |                                       |         |
| 4455                      | Copying/Printing                    | 0  | 218                         | 81                          | -218                                    | -100.00% | -81                                   | 100%    |
| 4460                      | Office Supplies                     | 216                                      | 216                         | 170                         | 0                                       | 0.00%    | 46                                    | 27.26%  |
| 5860                      | Postage                             | 38                                       | 38                          | 0                           | 0                                       | 0.00%    | 38                                    | 100%    |
| <b>TOTAL PROGRAM 0900</b> |                                     | 254                                      | 472                         | 251                         | -218                                    | -46.19%  | 3                                     | 1.36%   |
| <b>PROGRAM: 6190</b>      |                                     | <b>Other Instructional Support</b>       |                             |                             |   |          |                                       |         |
| 2120                      | Secretarial/Clerical Salaries       | 26,530                                   | 26,534                      | 26,534                      | -4                                      | -0.01%   | -4                                    | -0.01%  |
| 3220                      | PERS Classified Noninstructional    | 3,980                                    | 3,243                       | 3,143                       | 737                                     | 22.71%   | 836                                   | 26.60%  |
| 3320                      | FICA-Classified                     | 1,645                                    | 1,599                       | 1,584                       | 46                                      | 2.87%    | 61                                    | 3.84%   |
| 3340                      | Medicare-Classified                 | 385                                      | 374                         | 371                         | 11                                      | 2.86%    | 14                                    | 3.83%   |
| 3420                      | Health Insurance - Classified       | 9,459                                    | 9,283                       | 9,399                       | 176                                     | 1.90%    | 60                                    | 0.64%   |
| 3520                      | SUI - Classified                    | 13                                       | 13                          | 13                          | 0                                       | 2.08%    | 0                                     | 3.51%   |
| 3620                      | Workers' Comp - Classified          | 291                                      | 267                         | 281                         | 24                                      | 9.10%    | 11                                    | 3.84%   |
| <b>TOTAL PROGRAM 6190</b> |                                     | 42,303                                   | 41,313                      | 41,324                      | 990                                     | 2.40%    | 978                                   | 2.37%   |
| <b>Total FUND 11001</b>   |                                     | 42,557                                   | 41,785                      | 41,575                      | 772                                     | 1.85%    | 982                                   | 2.36%   |
| <b>Total ORGN: 331</b>    |                                     | 42,557                                   | 41,785                      | 41,575                      | 772                                     | 1.85%    | 982                                   | 2.36%   |
| <b>ORGN: 332</b>          |                                     | <b>Agricultural Sciences</b>             |                             |                             |   |          |                                       |         |
| <b>FUND: 11001</b>        |                                     | <b>Unrestricted - General</b>            |                             |                             |   |          |                                       |         |
| <b>PROGRAM: 0100</b>      |                                     | <b>Agriculture and Natural Resources</b> |                             |                             |   |          |                                       |         |
| 1110                      | Instruction Regular Salaries        | 95,257                                   | 94,448                      | 94,448                      | 809                                     | 0.86%    | 809                                   | 0.86%   |
| 1330                      | Adjunct Faculty Salaries            | 57,240                                   | 38,934                      | 38,934                      | 18,306                                  | 47.02%   | 18,306                                | 47.02%  |
| 1340                      | Overload Full-Time Faculty Salaries | 11,879                                   | 8,273                       | 8,273                       | 3,606                                   | 43.59%   | 3,606                                 | 43.59%  |
| 3110                      | STRS Certificated Instructional     | 20,312                                   | 12,500                      | 12,218                      | 7,812                                   | 62.49%   | 8,094                                 | 66.24%  |
| 3310                      | FICA-Certificated                   | 0  | 0                           | 1,586                       | 0                                       | 100%     | -1,586                                | 100%    |
| 3330                      | Medicare-Certificated               | 2,341                                    | 1,689                       | 2,003                       | 652                                     | 38.61%   | 339                                   | 16.91%  |
| 3410                      | H&W - Certificated Instructional    | 18,918                                   | 9,224                       | 18,984                      | 9,694                                   | 105.10%  | -66                                   | -0.35%  |
| 3510                      | SUI - Certificated                  | 81                                       | 60                          | 69                          | 21                                      | 34.55%   | 12                                    | 16.85%  |
| 3610                      | Workers' Comp - Certificated        | 1,774                                    | 1,202                       | 1,516                       | 572                                     | 47.60%   | 258                                   | 16.99%  |
| 4455                      | Copying/Printing                    | 0  | 1,020                       | 98                          | -1,020                                  | -100.00% | -98                                   | 100%    |
| 4460                      | Office Supplies                     | 100                                      | 100                         | 25                          | 0                                       | 0.00%    | 75                                    | 293.24% |
| 4463                      | Repair Supplies                     | 5,000                                    | 5,000                       | 0                           | 0                                       | 0.00%    | 5,000                                 | 100%    |
| 4480                      | Hospitality                         | 1,100                                    | 1,100                       | 0                           | 0                                       | 0.00%    | 1,100                                 | 100%    |
| 5210                      | Travel - Mileage                    | 900                                      | 900                         | 0                           | 0                                       | 0.00%    | 900                                   | 100%    |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT   | TITLE                               | -- 16/17 --<br>Budget | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | 16-17/15-16 ---<br>Budget/Budget | Difference | ----- 16-17/15-16 ---<br>Budget/Actual |          |
|--|-------------------------------------|-----------------------|-----------------------------|-----------------------------|----------------------------------|------------|--|----------|
| <b>TOTAL PROGRAM 0100</b>                              |                                     | 214,902               | 174,450                     | 178,154                     | 40,452                           | 23.19%     | 36,747                                 | 20.63%   |
| <b>Total FUND 11001</b>                                |                                     | 214,902               | 174,450                     | 178,154                     | 40,452                           | 23.19%     | 36,747                                 | 20.63%   |
| <b>FUND: 11002 Summer School</b>                       |                                     |                       |                             |                             |                                  |            |  |          |
| <b>PROGRAM: 0100 Agriculture and Natural Resources</b> |                                     |                       |                             |                             |                                  |            |  |          |
| 1320   | FT Summer Teaching                  | 4,785                 | 3,423                       | 3,423                       | 1,362                            | 39.78%     | 1,362                                  | 39.78%   |
| 3110   | STRS Certificated Instructional     | 602                   | 1,100                       | 367                         | -498                             | -45.28%    | 235                                    | 63.89%   |
| 3330   | Medicare-Certificated               | 69                    | 149                         | 50                          | -80                              | -53.44%    | 20                                     | 39.77%   |
| 3510   | SUI - Certificated                  | 2                     | 5                           | 2                           | -3                               | -52.20%    | 1                                      | 39.77%   |
| 3610   | Workers' Comp - Certificated        | 53                    | 103                         | 38                          | -50                              | -48.89%    | 15                                     | 40.07%   |
| 4455   | Copying/Printing                    | 0                     | 0                           | 3                           | 0                                | 100%       | -3                                     | 100%     |
| <b>TOTAL PROGRAM 0100</b>                              |                                     | 5,511                 | 4,780                       | 3,883                       | 731                              | 15.30%     | 1,629                                  | 41.95%   |
| <b>Total FUND 11002</b>                                |                                     | 5,511                 | 4,780                       | 3,883                       | 731                              | 15.30%     | 1,629                                  | 41.95%   |
| <b>FUND: 11501 Lottery Unrestricted</b>                |                                     |                       |                             |                             |                                  |            |  |          |
| <b>PROGRAM: 0100 Agriculture and Natural Resources</b> |                                     |                       |                             |                             |                                  |            |  |          |
| 4320   | Instructional Supplies and Material | 550                   | 550                         | 141                         | 0                                | 0.00%      | 409                                    | 289.24%  |
| 4422   | Fertilizer, Pesticides and Seeds    | 8,900                 | 8,900                       | 0                           | 0                                | 0.00%      | 8,900                                  | 100%     |
| <b>TOTAL PROGRAM 0100</b>                              |                                     | 9,450                 | 9,450                       | 141                         | 0                                | 0.00%      | 9,309                                  | 6587.90% |
| <b>Total FUND 11501</b>                                |                                     | 9,450                 | 9,450                       | 141                         | 0                                | 0.00%      | 9,309                                  | 6587.90% |
| <b>FUND: 11502 Lottery Instructional Materials</b>     |                                     |                       |                             |                             |                                  |            |  |          |
| <b>PROGRAM: 0100 Agriculture and Natural Resources</b> |                                     |                       |                             |                             |                                  |            |  |          |
| 4320   | Instructional Supplies and Material | 6,000                 | 6,000                       | 1,202                       | 0                                | 0.00%      | 4,798                                  | 399.21%  |
| <b>TOTAL PROGRAM 0100</b>                              |                                     | 6,000                 | 6,000                       | 1,202                       | 0                                | 0.00%      | 4,798                                  | 399.21%  |
| <b>Total FUND 11502</b>                                |                                     | 6,000                 | 6,000                       | 1,202                       | 0                                | 0.00%      | 4,798                                  | 399.21%  |
| <b>FUND: 11701 Winter Intersession</b>                 |                                     |                       |                             |                             |                                  |            |  |          |
| <b>PROGRAM: 0100 Agriculture and Natural Resources</b> |                                     |                       |                             |                             |                                  |            |  |          |
| 1325   | FT Winter Teaching                  | 4,860                 | 4,644                       | 4,644                       | 216                              | 4.65%      | 216                                    | 4.65%    |
| 3110   | STRS Certificated Instructional     | 611                   | 469                         | 498                         | 142                              | 30.36%     | 113                                    | 22.70%   |
| 3330   | Medicare-Certificated               | 70                    | 63                          | 66                          | 7                                | 11.86%     | 5                                      | 7.41%    |
| 3510   | SUI - Certificated                  | 2                     | 2                           | 2                           | 0                                | 21.50%     | 0                                      | 7.05%    |
| 3610   | Workers' Comp - Certificated        | 53                    | 44                          | 50                          | 9                                | 21.50%     | 4                                      | 7.61%    |
| <b>TOTAL PROGRAM 0100</b>                              |                                     | 5,598                 | 5,222                       | 5,260                       | 376                              | 7.20%      | 338                                    | 6.42%    |
| <b>Total FUND 11701</b>                                |                                     | 5,598                 | 5,222                       | 5,260                       | 376                              | 7.20%      | 338                                    | 6.42%    |
| <b>FUND: 17271 Ag Dept - Proceeds from wheat sale</b>  |                                     |                       |                             |                             |                                  |            |  |          |
| <b>PROGRAM: 0100 Agriculture and Natural Resources</b> |                                     |                       |                             |                             |                                  |            |  |          |
| 4401   | Other Supplies                      | 0                     | 2,000                       | 0                           | -2,000                           | -100.00%   | 0                                      | 100%     |
| 4422   | Fertilizer, Pesticides and Seeds    | 0                     | 1,000                       | 0                           | -1,000                           | -100.00%   | 0                                      | 100%     |
| 4455   | Copying/Printing                    | 0                     | 500                         | 0                           | -500                             | -100.00%   | 0                                      | 100%     |
| 4460   | Office Supplies                     | 0                     | 500                         | 0                           | -500                             | -100.00%   | 0                                      | 100%     |
| 4470   | Gas and Oil                         | 0                     | 200                         | 0                           | -200                             | -100.00%   | 0                                      | 100%     |
| 4480   | Hospitality                         | 0                     | 1,200                       | 0                           | -1,200                           | -100.00%   | 0                                      | 100%     |
| 5210   | Travel - Mileage                    | 0                     | 1,000                       | 0                           | -1,000                           | -100.00%   | 0                                      | 100%     |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT                      | TITLE                               | -- 16/17 --<br>Budget                    | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | ----- Difference -----<br>Budget/Budget | ----- 16-17/15-16 -----<br>Budget/Actual |          |
|---------------------------|-------------------------------------|--|-----------------------------|-----------------------------|--|---|--|----------|
| 5220                      | Travel - Staff Conferences          | 0  | 800                         | 0                           | -800                                     | -100.00%                                | 0  | 100%     |
| 5421                      | Irrigation Cost                     | 0  | 2,000                       | 0                           | -2,000                                   | -100.00%                                | 0  | 100%     |
| 5630                      | Facility/Equipment Rental Expense   | 0  | 2,000                       | 0                           | -2,000                                   | -100.00%                                | 0  | 100%     |
| 5640                      | Equipment Repairs                   | 0  | 1,500                       | 240                         | -1,500                                   | -100.00%                                | -240                                     | 100%     |
| 5890                      | Other Expense                       | 0  | 2,668                       | 0                           | -2,668                                   | -100.00%                                | 0  | 100%     |
| <b>TOTAL PROGRAM 0100</b> |                                     | 0  | 15,368                      | 240                         | -15,368                                  | -100.00%                                | -240                                     | 100%     |
| <b>Total FUND 17271</b>   |                                     | 0  | 15,368                      | 240                         | -15,368                                  | -100.00%                                | -240                                     | 100%     |
| <b>FUND: 172718</b>       |                                     | <b>Aq Dept - Proceeds c/o</b>            |                             |                             |  |   |  |          |
| <b>PROGRAM: 0100</b>      |                                     | <b>Agriculture and Natural Resources</b> |                             |                             |  |   |  |          |
| 4401                      | Other Supplies                      | 1,000                                    | 1,000                       | 0                           | 0  | 0.00%                                   | 1,000                                    | 100%     |
| 4422                      | Fertilizer, Pesticides and Seeds    | 1,189                                    | 2,190                       | 1,001                       | -1,001                                   | -45.70%                                 | 189                                      | 18.84%   |
| 4480                      | Hospitality                         | 1,176                                    | 1,176                       | 0                           | 0  | 0.00%                                   | 1,176                                    | 100%     |
| 5210                      | Travel - Mileage                    | 405                                      | 405                         | 0                           | 0  | 0.00%                                   | 405                                      | 100%     |
| 5220                      | Travel - Staff Conferences          | 262                                      | 262                         | 0                           | 0  | 0.00%                                   | 262                                      | 100%     |
| 5421                      | Irrigation Cost                     | 744                                      | 1,666                       | 922                         | -922                                     | -55.34%                                 | -178                                     | -19.31%  |
| 5630                      | Facility/Equipment Rental Expense   | 1,049                                    | 1,400                       | 351                         | -351                                     | -25.07%                                 | 698                                      | 198.86%  |
| 5640                      | Equipment Repairs                   | 169                                      | 2,047                       | 1,878                       | -1,878                                   | -91.75%                                 | -1,709                                   | -91.01%  |
| 5890                      | Other Expense                       | 65,567                                   | 67,514                      | 1,947                       | -1,947                                   | -2.88%                                  | 63,619                                   | 3267.21% |
| <b>TOTAL PROGRAM 0100</b> |                                     | 71,560                                   | 77,659                      | 6,099                       | -6,099                                   | -7.85%                                  | 65,461                                   | 1073.35% |
| <b>Total FUND 172718</b>  |                                     | 71,560                                   | 77,659                      | 6,099                       | -6,099                                   | -7.85%                                  | 65,461                                   | 1073.35% |
| <b>Total ORGN: 332</b>    |                                     | 313,021                                  | 292,929                     | 194,979                     | 20,092                                   | 6.86%                                   | 118,042                                  | 60.54%   |
| <b>ORGN: 333</b>          |                                     | <b>Auto Body and Painting</b>            |                             |                             |  |   |  |          |
| <b>FUND: 11001</b>        |                                     | <b>Unrestricted - General</b>            |                             |                             |  |   |  |          |
| <b>PROGRAM: 0900</b>      |                                     | <b>Engineering and Industrial Tech</b>   |                             |                             |  |   |  |          |
| 4455                      | Copying/Printing                    | 0  | 0                           | 12                          | 0  | 100%                                    | -12                                      | 100%     |
| <b>TOTAL PROGRAM 0900</b> |                                     | 0  | 0                           | 12                          | 0  | 100%                                    | -12                                      | 100%     |
| <b>Total FUND 11001</b>   |                                     | 0  | 0                           | 12                          | 0  | 100%                                    | -12                                      | 100%     |
| <b>Total ORGN: 333</b>    |                                     | 0  | 0                           | 12                          | 0  | 100%                                    | -12                                      | 100%     |
| <b>ORGN: 334</b>          |                                     | <b>Automotive Tech</b>                   |                             |                             |  |   |  |          |
| <b>FUND: 11001</b>        |                                     | <b>Unrestricted - General</b>            |                             |                             |  |   |  |          |
| <b>PROGRAM: 0900</b>      |                                     | <b>Engineering and Industrial Tech</b>   |                             |                             |  |   |  |          |
| 1110                      | Instruction Regular Salaries        | 132,000                                  | 115,477                     | 115,477                     | 16,523                                   | 14.31%                                  | 16,523                                   | 14.31%   |
| 1330                      | Adjunct Faculty Salaries            | 42,120                                   | 34,484                      | 34,484                      | 7,636                                    | 22.14%                                  | 7,636                                    | 22.14%   |
| 1340                      | Overload Full-Time Faculty Salaries | 32,678                                   | 30,164                      | 30,164                      | 2,514                                    | 8.33%                                   | 2,514                                    | 8.33%    |
| 3110                      | STRS Certificated Instructional     | 22,413                                   | 18,502                      | 18,072                      | 3,911                                    | 21.14%                                  | 4,341                                    | 24.02%   |
| 3310                      | FICA-Certificated                   | 0  | 0                           | 552                         | 0  | 100%                                    | -552                                     | 100%     |
| 3330                      | Medicare-Certificated               | 2,583                                    | 2,500                       | 1,732                       | 83                                       | 3.34%                                   | 852                                      | 49.18%   |
| 3410                      | H&W - Certificated Instructional    | 22,144                                   | 22,173                      | 21,986                      | -29                                      | -0.13%                                  | 159                                      | 0.72%    |
| 3510                      | SUI - Certificated                  | 89                                       | 85                          | 89                          | 4  | 4.81%                                   | 0  | -0.29%   |
| 3610                      | Workers' Comp - Certificated        | 1,958                                    | 1,783                       | 1,962                       | 175                                      | 9.79%                                   | -5                                       | -0.23%   |
| 4220                      | Magazines, Periodicals, CD's        | 212                                      | 212                         | 168                         | 0  | 0.00%                                   | 44                                       | 26.00%   |
| 4455                      | Copying/Printing                    | 0  | 935                         | 2,899                       | -935                                     | -100.00%                                | -2,899                                   | 100%     |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT                      | TITLE                               | -- 16/17 --<br>Budget                  | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | Difference | ----- 16-17/15-16 --<br>Budget/Actual |         |
|---------------------------|-------------------------------------|--|-----------------------------|-----------------------------|--|------------|---------------------------------------|---------|
| 4460                      | Office Supplies                     | 38                                     | 38                          | 0                           | 0  | 0.00%      | 38                                    | 100%    |
| 4465                      | Auto Repair Parts                   | 72                                     | 62                          | 29                          | 10                                       | 16.13%     | 43                                    | 152.10% |
| 5310                      | Memberships and Dues                | 250                                    | 250                         | 250                         | 0  | 0.00%      | 0                                     | 0.00%   |
| 5640                      | Equipment Repairs                   | 77                                     | 87                          | 87                          | -10                                      | -11.49%    | -10                                   | -11.17% |
| <b>TOTAL PROGRAM 0900</b> |                                     | 256,634                                | 226,753                     | 227,951                     | 29,882                                   | 13.18%     | 28,683                                | 12.58%  |
| <b>PROGRAM: 6190</b>      |                                     | <i>Other Instructional Support</i>     |                             |                             |  |            |                                       |         |
| 1270                      | Chair/Coordinator Salaries          | 0                                      | 62,301                      | 62,301                      | -62,301                                  | -100.00%   | -62,301                               | 100%    |
| 3111                      | STRS Certificated Non instructional | 0                                      | 6,244                       | 6,520                       | -6,244                                   | -100.00%   | -6,520                                | 100%    |
| 3331                      | MEDICARE Certificated Non instructi | 0                                      | 844                         | 0                           | -844                                     | -100.00%   | 0                                     | 100%    |
| 3411                      | H&W - Certificated Noninstructional | 0                                      | 11,140                      | 10,174                      | -11,140                                  | -100.00%   | -10,174                               | 100%    |
| 3511                      | SUI - Certificated Non instruction  | 0                                      | 29                          | 31                          | -29                                      | -100.00%   | -31                                   | 100%    |
| 3611                      | Workers' Comp - Certificated Non in | 0                                      | 602                         | 677                         | -602                                     | -100.00%   | -677                                  | 100%    |
| <b>TOTAL PROGRAM 6190</b> |                                     | 0                                      | 81,160                      | 79,703                      | -81,160                                  | -100.00%   | -79,703                               | 100%    |
| <b>Total FUND 11001</b>   |                                     | 256,634                                | 307,912                     | 307,654                     | -51,278                                  | -16.65%    | -51,020                               | -16.58% |
| <b>FUND: 11002</b>        |                                     | <i>Summer School</i>                   |                             |                             |  |            |                                       |         |
| <b>PROGRAM: 0900</b>      |                                     | <i>Engineering and Industrial Tech</i> |                             |                             |  |            |                                       |         |
| 1320                      | FT Summer Teaching                  | 15,130                                 | 16,007                      | 16,007                      | -877                                     | -5.48%     | -877                                  | -5.48%  |
| 1330                      | Adjunct Faculty Salaries            | 0                                      | 1,878                       | 1,878                       | -1,878                                   | -100.00%   | -1,878                                | 100%    |
| 3110                      | STRS Certificated Instructional     | 1,903                                  | 1,489                       | 1,898                       | 414                                      | 27.83%     | 6                                     | 0.30%   |
| 3330                      | Medicare-Certificated               | 219                                    | 201                         | 130                         | 18                                       | 9.15%      | 89                                    | 68.58%  |
| 3510                      | SUI - Certificated                  | 8                                      | 7                           | 9                           | 1  | 8.14%      | -1                                    | -15.23% |
| 3610                      | Workers' Comp - Certificated        | 166                                    | 140                         | 196                         | 26                                       | 18.88%     | -30                                   | -15.14% |
| 4320                      | Instructional Supplies and Material | 600                                    | 600                         | 0                           | 0  | 0.00%      | 600                                   | 100%    |
| 4455                      | Copying/Printing                    | 0                                      | 300                         | 18                          | -300                                     | -100.00%   | -18                                   | 100%    |
| <b>TOTAL PROGRAM 0900</b> |                                     | 18,027                                 | 20,622                      | 20,136                      | -2,595                                   | -12.58%    | -2,110                                | -10.48% |
| <b>Total FUND 11002</b>   |                                     | 18,027                                 | 20,622                      | 20,136                      | -2,595                                   | -12.58%    | -2,110                                | -10.48% |
| <b>FUND: 11502</b>        |                                     | <i>Lottery Instructional Materials</i> |                             |                             |  |            |                                       |         |
| <b>PROGRAM: 0900</b>      |                                     | <i>Engineering and Industrial Tech</i> |                             |                             |  |            |                                       |         |
| 4320                      | Instructional Supplies and Material | 8,793                                  | 8,793                       | 5,847                       | 0  | 0.00%      | 2,946                                 | 50.39%  |
| <b>TOTAL PROGRAM 0900</b> |                                     | 8,793                                  | 8,793                       | 5,847                       | 0  | 0.00%      | 2,946                                 | 50.39%  |
| <b>Total FUND 11502</b>   |                                     | 8,793                                  | 8,793                       | 5,847                       | 0  | 0.00%      | 2,946                                 | 50.39%  |
| <b>FUND: 115028</b>       |                                     | <i>Lottery Inst Mat Prop 20 c/o</i>    |                             |                             |  |            |                                       |         |
| <b>PROGRAM: 0900</b>      |                                     | <i>Engineering and Industrial Tech</i> |                             |                             |  |            |                                       |         |
| 4320                      | Instructional Supplies and Material | 0                                      | 11,000                      | 7,802                       | -11,000                                  | -100.00%   | -7,802                                | 100%    |
| <b>TOTAL PROGRAM 0900</b> |                                     | 0                                      | 11,000                      | 7,802                       | -11,000                                  | -100.00%   | -7,802                                | 100%    |
| <b>Total FUND 115028</b>  |                                     | 0                                      | 11,000                      | 7,802                       | -11,000                                  | -100.00%   | -7,802                                | 100%    |
| <b>FUND: 11701</b>        |                                     | <i>Winter Intersession</i>             |                             |                             |  |            |                                       |         |
| <b>PROGRAM: 0900</b>      |                                     | <i>Engineering and Industrial Tech</i> |                             |                             |  |            |                                       |         |
| 1325                      | FT Winter Teaching                  | 14,629                                 | 14,432                      | 14,432                      | 197                                      | 1.37%      | 197                                   | 1.37%   |
| 3110                      | STRS Certificated Instructional     | 1,840                                  | 0                           | 1,549                       | 1,840                                    | 100%       | 292                                   | 18.84%  |
| 3330                      | Medicare-Certificated               | 212                                    | 0                           | 74                          | 212                                      | 100%       | 138                                   | 186.11% |
| 3510                      | SUI - Certificated                  | 7                                      | 0                           | 7                           | 7  | 100%       | 0                                     | 1.39%   |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT   | TITLE                               | -- 16/17 --<br>Budget | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | --- Difference ---<br>Budget/Budget | ----- 16-17/15-16 ---<br>Budget/Actual |         |
|--|-------------------------------------|-----------------------|-----------------------------|-----------------------------|--|-------------------------------------|--|---------|
| 3610   | Workers' Comp - Certificated        | 161                   | 0                           | 158                         | 161                                      | 100%                                | 3                                      | 1.78%   |
| 4320   | Instructional Supplies and Material | 500                   | 500                         | 0                           | 0  | 0.00%                               | 500                                    | 100%    |
| 4455   | Copying/Printing                    | 0                     | 150                         | 80                          | -150                                     | -100.00%                            | -80                                    | 100%    |
| <b>TOTAL PROGRAM 0900</b>                              |                                     | 17,350                | 15,082                      | 16,300                      | 2,268                                    | 15.04%                              | 1,050                                  | 6.44%   |
| <b>Total FUND 11701</b>                                |                                     | 17,350                | 15,082                      | 16,300                      | 2,268                                    | 15.04%                              | 1,050                                  | 6.44%   |
| <b>FUND: 12101 VATEA</b>                               |                                     |                       |                             |                             |  |                                     |  |         |
| <b>PROGRAM: 6010 Academic Administration</b>           |                                     |                       |                             |                             |  |                                     |  |         |
| 5625   | Indirect Cost Expense               | 843                   | 3,070                       | 3,070                       | -2,227                                   | -72.54%                             | -2,227                                 | -72.54% |
| <b>TOTAL PROGRAM 6010</b>                              |                                     | 843                   | 3,070                       | 3,070                       | -2,227                                   | -72.54%                             | -2,227                                 | -72.54% |
| <b>PROGRAM: 6020 Course and Curriculum Development</b> |                                     |                       |                             |                             |  |                                     |  |         |
| 1390   | Instr - Prof Exp/Extra Duty Agmt    | 0                     | 2,400                       | 2,400                       | -2,400                                   | -100.00%                            | -2,400                                 | 100%    |
| 3110   | STRS Certificated Instructional     | 0                     | 18                          | 18                          | -18                                      | -100.00%                            | -18                                    | 100%    |
| 3330   | Medicare-Certificated               | 0                     | 34                          | 34                          | -34                                      | -100.00%                            | -34                                    | 100%    |
| 3510   | SUI - Certificated                  | 0                     | 1                           | 1                           | -1                                       | -100.00%                            | -1                                     | 100%    |
| 3610   | Workers' Comp - Certificated        | 0                     | 26                          | 26                          | -26                                      | -100.00%                            | -26                                    | 100%    |
| <b>TOTAL PROGRAM 6020</b>                              |                                     | 0                     | 2,479                       | 2,479                       | -2,479                                   | -100.00%                            | -2,479                                 | 100%    |
| <b>PROGRAM: 6190 Other Instructional Support</b>       |                                     |                       |                             |                             |  |                                     |  |         |
| 3110   | STRS Certificated Instructional     | 0                     | 240                         | 240                         | -240                                     | -100.00%                            | -240                                   | 100%    |
| 4320   | Instructional Supplies and Material | 0                     | 7,655                       | 7,655                       | -7,655                                   | -100.00%                            | -7,655                                 | 100%    |
| 4480   | Hospitality                         | 0                     | 115                         | 115                         | -115                                     | -100.00%                            | -115                                   | 100%    |
| 5890   | Other Expense                       | 4,500                 | 0                           | 0                           | 4,500                                    | 100%                                | 4,500                                  | 100%    |
| 6490   | Equipment - New Eqp under 5000      | 6,975                 | 5,680                       | 5,680                       | 1,295                                    | 22.79%                              | 1,295                                  | 22.79%  |
| 6590   | Capital Equipment DEP Asset         | 0                     | 37,585                      | 37,585                      | -37,585                                  | -100.00%                            | -37,585                                | 100%    |
| <b>TOTAL PROGRAM 6190</b>                              |                                     | 11,475                | 51,275                      | 51,275                      | -39,800                                  | -77.62%                             | -39,800                                | -77.62% |
| <b>PROGRAM: 6710 Community Relations</b>               |                                     |                       |                             |                             |  |                                     |  |         |
| 1390   | Instr - Prof Exp/Extra Duty Agmt    | 0                     | 180                         | 180                         | -180                                     | -100.00%                            | -180                                   | 100%    |
| 3110   | STRS Certificated Instructional     | 0                     | 19                          | 19                          | -19                                      | -100.00%                            | -19                                    | 100%    |
| 3330   | Medicare-Certificated               | 0                     | 3                           | 3                           | -3                                       | -100.00%                            | -3                                     | 100%    |
| 3510   | SUI - Certificated                  | 0                     | 0                           | 0                           | 0  | -100.00%                            | 0                                      | 100%    |
| 3610   | Workers' Comp - Certificated        | 0                     | 2                           | 2                           | -2                                       | -100.00%                            | -2                                     | 100%    |
| 4480   | Hospitality                         | 400                   | 0                           | 0                           | 400                                      | 100%                                | 400                                    | 100%    |
| <b>TOTAL PROGRAM 6710</b>                              |                                     | 400                   | 204                         | 204                         | 196                                      | 96.13%                              | 196                                    | 96.13%  |
| <b>PROGRAM: 6750 Staff Development</b>                 |                                     |                       |                             |                             |  |                                     |  |         |
| 5220   | Travel - Staff Conferences          | 5,000                 | 6,446                       | 6,446                       | -1,446                                   | -22.43%                             | -1,446                                 | -22.43% |
| 5890   | Other Expense                       | 0                     | 1,000                       | 1,000                       | -1,000                                   | -100.00%                            | -1,000                                 | 100%    |
| <b>TOTAL PROGRAM 6750</b>                              |                                     | 5,000                 | 7,446                       | 7,446                       | -2,446                                   | -32.85%                             | -2,446                                 | -32.85% |
| <b>Total FUND 12101</b>                                |                                     | 17,718                | 64,474                      | 64,474                      | -46,756                                  | -72.52%                             | -46,756                                | -72.52% |
| <b>FUND: 12164 WIA Auto Brakes Tech - CFDA 17.258</b>  |                                     |                       |                             |                             |  |                                     |  |         |
| <b>PROGRAM: 0900 Engineering and Industrial Tech</b>   |                                     |                       |                             |                             |  |                                     |  |         |
| 4455   | Copying/Printing                    | 0                     | 0                           | 91                          | 0  | 100%                                | -91                                    | 100%    |
| <b>TOTAL PROGRAM 0900</b>                              |                                     | 0                     | 0                           | 91                          | 0  | 100%                                | -91                                    | 100%    |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT   | TITLE                               | -- 16/17 --<br>Budget | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | ----- Difference -----<br>Budget/Budget | ----- 16-17/15-16 -----<br>Budget/Actual | -----<br>Budget/Actual |
|--|-------------------------------------|-----------------------|-----------------------------|-----------------------------|--|---|--|------------------------|
| <b>Total FUND 12164</b>                                    |                                     | 0                     | 0                           | 91                          | 0  | 100%                                    | -91                                      | 100%                   |
| <b>FUND: 15616 CTE Enhancement Funds 60%</b>               |                                     |                       |                             |                             |  |   |  |                        |
| <b>PROGRAM: 6190 Other Instructional Support</b>           |                                     |                       |                             |                             |  |   |  |                        |
| 6490   | Equipment - New Eqp under 5000      | 0                     | 1,322                       | 1,322                       | -1,322                                   | -100.00%                                | -1,322                                   | 100%                   |
| <b>TOTAL PROGRAM 6190</b>                                  |                                     | 0                     | 1,322                       | 1,322                       | -1,322                                   | -100.00%                                | -1,322                                   | 100%                   |
| <b>Total FUND 15616</b>                                    |                                     | 0                     | 1,322                       | 1,322                       | -1,322                                   | -100.00%                                | -1,322                                   | 100%                   |
| <b>FUND: 16302 15-16 Phys Plant &amp; Instr Support Gr</b> |                                     |                       |                             |                             |  |   |  |                        |
| <b>PROGRAM: 0900 Engineering and Industrial Tech</b>       |                                     |                       |                             |                             |  |   |  |                        |
| 6590   | Capital Equipment DEP Asset         | 876                   | 10,000                      | 9,124                       | -9,124                                   | -91.24%                                 | -8,249                                   | -90.40%                |
| <b>TOTAL PROGRAM 0900</b>                                  |                                     | 876                   | 10,000                      | 9,124                       | -9,124                                   | -91.24%                                 | -8,249                                   | -90.40%                |
| <b>Total FUND 16302</b>                                    |                                     | 876                   | 10,000                      | 9,124                       | -9,124                                   | -91.24%                                 | -8,249                                   | -90.40%                |
| <b>FUND: 17103 ATTE Program</b>                            |                                     |                       |                             |                             |  |   |  |                        |
| <b>PROGRAM: 6750 Staff Development</b>                     |                                     |                       |                             |                             |  |   |  |                        |
| 5220   | Travel - Staff Conferences          | 2,500                 | 2,500                       | 0                           | 0  | 0.00%                                   | 2,500                                    | 100%                   |
| <b>TOTAL PROGRAM 6750</b>                                  |                                     | 2,500                 | 2,500                       | 0                           | 0  | 0.00%                                   | 2,500                                    | 100%                   |
| <b>Total FUND 17103</b>                                    |                                     | 2,500                 | 2,500                       | 0                           | 0  | 0.00%                                   | 2,500                                    | 100%                   |
| <b>FUND: 17620 Foundation - Auto Tech</b>                  |                                     |                       |                             |                             |  |   |  |                        |
| <b>PROGRAM: 0900 Engineering and Industrial Tech</b>       |                                     |                       |                             |                             |  |   |  |                        |
| 4320   | Instructional Supplies and Material | 1,839                 | 1,839                       | 0                           | 0  | 0.00%                                   | 1,839                                    | 100%                   |
| <b>TOTAL PROGRAM 0900</b>                                  |                                     | 1,839                 | 1,839                       | 0                           | 0  | 0.00%                                   | 1,839                                    | 100%                   |
| <b>PROGRAM: 6190 Other Instructional Support</b>           |                                     |                       |                             |                             |  |   |  |                        |
| 2301   | Student Salaries                    | 615                   | 315                         | 0                           | 300                                      | 95.24%                                  | 615                                      | 100%                   |
| 3620   | Workers' Comp - Classified          | 3                     | 3                           | 0                           | 0  | 0.00%                                   | 3  | 100%                   |
| <b>TOTAL PROGRAM 6190</b>                                  |                                     | 618                   | 318                         | 0                           | 300                                      | 94.29%                                  | 618                                      | 100%                   |
| <b>Total FUND 17620</b>                                    |                                     | 2,457                 | 2,157                       | 0                           | 300                                      | 13.91%                                  | 2,457                                    | 100%                   |
| <b>Total ORGN: 334</b>                                     |                                     | 324,354               | 443,863                     | 432,751                     | -119,509                                 | -26.92%                                 | -108,396                                 | -25.05%                |
| <b>ORGN: 336 Electronics</b>                               |                                     |                       |                             |                             |  |   |  |                        |
| <b>FUND: 11001 Unrestricted - General</b>                  |                                     |                       |                             |                             |  |   |  |                        |
| <b>PROGRAM: 0900 Engineering and Industrial Tech</b>       |                                     |                       |                             |                             |  |   |  |                        |
| 1330   | Adjunct Faculty Salaries            | 36,720                | 37,822                      | 37,822                      | -1,102                                   | -2.91%                                  | -1,102                                   | -2.91%                 |
| 3110   | STRS Certificated Instructional     | 2,446                 | 3,939                       | 2,608                       | -1,493                                   | -37.91%                                 | -163                                     | -6.24%                 |
| 3310   | FICA-Certificated                   | 0                     | 0                           | 828                         | 0  | 100%                                    | -828                                     | 100%                   |
| 3330   | Medicare-Certificated               | 282                   | 532                         | 548                         | -250                                     | -47.02%                                 | -267                                     | -48.60%                |
| 3510   | SUI - Certificated                  | 10                    | 18                          | 19                          | -8                                       | -46.00%                                 | -9                                       | -48.63%                |
| 3610   | Workers' Comp - Certificated        | 214                   | 378                         | 415                         | -164                                     | -43.43%                                 | -201                                     | -48.51%                |
| 4455   | Copying/Printing                    | 0                     | 61                          | 149                         | -61                                      | -100.00%                                | -149                                     | 100%                   |
| <b>TOTAL PROGRAM 0900</b>                                  |                                     | 39,671                | 42,750                      | 42,389                      | -3,079                                   | -7.20%                                  | -2,718                                   | -6.41%                 |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT   | TITLE                               | -- 16/17 --<br>Budget | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | ----- Difference ----- | ----- 16-17/15-16 --<br>Budget/Actual |        |
|--|-------------------------------------|-----------------------|-----------------------------|-----------------------------|--|------------------------|---------------------------------------|--------|
| <b>Total FUND 11001</b>                                    |                                     | 39,671                | 42,750                      | 42,389                      | -3,079                                   | -7.20%                 | -2,718                                | -6.41% |
| <b>FUND: 11002 Summer School</b>                           |                                     |                       |                             |                             |  |                        |                                       |        |
| <b>PROGRAM: 0900 Engineering and Industrial Tech</b>       |                                     |                       |                             |                             |  |                        |                                       |        |
| 1330   | Adjunct Faculty Salaries            | 5,554                 | 5,554                       | 5,554                       | 0  | -0.01%                 | 0                                     | -0.01% |
| 3110   | STRS Certificated Instructional     | 596                   | 0                           | 0                           | 596                                      | 100%                   | 596                                   | 100%   |
| 3310   | FICA-Certificated                   | 0                     | 0                           | 344                         | 0  | 100%                   | -344                                  | 100%   |
| 3330   | Medicare-Certificated               | 80                    | 0                           | 81                          | 80                                       | 100%                   | -1                                    | -0.67% |
| 3510   | SUI - Certificated                  | 3                     | 0                           | 3                           | 3  | 100%                   | 0                                     | 7.91%  |
| 3610   | Workers' Comp - Certificated        | 61                    | 0                           | 61                          | 61                                       | 100%                   | 0                                     | 0.02%  |
| <b>TOTAL PROGRAM 0900</b>                                  |                                     | 6,294                 | 5,554                       | 6,043                       | 740                                      | 13.32%                 | 251                                   | 4.15%  |
| <b>Total FUND 11002</b>                                    |                                     | 6,294                 | 5,554                       | 6,043                       | 740                                      | 13.32%                 | 251                                   | 4.15%  |
| <b>FUND: 115028 Lottery Inst Mat Prop 20 c/o</b>           |                                     |                       |                             |                             |  |                        |                                       |        |
| <b>PROGRAM: 0900 Engineering and Industrial Tech</b>       |                                     |                       |                             |                             |  |                        |                                       |        |
| 4320   | Instructional Supplies and Material | 0                     | 6,000                       | 4,449                       | -6,000                                   | -100.00%               | -4,449                                | 100%   |
| <b>TOTAL PROGRAM 0900</b>                                  |                                     | 0                     | 6,000                       | 4,449                       | -6,000                                   | -100.00%               | -4,449                                | 100%   |
| <b>Total FUND 115028</b>                                   |                                     | 0                     | 6,000                       | 4,449                       | -6,000                                   | -100.00%               | -4,449                                | 100%   |
| <b>FUND: 16302 15-16 Phys Plant &amp; Instr Support Gr</b> |                                     |                       |                             |                             |  |                        |                                       |        |
| <b>PROGRAM: 0900 Engineering and Industrial Tech</b>       |                                     |                       |                             |                             |  |                        |                                       |        |
| 6490   | Equipment - New Eqp under 5000      | 5,000                 | 5,000                       | 0                           | 0  | 0.00%                  | 5,000                                 | 100%   |
| <b>TOTAL PROGRAM 0900</b>                                  |                                     | 5,000                 | 5,000                       | 0                           | 0  | 0.00%                  | 5,000                                 | 100%   |
| <b>Total FUND 16302</b>                                    |                                     | 5,000                 | 5,000                       | 0                           | 0  | 0.00%                  | 5,000                                 | 100%   |
| <b>Total ORGN: 336</b>                                     |                                     | 50,965                | 59,304                      | 52,880                      | -8,339                                   | -14.06%                | -1,915                                | -3.62% |
| <b>ORGN: 338 Water Treatment Technology</b>                |                                     |                       |                             |                             |  |                        |                                       |        |
| <b>FUND: 11001 Unrestricted - General</b>                  |                                     |                       |                             |                             |  |                        |                                       |        |
| <b>PROGRAM: 0900 Engineering and Industrial Tech</b>       |                                     |                       |                             |                             |  |                        |                                       |        |
| 1330   | Adjunct Faculty Salaries            | 31,320                | 27,810                      | 27,810                      | 3,510                                    | 12.62%                 | 3,510                                 | 12.62% |
| 3110   | STRS Certificated Instructional     | 3,397                 | 3,362                       | 0                           | 35                                       | 1.03%                  | 3,397                                 | 100%   |
| 3310   | FICA-Certificated                   | 0                     | 0                           | 1,707                       | 0  | 100%                   | -1,707                                | 100%   |
| 3330   | Medicare-Certificated               | 392                   | 456                         | 399                         | -65                                      | -14.14%                | -8                                    | -1.91% |
| 3510   | SUI - Certificated                  | 14                    | 16                          | 14                          | -3                                       | -15.63%                | 0                                     | -2.03% |
| 3610   | Workers' Comp - Certificated        | 297                   | 321                         | 302                         | -24                                      | -7.48%                 | -5                                    | -1.72% |
| 4455   | Copying/Printing                    | 0                     | 50                          | 884                         | -50                                      | -100.00%               | -884                                  | 100%   |
| <b>TOTAL PROGRAM 0900</b>                                  |                                     | 35,419                | 32,015                      | 31,116                      | 3,404                                    | 10.63%                 | 4,303                                 | 13.83% |
| <b>Total FUND 11001</b>                                    |                                     | 35,419                | 32,015                      | 31,116                      | 3,404                                    | 10.63%                 | 4,303                                 | 13.83% |
| <b>FUND: 115028 Lottery Inst Mat Prop 20 c/o</b>           |                                     |                       |                             |                             |  |                        |                                       |        |
| <b>PROGRAM: 0900 Engineering and Industrial Tech</b>       |                                     |                       |                             |                             |  |                        |                                       |        |
| 4320   | Instructional Supplies and Material | 0                     | 2,000                       | 1,187                       | -2,000                                   | -100.00%               | -1,187                                | 100%   |
| <b>TOTAL PROGRAM 0900</b>                                  |                                     | 0                     | 2,000                       | 1,187                       | -2,000                                   | -100.00%               | -1,187                                | 100%   |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT   | TITLE                               | -- 16/17 --<br>Budget | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | ----- Difference ----- | ----- 16-17/15-16 --<br>Budget/Actual |         |
|--|-------------------------------------|-----------------------|-----------------------------|-----------------------------|--|------------------------|---------------------------------------|---------|
| <b>Total FUND 115028</b>                                   |                                     | 0                     | 2,000                       | 1,187                       | -2,000                                   | -100.00%               | -1,187                                | 100%    |
| <b>FUND: 12101 VATEA</b>                                   |                                     |                       |                             |                             |  |                        |                                       |         |
| <b>PROGRAM: 6010 Academic Administration</b>               |                                     |                       |                             |                             |  |                        |                                       |         |
| 5625   | Indirect Cost Expense               | 867                   | 0                           | 0                           | 867                                      | 100%                   | 867                                   | 100%    |
| <b>TOTAL PROGRAM 6010</b>                                  |                                     | 867                   | 0                           | 0                           | 867                                      | 100%                   | 867                                   | 100%    |
| <b>PROGRAM: 6190 Other Instructional Support</b>           |                                     |                       |                             |                             |  |                        |                                       |         |
| 2301   | Student Salaries                    | 1,480                 | 0                           | 0                           | 1,480                                    | 100%                   | 1,480                                 | 100%    |
| 3620   | Workers' Comp - Classified          | 20                    | 0                           | 0                           | 20                                       | 100%                   | 20                                    | 100%    |
| 5220   | Travel - Staff Conferences          | 3,500                 | 0                           | 0                           | 3,500                                    | 100%                   | 3,500                                 | 100%    |
| 6490   | Equipment - New Eqp under 5000      | 11,350                | 0                           | 0                           | 11,350                                   | 100%                   | 11,350                                | 100%    |
| <b>TOTAL PROGRAM 6190</b>                                  |                                     | 16,350                | 0                           | 0                           | 16,350                                   | 100%                   | 16,350                                | 100%    |
| <b>PROGRAM: 6750 Staff Development</b>                     |                                     |                       |                             |                             |  |                        |                                       |         |
| 5220   | Travel - Staff Conferences          | 1,000                 | 0                           | 0                           | 1,000                                    | 100%                   | 1,000                                 | 100%    |
| <b>TOTAL PROGRAM 6750</b>                                  |                                     | 1,000                 | 0                           | 0                           | 1,000                                    | 100%                   | 1,000                                 | 100%    |
| <b>Total FUND 12101</b>                                    |                                     | 18,217                | 0                           | 0                           | 18,217                                   | 100%                   | 18,217                                | 100%    |
| <b>FUND: 15622 Prop 39 - Grossmont-Cuyamaca MOU</b>        |                                     |                       |                             |                             |  |                        |                                       |         |
| <b>PROGRAM: 6010 Academic Administration</b>               |                                     |                       |                             |                             |  |                        |                                       |         |
| 4320   | Instructional Supplies and Material | 0                     | 5,304                       | 5,304                       | -5,304                                   | -100.00%               | -5,304                                | 100%    |
| 5890   | Other Expense                       | 0                     | 478                         | 478                         | -478                                     | -100.00%               | -478                                  | 100%    |
| 6490   | Equipment - New Eqp under 5000      | 0                     | 2,393                       | 2,393                       | -2,393                                   | -100.00%               | -2,393                                | 100%    |
| <b>TOTAL PROGRAM 6010</b>                                  |                                     | 0                     | 8,175                       | 8,175                       | -8,175                                   | -100.00%               | -8,175                                | 100%    |
| <b>Total FUND 15622</b>                                    |                                     | 0                     | 8,175                       | 8,175                       | -8,175                                   | -100.00%               | -8,175                                | 100%    |
| <b>FUND: 16302 15-16 Phys Plant &amp; Instr Support Gr</b> |                                     |                       |                             |                             |  |                        |                                       |         |
| <b>PROGRAM: 0900 Engineering and Industrial Tech</b>       |                                     |                       |                             |                             |  |                        |                                       |         |
| 6490   | Equipment - New Eqp under 5000      | 405                   | 5,000                       | 4,595                       | -4,595                                   | -91.90%                | -4,190                                | -91.18% |
| <b>TOTAL PROGRAM 0900</b>                                  |                                     | 405                   | 5,000                       | 4,595                       | -4,595                                   | -91.90%                | -4,190                                | -91.18% |
| <b>Total FUND 16302</b>                                    |                                     | 405                   | 5,000                       | 4,595                       | -4,595                                   | -91.90%                | -4,190                                | -91.18% |
| <b>Total ORGN: 338</b>                                     |                                     | 54,041                | 47,190                      | 45,073                      | 6,850                                    | 14.52%                 | 8,968                                 | 19.90%  |
| <b>ORGN: 339 Welding Technology</b>                        |                                     |                       |                             |                             |  |                        |                                       |         |
| <b>FUND: 11001 Unrestricted - General</b>                  |                                     |                       |                             |                             |  |                        |                                       |         |
| <b>PROGRAM: 0900 Engineering and Industrial Tech</b>       |                                     |                       |                             |                             |  |                        |                                       |         |
| 1110   | Instruction Regular Salaries        | 56,246                | 54,607                      | 54,607                      | 1,639                                    | 3.00%                  | 1,639                                 | 3.00%   |
| 1330   | Adjunct Faculty Salaries            | 32,400                | 33,372                      | 33,372                      | -972                                     | -2.91%                 | -972                                  | -2.91%  |
| 1340   | Overload Full-Time Faculty Salaries | 19,715                | 18,198                      | 18,198                      | 1,517                                    | 8.34%                  | 1,517                                 | 8.34%   |
| 3110   | STRS Certificated Instructional     | 13,632                | 12,426                      | 11,342                      | 1,206                                    | 9.70%                  | 2,290                                 | 20.19%  |
| 3330   | Medicare-Certificated               | 1,571                 | 1,680                       | 1,540                       | -109                                     | -6.47%                 | 32                                    | 2.06%   |
| 3410   | H&W - Certificated Instructional    | 18,918                | 17,718                      | 6,127                       | 1,200                                    | 6.77%                  | 12,791                                | 208.75% |
| 3510   | SUI - Certificated                  | 54                    | 59                          | 53                          | -5                                       | -8.17%                 | 1                                     | 2.07%   |
| 3610   | Workers' Comp - Certificated        | 1,191                 | 1,183                       | 1,166                       | 8  | 0.66%                  | 25                                    | 2.15%   |
| 4455   | Copying/Printing                    | 0                     | 152                         | 229                         | -152                                     | -100.00%               | -229                                  | 100%    |



# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT   | TITLE                               | -- 16/17 --<br>Budget | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | ----- Difference ----- | ----- 16-17/15-16 --<br>Budget/Actual |         |
|--|-------------------------------------|-----------------------|-----------------------------|-----------------------------|--|------------------------|---------------------------------------|---------|
| 5310   | Memberships and Dues                | 240                   | 240                         | 0                           | 0  | 0.00%                  | 240                                   | 100%    |
| 5640   | Equipment Repairs                   | 322                   | 322                         | 77                          | 0  | 0.00%                  | 245                                   | 318.78% |
| <b>TOTAL PROGRAM 0900</b>                            |                                     | 144,289               | 139,957                     | 126,711                     | 4,332                                    | 3.10%                  | 17,578                                | 13.87%  |
| <b>Total FUND 11001</b>                              |                                     | 144,289               | 139,957                     | 126,711                     | 4,332                                    | 3.10%                  | 17,578                                | 13.87%  |
| <b>FUND: 11502 Lottery Instructional Materials</b>   |                                     |                       |                             |                             |  |                        |                                       |         |
| <b>PROGRAM: 0900 Engineering and Industrial Tech</b> |                                     |                       |                             |                             |  |                        |                                       |         |
| 4320   | Instructional Supplies and Material | 23,803                | 23,803                      | 15,449                      | 0  | 0.00%                  | 8,354                                 | 54.08%  |
| <b>TOTAL PROGRAM 0900</b>                            |                                     | 23,803                | 23,803                      | 15,449                      | 0  | 0.00%                  | 8,354                                 | 54.08%  |
| <b>Total FUND 11502</b>                              |                                     | 23,803                | 23,803                      | 15,449                      | 0  | 0.00%                  | 8,354                                 | 54.08%  |
| <b>FUND: 115028 Lottery Inst Mat Prop 20 c/o</b>     |                                     |                       |                             |                             |  |                        |                                       |         |
| <b>PROGRAM: 0900 Engineering and Industrial Tech</b> |                                     |                       |                             |                             |  |                        |                                       |         |
| 4320   | Instructional Supplies and Material | 0                     | 30,000                      | 25,944                      | -30,000                                  | -100.00%               | -25,944                               | 100%    |
| <b>TOTAL PROGRAM 0900</b>                            |                                     | 0                     | 30,000                      | 25,944                      | -30,000                                  | -100.00%               | -25,944                               | 100%    |
| <b>Total FUND 115028</b>                             |                                     | 0                     | 30,000                      | 25,944                      | -30,000                                  | -100.00%               | -25,944                               | 100%    |
| <b>FUND: 11701 Winter Intersession</b>               |                                     |                       |                             |                             |  |                        |                                       |         |
| <b>PROGRAM: 0900 Engineering and Industrial Tech</b> |                                     |                       |                             |                             |  |                        |                                       |         |
| 4455   | Copying/Printing                    | 0                     | 0                           | 3                           | 0  | 100%                   | -3                                    | 100%    |
| <b>TOTAL PROGRAM 0900</b>                            |                                     | 0                     | 0                           | 3                           | 0  | 100%                   | -3                                    | 100%    |
| <b>Total FUND 11701</b>                              |                                     | 0                     | 0                           | 3                           | 0  | 100%                   | -3                                    | 100%    |
| <b>FUND: 12101 VATEA</b>                             |                                     |                       |                             |                             |  |                        |                                       |         |
| <b>PROGRAM: 6010 Academic Administration</b>         |                                     |                       |                             |                             |  |                        |                                       |         |
| 5625   | Indirect Cost Expense               | 1,200                 | 1,473                       | 1,473                       | -273                                     | -18.53%                | -273                                  | -18.53% |
| <b>TOTAL PROGRAM 6010</b>                            |                                     | 1,200                 | 1,473                       | 1,473                       | -273                                     | -18.53%                | -273                                  | -18.53% |
| <b>PROGRAM: 6190 Other Instructional Support</b>     |                                     |                       |                             |                             |  |                        |                                       |         |
| 4320   | Instructional Supplies and Material | 0                     | 2,008                       | 2,008                       | -2,008                                   | -100.00%               | -2,008                                | 100%    |
| 5310   | Memberships and Dues                | 0                     | 261                         | 261                         | -261                                     | -100.00%               | -261                                  | 100%    |
| 6490   | Equipment - New Eqp under 5000      | 24,000                | 5,511                       | 5,511                       | 18,489                                   | 335.52%                | 18,489                                | 335.52% |
| 6590   | Capital Equipment DEP Asset         | 0                     | 21,701                      | 21,701                      | -21,701                                  | -100.00%               | -21,701                               | 100%    |
| <b>TOTAL PROGRAM 6190</b>                            |                                     | 24,000                | 29,480                      | 29,480                      | -5,480                                   | -18.59%                | -5,480                                | -18.59% |
| <b>Total FUND 12101</b>                              |                                     | 25,200                | 30,953                      | 30,953                      | -5,753                                   | -18.59%                | -5,753                                | -18.59% |
| <b>FUND: 12162 WIA Welding Tech - CFDA 17.258</b>    |                                     |                       |                             |                             |  |                        |                                       |         |
| <b>PROGRAM: 0900 Engineering and Industrial Tech</b> |                                     |                       |                             |                             |  |                        |                                       |         |
| 1390   | Instr - Prof Exp/Extra Duty Agmt    | 0                     | 10,200                      | 10,200                      | -10,200                                  | -100.00%               | -10,200                               | 100%    |
| 3110   | STRS Certificated Instructional     | 0                     | 1,081                       | 1,081                       | -1,081                                   | -100.00%               | -1,081                                | 100%    |
| 3330   | Medicare-Certificated               | 0                     | 148                         | 148                         | -148                                     | -100.00%               | -148                                  | 100%    |
| 3510   | SUI - Certificated                  | 0                     | 5                           | 5                           | -5                                       | -100.00%               | -5                                    | 100%    |
| 3610   | Workers' Comp - Certificated        | 0                     | 112                         | 112                         | -112                                     | -100.00%               | -112                                  | 100%    |
| 4210   | Books                               | 0                     | 1,631                       | 1,631                       | -1,631                                   | -100.00%               | -1,631                                | 100%    |
| 4320   | Instructional Supplies and Material | 0                     | 1,080                       | 1,080                       | -1,080                                   | -100.00%               | -1,080                                | 100%    |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT   | TITLE                               | -- 16/17 --<br>Budget | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | ----- Difference ----- | ----- 16-17/15-16 --<br>Budget/Actual |         |
|--|-------------------------------------|-----------------------|-----------------------------|-----------------------------|--|------------------------|---------------------------------------|---------|
| 4455   | Copying/Printing                    | 0                     | 0                           | 1                           | 0  | -100.00%               | -1                                    | 100%    |
| 4480   | Hospitality                         | 0                     | 153                         | 153                         | -153                                     | -100.00%               | -153                                  | 100%    |
| 5890   | Other Expense                       | 0                     | 5,079                       | 5,079                       | -5,079                                   | -100.00%               | -5,079                                | 100%    |
| <b>TOTAL PROGRAM 0900</b>                                  |                                     | 0                     | 19,489                      | 19,489                      | -19,489                                  | -100.00%               | -19,489                               | 100%    |
| <b>PROGRAM: 6010 Academic Administration</b>               |                                     |                       |                             |                             |  |                        |                                       |         |
| 5625   | Indirect Cost Expense               | 0                     | 4,629                       | 0                           | -4,629                                   | -100.00%               | 0                                     | 100%    |
| <b>TOTAL PROGRAM 6010</b>                                  |                                     | 0                     | 4,629                       | 0                           | -4,629                                   | -100.00%               | 0                                     | 100%    |
| <b>PROGRAM: 6190 Other Instructional Support</b>           |                                     |                       |                             |                             |  |                        |                                       |         |
| 2301   | Student Salaries                    | 0                     | 1,719                       | 1,719                       | -1,719                                   | -100.00%               | -1,719                                | 100%    |
| 2399   | Overtime and Extra Pay              | 0                     | 780                         | 803                         | -780                                     | -100.00%               | -803                                  | 100%    |
| 3220   | PERS Classified Noninstructional    | 0                     | 92                          | 92                          | -92                                      | -100.00%               | -92                                   | 100%    |
| 3320   | FICA-Classified                     | 0                     | 47                          | 48                          | -47                                      | -100.00%               | -48                                   | 100%    |
| 3340   | Medicare-Classified                 | 0                     | 11                          | 11                          | -11                                      | -100.00%               | -11                                   | 100%    |
| 3520   | SUI - Classified                    | 0                     | 0                           | 0                           | 0  | -100.00%               | 0                                     | 100%    |
| 3620   | Workers' Comp - Classified          | 0                     | 24                          | 24                          | -24                                      | -100.00%               | -24                                   | 100%    |
| 3621   | Workers' Comp - Classified Instruct | 0                     | 4                           | 4                           | -4                                       | -100.00%               | -4                                    | 100%    |
| 5110   | Consulting Services                 | 0                     | 700                         | 700                         | -700                                     | -100.00%               | -700                                  | 100%    |
| 5440   | Student Insurance Expense           | 0                     | 323                         | 323                         | -323                                     | -100.00%               | -323                                  | 100%    |
| <b>TOTAL PROGRAM 6190</b>                                  |                                     | 0                     | 3,700                       | 3,725                       | -3,700                                   | -100.00%               | -3,725                                | 100%    |
| <b>Total FUND 12162</b>                                    |                                     | 0                     | 27,818                      | 23,214                      | -27,818                                  | -100.00%               | -23,214                               | 100%    |
| <b>FUND: 15615 Regional Consort IDRC Grant</b>             |                                     |                       |                             |                             |  |                        |                                       |         |
| <b>PROGRAM: 0900 Engineering and Industrial Tech</b>       |                                     |                       |                             |                             |  |                        |                                       |         |
| 4401   | Other Supplies                      | 0                     | 954                         | 954                         | -954                                     | -100.00%               | -954                                  | 100%    |
| <b>TOTAL PROGRAM 0900</b>                                  |                                     | 0                     | 954                         | 954                         | -954                                     | -100.00%               | -954                                  | 100%    |
| <b>Total FUND 15615</b>                                    |                                     | 0                     | 954                         | 954                         | -954                                     | -100.00%               | -954                                  | 100%    |
| <b>FUND: 16302 15-16 Phys Plant &amp; Instr Support Gr</b> |                                     |                       |                             |                             |  |                        |                                       |         |
| <b>PROGRAM: 0900 Engineering and Industrial Tech</b>       |                                     |                       |                             |                             |  |                        |                                       |         |
| 6490   | Equipment - New Eqp under 5000      | 5,055                 | 8,000                       | 2,945                       | -2,945                                   | -36.81%                | 2,111                                 | 71.68%  |
| <b>TOTAL PROGRAM 0900</b>                                  |                                     | 5,055                 | 8,000                       | 2,945                       | -2,945                                   | -36.81%                | 2,111                                 | 71.68%  |
| <b>Total FUND 16302</b>                                    |                                     | 5,055                 | 8,000                       | 2,945                       | -2,945                                   | -36.81%                | 2,111                                 | 71.68%  |
| <b>FUND: 17615 Foundation - Welding</b>                    |                                     |                       |                             |                             |  |                        |                                       |         |
| <b>PROGRAM: 0900 Engineering and Industrial Tech</b>       |                                     |                       |                             |                             |  |                        |                                       |         |
| 4320   | Instructional Supplies and Material | 337                   | 337                         | 0                           | 0  | 0.00%                  | 337                                   | 100%    |
| <b>TOTAL PROGRAM 0900</b>                                  |                                     | 337                   | 337                         | 0                           | 0  | 0.00%                  | 337                                   | 100%    |
| <b>Total FUND 17615</b>                                    |                                     | 337                   | 337                         | 0                           | 0  | 0.00%                  | 337                                   | 100%    |
| <b>Total ORGN: 339</b>                                     |                                     | 198,684               | 261,821                     | 226,172                     | -63,137                                  | -24.11%                | -27,488                               | -12.15% |
| <b>ORGN: 340 HVAC</b>                                      |                                     |                       |                             |                             |  |                        |                                       |         |
| <b>FUND: 11001 Unrestricted - General</b>                  |                                     |                       |                             |                             |  |                        |                                       |         |
| <b>PROGRAM: 0900 Engineering and Industrial Tech</b>       |                                     |                       |                             |                             |  |                        |                                       |         |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT   | TITLE                               | -- 16/17 --<br>Budget | ---- 15/16 ----<br>Budget | ---- 15/16 ----<br>Actual | 16-17/15-16   | Difference | 16-17/15-16   |         |
|--|-------------------------------------|-----------------------|---------------------------|---------------------------|---------------|------------|---------------|---------|
|  |                                     |                       |                           |                           | Budget/Budget |            | Budget/Actual |         |
| 1110   | Instruction Regular Salaries        | 71,250                | 72,606                    | 72,606                    | -1,356        | -1.87%     | -1,356        | -1.87%  |
| 1340   | Overload Full-Time Faculty Salaries | 5,838                 | 5,389                     | 5,389                     | 449           | 8.33%      | 449           | 8.33%   |
| 3110   | STRS Certificated Instructional     | 9,698                 | 7,855                     | 8,280                     | 1,843         | 23.46%     | 1,418         | 17.12%  |
| 3330   | Medicare-Certificated               | 1,118                 | 1,061                     | 1,114                     | 57            | 5.35%      | 4             | 0.38%   |
| 3410   | H&W - Certificated Instructional    | 17,077                | 18,566                    | 16,957                    | -1,489        | -8.02%     | 120           | 0.71%   |
| 3510   | SUI - Certificated                  | 39                    | 36                        | 38                        | 3             | 7.08%      | 0             | 0.36%   |
| 3610   | Workers' Comp - Certificated        | 847                   | 757                       | 843                       | 90            | 11.83%     | 3             | 0.39%   |
| 4455   | Copying/Printing                    | 0                     | 75                        | 249                       | -75           | -100.00%   | -249          | 100%    |
| 5310   | Memberships and Dues                | 250                   | 250                       | 0                         | 0             | 0.00%      | 250           | 100%    |
| <b>TOTAL PROGRAM 0900</b>                                  |                                     | 106,116               | 106,596                   | 105,476                   | -480          | -0.45%     | 639           | 0.61%   |
| <b>Total FUND 11001</b>                                    |                                     | 106,116               | 106,596                   | 105,476                   | -480          | -0.45%     | 639           | 0.61%   |
| <b>FUND: 115028 Lottery Inst Mat Prop 20 c/o</b>           |                                     |                       |                           |                           |               |            |               |         |
| <b>PROGRAM: 0900 Engineering and Industrial Tech</b>       |                                     |                       |                           |                           |               |            |               |         |
| 4320   | Instructional Supplies and Material | 0                     | 4,000                     | 3,529                     | -4,000        | -100.00%   | -3,529        | 100%    |
| <b>TOTAL PROGRAM 0900</b>                                  |                                     | 0                     | 4,000                     | 3,529                     | -4,000        | -100.00%   | -3,529        | 100%    |
| <b>Total FUND 115028</b>                                   |                                     | 0                     | 4,000                     | 3,529                     | -4,000        | -100.00%   | -3,529        | 100%    |
| <b>FUND: 12101 VATEA</b>                                   |                                     |                       |                           |                           |               |            |               |         |
| <b>PROGRAM: 6010 Academic Administration</b>               |                                     |                       |                           |                           |               |            |               |         |
| 5625   | Indirect Cost Expense               | 575                   | 711                       | 711                       | -136          | -19.13%    | -136          | -19.13% |
| <b>TOTAL PROGRAM 6010</b>                                  |                                     | 575                   | 711                       | 711                       | -136          | -19.13%    | -136          | -19.13% |
| <b>PROGRAM: 6190 Other Instructional Support</b>           |                                     |                       |                           |                           |               |            |               |         |
| 4320   | Instructional Supplies and Material | 0                     | 3,889                     | 3,889                     | -3,889        | -100.00%   | -3,889        | 100%    |
| 4455   | Copying/Printing                    | 0                     | 14                        | 14                        | -14           | -100.00%   | -14           | 100%    |
| 5220   | Travel - Staff Conferences          | 2,000                 | 1,950                     | 1,950                     | 50            | 2.56%      | 50            | 2.56%   |
| 5310   | Memberships and Dues                | 0                     | 250                       | 250                       | -250          | -100.00%   | -250          | 100%    |
| 5890   | Other Expense                       | 3,000                 | 0                         | 0                         | 3,000         | 100%       | 3,000         | 100%    |
| 6490   | Equipment - New Eqp under 5000      | 4,500                 | 7,077                     | 7,077                     | -2,577        | -36.41%    | -2,577        | -36.41% |
| <b>TOTAL PROGRAM 6190</b>                                  |                                     | 9,500                 | 13,180                    | 13,180                    | -3,680        | -27.92%    | -3,680        | -27.92% |
| <b>PROGRAM: 6750 Staff Development</b>                     |                                     |                       |                           |                           |               |            |               |         |
| 5220   | Travel - Staff Conferences          | 2,000                 | 1,054                     | 1,054                     | 946           | 89.70%     | 946           | 89.70%  |
| <b>TOTAL PROGRAM 6750</b>                                  |                                     | 2,000                 | 1,054                     | 1,054                     | 946           | 89.70%     | 946           | 89.70%  |
| <b>Total FUND 12101</b>                                    |                                     | 12,075                | 14,945                    | 14,945                    | -2,870        | -19.20%    | -2,870        | -19.20% |
| <b>FUND: 15622 Prop 39 - Grossmont-Cuyamaca MOU</b>        |                                     |                       |                           |                           |               |            |               |         |
| <b>PROGRAM: 6010 Academic Administration</b>               |                                     |                       |                           |                           |               |            |               |         |
| 4320   | Instructional Supplies and Material | 0                     | 1,341                     | 1,341                     | -1,341        | -100.00%   | -1,341        | 100%    |
| 6490   | Equipment - New Eqp under 5000      | 0                     | 2,735                     | 2,735                     | -2,735        | -100.00%   | -2,735        | 100%    |
| 6590   | Capital Equipment DEP Asset         | 0                     | 6,751                     | 6,751                     | -6,751        | -100.00%   | -6,751        | 100%    |
| <b>TOTAL PROGRAM 6010</b>                                  |                                     | 0                     | 10,828                    | 10,828                    | -10,828       | -100.00%   | -10,828       | 100%    |
| <b>Total FUND 15622</b>                                    |                                     | 0                     | 10,828                    | 10,828                    | -10,828       | -100.00%   | -10,828       | 100%    |
| <b>FUND: 16302 15-16 Phys Plant &amp; Instr Support Gr</b> |                                     |                       |                           |                           |               |            |               |         |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT                      | TITLE                               | -- 16/17 --<br>Budget                  | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | Difference | ----- 16-17/15-16 -----<br>Budget/Actual |         |   |
|---------------------------|-------------------------------------|--|-----------------------------|-----------------------------|--|------------|--|---------|---|
| <b>PROGRAM: 0900</b>      |                                     | <b>Engineering and Industrial Tech</b> |                             |                             |  |            |  |         |   |
| 6490                      | Equipment - New Eqp under 5000      | 4,000                                  | 4,000                       | 0                           | 0  | 0.00%      | 4,000                                    | 100%    |   |
| <b>TOTAL PROGRAM 0900</b> |                                     | 4,000                                  | 4,000                       | 0                           | 0  | 0.00%      | 4,000                                    | 100%    |   |
| <b>Total FUND 16302</b>   |                                     | 4,000                                  | 4,000                       | 0                           | 0  | 0.00%      | 4,000                                    | 100%    |   |
| <b>Total ORGN: 340</b>    |                                     | 122,191                                | 140,368                     | 134,778                     | -18,178                                  | -12.95%    | -12,588                                  | -9.34%  |   |
| <b>ORGN: 341</b>          |                                     |  |                             |                             |  |            |  |         | <b>Tool Room</b>                          |
| <b>FUND: 11001</b>        |                                     | <b>Unrestricted - General</b>          |                             |                             |  |            |  |         |   |
| <b>PROGRAM: 0900</b>      |                                     | <b>Engineering and Industrial Tech</b> |                             |                             |  |            |  |         |   |
| 4420                      | Maintenance Supplies                | 104                                    | 104                         | 85                          | 0  | 0.00%      | 19                                       | 22.90%  |   |
| 5550                      | Laundry                             | 74                                     | 74                          | 73                          | 0  | 0.00%      | 1  | 1.58%   |   |
| <b>TOTAL PROGRAM 0900</b> |                                     | 178                                    | 178                         | 157                         | 0  | 0.00%      | 21                                       | 13.04%  |   |
| <b>PROGRAM: 6590</b>      |                                     | <b>Other Operation and Maintenance</b> |                             |                             |  |            |  |         |   |
| 2109                      | Night Differential                  | 1,300                                  | 1,287                       | 1,287                       | 13                                       | 1.01%      | 13                                       | 1.01%   |   |
| 2115                      | Skilled Crafts Salaries             | 66,204                                 | 56,644                      | 56,644                      | 9,560                                    | 16.88%     | 9,560                                    | 16.88%  |   |
| 2399                      | Overtime and Extra Pay              | 1,000                                  | 544                         | 544                         | 456                                      | 83.87%     | 456                                      | 83.87%  |   |
| 3220                      | PERS Classified Noninstructional    | 9,931                                  | 7,612                       | 7,760                       | 2,319                                    | 30.46%     | 2,171                                    | 27.97%  |   |
| 3320                      | FICA-Classified                     | 4,154                                  | 3,807                       | 3,656                       | 347                                      | 9.12%      | 498                                      | 13.62%  |   |
| 3340                      | Medicare-Classified                 | 972                                    | 891                         | 855                         | 81                                       | 9.04%      | 116                                      | 13.62%  |   |
| 3420                      | Health Insurance - Classified       | 28,377                                 | 14,620                      | 13,956                      | 13,757                                   | 94.10%     | 14,421                                   | 103.32% |   |
| 3520                      | SUI - Classified                    | 33                                     | 29                          | 29                          | 4  | 14.14%     | 4  | 12.28%  |   |
| 3620                      | Workers' Comp - Classified          | 736                                    | 634                         | 648                         | 102                                      | 16.04%     | 88                                       | 13.62%  |   |
| <b>TOTAL PROGRAM 6590</b> |                                     | 112,706                                | 86,068                      | 85,380                      | 26,639                                   | 30.95%     | 27,327                                   | 32.01%  |   |
| <b>Total FUND 11001</b>   |                                     | 112,884                                | 86,246                      | 85,537                      | 26,639                                   | 30.89%     | 27,347                                   | 31.97%  |   |
| <b>Total ORGN: 341</b>    |                                     | 112,884                                | 86,246                      | 85,537                      | 26,639                                   | 30.89%     | 27,347                                   | 31.97%  |   |
| <b>ORGN: 342</b>          |                                     |  |                             |                             |  |            |  |         | <b>Building Construction Technologies</b> |
| <b>FUND: 11001</b>        |                                     | <b>Unrestricted - General</b>          |                             |                             |  |            |  |         |   |
| <b>PROGRAM: 0900</b>      |                                     | <b>Engineering and Industrial Tech</b> |                             |                             |  |            |  |         |   |
| 1110                      | Instruction Regular Salaries        | 67,160                                 | 66,410                      | 66,410                      | 750                                      | 1.13%      | 750                                      | 1.13%   |   |
| 1330                      | Adjunct Faculty Salaries            | 36,720                                 | 12,236                      | 12,236                      | 24,484                                   | 200.09%    | 24,484                                   | 200.09% |   |
| 1340                      | Overload Full-Time Faculty Salaries | 16,731                                 | 15,444                      | 15,444                      | 1,287                                    | 8.33%      | 1,287                                    | 8.33%   |   |
| 3110                      | STRS Certificated Instructional     | 12,048                                 | 9,476                       | 9,205                       | 2,572                                    | 27.14%     | 2,843                                    | 30.88%  |   |
| 3310                      | FICA-Certificated                   | 0                                      | 0                           | 414                         | 0  | 100%       | -414                                     | 100%    |   |
| 3330                      | Medicare-Certificated               | 1,389                                  | 1,280                       | 1,347                       | 109                                      | 8.49%      | 41                                       | 3.08%   |   |
| 3410                      | H&W - Certificated Instructional    | 18,918                                 | 18,566                      | 18,798                      | 352                                      | 1.90%      | 120                                      | 0.64%   |   |
| 3510                      | SUI - Certificated                  | 48                                     | 45                          | 47                          | 3  | 6.42%      | 1  | 2.99%   |   |
| 3610                      | Workers' Comp - Certificated        | 1,052                                  | 913                         | 1,020                       | 139                                      | 15.24%     | 32                                       | 3.14%   |   |
| 4455                      | Copying/Printing                    | 0                                      | 87                          | 136                         | -87                                      | -100.00%   | -136                                     | 100%    |   |
| 5620                      | Other Maintenance Agreements        | 400                                    | 400                         | 283                         | 0  | 0.00%      | 117                                      | 41.36%  |   |
| 5640                      | Equipment Repairs                   | 305                                    | 305                         | 0                           | 0  | 0.00%      | 305                                      | 100%    |   |
| <b>TOTAL PROGRAM 0900</b> |                                     | 154,771                                | 125,162                     | 125,340                     | 29,609                                   | 23.66%     | 29,430                                   | 23.48%  |   |
| <b>PROGRAM: 6190</b>      |                                     | <b>Other Instructional Support</b>     |                             |                             |  |            |  |         |   |
| 1270                      | Chair/Coordinator Salaries          | 42,039                                 | 0                           | 0                           | 42,039                                   | 100%       | 42,039                                   | 100%    |   |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT   | TITLE                               | -- 16/17 --<br>Budget | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | ----- Difference ----- | ----- 16-17/15-16 -----<br>Budget/Actual |          |
|--|-------------------------------------|-----------------------|-----------------------------|-----------------------------|--|------------------------|--|----------|
| 3311   | FICA Certificated Non instructional | 2,606                 | 0                           | 0                           | 2,606                                    | 100%                   | 2,606                                    | 100%     |
| 3331   | MEDICARE Certificated Non instructi | 609                   | 0                           | 0                           | 609                                      | 100%                   | 609                                      | 100%     |
| 3511   | SUI - Certificated Non instruction  | 21                    | 0                           | 0                           | 21                                       | 100%                   | 21                                       | 100%     |
| 3611   | Workers' Comp - Certificated Non in | 461                   | 0                           | 0                           | 461                                      | 100%                   | 461                                      | 100%     |
| <b>TOTAL PROGRAM 6190</b>                            |                                     | 45,736                | 0                           | 0                           | 45,736                                   | 100%                   | 45,736                                   | 100%     |
| <b>Total FUND 11001</b>                              |                                     | 200,507               | 125,162                     | 125,340                     | 75,345                                   | 60.20%                 | 75,166                                   | 59.97%   |
| <b>FUND: 11002 Summer School</b>                     |                                     |                       |                             |                             |  |                        |  |          |
| <b>PROGRAM: 0900 Engineering and Industrial Tech</b> |                                     |                       |                             |                             |  |                        |  |          |
| 1320   | FT Summer Teaching                  | 7,249                 | 0                           | 0                           | 7,249                                    | 100%                   | 7,249                                    | 100%     |
| 3110   | STRS Certificated Instructional     | 912                   | 0                           | 0                           | 912                                      | 100%                   | 912                                      | 100%     |
| 3330   | Medicare-Certificated               | 105                   | 0                           | 0                           | 105                                      | 100%                   | 105                                      | 100%     |
| 3510   | SUI - Certificated                  | 4                     | 0                           | 0                           | 4  | 100%                   | 4  | 100%     |
| 3610   | Workers' Comp - Certificated        | 80                    | 0                           | 0                           | 80                                       | 100%                   | 80                                       | 100%     |
| <b>TOTAL PROGRAM 0900</b>                            |                                     | 8,349                 | 0                           | 0                           | 8,349                                    | 100%                   | 8,349                                    | 100%     |
| <b>Total FUND 11002</b>                              |                                     | 8,349                 | 0                           | 0                           | 8,349                                    | 100%                   | 8,349                                    | 100%     |
| <b>FUND: 115028 Lottery Inst Mat Prop 20 c/o</b>     |                                     |                       |                             |                             |  |                        |  |          |
| <b>PROGRAM: 0900 Engineering and Industrial Tech</b> |                                     |                       |                             |                             |  |                        |  |          |
| 4320   | Instructional Supplies and Material | 0                     | 10,000                      | 9,922                       | -10,000                                  | -100.00%               | -9,922                                   | 100%     |
| <b>TOTAL PROGRAM 0900</b>                            |                                     | 0                     | 10,000                      | 9,922                       | -10,000                                  | -100.00%               | -9,922                                   | 100%     |
| <b>Total FUND 115028</b>                             |                                     | 0                     | 10,000                      | 9,922                       | -10,000                                  | -100.00%               | -9,922                                   | 100%     |
| <b>FUND: 11701 Winter Intersession</b>               |                                     |                       |                             |                             |  |                        |  |          |
| <b>PROGRAM: 0900 Engineering and Industrial Tech</b> |                                     |                       |                             |                             |  |                        |  |          |
| 1325   | FT Winter Teaching                  | 6,237                 | 5,940                       | 5,940                       | 297                                      | 5.00%                  | 297                                      | 5.00%    |
| 3110   | STRS Certificated Instructional     | 785                   | 0                           | 637                         | 785                                      | 100%                   | 147                                      | 23.10%   |
| 3330   | Medicare-Certificated               | 90                    | 0                           | 86                          | 90                                       | 100%                   | 5  | 5.36%    |
| 3510   | SUI - Certificated                  | 3                     | 0                           | 3                           | 3  | 100%                   | 0  | 5.41%    |
| 3610   | Workers' Comp - Certificated        | 69                    | 0                           | 65                          | 69                                       | 100%                   | 4  | 5.55%    |
| 4320   | Instructional Supplies and Material | 2,000                 | 2,000                       | 0                           | 0  | 0.00%                  | 2,000                                    | 100%     |
| 4455   | Copying/Printing                    | 0                     | 150                         | 2                           | -150                                     | -100.00%               | -2                                       | 100%     |
| <b>TOTAL PROGRAM 0900</b>                            |                                     | 9,184                 | 8,090                       | 6,733                       | 1,094                                    | 13.52%                 | 2,451                                    | 36.40%   |
| <b>Total FUND 11701</b>                              |                                     | 9,184                 | 8,090                       | 6,733                       | 1,094                                    | 13.52%                 | 2,451                                    | 36.40%   |
| <b>FUND: 12101 VATEA</b>                             |                                     |                       |                             |                             |  |                        |  |          |
| <b>PROGRAM: 6010 Academic Administration</b>         |                                     |                       |                             |                             |  |                        |  |          |
| 5625   | Indirect Cost Expense               | 400                   | 1,818                       | 1,818                       | -1,418                                   | -78.00%                | -1,418                                   | -78.00%  |
| <b>TOTAL PROGRAM 6010</b>                            |                                     | 400                   | 1,818                       | 1,818                       | -1,418                                   | -78.00%                | -1,418                                   | -78.00%  |
| <b>PROGRAM: 6190 Other Instructional Support</b>     |                                     |                       |                             |                             |  |                        |  |          |
| 2301   | Student Salaries                    | 5,000                 | 1,867                       | 1,867                       | 3,133                                    | 167.81%                | 3,133                                    | 167.81%  |
| 3620   | Workers' Comp - Classified          | 3,000                 | 21                          | 21                          | 2,979                                    | 4527.01%               | 2,979                                    | 4527.01% |
| 4320   | Instructional Supplies and Material | 0                     | 8,337                       | 8,337                       | -8,337                                   | -100.00%               | -8,337                                   | 100%     |
| 6490   | Equipment - New Eqp under 5000      | 0                     | 8,888                       | 8,888                       | -8,888                                   | -100.00%               | -8,888                                   | 100%     |
| 6590   | Capital Equipment DEP Asset         | 0                     | 15,996                      | 15,996                      | -15,996                                  | -100.00%               | -15,996                                  | 100%     |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT  | TITLE                               | -- 16/17 --<br>Budget | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | ----- Difference ----- | ----- 16-17/15-16 -----<br>Budget/Actual |         |
|---|-------------------------------------|-----------------------|-----------------------------|-----------------------------|--|------------------------|--|---------|
| <b>TOTAL PROGRAM 6190</b>   |                                     | 8,000                 | 35,109                      | 35,109                      | -27,109                                  | -77.21%                | -27,109                                  | -77.21% |
| <b>PROGRAM: 6750</b> <i>Staff Development</i>                     |                                     |                       |                             |                             |  |                        |  |         |
| 5220  | Travel - Staff Conferences          | 1,000                 | 1,252                       | 1,252                       | -252                                     | -20.14%                | -252                                     | -20.14% |
| <b>TOTAL PROGRAM 6750</b>   |                                     | 1,000                 | 1,252                       | 1,252                       | -252                                     | -20.14%                | -252                                     | -20.14% |
| <b>Total FUND 12101</b>   |                                     | 9,400                 | 38,179                      | 38,179                      | -28,779                                  | -75.38%                | -28,779                                  | -75.38% |
| <b>FUND: 15619</b> <i>Prop 39 Prog Imprvmt Funding</i>            |                                     |                       |                             |                             |  |                        |  |         |
| <b>PROGRAM: 0900</b> <i>Engineering and Industrial Tech</i>       |                                     |                       |                             |                             |  |                        |  |         |
| 4401  | Other Supplies                      | 0                     | 307                         | 307                         | -307                                     | -100.00%               | -307                                     | 100%    |
| 5740  | Advertising Expense                 | 0                     | 175                         | 175                         | -175                                     | -100.00%               | -175                                     | 100%    |
| <b>TOTAL PROGRAM 0900</b>   |                                     | 0                     | 482                         | 482                         | -482                                     | -100.00%               | -482                                     | 100%    |
| <b>PROGRAM: 6010</b> <i>Academic Administration</i>               |                                     |                       |                             |                             |  |                        |  |         |
| 5220  | Travel - Staff Conferences          | 0                     | 409                         | 409                         | -409                                     | -100.00%               | -409                                     | 100%    |
| <b>TOTAL PROGRAM 6010</b>   |                                     | 0                     | 409                         | 409                         | -409                                     | -100.00%               | -409                                     | 100%    |
| <b>Total FUND 15619</b>   |                                     | 0                     | 891                         | 891                         | -891                                     | -100.00%               | -891                                     | 100%    |
| <b>FUND: 15622</b> <i>Prop 39 - Grossmont-Cuyamaca MOU</i>        |                                     |                       |                             |                             |  |                        |  |         |
| <b>PROGRAM: 6010</b> <i>Academic Administration</i>               |                                     |                       |                             |                             |  |                        |  |         |
| 4320  | Instructional Supplies and Material | 0                     | 4,092                       | 4,092                       | -4,092                                   | -100.00%               | -4,092                                   | 100%    |
| 4401  | Other Supplies                      | 0                     | 281                         | 281                         | -281                                     | -100.00%               | -281                                     | 100%    |
| 4460  | Office Supplies                     | 0                     | 2,948                       | 2,948                       | -2,948                                   | -100.00%               | -2,948                                   | 100%    |
| 5220  | Travel - Staff Conferences          | 0                     | 2,130                       | 2,130                       | -2,130                                   | -100.00%               | -2,130                                   | 100%    |
| 5740  | Advertising Expense                 | 0                     | 1,500                       | 1,500                       | -1,500                                   | -100.00%               | -1,500                                   | 100%    |
| 5890  | Other Expense                       | 0                     | 169                         | 169                         | -169                                     | -100.00%               | -169                                     | 100%    |
| 6490  | Equipment - New Eqp under 5000      | 0                     | 2,013                       | 2,013                       | -2,013                                   | -100.00%               | -2,013                                   | 100%    |
| 6502  | Capital Software                    | 0                     | 688                         | 688                         | -688                                     | -100.00%               | -688                                     | 100%    |
| 7522  | Student Incentives                  | 0                     | 167                         | 167                         | -167                                     | -100.00%               | -167                                     | 100%    |
| <b>TOTAL PROGRAM 6010</b>   |                                     | 0                     | 13,988                      | 13,988                      | -13,988                                  | -100.00%               | -13,988                                  | 100%    |
| <b>Total FUND 15622</b>   |                                     | 0                     | 13,988                      | 13,988                      | -13,988                                  | -100.00%               | -13,988                                  | 100%    |
| <b>FUND: 16302</b> <i>15-16 Phys Plant &amp; Instr Support Gr</i> |                                     |                       |                             |                             |  |                        |  |         |
| <b>PROGRAM: 0900</b> <i>Engineering and Industrial Tech</i>       |                                     |                       |                             |                             |  |                        |  |         |
| 4320  | Instructional Supplies and Material | 0                     | 8,000                       | 7,935                       | -8,000                                   | -100.00%               | -7,935                                   | 100%    |
| 6590  | Capital Equipment DEP Asset         | 12,065                | 12,000                      | 0                           | 65                                       | 0.54%                  | 12,065                                   | 100%    |
| <b>TOTAL PROGRAM 0900</b>   |                                     | 12,065                | 20,000                      | 7,935                       | -7,935                                   | -39.67%                | 4,130                                    | 52.05%  |
| <b>Total FUND 16302</b>   |                                     | 12,065                | 20,000                      | 7,935                       | -7,935                                   | -39.67%                | 4,130                                    | 52.05%  |
| <b>Total ORGN: 342</b>  |                                     | 239,505               | 216,310                     | 202,989                     | 23,195                                   | 10.72%                 | 36,516                                   | 17.99%  |
| <b>ORGN: 343</b> <b>Electrical Residential Technologies</b>       |                                     |                       |                             |                             |  |                        |  |         |
| <b>FUND: 11001</b> <i>Unrestricted - General</i>                  |                                     |                       |                             |                             |  |                        |  |         |
| <b>PROGRAM: 0900</b> <i>Engineering and Industrial Tech</i>       |                                     |                       |                             |                             |  |                        |  |         |
| 1330  | Adjunct Faculty Salaries            | 51,840                | 53,395                      | 53,395                      | -1,555                                   | -2.91%                 | -1,555                                   | -2.91%  |
| 3110  | STRS Certificated Instructional     | 9,239                 | 4,172                       | 1,897                       | 5,067                                    | 121.45%                | 7,342                                    | 387.04% |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT   | TITLE                               | -- 16/17 --<br>Budget | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | 16-17/15-16 ---<br>Budget/Budget | Difference | ----- 16-17/15-16 ---<br>Budget/Actual |        |
|--|-------------------------------------|-----------------------|-----------------------------|-----------------------------|----------------------------------|------------|--|--------|
| 3310   | FICA-Certificated                   | 0                     | 0                           | 2,207                       | 0                                | 100%       | -2,207                                 | 100%   |
| 3330   | Medicare-Certificated               | 1,065                 | 562                         | 774                         | 503                              | 89.48%     | 291                                    | 37.54% |
| 3510   | SUI - Certificated                  | 37                    | 19                          | 27                          | 18                               | 93.26%     | 10                                     | 37.43% |
| 3610   | Workers' Comp - Certificated        | 808                   | 401                         | 586                         | 407                              | 101.46%    | 222                                    | 37.80% |
| 4455   | Copying/Printing                    | 0                     | 381                         | 422                         | -381                             | -100.00%   | -422                                   | 100%   |
| <b>TOTAL PROGRAM 0900</b>                                  |                                     | 62,988                | 58,930                      | 59,308                      | 4,058                            | 6.89%      | 3,680                                  | 6.21%  |
| <b>Total FUND 11001</b>                                    |                                     | 62,988                | 58,930                      | 59,308                      | 4,058                            | 6.89%      | 3,680                                  | 6.21%  |
| <b>FUND: 115028 Lottery Inst Mat Prop 20 c/o</b>           |                                     |                       |                             |                             |                                  |            |  |        |
| <b>PROGRAM: 0900 Engineering and Industrial Tech</b>       |                                     |                       |                             |                             |                                  |            |  |        |
| 4320   | Instructional Supplies and Material | 0                     | 6,000                       | 3,181                       | -6,000                           | -100.00%   | -3,181                                 | 100%   |
| <b>TOTAL PROGRAM 0900</b>                                  |                                     | 0                     | 6,000                       | 3,181                       | -6,000                           | -100.00%   | -3,181                                 | 100%   |
| <b>Total FUND 115028</b>                                   |                                     | 0                     | 6,000                       | 3,181                       | -6,000                           | -100.00%   | -3,181                                 | 100%   |
| <b>FUND: 16302 15-16 Phys Plant &amp; Instr Support Gr</b> |                                     |                       |                             |                             |                                  |            |  |        |
| <b>PROGRAM: 0900 Engineering and Industrial Tech</b>       |                                     |                       |                             |                             |                                  |            |  |        |
| 6490   | Equipment - New Eqp under 5000      | 0                     | 5,000                       | 0                           | -5,000                           | -100.00%   | 0                                      | 100%   |
| 6590   | Capital Equipment DEP Asset         | 5,197                 | 0                           | 0                           | 5,197                            | 100%       | 5,197                                  | 100%   |
| <b>TOTAL PROGRAM 0900</b>                                  |                                     | 5,197                 | 5,000                       | 0                           | 197                              | 3.95%      | 5,197                                  | 100%   |
| <b>Total FUND 16302</b>                                    |                                     | 5,197                 | 5,000                       | 0                           | 197                              | 3.95%      | 5,197                                  | 100%   |
| <b>Total ORGN: 343</b>                                     |                                     | 68,185                | 69,930                      | 62,489                      | -1,745                           | -2.49%     | 5,697                                  | 9.12%  |
| <b>ORGN: 344 Alternative Energy</b>                        |                                     |                       |                             |                             |                                  |            |  |        |
| <b>FUND: 11001 Unrestricted - General</b>                  |                                     |                       |                             |                             |                                  |            |  |        |
| <b>PROGRAM: 0900 Engineering and Industrial Tech</b>       |                                     |                       |                             |                             |                                  |            |  |        |
| 1330   | Adjunct Faculty Salaries            | 39,960                | 28,922                      | 28,922                      | 11,038                           | 38.16%     | 11,038                                 | 38.16% |
| 3110   | STRS Certificated Instructional     | 4,287                 | 5,504                       | 2,371                       | -1,217                           | -22.11%    | 1,916                                  | 80.80% |
| 3310   | FICA-Certificated                   | 0                     | 0                           | 414                         | 0                                | 100%       | -414                                   | 100%   |
| 3330   | Medicare-Certificated               | 579                   | 744                         | 419                         | -165                             | -22.18%    | 160                                    | 38.06% |
| 3510   | SUI - Certificated                  | 20                    | 26                          | 14                          | -6                               | -23.08%    | 6                                      | 38.22% |
| 3610   | Workers' Comp - Certificated        | 439                   | 528                         | 318                         | -89                              | -16.86%    | 121                                    | 38.23% |
| 4455   | Copying/Printing                    | 0                     | 225                         | 489                         | -225                             | -100.00%   | -489                                   | 100%   |
| <b>TOTAL PROGRAM 0900</b>                                  |                                     | 45,285                | 35,949                      | 32,948                      | 9,336                            | 25.97%     | 12,337                                 | 37.44% |
| <b>Total FUND 11001</b>                                    |                                     | 45,285                | 35,949                      | 32,948                      | 9,336                            | 25.97%     | 12,337                                 | 37.44% |
| <b>FUND: 11002 Summer School</b>                           |                                     |                       |                             |                             |                                  |            |  |        |
| <b>PROGRAM: 0900 Engineering and Industrial Tech</b>       |                                     |                       |                             |                             |                                  |            |  |        |
| 3110   | STRS Certificated Instructional     | 0                     | 407                         | 0                           | -407                             | -100.00%   | 0                                      | 100%   |
| 3330   | Medicare-Certificated               | 0                     | 55                          | 0                           | -55                              | -100.00%   | 0                                      | 100%   |
| 3510   | SUI - Certificated                  | 0                     | 2                           | 0                           | -2                               | -100.00%   | 0                                      | 100%   |
| 3610   | Workers' Comp - Certificated        | 0                     | 38                          | 0                           | -38                              | -100.00%   | 0                                      | 100%   |
| <b>TOTAL PROGRAM 0900</b>                                  |                                     | 0                     | 502                         | 0                           | -502                             | -100.00%   | 0                                      | 100%   |
| <b>Total FUND 11002</b>                                    |                                     | 0                     | 502                         | 0                           | -502                             | -100.00%   | 0                                      | 100%   |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT   | TITLE                               | -- 16/17 --<br>Budget | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | ----- Difference ----- | ----- 16-17/15-16 --<br>Budget/Actual |          |
|--|-------------------------------------|-----------------------|-----------------------------|-----------------------------|--|------------------------|---------------------------------------|----------|
| <b>FUND: 115028 Lottery Inst Mat Prop 20 c/o</b>     |                                     |                       |                             |                             |  |                        |                                       |          |
| <b>PROGRAM: 0900 Engineering and Industrial Tech</b> |                                     |                       |                             |                             |  |                        |                                       |          |
| 4320   | Instructional Supplies and Material | 0                     | 3,000                       | 2,958                       | -3,000                                   | -100.00%               | -2,958                                | 100%     |
| <b>TOTAL PROGRAM 0900</b>                            |                                     | 0                     | 3,000                       | 2,958                       | -3,000                                   | -100.00%               | -2,958                                | 100%     |
| <b>Total FUND 115028</b>                             |                                     | 0                     | 3,000                       | 2,958                       | -3,000                                   | -100.00%               | -2,958                                | 100%     |
| <b>FUND: 11701 Winter Intersession</b>               |                                     |                       |                             |                             |  |                        |                                       |          |
| <b>PROGRAM: 0900 Engineering and Industrial Tech</b> |                                     |                       |                             |                             |  |                        |                                       |          |
| 4455   | Copying/Printing                    | 0                     | 0                           | 0                           | 0  | 100%                   | 0                                     | 100%     |
| <b>TOTAL PROGRAM 0900</b>                            |                                     | 0                     | 0                           | 0                           | 0  | 100%                   | 0                                     | 100%     |
| <b>Total FUND 11701</b>                              |                                     | 0                     | 0                           | 0                           | 0  | 100%                   | 0                                     | 100%     |
| <b>FUND: 12101 VATEA</b>                             |                                     |                       |                             |                             |  |                        |                                       |          |
| <b>PROGRAM: 6010 Academic Administration</b>         |                                     |                       |                             |                             |  |                        |                                       |          |
| 5625   | Indirect Cost Expense               | 725                   | 1,429                       | 1,429                       | -704                                     | -49.27%                | -704                                  | -49.27%  |
| <b>TOTAL PROGRAM 6010</b>                            |                                     | 725                   | 1,429                       | 1,429                       | -704                                     | -49.27%                | -704                                  | -49.27%  |
| <b>PROGRAM: 6190 Other Instructional Support</b>     |                                     |                       |                             |                             |  |                        |                                       |          |
| 1390   | Instr - Prof Exp/Extra Duty Agmt    | 0                     | 8,400                       | 8,400                       | -8,400                                   | -100.00%               | -8,400                                | 100%     |
| 3110   | STRS Certificated Instructional     | 0                     | 386                         | 386                         | -386                                     | -100.00%               | -386                                  | 100%     |
| 3310   | FICA-Certificated                   | 0                     | 298                         | 298                         | -298                                     | -100.00%               | -298                                  | 100%     |
| 3330   | Medicare-Certificated               | 0                     | 122                         | 122                         | -122                                     | -100.00%               | -122                                  | 100%     |
| 3510   | SUI - Certificated                  | 0                     | 4                           | 4                           | -4                                       | -100.00%               | -4                                    | 100%     |
| 3610   | Workers' Comp - Certificated        | 0                     | 92                          | 92                          | -92                                      | -100.00%               | -92                                   | 100%     |
| 4320   | Instructional Supplies and Material | 4,500                 | 8,193                       | 8,193                       | -3,693                                   | -45.08%                | -3,693                                | -45.08%  |
| 4455   | Copying/Printing                    | 0                     | 165                         | 165                         | -165                                     | -100.00%               | -165                                  | 100%     |
| 5220   | Travel - Staff Conferences          | 5,000                 | 150                         | 150                         | 4,850                                    | 3233.33%               | 4,850                                 | 3233.33% |
| 5890   | Other Expense                       | 0                     | 6                           | 6                           | -6                                       | -100.00%               | -6                                    | 100%     |
| 6502   | Capital Software                    | 0                     | 2,380                       | 2,380                       | -2,380                                   | -100.00%               | -2,380                                | 100%     |
| 6590   | Capital Equipment DEP Asset         | 0                     | 6,751                       | 6,751                       | -6,751                                   | -100.00%               | -6,751                                | 100%     |
| <b>TOTAL PROGRAM 6190</b>                            |                                     | 9,500                 | 26,947                      | 26,947                      | -17,447                                  | -64.75%                | -17,447                               | -64.75%  |
| <b>PROGRAM: 6750 Staff Development</b>               |                                     |                       |                             |                             |  |                        |                                       |          |
| 5220   | Travel - Staff Conferences          | 5,000                 | 1,645                       | 1,645                       | 3,355                                    | 203.98%                | 3,355                                 | 203.98%  |
| <b>TOTAL PROGRAM 6750</b>                            |                                     | 5,000                 | 1,645                       | 1,645                       | 3,355                                    | 203.98%                | 3,355                                 | 203.98%  |
| <b>Total FUND 12101</b>                              |                                     | 15,225                | 30,021                      | 30,021                      | -14,796                                  | -49.29%                | -14,796                               | -49.29%  |
| <b>FUND: 17103 ATTE Program</b>                      |                                     |                       |                             |                             |  |                        |                                       |          |
| <b>PROGRAM: 6750 Staff Development</b>               |                                     |                       |                             |                             |  |                        |                                       |          |
| 5220   | Travel - Staff Conferences          | 2,500                 | 2,500                       | 0                           | 0  | 0.00%                  | 2,500                                 | 100%     |
| <b>TOTAL PROGRAM 6750</b>                            |                                     | 2,500                 | 2,500                       | 0                           | 0  | 0.00%                  | 2,500                                 | 100%     |
| <b>Total FUND 17103</b>                              |                                     | 2,500                 | 2,500                       | 0                           | 0  | 0.00%                  | 2,500                                 | 100%     |
| <b>Total ORGN: 344</b>                               |                                     | 63,010                | 71,973                      | 65,927                      | -8,963                                   | -12.45%                | -2,917                                | -4.43%   |
| <b>ORGN: 346 Diesel Technology</b>                   |                                     |                       |                             |                             |  |                        |                                       |          |



# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT   | TITLE                               | -- 16/17 --<br>Budget | ---- 15/16 ----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 ----<br>Budget/Budget | ---- Difference ---- | ----- 16-17/15-16 --<br>Budget/Actual |             |
|--|-------------------------------------|-----------------------|---------------------------|-----------------------------|---|----------------------|---------------------------------------|-------------|
| <b>FUND: 12161 WIA Diesel Tech - CFDA 17.258</b>     |                                     |                       |                           |                             |   |                      |                                       |             |
| <b>PROGRAM: 0900 Engineering and Industrial Tech</b> |                                     |                       |                           |                             |   |                      |                                       |             |
| 1390   | Instr - Prof Exp/Extra Duty Agmt    | 0                     | 11,940                    | 11,940                      | -11,940                                 | -100.00%             | -11,940                               | 100%        |
| 3110   | STRS Certificated Instructional     | 0                     | 1,266                     | 1,266                       | -1,266                                  | -100.00%             | -1,266                                | 100%        |
| 3330   | Medicare-Certificated               | 0                     | 173                       | 173                         | -173                                    | -100.00%             | -173                                  | 100%        |
| 3510   | SUI - Certificated                  | 0                     | 6                         | 6                           | -6                                      | -100.00%             | -6                                    | 100%        |
| 3610   | Workers' Comp - Certificated        | 0                     | 131                       | 131                         | -131                                    | -100.00%             | -131                                  | 100%        |
| 4210   | Books                               | 0                     | 2,642                     | 2,642                       | -2,642                                  | -100.00%             | -2,642                                | 100%        |
| 4320   | Instructional Supplies and Material | 0                     | 4,967                     | 4,967                       | -4,967                                  | -100.00%             | -4,967                                | 100%        |
| 4460   | Office Supplies                     | 0                     | 285                       | 285                         | -285                                    | -100.00%             | -285                                  | 100%        |
| 4480   | Hospitality                         | 0                     | 152                       | 152                         | -152                                    | -100.00%             | -152                                  | 100%        |
| 5890   | Other Expense                       | 0                     | 15,949                    | 15,949                      | -15,949                                 | -100.00%             | -15,949                               | 100%        |
| <b>TOTAL PROGRAM 0900</b>                            |                                     | <b>0</b>              | <b>37,511</b>             | <b>37,511</b>               | <b>-37,511</b>                          | <b>-100.00%</b>      | <b>-37,511</b>                        | <b>100%</b> |
| <b>PROGRAM: 6010 Academic Administration</b>         |                                     |                       |                           |                             |   |                      |                                       |             |
| 5625   | Indirect Cost Expense               | 0                     | 908                       | 0                           | -908                                    | -100.00%             | 0                                     | 100%        |
| <b>TOTAL PROGRAM 6010</b>                            |                                     | <b>0</b>              | <b>908</b>                | <b>0</b>                    | <b>-908</b>                             | <b>-100.00%</b>      | <b>0</b>                              | <b>100%</b> |
| <b>PROGRAM: 6190 Other Instructional Support</b>     |                                     |                       |                           |                             |   |                      |                                       |             |
| 2301   | Student Salaries                    | 0                     | 1,665                     | 1,665                       | -1,665                                  | -100.00%             | -1,665                                | 100%        |
| 2399   | Overtime and Extra Pay              | 0                     | 491                       | 499                         | -491                                    | -100.00%             | -499                                  | 100%        |
| 3220   | PERS Classified Noninstructional    | 0                     | 58                        | 58                          | -58                                     | -100.00%             | -58                                   | 100%        |
| 3320   | FICA-Classified                     | 0                     | 29                        | 29                          | -29                                     | -100.00%             | -29                                   | 100%        |
| 3340   | Medicare-Classified                 | 0                     | 7                         | 7                           | -7                                      | -100.00%             | -7                                    | 100%        |
| 3520   | SUI - Classified                    | 0                     | 0                         | 0                           | 0                                       | -100.00%             | 0                                     | 100%        |
| 3620   | Workers' Comp - Classified          | 0                     | 23                        | 23                          | -23                                     | -100.00%             | -23                                   | 100%        |
| 5440   | Student Insurance Expense           | 0                     | 323                       | 323                         | -323                                    | -100.00%             | -323                                  | 100%        |
| 5890   | Other Expense                       | 0                     | 285                       | 285                         | -285                                    | -100.00%             | -285                                  | 100%        |
| <b>TOTAL PROGRAM 6190</b>                            |                                     | <b>0</b>              | <b>2,881</b>              | <b>2,890</b>                | <b>-2,881</b>                           | <b>-100.00%</b>      | <b>-2,890</b>                         | <b>100%</b> |
| <b>Total FUND 12161</b>                              |                                     | <b>0</b>              | <b>41,300</b>             | <b>40,400</b>               | <b>-41,300</b>                          | <b>-100.00%</b>      | <b>-40,400</b>                        | <b>100%</b> |
| <b>FUND: 15620 State Energy West Valley College</b>  |                                     |                       |                           |                             |   |                      |                                       |             |
| <b>PROGRAM: 6010 Academic Administration</b>         |                                     |                       |                           |                             |   |                      |                                       |             |
| 5625   | Indirect Cost Expense               | 0                     | 1,992                     | 1,992                       | -1,992                                  | -100.00%             | -1,992                                | 100%        |
| <b>TOTAL PROGRAM 6010</b>                            |                                     | <b>0</b>              | <b>1,992</b>              | <b>1,992</b>                | <b>-1,992</b>                           | <b>-100.00%</b>      | <b>-1,992</b>                         | <b>100%</b> |
| <b>PROGRAM: 6190 Other Instructional Support</b>     |                                     |                       |                           |                             |   |                      |                                       |             |
| 6590   | Capital Equipment DEP Asset         | 0                     | 48,448                    | 48,448                      | -48,448                                 | -100.00%             | -48,448                               | 100%        |
| <b>TOTAL PROGRAM 6190</b>                            |                                     | <b>0</b>              | <b>48,448</b>             | <b>48,448</b>               | <b>-48,448</b>                          | <b>-100.00%</b>      | <b>-48,448</b>                        | <b>100%</b> |
| <b>PROGRAM: 6750 Staff Development</b>               |                                     |                       |                           |                             |   |                      |                                       |             |
| 5220   | Travel - Staff Conferences          | 0                     | 1,367                     | 1,367                       | -1,367                                  | -100.00%             | -1,367                                | 100%        |
| <b>TOTAL PROGRAM 6750</b>                            |                                     | <b>0</b>              | <b>1,367</b>              | <b>1,367</b>                | <b>-1,367</b>                           | <b>-100.00%</b>      | <b>-1,367</b>                         | <b>100%</b> |
| <b>Total FUND 15620</b>                              |                                     | <b>0</b>              | <b>51,806</b>             | <b>51,806</b>               | <b>-51,806</b>                          | <b>-100.00%</b>      | <b>-51,806</b>                        | <b>100%</b> |
| <b>FUND: 15621 State Energy Chancellors Office</b>   |                                     |                       |                           |                             |   |                      |                                       |             |
| <b>PROGRAM: 6010 Academic Administration</b>         |                                     |                       |                           |                             |   |                      |                                       |             |
| 5625   | Indirect Cost Expense               | 0                     | 795                       | 795                         | -795                                    | -100.00%             | -795                                  | 100%        |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT  | TITLE                               | -- 16/17 --<br>Budget | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | Difference | ----- 16-17/15-16 --<br>Budget/Actual |                                 |
|---|-------------------------------------|-----------------------|-----------------------------|-----------------------------|--|------------|---------------------------------------|---------------------------------|
| <b>TOTAL PROGRAM 6010</b>                                     |                                     | 0                     | 795                         | 795                         | -795                                     | -100.00%   | -795                                  | 100%                            |
| <b>PROGRAM: 6190</b> <i>Other Instructional Support</i>       |                                     |                       |                             |                             |  |            |                                       |                                 |
| 6590  | Capital Equipment DEP Asset         | 0                     | 19,887                      | 19,887                      | -19,887                                  | -100.00%   | -19,887                               | 100%                            |
| <b>TOTAL PROGRAM 6190</b>                                     |                                     | 0                     | 19,887                      | 19,887                      | -19,887                                  | -100.00%   | -19,887                               | 100%                            |
| <b>Total FUND 15621</b>                                       |                                     | 0                     | 20,682                      | 20,682                      | -20,682                                  | -100.00%   | -20,682                               | 100%                            |
| <b>FUND: 173168</b> <i>Extended Campus Contract Ed C/O</i>    |                                     |                       |                             |                             |  |            |                                       |                                 |
| <b>PROGRAM: 6020</b> <i>Course and Curriculum Development</i> |                                     |                       |                             |                             |  |            |                                       |                                 |
| 5110  | Consulting Services                 | 0                     | 750                         | 750                         | -750                                     | -100.00%   | -750                                  | 100%                            |
| <b>TOTAL PROGRAM 6020</b>                                     |                                     | 0                     | 750                         | 750                         | -750                                     | -100.00%   | -750                                  | 100%                            |
| <b>Total FUND 173168</b>                                      |                                     | 0                     | 750                         | 750                         | -750                                     | -100.00%   | -750                                  | 100%                            |
| <b>Total ORGN: 346</b>  |                                     | 0                     | 114,538                     | 113,639                     | -114,538                                 | -100.00%   | -113,639                              | 100%                            |
| <b>ORGN: 351</b>  |                                     |                       |                             |                             |  |            |                                       | <b>Business Division Office</b> |
| <b>FUND: 11001</b> <i>Unrestricted - General</i>              |                                     |                       |                             |                             |  |            |                                       |                                 |
| <b>PROGRAM: 6190</b> <i>Other Instructional Support</i>       |                                     |                       |                             |                             |  |            |                                       |                                 |
| 2120  | Secretarial/Clerical Salaries       | 26,530                | 26,534                      | 26,534                      | -4                                       | -0.02%     | -4                                    | -0.02%                          |
| 3220  | PERS Classified Noninstructional    | 3,980                 | 3,243                       | 3,143                       | 737                                      | 22.71%     | 836                                   | 26.60%                          |
| 3320  | FICA-Classified                     | 1,645                 | 1,599                       | 1,584                       | 46                                       | 2.87%      | 61                                    | 3.84%                           |
| 3340  | Medicare-Classified                 | 385                   | 374                         | 370                         | 11                                       | 2.86%      | 14                                    | 3.86%                           |
| 3420  | Health Insurance - Classified       | 9,459                 | 9,283                       | 9,399                       | 176                                      | 1.90%      | 60                                    | 0.64%                           |
| 3520  | SUI - Classified                    | 13                    | 13                          | 13                          | 0  | 2.08%      | 1                                     | 4.24%                           |
| 3620  | Workers' Comp - Classified          | 291                   | 267                         | 281                         | 24                                       | 9.10%      | 11                                    | 3.84%                           |
| <b>TOTAL PROGRAM 6190</b>                                     |                                     | 42,303                | 41,313                      | 41,324                      | 990                                      | 2.40%      | 978                                   | 2.37%                           |
| <b>Total FUND 11001</b>                                       |                                     | 42,303                | 41,313                      | 41,324                      | 990                                      | 2.40%      | 978                                   | 2.37%                           |
| <b>Total ORGN: 351</b>  |                                     | 42,303                | 41,313                      | 41,324                      | 990                                      | 2.40%      | 978                                   | 2.37%                           |
| <b>ORGN: 352</b>  |                                     |                       |                             |                             |  |            |                                       | <b>Business</b>                 |
| <b>FUND: 11001</b> <i>Unrestricted - General</i>              |                                     |                       |                             |                             |  |            |                                       |                                 |
| <b>PROGRAM: 0500</b> <i>Business and Management</i>           |                                     |                       |                             |                             |  |            |                                       |                                 |
| 1110  | Instruction Regular Salaries        | 231,393               | 230,703                     | 230,703                     | 690                                      | 0.30%      | 690                                   | 0.30%                           |
| 1330  | Adjunct Faculty Salaries            | 27,000                | 27,810                      | 27,810                      | -810                                     | -2.91%     | -810                                  | -2.91%                          |
| 1340  | Overload Full-Time Faculty Salaries | 53,375                | 29,160                      | 29,160                      | 24,215                                   | 83.04%     | 24,215                                | 83.04%                          |
| 3110  | STRS Certificated Instructional     | 39,220                | 30,183                      | 29,006                      | 9,037                                    | 29.94%     | 10,215                                | 35.22%                          |
| 3310  | FICA-Certificated                   | 0                     | 0                           | 739                         | 0  | 100%       | -739                                  | 100%                            |
| 3330  | Medicare-Certificated               | 4,521                 | 4,079                       | 4,121                       | 442                                      | 10.83%     | 400                                   | 9.70%                           |
| 3410  | H&W - Certificated Instructional    | 33,936                | 33,324                      | 33,671                      | 612                                      | 1.84%      | 265                                   | 0.79%                           |
| 3510  | SUI - Certificated                  | 156                   | 142                         | 142                         | 14                                       | 9.77%      | 14                                    | 9.72%                           |
| 3610  | Workers' Comp - Certificated        | 3,425                 | 2,904                       | 3,121                       | 521                                      | 17.93%     | 304                                   | 9.75%                           |
| 4455  | Copying/Printing                    | 0                     | 914                         | 2,717                       | -914                                     | -100.00%   | -2,717                                | 100%                            |
| 4460  | Office Supplies                     | 215                   | 240                         | 18                          | -25                                      | -10.42%    | 197                                   | 1069.11%                        |
| 5860  | Postage                             | 19                    | 219                         | 18                          | -200                                     | -91.32%    | 1                                     | 3.37%                           |
| <b>TOTAL PROGRAM 0500</b>                                     |                                     | 393,260               | 359,678                     | 361,227                     | 33,582                                   | 9.34%      | 32,033                                | 8.87%                           |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT                      | TITLE                               | -- 16/17 --<br>Budget                    | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | 16-17/15-16 ---<br>Budget/Budget | --- Difference ---<br>Budget/Budget | ----- 16-17/15-16 ---<br>Budget/Actual | ----- 16-17/15-16 ---<br>Budget/Actual |  |
|---------------------------|-------------------------------------|--|-----------------------------|-----------------------------|----------------------------------|-------------------------------------|--|--|--|
| <b>PROGRAM: 6190</b>      |                                     | <b>Other Instructional Support</b>       |                             |                             |                                  |                                     |  |  |  |
| 1270                      | Chair/Coordinator Salaries          | 0  | 68,077                      | 68,077                      | -68,077                          | -100.00%                            | -68,077                                | 100%                                   |  |
| 3111                      | STRS Certificated Non instructional | 0  | 6,823                       | 7,191                       | -6,823                           | -100.00%                            | -7,191                                 | 100%                                   |  |
| 3331                      | MEDICARE Certificated Non instructi | 0  | 922                         | 978                         | -922                             | -100.00%                            | -978                                   | 100%                                   |  |
| 3411                      | H&W - Certificated Noninstructional | 0  | 10,060                      | 10,174                      | -10,060                          | -100.00%                            | -10,174                                | 100%                                   |  |
| 3511                      | SUI - Certificated Non instruction  | 0  | 32                          | 34                          | -32                              | -100.00%                            | -34                                    | 100%                                   |  |
| 3611                      | Workers' Comp - Certificated Non in | 0  | 658                         | 740                         | -658                             | -100.00%                            | -740                                   | 100%                                   |  |
| 4455                      | Copying/Printing                    | 0  | 0                           | 222                         | 0                                | 100%                                | -222                                   | 100%                                   |  |
| <b>TOTAL PROGRAM 6190</b> |                                     | 0  | 86,572                      | 87,416                      | -86,572                          | -100.00%                            | -87,416                                | 100%                                   |  |
| <b>Total FUND 11001</b>   |                                     | 393,260                                  | 446,250                     | 448,642                     | -52,990                          | -11.87%                             | -55,382                                | -12.34%                                |  |
| <b>FUND: 11002</b>        |                                     | <b>Summer School</b>                     |                             |                             |                                  |                                     |  |  |  |
| <b>PROGRAM: 0500</b>      |                                     | <b>Business and Management</b>           |                             |                             |                                  |                                     |  |  |  |
| 1320                      | FT Summer Teaching                  | 14,987                                   | 16,297                      | 16,297                      | -1,310                           | -8.04%                              | -1,310                                 | -8.04%                                 |  |
| 3110                      | STRS Certificated Instructional     | 1,885                                    | 1,421                       | 1,733                       | 464                              | 32.68%                              | 153                                    | 8.82%                                  |  |
| 3330                      | Medicare-Certificated               | 217                                      | 192                         | 236                         | 25                               | 13.18%                              | -18                                    | -7.79%                                 |  |
| 3510                      | SUI - Certificated                  | 7  | 7                           | 8                           | 0                                | 7.00%                               | -1                                     | -7.76%                                 |  |
| 3610                      | Workers' Comp - Certificated        | 165                                      | 133                         | 178                         | 32                               | 23.95%                              | -14                                    | -7.62%                                 |  |
| 4455                      | Copying/Printing                    | 0  | 150                         | 6                           | -150                             | -100.00%                            | -6                                     | 100%                                   |  |
| <b>TOTAL PROGRAM 0500</b> |                                     | 17,262                                   | 18,200                      | 18,458                      | -938                             | -5.15%                              | -1,196                                 | -6.48%                                 |  |
| <b>Total FUND 11002</b>   |                                     | 17,262                                   | 18,200                      | 18,458                      | -938                             | -5.15%                              | -1,196                                 | -6.48%                                 |  |
| <b>FUND: 11501</b>        |                                     | <b>Lottery Unrestricted</b>              |                             |                             |                                  |                                     |  |  |  |
| <b>PROGRAM: 0500</b>      |                                     | <b>Business and Management</b>           |                             |                             |                                  |                                     |  |  |  |
| 4401                      | Other Supplies                      | 775                                      | 775                         | 532                         | 0                                | 0.00%                               | 243                                    | 45.71%                                 |  |
| <b>TOTAL PROGRAM 0500</b> |                                     | 775                                      | 775                         | 532                         | 0                                | 0.00%                               | 243                                    | 45.71%                                 |  |
| <b>Total FUND 11501</b>   |                                     | 775                                      | 775                         | 532                         | 0                                | 0.00%                               | 243                                    | 45.71%                                 |  |
| <b>FUND: 11502</b>        |                                     | <b>Lottery Instructional Materials</b>   |                             |                             |                                  |                                     |  |  |  |
| <b>PROGRAM: 0500</b>      |                                     | <b>Business and Management</b>           |                             |                             |                                  |                                     |  |  |  |
| 4320                      | Instructional Supplies and Material | 6,881                                    | 6,881                       | 943                         | 0                                | 0.00%                               | 5,938                                  | 629.96%                                |  |
| <b>TOTAL PROGRAM 0500</b> |                                     | 6,881                                    | 6,881                       | 943                         | 0                                | 0.00%                               | 5,938                                  | 629.96%                                |  |
| <b>Total FUND 11502</b>   |                                     | 6,881                                    | 6,881                       | 943                         | 0                                | 0.00%                               | 5,938                                  | 629.96%                                |  |
| <b>FUND: 115028</b>       |                                     | <b>Lottery Inst Mat Prop 20 c/o</b>      |                             |                             |                                  |                                     |  |  |  |
| <b>PROGRAM: 0100</b>      |                                     | <b>Agriculture and Natural Resources</b> |                             |                             |                                  |                                     |  |  |  |
| 4320                      | Instructional Supplies and Material | 0  | 6,550                       | 0                           | -6,550                           | -100.00%                            | 0                                      | 100%                                   |  |
| <b>TOTAL PROGRAM 0100</b> |                                     | 0  | 6,550                       | 0                           | -6,550                           | -100.00%                            | 0                                      | 100%                                   |  |
| <b>PROGRAM: 0500</b>      |                                     | <b>Business and Management</b>           |                             |                             |                                  |                                     |  |  |  |
| 4320                      | Instructional Supplies and Material | 0  | 6,881                       | 2,367                       | -6,881                           | -100.00%                            | -2,367                                 | 100%                                   |  |
| <b>TOTAL PROGRAM 0500</b> |                                     | 0  | 6,881                       | 2,367                       | -6,881                           | -100.00%                            | -2,367                                 | 100%                                   |  |
| <b>Total FUND 115028</b>  |                                     | 0  | 13,431                      | 2,367                       | -13,431                          | -100.00%                            | -2,367                                 | 100%                                   |  |
| <b>FUND: 11701</b>        |                                     | <b>Winter Intersession</b>               |                             |                             |                                  |                                     |  |  |  |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT   | TITLE                               | -- 16/17 --<br>Budget | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | 16-17/15-16 ---<br>Budget/Budget | --- Difference ---<br>% | ----- 16-17/15-16 ---<br>Budget/Actual | -----<br>%    |
|--|-------------------------------------|-----------------------|-----------------------------|-----------------------------|----------------------------------|-------------------------|--|---------------|
| <b>PROGRAM: 0500 Business and Management</b>               |                                     |                       |                             |                             |                                  |                         |  |               |
| 1325   | FT Winter Teaching                  | 24,516                | 18,675                      | 18,675                      | 5,841                            | 31.28%                  | 5,841                                  | 31.28%        |
| 1330   | Adjunct Faculty Salaries            | 5,400                 | 2,160                       | 2,160                       | 3,240                            | 150.00%                 | 3,240                                  | 150.00%       |
| 3110   | STRS Certificated Instructional     | 3,763                 | 1,837                       | 2,004                       | 1,926                            | 104.87%                 | 1,760                                  | 87.81%        |
| 3310   | FICA-Certificated                   | 0                     | 0                           | 129                         | 0                                | 100%                    | -129                                   | 100%          |
| 3330   | Medicare-Certificated               | 434                   | 248                         | 299                         | 186                              | 74.91%                  | 135                                    | 44.99%        |
| 3510   | SUI - Certificated                  | 15                    | 9                           | 10                          | 6                                | 66.22%                  | 5                                      | 44.82%        |
| 3610   | Workers' Comp - Certificated        | 329                   | 173                         | 227                         | 156                              | 90.22%                  | 103                                    | 45.26%        |
| 4455   | Copying/Printing                    | 0                     | 300                         | 42                          | -300                             | -100.00%                | -42                                    | 100%          |
| <b>TOTAL PROGRAM 0500</b>                                  |                                     | <b>34,457</b>         | <b>23,402</b>               | <b>23,546</b>               | <b>11,055</b>                    | <b>47.24%</b>           | <b>10,912</b>                          | <b>46.34%</b> |
| <b>Total FUND 11701</b>                                    |                                     | <b>34,457</b>         | <b>23,402</b>               | <b>23,546</b>               | <b>11,055</b>                    | <b>47.24%</b>           | <b>10,912</b>                          | <b>46.34%</b> |
| <b>FUND: 16302 15-16 Phys Plant &amp; Instr Support Gr</b> |                                     |                       |                             |                             |                                  |                         |  |               |
| <b>PROGRAM: 0500 Business and Management</b>               |                                     |                       |                             |                             |                                  |                         |  |               |
| 6502   | Capital Software                    | 0                     | 700                         | 503                         | -700                             | -100.00%                | -503                                   | 100%          |
| <b>TOTAL PROGRAM 0500</b>                                  |                                     | <b>0</b>              | <b>700</b>                  | <b>503</b>                  | <b>-700</b>                      | <b>-100.00%</b>         | <b>-503</b>                            | <b>100%</b>   |
| <b>Total FUND 16302</b>                                    |                                     | <b>0</b>              | <b>700</b>                  | <b>503</b>                  | <b>-700</b>                      | <b>-100.00%</b>         | <b>-503</b>                            | <b>100%</b>   |
| <b>FUND: 17627 Business Div - Foundation</b>               |                                     |                       |                             |                             |                                  |                         |  |               |
| <b>PROGRAM: 6190 Other Instructional Support</b>           |                                     |                       |                             |                             |                                  |                         |  |               |
| 2301   | Student Salaries                    | 547                   | 547                         | 0                           | 0                                | 0.00%                   | 547                                    | 100%          |
| 3620   | Workers' Comp - Classified          | 6                     | 6                           | 0                           | 0                                | 0.00%                   | 6                                      | 100%          |
| <b>TOTAL PROGRAM 6190</b>                                  |                                     | <b>553</b>            | <b>553</b>                  | <b>0</b>                    | <b>0</b>                         | <b>0.00%</b>            | <b>553</b>                             | <b>100%</b>   |
| <b>Total FUND 17627</b>                                    |                                     | <b>553</b>            | <b>553</b>                  | <b>0</b>                    | <b>0</b>                         | <b>0.00%</b>            | <b>553</b>                             | <b>100%</b>   |
| <b>Total ORGN: 352</b>                                     |                                     | <b>453,188</b>        | <b>510,192</b>              | <b>494,990</b>              | <b>-57,004</b>                   | <b>-11.17%</b>          | <b>-41,803</b>                         | <b>-8.45%</b> |
| <b>ORGN: 353 Computer Information Systems</b>              |                                     |                       |                             |                             |                                  |                         |  |               |
| <b>FUND: 11001 Unrestricted - General</b>                  |                                     |                       |                             |                             |                                  |                         |  |               |
| <b>PROGRAM: 0500 Business and Management</b>               |                                     |                       |                             |                             |                                  |                         |  |               |
| 1110   | Instruction Regular Salaries        | 181,778               | 182,815                     | 182,815                     | -1,037                           | -0.57%                  | -1,037                                 | -0.57%        |
| 1330   | Adjunct Faculty Salaries            | 25,920                | 16,686                      | 16,686                      | 9,234                            | 55.34%                  | 9,234                                  | 55.34%        |
| 1340   | Overload Full-Time Faculty Salaries | 18,720                | 17,280                      | 17,280                      | 1,440                            | 8.33%                   | 1,440                                  | 8.33%         |
| 3110   | STRS Certificated Instructional     | 28,004                | 23,852                      | 21,543                      | 4,152                            | 17.41%                  | 6,460                                  | 29.99%        |
| 3210   | PERS Certificated Instructional     | 0                     | 0                           | 264                         | 0                                | 100%                    | -264                                   | 100%          |
| 3310   | FICA-Certificated                   | 0                     | 0                           | 752                         | 0                                | 100%                    | -752                                   | 100%          |
| 3330   | Medicare-Certificated               | 3,282                 | 3,223                       | 3,072                       | 59                               | 1.84%                   | 210                                    | 6.83%         |
| 3410   | H&W - Certificated Instructional    | 37,836                | 37,132                      | 37,596                      | 704                              | 1.90%                   | 240                                    | 0.64%         |
| 3510   | SUI - Certificated                  | 113                   | 111                         | 106                         | 2                                | 2.03%                   | 7                                      | 6.91%         |
| 3610   | Workers' Comp - Certificated        | 2,487                 | 2,294                       | 2,326                       | 193                              | 8.41%                   | 160                                    | 6.90%         |
| 4455   | Copying/Printing                    | 0                     | 455                         | 67                          | -455                             | -100.00%                | -67                                    | 100%          |
| 4460   | Office Supplies                     | 95                    | 120                         | 0                           | -25                              | -20.83%                 | 95                                     | 100%          |
| <b>TOTAL PROGRAM 0500</b>                                  |                                     | <b>298,235</b>        | <b>283,968</b>              | <b>282,507</b>              | <b>14,267</b>                    | <b>5.02%</b>            | <b>15,728</b>                          | <b>5.57%</b>  |
| <b>PROGRAM: 6190 Other Instructional Support</b>           |                                     |                       |                             |                             |                                  |                         |  |               |
| 1270   | Chair/Coordinator Salaries          | 48,735                | 0                           | 0                           | 48,735                           | 100%                    | 48,735                                 | 100%          |
| 1491   | Stipends                            | 6,727                 | 0                           | 0                           | 6,727                            | 100%                    | 6,727                                  | 100%          |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT   | TITLE                               | -- 16/17 --<br>Budget | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | ----- Difference ----- | ----- 16-17/15-16 --<br>Budget/Actual |         |
|--|-------------------------------------|-----------------------|-----------------------------|-----------------------------|--|------------------------|---------------------------------------|---------|
| 3111   | STRS Certificated Non instructional | 5,950                 | 0                           | 0                           | 5,950                                    | 100%                   | 5,950                                 | 100%    |
| 3331   | MEDICARE Certificated Non instructi | 803                   | 0                           | 0                           | 803                                      | 100%                   | 803                                   | 100%    |
| 3511   | SUI - Certificated Non instruction  | 27                    | 0                           | 0                           | 27                                       | 100%                   | 27                                    | 100%    |
| 3611   | Workers' Comp - Certificated Non in | 608                   | 0                           | 0                           | 608                                      | 100%                   | 608                                   | 100%    |
| <b>TOTAL PROGRAM 6190</b>                        |                                     | 62,850                | 0                           | 0                           | 62,850                                   | 100%                   | 62,850                                | 100%    |
| <b>Total FUND 11001</b>                          |                                     | 361,085               | 283,968                     | 282,507                     | 77,117                                   | 27.16%                 | 78,578                                | 27.81%  |
| <b>FUND: 11002 Summer School</b>                 |                                     |                       |                             |                             |  |                        |                                       |         |
| <b>PROGRAM: 0500 Business and Management</b>     |                                     |                       |                             |                             |  |                        |                                       |         |
| 1320   | FT Summer Teaching                  | 8,069                 | 10,840                      | 10,840                      | -2,771                                   | -25.57%                | -2,771                                | -25.57% |
| 1330   | Adjunct Faculty Salaries            | 3,240                 | 2,786                       | 2,786                       | 454                                      | 16.29%                 | 454                                   | 16.29%  |
| 3110   | STRS Certificated Instructional     | 1,423                 | 1,423                       | 1,274                       | 0  | -0.02%                 | 149                                   | 11.68%  |
| 3310   | FICA-Certificated                   | 0                     | 0                           | 108                         | 0  | 100%                   | -108                                  | 100%    |
| 3330   | Medicare-Certificated               | 164                   | 192                         | 197                         | -28                                      | -14.59%                | -33                                   | -16.88% |
| 3510   | SUI - Certificated                  | 6                     | 7                           | 7                           | -1                                       | -19.29%                | -1                                    | -16.91% |
| 3610   | Workers' Comp - Certificated        | 124                   | 134                         | 149                         | -10                                      | -7.16%                 | -25                                   | -16.72% |
| 4455   | Copying/Printing                    | 0                     | 150                         | 4                           | -150                                     | -100.00%               | -4                                    | 100%    |
| <b>TOTAL PROGRAM 0500</b>                        |                                     | 13,026                | 15,532                      | 15,365                      | -2,507                                   | -16.14%                | -2,340                                | -15.23% |
| <b>Total FUND 11002</b>                          |                                     | 13,026                | 15,532                      | 15,365                      | -2,507                                   | -16.14%                | -2,340                                | -15.23% |
| <b>FUND: 11701 Winter Intersession</b>           |                                     |                       |                             |                             |  |                        |                                       |         |
| <b>PROGRAM: 0500 Business and Management</b>     |                                     |                       |                             |                             |  |                        |                                       |         |
| 1325   | FT Winter Teaching                  | 8,208                 | 7,776                       | 7,776                       | 432                                      | 5.56%                  | 432                                   | 5.56%   |
| 3110   | STRS Certificated Instructional     | 1,033                 | 510                         | 834                         | 523                                      | 102.46%                | 198                                   | 23.76%  |
| 3330   | Medicare-Certificated               | 119                   | 69                          | 110                         | 50                                       | 72.49%                 | 9                                     | 8.20%   |
| 3510   | SUI - Certificated                  | 4                     | 2                           | 4                           | 2  | 105.00%                | 0                                     | 8.18%   |
| 3610   | Workers' Comp - Certificated        | 90                    | 48                          | 83                          | 42                                       | 88.10%                 | 7                                     | 8.39%   |
| 4455   | Copying/Printing                    | 0                     | 150                         | 0                           | -150                                     | -100.00%               | 0                                     | 100%    |
| <b>TOTAL PROGRAM 0500</b>                        |                                     | 9,454                 | 8,555                       | 8,808                       | 899                                      | 10.51%                 | 646                                   | 7.34%   |
| <b>Total FUND 11701</b>                          |                                     | 9,454                 | 8,555                       | 8,808                       | 899                                      | 10.51%                 | 646                                   | 7.34%   |
| <b>FUND: 12101 VATEA</b>                         |                                     |                       |                             |                             |  |                        |                                       |         |
| <b>PROGRAM: 6010 Academic Administration</b>     |                                     |                       |                             |                             |  |                        |                                       |         |
| 5625   | Indirect Cost Expense               | 233                   | 77                          | 77                          | 156                                      | 202.60%                | 156                                   | 202.60% |
| <b>TOTAL PROGRAM 6010</b>                        |                                     | 233                   | 77                          | 77                          | 156                                      | 202.60%                | 156                                   | 202.60% |
| <b>PROGRAM: 6190 Other Instructional Support</b> |                                     |                       |                             |                             |  |                        |                                       |         |
| 4320   | Instructional Supplies and Material | 0                     | 54                          | 54                          | -54                                      | -100.00%               | -54                                   | 100%    |
| 4480   | Hospitality                         | 0                     | 486                         | 486                         | -486                                     | -100.00%               | -486                                  | 100%    |
| 5890   | Other Expense                       | 0                     | 550                         | 550                         | -550                                     | -100.00%               | -550                                  | 100%    |
| <b>TOTAL PROGRAM 6190</b>                        |                                     | 0                     | 1,091                       | 1,091                       | -1,091                                   | -100.00%               | -1,091                                | 100%    |
| <b>PROGRAM: 6710 Community Relations</b>         |                                     |                       |                             |                             |  |                        |                                       |         |
| 4480   | Hospitality                         | 300                   | 0                           | 0                           | 300                                      | 100%                   | 300                                   | 100%    |
| <b>TOTAL PROGRAM 6710</b>                        |                                     | 300                   | 0                           | 0                           | 300                                      | 100%                   | 300                                   | 100%    |
| <b>PROGRAM: 6750 Staff Development</b>           |                                     |                       |                             |                             |  |                        |                                       |         |
| 5220   | Travel - Staff Conferences          | 3,700                 | 390                         | 390                         | 3,310                                    | 848.91%                | 3,310                                 | 848.91% |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT                      | TITLE                               | -- 16/17 --<br>Budget          | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | ----- Difference ----- | ----- 16-17/15-16 -----<br>Budget/Actual |         |
|---------------------------|-------------------------------------|--------------------------------|-----------------------------|-----------------------------|--|------------------------|--|---------|
| 5890                      | Other Expense                       | 675                            | 65                          | 65                          | 610                                      | 938.46%                | 610                                      | 938.46% |
| <b>TOTAL PROGRAM 6750</b> |                                     | 4,375                          | 455                         | 455                         | 3,920                                    | 861.71%                | 3,920                                    | 861.71% |
| <b>Total FUND 12101</b>   |                                     | 4,908                          | 1,622                       | 1,622                       | 3,286                                    | 202.50%                | 3,286                                    | 202.50% |
| <b>Total ORGN: 353</b>    |                                     | 388,473                        | 309,678                     | 308,303                     | 78,794                                   | 25.44%                 | 80,170                                   | 26.00%  |
| <b>ORGN: 357</b>          |                                     | <b>Office Technologies</b>     |                             |                             |  |                        |  |         |
| <b>FUND: 11001</b>        |                                     | <b>Unrestricted - General</b>  |                             |                             |  |                        |  |         |
| <b>PROGRAM: 0500</b>      |                                     | <b>Business and Management</b> |                             |                             |  |                        |  |         |
| 1110                      | Instruction Regular Salaries        | 174,974                        | 175,940                     | 175,940                     | -966                                     | -0.55%                 | -966                                     | -0.55%  |
| 1340                      | Overload Full-Time Faculty Salaries | 9,360                          | 28,750                      | 28,750                      | -19,390                                  | -67.44%                | -19,390                                  | -67.44% |
| 3110                      | STRS Certificated Instructional     | 23,189                         | 17,612                      | 21,527                      | 5,577                                    | 31.67%                 | 1,662                                    | 7.72%   |
| 3330                      | Medicare-Certificated               | 2,673                          | 2,380                       | 2,893                       | 293                                      | 12.30%                 | -220                                     | -7.61%  |
| 3410                      | H&W - Certificated Instructional    | 37,836                         | 37,132                      | 37,596                      | 704                                      | 1.90%                  | 240                                      | 0.64%   |
| 3510                      | SUI - Certificated                  | 92                             | 82                          | 100                         | 10                                       | 12.39%                 | -8                                       | -7.61%  |
| 3610                      | Workers' Comp - Certificated        | 2,024                          | 1,697                       | 2,191                       | 327                                      | 19.28%                 | -167                                     | -7.61%  |
| 4455                      | Copying/Printing                    | 0                              | 571                         | 206                         | -571                                     | -100.00%               | -206                                     | 100%    |
| 4460                      | Office Supplies                     | 125                            | 150                         | 0                           | -25                                      | -16.67%                | 125                                      | 100%    |
| <b>TOTAL PROGRAM 0500</b> |                                     | 250,273                        | 264,313                     | 269,202                     | -14,040                                  | -5.31%                 | -18,929                                  | -7.03%  |
| <b>Total FUND 11001</b>   |                                     | 250,273                        | 264,313                     | 269,202                     | -14,040                                  | -5.31%                 | -18,929                                  | -7.03%  |
| <b>FUND: 11002</b>        |                                     | <b>Summer School</b>           |                             |                             |  |                        |  |         |
| <b>PROGRAM: 0500</b>      |                                     | <b>Business and Management</b> |                             |                             |  |                        |  |         |
| 3110                      | STRS Certificated Instructional     | 0                              | 199                         | 0                           | -199                                     | -100.00%               | 0  | 100%    |
| 3330                      | Medicare-Certificated               | 0                              | 27                          | 0                           | -27                                      | -100.00%               | 0  | 100%    |
| 3510                      | SUI - Certificated                  | 0                              | 1                           | 0                           | -1                                       | -100.00%               | 0  | 100%    |
| 3610                      | Workers' Comp - Certificated        | 0                              | 19                          | 0                           | -19                                      | -100.00%               | 0  | 100%    |
| <b>TOTAL PROGRAM 0500</b> |                                     | 0                              | 246                         | 0                           | -246                                     | -100.00%               | 0  | 100%    |
| <b>Total FUND 11002</b>   |                                     | 0                              | 246                         | 0                           | -246                                     | -100.00%               | 0  | 100%    |
| <b>FUND: 11701</b>        |                                     | <b>Winter Intersession</b>     |                             |                             |  |                        |  |         |
| <b>PROGRAM: 0500</b>      |                                     | <b>Business and Management</b> |                             |                             |  |                        |  |         |
| 1325                      | FT Winter Teaching                  | 0                              | 10,332                      | 10,332                      | -10,332                                  | -100.00%               | -10,332                                  | 100%    |
| 3110                      | STRS Certificated Instructional     | 0                              | 1,051                       | 1,109                       | -1,051                                   | -100.00%               | -1,109                                   | 100%    |
| 3330                      | Medicare-Certificated               | 0                              | 142                         | 147                         | -142                                     | -100.00%               | -147                                     | 100%    |
| 3510                      | SUI - Certificated                  | 0                              | 5                           | 5                           | -5                                       | -100.00%               | -5                                       | 100%    |
| 3610                      | Workers' Comp - Certificated        | 0                              | 99                          | 111                         | -99                                      | -100.00%               | -111                                     | 100%    |
| 4455                      | Copying/Printing                    | 0                              | 300                         | 0                           | -300                                     | -100.00%               | 0  | 100%    |
| <b>TOTAL PROGRAM 0500</b> |                                     | 0                              | 11,929                      | 11,704                      | -11,929                                  | -100.00%               | -11,704                                  | 100%    |
| <b>Total FUND 11701</b>   |                                     | 0                              | 11,929                      | 11,704                      | -11,929                                  | -100.00%               | -11,704                                  | 100%    |
| <b>FUND: 12101</b>        |                                     | <b>VATEA</b>                   |                             |                             |  |                        |  |         |
| <b>PROGRAM: 6010</b>      |                                     | <b>Academic Administration</b> |                             |                             |  |                        |  |         |
| 5625                      | Indirect Cost Expense               | 325                            | 120                         | 120                         | 205                                      | 170.83%                | 205                                      | 170.83% |
| <b>TOTAL PROGRAM 6010</b> |                                     | 325                            | 120                         | 120                         | 205                                      | 170.83%                | 205                                      | 170.83% |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT                      | TITLE                            | -- 16/17 --<br>Budget                     | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | ----- Difference ----- | ----- 16-17/15-16 --<br>Budget/Actual |                |  |
|---------------------------|----------------------------------|---|-----------------------------|-----------------------------|--|------------------------|---------------------------------------|----------------|--|
| <b>PROGRAM: 6190</b>      |                                  | <b>Other Instructional Support</b>        |                             |                             |  |                        |                                       |                |  |
| 2301                      | Student Salaries                 | 3,160                                     | 2,025                       | 2,025                       | 1,135                                    | 56.05%                 | 1,135                                 | 56.05%         |  |
| 3620                      | Workers' Comp - Classified       | 40  | 22                          | 22                          | 18                                       | 79.94%                 | 18                                    | 79.94%         |  |
| 5220                      | Travel - Staff Conferences       | 1,000                                     | 0                           | 0                           | 1,000                                    | 100%                   | 1,000                                 | 100%           |  |
| 5890                      | Other Expense                    | 1,000                                     | 0                           | 0                           | 1,000                                    | 100%                   | 1,000                                 | 100%           |  |
| 6502                      | Capital Software                 | 0   | 99                          | 99                          | -99                                      | -100.00%               | -99                                   | 100%           |  |
| <b>TOTAL PROGRAM 6190</b> |                                  | <b>5,200</b>                              | <b>2,146</b>                | <b>2,146</b>                | <b>3,054</b>                             | <b>142.29%</b>         | <b>3,054</b>                          | <b>142.29%</b> |  |
| <b>PROGRAM: 6710</b>      |                                  | <b>Community Relations</b>                |                             |                             |  |                        |                                       |                |  |
| 4480                      | Hospitality                      | 300                                       | 0                           | 0                           | 300                                      | 100%                   | 300                                   | 100%           |  |
| <b>TOTAL PROGRAM 6710</b> |                                  | <b>300</b>                                | <b>0</b>                    | <b>0</b>                    | <b>300</b>                               | <b>100%</b>            | <b>300</b>                            | <b>100%</b>    |  |
| <b>PROGRAM: 6750</b>      |                                  | <b>Staff Development</b>                  |                             |                             |  |                        |                                       |                |  |
| 5220                      | Travel - Staff Conferences       | 1,000                                     | 0                           | 0                           | 1,000                                    | 100%                   | 1,000                                 | 100%           |  |
| 5890                      | Other Expense                    | 0   | 262                         | 262                         | -262                                     | -100.00%               | -262                                  | 100%           |  |
| <b>TOTAL PROGRAM 6750</b> |                                  | <b>1,000</b>                              | <b>262</b>                  | <b>262</b>                  | <b>738</b>                               | <b>281.68%</b>         | <b>738</b>                            | <b>281.68%</b> |  |
| <b>Total FUND 12101</b>   |                                  | <b>6,825</b>                              | <b>2,528</b>                | <b>2,528</b>                | <b>4,297</b>                             | <b>169.95%</b>         | <b>4,297</b>                          | <b>169.95%</b> |  |
| <b>FUND: 12163</b>        |                                  | <b>WIA Office Tech - CFDA 17.258</b>      |                             |                             |  |                        |                                       |                |  |
| <b>PROGRAM: 0500</b>      |                                  | <b>Business and Management</b>            |                             |                             |  |                        |                                       |                |  |
| 1390                      | Instr - Prof Exp/Extra Duty Agmt | 0   | 10,380                      | 10,380                      | -10,380                                  | -100.00%               | -10,380                               | 100%           |  |
| 3110                      | STRS Certificated Instructional  | 0   | 1,075                       | 1,075                       | -1,075                                   | -100.00%               | -1,075                                | 100%           |  |
| 3310                      | FICA-Certificated                | 0   | 22                          | 22                          | -22                                      | -100.00%               | -22                                   | 100%           |  |
| 3330                      | Medicare-Certificated            | 0   | 149                         | 149                         | -149                                     | -100.00%               | -149                                  | 100%           |  |
| 3510                      | SUI - Certificated               | 0   | 5                           | 5                           | -5                                       | -100.00%               | -5                                    | 100%           |  |
| 3610                      | Workers' Comp - Certificated     | 0   | 113                         | 113                         | -113                                     | -100.00%               | -113                                  | 100%           |  |
| 4455                      | Copying/Printing                 | 0   | 59                          | 59                          | -59                                      | -100.00%               | -59                                   | 100%           |  |
| 4460                      | Office Supplies                  | 0   | 142                         | 142                         | -142                                     | -100.00%               | -142                                  | 100%           |  |
| 5890                      | Other Expense                    | 0   | 16,611                      | 16,611                      | -16,611                                  | -100.00%               | -16,611                               | 100%           |  |
| <b>TOTAL PROGRAM 0500</b> |                                  | <b>0</b>                                  | <b>28,556</b>               | <b>28,556</b>               | <b>-28,556</b>                           | <b>-100.00%</b>        | <b>-28,556</b>                        | <b>100%</b>    |  |
| <b>PROGRAM: 6010</b>      |                                  | <b>Academic Administration</b>            |                             |                             |  |                        |                                       |                |  |
| 5625                      | Indirect Cost Expense            | 0   | 491                         | 491                         | -491                                     | -100.00%               | -491                                  | 100%           |  |
| <b>TOTAL PROGRAM 6010</b> |                                  | <b>0</b>                                  | <b>491</b>                  | <b>491</b>                  | <b>-491</b>                              | <b>-100.00%</b>        | <b>-491</b>                           | <b>100%</b>    |  |
| <b>PROGRAM: 6190</b>      |                                  | <b>Other Instructional Support</b>        |                             |                             |  |                        |                                       |                |  |
| 2301                      | Student Salaries                 | 0   | 1,314                       | 1,314                       | -1,314                                   | -100.00%               | -1,314                                | 100%           |  |
| 3620                      | Workers' Comp - Classified       | 0   | 14                          | 14                          | -14                                      | -100.00%               | -14                                   | 100%           |  |
| 5440                      | Student Insurance Expense        | 0   | 323                         | 323                         | -323                                     | -100.00%               | -323                                  | 100%           |  |
| 5890                      | Other Expense                    | 0   | 195                         | 195                         | -195                                     | -100.00%               | -195                                  | 100%           |  |
| <b>TOTAL PROGRAM 6190</b> |                                  | <b>0</b>                                  | <b>1,846</b>                | <b>1,846</b>                | <b>-1,846</b>                            | <b>-100.00%</b>        | <b>-1,846</b>                         | <b>100%</b>    |  |
| <b>Total FUND 12163</b>   |                                  | <b>0</b>                                  | <b>30,893</b>               | <b>30,893</b>               | <b>-30,893</b>                           | <b>-100.00%</b>        | <b>-30,893</b>                        | <b>100%</b>    |  |
| <b>FUND: 12165</b>        |                                  | <b>WIA Office Tech-CFDA 17.258 SMR 16</b> |                             |                             |  |                        |                                       |                |  |
| <b>PROGRAM: 0500</b>      |                                  | <b>Business and Management</b>            |                             |                             |  |                        |                                       |                |  |
| 1390                      | Instr - Prof Exp/Extra Duty Agmt | 11,880                                    | 15,720                      | 3,840                       | -3,840                                   | -24.43%                | 8,040                                 | 209.38%        |  |
| 3110                      | STRS Certificated Instructional  | 1,326                                     | 1,687                       | 361                         | -361                                     | -21.37%                | 966                                   | 267.92%        |  |
| 3310                      | FICA-Certificated                | 945                                       | 975                         | 30                          | -30                                      | -3.05%                 | 915                                   | 3076.21%       |  |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT                      | TITLE                               | -- 16/17 --<br>Budget                      | ---- 15/16 ----<br>Budget | ---- 15/16 ----<br>Actual | 16-17/15-16<br>Budget/Budget | Difference     | 16-17/15-16<br>Budget/Actual |                 |
|---------------------------|-------------------------------------|--|---------------------------|---------------------------|------------------------------|----------------|------------------------------|-----------------|
| 3330                      | Medicare-Certificated               | 172  | 228                       | 56                        | -56                          | -24.42%        | 117                          | 209.48%         |
| 3510                      | SUI - Certificated                  | 6  | 8                         | 2                         | -2                           | -24.00%        | 4                            | 216.67%         |
| 3610                      | Workers' Comp - Certificated        | 125  | 172                       | 47                        | -47                          | -27.06%        | 79                           | 169.57%         |
| 4210                      | Books                               | 428  | 7,650                     | 7,222                     | -7,222                       | -94.40%        | -6,794                       | -94.07%         |
| 4320                      | Instructional Supplies and Material | 311  | 900                       | 589                       | -589                         | -65.42%        | -278                         | -47.15%         |
| 4455                      | Copying/Printing                    | 300  | 300                       | 0                         | 0                            | 0.00%          | 300                          | 100%            |
| 4460                      | Office Supplies                     | 164  | 400                       | 236                       | -236                         | -59.07%        | -73                          | -30.69%         |
| 4480                      | Hospitality                         | 500  | 0                         | 0                         | 500                          | 100%           | 500                          | 100%            |
| 5630                      | Facility/Equipment Rental Expense   | 1,080                                      | 1,080                     | 0                         | 0                            | 0.00%          | 1,080                        | 100%            |
| 5890                      | Other Expense                       | 5,705                                      | 5,720                     | 0                         | -15                          | -0.26%         | 5,705                        | 100%            |
| <b>TOTAL PROGRAM 0500</b> |                                     | <b>22,944</b>                              | <b>34,840</b>             | <b>12,381</b>             | <b>-11,896</b>               | <b>-34.15%</b> | <b>10,562</b>                | <b>85.31%</b>   |
| <b>PROGRAM: 6190</b>      |                                     | <b>Other Instructional Support</b>         |                           |                           |                              |                |                              |                 |
| 2120                      | Secretarial/Clerical Salaries       | 1,511                                      | 1,511                     | 0                         | 0                            | 0.00%          | 1,511                        | 100%            |
| 2301                      | Student Salaries                    | 2,130                                      | 2,940                     | 810                       | -810                         | -27.55%        | 1,320                        | 162.96%         |
| 3220                      | PERS Classified Noninstructional    | 95   | 95                        | 0                         | 0                            | 0.00%          | 95                           | 100%            |
| 3320                      | FICA-Classified                     | 56   | 56                        | 0                         | 0                            | 0.00%          | 56                           | 100%            |
| 3340                      | Medicare-Classified                 | 16   | 16                        | 0                         | 0                            | 0.00%          | 16                           | 100%            |
| 3520                      | SUI - Classified                    | 16   | 16                        | 0                         | 0                            | 0.00%          | 16                           | 100%            |
| 3620                      | Workers' Comp - Classified          | 38   | 48                        | 10                        | -10                          | -20.46%        | 28                           | 288.80%         |
| 5440                      | Student Insurance Expense           | 300  | 800                       | 0                         | -500                         | -62.50%        | 300                          | 100%            |
| 5625                      | Indirect Cost Expense               | 10,045                                     | 10,045                    | 0                         | 0                            | 0.00%          | 10,045                       | 100%            |
| 5890                      | Other Expense                       | 270  | 255                       | 0                         | 15                           | 5.88%          | 270                          | 100%            |
| <b>TOTAL PROGRAM 6190</b> |                                     | <b>14,477</b>                              | <b>15,782</b>             | <b>820</b>                | <b>-1,305</b>                | <b>-8.27%</b>  | <b>13,657</b>                | <b>1665.90%</b> |
| <b>Total FUND 12165</b>   |                                     | <b>37,421</b>                              | <b>50,622</b>             | <b>13,201</b>             | <b>-13,201</b>               | <b>-26.08%</b> | <b>24,219</b>                | <b>183.46%</b>  |
| <b>Total ORGN: 357</b>    |                                     | <b>294,519</b>                             | <b>360,532</b>            | <b>327,529</b>            | <b>-66,013</b>               | <b>-18.31%</b> | <b>-33,010</b>               | <b>-10.08%</b>  |
| <b>ORGN: 358</b>          |                                     | <b>Cisco CCNA Discovery Program</b>        |                           |                           |                              |                |                              |                 |
| <b>FUND: 11001</b>        |                                     | <b>Unrestricted - General</b>              |                           |                           |                              |                |                              |                 |
| <b>PROGRAM: 0500</b>      |                                     | <b>Business and Management</b>             |                           |                           |                              |                |                              |                 |
| 1110                      | Instruction Regular Salaries        | 67,160                                     | 66,410                    | 66,410                    | 750                          | 1.13%          | 750                          | 1.13%           |
| 1330                      | Adjunct Faculty Salaries            | 22,680                                     | 6,674                     | 6,674                     | 16,006                       | 239.81%        | 16,006                       | 239.81%         |
| 1340                      | Overload Full-Time Faculty Salaries | 12,086                                     | 11,156                    | 11,156                    | 930                          | 8.33%          | 930                          | 8.33%           |
| 3110                      | STRS Certificated Instructional     | 12,822                                     | 7,431                     | 0                         | 5,391                        | 72.55%         | 12,822                       | 100%            |
| 3210                      | PERS Certificated Instructional     | 0  | 0                         | 8,106                     | 0                            | 100%           | -8,106                       | 100%            |
| 3310                      | FICA-Certificated                   | 0  | 0                         | 5,152                     | 0                            | 100%           | -5,152                       | 100%            |
| 3330                      | Medicare-Certificated               | 1,478                                      | 1,004                     | 1,205                     | 474                          | 47.20%         | 273                          | 22.67%          |
| 3410                      | H&W - Certificated Instructional    | 17,077                                     | 16,767                    | 10,113                    | 310                          | 1.85%          | 6,964                        | 68.86%          |
| 3510                      | SUI - Certificated                  | 51   | 35                        | 42                        | 16                           | 45.60%         | 9                            | 22.68%          |
| 3610                      | Workers' Comp - Certificated        | 1,120                                      | 716                       | 912                       | 404                          | 56.40%         | 208                          | 22.75%          |
| 4455                      | Copying/Printing                    | 0  | 342                       | 238                       | -342                         | -100.00%       | -238                         | 100%            |
| 4460                      | Office Supplies                     | 65   | 90                        | 0                         | -25                          | -27.78%        | 65                           | 100%            |
| 5890                      | Other Expense                       | 300  | 0                         | 0                         | 300                          | 100%           | 300                          | 100%            |
| <b>TOTAL PROGRAM 0500</b> |                                     | <b>134,839</b>                             | <b>110,625</b>            | <b>110,008</b>            | <b>24,214</b>                | <b>21.89%</b>  | <b>24,831</b>                | <b>22.57%</b>   |
| <b>PROGRAM: 6090</b>      |                                     | <b>Other Instruct Admin and Instr Gove</b> |                           |                           |                              |                |                              |                 |
| 1491                      | Stipends                            | 0  | 3,240                     | 3,240                     | -3,240                       | -100.00%       | -3,240                       | 100%            |
| 3211                      | PERS Certificated Noninstructional  | 0  | 637                       | 198                       | -637                         | -100.00%       | -198                         | 100%            |
| 3311                      | FICA Certificated Non instructional | 0  | 0                         | 198                       | 0                            | 100%           | -198                         | 100%            |



# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT  | TITLE                               | -- 16/17 --<br>Budget | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 ---- Difference ----- |          | ----- 16-17/15-16 --<br>Budget/Actual |          |
|---|-------------------------------------|-----------------------|-----------------------------|-----------------------------|---|----------|---------------------------------------|----------|
| 3331  | MEDICARE Certificated Non instructi | 0                     | 86                          | 46                          | -86                                     | -100.00% | -46                                   | 100%     |
| 3511  | SUI - Certificated Non instruction  | 0                     | 3                           | 2                           | -3                                      | -100.00% | -2                                    | 100%     |
| 3611  | Workers' Comp - Certificated Non in | 0                     | 61                          | 35                          | -61                                     | -100.00% | -35                                   | 100%     |
| <b>TOTAL PROGRAM 6090</b>                           |                                     | 0                     | 4,027                       | 3,719                       | -4,027                                  | -100.00% | -3,719                                | 100%     |
| <b>Total FUND 11001</b>                             |                                     | 134,839               | 114,652                     | 113,727                     | 20,187                                  | 17.61%   | 21,112                                | 18.56%   |
| <b>FUND: 115028 Lottery Inst Mat Prop 20 c/o</b>    |                                     |                       |                             |                             |   |          |                                       |          |
| <b>PROGRAM: 0500 Business and Management</b>        |                                     |                       |                             |                             |   |          |                                       |          |
| 4320  | Instructional Supplies and Material | 0                     | 3,000                       | 0                           | -3,000                                  | -100.00% | 0                                     | 100%     |
| <b>TOTAL PROGRAM 0500</b>                           |                                     | 0                     | 3,000                       | 0                           | -3,000                                  | -100.00% | 0                                     | 100%     |
| <b>Total FUND 115028</b>                            |                                     | 0                     | 3,000                       | 0                           | -3,000                                  | -100.00% | 0                                     | 100%     |
| <b>FUND: 15616 CTE Enhancement Funds 60%</b>        |                                     |                       |                             |                             |   |          |                                       |          |
| <b>PROGRAM: 0500 Business and Management</b>        |                                     |                       |                             |                             |   |          |                                       |          |
| 4320  | Instructional Supplies and Material | 0                     | 367                         | 367                         | -367                                    | -100.00% | -367                                  | 100%     |
| <b>TOTAL PROGRAM 0500</b>                           |                                     | 0                     | 367                         | 367                         | -367                                    | -100.00% | -367                                  | 100%     |
| <b>PROGRAM: 6190 Other Instructional Support</b>    |                                     |                       |                             |                             |   |          |                                       |          |
| 4455  | Copying/Printing                    | 0                     | 25                          | 25                          | -25                                     | -100.00% | -25                                   | 100%     |
| <b>TOTAL PROGRAM 6190</b>                           |                                     | 0                     | 25                          | 25                          | -25                                     | -100.00% | -25                                   | 100%     |
| <b>Total FUND 15616</b>                             |                                     | 0                     | 392                         | 392                         | -392                                    | -100.00% | -392                                  | 100%     |
| <b>Total ORGN: 358</b>                              |                                     | 134,839               | 118,045                     | 114,119                     | 16,794                                  | 14.23%   | 20,720                                | 18.16%   |
| <b>ORGN: 363 Contract Ed</b>                        |                                     |                       |                             |                             |   |          |                                       |          |
| <b>FUND: 17316 Contract Education</b>               |                                     |                       |                             |                             |   |          |                                       |          |
| <b>PROGRAM: 6820 Community Service Classes</b>      |                                     |                       |                             |                             |   |          |                                       |          |
| 1390  | Instr - Prof Exp/Extra Duty Agmt    | 15,000                | 25,000                      | 0                           | -10,000                                 | -40.00%  | 15,000                                | 100%     |
| 3310  | FICA-Certificated                   | 0                     | 1,550                       | 0                           | -1,550                                  | -100.00% | 0                                     | 100%     |
| 3330  | Medicare-Certificated               | 0                     | 363                         | 0                           | -363                                    | -100.00% | 0                                     | 100%     |
| 3510  | SUI - Certificated                  | 0                     | 55                          | 0                           | -55                                     | -100.00% | 0                                     | 100%     |
| 3610  | Workers' Comp - Certificated        | 117                   | 227                         | 0                           | -110                                    | -48.41%  | 117                                   | 100%     |
| 4320  | Instructional Supplies and Material | 2,000                 | 6,394                       | 0                           | -4,394                                  | -68.72%  | 2,000                                 | 100%     |
| 4455  | Copying/Printing                    | 500                   | 500                         | 0                           | 0                                       | 0.00%    | 500                                   | 100%     |
| 4460  | Office Supplies                     | 1,185                 | 1,185                       | 0                           | 0                                       | 0.00%    | 1,185                                 | 100%     |
| <b>TOTAL PROGRAM 6820</b>                           |                                     | 18,802                | 35,274                      | 0                           | -16,472                                 | -46.70%  | 18,802                                | 100%     |
| <b>Total FUND 17316</b>                             |                                     | 18,802                | 35,274                      | 0                           | -16,472                                 | -46.70%  | 18,802                                | 100%     |
| <b>FUND: 173168 Extended Campus Contract Ed C/O</b> |                                     |                       |                             |                             |   |          |                                       |          |
| <b>PROGRAM: 6820 Community Service Classes</b>      |                                     |                       |                             |                             |   |          |                                       |          |
| 1330  | Adjunct Faculty Salaries            | 3,481                 | 3,481                       | 0                           | 0                                       | 0.00%    | 3,481                                 | 100%     |
| 1390  | Instr - Prof Exp/Extra Duty Agmt    | 24,743                | 3,673                       | 630                         | 21,070                                  | 573.63%  | 24,113                                | 3827.47% |
| 2115  | Skilled Crafts Salaries             | 0                     | 1,891                       | 1,891                       | -1,891                                  | -100.00% | -1,891                                | 100%     |
| 2399  | Overtime and Extra Pay              | 0                     | 1,018                       | 1,018                       | -1,018                                  | -100.00% | -1,018                                | 100%     |
| 3110  | STRS Certificated Instructional     | 50                    | 108                         | 58                          | -58                                     | -53.43%  | -7                                    | -12.83%  |
| 3220  | PERS Classified Noninstructional    | 0                     | 345                         | 345                         | -345                                    | -100.00% | -345                                  | 100%     |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT | TITLE                               | -- 16/17 --<br>Budget | ---- 15/16 ----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | ----- Difference ----- | ----- 16-17/15-16 -----<br>Budget/Actual |
|------|-------------------------------------|-----------------------|---------------------------|-----------------------------|--|------------------------|--|
| 3310 | FICA-Certificated                   | 2,932                 | 1,382                     | 0                           | 1,550                                    | 112.17%                | 2,932 100%                               |
| 3320 | FICA-Classified                     | 0                     | 180                       | 180                         | -180                                     | -100.00%               | -180 100%                                |
| 3330 | Medicare-Certificated               | 841                   | 487                       | 9                           | 354                                      | 72.68%                 | 832 9109.09%                             |
| 3340 | Medicare-Classified                 | 0                     | 42                        | 42                          | -42                                      | -100.00%               | -42 100%                                 |
| 3510 | SUI - Certificated                  | 547                   | 492                       | 0                           | 55                                       | 11.11%                 | 546 0768.75%                             |
| 3520 | SUI - Classified                    | 133                   | 135                       | 1                           | -1                                       | -1.08%                 | 132 9094.48%                             |
| 3610 | Workers' Comp - Certificated        | 427                   | 207                       | 7                           | 220                                      | 106.10%                | 420 6072.25%                             |
| 3620 | Workers' Comp - Classified          | 0                     | 32                        | 32                          | -32                                      | -100.00%               | -32 100%                                 |
| 4320 | Instructional Supplies and Material | 8,842                 | 2,798                     | 0                           | 6,044                                    | 216.00%                | 8,842 100%                               |
| 4401 | Other Supplies                      | 473                   | 2,290                     | 2,168                       | -1,818                                   | -79.36%                | -1,695 -78.19%                           |
| 4420 | Maintenance Supplies                | 254                   | 254                       | 779                         | 0  | 0.00%                  | -525 -67.42%                             |
| 4455 | Copying/Printing                    | 2,063                 | 1,988                     | 425                         | 75                                       | 3.76%                  | 1,638 385.24%                            |
| 4460 | Office Supplies                     | 2,764                 | 2,629                     | 1,050                       | 135                                      | 5.12%                  | 1,714 163.14%                            |
| 4463 | Repair Supplies                     | 871                   | 871                       | 0                           | 0  | 0.00%                  | 871 100%                                 |
| 4480 | Hospitality                         | 172                   | 275                       | 103                         | -103                                     | -37.34%                | 70 67.83%                                |
| 5110 | Consulting Services                 | 1,062                 | 1,062                     | 0                           | 0  | 0.00%                  | 1,062 100%                               |
| 5210 | Travel - Mileage                    | 105                   | 105                       | 0                           | 0  | 0.00%                  | 105 100%                                 |
| 5220 | Travel - Staff Conferences          | 196                   | 1,800                     | 1,604                       | -1,604                                   | -89.14%                | -1,409 -87.81%                           |
| 5310 | Memberships and Dues                | 400                   | 400                       | 300                         | 0  | 0.00%                  | 100 33.33%                               |
| 5640 | Equipment Repairs                   | 1,000                 | 1,000                     | 0                           | 0  | 0.00%                  | 1,000 100%                               |
| 5860 | Postage                             | 71                    | 71                        | 0                           | 0  | 0.00%                  | 71 100%                                  |
| 5890 | Other Expense                       | 8                     | 1,493                     | 1,485                       | -1,485                                   | -99.45%                | -1,477 -99.45%                           |
| 6130 | Sites and Site Improvements - DEP   | 471                   | 1,250                     | 0                           | -779                                     | -62.30%                | 471 100%                                 |
| 6490 | Equipment - New Eqp under 5000      | 3,442                 | 4,061                     | 3,619                       | -619                                     | -15.24%                | -177 -4.88%                              |
| 6590 | Capital Equipment DEP Asset         | 0                     | 3,300                     | 3,300                       | -3,300                                   | -100.00%               | -3,300 100%                              |

|                           |        |        |        |        |        |        |         |
|---------------------------|--------|--------|--------|--------|--------|--------|---------|
| <b>TOTAL PROGRAM 6820</b> | 55,348 | 39,122 | 19,047 | 16,226 | 41.48% | 36,301 | 190.58% |
|---------------------------|--------|--------|--------|--------|--------|--------|---------|

|                          |        |        |        |        |        |        |         |
|--------------------------|--------|--------|--------|--------|--------|--------|---------|
| <b>Total FUND 173168</b> | 55,348 | 39,122 | 19,047 | 16,226 | 41.48% | 36,301 | 190.58% |
|--------------------------|--------|--------|--------|--------|--------|--------|---------|

|                        |        |        |        |      |        |        |         |
|------------------------|--------|--------|--------|------|--------|--------|---------|
| <b>Total ORGN: 363</b> | 74,150 | 74,396 | 19,047 | -245 | -0.33% | 55,103 | 289.30% |
|------------------------|--------|--------|--------|------|--------|--------|---------|

|                  |                           |  |  |  |  |  |  |
|------------------|---------------------------|--|--|--|--|--|--|
| <b>ORGN: 364</b> | <b>Non Credit Program</b> |  |  |  |  |  |  |
|------------------|---------------------------|--|--|--|--|--|--|

|                    |                               |  |  |  |  |  |  |
|--------------------|-------------------------------|--|--|--|--|--|--|
| <b>FUND: 11001</b> | <b>Unrestricted - General</b> |  |  |  |  |  |  |
|--------------------|-------------------------------|--|--|--|--|--|--|

|                      |                                |  |  |  |  |  |  |
|----------------------|--------------------------------|--|--|--|--|--|--|
| <b>PROGRAM: 6010</b> | <b>Academic Administration</b> |  |  |  |  |  |  |
|----------------------|--------------------------------|--|--|--|--|--|--|

|      |                                     |        |        |        |        |          |               |
|------|-------------------------------------|--------|--------|--------|--------|----------|---------------|
| 1310 | Non Credit Instruction              | 75,000 | 45,507 | 45,507 | 29,493 | 64.81%   | 29,493 64.81% |
| 3110 | STRS Certificated Instructional     | 9,026  | 5,672  | 1,655  | 3,354  | 59.12%   | 7,371 445.39% |
| 3310 | FICA-Certificated                   | 0      | 0      | 1,096  | 0      | 100%     | -1,096 100%   |
| 3330 | Medicare-Certificated               | 1,087  | 764    | 660    | 323    | 42.34%   | 428 64.80%    |
| 3510 | SUI - Certificated                  | 37     | 26     | 23     | 11     | 43.96%   | 15 64.38%     |
| 3610 | Workers' Comp - Certificated        | 824    | 544    | 500    | 280    | 51.55%   | 325 65.00%    |
| 4320 | Instructional Supplies and Material | 400    | 400    | 395    | 0      | 0.00%    | 5 1.32%       |
| 4455 | Copying/Printing                    | 0      | 650    | 631    | -650   | -100.00% | -631 100%     |
| 4460 | Office Supplies                     | 400    | 400    | 393    | 0      | 0.00%    | 7 1.73%       |
| 5860 | Postage                             | 50     | 50     | 7      | 0      | 0.00%    | 43 619.42%    |

|                           |        |        |        |        |        |        |        |
|---------------------------|--------|--------|--------|--------|--------|--------|--------|
| <b>TOTAL PROGRAM 6010</b> | 86,825 | 54,013 | 50,866 | 32,812 | 60.75% | 35,959 | 70.69% |
|---------------------------|--------|--------|--------|--------|--------|--------|--------|

|                         |        |        |        |        |        |        |        |
|-------------------------|--------|--------|--------|--------|--------|--------|--------|
| <b>Total FUND 11001</b> | 86,825 | 54,013 | 50,866 | 32,812 | 60.75% | 35,959 | 70.69% |
|-------------------------|--------|--------|--------|--------|--------|--------|--------|

|                    |  |  |  |  |  |  |  |
|--------------------|--|--|--|--|--|--|--|
| <b>FUND: 11213</b> | <b>Non-Credit Matriculation Matching</b> |  |  |  |  |  |  |
|--------------------|--|--|--|--|--|--|--|

|                      |                                |  |  |  |  |  |  |
|----------------------|--------------------------------|--|--|--|--|--|--|
| <b>PROGRAM: 6010</b> | <b>Academic Administration</b> |  |  |  |  |  |  |
|----------------------|--------------------------------|--|--|--|--|--|--|

|      |                                    |        |        |        |       |        |              |
|------|------------------------------------|--------|--------|--------|-------|--------|--------------|
| 2102 | Admission/Student Records Salaries | 42,470 | 41,272 | 41,272 | 1,198 | 2.90%  | 1,198 2.90%  |
| 3220 | PERS Classified Noninstructional   | 6,371  | 4,897  | 4,885  | 1,474 | 30.09% | 1,486 30.41% |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT                      | TITLE                               | -- 16/17 --<br>Budget              | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | ----- Difference ----- | ----- 16-17/15-16 --<br>Budget/Actual |          |
|---------------------------|-------------------------------------|------------------------------------|-----------------------------|-----------------------------|--|------------------------|---------------------------------------|----------|
| 3320                      | FICA-Classified                     | 2,633                              | 2,410                       | 2,422                       | 223                                      | 9.26%                  | 211                                   | 8.73%    |
| 3340                      | Medicare-Classified                 | 616                                | 564                         | 566                         | 52                                       | 9.19%                  | 49                                    | 8.73%    |
| 3420                      | Health Insurance - Classified       | 18,918                             | 14,747                      | 18,798                      | 4,171                                    | 28.28%                 | 120                                   | 0.64%    |
| 3520                      | SUI - Classified                    | 21                                 | 19                          | 20                          | 2  | 11.79%                 | 2                                     | 8.81%    |
| 3620                      | Workers' Comp - Classified          | 466                                | 402                         | 429                         | 64                                       | 16.00%                 | 37                                    | 8.74%    |
| <b>TOTAL PROGRAM 6010</b> |                                     | 71,495                             | 64,311                      | 68,391                      | 7,184                                    | 11.17%                 | 3,104                                 | 4.54%    |
| <b>Total FUND 11213</b>   |                                     | 71,495                             | 64,311                      | 68,391                      | 7,184                                    | 11.17%                 | 3,104                                 | 4.54%    |
| <b>Total ORGN: 364</b>    |                                     | 158,320                            | 118,323                     | 119,257                     | 39,996                                   | 33.80%                 | 39,063                                | 32.76%   |
| <b>ORGN: 365</b>          |                                     | <b>Community Service Courses</b>   |                             |                             |  |                        |                                       |          |
| <b>FUND: 17322</b>        |                                     | <b>Community Service Classes</b>   |                             |                             |  |                        |                                       |          |
| <b>PROGRAM: 6820</b>      |                                     | <b>Community Service Classes</b>   |                             |                             |  |                        |                                       |          |
| 1490                      | Non-Instr Prof Exp/Extra Duty Agmt  | 0                                  | 0                           | 563                         | 0  | 100%                   | -563                                  | 100%     |
| 3311                      | FICA Certificated Non instructional | 0                                  | 0                           | 35                          | 0  | 100%                   | -35                                   | 100%     |
| 3331                      | MEDICARE Certificated Non instructi | 0                                  | 0                           | 8                           | 0  | 100%                   | -8                                    | 100%     |
| 3511                      | SUI - Certificated Non instruction  | 0                                  | 0                           | 0                           | 0  | 100%                   | 0                                     | 100%     |
| 3611                      | Workers' Comp - Certificated Non in | 0                                  | 0                           | 6                           | 0  | 100%                   | -6                                    | 100%     |
| <b>TOTAL PROGRAM 6820</b> |                                     | 0                                  | 0                           | 612                         | 0  | 100%                   | -612                                  | 100%     |
| <b>Total FUND 17322</b>   |                                     | 0                                  | 0                           | 612                         | 0  | 100%                   | -612                                  | 100%     |
| <b>Total ORGN: 365</b>    |                                     | 0                                  | 0                           | 612                         | 0  | 100%                   | -612                                  | 100%     |
| <b>ORGN: 367</b>          |                                     | <b>Driver Improvement Training</b> |                             |                             |  |                        |                                       |          |
| <b>FUND: 17314</b>        |                                     | <b>Driver Improvement Program</b>  |                             |                             |  |                        |                                       |          |
| <b>PROGRAM: 2100</b>      |                                     | <b>Public Affairs and Services</b> |                             |                             |  |                        |                                       |          |
| 1330                      | Adjunct Faculty Salaries            | 7,000                              | 5,500                       | 0                           | 1,500                                    | 27.27%                 | 7,000                                 | 100%     |
| 3310                      | FICA-Certificated                   | 434                                | 434                         | 0                           | 0  | 0.00%                  | 434                                   | 100%     |
| 3330                      | Medicare-Certificated               | 102                                | 102                         | 0                           | 0  | 0.00%                  | 102                                   | 100%     |
| 3510                      | SUI - Certificated                  | 5                                  | 5                           | 0                           | 0  | 0.00%                  | 5                                     | 100%     |
| 3610                      | Workers' Comp - Certificated        | 55                                 | 55                          | 0                           | 0  | 0.00%                  | 55                                    | 100%     |
| 4320                      | Instructional Supplies and Material | 550                                | 550                         | 0                           | 0  | 0.00%                  | 550                                   | 100%     |
| 4455                      | Copying/Printing                    | 300                                | 300                         | 53                          | 0  | 0.00%                  | 247                                   | 466.04%  |
| 4460                      | Office Supplies                     | 500                                | 500                         | 0                           | 0  | 0.00%                  | 500                                   | 100%     |
| 5860                      | Postage                             | 50                                 | 50                          | 0                           | 0  | 0.00%                  | 50                                    | 100%     |
| <b>TOTAL PROGRAM 2100</b> |                                     | 8,996                              | 7,496                       | 53                          | 1,500                                    | 20.01%                 | 8,943                                 | 6873.58% |
| <b>PROGRAM: 6820</b>      |                                     | <b>Community Service Classes</b>   |                             |                             |  |                        |                                       |          |
| 2399                      | Overtime and Extra Pay              | 0                                  | 1,951                       | 0                           | -1,951                                   | -100.00%               | 0                                     | 100%     |
| 3220                      | PERS Classified Noninstructional    | 0                                  | 287                         | 0                           | -287                                     | -100.00%               | 0                                     | 100%     |
| 3320                      | FICA-Classified                     | 0                                  | 155                         | 0                           | -155                                     | -100.00%               | 0                                     | 100%     |
| 3340                      | Medicare-Classified                 | 0                                  | 37                          | 0                           | -37                                      | -100.00%               | 0                                     | 100%     |
| 3520                      | SUI - Classified                    | 0                                  | 5                           | 0                           | -5                                       | -100.00%               | 0                                     | 100%     |
| 3620                      | Workers' Comp - Classified          | 20                                 | 20                          | 0                           | 0  | 0.00%                  | 20                                    | 100%     |
| <b>TOTAL PROGRAM 6820</b> |                                     | 20                                 | 2,455                       | 0                           | -2,435                                   | -99.19%                | 20                                    | 100%     |
| <b>Total FUND 17314</b>   |                                     | 9,016                              | 9,951                       | 53                          | -935                                     | -9.40%                 | 8,963                                 | 6911.32% |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT                      | TITLE                               | -- 16/17 --<br>Budget                     | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | ----- Difference ----- | ----- 16-17/15-16 -----<br>Budget/Actual |                |  |
|---------------------------|-------------------------------------|---|-----------------------------|-----------------------------|--|------------------------|--|----------------|--|
| <b>FUND: 173148</b>       |                                     | <b>Driver Improvement Prog Carry Over</b> |                             |                             |  |                        |  |                |  |
| <b>PROGRAM: 2100</b>      |                                     | <b>Public Affairs and Services</b>        |                             |                             |  |                        |  |                |  |
| 1330                      | Adjunct Faculty Salaries            | 10,025                                    | 8,800                       | 4,275                       | 1,225                                    | 13.92%                 | 5,750                                    | 134.50%        |  |
| 3110                      | STRS Certificated Instructional     | 17  | 17                          | 0                           | 0  | 0.00%                  | 17                                       | 100%           |  |
| 3310                      | FICA-Certificated                   | 841                                       | 672                         | 265                         | 169                                      | 25.13%                 | 576                                      | 217.36%        |  |
| 3330                      | Medicare-Certificated               | 204                                       | 164                         | 62                          | 40                                       | 24.45%                 | 142                                      | 228.47%        |  |
| 3510                      | SUI - Certificated                  | 220                                       | 217                         | 2                           | 3  | 1.32%                  | 218                                      | 0171.50%       |  |
| 3610                      | Workers' Comp - Certificated        | 205                                       | 197                         | 47                          | 8  | 4.10%                  | 158                                      | 336.67%        |  |
| 4320                      | Instructional Supplies and Material | 1,838                                     | 1,288                       | 0                           | 550                                      | 42.71%                 | 1,838                                    | 100%           |  |
| 4455                      | Copying/Printing                    | 486                                       | 338                         | 99                          | 149                                      | 43.94%                 | 388                                      | 393.88%        |  |
| 4460                      | Office Supplies                     | 1,417                                     | 1,135                       | 218                         | 282                                      | 24.83%                 | 1,199                                    | 549.73%        |  |
| 5220                      | Travel - Staff Conferences          | 81  | 81                          | 0                           | 0  | 0.00%                  | 81                                       | 100%           |  |
| 5410                      | Property and Liability Insurance    | 0   | 150                         | 150                         | -150                                     | -100.00%               | -150                                     | 100%           |  |
| 5860                      | Postage                             | 283                                       | 286                         | 53                          | -3                                       | -1.21%                 | 229                                      | 428.90%        |  |
| 5890                      | Other Expense                       | 201                                       | 402                         | 201                         | -201                                     | -50.00%                | 0  | 0.00%          |  |
| 6590                      | Capital Equipment DEP Asset         | 337                                       | 1,346                       | 1,010                       | -1,010                                   | -75.00%                | -673                                     | -66.67%        |  |
| <b>TOTAL PROGRAM 2100</b> |                                     | <b>16,155</b>                             | <b>15,093</b>               | <b>6,382</b>                | <b>1,061</b>                             | <b>7.03%</b>           | <b>9,773</b>                             | <b>153.14%</b> |  |
| <b>PROGRAM: 6820</b>      |                                     | <b>Community Service Classes</b>          |                             |                             |  |                        |  |                |  |
| 1490                      | Non-Instr Prof Exp/Extra Duty Agmt  | 266                                       | 481                         | 215                         | -215                                     | -44.74%                | 51                                       | 23.52%         |  |
| 2399                      | Overtime and Extra Pay              | 3,727                                     | 2,941                       | 1,165                       | 786                                      | 26.72%                 | 2,562                                    | 219.98%        |  |
| 3220                      | PERS Classified Noninstructional    | 739                                       | 466                         | 14                          | 273                                      | 58.63%                 | 726                                      | 5301.39%       |  |
| 3311                      | FICA Certificated Non instructional | 0   | 13                          | 13                          | -13                                      | -100.00%               | -13                                      | 100%           |  |
| 3320                      | FICA-Classified                     | 468                                       | 382                         | 69                          | 86                                       | 22.64%                 | 399                                      | 581.93%        |  |
| 3331                      | MEDICARE Certificated Non instructi | 0   | 3                           | 3                           | -3                                       | -100.00%               | -3                                       | 100%           |  |
| 3340                      | Medicare-Classified                 | 110                                       | 89                          | 16                          | 21                                       | 23.45%                 | 94                                       | 584.89%        |  |
| 3511                      | SUI - Certificated Non instruction  | 0   | 0                           | 0                           | 0  | -100.00%               | 0  | 100%           |  |
| 3520                      | SUI - Classified                    | 116                                       | 112                         | 1                           | 4  | 3.99%                  | 116                                      | 1007.27%       |  |
| 3611                      | Workers' Comp - Certificated Non in | 0   | 2                           | 2                           | -2                                       | -100.00%               | -2                                       | 100%           |  |
| 3620                      | Workers' Comp - Classified          | 105                                       | 97                          | 12                          | 8  | 8.08%                  | 93                                       | 764.53%        |  |
| 5110                      | Consulting Services                 | 35  | 250                         | 215                         | -215                                     | -86.09%                | -180                                     | -83.84%        |  |
| <b>TOTAL PROGRAM 6820</b> |                                     | <b>5,567</b>                              | <b>4,837</b>                | <b>1,725</b>                | <b>730</b>                               | <b>15.08%</b>          | <b>3,841</b>                             | <b>222.64%</b> |  |
| <b>Total FUND 173148</b>  |                                     | <b>21,721</b>                             | <b>19,930</b>               | <b>8,107</b>                | <b>1,791</b>                             | <b>8.99%</b>           | <b>13,614</b>                            | <b>167.93%</b> |  |
| <b>Total ORGN: 367</b>    |                                     | <b>30,737</b>                             | <b>29,881</b>               | <b>8,160</b>                | <b>856</b>                               | <b>2.86%</b>           | <b>22,577</b>                            | <b>276.68%</b> |  |
| <b>ORGN: 374</b>          |                                     | <b>EMT</b>                                |                             |                             |  |                        |  |                |  |
| <b>FUND: 11002</b>        |                                     | <b>Summer School</b>                      |                             |                             |  |                        |  |                |  |
| <b>PROGRAM: 0500</b>      |                                     | <b>Business and Management</b>            |                             |                             |  |                        |  |                |  |
| 3110                      | STRS Certificated Instructional     | 0   | 687                         | 0                           | -687                                     | -100.00%               | 0  | 100%           |  |
| 3330                      | Medicare-Certificated               | 0   | 93                          | 0                           | -93                                      | -100.00%               | 0  | 100%           |  |
| 3510                      | SUI - Certificated                  | 0   | 3                           | 0                           | -3                                       | -100.00%               | 0  | 100%           |  |
| 3610                      | Workers' Comp - Certificated        | 0   | 65                          | 0                           | -65                                      | -100.00%               | 0  | 100%           |  |
| <b>TOTAL PROGRAM 0500</b> |                                     | <b>0</b>                                  | <b>848</b>                  | <b>0</b>                    | <b>-848</b>                              | <b>-100.00%</b>        | <b>0</b>                                 | <b>100%</b>    |  |
| <b>Total FUND 11002</b>   |                                     | <b>0</b>                                  | <b>848</b>                  | <b>0</b>                    | <b>-848</b>                              | <b>-100.00%</b>        | <b>0</b>                                 | <b>100%</b>    |  |
| <b>Total ORGN: 374</b>    |                                     | <b>0</b>                                  | <b>848</b>                  | <b>0</b>                    | <b>-848</b>                              | <b>-100.00%</b>        | <b>0</b>                                 | <b>100%</b>    |  |
| <b>ORGN: 391</b>          |                                     | <b>Workforce Development Center</b>       |                             |                             |  |                        |  |                |  |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT   | TITLE                               | -- 16/17 --<br>Budget | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | ----- Difference ----- | ----- 16-17/15-16 -----<br>Budget/Actual |
|--|-------------------------------------|-----------------------|-----------------------------|-----------------------------|--|------------------------|--|
| <b>FUND: 12101 VATEA</b>                         |                                     |                       |                             |                             |  |                        |  |
| <b>PROGRAM: 6010 Academic Administration</b>     |                                     |                       |                             |                             |  |                        |  |
| 4455   | Copying/Printing                    | 1,000                 | 67                          | 67                          | 934                                      | 1403.76%               | 934 1403.76%                             |
| 4460   | Office Supplies                     | 3,654                 | 427                         | 427                         | 3,227                                    | 755.88%                | 3,227 755.88%                            |
| 5210   | Travel - Mileage                    | 300                   | 175                         | 175                         | 125                                      | 70.97%                 | 125 70.97%                               |
| 5625   | Indirect Cost Expense               | 750                   | 0                           | 0                           | 750                                      | 100%                   | 750 100%                                 |
| 5860   | Postage                             | 150                   | 0                           | 0                           | 150                                      | 100%                   | 150 100%                                 |
| <b>TOTAL PROGRAM 6010</b>                        |                                     | <b>5,854</b>          | <b>669</b>                  | <b>669</b>                  | <b>5,185</b>                             | <b>775.17%</b>         | <b>5,185 775.17%</b>                     |
| <b>PROGRAM: 6190 Other Instructional Support</b> |                                     |                       |                             |                             |  |                        |  |
| 1390   | Instr - Prof Exp/Extra Duty Agmt    | 12,300                | 2,460                       | 2,460                       | 9,840                                    | 400.00%                | 9,840 400.00%                            |
| 1490   | Non-Instr Prof Exp/Extra Duty Agmt  | 3,826                 | 0                           | 0                           | 3,826                                    | 100%                   | 3,826 100%                               |
| 2301   | Student Salaries                    | 7,000                 | 7,030                       | 7,030                       | -30                                      | -0.43%                 | -30 -0.43%                               |
| 2399   | Overtime and Extra Pay              | 9,000                 | 2,381                       | 2,381                       | 6,619                                    | 277.91%                | 6,619 277.91%                            |
| 3110   | STRS Certificated Instructional     | 1,600                 | 264                         | 264                         | 1,336                                    | 506.15%                | 1,336 506.15%                            |
| 3111   | STRS Certificated Non instructional | 1,470                 | 0                           | 0                           | 1,470                                    | 100%                   | 1,470 100%                               |
| 3320   | FICA-Classified                     | 820                   | 144                         | 144                         | 676                                      | 468.26%                | 676 468.26%                              |
| 3330   | Medicare-Certificated               | 380                   | 36                          | 36                          | 344                                      | 965.32%                | 344 965.32%                              |
| 3340   | Medicare-Classified                 | 270                   | 34                          | 34                          | 236                                      | 700.00%                | 236 700.00%                              |
| 3510   | SUI - Certificated                  | 240                   | 1                           | 1                           | 239                                      | 9412.20%               | 239 9412.20%                             |
| 3520   | SUI - Classified                    | 180                   | 1                           | 1                           | 179                                      | 5284.62%               | 179 5284.62%                             |
| 3610   | Workers' Comp - Certificated        | 480                   | 30                          | 30                          | 450                                      | 1509.66%               | 450 1509.66%                             |
| 3620   | Workers' Comp - Classified          | 460                   | 103                         | 103                         | 357                                      | 344.75%                | 357 344.75%                              |
| 4401   | Other Supplies                      | 3,309                 | 194                         | 194                         | 3,115                                    | 1603.39%               | 3,115 1603.39%                           |
| 4455   | Copying/Printing                    | 2,500                 | 494                         | 494                         | 2,006                                    | 406.51%                | 2,006 406.51%                            |
| 4460   | Office Supplies                     | 3,300                 | 1,663                       | 1,663                       | 1,637                                    | 98.49%                 | 1,637 98.49%                             |
| 4480   | Hospitality                         | 2,500                 | 1,041                       | 1,041                       | 1,459                                    | 140.25%                | 1,459 140.25%                            |
| 5210   | Travel - Mileage                    | 1,200                 | 371                         | 371                         | 829                                      | 223.04%                | 829 223.04%                              |
| 5310   | Memberships and Dues                | 680                   | 680                         | 680                         | 0  | 0.00%                  | 0 0.00%                                  |
| 5890   | Other Expense                       | 10,000                | 0                           | 0                           | 10,000                                   | 100%                   | 10,000 100%                              |
| 6502   | Capital Software                    | 2,000                 | 2,980                       | 2,980                       | -980                                     | -32.88%                | -980 -32.88%                             |
| <b>TOTAL PROGRAM 6190</b>                        |                                     | <b>63,515</b>         | <b>19,907</b>               | <b>19,907</b>               | <b>43,608</b>                            | <b>219.06%</b>         | <b>43,608 219.06%</b>                    |
| <b>PROGRAM: 6710 Community Relations</b>         |                                     |                       |                             |                             |  |                        |  |
| 1390   | Instr - Prof Exp/Extra Duty Agmt    | 0                     | 360                         | 360                         | -360                                     | -100.00%               | -360 100%                                |
| 3110   | STRS Certificated Instructional     | 0                     | 19                          | 19                          | -19                                      | -100.00%               | -19 100%                                 |
| 3310   | FICA-Certificated                   | 0                     | 11                          | 11                          | -11                                      | -100.00%               | -11 100%                                 |
| 3330   | Medicare-Certificated               | 0                     | 5                           | 5                           | -5                                       | -100.00%               | -5 100%                                  |
| 3510   | SUI - Certificated                  | 0                     | 0                           | 0                           | 0  | -100.00%               | 0 100%                                   |
| 3610   | Workers' Comp - Certificated        | 0                     | 4                           | 4                           | -4                                       | -100.00%               | -4 100%                                  |
| 4401   | Other Supplies                      | 6,000                 | 4,869                       | 4,869                       | 1,131                                    | 23.23%                 | 1,131 23.23%                             |
| 4455   | Copying/Printing                    | 4,000                 | 3,815                       | 3,815                       | 185                                      | 4.85%                  | 185 4.85%                                |
| 4480   | Hospitality                         | 2,500                 | 2,360                       | 2,360                       | 140                                      | 5.94%                  | 140 5.94%                                |
| 5110   | Consulting Services                 | 6,000                 | 6,000                       | 6,000                       | 0  | 0.00%                  | 0 0.00%                                  |
| 5210   | Travel - Mileage                    | 0                     | 163                         | 163                         | -163                                     | -100.00%               | -163 100%                                |
| 5740   | Advertising Expense                 | 10,000                | 6,083                       | 6,083                       | 3,917                                    | 64.38%                 | 3,917 64.38%                             |
| 5890   | Other Expense                       | 100                   | 471                         | 471                         | -371                                     | -78.75%                | -371 -78.75%                             |
| <b>TOTAL PROGRAM 6710</b>                        |                                     | <b>28,600</b>         | <b>24,160</b>               | <b>24,160</b>               | <b>4,440</b>                             | <b>18.38%</b>          | <b>4,440 18.38%</b>                      |
| <b>PROGRAM: 6750 Staff Development</b>           |                                     |                       |                             |                             |  |                        |  |
| 5220   | Travel - Staff Conferences          | 27,800                | 6,866                       | 6,866                       | 20,934                                   | 304.88%                | 20,934 304.88%                           |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT                      | TITLE                               | -- 16/17 --<br>Budget                    | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | ----- Difference ----- | ----- 16-17/15-16 --<br>Budget/Actual |         |                |
|---------------------------|-------------------------------------|--|-----------------------------|-----------------------------|--|------------------------|---------------------------------------|---------|----------------|
| <b>TOTAL PROGRAM 6750</b> |                                     | 27,800                                   | 6,866                       | 6,866                       | 20,934                                   | 304.88%                | 20,934                                | 304.88% |                |
| <b>Total FUND 12101</b>   |                                     | 125,769                                  | 51,602                      | 51,602                      | 74,167                                   | 143.73%                | 74,167                                | 143.73% |                |
| <b>Total ORGN: 391</b>    |                                     | 125,769                                  | 51,602                      | 51,602                      | 74,167                                   | 143.73%                | 74,167                                | 143.73% |                |
| <b>ORGN: 501</b>          |                                     |  |                             |                             |  |                        |                                       |         | <b>Library</b> |
| <b>FUND: 11001</b>        |                                     | <b>Unrestricted - General</b>            |                             |                             |  |                        |                                       |         |                |
| <b>PROGRAM: 6120</b>      |                                     | <b>Library</b>                           |                             |                             |  |                        |                                       |         |                |
| 1210                      | Counselor/Library Studies           | 174,320                                  | 175,393                     | 175,393                     | -1,073                                   | -0.61%                 | -1,073                                | -0.61%  |                |
| 1212                      | Deans Salaries                      | 16,391                                   | 25,218                      | 25,218                      | -8,827                                   | -35.00%                | -8,827                                | -35.00% |                |
| 1410                      | Part-Time Course/Library Salaries   | 38,789                                   | 40,755                      | 40,755                      | -1,966                                   | -4.82%                 | -1,966                                | -4.82%  |                |
| 2109                      | Night Differential                  | 800                                      | 754                         | 754                         | 46                                       | 6.12%                  | 46                                    | 6.12%   |                |
| 2111                      | Library Salaries                    | 139,325                                  | 116,498                     | 116,498                     | 22,827                                   | 19.59%                 | 22,827                                | 19.59%  |                |
| 2120                      | Secretarial/Clerical Salaries       | 68,456                                   | 68,456                      | 68,456                      | 0  | 0.00%                  | 0                                     | 0.00%   |                |
| 2399                      | Overtime and Extra Pay              | 0  | 57                          | 57                          | -57                                      | -100.00%               | -57                                   | 100%    |                |
| 3111                      | STRS Certificated Non instructional | 28,871                                   | 19,022                      | 21,293                      | 9,849                                    | 51.78%                 | 7,578                                 | 35.59%  |                |
| 3220                      | PERS Classified Noninstructional    | 31,167                                   | 24,775                      | 22,001                      | 6,392                                    | 25.80%                 | 9,166                                 | 41.66%  |                |
| 3311                      | FICA Certificated Non instructional | 0  | 0                           | 54                          | 0  | 100%                   | -54                                   | 100%    |                |
| 3320                      | FICA-Classified                     | 12,932                                   | 12,262                      | 11,183                      | 670                                      | 5.46%                  | 1,749                                 | 15.64%  |                |
| 3331                      | MEDICARE Certificated Non instructi | 3,328                                    | 2,570                       | 3,469                       | 758                                      | 29.48%                 | -142                                  | -4.08%  |                |
| 3340                      | Medicare-Classified                 | 3,024                                    | 2,868                       | 2,549                       | 156                                      | 5.45%                  | 475                                   | 18.64%  |                |
| 3411                      | H&W - Certificated Noninstructional | 32,390                                   | 23,833                      | 32,160                      | 8,557                                    | 35.90%                 | 230                                   | 0.72%   |                |
| 3420                      | Health Insurance - Classified       | 59,701                                   | 53,441                      | 43,373                      | 6,260                                    | 11.71%                 | 16,328                                | 37.64%  |                |
| 3511                      | SUI - Certificated Non instruction  | 115                                      | 87                          | 120                         | 28                                       | 31.90%                 | -5                                    | -4.06%  |                |
| 3520                      | SUI - Classified                    | 104                                      | 98                          | 90                          | 6  | 6.02%                  | 14                                    | 15.18%  |                |
| 3611                      | Workers' Comp - Certificated Non in | 2,521                                    | 1,832                       | 2,627                       | 689                                      | 37.59%                 | -106                                  | -4.05%  |                |
| 3620                      | Workers' Comp - Classified          | 2,290                                    | 2,043                       | 1,980                       | 247                                      | 12.10%                 | 310                                   | 15.64%  |                |
| 4220                      | Magazines, Periodicals, CD's        | 5,401                                    | 4,889                       | 4,888                       | 512                                      | 10.48%                 | 513                                   | 10.49%  |                |
| 4455                      | Copying/Printing                    | 0  | 2,168                       | 2,806                       | -2,168                                   | -100.00%               | -2,806                                | 100%    |                |
| 4460                      | Office Supplies                     | 1,120                                    | 1,483                       | 1,479                       | -363                                     | -24.48%                | -359                                  | -24.30% |                |
| 4463                      | Repair Supplies                     | 1,500                                    | 814                         | 814                         | 686                                      | 84.28%                 | 686                                   | 84.33%  |                |
| 5220                      | Travel - Staff Conferences          | 1,902                                    | 1,044                       | 1,044                       | 858                                      | 82.18%                 | 858                                   | 82.19%  |                |
| 5310                      | Memberships and Dues                | 3,349                                    | 5,495                       | 5,495                       | -2,146                                   | -39.05%                | -2,146                                | -39.05% |                |
| 5320                      | Electronic Database Subscription    | 55,000                                   | 55,709                      | 55,709                      | -709                                     | -1.27%                 | -709                                  | -1.27%  |                |
| 5620                      | Other Maintenance Agreements        | 12,468                                   | 0                           | 0                           | 12,468                                   | 100%                   | 12,468                                | 100%    |                |
| 5860                      | Postage                             | 100                                      | 100                         | 16                          | 0  | 0.00%                  | 84                                    | 520.73% |                |
| 6310                      | Library Books                       | 24,111                                   | 20,418                      | 17,315                      | 3,693                                    | 18.09%                 | 6,796                                 | 39.25%  |                |
| 6502                      | Capital Software                    | 0  | 15,709                      | 15,709                      | -15,709                                  | -100.00%               | -15,709                               | 100%    |                |
| <b>TOTAL PROGRAM 6120</b> |                                     | 719,475                                  | 677,790                     | 673,306                     | 41,685                                   | 6.15%                  | 46,169                                | 6.86%   |                |
| <b>Total FUND 11001</b>   |                                     | 719,475                                  | 677,790                     | 673,306                     | 41,685                                   | 6.15%                  | 46,169                                | 6.86%   |                |
| <b>FUND: 110018</b>       |                                     | <b>Unrestricted - General Carry Over</b> |                             |                             |  |                        |                                       |         |                |
| <b>PROGRAM: 6120</b>      |                                     | <b>Library</b>                           |                             |                             |  |                        |                                       |         |                |
| 6310                      | Library Books                       | 15,421                                   | 14,390                      | 0                           | 1,031                                    | 7.16%                  | 15,421                                | 100%    |                |
| <b>TOTAL PROGRAM 6120</b> |                                     | 15,421                                   | 14,390                      | 0                           | 1,031                                    | 7.16%                  | 15,421                                | 100%    |                |
| <b>Total FUND 110018</b>  |                                     | 15,421                                   | 14,390                      | 0                           | 1,031                                    | 7.16%                  | 15,421                                | 100%    |                |
| <b>FUND: 11002</b>        |                                     | <b>Summer School</b>                     |                             |                             |  |                        |                                       |         |                |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT   | TITLE                            | -- 16/17 --<br>Budget | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | ----- Difference ----- | ----- 16-17/15-16 --<br>Budget/Actual |        |
|--|----------------------------------|-----------------------|-----------------------------|-----------------------------|--|------------------------|---------------------------------------|--------|
| <b>PROGRAM: 6120 Library</b>                               |                                  |                       |                             |                             |  |                        |                                       |        |
| 4455   | Copying/Printing                 | 0                     | 0                           | 79                          | 0  | 100%                   | -79                                   | 100%   |
| <b>TOTAL PROGRAM 6120</b>                                  |                                  | 0                     | 0                           | 79                          | 0  | 100%                   | -79                                   | 100%   |
| <b>Total FUND 11002</b>                                    |                                  | 0                     | 0                           | 79                          | 0  | 100%                   | -79                                   | 100%   |
| <b>FUND: 11701 Winter Intersession</b>                     |                                  |                       |                             |                             |  |                        |                                       |        |
| <b>PROGRAM: 6120 Library</b>                               |                                  |                       |                             |                             |  |                        |                                       |        |
| 4455   | Copying/Printing                 | 0                     | 0                           | 70                          | 0  | 100%                   | -70                                   | 100%   |
| <b>TOTAL PROGRAM 6120</b>                                  |                                  | 0                     | 0                           | 70                          | 0  | 100%                   | -70                                   | 100%   |
| <b>Total FUND 11701</b>                                    |                                  | 0                     | 0                           | 70                          | 0  | 100%                   | -70                                   | 100%   |
| <b>FUND: 16302 15-16 Phys Plant &amp; Instr Support Gr</b> |                                  |                       |                             |                             |  |                        |                                       |        |
| <b>PROGRAM: 6120 Library</b>                               |                                  |                       |                             |                             |  |                        |                                       |        |
| 6502   | Capital Software                 | 0                     | 40,400                      | 40,400                      | -40,400                                  | -100.00%               | -40,400                               | 100%   |
| <b>TOTAL PROGRAM 6120</b>                                  |                                  | 0                     | 40,400                      | 40,400                      | -40,400                                  | -100.00%               | -40,400                               | 100%   |
| <b>Total FUND 16302</b>                                    |                                  | 0                     | 40,400                      | 40,400                      | -40,400                                  | -100.00%               | -40,400                               | 100%   |
| <b>Total ORGN: 501</b>                                     |                                  | 734,896               | 732,580                     | 713,855                     | 2,316                                    | 0.32%                  | 21,041                                | 2.95%  |
| <b>ORGN: 502 Instructional Technology</b>                  |                                  |                       |                             |                             |  |                        |                                       |        |
| <b>FUND: 11001 Unrestricted - General</b>                  |                                  |                       |                             |                             |  |                        |                                       |        |
| <b>PROGRAM: 6110 Learning Center</b>                       |                                  |                       |                             |                             |  |                        |                                       |        |
| 2104   | Information Systems Salaries     | 37,738                | 29,935                      | 29,935                      | 7,803                                    | 26.07%                 | 7,803                                 | 26.07% |
| 3220   | PERS Classified Noninstructional | 5,240                 | 5,722                       | 3,546                       | -482                                     | -8.42%                 | 1,694                                 | 47.76% |
| 3320   | FICA-Classified                  | 2,340                 | 2,815                       | 1,776                       | -475                                     | -16.87%                | 564                                   | 31.76% |
| 3340   | Medicare-Classified              | 547                   | 658                         | 415                         | -111                                     | -16.87%                | 132                                   | 31.70% |
| 3420   | Health Insurance - Classified    | 19,000                | 18,566                      | 10,771                      | 434                                      | 2.34%                  | 8,229                                 | 76.39% |
| 3520   | SUI - Classified                 | 20                    | 23                          | 14                          | -3                                       | -13.04%                | 6                                     | 39.57% |
| 3620   | Workers' Comp - Classified       | 414                   | 470                         | 315                         | -56                                      | -11.91%                | 99                                    | 31.62% |
| 4455   | Copying/Printing                 | 0                     | 0                           | 24                          | 0  | 100%                   | -24                                   | 100%   |
| <b>TOTAL PROGRAM 6110</b>                                  |                                  | 65,299                | 58,189                      | 46,797                      | 7,110                                    | 12.22%                 | 18,502                                | 39.54% |
| <b>PROGRAM: 6190 Other Instructional Support</b>           |                                  |                       |                             |                             |  |                        |                                       |        |
| 4455   | Copying/Printing                 | 0                     | 0                           | 125                         | 0  | 100%                   | -125                                  | 100%   |
| <b>TOTAL PROGRAM 6190</b>                                  |                                  | 0                     | 0                           | 125                         | 0  | 100%                   | -125                                  | 100%   |
| <b>Total FUND 11001</b>                                    |                                  | 65,299                | 58,189                      | 46,922                      | 7,110                                    | 12.22%                 | 18,377                                | 39.17% |
| <b>Total ORGN: 502</b>                                     |                                  | 65,299                | 58,189                      | 46,922                      | 7,110                                    | 12.22%                 | 18,377                                | 39.17% |
| <b>ORGN: 503 Learning Services</b>                         |                                  |                       |                             |                             |  |                        |                                       |        |
| <b>FUND: 11001 Unrestricted - General</b>                  |                                  |                       |                             |                             |  |                        |                                       |        |
| <b>PROGRAM: 6110 Learning Center</b>                       |                                  |                       |                             |                             |  |                        |                                       |        |
| 2410   | Student Tutorial Salaries        | 90,165                | 83,437                      | 83,437                      | 6,728                                    | 8.06%                  | 6,728                                 | 8.06%  |
| 3121   | STRS Classified Instructional    | 0                     | 0                           | 33                          | 0  | 100%                   | -33                                   | 100%   |
| 3320   | FICA-Classified                  | 0                     | 0                           | 13                          | 0  | 100%                   | -13                                   | 100%   |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT                      | TITLE                               | -- 16/17 --<br>Budget              | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | ----- Difference -----<br>Budget/Budget | ----- 16-17/15-16 -----<br>Budget/Actual |         |
|---------------------------|-------------------------------------|------------------------------------|-----------------------------|-----------------------------|--|---|--|---------|
| 3321                      | FICA Classified Instructional       | 0                                  | 0                           | 1,921                       | 0  | 100%                                    | -1,921                                   | 100%    |
| 3340                      | Medicare-Classified                 | 0                                  | 0                           | 3                           | 0  | 100%                                    | -3                                       | 100%    |
| 3341                      | Medicare-Classified Instructional   | 0                                  | 0                           | 456                         | 0  | 100%                                    | -456                                     | 100%    |
| 3520                      | SUI - Classified                    | 0                                  | 0                           | 0                           | 0  | 100%                                    | 0  | 100%    |
| 3521                      | SUI - Classified Instructional      | 0                                  | 0                           | 16                          | 0  | 100%                                    | -16                                      | 100%    |
| 3620                      | Workers' Comp - Classified          | 0                                  | 0                           | 2                           | 0  | 100%                                    | -2                                       | 100%    |
| 3621                      | Workers' Comp - Classified Instruct | 993                                | 852                         | 1,027                       | 141                                      | 16.53%                                  | -34                                      | -3.33%  |
| <b>TOTAL PROGRAM 6110</b> |                                     | 91,158                             | 84,289                      | 86,909                      | 6,869                                    | 8.15%                                   | 4,249                                    | 4.89%   |
| <b>PROGRAM: 6190</b>      |                                     | <b>Other Instructional Support</b> |                             |                             |  |   |  |         |
| 1270                      | Chair/Coordinator Salaries          | 78,093                             | 77,220                      | 77,220                      | 873                                      | 1.13%                                   | 873                                      | 1.13%   |
| 2109                      | Night Differential                  | 1,000                              | 1,205                       | 1,205                       | -205                                     | -17.02%                                 | -205                                     | -17.02% |
| 2211                      | Tutorial Salaries                   | 182,356                            | 183,587                     | 183,587                     | -1,231                                   | -0.67%                                  | -1,231                                   | -0.67%  |
| 2398                      | Professional Growth Salaries        | 1,250                              | 1,250                       | 1,250                       | 0  | 0.00%                                   | 0  | 0.00%   |
| 3111                      | STRS Certificated Non instructional | 9,824                              | 7,744                       | 8,214                       | 2,080                                    | 26.86%                                  | 1,610                                    | 19.60%  |
| 3220                      | PERS Classified Noninstructional    | 0                                  | 0                           | 290                         | 0  | 100%                                    | -290                                     | 100%    |
| 3221                      | PERS Classified Instructional       | 27,353                             | 21,856                      | 21,724                      | 5,497                                    | 25.15%                                  | 5,629                                    | 25.91%  |
| 3320                      | FICA-Classified                     | 140                                | 140                         | 145                         | -1                                       | -0.36%                                  | -6                                       | -3.81%  |
| 3321                      | FICA Classified Instructional       | 11,306                             | 10,804                      | 10,955                      | 502                                      | 4.65%                                   | 351                                      | 3.21%   |
| 3331                      | MEDICARE Certificated Non instructi | 1,132                              | 1,046                       | 1,111                       | 86                                       | 8.26%                                   | 21                                       | 1.92%   |
| 3340                      | Medicare-Classified                 | 33                                 | 33                          | 34                          | 0  | -1.12%                                  | -1                                       | -3.77%  |
| 3341                      | Medicare-Classified Instructional   | 2,644                              | 2,527                       | 2,562                       | 117                                      | 4.64%                                   | 82                                       | 3.21%   |
| 3411                      | H&W - Certificated Noninstructional | 10,234                             | 10,064                      | 10,113                      | 170                                      | 1.69%                                   | 121                                      | 1.19%   |
| 3421                      | Health Insurance - Classified Instr | 56,754                             | 41,668                      | 56,394                      | 15,086                                   | 36.21%                                  | 360                                      | 0.64%   |
| 3511                      | SUI - Certificated Non instruction  | 39                                 | 36                          | 38                          | 3  | 8.47%                                   | 1  | 1.85%   |
| 3520                      | SUI - Classified                    | 1                                  | 2                           | 1                           | -1                                       | -43.50%                                 | 0  | -1.74%  |
| 3521                      | SUI - Classified Instructional      | 91                                 | 88                          | 88                          | 3  | 3.63%                                   | 3  | 3.20%   |
| 3611                      | Workers' Comp - Certificated Non in | 857                                | 746                         | 841                         | 111                                      | 14.94%                                  | 16                                       | 1.93%   |
| 3620                      | Workers' Comp - Classified          | 25                                 | 23                          | 26                          | 2  | 7.61%                                   | -1                                       | -3.66%  |
| 3621                      | Workers' Comp - Classified Instruct | 2,002                              | 1,799                       | 1,937                       | 203                                      | 11.30%                                  | 65                                       | 3.38%   |
| 4455                      | Copying/Printing                    | 0                                  | 1,042                       | 2,182                       | -1,042                                   | -100.00%                                | -2,182                                   | 100%    |
| 4460                      | Office Supplies                     | 695                                | 695                         | 694                         | 0  | 0.00%                                   | 1  | 0.09%   |
| 4463                      | Repair Supplies                     | 278                                | 278                         | 272                         | 0  | 0.00%                                   | 6  | 2.19%   |
| <b>TOTAL PROGRAM 6190</b> |                                     | 386,108                            | 363,853                     | 380,884                     | 22,255                                   | 6.12%                                   | 5,224                                    | 1.37%   |
| <b>Total FUND 11001</b>   |                                     | 477,266                            | 448,143                     | 467,793                     | 29,123                                   | 6.50%                                   | 9,473                                    | 2.03%   |
| <b>FUND: 11002</b>        |                                     | <b>Summer School</b>               |                             |                             |  |   |  |         |
| <b>PROGRAM: 6110</b>      |                                     | <b>Learning Center</b>             |                             |                             |  |   |  |         |
| 2410                      | Student Tutorial Salaries           | 1,500                              | 8,424                       | 8,424                       | -6,924                                   | -82.19%                                 | -6,924                                   | -82.19% |
| 3321                      | FICA Classified Instructional       | 0                                  | 0                           | 87                          | 0  | 100%                                    | -87                                      | 100%    |
| 3341                      | Medicare-Classified Instructional   | 0                                  | 0                           | 20                          | 0  | 100%                                    | -20                                      | 100%    |
| 3521                      | SUI - Classified Instructional      | 0                                  | 0                           | 1                           | 0  | 100%                                    | -1                                       | 100%    |
| 3621                      | Workers' Comp - Classified Instruct | 16                                 | 0                           | 100                         | 16                                       | 100%                                    | -84                                      | -83.98% |
| <b>TOTAL PROGRAM 6110</b> |                                     | 1,516                              | 8,424                       | 8,632                       | -6,908                                   | -82.00%                                 | -7,116                                   | -82.44% |
| <b>PROGRAM: 6190</b>      |                                     | <b>Other Instructional Support</b> |                             |                             |  |   |  |         |
| 4455                      | Copying/Printing                    | 0                                  | 0                           | 24                          | 0  | 100%                                    | -24                                      | 100%    |
| <b>TOTAL PROGRAM 6190</b> |                                     | 0                                  | 0                           | 24                          | 0  | 100%                                    | -24                                      | 100%    |
| <b>Total FUND 11002</b>   |                                     | 1,516                              | 8,424                       | 8,656                       | -6,908                                   | -82.00%                                 | -7,140                                   | -82.49% |



# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT   | TITLE                               | -- 16/17 --<br>Budget | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | 16-17/15-16 ---<br>Budget/Budget | --- Difference --- | ----- 16-17/15-16 ---<br>Budget/Actual |         |
|--|-------------------------------------|-----------------------|-----------------------------|-----------------------------|----------------------------------|--------------------|--|---------|
| <b>FUND: 115028 Lottery Inst Mat Prop 20 c/o</b>   |                                     |                       |                             |                             |                                  |                    |  |         |
| <b>PROGRAM: 6190 Other Instructional Support</b>   |                                     |                       |                             |                             |                                  |                    |  |         |
| 4320   | Instructional Supplies and Material | 0                     | 7,630                       | 7,542                       | -7,630                           | -100.00%           | -7,542                                 | 100%    |
| <b>TOTAL PROGRAM 6190</b>                          |                                     | 0                     | 7,630                       | 7,542                       | -7,630                           | -100.00%           | -7,542                                 | 100%    |
| <b>Total FUND 115028</b>                           |                                     | 0                     | 7,630                       | 7,542                       | -7,630                           | -100.00%           | -7,542                                 | 100%    |
| <b>FUND: 11701 Winter Intersession</b>             |                                     |                       |                             |                             |                                  |                    |  |         |
| <b>PROGRAM: 6110 Learning Center</b>               |                                     |                       |                             |                             |                                  |                    |  |         |
| 2410   | Student Tutorial Salaries           | 8,500                 | 8,504                       | 8,504                       | -4                               | -0.05%             | -4                                     | -0.05%  |
| 3321   | FICA Classified Instructional       | 0                     | 0                           | 143                         | 0                                | 100%               | -143                                   | 100%    |
| 3341   | Medicare-Classified Instructional   | 0                     | 0                           | 34                          | 0                                | 100%               | -34                                    | 100%    |
| 3521   | SUI - Classified Instructional      | 0                     | 0                           | 1                           | 0                                | 100%               | -1                                     | 100%    |
| 3621   | Workers' Comp - Classified Instruct | 93                    | 0                           | 93                          | 93                               | 100%               | 0                                      | -0.39%  |
| <b>TOTAL PROGRAM 6110</b>                          |                                     | 8,593                 | 8,504                       | 8,776                       | 89                               | 1.05%              | -183                                   | -2.08%  |
| <b>PROGRAM: 6190 Other Instructional Support</b>   |                                     |                       |                             |                             |                                  |                    |  |         |
| 4455   | Copying/Printing                    | 0                     | 0                           | 29                          | 0                                | 100%               | -29                                    | 100%    |
| <b>TOTAL PROGRAM 6190</b>                          |                                     | 0                     | 0                           | 29                          | 0                                | 100%               | -29                                    | 100%    |
| <b>Total FUND 11701</b>                            |                                     | 8,593                 | 8,504                       | 8,804                       | 89                               | 1.05%              | -211                                   | -2.40%  |
| <b>FUND: 17628 Lrng Svcs - Mex Consulate Funds</b> |                                     |                       |                             |                             |                                  |                    |  |         |
| <b>PROGRAM: 6110 Learning Center</b>               |                                     |                       |                             |                             |                                  |                    |  |         |
| 2410   | Student Tutorial Salaries           | 0                     | 10,000                      | 9,996                       | -10,000                          | -100.00%           | -9,996                                 | 100%    |
| 3621   | Workers' Comp - Classified Instruct | 0                     | 0                           | 4                           | 0                                | 100%               | -4                                     | 100%    |
| <b>TOTAL PROGRAM 6110</b>                          |                                     | 0                     | 10,000                      | 10,000                      | -10,000                          | -100.00%           | -10,000                                | 100%    |
| <b>Total FUND 17628</b>                            |                                     | 0                     | 10,000                      | 10,000                      | -10,000                          | -100.00%           | -10,000                                | 100%    |
| <b>Total ORGN: 503</b>                             |                                     | 487,375               | 482,700                     | 502,794                     | 4,675                            | 0.97%              | -15,420                                | -3.07%  |
| <b>ORGN: 504 Distance Education</b>                |                                     |                       |                             |                             |                                  |                    |  |         |
| <b>FUND: 11001 Unrestricted - General</b>          |                                     |                       |                             |                             |                                  |                    |  |         |
| <b>PROGRAM: 6190 Other Instructional Support</b>   |                                     |                       |                             |                             |                                  |                    |  |         |
| 1270   | Chair/Coordinator Salaries          | 93,247                | 94,921                      | 94,921                      | -1,674                           | -1.76%             | -1,674                                 | -1.76%  |
| 3111   | STRS Certificated Non instructional | 11,730                | 9,246                       | 10,098                      | 2,484                            | 26.87%             | 1,632                                  | 16.16%  |
| 3331   | MEDICARE Certificated Non instructi | 1,352                 | 1,249                       | 1,359                       | 103                              | 8.25%              | -7                                     | -0.51%  |
| 3411   | H&W - Certificated Noninstructional | 17,077                | 16,767                      | 16,957                      | 310                              | 1.85%              | 120                                    | 0.71%   |
| 3511   | SUI - Certificated Non instruction  | 47                    | 43                          | 47                          | 4                                | 8.42%              | 0                                      | -0.55%  |
| 3611   | Workers' Comp - Certificated Non in | 1,024                 | 891                         | 1,029                       | 133                              | 14.91%             | -5                                     | -0.50%  |
| 4455   | Copying/Printing                    | 0                     | 50                          | 41                          | -50                              | -100.00%           | -41                                    | 100%    |
| 4460   | Office Supplies                     | 750                   | 0                           | 0                           | 750                              | 100%               | 750                                    | 100%    |
| 4480   | Hospitality                         | 200                   | 200                         | 200                         | 0                                | 0.00%              | 0                                      | 0.00%   |
| 5110   | Consulting Services                 | 500                   | 300                         | 0                           | 200                              | 66.67%             | 500                                    | 100%    |
| 5220   | Travel - Staff Conferences          | 3,300                 | 4,450                       | 4,011                       | -1,150                           | -25.84%            | -711                                   | -17.72% |
| <b>TOTAL PROGRAM 6190</b>                          |                                     | 129,227               | 128,117                     | 128,662                     | 1,110                            | 0.87%              | 565                                    | 0.44%   |
| <b>Total FUND 11001</b>                            |                                     | 129,227               | 128,117                     | 128,662                     | 1,110                            | 0.87%              | 565                                    | 0.44%   |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT                      | TITLE                               | -- 16/17 --<br>Budget                  | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | ----- Difference -----<br>% | ----- 16-17/15-16 -----<br>Budget/Actual | -----<br>% |
|---------------------------|-------------------------------------|--|-----------------------------|-----------------------------|--|-----------------------------|--|------------|
| <b>Total ORGN: 504</b>    |                                     | 129,227                                | 128,117                     | 128,662                     | 1,110                                    | 0.87%                       | 565                                      | 0.44%      |
| <b>ORGN: 622</b>          |                                     | <b>Administration of Justice</b>       |                             |                             |  |                             |  |            |
| <b>FUND: 11001</b>        |                                     | <b>Unrestricted - General</b>          |                             |                             |  |                             |  |            |
| <b>PROGRAM: 2100</b>      |                                     | <b>Public Affairs and Services</b>     |                             |                             |  |                             |  |            |
| 1110                      | Instruction Regular Salaries        | 122,027                                | 84,925                      | 84,925                      | 37,102                                   | 43.69%                      | 37,102                                   | 43.69%     |
| 1330                      | Adjunct Faculty Salaries            | 129,400                                | 131,417                     | 131,417                     | -2,017                                   | -1.53%                      | -2,017                                   | -1.53%     |
| 1340                      | Overload Full-Time Faculty Salaries | 55,072                                 | 45,966                      | 45,966                      | 9,106                                    | 19.81%                      | 9,106                                    | 19.81%     |
| 3110                      | STRS Certificated Instructional     | 39,116                                 | 30,667                      | 20,854                      | 8,449                                    | 27.55%                      | 18,262                                   | 87.57%     |
| 3310                      | FICA-Certificated                   | 0                                      | 0                           | 3,993                       | 0  | 100%                        | -3,993                                   | 100%       |
| 3330                      | Medicare-Certificated               | 4,445                                  | 4,146                       | 3,798                       | 299                                      | 7.21%                       | 647                                      | 17.03%     |
| 3410                      | H&W - Certificated Instructional    | 20,965                                 | 18,780                      | 22,560                      | 2,185                                    | 11.63%                      | -1,595                                   | -7.07%     |
| 3510                      | SUI - Certificated                  | 153                                    | 146                         | 132                         | 7  | 5.03%                       | 21                                       | 16.28%     |
| 3610                      | Workers' Comp - Certificated        | 3,371                                  | 2,952                       | 2,894                       | 419                                      | 14.19%                      | 476                                      | 16.46%     |
| 4455                      | Copying/Printing                    | 0                                      | 770                         | 2,286                       | -770                                     | -100.00%                    | -2,286                                   | 100%       |
| 4460                      | Office Supplies                     | 400                                    | 400                         | 398                         | 0  | 0.00%                       | 2  | 0.45%      |
| 5860                      | Postage                             | 23                                     | 23                          | 0                           | 0  | 0.00%                       | 23                                       | 100%       |
| <b>TOTAL PROGRAM 2100</b> |                                     | 374,972                                | 320,191                     | 319,222                     | 54,781                                   | 17.11%                      | 55,750                                   | 17.46%     |
| <b>PROGRAM: 6190</b>      |                                     | <b>Other Instructional Support</b>     |                             |                             |  |                             |  |            |
| 2120                      | Secretarial/Clerical Salaries       | 8,750                                  | 8,248                       | 8,248                       | 502                                      | 6.09%                       | 502                                      | 6.09%      |
| 3220                      | PERS Classified Noninstructional    | 1,313                                  | 1,007                       | 977                         | 306                                      | 30.34%                      | 335                                      | 34.33%     |
| 3320                      | FICA-Classified                     | 543                                    | 496                         | 490                         | 47                                       | 9.38%                       | 52                                       | 10.66%     |
| 3340                      | Medicare-Classified                 | 127                                    | 116                         | 115                         | 11                                       | 9.38%                       | 12                                       | 10.68%     |
| 3420                      | Health Insurance - Classified       | 3,784                                  | 3,713                       | 3,760                       | 71                                       | 1.91%                       | 24                                       | 0.65%      |
| 3520                      | SUI - Classified                    | 4                                      | 5                           | 4                           | -1                                       | -12.40%                     | 0  | 10.05%     |
| 3620                      | Workers' Comp - Classified          | 96                                     | 82                          | 87                          | 14                                       | 17.17%                      | 9  | 10.69%     |
| <b>TOTAL PROGRAM 6190</b> |                                     | 14,616                                 | 13,667                      | 13,680                      | 950                                      | 6.95%                       | 936                                      | 6.85%      |
| <b>Total FUND 11001</b>   |                                     | 389,589                                | 333,858                     | 332,902                     | 55,731                                   | 16.69%                      | 56,687                                   | 17.03%     |
| <b>FUND: 11002</b>        |                                     | <b>Summer School</b>                   |                             |                             |  |                             |  |            |
| <b>PROGRAM: 2100</b>      |                                     | <b>Public Affairs and Services</b>     |                             |                             |  |                             |  |            |
| 1320                      | FT Summer Teaching                  | 23,861                                 | 26,279                      | 26,279                      | -2,418                                   | -9.20%                      | -2,418                                   | -9.20%     |
| 1330                      | Adjunct Faculty Salaries            | 3,240                                  | 3,658                       | 3,658                       | -418                                     | -11.44%                     | -418                                     | -11.44%    |
| 3110                      | STRS Certificated Instructional     | 3,409                                  | 2,972                       | 2,790                       | 437                                      | 14.71%                      | 619                                      | 22.19%     |
| 3310                      | FICA-Certificated                   | 0                                      | 0                           | 227                         | 0  | 100%                        | -227                                     | 100%       |
| 3330                      | Medicare-Certificated               | 393                                    | 402                         | 434                         | -9                                       | -2.25%                      | -41                                      | -9.38%     |
| 3510                      | SUI - Certificated                  | 14                                     | 14                          | 15                          | 0  | -3.21%                      | -1                                       | -9.43%     |
| 3610                      | Workers' Comp - Certificated        | 298                                    | 279                         | 328                         | 19                                       | 6.85%                       | -30                                      | -9.21%     |
| 4455                      | Copying/Printing                    | 0                                      | 300                         | 3                           | -300                                     | -100.00%                    | -3                                       | 100%       |
| <b>TOTAL PROGRAM 2100</b> |                                     | 31,215                                 | 33,905                      | 33,735                      | -2,690                                   | -7.93%                      | -2,520                                   | -7.47%     |
| <b>Total FUND 11002</b>   |                                     | 31,215                                 | 33,905                      | 33,735                      | -2,690                                   | -7.93%                      | -2,520                                   | -7.47%     |
| <b>FUND: 11502</b>        |                                     | <b>Lottery Instructional Materials</b> |                             |                             |  |                             |  |            |
| <b>PROGRAM: 2100</b>      |                                     | <b>Public Affairs and Services</b>     |                             |                             |  |                             |  |            |
| 4320                      | Instructional Supplies and Material | 348                                    | 348                         | 345                         | 0  | 0.00%                       | 3  | 0.96%      |
| <b>TOTAL PROGRAM 2100</b> |                                     | 348                                    | 348                         | 345                         | 0  | 0.00%                       | 3  | 0.96%      |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT   | TITLE                               | -- 16/17 --<br>Budget | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | ----- Difference -----<br>Budget/Budget | ----- 16-17/15-16 -----<br>Budget/Actual | -----<br>Budget/Actual |
|--|-------------------------------------|-----------------------|-----------------------------|-----------------------------|--|---|--|------------------------|
| <b>Total FUND 11502</b>                          |                                     | 348                   | 348                         | 345                         | 0  | 0.00%                                   | 3  | 0.96%                  |
| <b>FUND: 115028 Lottery Inst Mat Prop 20 c/o</b> |                                     |                       |                             |                             |  |   |  |                        |
| <b>PROGRAM: 2100 Public Affairs and Services</b> |                                     |                       |                             |                             |  |   |  |                        |
| 4320   | Instructional Supplies and Material | 0                     | 3,600                       | 3,600                       | -3,600                                   | -100.00%                                | -3,600                                   | 100%                   |
| <b>TOTAL PROGRAM 2100</b>                        |                                     | 0                     | 3,600                       | 3,600                       | -3,600                                   | -100.00%                                | -3,600                                   | 100%                   |
| <b>Total FUND 115028</b>                         |                                     | 0                     | 3,600                       | 3,600                       | -3,600                                   | -100.00%                                | -3,600                                   | 100%                   |
| <b>FUND: 11701 Winter Intersession</b>           |                                     |                       |                             |                             |  |   |  |                        |
| <b>PROGRAM: 2100 Public Affairs and Services</b> |                                     |                       |                             |                             |  |   |  |                        |
| 1325   | FT Winter Teaching                  | 18,864                | 12,370                      | 12,370                      | 6,494                                    | 52.50%                                  | 6,494                                    | 52.50%                 |
| 3110   | STRS Certificated Instructional     | 2,373                 | 1,187                       | 1,022                       | 1,186                                    | 99.92%                                  | 1,351                                    | 132.11%                |
| 3310   | FICA-Certificated                   | 0                     | 0                           | 176                         | 0  | 100%                                    | -176                                     | 100%                   |
| 3330   | Medicare-Certificated               | 274                   | 160                         | 179                         | 114                                      | 70.96%                                  | 94                                       | 52.62%                 |
| 3510   | SUI - Certificated                  | 9                     | 6                           | 6                           | 3  | 57.17%                                  | 3  | 49.45%                 |
| 3610   | Workers' Comp - Certificated        | 208                   | 112                         | 138                         | 96                                       | 85.27%                                  | 69                                       | 49.91%                 |
| 4455   | Copying/Printing                    | 0                     | 300                         | 9                           | -300                                     | -100.00%                                | -9                                       | 100%                   |
| <b>TOTAL PROGRAM 2100</b>                        |                                     | 21,728                | 14,135                      | 13,902                      | 7,592                                    | 53.71%                                  | 7,826                                    | 56.29%                 |
| <b>Total FUND 11701</b>                          |                                     | 21,728                | 14,135                      | 13,902                      | 7,592                                    | 53.71%                                  | 7,826                                    | 56.29%                 |
| <b>FUND: 12101 VATEA</b>                         |                                     |                       |                             |                             |  |   |  |                        |
| <b>PROGRAM: 6010 Academic Administration</b>     |                                     |                       |                             |                             |  |   |  |                        |
| 5625   | Indirect Cost Expense               | 25                    | 0                           | 0                           | 25                                       | 100%                                    | 25                                       | 100%                   |
| <b>TOTAL PROGRAM 6010</b>                        |                                     | 25                    | 0                           | 0                           | 25                                       | 100%                                    | 25                                       | 100%                   |
| <b>PROGRAM: 6710 Community Relations</b>         |                                     |                       |                             |                             |  |   |  |                        |
| 4480   | Hospitality                         | 500                   | 0                           | 0                           | 500                                      | 100%                                    | 500                                      | 100%                   |
| <b>TOTAL PROGRAM 6710</b>                        |                                     | 500                   | 0                           | 0                           | 500                                      | 100%                                    | 500                                      | 100%                   |
| <b>Total FUND 12101</b>                          |                                     | 525                   | 0                           | 0                           | 525                                      | 100%                                    | 525                                      | 100%                   |
| <b>Total ORGN: 622</b>                           |                                     | 443,404               | 385,846                     | 384,483                     | 57,558                                   | 14.92%                                  | 58,921                                   | 15.32%                 |
| <b>ORGN: 624 Correctional Science</b>            |                                     |                       |                             |                             |  |   |  |                        |
| <b>FUND: 11001 Unrestricted - General</b>        |                                     |                       |                             |                             |  |   |  |                        |
| <b>PROGRAM: 2100 Public Affairs and Services</b> |                                     |                       |                             |                             |  |   |  |                        |
| 1330   | Adjunct Faculty Salaries            | 45,650                | 33,369                      | 33,369                      | 12,281                                   | 36.80%                                  | 12,281                                   | 36.80%                 |
| 1340   | Overload Full-Time Faculty Salaries | 0                     | 3,240                       | 3,240                       | -3,240                                   | -100.00%                                | -3,240                                   | 100%                   |
| 3110   | STRS Certificated Instructional     | 5,078                 | 0                           | 1,305                       | 5,078                                    | 100%                                    | 3,773                                    | 289.07%                |
| 3310   | FICA-Certificated                   | 0                     | 0                           | 1,983                       | 0  | 100%                                    | -1,983                                   | 100%                   |
| 3330   | Medicare-Certificated               | 662                   | 0                           | 531                         | 662                                      | 100%                                    | 131                                      | 24.70%                 |
| 3510   | SUI - Certificated                  | 23                    | 0                           | 18                          | 23                                       | 100%                                    | 5  | 24.92%                 |
| 3610   | Workers' Comp - Certificated        | 502                   | 0                           | 402                         | 502                                      | 100%                                    | 100                                      | 24.87%                 |
| 4455   | Copying/Printing                    | 0                     | 58                          | 20                          | -58                                      | -100.00%                                | -20                                      | 100%                   |
| <b>TOTAL PROGRAM 2100</b>                        |                                     | 51,915                | 36,667                      | 40,868                      | 15,248                                   | 41.58%                                  | 11,047                                   | 27.03%                 |
| <b>PROGRAM: 6190 Other Instructional Support</b> |                                     |                       |                             |                             |  |   |  |                        |
| 2120   | Secretarial/Clerical Salaries       | 8,750                 | 8,248                       | 8,248                       | 502                                      | 6.09%                                   | 502                                      | 6.09%                  |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT   | TITLE                               | -- 16/17 --<br>Budget | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | Difference | ----- 16-17/15-16 --<br>Budget/Actual |         |
|--|-------------------------------------|-----------------------|-----------------------------|-----------------------------|--|------------|---------------------------------------|---------|
| 3220   | PERS Classified Noninstructional    | 1,313                 | 994                         | 977                         | 319                                      | 32.04%     | 335                                   | 34.32%  |
| 3320   | FICA-Classified                     | 543                   | 496                         | 490                         | 47                                       | 9.38%      | 52                                    | 10.66%  |
| 3340   | Medicare-Classified                 | 127                   | 116                         | 115                         | 11                                       | 9.38%      | 12                                    | 10.69%  |
| 3420   | Health Insurance - Classified       | 3,784                 | 3,713                       | 3,760                       | 71                                       | 1.91%      | 24                                    | 0.65%   |
| 3520   | SUI - Classified                    | 4                     | 5                           | 4                           | -1                                       | -12.40%    | 0                                     | 12.31%  |
| 3620   | Workers' Comp - Classified          | 96                    | 82                          | 87                          | 14                                       | 17.17%     | 9                                     | 10.72%  |
| <b>TOTAL PROGRAM 6190</b>                        |                                     | 14,616                | 13,654                      | 13,680                      | 963                                      | 7.05%      | 936                                   | 6.84%   |
| <b>Total FUND 11001</b>                          |                                     | 66,531                | 50,321                      | 54,548                      | 16,210                                   | 32.21%     | 11,983                                | 21.97%  |
| <b>FUND: 11002 Summer School</b>                 |                                     |                       |                             |                             |  |            |                                       |         |
| <b>PROGRAM: 2100 Public Affairs and Services</b> |                                     |                       |                             |                             |  |            |                                       |         |
| 4455   | Copying/Printing                    | 0                     | 29                          | 0                           | -29                                      | -100.00%   | 0                                     | 100%    |
| <b>TOTAL PROGRAM 2100</b>                        |                                     | 0                     | 29                          | 0                           | -29                                      | -100.00%   | 0                                     | 100%    |
| <b>Total FUND 11002</b>                          |                                     | 0                     | 29                          | 0                           | -29                                      | -100.00%   | 0                                     | 100%    |
| <b>FUND: 11701 Winter Intersession</b>           |                                     |                       |                             |                             |  |            |                                       |         |
| <b>PROGRAM: 2100 Public Affairs and Services</b> |                                     |                       |                             |                             |  |            |                                       |         |
| 4455   | Copying/Printing                    | 0                     | 29                          | 0                           | -29                                      | -100.00%   | 0                                     | 100%    |
| <b>TOTAL PROGRAM 2100</b>                        |                                     | 0                     | 29                          | 0                           | -29                                      | -100.00%   | 0                                     | 100%    |
| <b>Total FUND 11701</b>                          |                                     | 0                     | 29                          | 0                           | -29                                      | -100.00%   | 0                                     | 100%    |
| <b>Total ORGN: 624</b>                           |                                     | 66,531                | 50,379                      | 54,548                      | 16,152                                   | 32.06%     | 11,983                                | 21.97%  |
| <b>ORGN: 625</b>                                 |                                     |                       |                             |                             |  |            | <b>POST</b>                           |         |
| <b>FUND: 11001 Unrestricted - General</b>        |                                     |                       |                             |                             |  |            |                                       |         |
| <b>PROGRAM: 2100 Public Affairs and Services</b> |                                     |                       |                             |                             |  |            |                                       |         |
| 1110   | Instruction Regular Salaries        | 34,191                | 55,728                      | 55,728                      | -21,537                                  | -38.65%    | -21,537                               | -38.65% |
| 1330   | Adjunct Faculty Salaries            | 82,355                | 38,205                      | 38,205                      | 44,150                                   | 115.56%    | 44,150                                | 115.56% |
| 1340   | Overload Full-Time Faculty Salaries | 1,630                 | 1,630                       | 1,630                       | 0  | 0.00%      | 0                                     | 0.01%   |
| 1390   | Instr - Prof Exp/Extra Duty Agmt    | 49,950                | 43,023                      | 43,023                      | 6,927                                    | 16.10%     | 6,927                                 | 16.10%  |
| 3110   | STRS Certificated Instructional     | 16,905                | 18,771                      | 8,435                       | -1,866                                   | -9.94%     | 8,470                                 | 100.42% |
| 3310   | FICA-Certificated                   | 0                     | 0                           | 3,597                       | 0  | 100%       | -3,597                                | 100%    |
| 3330   | Medicare-Certificated               | 1,943                 | 2,537                       | 2,002                       | -594                                     | -23.42%    | -59                                   | -2.96%  |
| 3410   | H&W - Certificated Instructional    | 10,246                | 7,426                       | 10,274                      | 2,820                                    | 37.97%     | -28                                   | -0.28%  |
| 3510   | SUI - Certificated                  | 66                    | 88                          | 69                          | -22                                      | -24.47%    | -3                                    | -3.69%  |
| 3610   | Workers' Comp - Certificated        | 1,472                 | 1,794                       | 1,521                       | -322                                     | -17.93%    | -49                                   | -3.21%  |
| 4401   | Other Supplies                      | 667                   | 667                         | 694                         | 0  | 0.00%      | -27                                   | -3.94%  |
| 4455   | Copying/Printing                    | 0                     | 2,434                       | 3,355                       | -2,434                                   | -100.00%   | -3,355                                | 100%    |
| 4460   | Office Supplies                     | 500                   | 500                         | 499                         | 0  | 0.00%      | 1                                     | 0.20%   |
| 5621   | Copier Maintenance Agreements       | 1,659                 | 1,659                       | 1,515                       | 0  | 0.00%      | 144                                   | 9.50%   |
| 5860   | Postage                             | 23                    | 23                          | 7                           | 0  | 0.00%      | 16                                    | 228.57% |
| <b>TOTAL PROGRAM 2100</b>                        |                                     | 201,608               | 174,485                     | 170,554                     | 27,123                                   | 15.54%     | 31,054                                | 18.21%  |
| <b>PROGRAM: 6190 Other Instructional Support</b> |                                     |                       |                             |                             |  |            |                                       |         |
| 1270   | Chair/Coordinator Salaries          | 53,254                | 36,882                      | 36,882                      | 16,372                                   | 44.39%     | 16,372                                | 44.39%  |
| 1490   | Non-Instr Prof Exp/Extra Duty Agmt  | 0                     | 2,835                       | 2,835                       | -2,835                                   | -100.00%   | -2,835                                | 100%    |
| 2120   | Secretarial/Clerical Salaries       | 26,250                | 24,743                      | 24,743                      | 1,507                                    | 6.09%      | 1,507                                 | 6.09%   |
| 3111   | STRS Certificated Non instructional | 6,404                 | 5,548                       | 4,134                       | 856                                      | 15.43%     | 2,270                                 | 54.92%  |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT   | TITLE                               | -- 16/17 --<br>Budget | ---- 15/16 ----<br>Budget | ---- 15/16 ----<br>Actual | 16-17/15-16<br>Budget/Budget | --- Difference --- | ----- 16-17/15-16 --<br>Budget/Actual |         |
|--|-------------------------------------|-----------------------|---------------------------|---------------------------|------------------------------|--------------------|---------------------------------------|---------|
| 3220   | PERS Classified Noninstructional    | 3,938                 | 3,022                     | 2,931                     | 916                          | 30.29%             | 1,006                                 | 34.33%  |
| 3320   | FICA-Classified                     | 1,628                 | 1,489                     | 1,471                     | 139                          | 9.30%              | 157                                   | 10.67%  |
| 3331   | MEDICARE Certificated Non instructi | 772                   | 750                       | 571                       | 22                           | 2.91%              | 201                                   | 35.27%  |
| 3340   | Medicare-Classified                 | 381                   | 348                       | 344                       | 33                           | 9.38%              | 37                                    | 10.65%  |
| 3411   | H&W - Certificated Noninstructional | 6,831                 | 11,140                    | 6,849                     | -4,309                       | -38.68%            | -18                                   | -0.27%  |
| 3420   | Health Insurance - Classified       | 11,351                | 11,140                    | 11,279                    | 211                          | 1.89%              | 72                                    | 0.64%   |
| 3511   | SUI - Certificated Non instruction  | 27                    | 26                        | 20                        | 1                            | 2.50%              | 7                                     | 35.62%  |
| 3520   | SUI - Classified                    | 13                    | 13                        | 12                        | 0                            | 1.00%              | 1                                     | 10.71%  |
| 3611   | Workers' Comp - Certificated Non in | 585                   | 535                       | 432                       | 50                           | 9.26%              | 152                                   | 35.29%  |
| 3620   | Workers' Comp - Classified          | 288                   | 248                       | 260                       | 40                           | 16.22%             | 28                                    | 10.66%  |
| <b>TOTAL PROGRAM 6190</b>                          |                                     | 111,720               | 98,719                    | 92,762                    | 13,002                       | 13.17%             | 18,958                                | 20.44%  |
| <b>Total FUND 11001</b>                            |                                     | 313,328               | 273,203                   | 263,316                   | 40,125                       | 14.69%             | 50,012                                | 18.99%  |
| <b>FUND: 11002 Summer School</b>                   |                                     |                       |                           |                           |                              |                    |                                       |         |
| <b>PROGRAM: 2100 Public Affairs and Services</b>   |                                     |                       |                           |                           |                              |                    |                                       |         |
| 4455   | Copying/Printing                    | 0                     | 900                       | 13                        | -900                         | -100.00%           | -13                                   | 100%    |
| <b>TOTAL PROGRAM 2100</b>                          |                                     | 0                     | 900                       | 13                        | -900                         | -100.00%           | -13                                   | 100%    |
| <b>Total FUND 11002</b>                            |                                     | 0                     | 900                       | 13                        | -900                         | -100.00%           | -13                                   | 100%    |
| <b>FUND: 11502 Lottery Instructional Materials</b> |                                     |                       |                           |                           |                              |                    |                                       |         |
| <b>PROGRAM: 2100 Public Affairs and Services</b>   |                                     |                       |                           |                           |                              |                    |                                       |         |
| 4320   | Instructional Supplies and Material | 4,000                 | 3,825                     | 2,357                     | 175                          | 4.57%              | 1,643                                 | 69.70%  |
| <b>TOTAL PROGRAM 2100</b>                          |                                     | 4,000                 | 3,825                     | 2,357                     | 175                          | 4.57%              | 1,643                                 | 69.70%  |
| <b>Total FUND 11502</b>                            |                                     | 4,000                 | 3,825                     | 2,357                     | 175                          | 4.57%              | 1,643                                 | 69.70%  |
| <b>FUND: 115028 Lottery Inst Mat Prop 20 c/o</b>   |                                     |                       |                           |                           |                              |                    |                                       |         |
| <b>PROGRAM: 2100 Public Affairs and Services</b>   |                                     |                       |                           |                           |                              |                    |                                       |         |
| 4320   | Instructional Supplies and Material | 0                     | 4,055                     | 4,055                     | -4,055                       | -100.00%           | -4,055                                | 100%    |
| <b>TOTAL PROGRAM 2100</b>                          |                                     | 0                     | 4,055                     | 4,055                     | -4,055                       | -100.00%           | -4,055                                | 100%    |
| <b>Total FUND 115028</b>                           |                                     | 0                     | 4,055                     | 4,055                     | -4,055                       | -100.00%           | -4,055                                | 100%    |
| <b>FUND: 11701 Winter Intersession</b>             |                                     |                       |                           |                           |                              |                    |                                       |         |
| <b>PROGRAM: 2100 Public Affairs and Services</b>   |                                     |                       |                           |                           |                              |                    |                                       |         |
| 1325   | FT Winter Teaching                  | 4,600                 | 4,537                     | 4,537                     | 63                           | 1.38%              | 63                                    | 1.38%   |
| 1390   | Instr - Prof Exp/Extra Duty Agmt    | 3,120                 | 0                         | 0                         | 3,120                        | 100%               | 3,120                                 | 100%    |
| 3110   | STRS Certificated Instructional     | 829                   | 0                         | 487                       | 829                          | 100%               | 342                                   | 70.27%  |
| 3330   | Medicare-Certificated               | 112                   | 0                         | 66                        | 112                          | 100%               | 46                                    | 70.68%  |
| 3510   | SUI - Certificated                  | 4                     | 0                         | 2                         | 4                            | 100%               | 2                                     | 76.99%  |
| 3610   | Workers' Comp - Certificated        | 85                    | 0                         | 50                        | 85                           | 100%               | 35                                    | 71.06%  |
| 4455   | Copying/Printing                    | 0                     | 900                       | 126                       | -900                         | -100.00%           | -126                                  | 100%    |
| <b>TOTAL PROGRAM 2100</b>                          |                                     | 8,750                 | 5,437                     | 5,268                     | 3,313                        | 60.92%             | 3,482                                 | 66.09%  |
| <b>Total FUND 11701</b>                            |                                     | 8,750                 | 5,437                     | 5,268                     | 3,313                        | 60.92%             | 3,482                                 | 66.09%  |
| <b>FUND: 12101 VATEA</b>                           |                                     |                       |                           |                           |                              |                    |                                       |         |
| <b>PROGRAM: 6010 Academic Administration</b>       |                                     |                       |                           |                           |                              |                    |                                       |         |
| 5625   | Indirect Cost Expense               | 100                   | 185                       | 185                       | -85                          | -45.95%            | -85                                   | -45.95% |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT  | TITLE                               | -- 16/17 --<br>Budget | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | ----- Difference -----<br>Budget/Budget | ----- 16-17/15-16 -----<br>Budget/Actual | -----<br>Budget/Actual |
|---|-------------------------------------|-----------------------|-----------------------------|-----------------------------|--|---|--|------------------------|
| <b>TOTAL PROGRAM 6010</b>   |                                     | 100                   | 185                         | 185                         | -85                                      | -45.95%                                 | -85                                      | -45.95%                |
| <b>PROGRAM: 6190</b> <i>Other Instructional Support</i>           |                                     |                       |                             |                             |  |   |  |                        |
| 4480  | Hospitality                         | 0                     | 272                         | 272                         | -272                                     | -100.00%                                | -272                                     | 100%                   |
| <b>TOTAL PROGRAM 6190</b>   |                                     | 0                     | 272                         | 272                         | -272                                     | -100.00%                                | -272                                     | 100%                   |
| <b>PROGRAM: 6710</b> <i>Community Relations</i>                   |                                     |                       |                             |                             |  |   |  |                        |
| 1390  | Instr - Prof Exp/Extra Duty Agmt    | 0                     | 180                         | 180                         | -180                                     | -100.00%                                | -180                                     | 100%                   |
| 3110  | STRS Certificated Instructional     | 0                     | 19                          | 19                          | -19                                      | -100.00%                                | -19                                      | 100%                   |
| 3330  | Medicare-Certificated               | 0                     | 3                           | 3                           | -3                                       | -100.00%                                | -3                                       | 100%                   |
| 3510  | SUI - Certificated                  | 0                     | 0                           | 0                           | 0  | -100.00%                                | 0  | 100%                   |
| 3610  | Workers' Comp - Certificated        | 0                     | 2                           | 2                           | -2                                       | -100.00%                                | -2                                       | 100%                   |
| <b>TOTAL PROGRAM 6710</b>   |                                     | 0                     | 204                         | 204                         | -204                                     | -100.00%                                | -204                                     | 100%                   |
| <b>PROGRAM: 6750</b> <i>Staff Development</i>                     |                                     |                       |                             |                             |  |   |  |                        |
| 5220  | Travel - Staff Conferences          | 2,000                 | 3,233                       | 3,233                       | -1,233                                   | -38.13%                                 | -1,233                                   | -38.13%                |
| <b>TOTAL PROGRAM 6750</b>   |                                     | 2,000                 | 3,233                       | 3,233                       | -1,233                                   | -38.13%                                 | -1,233                                   | -38.13%                |
| <b>Total FUND 12101</b>   |                                     | 2,100                 | 3,893                       | 3,893                       | -1,793                                   | -46.06%                                 | -1,793                                   | -46.06%                |
| <b>FUND: 163018</b> <i>Instruct Equip / Library Mat c/o</i>       |                                     |                       |                             |                             |  |   |  |                        |
| <b>PROGRAM: 2100</b> <i>Public Affairs and Services</i>           |                                     |                       |                             |                             |  |   |  |                        |
| 6490  | Equipment - New Eqp under 5000      | 620                   | 0                           | 0                           | 620                                      | 100%                                    | 620                                      | 100%                   |
| <b>TOTAL PROGRAM 2100</b>   |                                     | 620                   | 0                           | 0                           | 620                                      | 100%                                    | 620                                      | 100%                   |
| <b>Total FUND 163018</b>  |                                     | 620                   | 0                           | 0                           | 620                                      | 100%                                    | 620                                      | 100%                   |
| <b>FUND: 16302</b> <i>15-16 Phys Plant &amp; Instr Support Gr</i> |                                     |                       |                             |                             |  |   |  |                        |
| <b>PROGRAM: 2100</b> <i>Public Affairs and Services</i>           |                                     |                       |                             |                             |  |   |  |                        |
| 4401  | Other Supplies                      | 0                     | 537                         | 536                         | -537                                     | -100.00%                                | -536                                     | 100%                   |
| 6490  | Equipment - New Eqp under 5000      | 2,834                 | 27,683                      | 24,849                      | -24,848                                  | -89.76%                                 | -22,014                                  | -88.59%                |
| <b>TOTAL PROGRAM 2100</b>   |                                     | 2,834                 | 28,220                      | 25,385                      | -25,385                                  | -89.96%                                 | -22,551                                  | -88.83%                |
| <b>Total FUND 16302</b>   |                                     | 2,834                 | 28,220                      | 25,385                      | -25,385                                  | -89.96%                                 | -22,551                                  | -88.83%                |
| <b>FUND: 17622</b> <i>Foundation - POST</i>                       |                                     |                       |                             |                             |  |   |  |                        |
| <b>PROGRAM: 6190</b> <i>Other Instructional Support</i>           |                                     |                       |                             |                             |  |   |  |                        |
| 4320  | Instructional Supplies and Material | 480                   | 0                           | 0                           | 480                                      | 100%                                    | 480                                      | 100%                   |
| 4480  | Hospitality                         | 400                   | 330                         | 0                           | 70                                       | 21.26%                                  | 400                                      | 100%                   |
| 5890  | Other Expense                       | 0                     | 500                         | 400                         | -500                                     | -100.00%                                | -400                                     | 100%                   |
| <b>TOTAL PROGRAM 6190</b>   |                                     | 880                   | 830                         | 400                         | 50                                       | 6.02%                                   | 480                                      | 119.97%                |
| <b>Total FUND 17622</b>   |                                     | 880                   | 830                         | 400                         | 50                                       | 6.02%                                   | 480                                      | 119.97%                |
| <b>Total ORGN: 625</b>  |                                     | 332,512               | 320,364                     | 304,687                     | 12,149                                   | 3.79%                                   | 27,825                                   | 9.13%                  |
| <b>ORGN: 641</b> <i>Exercise Sciece/Wellness/Sport</i>            |                                     |                       |                             |                             |  |   |  |                        |
| <b>FUND: 11001</b> <i>Unrestricted - General</i>                  |                                     |                       |                             |                             |  |   |  |                        |
| <b>PROGRAM: 1200</b> <i>Health</i>                                |                                     |                       |                             |                             |  |   |  |                        |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT   | TITLE                               | -- 16/17 --<br>Budget | ---- 15/16 ----<br>Budget | ---- 15/16 ----<br>Actual | 16-17/15-16 ---<br>Budget/Budget | --- Difference --- | ---- 16-17/15-16 --<br>Budget/Actual |         |
|--|-------------------------------------|-----------------------|---------------------------|---------------------------|----------------------------------|--------------------|--------------------------------------|---------|
| 1110   | Instruction Regular Salaries        | 596,668               | 547,635                   | 547,635                   | 49,033                           | 8.95%              | 49,033                               | 8.95%   |
| 1330   | Adjunct Faculty Salaries            | 185,371               | 190,932                   | 190,932                   | -5,561                           | -2.91%             | -5,561                               | -2.91%  |
| 1340   | Overload Full-Time Faculty Salaries | 109,138               | 120,280                   | 120,280                   | -11,142                          | -9.26%             | -11,142                              | -9.26%  |
| 3110   | STRS Certificated Instructional     | 112,110               | 58,075                    | 91,036                    | 54,035                           | 93.04%             | 21,074                               | 23.15%  |
| 3310   | FICA-Certificated                   | 0                     | 0                         | 1,617                     | 0                                | 100%               | -1,617                               | 100%    |
| 3330   | Medicare-Certificated               | 12,922                | 7,848                     | 10,806                    | 5,074                            | 64.65%             | 2,116                                | 19.58%  |
| 3410   | H&W - Certificated Instructional    | 106,359               | 83,021                    | 92,464                    | 23,338                           | 28.11%             | 13,895                               | 15.03%  |
| 3510   | SUI - Certificated                  | 446                   | 271                       | 428                       | 175                              | 64.42%             | 18                                   | 4.22%   |
| 3610   | Workers' Comp - Certificated        | 9,791                 | 5,590                     | 9,389                     | 4,201                            | 75.15%             | 402                                  | 4.28%   |
| 4210   | Books                               | 0                     | 87                        | 0                         | -87                              | -100.00%           | 0                                    | 100%    |
| 4455   | Copying/Printing                    | 0                     | 1,302                     | 2,225                     | -1,302                           | -100.00%           | -2,225                               | 100%    |
| 4460   | Office Supplies                     | 450                   | 533                       | 533                       | -83                              | -15.64%            | -83                                  | -15.56% |
| 4461   | Copier Supplies                     | 200                   | 117                       | 117                       | 83                               | 71.53%             | 83                                   | 71.53%  |
| 5620   | Other Maintenance Agreements        | 2,673                 | 2,673                     | 2,673                     | 0                                | -0.01%             | 0                                    | -0.01%  |
| 5640   | Equipment Repairs                   | 3,500                 | 3,500                     | 3,433                     | 0                                | 0.00%              | 67                                   | 1.94%   |
| <b>TOTAL PROGRAM 1200</b>                        |                                     | 1,139,628             | 1,021,864                 | 1,073,568                 | 117,764                          | 11.52%             | 66,060                               | 6.15%   |
| <b>PROGRAM: 6190 Other Instructional Support</b> |                                     |                       |                           |                           |                                  |                    |                                      |         |
| 1270   | Chair/Coordinator Salaries          | 66,806                | 68,077                    | 68,077                    | -1,271                           | -1.87%             | -1,271                               | -1.87%  |
| 2120   | Secretarial/Clerical Salaries       | 42,477                | 40,037                    | 40,037                    | 2,440                            | 6.09%              | 2,440                                | 6.09%   |
| 3111   | STRS Certificated Non instructional | 8,404                 | 6,823                     | 7,125                     | 1,581                            | 23.17%             | 1,279                                | 17.96%  |
| 3220   | PERS Classified Noninstructional    | 6,372                 | 4,889                     | 4,743                     | 1,483                            | 30.32%             | 1,628                                | 34.33%  |
| 3320   | FICA-Classified                     | 2,634                 | 2,410                     | 2,390                     | 224                              | 9.28%              | 244                                  | 10.21%  |
| 3331   | MEDICARE Certificated Non instructi | 969                   | 922                       | 980                       | 47                               | 5.06%              | -11                                  | -1.11%  |
| 3340   | Medicare-Classified                 | 616                   | 563                       | 559                       | 53                               | 9.40%              | 57                                   | 10.21%  |
| 3411   | H&W - Certificated Noninstructional | 10,246                | 11,140                    | 10,174                    | -894                             | -8.03%             | 72                                   | 0.71%   |
| 3420   | Health Insurance - Classified       | 15,313                | 14,747                    | 15,203                    | 566                              | 3.84%              | 110                                  | 0.72%   |
| 3511   | SUI - Certificated Non instruction  | 33                    | 32                        | 34                        | 1                                | 4.38%              | 0                                    | -1.10%  |
| 3520   | SUI - Classified                    | 21                    | 20                        | 19                        | 1                                | 6.20%              | 2                                    | 10.45%  |
| 3611   | Workers' Comp - Certificated Non in | 734                   | 658                       | 742                       | 76                               | 11.48%             | -8                                   | -1.11%  |
| 3620   | Workers' Comp - Classified          | 466                   | 401                       | 423                       | 65                               | 16.31%             | 43                                   | 10.20%  |
| <b>TOTAL PROGRAM 6190</b>                        |                                     | 155,090               | 150,719                   | 150,505                   | 4,371                            | 2.90%              | 4,586                                | 3.05%   |
| <b>Total FUND 11001</b>                          |                                     | 1,294,718             | 1,172,583                 | 1,224,073                 | 122,135                          | 10.42%             | 70,646                               | 5.77%   |
| <b>FUND: 11002 Summer School</b>                 |                                     |                       |                           |                           |                                  |                    |                                      |         |
| <b>PROGRAM: 1200 Health</b>                      |                                     |                       |                           |                           |                                  |                    |                                      |         |
| 1320   | FT Summer Teaching                  | 61,049                | 65,614                    | 65,614                    | -4,565                           | -6.96%             | -4,565                               | -6.96%  |
| 1330   | Adjunct Faculty Salaries            | 20,520                | 20,478                    | 20,478                    | 42                               | 0.20%              | 42                                   | 0.20%   |
| 3110   | STRS Certificated Instructional     | 10,261                | 7,803                     | 8,869                     | 2,458                            | 31.51%             | 1,392                                | 15.70%  |
| 3310   | FICA-Certificated                   | 0                     | 0                         | 161                       | 0                                | 100%               | -161                                 | 100%    |
| 3330   | Medicare-Certificated               | 1,183                 | 1,054                     | 1,102                     | 129                              | 12.22%             | 81                                   | 7.33%   |
| 3510   | SUI - Certificated                  | 41                    | 36                        | 43                        | 5                                | 13.28%             | -2                                   | -5.14%  |
| 3610   | Workers' Comp - Certificated        | 897                   | 733                       | 944                       | 164                              | 22.41%             | -47                                  | -4.99%  |
| 4455   | Copying/Printing                    | 0                     | 70                        | 141                       | -70                              | -100.00%           | -141                                 | 100%    |
| <b>TOTAL PROGRAM 1200</b>                        |                                     | 93,951                | 95,788                    | 97,353                    | -1,837                           | -1.92%             | -3,402                               | -3.49%  |
| <b>Total FUND 11002</b>                          |                                     | 93,951                | 95,788                    | 97,353                    | -1,837                           | -1.92%             | -3,402                               | -3.49%  |
| <b>FUND: 11501 Lottery Unrestricted</b>          |                                     |                       |                           |                           |                                  |                    |                                      |         |
| <b>PROGRAM: 1200 Health</b>                      |                                     |                       |                           |                           |                                  |                    |                                      |         |
| 4401   | Other Supplies                      | 0                     | 816                       | 816                       | -816                             | -100.00%           | -816                                 | 100%    |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT   | TITLE                               | -- 16/17 --<br>Budget | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | 16-17/15-16 --- Difference ---<br>Budget/Budget | ----- 16-17/15-16 ---<br>Budget/Actual |         |  |
|--|-------------------------------------|-----------------------|-----------------------------|-----------------------------|---|--|---------|--|
| <b>TOTAL PROGRAM 1200</b>                                  |                                     | 0                     | 816                         | 816                         | -816 -100.00%                                   | -816                                   | 100%    |  |
| <b>Total FUND 11501</b>                                    |                                     | 0                     | 816                         | 816                         | -816 -100.00%                                   | -816                                   | 100%    |  |
| <b>FUND: 11502 Lottery Instructional Materials</b>         |                                     |                       |                             |                             |   |  |         |  |
| <b>PROGRAM: 1200 Health</b>                                |                                     |                       |                             |                             |   |  |         |  |
| 4320   | Instructional Supplies and Material | 7,181                 | 21,115                      | 20,889                      | -13,934 -65.99%                                 | -13,708                                | -65.62% |  |
| 6490   | Equipment - New Eqp under 5000      | 0                     | 1,450                       | 1,434                       | -1,450 -100.00%                                 | -1,434                                 | 100%    |  |
| <b>TOTAL PROGRAM 1200</b>                                  |                                     | 7,181                 | 22,565                      | 22,323                      | -15,384 -68.18%                                 | -15,142                                | -67.83% |  |
| <b>Total FUND 11502</b>                                    |                                     | 7,181                 | 22,565                      | 22,323                      | -15,384 -68.18%                                 | -15,142                                | -67.83% |  |
| <b>FUND: 11701 Winter Intersession</b>                     |                                     |                       |                             |                             |   |  |         |  |
| <b>PROGRAM: 1200 Health</b>                                |                                     |                       |                             |                             |   |  |         |  |
| 1325   | FT Winter Teaching                  | 50,868                | 36,609                      | 36,609                      | 14,259 38.95%                                   | 14,259                                 | 38.95%  |  |
| 1330   | Adjunct Faculty Salaries            | 8,640                 | 17,280                      | 17,280                      | -8,640 -50.00%                                  | -8,640                                 | -50.00% |  |
| 3110   | STRS Certificated Instructional     | 7,486                 | 6,210                       | 5,551                       | 1,276 20.55%                                    | 1,936                                  | 34.87%  |  |
| 3310   | FICA-Certificated                   | 0                     | 0                           | 134                         | 0 100%  | -134                                   | 100%    |  |
| 3330   | Medicare-Certificated               | 863                   | 839                         | 780                         | 24 2.85%  | 83                                     | 10.58%  |  |
| 3510   | SUI - Certificated                  | 30                    | 30                          | 27                          | 0 -0.83%  | 3                                      | 10.55%  |  |
| 3610   | Workers' Comp - Certificated        | 655                   | 595                         | 591                         | 60 10.02%                                       | 64                                     | 10.78%  |  |
| 4455   | Copying/Printing                    | 0                     | 70                          | 144                         | -70 -100.00%                                    | -144                                   | 100%    |  |
| <b>TOTAL PROGRAM 1200</b>                                  |                                     | 68,541                | 61,633                      | 61,116                      | 6,908 11.21%                                    | 7,426                                  | 12.15%  |  |
| <b>Total FUND 11701</b>                                    |                                     | 68,541                | 61,633                      | 61,116                      | 6,908 11.21%                                    | 7,426                                  | 12.15%  |  |
| <b>FUND: 16302 15-16 Phys Plant &amp; Instr Support Gr</b> |                                     |                       |                             |                             |   |  |         |  |
| <b>PROGRAM: 1200 Health</b>                                |                                     |                       |                             |                             |   |  |         |  |
| 6490   | Equipment - New Eqp under 5000      | 781                   | 29,315                      | 27,654                      | -28,534 -97.34%                                 | -26,873                                | -97.18% |  |
| 6590   | Capital Equipment DEP Asset         | 0                     | 5,485                       | 6,365                       | -5,485 -100.00%                                 | -6,365                                 | 100%    |  |
| <b>TOTAL PROGRAM 1200</b>                                  |                                     | 781                   | 34,800                      | 34,019                      | -34,019 -97.76%                                 | -33,239                                | -97.71% |  |
| <b>Total FUND 16302</b>                                    |                                     | 781                   | 34,800                      | 34,019                      | -34,019 -97.76%                                 | -33,239                                | -97.71% |  |
| <b>Total ORGN: 641</b>                                     |                                     | 1,465,172             | 1,388,185                   | 1,439,699                   | 76,988 5.55%                                    | 25,473                                 | 1.77%   |  |
| <b>ORGN: 671 Nursing</b>                                   |                                     |                       |                             |                             |   |  |         |  |
| <b>FUND: 11001 Unrestricted - General</b>                  |                                     |                       |                             |                             |   |  |         |  |
| <b>PROGRAM: 1200 Health</b>                                |                                     |                       |                             |                             |   |  |         |  |
| 1110   | Instruction Regular Salaries        | 586,068               | 579,335                     | 579,335                     | 6,733 1.16%                                     | 6,733                                  | 1.16%   |  |
| 1270   | Chair/Coordinator Salaries          | 2,386                 | 0                           | 0                           | 2,386 100%                                      | 2,386                                  | 100%    |  |
| 1330   | Adjunct Faculty Salaries            | 116,316               | 74,586                      | 74,586                      | 41,730 55.95%                                   | 41,730                                 | 55.95%  |  |
| 1340   | Overload Full-Time Faculty Salaries | 80,730                | 70,643                      | 70,643                      | 10,087 14.28%                                   | 10,087                                 | 14.28%  |  |
| 3110   | STRS Certificated Instructional     | 98,516                | 85,088                      | 69,191                      | 13,428 15.78%                                   | 29,325                                 | 42.38%  |  |
| 3310   | FICA-Certificated                   | 0                     | 0                           | 3,705                       | 0 100%  | -3,705                                 | 100%    |  |
| 3330   | Medicare-Certificated               | 11,355                | 11,499                      | 10,354                      | -144 -1.25%                                     | 1,001                                  | 9.67%   |  |
| 3410   | H&W - Certificated Instructional    | 128,324               | 140,335                     | 129,364                     | -12,011 -8.56%                                  | -1,040                                 | -0.80%  |  |
| 3510   | SUI - Certificated                  | 392                   | 399                         | 335                         | -7 -1.86%                                       | 56                                     | 16.85%  |  |
| 3610   | Workers' Comp - Certificated        | 8,603                 | 8,214                       | 7,748                       | 389 4.73%                                       | 855                                    | 11.03%  |  |
| 4320   | Instructional Supplies and Material | 0                     | 0                           | 867                         | 0 100%  | -867                                   | 100%    |  |



# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT   | TITLE                               | -- 16/17 --<br>Budget | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | ----- Difference ----- | ----- 16-17/15-16 --<br>Budget/Actual |         |
|--|-------------------------------------|-----------------------|-----------------------------|-----------------------------|--|------------------------|---------------------------------------|---------|
| 4455   | Copying/Printing                    | 0                     | 5,397                       | 6,703                       | -5,397                                   | -100.00%               | -6,703                                | 100%    |
| 4460   | Office Supplies                     | 300                   | 300                         | 287                         | 0  | 0.00%                  | 13                                    | 4.55%   |
| 4480   | Hospitality                         | 600                   | 600                         | 599                         | 0  | 0.00%                  | 1                                     | 0.11%   |
| 5220   | Travel - Staff Conferences          | 3,200                 | 3,200                       | 2,364                       | 0  | 0.00%                  | 836                                   | 35.34%  |
| 5310   | Memberships and Dues                | 500                   | 500                         | 400                         | 0  | 0.00%                  | 100                                   | 25.00%  |
| 5410   | Property and Liability Insurance    | 2,800                 | 2,433                       | 2,433                       | 367                                      | 15.08%                 | 367                                   | 15.08%  |
| 5620   | Other Maintenance Agreements        | 21,967                | 21,967                      | 21,967                      | 0  | 0.00%                  | 0                                     | 0.00%   |
| 5860   | Postage                             | 400                   | 400                         | 726                         | 0  | 0.00%                  | -326                                  | -44.90% |
| <b>TOTAL PROGRAM 1200</b>                        |                                     | 1,062,456             | 1,004,896                   | 981,607                     | 57,560                                   | 5.73%                  | 80,849                                | 8.24%   |
| <b>PROGRAM: 6010 Academic Administration</b>     |                                     |                       |                             |                             |  |                        |                                       |         |
| 1212   | Deans Salaries                      | 133,768               | 137,706                     | 137,706                     | -3,938                                   | -2.86%                 | -3,938                                | -2.86%  |
| 3111   | STRS Certificated Non instructional | 16,828                | 13,935                      | 14,668                      | 2,893                                    | 20.76%                 | 2,160                                 | 14.73%  |
| 3331   | MEDICARE Certificated Non instructi | 1,940                 | 1,883                       | 1,923                       | 57                                       | 3.01%                  | 16                                    | 0.85%   |
| 3411   | H&W - Certificated Noninstructional | 17,077                | 16,767                      | 17,105                      | 310                                      | 1.85%                  | -28                                   | -0.16%  |
| 3511   | SUI - Certificated Non instruction  | 67                    | 65                          | 66                          | 2  | 2.89%                  | 1                                     | 0.86%   |
| 3611   | Workers' Comp - Certificated Non in | 1,469                 | 1,343                       | 1,456                       | 126                                      | 9.36%                  | 12                                    | 0.85%   |
| <b>TOTAL PROGRAM 6010</b>                        |                                     | 171,148               | 171,699                     | 172,925                     | -551                                     | -0.32%                 | -1,777                                | -1.03%  |
| <b>PROGRAM: 6190 Other Instructional Support</b> |                                     |                       |                             |                             |  |                        |                                       |         |
| 1270   | Chair/Coordinator Salaries          | 13,041                | 15,428                      | 15,428                      | -2,387                                   | -15.47%                | -2,387                                | -15.47% |
| 2120   | Secretarial/Clerical Salaries       | 136,551               | 136,557                     | 136,557                     | -6                                       | 0.00%                  | -6                                    | 0.00%   |
| 2211   | Tutorial Salaries                   | 49,253                | 46,425                      | 46,425                      | 2,828                                    | 6.09%                  | 2,828                                 | 6.09%   |
| 2398   | Professional Growth Salaries        | 300                   | 300                         | 300                         | 0  | 0.00%                  | 0                                     | 0.00%   |
| 3111   | STRS Certificated Non instructional | 1,641                 | 0                           | 1,631                       | 1,641                                    | 100%                   | 10                                    | 0.58%   |
| 3220   | PERS Classified Noninstructional    | 20,483                | 16,666                      | 14,981                      | 3,817                                    | 22.90%                 | 5,501                                 | 36.72%  |
| 3221   | PERS Classified Instructional       | 7,388                 | 5,653                       | 5,500                       | 1,735                                    | 30.69%                 | 1,888                                 | 34.33%  |
| 3320   | FICA-Classified                     | 8,485                 | 8,256                       | 7,818                       | 229                                      | 2.77%                  | 667                                   | 8.53%   |
| 3321   | FICA Classified Instructional       | 3,054                 | 2,794                       | 2,772                       | 260                                      | 9.29%                  | 281                                   | 10.15%  |
| 3331   | MEDICARE Certificated Non instructi | 189                   | 0                           | 224                         | 189                                      | 100%                   | -35                                   | -15.46% |
| 3340   | Medicare-Classified                 | 1,984                 | 1,930                       | 1,888                       | 54                                       | 2.82%                  | 97                                    | 5.12%   |
| 3341   | Medicare-Classified Instructional   | 714                   | 653                         | 648                         | 61                                       | 9.37%                  | 66                                    | 10.15%  |
| 3411   | H&W - Certificated Noninstructional | 2,047                 | 0                           | 3,180                       | 2,047                                    | 100%                   | -1,133                                | -35.63% |
| 3420   | Health Insurance - Classified       | 37,836                | 37,132                      | 37,596                      | 704                                      | 1.90%                  | 240                                   | 0.64%   |
| 3421   | Health Insurance - Classified Instr | 13,580                | 18,566                      | 15,203                      | -4,986                                   | -26.86%                | -1,623                                | -10.67% |
| 3511   | SUI - Certificated Non instruction  | 7                     | 0                           | 8                           | 7  | 100%                   | -1                                    | -15.54% |
| 3520   | SUI - Classified                    | 68                    | 66                          | 13                          | 2  | 3.44%                  | 55                                    | 413.31% |
| 3521   | SUI - Classified Instructional      | 25                    | 23                          | 22                          | 2  | 7.09%                  | 2                                     | 10.25%  |
| 3611   | Workers' Comp - Certificated Non in | 143                   | 0                           | 169                         | 143                                      | 100%                   | -26                                   | -15.47% |
| 3620   | Workers' Comp - Classified          | 1,503                 | 1,375                       | 1,270                       | 128                                      | 9.28%                  | 232                                   | 18.29%  |
| 3621   | Workers' Comp - Classified Instruct | 541                   | 465                         | 491                         | 76                                       | 16.30%                 | 50                                    | 10.16%  |
| <b>TOTAL PROGRAM 6190</b>                        |                                     | 298,831               | 292,289                     | 292,125                     | 6,542                                    | 2.24%                  | 6,706                                 | 2.30%   |
| <b>PROGRAM: 6820 Community Service Classes</b>   |                                     |                       |                             |                             |  |                        |                                       |         |
| 4320   | Instructional Supplies and Material | 0                     | 0                           | -549                        | 0  | 100%                   | 549                                   | 100%    |
| <b>TOTAL PROGRAM 6820</b>                        |                                     | 0                     | 0                           | -549                        | 0  | 100%                   | 549                                   | 100%    |
| <b>Total FUND 11001</b>                          |                                     | 1,532,436             | 1,468,884                   | 1,446,109                   | 63,552                                   | 4.33%                  | 86,327                                | 5.97%   |
| <b>FUND: 11002 Summer School</b>                 |                                     |                       |                             |                             |  |                        |                                       |         |
| <b>PROGRAM: 1200 Health</b>                      |                                     |                       |                             |                             |  |                        |                                       |         |
| 1320   | FT Summer Teaching                  | 7,020                 | 12,663                      | 12,663                      | -5,643                                   | -44.56%                | -5,643                                | -44.56% |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT   | TITLE                               | -- 16/17 --<br>Budget | ---- 15/16 ----<br>Budget | ---- 15/16 ----<br>Actual | --- 16-17/15-16 ---<br>Budget/Budget | --- Difference ---<br>% | ----- 16-17/15-16 --<br>Budget/Actual | -----<br>% |  |
|--|-------------------------------------|-----------------------|---------------------------|---------------------------|--------------------------------------|-------------------------|---------------------------------------|------------|--|
| 1330   | Adjunct Faculty Salaries            | 17,280                | 18,472                    | 18,472                    | -1,192                               | -6.45%                  | -1,192                                | -6.45%     |  |
| 3110   | STRS Certificated Instructional     | 2,736                 | 2,515                     | 2,569                     | 221                                  | 8.77%                   | 166                                   | 6.47%      |  |
| 3310   | FICA-Certificated                   | 0                     | 0                         | 444                       | 0                                    | 100%                    | -444                                  | 100%       |  |
| 3330   | Medicare-Certificated               | 315                   | 340                       | 451                       | -25                                  | -7.26%                  | -136                                  | -30.13%    |  |
| 3510   | SUI - Certificated                  | 11                    | 12                        | 16                        | -1                                   | -9.42%                  | -5                                    | -30.14%    |  |
| 3610   | Workers' Comp - Certificated        | 239                   | 236                       | 342                       | 3                                    | 1.36%                   | -103                                  | -30.00%    |  |
| 4455   | Copying/Printing                    | 0                     | 400                       | 90                        | -400                                 | -100.00%                | -90                                   | 100%       |  |
| 5220   | Travel - Staff Conferences          | 2,419                 | 2,419                     | 0                         | 0                                    | 0.00%                   | 2,419                                 | 100%       |  |
| <b>TOTAL PROGRAM 1200</b>                          |                                     | 30,020                | 37,058                    | 35,047                    | -7,038                               | -18.99%                 | -5,027                                | -14.34%    |  |
| <b>Total FUND 11002</b>                            |                                     | 30,020                | 37,058                    | 35,047                    | -7,038                               | -18.99%                 | -5,027                                | -14.34%    |  |
| <b>FUND: 11502 Lottery Instructional Materials</b> |                                     |                       |                           |                           |                                      |                         |                                       |            |  |
| <b>PROGRAM: 1200 Health</b>                        |                                     |                       |                           |                           |                                      |                         |                                       |            |  |
| 4320   | Instructional Supplies and Material | 13,600                | 9,300                     | 9,247                     | 4,300                                | 46.24%                  | 4,353                                 | 47.08%     |  |
| <b>TOTAL PROGRAM 1200</b>                          |                                     | 13,600                | 9,300                     | 9,247                     | 4,300                                | 46.24%                  | 4,353                                 | 47.08%     |  |
| <b>Total FUND 11502</b>                            |                                     | 13,600                | 9,300                     | 9,247                     | 4,300                                | 46.24%                  | 4,353                                 | 47.08%     |  |
| <b>FUND: 115028 Lottery Inst Mat Prop 20 c/o</b>   |                                     |                       |                           |                           |                                      |                         |                                       |            |  |
| <b>PROGRAM: 1200 Health</b>                        |                                     |                       |                           |                           |                                      |                         |                                       |            |  |
| 4320   | Instructional Supplies and Material | 0                     | 3,300                     | 3,285                     | -3,300                               | -100.00%                | -3,285                                | 100%       |  |
| <b>TOTAL PROGRAM 1200</b>                          |                                     | 0                     | 3,300                     | 3,285                     | -3,300                               | -100.00%                | -3,285                                | 100%       |  |
| <b>Total FUND 115028</b>                           |                                     | 0                     | 3,300                     | 3,285                     | -3,300                               | -100.00%                | -3,285                                | 100%       |  |
| <b>FUND: 11701 Winter Intersession</b>             |                                     |                       |                           |                           |                                      |                         |                                       |            |  |
| <b>PROGRAM: 1200 Health</b>                        |                                     |                       |                           |                           |                                      |                         |                                       |            |  |
| 1325   | FT Winter Teaching                  | 9,047                 | 28,680                    | 28,680                    | -19,633                              | -68.46%                 | -19,633                               | -68.46%    |  |
| 1330   | Adjunct Faculty Salaries            | 21,600                | 35,100                    | 35,100                    | -13,500                              | -38.46%                 | -13,500                               | -38.46%    |  |
| 3110   | STRS Certificated Instructional     | 3,855                 | 2,490                     | 5,279                     | 1,365                                | 54.83%                  | -1,424                                | -26.97%    |  |
| 3310   | FICA-Certificated                   | 0                     | 0                         | 904                       | 0                                    | 100%                    | -904                                  | 100%       |  |
| 3330   | Medicare-Certificated               | 444                   | 337                       | 801                       | 107                                  | 31.86%                  | -357                                  | -44.53%    |  |
| 3510   | SUI - Certificated                  | 15                    | 11                        | 32                        | 4                                    | 39.27%                  | -17                                   | -51.93%    |  |
| 3610   | Workers' Comp - Certificated        | 337                   | 238                       | 700                       | 99                                   | 41.65%                  | -363                                  | -51.85%    |  |
| 4455   | Copying/Printing                    | 0                     | 250                       | 72                        | -250                                 | -100.00%                | -72                                   | 100%       |  |
| 5220   | Travel - Staff Conferences          | 2,419                 | 2,419                     | 1,648                     | 0                                    | 0.00%                   | 771                                   | 46.78%     |  |
| <b>TOTAL PROGRAM 1200</b>                          |                                     | 37,718                | 69,525                    | 73,217                    | -31,807                              | -45.75%                 | -35,498                               | -48.48%    |  |
| <b>Total FUND 11701</b>                            |                                     | 37,718                | 69,525                    | 73,217                    | -31,807                              | -45.75%                 | -35,498                               | -48.48%    |  |
| <b>FUND: 12101 VATEA</b>                           |                                     |                       |                           |                           |                                      |                         |                                       |            |  |
| <b>PROGRAM: 6010 Academic Administration</b>       |                                     |                       |                           |                           |                                      |                         |                                       |            |  |
| 5625   | Indirect Cost Expense               | 250                   | 1,110                     | 1,110                     | -860                                 | -77.48%                 | -860                                  | -77.48%    |  |
| <b>TOTAL PROGRAM 6010</b>                          |                                     | 250                   | 1,110                     | 1,110                     | -860                                 | -77.48%                 | -860                                  | -77.48%    |  |
| <b>PROGRAM: 6190 Other Instructional Support</b>   |                                     |                       |                           |                           |                                      |                         |                                       |            |  |
| 4320   | Instructional Supplies and Material | 0                     | 314                       | 314                       | -314                                 | -100.00%                | -314                                  | 100%       |  |
| 6490   | Equipment - New Eqp under 5000      | 5,000                 | 0                         | 0                         | 5,000                                | 100%                    | 5,000                                 | 100%       |  |
| 6502   | Capital Software                    | 0                     | 2,832                     | 2,832                     | -2,832                               | -100.00%                | -2,832                                | 100%       |  |
| 6590   | Capital Equipment DEP Asset         | 0                     | 5,820                     | 5,820                     | -5,820                               | -100.00%                | -5,820                                | 100%       |  |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT  | TITLE                               | -- 16/17 --<br>Budget | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | ----- Difference -----<br>Budget/Budget | ----- 16-17/15-16 -----<br>Budget/Actual | -----<br>Budget/Actual |
|---|-------------------------------------|-----------------------|-----------------------------|-----------------------------|--|---|--|------------------------|
| <b>TOTAL PROGRAM 6190</b>                             |                                     | 5,000                 | 8,966                       | 8,966                       | -3,966                                   | -44.23%                                 | -3,966                                   | -44.23%                |
| <b>PROGRAM: 6710 Community Relations</b>              |                                     |                       |                             |                             |  |   |  |                        |
| 1390  | Instr - Prof Exp/Extra Duty Agmt    | 0                     | 180                         | 180                         | -180                                     | -100.00%                                | -180                                     | 100%                   |
| 3310  | FICA-Certificated                   | 0                     | 11                          | 11                          | -11                                      | -100.00%                                | -11                                      | 100%                   |
| 3330  | Medicare-Certificated               | 0                     | 3                           | 3                           | -3                                       | -100.00%                                | -3                                       | 100%                   |
| 3510  | SUI - Certificated                  | 0                     | 0                           | 0                           | 0  | -100.00%                                | 0  | 100%                   |
| 3610  | Workers' Comp - Certificated        | 0                     | 2                           | 2                           | -2                                       | -100.00%                                | -2                                       | 100%                   |
| <b>TOTAL PROGRAM 6710</b>                             |                                     | 0                     | 196                         | 196                         | -196                                     | -100.00%                                | -196                                     | 100%                   |
| <b>PROGRAM: 6750 Staff Development</b>                |                                     |                       |                             |                             |  |   |  |                        |
| 1390  | Instr - Prof Exp/Extra Duty Agmt    | 0                     | 9,240                       | 9,240                       | -9,240                                   | -100.00%                                | -9,240                                   | 100%                   |
| 3110  | STRS Certificated Instructional     | 0                     | 991                         | 991                         | -991                                     | -100.00%                                | -991                                     | 100%                   |
| 3330  | Medicare-Certificated               | 0                     | 132                         | 132                         | -132                                     | -100.00%                                | -132                                     | 100%                   |
| 3510  | SUI - Certificated                  | 0                     | 5                           | 5                           | -5                                       | -100.00%                                | -5                                       | 100%                   |
| 3610  | Workers' Comp - Certificated        | 0                     | 100                         | 100                         | -100                                     | -100.00%                                | -100                                     | 100%                   |
| 5220  | Travel - Staff Conferences          | 0                     | 2,586                       | 2,586                       | -2,586                                   | -100.00%                                | -2,586                                   | 100%                   |
| <b>TOTAL PROGRAM 6750</b>                             |                                     | 0                     | 13,053                      | 13,053                      | -13,053                                  | -100.00%                                | -13,053                                  | 100%                   |
| <b>Total FUND 12101</b>                               |                                     | 5,250                 | 23,325                      | 23,325                      | -18,075                                  | -77.49%                                 | -18,075                                  | -77.49%                |
| <b>FUND: 15616 CTE Enhancement Funds 60%</b>          |                                     |                       |                             |                             |  |   |  |                        |
| <b>PROGRAM: 6190 Other Instructional Support</b>      |                                     |                       |                             |                             |  |   |  |                        |
| 5890  | Other Expense                       | 0                     | 5,425                       | 3,100                       | -5,425                                   | -100.00%                                | -3,100                                   | 100%                   |
| 6490  | Equipment - New Eqp under 5000      | 0                     | 7,265                       | 0                           | -7,265                                   | -100.00%                                | 0  | 100%                   |
| 6590  | Capital Equipment DEP Asset         | 0                     | 651                         | 10,241                      | -651                                     | -100.00%                                | -10,241                                  | 100%                   |
| <b>TOTAL PROGRAM 6190</b>                             |                                     | 0                     | 13,341                      | 13,341                      | -13,341                                  | -100.00%                                | -13,341                                  | 100%                   |
| <b>Total FUND 15616</b>                               |                                     | 0                     | 13,341                      | 13,341                      | -13,341                                  | -100.00%                                | -13,341                                  | 100%                   |
| <b>FUND: 15905 Additional Enrollment Growth Grant</b> |                                     |                       |                             |                             |  |   |  |                        |
| <b>PROGRAM: 1200 Health</b>                           |                                     |                       |                             |                             |  |   |  |                        |
| 1330  | Adjunct Faculty Salaries            | 36,504                | 0                           | 0                           | 36,504                                   | 100%                                    | 36,504                                   | 100%                   |
| 1390  | Instr - Prof Exp/Extra Duty Agmt    | 23,205                | 0                           | 0                           | 23,205                                   | 100%                                    | 23,205                                   | 100%                   |
| 3110  | STRS Certificated Instructional     | 4,926                 | 0                           | 0                           | 4,926                                    | 100%                                    | 4,926                                    | 100%                   |
| 3310  | FICA-Certificated                   | 3,702                 | 0                           | 0                           | 3,702                                    | 100%                                    | 3,702                                    | 100%                   |
| 3330  | Medicare-Certificated               | 866                   | 0                           | 0                           | 866                                      | 100%                                    | 866                                      | 100%                   |
| 3510  | SUI - Certificated                  | 60                    | 0                           | 0                           | 60                                       | 100%                                    | 60                                       | 100%                   |
| 3610  | Workers' Comp - Certificated        | 800                   | 0                           | 0                           | 800                                      | 100%                                    | 800                                      | 100%                   |
| 4320  | Instructional Supplies and Material | 2,878                 | 0                           | 0                           | 2,878                                    | 100%                                    | 2,878                                    | 100%                   |
| 4401  | Other Supplies                      | 327                   | 0                           | 0                           | 327                                      | 100%                                    | 327                                      | 100%                   |
| <b>TOTAL PROGRAM 1200</b>                             |                                     | 73,268                | 0                           | 0                           | 73,268                                   | 100%                                    | 73,268                                   | 100%                   |
| <b>PROGRAM: 6190 Other Instructional Support</b>      |                                     |                       |                             |                             |  |   |  |                        |
| 2399  | Overtime and Extra Pay              | 4,000                 | 0                           | 0                           | 4,000                                    | 100%                                    | 4,000                                    | 100%                   |
| 3220  | PERS Classified Noninstructional    | 471                   | 0                           | 0                           | 471                                      | 100%                                    | 471                                      | 100%                   |
| 3320  | FICA-Classified                     | 248                   | 0                           | 0                           | 248                                      | 100%                                    | 248                                      | 100%                   |
| 3340  | Medicare-Classified                 | 58                    | 0                           | 0                           | 58                                       | 100%                                    | 58                                       | 100%                   |
| 3520  | SUI - Classified                    | 4                     | 0                           | 0                           | 4  | 100%                                    | 4  | 100%                   |
| 3620  | Workers' Comp - Classified          | 229                   | 0                           | 0                           | 229                                      | 100%                                    | 229                                      | 100%                   |
| 5220  | Travel - Staff Conferences          | 2,000                 | 0                           | 0                           | 2,000                                    | 100%                                    | 2,000                                    | 100%                   |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT  | TITLE                               | -- 16/17 --<br>Budget | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | Difference | ----- 16-17/15-16 --<br>Budget/Actual |      |
|---|-------------------------------------|-----------------------|-----------------------------|-----------------------------|--|------------|---------------------------------------|------|
| 5310  | Memberships and Dues                | 750                   | 0                           | 0                           | 750                                      | 100%       | 750                                   | 100% |
| 5625  | Indirect Cost Expense               | 3,731                 | 0                           | 0                           | 3,731                                    | 100%       | 3,731                                 | 100% |
| 6490  | Equipment - New Eqp under 5000      | 12,241                | 0                           | 0                           | 12,241                                   | 100%       | 12,241                                | 100% |
| <b>TOTAL PROGRAM 6190</b>                             |                                     | 23,732                | 0                           | 0                           | 23,732                                   | 100%       | 23,732                                | 100% |
| <b>Total FUND 15905</b>                               |                                     | 97,000                | 0                           | 0                           | 97,000                                   | 100%       | 97,000                                | 100% |
| <b>FUND: 15917 Nursing Retention Grant 10-107-012</b> |                                     |                       |                             |                             |  |            |                                       |      |
| <b>PROGRAM: 1200 Health</b>                           |                                     |                       |                             |                             |  |            |                                       |      |
| 1330  | Adjunct Faculty Salaries            | 11,700                | 0                           | 0                           | 11,700                                   | 100%       | 11,700                                | 100% |
| 1390  | Instr - Prof Exp/Extra Duty Agmt    | 22,750                | 0                           | 0                           | 22,750                                   | 100%       | 22,750                                | 100% |
| 3110  | STRS Certificated Instructional     | 1,585                 | 0                           | 0                           | 1,585                                    | 100%       | 1,585                                 | 100% |
| 3310  | FICA-Certificated                   | 2,137                 | 0                           | 0                           | 2,137                                    | 100%       | 2,137                                 | 100% |
| 3330  | Medicare-Certificated               | 500                   | 0                           | 0                           | 500                                      | 100%       | 500                                   | 100% |
| 3510  | SUI - Certificated                  | 35                    | 0                           | 0                           | 35                                       | 100%       | 35                                    | 100% |
| 3610  | Workers' Comp - Certificated        | 461                   | 0                           | 0                           | 461                                      | 100%       | 461                                   | 100% |
| 4320  | Instructional Supplies and Material | 6,055                 | 0                           | 0                           | 6,055                                    | 100%       | 6,055                                 | 100% |
| <b>TOTAL PROGRAM 1200</b>                             |                                     | 45,223                | 0                           | 0                           | 45,223                                   | 100%       | 45,223                                | 100% |
| <b>PROGRAM: 6190 Other Instructional Support</b>      |                                     |                       |                             |                             |  |            |                                       |      |
| 2301  | Student Salaries                    | 3,390                 | 0                           | 0                           | 3,390                                    | 100%       | 3,390                                 | 100% |
| 5625  | Indirect Cost Expense               | 2,192                 | 0                           | 0                           | 2,192                                    | 100%       | 2,192                                 | 100% |
| 5890  | Other Expense                       | 6,195                 | 0                           | 0                           | 6,195                                    | 100%       | 6,195                                 | 100% |
| <b>TOTAL PROGRAM 6190</b>                             |                                     | 11,777                | 0                           | 0                           | 11,777                                   | 100%       | 11,777                                | 100% |
| <b>Total FUND 15917</b>                               |                                     | 57,000                | 0                           | 0                           | 57,000                                   | 100%       | 57,000                                | 100% |
| <b>FUND: 15919 Nursing Enroll Growth 14-179 14/15</b> |                                     |                       |                             |                             |  |            |                                       |      |
| <b>PROGRAM: 1200 Health</b>                           |                                     |                       |                             |                             |  |            |                                       |      |
| 1330  | Adjunct Faculty Salaries            | 0                     | 24,048                      | 24,048                      | -24,048                                  | -100.00%   | -24,048                               | 100% |
| 1390  | Instr - Prof Exp/Extra Duty Agmt    | 0                     | 20,630                      | 20,630                      | -20,630                                  | -100.00%   | -20,630                               | 100% |
| 3110  | STRS Certificated Instructional     | 0                     | 2,862                       | 2,862                       | -2,862                                   | -100.00%   | -2,862                                | 100% |
| 3310  | FICA-Certificated                   | 0                     | 1,784                       | 1,784                       | -1,784                                   | -100.00%   | -1,784                                | 100% |
| 3330  | Medicare-Certificated               | 0                     | 696                         | 696                         | -696                                     | -100.00%   | -696                                  | 100% |
| 3510  | SUI - Certificated                  | 0                     | 46                          | 46                          | -46                                      | -100.00%   | -46                                   | 100% |
| 3610  | Workers' Comp - Certificated        | 0                     | 620                         | 620                         | -620                                     | -100.00%   | -620                                  | 100% |
| 4320  | Instructional Supplies and Material | 0                     | 11,776                      | 11,776                      | -11,776                                  | -100.00%   | -11,776                               | 100% |
| 5220  | Travel - Staff Conferences          | 0                     | 3,591                       | 3,591                       | -3,591                                   | -100.00%   | -3,591                                | 100% |
| 5310  | Memberships and Dues                | 0                     | 400                         | 400                         | -400                                     | -100.00%   | -400                                  | 100% |
| 5625  | Indirect Cost Expense               | 0                     | 3,011                       | 3,011                       | -3,011                                   | -100.00%   | -3,011                                | 100% |
| 6490  | Equipment - New Eqp under 5000      | 0                     | 1,472                       | 1,472                       | -1,472                                   | -100.00%   | -1,472                                | 100% |
| <b>TOTAL PROGRAM 1200</b>                             |                                     | 0                     | 70,936                      | 70,936                      | -70,936                                  | -100.00%   | -70,936                               | 100% |
| <b>PROGRAM: 6190 Other Instructional Support</b>      |                                     |                       |                             |                             |  |            |                                       |      |
| 2301  | Student Salaries                    | 0                     | 2,308                       | 2,308                       | -2,308                                   | -100.00%   | -2,308                                | 100% |
| 2399  | Overtime and Extra Pay              | 0                     | 2,849                       | 2,849                       | -2,849                                   | -100.00%   | -2,849                                | 100% |
| 3220  | PERS Classified Noninstructional    | 0                     | 1,322                       | 1,322                       | -1,322                                   | -100.00%   | -1,322                                | 100% |
| 3320  | FICA-Classified                     | 0                     | 523                         | 523                         | -523                                     | -100.00%   | -523                                  | 100% |
| 3340  | Medicare-Classified                 | 0                     | 63                          | 63                          | -63                                      | -100.00%   | -63                                   | 100% |
| 3520  | SUI - Classified                    | 0                     | 54                          | 54                          | -54                                      | -100.00%   | -54                                   | 100% |
| 3620  | Workers' Comp - Classified          | 0                     | 232                         | 232                         | -232                                     | -100.00%   | -232                                  | 100% |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT   | TITLE                               | -- 16/17 --<br>Budget | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | ---- Difference ----<br>Budget/Actual | ----- 16-17/15-16 --<br>Budget/Actual |                      |
|--|-------------------------------------|-----------------------|-----------------------------|-----------------------------|--|---------------------------------------|---------------------------------------|----------------------|
| <b>TOTAL PROGRAM 6190</b>                                  |                                     | 0                     | 7,351                       | 7,351                       | -7,351                                   | -100.00%                              | -7,351                                | 100%                 |
| <b>Total FUND 15919</b>                                    |                                     | 0                     | 78,287                      | 78,287                      | -78,287                                  | -100.00%                              | -78,287                               | 100%                 |
| <b>FUND: 16302 15-16 Phys Plant &amp; Instr Support Gr</b> |                                     |                       |                             |                             |  |                                       |                                       |                      |
| <b>PROGRAM: 1200 Health</b>                                |                                     |                       |                             |                             |  |                                       |                                       |                      |
| 6490   | Equipment - New Eqp under 5000      | 0                     | 16,835                      | 16,828                      | -16,835                                  | -100.00%                              | -16,828                               | 100%                 |
| <b>TOTAL PROGRAM 1200</b>                                  |                                     | 0                     | 16,835                      | 16,828                      | -16,835                                  | -100.00%                              | -16,828                               | 100%                 |
| <b>Total FUND 16302</b>                                    |                                     | 0                     | 16,835                      | 16,828                      | -16,835                                  | -100.00%                              | -16,828                               | 100%                 |
| <b>FUND: 17901 Nursing - Arthur N. Rupe Foundation</b>     |                                     |                       |                             |                             |  |                                       |                                       |                      |
| <b>PROGRAM: 1200 Health</b>                                |                                     |                       |                             |                             |  |                                       |                                       |                      |
| 1330   | Adjunct Faculty Salaries            | 0                     | 20,395                      | 20,395                      | -20,395                                  | -100.00%                              | -20,395                               | 100%                 |
| 3110   | STRS Certificated Instructional     | 0                     | 1,110                       | 1,110                       | -1,110                                   | -100.00%                              | -1,110                                | 100%                 |
| 3310   | FICA-Certificated                   | 0                     | 56                          | 56                          | -56                                      | -100.00%                              | -56                                   | 100%                 |
| 3330   | Medicare-Certificated               | 0                     | 296                         | 296                         | -296                                     | -100.00%                              | -296                                  | 100%                 |
| 3510   | SUI - Certificated                  | 0                     | 21                          | 21                          | -21                                      | -100.00%                              | -21                                   | 100%                 |
| 3610   | Workers' Comp - Certificated        | 0                     | 279                         | 279                         | -279                                     | -100.00%                              | -279                                  | 100%                 |
| 4320   | Instructional Supplies and Material | 0                     | 3,048                       | 3,048                       | -3,048                                   | -100.00%                              | -3,048                                | 100%                 |
| 7522   | Student Incentives                  | 0                     | 1,977                       | 1,977                       | -1,977                                   | -100.00%                              | -1,977                                | 100%                 |
| <b>TOTAL PROGRAM 1200</b>                                  |                                     | 0                     | 27,182                      | 27,182                      | -27,182                                  | -100.00%                              | -27,182                               | 100%                 |
| <b>Total FUND 17901</b>                                    |                                     | 0                     | 27,182                      | 27,182                      | -27,182                                  | -100.00%                              | -27,182                               | 100%                 |
| <b>Total ORGN: 671</b>                                     |                                     | 1,773,024             | 1,747,036                   | 1,725,867                   | 25,988                                   | 1.49%                                 | 47,157                                | 2.73%                |
| <b>ORGN: 672</b>   |                                     |                       |                             |                             |  |                                       |                                       | <b>Continuing Ed</b> |
| <b>FUND: 11001 Unrestricted - General</b>                  |                                     |                       |                             |                             |  |                                       |                                       |                      |
| <b>PROGRAM: 6820 Community Service Classes</b>             |                                     |                       |                             |                             |  |                                       |                                       |                      |
| 4320   | Instructional Supplies and Material | 7,081                 | 9,178                       | 8,269                       | -2,097                                   | -22.85%                               | -1,188                                | -14.37%              |
| 5620   | Other Maintenance Agreements        | 0                     | 2,265                       | 2,265                       | -2,265                                   | -100.00%                              | -2,265                                | 100%                 |
| <b>TOTAL PROGRAM 6820</b>                                  |                                     | 7,081                 | 11,443                      | 10,534                      | -4,362                                   | -38.12%                               | -3,453                                | -32.78%              |
| <b>Total FUND 11001</b>                                    |                                     | 7,081                 | 11,443                      | 10,534                      | -4,362                                   | -38.12%                               | -3,453                                | -32.78%              |
| <b>FUND: 110018 Unrestricted - General Carry Over</b>      |                                     |                       |                             |                             |  |                                       |                                       |                      |
| <b>PROGRAM: 6820 Community Service Classes</b>             |                                     |                       |                             |                             |  |                                       |                                       |                      |
| 4320   | Instructional Supplies and Material | 909                   | 2,870                       | 2,870                       | -1,961                                   | -68.33%                               | -1,961                                | -68.33%              |
| <b>TOTAL PROGRAM 6820</b>                                  |                                     | 909                   | 2,870                       | 2,870                       | -1,961                                   | -68.33%                               | -1,961                                | -68.33%              |
| <b>Total FUND 110018</b>                                   |                                     | 909                   | 2,870                       | 2,870                       | -1,961                                   | -68.33%                               | -1,961                                | -68.33%              |
| <b>Total ORGN: 672</b>                                     |                                     | 7,990                 | 14,313                      | 13,404                      | -6,323                                   | -44.18%                               | -5,414                                | -40.39%              |
| <b>ORGN: 674</b>   |                                     |                       |                             |                             |  |                                       |                                       | <b>EMT</b>           |
| <b>FUND: 11001 Unrestricted - General</b>                  |                                     |                       |                             |                             |  |                                       |                                       |                      |
| <b>PROGRAM: 1200 Health</b>                                |                                     |                       |                             |                             |  |                                       |                                       |                      |
| 1110   | Instruction Regular Salaries        | 122,911               | 121,536                     | 121,536                     | 1,375                                    | 1.13%                                 | 1,375                                 | 1.13%                |

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## Report: Expenditure Detail

| ACCT   | TITLE                               | -- 16/17 --<br>Budget | ---- 15/16 ----<br>Budget | ---- 15/16 ----<br>Actual | 16-17/15-16 ---<br>Budget/Budget | --- Difference ---<br>Budget/Budget | 16-17/15-16 ---<br>Budget/Actual | --- Difference ---<br>Budget/Actual |
|--|-------------------------------------|-----------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|
| 1330   | Adjunct Faculty Salaries            | 3,000                 | 6,629                     | 6,629                     | -3,629                           | -54.75%                             | -3,629                           | -54.75%                             |
| 1340   | Overload Full-Time Faculty Salaries | 43,793                | 40,424                    | 40,424                    | 3,369                            | 8.33%                               | 3,369                            | 8.33%                               |
| 1390   | Instr - Prof Exp/Extra Duty Agmt    | 33,225                | 29,275                    | 29,275                    | 3,950                            | 13.49%                              | 3,950                            | 13.49%                              |
| 3110   | STRS Certificated Instructional     | 25,227                | 19,120                    | 17,397                    | 6,107                            | 31.94%                              | 7,830                            | 45.01%                              |
| 3310   | FICA-Certificated                   | 0                     | 0                         | 1,927                     | 0                                | 100%                                | -1,927                           | 100%                                |
| 3330   | Medicare-Certificated               | 2,943                 | 2,584                     | 2,852                     | 359                              | 13.89%                              | 91                               | 3.18%                               |
| 3410   | H&W - Certificated Instructional    | 26,389                | 25,912                    | 26,816                    | 477                              | 1.84%                               | -427                             | -1.59%                              |
| 3510   | SUI - Certificated                  | 102                   | 90                        | 98                        | 12                               | 13.69%                              | 4                                | 3.92%                               |
| 3610   | Workers' Comp - Certificated        | 2,229                 | 1,840                     | 2,160                     | 389                              | 21.16%                              | 70                               | 3.23%                               |
| 4455   | Copying/Printing                    | 0                     | 1,400                     | 1,336                     | -1,400                           | -100.00%                            | -1,336                           | 100%                                |
| 4460   | Office Supplies                     | 200                   | 200                       | 162                       | 0                                | 0.00%                               | 38                               | 23.33%                              |
| 4480   | Hospitality                         | 500                   | 0                         | 0                         | 500                              | 100%                                | 500                              | 100%                                |
| 5110   | Consulting Services                 | 14,000                | 9,000                     | 3,425                     | 5,000                            | 55.56%                              | 10,575                           | 308.76%                             |
| 5220   | Travel - Staff Conferences          | 750                   | 575                       | 0                         | 175                              | 30.43%                              | 750                              | 100%                                |
| 5310   | Memberships and Dues                | 1,950                 | 1,950                     | 1,950                     | 0                                | 0.00%                               | 0                                | 0.00%                               |
| 5860   | Postage                             | 250                   | 250                       | 119                       | 0                                | 0.00%                               | 131                              | 110.61%                             |
| <b>TOTAL PROGRAM 1200</b>                          |                                     | <b>277,470</b>        | <b>260,786</b>            | <b>256,106</b>            | <b>16,684</b>                    | <b>6.40%</b>                        | <b>21,363</b>                    | <b>8.34%</b>                        |
| <b>PROGRAM: 6190 Other Instructional Support</b>   |                                     |                       |                           |                           |                                  |                                     |                                  |                                     |
| 1270   | Chair/Coordinator Salaries          | 19,875                | 19,653                    | 19,653                    | 222                              | 1.13%                               | 222                              | 1.13%                               |
| 2120   | Secretarial/Clerical Salaries       | 53,963                | 53,068                    | 53,068                    | 895                              | 1.69%                               | 895                              | 1.69%                               |
| 3111   | STRS Certificated Non instructional | 2,500                 | 1,971                     | 2,044                     | 529                              | 26.85%                              | 456                              | 22.30%                              |
| 3220   | PERS Classified Noninstructional    | 8,094                 | 6,485                     | 6,287                     | 1,609                            | 24.82%                              | 1,808                            | 28.75%                              |
| 3320   | FICA-Classified                     | 3,346                 | 3,197                     | 3,216                     | 149                              | 4.65%                               | 130                              | 4.04%                               |
| 3331   | MEDICARE Certificated Non instructi | 288                   | 266                       | 285                       | 22                               | 8.34%                               | 3                                | 1.14%                               |
| 3340   | Medicare-Classified                 | 782                   | 748                       | 752                       | 34                               | 4.61%                               | 30                               | 4.04%                               |
| 3411   | H&W - Certificated Noninstructional | 2,763                 | 2,717                     | 2,966                     | 46                               | 1.69%                               | -203                             | -6.83%                              |
| 3420   | Health Insurance - Classified       | 17,077                | 16,767                    | 16,957                    | 310                              | 1.85%                               | 120                              | 0.71%                               |
| 3511   | SUI - Certificated Non instruction  | 10                    | 9                         | 10                        | 1                                | 10.44%                              | 0                                | 0.91%                               |
| 3520   | SUI - Classified                    | 27                    | 26                        | 26                        | 1                                | 3.77%                               | 1                                | 3.97%                               |
| 3611   | Workers' Comp - Certificated Non in | 218                   | 190                       | 216                       | 28                               | 14.86%                              | 2                                | 1.13%                               |
| 3620   | Workers' Comp - Classified          | 593                   | 533                       | 570                       | 60                               | 11.17%                              | 23                               | 4.03%                               |
| <b>TOTAL PROGRAM 6190</b>                          |                                     | <b>109,537</b>        | <b>105,629</b>            | <b>106,048</b>            | <b>3,907</b>                     | <b>3.70%</b>                        | <b>3,489</b>                     | <b>3.29%</b>                        |
| <b>Total FUND 11001</b>                            |                                     | <b>387,006</b>        | <b>366,415</b>            | <b>362,154</b>            | <b>20,591</b>                    | <b>5.62%</b>                        | <b>24,852</b>                    | <b>6.86%</b>                        |
| <b>FUND: 11002 Summer School</b>                   |                                     |                       |                           |                           |                                  |                                     |                                  |                                     |
| <b>PROGRAM: 1200 Health</b>                        |                                     |                       |                           |                           |                                  |                                     |                                  |                                     |
| 1320   | FT Summer Teaching                  | 15,300                | 19,319                    | 19,319                    | -4,019                           | -20.80%                             | -4,019                           | -20.80%                             |
| 1330   | Adjunct Faculty Salaries            | 12,286                | 8,505                     | 8,505                     | 3,781                            | 44.46%                              | 3,781                            | 44.46%                              |
| 3110   | STRS Certificated Instructional     | 3,347                 | 2,332                     | 2,961                     | 1,015                            | 43.53%                              | 386                              | 13.03%                              |
| 3330   | Medicare-Certificated               | 400                   | 315                       | 403                       | 85                               | 27.04%                              | -3                               | -0.81%                              |
| 3510   | SUI - Certificated                  | 13                    | 11                        | 14                        | 2                                | 22.27%                              | 0                                | -3.38%                              |
| 3610   | Workers' Comp - Certificated        | 303                   | 219                       | 306                       | 84                               | 38.35%                              | -3                               | -0.82%                              |
| 4455   | Copying/Printing                    | 0                     | 75                        | 96                        | -75                              | -100.00%                            | -96                              | 100%                                |
| <b>TOTAL PROGRAM 1200</b>                          |                                     | <b>31,650</b>         | <b>30,776</b>             | <b>31,603</b>             | <b>874</b>                       | <b>2.84%</b>                        | <b>46</b>                        | <b>0.15%</b>                        |
| <b>Total FUND 11002</b>                            |                                     | <b>31,650</b>         | <b>30,776</b>             | <b>31,603</b>             | <b>874</b>                       | <b>2.84%</b>                        | <b>46</b>                        | <b>0.15%</b>                        |
| <b>FUND: 11502 Lottery Instructional Materials</b> |                                     |                       |                           |                           |                                  |                                     |                                  |                                     |
| <b>PROGRAM: 1200 Health</b>                        |                                     |                       |                           |                           |                                  |                                     |                                  |                                     |
| 4320   | Instructional Supplies and Material | 10,150                | 10,150                    | 10,130                    | 0                                | 0.00%                               | 20                               | 0.19%                               |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT   | TITLE                               | -- 16/17 --<br>Budget | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 ---- Difference ----- |          | ----- 16-17/15-16 --<br>Budget/Actual |         |
|--|-------------------------------------|-----------------------|-----------------------------|-----------------------------|---|----------|---------------------------------------|---------|
| <b>TOTAL PROGRAM 1200</b>                                  |                                     | 10,150                | 10,150                      | 10,130                      | 0                                       | 0.00%    | 20                                    | 0.19%   |
| <b>Total FUND 11502</b>                                    |                                     | 10,150                | 10,150                      | 10,130                      | 0                                       | 0.00%    | 20                                    | 0.19%   |
| <b>FUND: 115028 Lottery Inst Mat Prop 20 c/o</b>           |                                     |                       |                             |                             |   |          |                                       |         |
| <b>PROGRAM: 1200 Health</b>                                |                                     |                       |                             |                             |   |          |                                       |         |
| 4320   | Instructional Supplies and Material | 0                     | 3,804                       | 3,804                       | -3,804                                  | -100.00% | -3,804                                | 100%    |
| <b>TOTAL PROGRAM 1200</b>                                  |                                     | 0                     | 3,804                       | 3,804                       | -3,804                                  | -100.00% | -3,804                                | 100%    |
| <b>Total FUND 115028</b>                                   |                                     | 0                     | 3,804                       | 3,804                       | -3,804                                  | -100.00% | -3,804                                | 100%    |
| <b>FUND: 11701 Winter Intersession</b>                     |                                     |                       |                             |                             |   |          |                                       |         |
| <b>PROGRAM: 1200 Health</b>                                |                                     |                       |                             |                             |   |          |                                       |         |
| 1325   | FT Winter Teaching                  | 15,030                | 12,594                      | 12,594                      | 2,436                                   | 19.34%   | 2,436                                 | 19.34%  |
| 1330   | Adjunct Faculty Salaries            | 2,820                 | 0                           | 0                           | 2,820                                   | 100%     | 2,820                                 | 100%    |
| 3110   | STRS Certificated Instructional     | 2,194                 | 1,443                       | 1,351                       | 751                                     | 52.03%   | 842                                   | 62.34%  |
| 3330   | Medicare-Certificated               | 259                   | 195                         | 183                         | 64                                      | 32.79%   | 76                                    | 41.80%  |
| 3510   | SUI - Certificated                  | 9                     | 7                           | 6                           | 2                                       | 21.71%   | 2                                     | 35.45%  |
| 3610   | Workers' Comp - Certificated        | 196                   | 138                         | 138                         | 58                                      | 42.27%   | 58                                    | 41.96%  |
| 4455   | Copying/Printing                    | 0                     | 50                          | 24                          | -50                                     | -100.00% | -24                                   | 100%    |
| <b>TOTAL PROGRAM 1200</b>                                  |                                     | 20,508                | 14,427                      | 14,297                      | 6,081                                   | 42.15%   | 6,211                                 | 43.44%  |
| <b>Total FUND 11701</b>                                    |                                     | 20,508                | 14,427                      | 14,297                      | 6,081                                   | 42.15%   | 6,211                                 | 43.44%  |
| <b>FUND: 16302 15-16 Phys Plant &amp; Instr Support Gr</b> |                                     |                       |                             |                             |   |          |                                       |         |
| <b>PROGRAM: 1200 Health</b>                                |                                     |                       |                             |                             |   |          |                                       |         |
| 6490   | Equipment - New Eqp under 5000      | 0                     | 600                         | 501                         | -600                                    | -100.00% | -501                                  | 100%    |
| <b>TOTAL PROGRAM 1200</b>                                  |                                     | 0                     | 600                         | 501                         | -600                                    | -100.00% | -501                                  | 100%    |
| <b>Total FUND 16302</b>                                    |                                     | 0                     | 600                         | 501                         | -600                                    | -100.00% | -501                                  | 100%    |
| <b>FUND: 17315 EMT Community Classes</b>                   |                                     |                       |                             |                             |   |          |                                       |         |
| <b>PROGRAM: 6820 Community Service Classes</b>             |                                     |                       |                             |                             |   |          |                                       |         |
| 1390   | Instr - Prof Exp/Extra Duty Agmt    | 0                     | 4,620                       | 4,620                       | -4,620                                  | -100.00% | -4,620                                | 100%    |
| 3310   | FICA-Certificated                   | 0                     | 286                         | 286                         | -286                                    | -100.00% | -286                                  | 100%    |
| 3330   | Medicare-Certificated               | 0                     | 67                          | 67                          | -67                                     | -100.00% | -67                                   | 100%    |
| 3510   | SUI - Certificated                  | 0                     | 4                           | 2                           | -4                                      | -100.00% | -2                                    | 100%    |
| 3610   | Workers' Comp - Certificated        | 0                     | 51                          | 51                          | -51                                     | -100.00% | -51                                   | 100%    |
| 4320   | Instructional Supplies and Material | 2,500                 | 4,555                       | 1,010                       | -2,055                                  | -45.12%  | 1,490                                 | 147.58% |
| 4455   | Copying/Printing                    | 0                     | 767                         | 668                         | -767                                    | -100.00% | -668                                  | 100%    |
| <b>TOTAL PROGRAM 6820</b>                                  |                                     | 2,500                 | 10,350                      | 6,704                       | -7,850                                  | -75.85%  | -4,204                                | -62.71% |
| <b>Total FUND 17315</b>                                    |                                     | 2,500                 | 10,350                      | 6,704                       | -7,850                                  | -75.85%  | -4,204                                | -62.71% |
| <b>FUND: 173158 EMT Community Classes Carry Over</b>       |                                     |                       |                             |                             |   |          |                                       |         |
| <b>PROGRAM: 6820 Community Service Classes</b>             |                                     |                       |                             |                             |   |          |                                       |         |
| 4320   | Instructional Supplies and Material | 3,796                 | 9,684                       | 9,684                       | -5,888                                  | -60.80%  | -5,888                                | -60.80% |
| 4455   | Copying/Printing                    | 0                     | 500                         | 350                         | -500                                    | -100.00% | -350                                  | 100%    |
| <b>TOTAL PROGRAM 6820</b>                                  |                                     | 3,796                 | 10,184                      | 10,034                      | -6,388                                  | -62.72%  | -6,238                                | -62.17% |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT                      | TITLE                               | -- 16/17 --<br>Budget                  | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | 16-17/15-16 ---<br>Budget/Budget | --- Difference ---<br>% | ----- 16-17/15-16 ---<br>Budget/Actual | ---<br>% |
|---------------------------|-------------------------------------|--|-----------------------------|-----------------------------|----------------------------------|-------------------------|--|----------|
| <b>Total FUND 173158</b>  |                                     | 3,796                                  | 10,184                      | 10,034                      | -6,388                           | -62.72%                 | -6,238                                 | -62.17%  |
| <b>Total ORGN: 674</b>    |                                     | 455,610                                | 446,706                     | 439,228                     | 8,904                            | 1.99%                   | 16,382                                 | 3.73%    |
| <b>ORGN: 676</b>          |                                     | <b>Fire Science</b>                    |                             |                             |                                  |                         |  |          |
| <b>FUND: 11001</b>        |                                     | <b>Unrestricted - General</b>          |                             |                             |                                  |                         |  |          |
| <b>PROGRAM: 1200</b>      |                                     | <b>Health</b>                          |                             |                             |                                  |                         |  |          |
| 4455                      | Copying/Printing                    | 0                                      | 0                           | 16                          | 0                                | 100%                    | -16                                    | 100%     |
| <b>TOTAL PROGRAM 1200</b> |                                     | 0                                      | 0                           | 16                          | 0                                | 100%                    | -16                                    | 100%     |
| <b>PROGRAM: 2100</b>      |                                     | <b>Public Affairs and Services</b>     |                             |                             |                                  |                         |  |          |
| 1330                      | Adjunct Faculty Salaries            | 59,335                                 | 50,981                      | 50,981                      | 8,354                            | 16.39%                  | 8,354                                  | 16.39%   |
| 1390                      | Instr - Prof Exp/Extra Duty Agmt    | 14,350                                 | 12,510                      | 12,510                      | 1,840                            | 14.71%                  | 1,840                                  | 14.71%   |
| 3110                      | STRS Certificated Instructional     | 9,270                                  | 11,211                      | 2,068                       | -1,941                           | -17.32%                 | 7,201                                  | 348.16%  |
| 3310                      | FICA-Certificated                   | 0                                      | 0                           | 2,734                       | 0                                | 100%                    | -2,734                                 | 100%     |
| 3330                      | Medicare-Certificated               | 1,068                                  | 1,515                       | 921                         | -447                             | -29.48%                 | 148                                    | 16.05%   |
| 3510                      | SUI - Certificated                  | 37                                     | 54                          | 32                          | -17                              | -31.76%                 | 5                                      | 15.84%   |
| 3610                      | Workers' Comp - Certificated        | 811                                    | 1,064                       | 697                         | -253                             | -23.82%                 | 113                                    | 16.27%   |
| 4455                      | Copying/Printing                    | 0                                      | 150                         | 66                          | -150                             | -100.00%                | -66                                    | 100%     |
| 4480                      | Hospitality                         | 300                                    | 300                         | 0                           | 0                                | 0.00%                   | 300                                    | 100%     |
| 5310                      | Memberships and Dues                | 175                                    | 175                         | 175                         | 0                                | 0.00%                   | 0                                      | 0.00%    |
| 5860                      | Postage                             | 100                                    | 90                          | 0                           | 10                               | 11.11%                  | 100                                    | 100%     |
| <b>TOTAL PROGRAM 2100</b> |                                     | 85,445                                 | 78,050                      | 70,184                      | 7,395                            | 9.47%                   | 15,262                                 | 21.75%   |
| <b>Total FUND 11001</b>   |                                     | 85,445                                 | 78,050                      | 70,200                      | 7,395                            | 9.47%                   | 15,245                                 | 21.72%   |
| <b>FUND: 11002</b>        |                                     | <b>Summer School</b>                   |                             |                             |                                  |                         |  |          |
| <b>PROGRAM: 2100</b>      |                                     | <b>Public Affairs and Services</b>     |                             |                             |                                  |                         |  |          |
| 1330                      | Adjunct Faculty Salaries            | 2,890                                  | 4,099                       | 4,099                       | -1,209                           | -29.50%                 | -1,209                                 | -29.50%  |
| 1390                      | Instr - Prof Exp/Extra Duty Agmt    | 2,925                                  | 0                           | 0                           | 2,925                            | 100%                    | 2,925                                  | 100%     |
| 3110                      | STRS Certificated Instructional     | 0                                      | 1,168                       | 150                         | -1,168                           | -100.00%                | -150                                   | 100%     |
| 3310                      | FICA-Certificated                   | 0                                      | 0                           | 167                         | 0                                | 100%                    | -167                                   | 100%     |
| 3330                      | Medicare-Certificated               | 0                                      | 158                         | 59                          | -158                             | -100.00%                | -59                                    | 100%     |
| 3510                      | SUI - Certificated                  | 0                                      | 5                           | 2                           | -5                               | -100.00%                | -2                                     | 100%     |
| 3610                      | Workers' Comp - Certificated        | 0                                      | 110                         | 45                          | -110                             | -100.00%                | -45                                    | 100%     |
| <b>TOTAL PROGRAM 2100</b> |                                     | 5,815                                  | 5,540                       | 4,523                       | 275                              | 4.96%                   | 1,292                                  | 28.56%   |
| <b>Total FUND 11002</b>   |                                     | 5,815                                  | 5,540                       | 4,523                       | 275                              | 4.96%                   | 1,292                                  | 28.56%   |
| <b>FUND: 11502</b>        |                                     | <b>Lottery Instructional Materials</b> |                             |                             |                                  |                         |  |          |
| <b>PROGRAM: 2100</b>      |                                     | <b>Public Affairs and Services</b>     |                             |                             |                                  |                         |  |          |
| 4320                      | Instructional Supplies and Material | 4,000                                  | 37,000                      | 24,370                      | -33,000                          | -89.19%                 | -20,370                                | -83.59%  |
| <b>TOTAL PROGRAM 2100</b> |                                     | 4,000                                  | 37,000                      | 24,370                      | -33,000                          | -89.19%                 | -20,370                                | -83.59%  |
| <b>Total FUND 11502</b>   |                                     | 4,000                                  | 37,000                      | 24,370                      | -33,000                          | -89.19%                 | -20,370                                | -83.59%  |
| <b>FUND: 115028</b>       |                                     | <b>Lottery Inst Mat Prop 20 c/o</b>    |                             |                             |                                  |                         |  |          |
| <b>PROGRAM: 1200</b>      |                                     | <b>Health</b>                          |                             |                             |                                  |                         |  |          |
| 4320                      | Instructional Supplies and Material | 0                                      | 3,000                       | 3,092                       | -3,000                           | -100.00%                | -3,092                                 | 100%     |



# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT  | TITLE                               | -- 16/17 --<br>Budget | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | 16-17/15-16 --- Difference --- | ----- 16-17/15-16 ---<br>Budget/Actual |         |         |
|---|-------------------------------------|-----------------------|-----------------------------|-----------------------------|--------------------------------|--|---------|---------|
| <b>TOTAL PROGRAM 1200</b>   |                                     | 0                     | 3,000                       | 3,092                       | -3,000                         | -100.00%                               | -3,092  | 100%    |
| <b>PROGRAM: 2100</b> <i>Public Affairs and Services</i>           |                                     |                       |                             |                             |                                |  |         |         |
| 4320  | Instructional Supplies and Material | 12,544                | 0                           | 0                           | 12,544                         | 100%                                   | 12,544  | 100%    |
| <b>TOTAL PROGRAM 2100</b>   |                                     | 12,544                | 0                           | 0                           | 12,544                         | 100%                                   | 12,544  | 100%    |
| <b>Total FUND 115028</b>  |                                     | 12,544                | 3,000                       | 3,092                       | 9,544                          | 318.14%                                | 9,453   | 305.76% |
| <b>FUND: 11701</b> <i>Winter Intersession</i>                     |                                     |                       |                             |                             |                                |  |         |         |
| <b>PROGRAM: 1200</b> <i>Health</i>                                |                                     |                       |                             |                             |                                |  |         |         |
| 4455  | Copying/Printing                    | 0                     | 0                           | 55                          | 0                              | 100%                                   | -55     | 100%    |
| <b>TOTAL PROGRAM 1200</b>   |                                     | 0                     | 0                           | 55                          | 0                              | 100%                                   | -55     | 100%    |
| <b>PROGRAM: 2100</b> <i>Public Affairs and Services</i>           |                                     |                       |                             |                             |                                |  |         |         |
| 3110  | STRS Certificated Instructional     | 0                     | 290                         | 0                           | -290                           | -100.00%                               | 0       | 100%    |
| 3330  | Medicare-Certificated               | 0                     | 39                          | 0                           | -39                            | -100.00%                               | 0       | 100%    |
| 3510  | SUI - Certificated                  | 0                     | 1                           | 0                           | -1                             | -100.00%                               | 0       | 100%    |
| 3610  | Workers' Comp - Certificated        | 0                     | 27                          | 0                           | -27                            | -100.00%                               | 0       | 100%    |
| <b>TOTAL PROGRAM 2100</b>   |                                     | 0                     | 357                         | 0                           | -357                           | -100.00%                               | 0       | 100%    |
| <b>Total FUND 11701</b>   |                                     | 0                     | 357                         | 55                          | -357                           | -100.00%                               | -55     | 100%    |
| <b>FUND: 12101</b> <i>VATEA</i>                                   |                                     |                       |                             |                             |                                |  |         |         |
| <b>PROGRAM: 6010</b> <i>Academic Administration</i>               |                                     |                       |                             |                             |                                |  |         |         |
| 5625  | Indirect Cost Expense               | 1,300                 | 0                           | 0                           | 1,300                          | 100%                                   | 1,300   | 100%    |
| <b>TOTAL PROGRAM 6010</b>   |                                     | 1,300                 | 0                           | 0                           | 1,300                          | 100%                                   | 1,300   | 100%    |
| <b>PROGRAM: 6190</b> <i>Other Instructional Support</i>           |                                     |                       |                             |                             |                                |  |         |         |
| 6490  | Equipment - New Eqp under 5000      | 26,000                | 0                           | 0                           | 26,000                         | 100%                                   | 26,000  | 100%    |
| <b>TOTAL PROGRAM 6190</b>   |                                     | 26,000                | 0                           | 0                           | 26,000                         | 100%                                   | 26,000  | 100%    |
| <b>Total FUND 12101</b>   |                                     | 27,300                | 0                           | 0                           | 27,300                         | 100%                                   | 27,300  | 100%    |
| <b>FUND: 16302</b> <i>15-16 Phys Plant &amp; Instr Support Gr</i> |                                     |                       |                             |                             |                                |  |         |         |
| <b>PROGRAM: 2100</b> <i>Public Affairs and Services</i>           |                                     |                       |                             |                             |                                |  |         |         |
| 6490  | Equipment - New Eqp under 5000      | 218                   | 14,075                      | 13,963                      | -13,857                        | -98.45%                                | -13,745 | -98.44% |
| <b>TOTAL PROGRAM 2100</b>   |                                     | 218                   | 14,075                      | 13,963                      | -13,857                        | -98.45%                                | -13,745 | -98.44% |
| <b>Total FUND 16302</b>   |                                     | 218                   | 14,075                      | 13,963                      | -13,857                        | -98.45%                                | -13,745 | -98.44% |
| <b>FUND: 17331</b> <i>Fire Comm Ed</i>                            |                                     |                       |                             |                             |                                |  |         |         |
| <b>PROGRAM: 6820</b> <i>Community Service Classes</i>             |                                     |                       |                             |                             |                                |  |         |         |
| 4320  | Instructional Supplies and Material | 4,000                 | 678                         | 781                         | 3,322                          | 489.73%                                | 3,219   | 412.11% |
| 6490  | Equipment - New Eqp under 5000      | 0                     | 3,122                       | 3,122                       | -3,122                         | -100.00%                               | -3,122  | 100%    |
| <b>TOTAL PROGRAM 6820</b>   |                                     | 4,000                 | 3,800                       | 3,903                       | 200                            | 5.26%                                  | 97      | 2.49%   |
| <b>Total FUND 17331</b>   |                                     | 4,000                 | 3,800                       | 3,903                       | 200                            | 5.26%                                  | 97      | 2.49%   |
| <b>FUND: 173318</b> <i>Fire Comm Ed c/o</i>                       |                                     |                       |                             |                             |                                |  |         |         |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT  | TITLE                               | -- 16/17 --<br>Budget | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | ----- Difference ----- | ----- 16-17/15-16 --<br>Budget/Actual |         |
|---|-------------------------------------|-----------------------|-----------------------------|-----------------------------|--|------------------------|---------------------------------------|---------|
| <b>PROGRAM: 6820</b> <i>Community Service Classes</i>     |                                     |                       |                             |                             |  |                        |                                       |         |
| 4320  | Instructional Supplies and Material | 0                     | 7,700                       | 7,700                       | -7,700                                   | -100.00%               | -7,700                                | 100%    |
| <b>TOTAL PROGRAM 6820</b>                                 |                                     | 0                     | 7,700                       | 7,700                       | -7,700                                   | -100.00%               | -7,700                                | 100%    |
| <b>Total FUND 173318</b>                                  |                                     | 0                     | 7,700                       | 7,700                       | -7,700                                   | -100.00%               | -7,700                                | 100%    |
| <b>FUND: 17336</b> <i>Fire 142 Course Fee</i>             |                                     |                       |                             |                             |  |                        |                                       |         |
| <b>PROGRAM: 2100</b> <i>Public Affairs and Services</i>   |                                     |                       |                             |                             |  |                        |                                       |         |
| 4320  | Instructional Supplies and Material | 3,000                 | 0                           | 0                           | 3,000                                    | 100%                   | 3,000                                 | 100%    |
| <b>TOTAL PROGRAM 2100</b>                                 |                                     | 3,000                 | 0                           | 0                           | 3,000                                    | 100%                   | 3,000                                 | 100%    |
| <b>Total FUND 17336</b>                                   |                                     | 3,000                 | 0                           | 0                           | 3,000                                    | 100%                   | 3,000                                 | 100%    |
| <b>Total ORGN: 676</b>                                    |                                     | 142,322               | 149,523                     | 127,805                     | -7,200                                   | -4.82%                 | 14,517                                | 11.36%  |
| <b>ORGN: 677</b> <i>Health Technologies</i>               |                                     |                       |                             |                             |  |                        |                                       |         |
| <b>FUND: 11001</b> <i>Unrestricted - General</i>          |                                     |                       |                             |                             |  |                        |                                       |         |
| <b>PROGRAM: 1200</b> <i>Health</i>                        |                                     |                       |                             |                             |  |                        |                                       |         |
| 1330  | Adjunct Faculty Salaries            | 82,474                | 55,565                      | 55,565                      | 26,909                                   | 48.43%                 | 26,909                                | 48.43%  |
| 3110  | STRS Certificated Instructional     | 10,375                | 7,727                       | 3,889                       | 2,648                                    | 34.27%                 | 6,486                                 | 166.79% |
| 3310  | FICA-Certificated                   | 0                     | 0                           | 1,740                       | 0  | 100%                   | -1,740                                | 100%    |
| 3330  | Medicare-Certificated               | 1,196                 | 1,043                       | 805                         | 153                                      | 14.66%                 | 390                                   | 48.47%  |
| 3510  | SUI - Certificated                  | 41                    | 37                          | 17                          | 4  | 11.46%                 | 24                                    | 143.88% |
| 3610  | Workers' Comp - Certificated        | 907                   | 739                         | 555                         | 168                                      | 22.76%                 | 352                                   | 63.36%  |
| 4455  | Copying/Printing                    | 0                     | 150                         | 561                         | -150                                     | -100.00%               | -561                                  | 100%    |
| <b>TOTAL PROGRAM 1200</b>                                 |                                     | 94,994                | 65,261                      | 63,132                      | 29,733                                   | 45.56%                 | 31,861                                | 50.47%  |
| <b>Total FUND 11001</b>                                   |                                     | 94,994                | 65,261                      | 63,132                      | 29,733                                   | 45.56%                 | 31,861                                | 50.47%  |
| <b>FUND: 11002</b> <i>Summer School</i>                   |                                     |                       |                             |                             |  |                        |                                       |         |
| <b>PROGRAM: 1200</b> <i>Health</i>                        |                                     |                       |                             |                             |  |                        |                                       |         |
| 1330  | Adjunct Faculty Salaries            | 2,925                 | 0                           | 0                           | 2,925                                    | 100%                   | 2,925                                 | 100%    |
| 3110  | STRS Certificated Instructional     | 314                   | 1,366                       | 0                           | -1,052                                   | -77.01%                | 314                                   | 100%    |
| 3330  | Medicare-Certificated               | 42                    | 185                         | 0                           | -143                                     | -77.30%                | 42                                    | 100%    |
| 3510  | SUI - Certificated                  | 1                     | 6                           | 0                           | -5                                       | -83.33%                | 1                                     | 100%    |
| 3610  | Workers' Comp - Certificated        | 32                    | 128                         | 0                           | -96                                      | -75.00%                | 32                                    | 100%    |
| 4455  | Copying/Printing                    | 0                     | 100                         | 0                           | -100                                     | -100.00%               | 0                                     | 100%    |
| <b>TOTAL PROGRAM 1200</b>                                 |                                     | 3,314                 | 1,785                       | 0                           | 1,529                                    | 85.66%                 | 3,314                                 | 100%    |
| <b>Total FUND 11002</b>                                   |                                     | 3,314                 | 1,785                       | 0                           | 1,529                                    | 85.66%                 | 3,314                                 | 100%    |
| <b>FUND: 11502</b> <i>Lottery Instructional Materials</i> |                                     |                       |                             |                             |  |                        |                                       |         |
| <b>PROGRAM: 1200</b> <i>Health</i>                        |                                     |                       |                             |                             |  |                        |                                       |         |
| 4320  | Instructional Supplies and Material | 6,800                 | 6,800                       | 6,793                       | 0  | 0.00%                  | 7                                     | 0.11%   |
| <b>TOTAL PROGRAM 1200</b>                                 |                                     | 6,800                 | 6,800                       | 6,793                       | 0  | 0.00%                  | 7                                     | 0.11%   |
| <b>Total FUND 11502</b>                                   |                                     | 6,800                 | 6,800                       | 6,793                       | 0  | 0.00%                  | 7                                     | 0.11%   |
| <b>FUND: 115028</b> <i>Lottery Inst Mat Prop 20 c/o</i>   |                                     |                       |                             |                             |  |                        |                                       |         |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT   | TITLE                               | -- 16/17 --<br>Budget | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | 16-17/15-16 ---<br>Budget/Budget | --- Difference ---<br>Budget/Budget | ----- 16-17/15-16 ---<br>Budget/Actual |          |
|--|-------------------------------------|-----------------------|-----------------------------|-----------------------------|----------------------------------|-------------------------------------|--|----------|
| <b>PROGRAM: 1200</b> Health                        |                                     |                       |                             |                             |                                  |                                     |  |          |
| 4320   | Instructional Supplies and Material | 0                     | 3,000                       | 2,998                       | -3,000                           | -100.00%                            | -2,998                                 | 100%     |
| <b>TOTAL PROGRAM 1200</b>                          |                                     | 0                     | 3,000                       | 2,998                       | -3,000                           | -100.00%                            | -2,998                                 | 100%     |
| <b>Total FUND 115028</b>                           |                                     | 0                     | 3,000                       | 2,998                       | -3,000                           | -100.00%                            | -2,998                                 | 100%     |
| <b>FUND: 11701</b> Winter Intersession             |                                     |                       |                             |                             |                                  |                                     |  |          |
| <b>PROGRAM: 1200</b> Health                        |                                     |                       |                             |                             |                                  |                                     |  |          |
| 1330   | Adjunct Faculty Salaries            | 3,510                 | 0                           | 0                           | 3,510                            | 100%                                | 3,510                                  | 100%     |
| 3110   | STRS Certificated Instructional     | 377                   | 2,144                       | 0                           | -1,767                           | -82.42%                             | 377                                    | 100%     |
| 3330   | Medicare-Certificated               | 51                    | 290                         | 0                           | -239                             | -82.41%                             | 51                                     | 100%     |
| 3510   | SUI - Certificated                  | 2                     | 10                          | 0                           | -8                               | -80.00%                             | 2                                      | 100%     |
| 3610   | Workers' Comp - Certificated        | 39                    | 201                         | 0                           | -162                             | -80.60%                             | 39                                     | 100%     |
| 4455   | Copying/Printing                    | 0                     | 50                          | 84                          | -50                              | -100.00%                            | -84                                    | 100%     |
| <b>TOTAL PROGRAM 1200</b>                          |                                     | 3,979                 | 2,695                       | 84                          | 1,284                            | 47.64%                              | 3,895                                  | 4627.90% |
| <b>Total FUND 11701</b>                            |                                     | 3,979                 | 2,695                       | 84                          | 1,284                            | 47.64%                              | 3,895                                  | 4627.90% |
| <b>FUND: 15616</b> CTE Enhancement Funds 60%       |                                     |                       |                             |                             |                                  |                                     |  |          |
| <b>PROGRAM: 1200</b> Health                        |                                     |                       |                             |                             |                                  |                                     |  |          |
| 1390   | Instr - Prof Exp/Extra Duty Agmt    | 0                     | 2,160                       | 2,160                       | -2,160                           | -100.00%                            | -2,160                                 | 100%     |
| 3110   | STRS Certificated Instructional     | 0                     | 232                         | 232                         | -232                             | -100.00%                            | -232                                   | 100%     |
| 3330   | Medicare-Certificated               | 0                     | 31                          | 31                          | -31                              | -100.00%                            | -31                                    | 100%     |
| 3510   | SUI - Certificated                  | 0                     | 1                           | 1                           | -1                               | -100.00%                            | -1                                     | 100%     |
| 3610   | Workers' Comp - Certificated        | 0                     | 24                          | 24                          | -24                              | -100.00%                            | -24                                    | 100%     |
| <b>TOTAL PROGRAM 1200</b>                          |                                     | 0                     | 2,448                       | 2,448                       | -2,448                           | -100.00%                            | -2,448                                 | 100%     |
| <b>PROGRAM: 6190</b> Other Instructional Support   |                                     |                       |                             |                             |                                  |                                     |  |          |
| 6590   | Capital Equipment DEP Asset         | 0                     | 652                         | 652                         | -652                             | -100.00%                            | -652                                   | 100%     |
| <b>TOTAL PROGRAM 6190</b>                          |                                     | 0                     | 652                         | 652                         | -652                             | -100.00%                            | -652                                   | 100%     |
| <b>Total FUND 15616</b>                            |                                     | 0                     | 3,100                       | 3,100                       | -3,100                           | -100.00%                            | -3,100                                 | 100%     |
| <b>Total ORGN: 677</b>                             |                                     | 109,087               | 82,641                      | 76,107                      | 26,446                           | 32.00%                              | 32,980                                 | 43.33%   |
| <b>ORGN: 678</b> Medical Assistance                |                                     |                       |                             |                             |                                  |                                     |  |          |
| <b>FUND: 11001</b> Unrestricted - General          |                                     |                       |                             |                             |                                  |                                     |  |          |
| <b>PROGRAM: 1200</b> Health                        |                                     |                       |                             |                             |                                  |                                     |  |          |
| 1330   | Adjunct Faculty Salaries            | 33,345                | 33,209                      | 33,209                      | 136                              | 0.41%                               | 136                                    | 0.41%    |
| 3110   | STRS Certificated Instructional     | 3,578                 | 5,579                       | 65                          | -2,001                           | -35.87%                             | 3,513                                  | 5386.05% |
| 3310   | FICA-Certificated                   | 0                     | 0                           | 2,021                       | 0                                | 100%                                | -2,021                                 | 100%     |
| 3330   | Medicare-Certificated               | 484                   | 754                         | 482                         | -270                             | -35.81%                             | 2                                      | 0.52%    |
| 3510   | SUI - Certificated                  | 17                    | 26                          | 17                          | -9                               | -34.62%                             | 0                                      | 2.47%    |
| 3610   | Workers' Comp - Certificated        | 366                   | 525                         | 365                         | -159                             | -30.29%                             | 1                                      | 0.38%    |
| 4455   | Copying/Printing                    | 0                     | 100                         | 441                         | -100                             | -100.00%                            | -441                                   | 100%     |
| <b>TOTAL PROGRAM 1200</b>                          |                                     | 37,790                | 40,193                      | 36,598                      | -2,403                           | -5.98%                              | 1,192                                  | 3.26%    |
| <b>Total FUND 11001</b>                            |                                     | 37,790                | 40,193                      | 36,598                      | -2,403                           | -5.98%                              | 1,192                                  | 3.26%    |
| <b>FUND: 11502</b> Lottery Instructional Materials |                                     |                       |                             |                             |                                  |                                     |  |          |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT   | TITLE                               | -- 16/17 --<br>Budget | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | ----- Difference ----- | ----- 16-17/15-16 --<br>Budget/Actual |         |
|--|-------------------------------------|-----------------------|-----------------------------|-----------------------------|--|------------------------|---------------------------------------|---------|
| <b>PROGRAM: 1200 Health</b>                        |                                     |                       |                             |                             |  |                        |                                       |         |
| 4320   | Instructional Supplies and Material | 650                   | 650                         | 649                         | 0  | 0.00%                  | 1                                     | 0.13%   |
| <b>TOTAL PROGRAM 1200</b>                          |                                     | 650                   | 650                         | 649                         | 0  | 0.00%                  | 1                                     | 0.13%   |
| <b>Total FUND 11502</b>                            |                                     | 650                   | 650                         | 649                         | 0  | 0.00%                  | 1                                     | 0.13%   |
| <b>FUND: 115028 Lottery Inst Mat Prop 20 c/o</b>   |                                     |                       |                             |                             |  |                        |                                       |         |
| <b>PROGRAM: 1200 Health</b>                        |                                     |                       |                             |                             |  |                        |                                       |         |
| 4320   | Instructional Supplies and Material | 0                     | 3,375                       | 3,375                       | -3,375                                   | -100.00%               | -3,375                                | 100%    |
| <b>TOTAL PROGRAM 1200</b>                          |                                     | 0                     | 3,375                       | 3,375                       | -3,375                                   | -100.00%               | -3,375                                | 100%    |
| <b>Total FUND 115028</b>                           |                                     | 0                     | 3,375                       | 3,375                       | -3,375                                   | -100.00%               | -3,375                                | 100%    |
| <b>FUND: 11701 Winter Intersession</b>             |                                     |                       |                             |                             |  |                        |                                       |         |
| <b>PROGRAM: 1200 Health</b>                        |                                     |                       |                             |                             |  |                        |                                       |         |
| 1330   | Adjunct Faculty Salaries            | 7,020                 | 0                           | 0                           | 7,020                                    | 100%                   | 7,020                                 | 100%    |
| 3110   | STRS Certificated Instructional     | 753                   | 695                         | 0                           | 58                                       | 8.35%                  | 753                                   | 100%    |
| 3330   | Medicare-Certificated               | 102                   | 94                          | 0                           | 8  | 8.51%                  | 102                                   | 100%    |
| 3510   | SUI - Certificated                  | 4                     | 3                           | 0                           | 1  | 33.33%                 | 4                                     | 100%    |
| 3610   | Workers' Comp - Certificated        | 77                    | 65                          | 0                           | 12                                       | 18.46%                 | 77                                    | 100%    |
| <b>TOTAL PROGRAM 1200</b>                          |                                     | 7,956                 | 857                         | 0                           | 7,099                                    | 828.35%                | 7,956                                 | 100%    |
| <b>Total FUND 11701</b>                            |                                     | 7,956                 | 857                         | 0                           | 7,099                                    | 828.35%                | 7,956                                 | 100%    |
| <b>Total ORGN: 678</b>                             |                                     | 46,396                | 45,075                      | 40,622                      | 1,321                                    | 2.93%                  | 5,774                                 | 14.21%  |
| <b>ORGN: 679 Nursing Learning Center</b>           |                                     |                       |                             |                             |  |                        |                                       |         |
| <b>FUND: 11001 Unrestricted - General</b>          |                                     |                       |                             |                             |  |                        |                                       |         |
| <b>PROGRAM: 1200 Health</b>                        |                                     |                       |                             |                             |  |                        |                                       |         |
| 1330   | Adjunct Faculty Salaries            | 95,680                | 88,189                      | 88,189                      | 7,491                                    | 8.49%                  | 7,491                                 | 8.49%   |
| 3110   | STRS Certificated Instructional     | 10,266                | 9,477                       | 4,825                       | 789                                      | 8.33%                  | 5,441                                 | 112.75% |
| 3310   | FICA-Certificated                   | 0                     | 0                           | 2,602                       | 0  | 100%                   | -2,602                                | 100%    |
| 3330   | Medicare-Certificated               | 1,387                 | 1,281                       | 1,279                       | 106                                      | 8.27%                  | 108                                   | 8.47%   |
| 3510   | SUI - Certificated                  | 48                    | 44                          | 44                          | 4  | 9.09%                  | 4                                     | 8.87%   |
| 3610   | Workers' Comp - Certificated        | 1,051                 | 892                         | 968                         | 159                                      | 17.83%                 | 83                                    | 8.54%   |
| 4455   | Copying/Printing                    | 0                     | 240                         | 399                         | -240                                     | -100.00%               | -399                                  | 100%    |
| <b>TOTAL PROGRAM 1200</b>                          |                                     | 108,432               | 100,123                     | 98,306                      | 8,309                                    | 8.30%                  | 10,126                                | 10.30%  |
| <b>Total FUND 11001</b>                            |                                     | 108,432               | 100,123                     | 98,306                      | 8,309                                    | 8.30%                  | 10,126                                | 10.30%  |
| <b>FUND: 11502 Lottery Instructional Materials</b> |                                     |                       |                             |                             |  |                        |                                       |         |
| <b>PROGRAM: 1200 Health</b>                        |                                     |                       |                             |                             |  |                        |                                       |         |
| 4320   | Instructional Supplies and Material | 700                   | 700                         | 697                         | 0  | 0.00%                  | 3                                     | 0.37%   |
| <b>TOTAL PROGRAM 1200</b>                          |                                     | 700                   | 700                         | 697                         | 0  | 0.00%                  | 3                                     | 0.37%   |
| <b>Total FUND 11502</b>                            |                                     | 700                   | 700                         | 697                         | 0  | 0.00%                  | 3                                     | 0.37%   |
| <b>FUND: 115028 Lottery Inst Mat Prop 20 c/o</b>   |                                     |                       |                             |                             |  |                        |                                       |         |
| <b>PROGRAM: 1200 Health</b>                        |                                     |                       |                             |                             |  |                        |                                       |         |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT                      | TITLE                               | -- 16/17 --<br>Budget                     | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | 16-17/15-16 | ----- Difference ----- | ----- 16-17/15-16 --<br>Budget/Actual |         |
|---------------------------|-------------------------------------|---|-----------------------------|-----------------------------|-------------|------------------------|---------------------------------------|---------|
| 4320                      | Instructional Supplies and Material | 0   | 998                         | 994                         | -998        | -100.00%               | -994                                  | 100%    |
| <b>TOTAL PROGRAM 1200</b> |                                     | 0   | 998                         | 994                         | -998        | -100.00%               | -994                                  | 100%    |
| <b>Total FUND 115028</b>  |                                     | 0   | 998                         | 994                         | -998        | -100.00%               | -994                                  | 100%    |
| <b>Total ORGN: 679</b>    |                                     | 109,132                                   | 101,821                     | 99,997                      | 7,311       | 7.18%                  | 9,135                                 | 9.14%   |
| <b>ORGN: 681</b>          |                                     | <b>General Athletics</b>                  |                             |                             |             |                        |                                       |         |
| <b>FUND: 11001</b>        |                                     | <b>Unrestricted - General</b>             |                             |                             |             |                        |                                       |         |
| <b>PROGRAM: 6960</b>      |                                     | <b>Student and Co-curricular Services</b> |                             |                             |             |                        |                                       |         |
| 1491                      | Stipends                            | 0   | 10,093                      | 10,093                      | -10,093     | -100.00%               | -10,093                               | 100%    |
| 2109                      | Night Differential                  | 600                                       | 867                         | 867                         | -267        | -30.79%                | -267                                  | -30.79% |
| 2119                      | Professional Salaries               | 81,044                                    | 84,350                      | 84,350                      | -3,306      | -3.92%                 | -3,306                                | -3.92%  |
| 2399                      | Overtime and Extra Pay              | 0   | 3,118                       | 3,118                       | -3,118      | -100.00%               | -3,118                                | 100%    |
| 3111                      | STRS Certificated Non instructional | 0   | 1,912                       | 1,033                       | -1,912      | -100.00%               | -1,033                                | 100%    |
| 3220                      | PERS Classified Noninstructional    | 12,157                                    | 9,897                       | 9,704                       | 2,260       | 22.83%                 | 2,452                                 | 25.27%  |
| 3320                      | FICA-Classified                     | 5,062                                     | 4,923                       | 5,340                       | 139         | 2.82%                  | -278                                  | -5.21%  |
| 3331                      | MEDICARE Certificated Non instructi | 0   | 258                         | 145                         | -258        | -100.00%               | -145                                  | 100%    |
| 3340                      | Medicare-Classified                 | 1,184                                     | 1,152                       | 1,249                       | 32          | 2.76%                  | -65                                   | -5.21%  |
| 3420                      | Health Insurance - Classified       | 18,918                                    | 18,566                      | 18,798                      | 352         | 1.90%                  | 120                                   | 0.64%   |
| 3511                      | SUI - Certificated Non instruction  | 0   | 9                           | 5                           | -9          | -100.00%               | -5                                    | 100%    |
| 3520                      | SUI - Classified                    | 41  | 39                          | 43                          | 2           | 3.90%                  | -3                                    | -5.92%  |
| 3611                      | Workers' Comp - Certificated Non in | 0   | 184                         | 110                         | -184        | -100.00%               | -110                                  | 100%    |
| 3620                      | Workers' Comp - Classified          | 896                                       | 820                         | 946                         | 76          | 9.32%                  | -49                                   | -5.21%  |
| 4320                      | Instructional Supplies and Material | 2,803                                     | 4,348                       | 4,322                       | -1,545      | -35.53%                | -1,519                                | -35.15% |
| 4401                      | Other Supplies                      | 0   | 35                          | 35                          | -35         | -100.00%               | -35                                   | 100%    |
| 4450                      | Health Supplies                     | 3,622                                     | 3,622                       | 3,621                       | 0           | 0.00%                  | 1                                     | 0.02%   |
| 4455                      | Copying/Printing                    | 0   | 1,162                       | 1,162                       | -1,162      | -100.00%               | -1,162                                | 100%    |
| 4460                      | Office Supplies                     | 411                                       | 777                         | 773                         | -366        | -47.12%                | -362                                  | -46.84% |
| 4480                      | Hospitality                         | 1,207                                     | 118                         | 116                         | 1,089       | 920.29%                | 1,091                                 | 943.40% |
| 5191                      | Officials and Referees              | 0   | -1,620                      | -1,620                      | 1,620       | -100.00%               | 1,620                                 | 100%    |
| 5220                      | Travel - Staff Conferences          | 1,484                                     | 1,584                       | 1,570                       | -100        | -6.31%                 | -86                                   | -5.46%  |
| 5310                      | Memberships and Dues                | 14,955                                    | 13,429                      | 13,429                      | 1,526       | 11.36%                 | 1,526                                 | 11.36%  |
| 5440                      | Student Insurance Expense           | 42,006                                    | 42,006                      | 42,006                      | 0           | 0.00%                  | 0                                     | 0.00%   |
| 5550                      | Laundry                             | 368                                       | 236                         | 168                         | 132         | 55.85%                 | 200                                   | 118.45% |
| 5620                      | Other Maintenance Agreements        | 0   | 3,000                       | 3,000                       | -3,000      | -100.00%               | -3,000                                | 100%    |
| 5632                      | Vehicle Rental Expense              | 2,446                                     | 946                         | 551                         | 1,500       | 158.56%                | 1,895                                 | 343.86% |
| 5640                      | Equipment Repairs                   | 1,063                                     | 1,409                       | 1,373                       | -346        | -24.57%                | -310                                  | -22.58% |
| 5840                      | Physical Exam/Class B Lic Fees      | 2,068                                     | 1,760                       | 1,760                       | 308         | 17.50%                 | 308                                   | 17.50%  |
| 5860                      | Postage                             | 367                                       | 167                         | 106                         | 200         | 119.76%                | 261                                   | 245.83% |
| 6490                      | Equipment - New Eqp under 5000      | 0   | 519                         | 516                         | -519        | -100.00%               | -516                                  | 100%    |
| <b>TOTAL PROGRAM 6960</b> |                                     | 192,701                                   | 209,686                     | 208,689                     | -16,984     | -8.10%                 | -15,987                               | -7.66%  |
| <b>Total FUND 11001</b>   |                                     | 192,701                                   | 209,686                     | 208,689                     | -16,984     | -8.10%                 | -15,987                               | -7.66%  |
| <b>FUND: 11002</b>        |                                     | <b>Summer School</b>                      |                             |                             |             |                        |                                       |         |
| <b>PROGRAM: 6960</b>      |                                     | <b>Student and Co-curricular Services</b> |                             |                             |             |                        |                                       |         |
| 4455                      | Copying/Printing                    | 0   | 233                         | 6                           | -233        | -100.00%               | -6                                    | 100%    |
| <b>TOTAL PROGRAM 6960</b> |                                     | 0   | 233                         | 6                           | -233        | -100.00%               | -6                                    | 100%    |
| <b>Total FUND 11002</b>   |                                     | 0   | 233                         | 6                           | -233        | -100.00%               | -6                                    | 100%    |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT  | TITLE                               | -- 16/17 --<br>Budget | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | Difference      | ----- 16-17/15-16 --<br>Budget/Actual |               |
|---|-------------------------------------|-----------------------|-----------------------------|-----------------------------|--|-----------------|---------------------------------------|---------------|
| <b>FUND: 11501 Lottery Unrestricted</b>                 |                                     |                       |                             |                             |  |                 |                                       |               |
| <b>PROGRAM: 6960 Student and Co-curricular Services</b> |                                     |                       |                             |                             |  |                 |                                       |               |
| 4320  | Instructional Supplies and Material | 2,619                 | 0                           | 0                           | 2,619                                    | 100%            | 2,619                                 | 100%          |
| 4401  | Other Supplies                      | 2,500                 | 2,132                       | 2,132                       | 368                                      | 17.27%          | 368                                   | 17.27%        |
| 4450  | Health Supplies                     | 0                     | 1,462                       | 889                         | -1,462                                   | -100.00%        | -889                                  | 100%          |
| 5310  | Memberships and Dues                | 0                     | 1,525                       | 1,525                       | -1,525                                   | -100.00%        | -1,525                                | 100%          |
| <b>TOTAL PROGRAM 6960</b>                               |                                     | <b>5,119</b>          | <b>5,119</b>                | <b>4,546</b>                | <b>0</b>                                 | <b>0.00%</b>    | <b>573</b>                            | <b>12.60%</b> |
| <b>Total FUND 11501</b>                                 |                                     | <b>5,119</b>          | <b>5,119</b>                | <b>4,546</b>                | <b>0</b>                                 | <b>0.00%</b>    | <b>573</b>                            | <b>12.60%</b> |
| <b>FUND: 17608 Gym</b>                                  |                                     |                       |                             |                             |  |                 |                                       |               |
| <b>PROGRAM: 6960 Student and Co-curricular Services</b> |                                     |                       |                             |                             |  |                 |                                       |               |
| 4401  | Other Supplies                      | 0                     | 250                         | 250                         | -250                                     | -100.00%        | -250                                  | 100%          |
| <b>TOTAL PROGRAM 6960</b>                               |                                     | <b>0</b>              | <b>250</b>                  | <b>250</b>                  | <b>-250</b>                              | <b>-100.00%</b> | <b>-250</b>                           | <b>100%</b>   |
| <b>Total FUND 17608</b>                                 |                                     | <b>0</b>              | <b>250</b>                  | <b>250</b>                  | <b>-250</b>                              | <b>-100.00%</b> | <b>-250</b>                           | <b>100%</b>   |
| <b>Total ORGN: 681</b>                                  |                                     | <b>197,820</b>        | <b>215,288</b>              | <b>213,490</b>              | <b>-17,467</b>                           | <b>-8.11%</b>   | <b>-15,670</b>                        | <b>-7.34%</b> |
| <b>ORGN: 682 Basketball - Women</b>                     |                                     |                       |                             |                             |  |                 |                                       |               |
| <b>FUND: 11001 Unrestricted - General</b>               |                                     |                       |                             |                             |  |                 |                                       |               |
| <b>PROGRAM: 6960 Student and Co-curricular Services</b> |                                     |                       |                             |                             |  |                 |                                       |               |
| 1371  | Coaching Stipend                    | 12,960                | 13,455                      | 13,455                      | -495                                     | -3.68%          | -495                                  | -3.68%        |
| 1490  | Non-Instr Prof Exp/Extra Duty Agmt  | 640                   | 275                         | 275                         | 365                                      | 132.73%         | 365                                   | 132.73%       |
| 2306  | On Campus Student Sal 100%          | 500                   | 0                           | 0                           | 500                                      | 100%            | 500                                   | 100%          |
| 2306  | On Campus Student Salaries          | 0                     | 40                          | 40                          | -40                                      | -100.00%        | -40                                   | 100%          |
| 3110  | STRS Certificated Instructional     | 1,630                 | 1,275                       | 927                         | 355                                      | 27.87%          | 703                                   | 75.86%        |
| 3111  | STRS Certificated Non instructional | 81                    | 69                          | 0                           | 12                                       | 16.68%          | 81                                    | 100%          |
| 3310  | FICA-Certificated                   | 0                     | 0                           | 299                         | 0  | 100%            | -299                                  | 100%          |
| 3311  | FICA Certificated Non instructional | 0                     | 0                           | 17                          | 0  | 100%            | -17                                   | 100%          |
| 3320  | FICA-Classified                     | 31                    | 31                          | 0                           | 0  | 0.00%           | 31                                    | 100%          |
| 3330  | Medicare-Certificated               | 188                   | 172                         | 195                         | 16                                       | 9.26%           | -7                                    | -3.69%        |
| 3331  | MEDICARE Certificated Non instructi | 9                     | 9                           | 4                           | 0  | 3.11%           | 5                                     | 132.58%       |
| 3340  | Medicare-Classified                 | 7                     | 7                           | 0                           | 0  | 3.57%           | 7                                     | 100%          |
| 3510  | SUI - Certificated                  | 6                     | 6                           | 7                           | 0  | 8.00%           | 0                                     | -4.14%        |
| 3511  | SUI - Certificated Non instruction  | 0                     | 0                           | 0                           | 0  | 100%            | 0                                     | 100%          |
| 3610  | Workers' Comp - Certificated        | 143                   | 122                         | 148                         | 21                                       | 16.85%          | -5                                    | -3.53%        |
| 3611  | Workers' Comp - Certificated Non in | 7                     | 7                           | 3                           | 0  | 0.57%           | 4                                     | 133.11%       |
| 3620  | Workers' Comp - Classified          | 6                     | 5                           | 0                           | 1  | 10.00%          | 5                                     | 1150.00%      |
| 4320  | Instructional Supplies and Material | 4,490                 | 6,505                       | 6,505                       | -2,015                                   | -30.97%         | -2,015                                | -30.97%       |
| 5191  | Officials and Referees              | 4,320                 | 3,360                       | 3,360                       | 960                                      | 28.57%          | 960                                   | 28.57%        |
| 5220  | Travel - Staff Conferences          | 10,708                | 11,414                      | 11,408                      | -706                                     | -6.19%          | -700                                  | -6.13%        |
| 5310  | Memberships and Dues                | 200                   | 200                         | 200                         | 0  | 0.00%           | 0                                     | 0.00%         |
| 5632  | Vehicle Rental Expense              | 4,804                 | 2,883                       | 2,883                       | 1,921                                    | 66.62%          | 1,921                                 | 66.62%        |
| 5820  | Athletics Entry Fees                | 1,800                 | 1,700                       | 1,700                       | 100                                      | 5.88%           | 100                                   | 5.88%         |
| <b>TOTAL PROGRAM 6960</b>                               |                                     | <b>42,530</b>         | <b>41,535</b>               | <b>41,426</b>               | <b>995</b>                               | <b>2.40%</b>    | <b>1,104</b>                          | <b>2.67%</b>  |
| <b>Total FUND 11001</b>                                 |                                     | <b>42,530</b>         | <b>41,535</b>               | <b>41,426</b>               | <b>995</b>                               | <b>2.40%</b>    | <b>1,104</b>                          | <b>2.67%</b>  |
| <b>FUND: 11501 Lottery Unrestricted</b>                 |                                     |                       |                             |                             |  |                 |                                       |               |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT                      | TITLE                               | -- 16/17 --<br>Budget                     | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | ----- Difference -----<br>Budget/Budget | ----- 16-17/15-16 -----<br>Budget/Actual | -----<br>Budget/Actual |
|---------------------------|-------------------------------------|---|-----------------------------|-----------------------------|--|---|--|------------------------|
| <b>PROGRAM: 6960</b>      |                                     | <b>Student and Co-curricular Services</b> |                             |                             |  |   |  |                        |
| 4320                      | Instructional Supplies and Material | 2,295                                     | 849                         | 796                         | 1,446                                    | 170.43%                                 | 1,499                                    | 188.21%                |
| 4401                      | Other Supplies                      | 0   | 130                         | 130                         | -130                                     | -100.00%                                | -130                                     | 100%                   |
| 5220                      | Travel - Staff Conferences          | 0   | 1,067                       | 1,047                       | -1,067                                   | -100.00%                                | -1,047                                   | 100%                   |
| 5620                      | Other Maintenance Agreements        | 150                                       | 0                           | 0                           | 150                                      | 100%                                    | 150                                      | 100%                   |
| 5820                      | Athletics Entry Fees                | 0   | 400                         | 400                         | -400                                     | -100.00%                                | -400                                     | 100%                   |
| <b>TOTAL PROGRAM 6960</b> |                                     | 2,445                                     | 2,445                       | 2,373                       | 0  | 0.00%                                   | 72                                       | 3.03%                  |
| <b>Total FUND 11501</b>   |                                     | 2,445                                     | 2,445                       | 2,373                       | 0  | 0.00%                                   | 72                                       | 3.03%                  |
| <b>FUND: 17607</b>        |                                     | <b>Women's Basketball</b>                 |                             |                             |  |   |  |                        |
| <b>PROGRAM: 6960</b>      |                                     | <b>Student and Co-curricular Services</b> |                             |                             |  |   |  |                        |
| 4480                      | Hospitality                         | 0   | 25                          | 25                          | -25                                      | -100.00%                                | -25                                      | 100%                   |
| 5220                      | Travel - Staff Conferences          | 177                                       | 923                         | 746                         | -746                                     | -80.79%                                 | -569                                     | -76.23%                |
| <b>TOTAL PROGRAM 6960</b> |                                     | 177                                       | 948                         | 771                         | -771                                     | -81.29%                                 | -593                                     | -76.99%                |
| <b>Total FUND 17607</b>   |                                     | 177                                       | 948                         | 771                         | -771                                     | -81.29%                                 | -593                                     | -76.99%                |
| <b>Total ORGN: 682</b>    |                                     | 45,152                                    | 44,928                      | 44,570                      | 224                                      | 0.50%                                   | 583                                      | 1.31%                  |
| <b>ORGN: 683</b>          |                                     | <b>Basketball - Men</b>                   |                             |                             |  |   |  |                        |
| <b>FUND: 11001</b>        |                                     | <b>Unrestricted - General</b>             |                             |                             |  |   |  |                        |
| <b>PROGRAM: 6960</b>      |                                     | <b>Student and Co-curricular Services</b> |                             |                             |  |   |  |                        |
| 1371                      | Coaching Stipend                    | 12,960                                    | 11,760                      | 11,760                      | 1,200                                    | 10.20%                                  | 1,200                                    | 10.20%                 |
| 1490                      | Non-Instr Prof Exp/Extra Duty Agmt  | 1,100                                     | 1,685                       | 1,685                       | -585                                     | -34.72%                                 | -585                                     | -34.72%                |
| 2306                      | On Campus Student Sal 100%          | 200                                       | 0                           | 0                           | 200                                      | 100%                                    | 200                                      | 100%                   |
| 2306                      | On Campus Student Salaries          | 0   | 120                         | 120                         | -120                                     | -100.00%                                | -120                                     | 100%                   |
| 3110                      | STRS Certificated Instructional     | 1,630                                     | 1,275                       | 1,135                       | 355                                      | 27.87%                                  | 496                                      | 43.68%                 |
| 3111                      | STRS Certificated Non instructional | 138                                       | 118                         | 0                           | 20                                       | 17.27%                                  | 138                                      | 100%                   |
| 3310                      | FICA-Certificated                   | 0   | 0                           | 60                          | 0  | 100%                                    | -60                                      | 100%                   |
| 3311                      | FICA Certificated Non instructional | 0   | 0                           | 104                         | 0  | 100%                                    | -104                                     | 100%                   |
| 3320                      | FICA-Classified                     | 12  | 12                          | 0                           | 0  | 3.33%                                   | 12                                       | 100%                   |
| 3330                      | Medicare-Certificated               | 188                                       | 172                         | 170                         | 16                                       | 9.26%                                   | 18                                       | 10.66%                 |
| 3331                      | MEDICARE Certificated Non instructi | 16  | 16                          | 24                          | 0  | -0.31%                                  | -8                                       | -34.71%                |
| 3340                      | Medicare-Classified                 | 3   | 3                           | 0                           | 0  | -3.33%                                  | 3  | 100%                   |
| 3510                      | SUI - Certificated                  | 6   | 6                           | 7                           | 0  | 8.00%                                   | 0  | -0.92%                 |
| 3511                      | SUI - Certificated Non instruction  | 1   | 1                           | 1                           | 0  | -45.00%                                 | 0  | -34.52%                |
| 3610                      | Workers' Comp - Certificated        | 143                                       | 122                         | 144                         | 21                                       | 16.85%                                  | -2                                       | -1.32%                 |
| 3611                      | Workers' Comp - Certificated Non in | 12  | 11                          | 19                          | 1  | 10.00%                                  | -6                                       | -34.59%                |
| 3620                      | Workers' Comp - Classified          | 2   | 2                           | 1                           | 0  | 10.00%                                  | 1  | 66.67%                 |
| 4320                      | Instructional Supplies and Material | 1,438                                     | 3,785                       | 3,718                       | -2,347                                   | -62.01%                                 | -2,280                                   | -61.32%                |
| 5191                      | Officials and Referees              | 7,090                                     | 8,100                       | 8,100                       | -1,010                                   | -12.47%                                 | -1,010                                   | -12.47%                |
| 5220                      | Travel - Staff Conferences          | 12,868                                    | 10,518                      | 10,331                      | 2,350                                    | 22.34%                                  | 2,537                                    | 24.56%                 |
| 5310                      | Memberships and Dues                | 325                                       | 325                         | 325                         | 0  | 0.00%                                   | 0  | 0.00%                  |
| 5632                      | Vehicle Rental Expense              | 5,100                                     | 4,105                       | 3,930                       | 995                                      | 24.24%                                  | 1,170                                    | 29.77%                 |
| 5820                      | Athletics Entry Fees                | 1,587                                     | 1,575                       | 1,575                       | 12                                       | 0.76%                                   | 12                                       | 0.76%                  |
| <b>TOTAL PROGRAM 6960</b> |                                     | 44,820                                    | 43,711                      | 43,208                      | 1,109                                    | 2.54%                                   | 1,612                                    | 3.73%                  |
| <b>Total FUND 11001</b>   |                                     | 44,820                                    | 43,711                      | 43,208                      | 1,109                                    | 2.54%                                   | 1,612                                    | 3.73%                  |
| <b>FUND: 11501</b>        |                                     | <b>Lottery Unrestricted</b>               |                             |                             |  |   |  |                        |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT                      | TITLE                               | -- 16/17 --<br>Budget                     | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | ----- Difference ----- | ----- 16-17/15-16 -----<br>Budget/Actual |          |  |
|---------------------------|-------------------------------------|---|-----------------------------|-----------------------------|--|------------------------|--|----------|--|
| <b>PROGRAM: 6960</b>      |                                     | <b>Student and Co-curricular Services</b> |                             |                             |  |                        |  |          |  |
| 4320                      | Instructional Supplies and Material | 2,280                                     | 2,430                       | 2,417                       | -150                                     | -6.17%                 | -137                                     | -5.67%   |  |
| 5620                      | Other Maintenance Agreements        | 150                                       | 0                           | 0                           | 150                                      | 100%                   | 150                                      | 100%     |  |
| <b>TOTAL PROGRAM 6960</b> |                                     | 2,430                                     | 2,430                       | 2,417                       | 0  | 0.00%                  | 13                                       | 0.54%    |  |
| <b>Total FUND 11501</b>   |                                     | 2,430                                     | 2,430                       | 2,417                       | 0  | 0.00%                  | 13                                       | 0.54%    |  |
| <b>FUND: 17605</b>        |                                     | <b>Men's Basketball</b>                   |                             |                             |  |                        |  |          |  |
| <b>PROGRAM: 6960</b>      |                                     | <b>Student and Co-curricular Services</b> |                             |                             |  |                        |  |          |  |
| 1490                      | Non-Instr Prof Exp/Extra Duty Agmt  | 450                                       | 450                         | 0                           | 0  | 0.00%                  | 450                                      | 100%     |  |
| 4320                      | Instructional Supplies and Material | 1,198                                     | 1,198                       | 0                           | 0  | 0.00%                  | 1,198                                    | 100%     |  |
| 4401                      | Other Supplies                      | 24  | 774                         | 750                         | -750                                     | -96.93%                | -726                                     | -96.83%  |  |
| 4480                      | Hospitality                         | 894                                       | 1,214                       | 320                         | -320                                     | -26.37%                | 574                                      | 179.15%  |  |
| 5191                      | Officials and Referees              | 30  | 30                          | 0                           | 0  | 0.00%                  | 30                                       | 100%     |  |
| 5220                      | Travel - Staff Conferences          | 6,434                                     | 6,579                       | 145                         | -145                                     | -2.20%                 | 6,289                                    | 4337.52% |  |
| 5632                      | Vehicle Rental Expense              | 82  | 82                          | 0                           | 0  | 0.00%                  | 82                                       | 100%     |  |
| 5890                      | Other Expense                       | 0   | 425                         | 425                         | -425                                     | -100.00%               | -425                                     | 100%     |  |
| <b>TOTAL PROGRAM 6960</b> |                                     | 9,112                                     | 10,752                      | 1,640                       | -1,640                                   | -15.25%                | 7,472                                    | 455.59%  |  |
| <b>Total FUND 17605</b>   |                                     | 9,112                                     | 10,752                      | 1,640                       | -1,640                                   | -15.25%                | 7,472                                    | 455.59%  |  |
| <b>FUND: 17606</b>        |                                     | <b>Basketball Camp</b>                    |                             |                             |  |                        |  |          |  |
| <b>PROGRAM: 6960</b>      |                                     | <b>Student and Co-curricular Services</b> |                             |                             |  |                        |  |          |  |
| 1490                      | Non-Instr Prof Exp/Extra Duty Agmt  | 0   | 800                         | 800                         | -800                                     | -100.00%               | -800                                     | 100%     |  |
| 2306                      | On Campus Student Salaries          | 0   | 1,700                       | 1,700                       | -1,700                                   | -100.00%               | -1,700                                   | 100%     |  |
| 2314                      | Life Guards - Comm Svc Summer       | 0   | 468                         | 468                         | -468                                     | -100.00%               | -468                                     | 100%     |  |
| 3111                      | STRS Certificated Non instructional | 0   | 86                          | 86                          | -86                                      | -100.00%               | -86                                      | 100%     |  |
| 3331                      | MEDICARE Certificated Non instructi | 0   | 12                          | 12                          | -12                                      | -100.00%               | -12                                      | 100%     |  |
| 3511                      | SUI - Certificated Non instruction  | 0   | 0                           | 0                           | 0  | -100.00%               | 0  | 100%     |  |
| 3611                      | Workers' Comp - Certificated Non in | 0   | 9                           | 9                           | -9                                       | -100.00%               | -9                                       | 100%     |  |
| 3620                      | Workers' Comp - Classified          | 0   | 19                          | 19                          | -19                                      | -100.00%               | -19                                      | 100%     |  |
| 4320                      | Instructional Supplies and Material | 0   | 43                          | 43                          | -43                                      | -100.00%               | -43                                      | 100%     |  |
| 4401                      | Other Supplies                      | 1,000                                     | 1,791                       | 1,791                       | -791                                     | -44.16%                | -791                                     | -44.16%  |  |
| 5220                      | Travel - Staff Conferences          | 1,000                                     | 0                           | 0                           | 1,000                                    | 100%                   | 1,000                                    | 100%     |  |
| 5890                      | Other Expense                       | 0   | 208                         | 208                         | -208                                     | -100.00%               | -208                                     | 100%     |  |
| <b>TOTAL PROGRAM 6960</b> |                                     | 2,000                                     | 5,135                       | 5,135                       | -3,135                                   | -61.05%                | -3,135                                   | -61.05%  |  |
| <b>Total FUND 17606</b>   |                                     | 2,000                                     | 5,135                       | 5,135                       | -3,135                                   | -61.05%                | -3,135                                   | -61.05%  |  |
| <b>Total ORGN: 683</b>    |                                     | 58,362                                    | 62,028                      | 52,400                      | -3,666                                   | -5.91%                 | 5,962                                    | 11.38%   |  |
| <b>ORGN: 684</b>          |                                     | <b>Baseball - Men</b>                     |                             |                             |  |                        |  |          |  |
| <b>FUND: 11001</b>        |                                     | <b>Unrestricted - General</b>             |                             |                             |  |                        |  |          |  |
| <b>PROGRAM: 6960</b>      |                                     | <b>Student and Co-curricular Services</b> |                             |                             |  |                        |  |          |  |
| 1371                      | Coaching Stipend                    | 12,960                                    | 12,960                      | 12,960                      | 0  | 0.00%                  | 0  | 0.00%    |  |
| 2306                      | On Campus Student Sal 100%          | 1,990                                     | 0                           | 0                           | 1,990                                    | 100%                   | 1,990                                    | 100%     |  |
| 2306                      | On Campus Student Salaries          | 0   | 930                         | 930                         | -930                                     | -100.00%               | -930                                     | 100%     |  |
| 3110                      | STRS Certificated Instructional     | 1,630                                     | 1,275                       | 904                         | 355                                      | 27.87%                 | 727                                      | 80.38%   |  |
| 3310                      | FICA-Certificated                   | 0   | 0                           | 175                         | 0  | 100%                   | -175                                     | 100%     |  |
| 3320                      | FICA-Classified                     | 123                                       | 123                         | 0                           | 0  | 0.31%                  | 123                                      | 100%     |  |
| 3330                      | Medicare-Certificated               | 188                                       | 172                         | 187                         | 16                                       | 9.26%                  | 1  | 0.57%    |  |



# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT  | TITLE                               | -- 16/17 --<br>Budget | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | ----- Difference ----- | ----- 16-17/15-16 --<br>Budget/Actual |          |
|---|-------------------------------------|-----------------------|-----------------------------|-----------------------------|--|------------------------|---------------------------------------|----------|
| 3340  | Medicare-Classified                 | 29                    | 29                          | 0                           | 0  | -0.48%                 | 29                                    | 100%     |
| 3510  | SUI - Certificated                  | 6                     | 6                           | 6                           | 0  | 8.00%                  | 0                                     | -0.15%   |
| 3520  | SUI - Classified                    | 1                     | 1                           | 0                           | 0  | 0.00%                  | 1                                     | 100%     |
| 3610  | Workers' Comp - Certificated        | 143                   | 122                         | 141                         | 21                                       | 16.85%                 | 1                                     | 0.76%    |
| 3620  | Workers' Comp - Classified          | 22                    | 20                          | 10                          | 2  | 9.45%                  | 12                                    | 113.98%  |
| 4320  | Instructional Supplies and Material | 5,625                 | 10,724                      | 10,653                      | -5,099                                   | -47.55%                | -5,028                                | -47.20%  |
| 4401  | Other Supplies                      | 216                   | 216                         | 202                         | 0  | 0.00%                  | 14                                    | 6.69%    |
| 5191  | Officials and Referees              | 5,460                 | 3,780                       | 3,780                       | 1,680                                    | 44.44%                 | 1,680                                 | 44.44%   |
| 5220  | Travel - Staff Conferences          | 16,175                | 14,921                      | 14,921                      | 1,254                                    | 8.40%                  | 1,254                                 | 8.40%    |
| 5310  | Memberships and Dues                | 115                   | 115                         | 115                         | 0  | 0.00%                  | 0                                     | 0.00%    |
| 5632  | Vehicle Rental Expense              | 8,228                 | 5,992                       | 5,933                       | 2,236                                    | 37.31%                 | 2,295                                 | 38.68%   |
| 6490  | Equipment - New Eqp under 5000      | 0                     | 771                         | 771                         | -771                                     | -100.00%               | -771                                  | 100%     |
| <b>TOTAL PROGRAM 6960</b>                               |                                     | 52,911                | 52,157                      | 51,690                      | 754                                      | 1.45%                  | 1,222                                 | 2.36%    |
| <b>Total FUND 11001</b>                                 |                                     | 52,911                | 52,157                      | 51,690                      | 754                                      | 1.45%                  | 1,222                                 | 2.36%    |
| <b>FUND: 11501 Lottery Unrestricted</b>                 |                                     |                       |                             |                             |  |                        |                                       |          |
| <b>PROGRAM: 6960 Student and Co-curricular Services</b> |                                     |                       |                             |                             |  |                        |                                       |          |
| 4320  | Instructional Supplies and Material | 3,355                 | 2,609                       | 2,608                       | 746                                      | 28.59%                 | 747                                   | 28.63%   |
| 5620  | Other Maintenance Agreements        | 150                   | 0                           | 0                           | 150                                      | 100%                   | 150                                   | 100%     |
| 6490  | Equipment - New Eqp under 5000      | 0                     | 896                         | 896                         | -896                                     | -100.00%               | -896                                  | 100%     |
| <b>TOTAL PROGRAM 6960</b>                               |                                     | 3,505                 | 3,505                       | 3,504                       | 0  | 0.00%                  | 1                                     | 0.04%    |
| <b>Total FUND 11501</b>                                 |                                     | 3,505                 | 3,505                       | 3,504                       | 0  | 0.00%                  | 1                                     | 0.04%    |
| <b>FUND: 17604 Men's Baseball</b>                       |                                     |                       |                             |                             |  |                        |                                       |          |
| <b>PROGRAM: 6960 Student and Co-curricular Services</b> |                                     |                       |                             |                             |  |                        |                                       |          |
| 1370  | Coaching Reassigned Time            | 915                   | 915                         | 0                           | 0  | 0.00%                  | 915                                   | 100%     |
| 4320  | Instructional Supplies and Material | 500                   | 1,060                       | 475                         | -560                                     | -52.85%                | 25                                    | 5.22%    |
| 4401  | Other Supplies                      | 100                   | 4                           | 0                           | 96                                       | 2400.00%               | 100                                   | 100%     |
| 4480  | Hospitality                         | 100                   | 903                         | 351                         | -803                                     | -88.92%                | -251                                  | -71.49%  |
| 5220  | Travel - Staff Conferences          | 4,240                 | 4,010                       | 102                         | 230                                      | 5.73%                  | 4,138                                 | 4056.58% |
| 5632  | Vehicle Rental Expense              | 400                   | 700                         | 409                         | -300                                     | -42.86%                | -9                                    | -2.27%   |
| <b>TOTAL PROGRAM 6960</b>                               |                                     | 6,255                 | 7,592                       | 1,337                       | -1,337                                   | -17.61%                | 4,917                                 | 367.73%  |
| <b>Total FUND 17604</b>                                 |                                     | 6,255                 | 7,592                       | 1,337                       | -1,337                                   | -17.61%                | 4,917                                 | 367.73%  |
| <b>Total ORGN: 684</b>                                  |                                     | 62,671                | 63,254                      | 56,531                      | -583                                     | -0.92%                 | 6,141                                 | 10.86%   |
| <b>ORGN: 685 Softball - Women</b>                       |                                     |                       |                             |                             |  |                        |                                       |          |
| <b>FUND: 11001 Unrestricted - General</b>               |                                     |                       |                             |                             |  |                        |                                       |          |
| <b>PROGRAM: 6960 Student and Co-curricular Services</b> |                                     |                       |                             |                             |  |                        |                                       |          |
| 1371  | Coaching Stipend                    | 12,960                | 12,838                      | 12,838                      | 122                                      | 0.95%                  | 122                                   | 0.95%    |
| 1490  | Non-Instr Prof Exp/Extra Duty Agmt  | 500                   | 680                         | 680                         | -180                                     | -26.47%                | -180                                  | -26.47%  |
| 3110  | STRS Certificated Instructional     | 1,630                 | 1,275                       | 924                         | 355                                      | 27.87%                 | 706                                   | 76.42%   |
| 3111  | STRS Certificated Non instructional | 63                    | 54                          | 73                          | 9  | 16.48%                 | -10                                   | -13.80%  |
| 3310  | FICA-Certificated                   | 0                     | 0                           | 268                         | 0  | 100%                   | -268                                  | 100%     |
| 3330  | Medicare-Certificated               | 188                   | 172                         | 188                         | 16                                       | 9.26%                  | 0                                     | -0.01%   |
| 3331  | MEDICARE Certificated Non instructi | 7                     | 7                           | 10                          | 0  | 3.57%                  | -3                                    | -26.47%  |
| 3510  | SUI - Certificated                  | 6                     | 6                           | 7                           | 0  | 8.00%                  | 0                                     | -0.46%   |
| 3511  | SUI - Certificated Non instruction  | 0                     | 0                           | 0                           | 0  | 100%                   | 0                                     | 100%     |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT  | TITLE                               | -- 16/17 --<br>Budget | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | 16-17/15-16 ---<br>Budget/Budget | Difference | ----- 16-17/15-16 ---<br>Budget/Actual |         |
|---|-------------------------------------|-----------------------|-----------------------------|-----------------------------|----------------------------------|------------|--|---------|
| 3610  | Workers' Comp - Certificated        | 143                   | 122                         | 142                         | 21                               | 16.85%     | 0                                      | 0.16%   |
| 3611  | Workers' Comp - Certificated Non in | 6                     | 5                           | 7                           | 1                                | 10.00%     | -2                                     | -26.37% |
| 4320  | Instructional Supplies and Material | 4,319                 | 8,476                       | 8,171                       | -4,157                           | -49.04%    | -3,852                                 | -47.14% |
| 5191  | Officials and Referees              | 3,560                 | 2,850                       | 2,850                       | 710                              | 24.91%     | 710                                    | 24.91%  |
| 5220  | Travel - Staff Conferences          | 10,966                | 9,522                       | 9,522                       | 1,444                            | 15.17%     | 1,444                                  | 15.17%  |
| 5310  | Memberships and Dues                | 120                   | 100                         | 100                         | 20                               | 20.00%     | 20                                     | 20.00%  |
| 5632  | Vehicle Rental Expense              | 7,300                 | 5,767                       | 5,692                       | 1,533                            | 26.58%     | 1,608                                  | 28.25%  |
| 5820  | Athletics Entry Fees                | 850                   | 400                         | 400                         | 450                              | 112.50%    | 450                                    | 112.50% |
| <b>TOTAL PROGRAM 6960</b>                               |                                     | 42,618                | 42,274                      | 41,871                      | 344                              | 0.81%      | 747                                    | 1.78%   |
| <b>Total FUND 11001</b>                                 |                                     | 42,618                | 42,274                      | 41,871                      | 344                              | 0.81%      | 747                                    | 1.78%   |
| <b>FUND: 11501 Lottery Unrestricted</b>                 |                                     |                       |                             |                             |                                  |            |  |         |
| <b>PROGRAM: 6960 Student and Co-curricular Services</b> |                                     |                       |                             |                             |                                  |            |  |         |
| 4320  | Instructional Supplies and Material | 977                   | 108                         | 108                         | 869                              | 804.63%    | 869                                    | 804.63% |
| 5191  | Officials and Referees              | 0                     | 466                         | 0                           | -466                             | -100.00%   | 0                                      | 100%    |
| 5220  | Travel - Staff Conferences          | 0                     | 433                         | 168                         | -433                             | -100.00%   | -168                                   | 100%    |
| 5310  | Memberships and Dues                | 0                     | 20                          | 20                          | -20                              | -100.00%   | -20                                    | 100%    |
| 5620  | Other Maintenance Agreements        | 150                   | 0                           | 0                           | 150                              | 100%       | 150                                    | 100%    |
| 5632  | Vehicle Rental Expense              | 0                     | 100                         | 0                           | -100                             | -100.00%   | 0                                      | 100%    |
| <b>TOTAL PROGRAM 6960</b>                               |                                     | 1,127                 | 1,127                       | 296                         | 0                                | 0.00%      | 831                                    | 280.27% |
| <b>Total FUND 11501</b>                                 |                                     | 1,127                 | 1,127                       | 296                         | 0                                | 0.00%      | 831                                    | 280.27% |
| <b>FUND: 11502 Lottery Instructional Materials</b>      |                                     |                       |                             |                             |                                  |            |  |         |
| <b>PROGRAM: 6960 Student and Co-curricular Services</b> |                                     |                       |                             |                             |                                  |            |  |         |
| 4320  | Instructional Supplies and Material | 0                     | 0                           | -156                        | 0                                | 100%       | 156                                    | 100%    |
| <b>TOTAL PROGRAM 6960</b>                               |                                     | 0                     | 0                           | -156                        | 0                                | 100%       | 156                                    | 100%    |
| <b>Total FUND 11502</b>                                 |                                     | 0                     | 0                           | -156                        | 0                                | 100%       | 156                                    | 100%    |
| <b>FUND: 17609 Women's Softball</b>                     |                                     |                       |                             |                             |                                  |            |  |         |
| <b>PROGRAM: 6960 Student and Co-curricular Services</b> |                                     |                       |                             |                             |                                  |            |  |         |
| 4401  | Other Supplies                      | 300                   | 278                         | 268                         | 22                               | 8.08%      | 32                                     | 12.12%  |
| 4480  | Hospitality                         | 350                   | 643                         | 314                         | -293                             | -45.60%    | 36                                     | 11.44%  |
| 5110  | Consulting Services                 | 500                   | 750                         | 750                         | -250                             | -33.33%    | -250                                   | -33.33% |
| 5220  | Travel - Staff Conferences          | 397                   | 1,208                       | 0                           | -811                             | -67.12%    | 397                                    | 100%    |
| <b>TOTAL PROGRAM 6960</b>                               |                                     | 1,547                 | 2,879                       | 1,332                       | -1,332                           | -46.26%    | 215                                    | 16.18%  |
| <b>Total FUND 17609</b>                                 |                                     | 1,547                 | 2,879                       | 1,332                       | -1,332                           | -46.26%    | 215                                    | 16.18%  |
| <b>Total ORGN: 685</b>                                  |                                     | 45,292                | 46,279                      | 43,343                      | -987                             | -2.13%     | 1,949                                  | 4.50%   |
| <b>ORGN: 686 Tennis - Women</b>                         |                                     |                       |                             |                             |                                  |            |  |         |
| <b>FUND: 11001 Unrestricted - General</b>               |                                     |                       |                             |                             |                                  |            |  |         |
| <b>PROGRAM: 6960 Student and Co-curricular Services</b> |                                     |                       |                             |                             |                                  |            |  |         |
| 1371  | Coaching Stipend                    | 9,900                 | 10,054                      | 10,054                      | -154                             | -1.53%     | -154                                   | -1.53%  |
| 3110  | STRS Certificated Instructional     | 1,245                 | 956                         | 0                           | 289                              | 30.27%     | 1,245                                  | 100%    |
| 3310  | FICA-Certificated                   | 0                     | 0                           | 623                         | 0                                | 100%       | -623                                   | 100%    |
| 3330  | Medicare-Certificated               | 144                   | 129                         | 146                         | 15                               | 11.28%     | -2                                     | -1.54%  |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT  | TITLE                               | -- 16/17 --<br>Budget | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | 16-17/15-16 | Difference | ----- 16-17/15-16 --<br>Budget/Actual |         |
|---|-------------------------------------|-----------------------|-----------------------------|-----------------------------|-------------|------------|---------------------------------------|---------|
| 3510  | SUI - Certificated                  | 5                     | 4                           | 5                           | 1           | 23.75%     | 0                                     | -1.98%  |
| 3610  | Workers' Comp - Certificated        | 109                   | 92                          | 110                         | 17          | 18.37%     | -1                                    | -1.32%  |
| 4320  | Instructional Supplies and Material | 2,976                 | 5,163                       | 5,158                       | -2,187      | -42.36%    | -2,182                                | -42.30% |
| 5220  | Travel - Staff Conferences          | 8,340                 | 6,095                       | 6,095                       | 2,245       | 36.84%     | 2,245                                 | 36.84%  |
| 5632  | Vehicle Rental Expense              | 2,864                 | 3,082                       | 3,082                       | -218        | -7.08%     | -218                                  | -7.08%  |
| 5820  | Athletics Entry Fees                | 250                   | 90                          | 90                          | 160         | 177.78%    | 160                                   | 177.78% |
| <b>TOTAL PROGRAM 6960</b>                               |                                     | 25,833                | 25,665                      | 25,363                      | 168         | 0.65%      | 470                                   | 1.85%   |
| <b>Total FUND 11001</b>                                 |                                     | 25,833                | 25,665                      | 25,363                      | 168         | 0.65%      | 470                                   | 1.85%   |
| <b>FUND: 11501 Lottery Unrestricted</b>                 |                                     |                       |                             |                             |             |            |                                       |         |
| <b>PROGRAM: 6960 Student and Co-curricular Services</b> |                                     |                       |                             |                             |             |            |                                       |         |
| 4320  | Instructional Supplies and Material | 822                   | 972                         | 1,024                       | -150        | -15.42%    | -202                                  | -19.69% |
| 5220  | Travel - Staff Conferences          | 0                     | 0                           | 0                           | 0           | -100.00%   | 0                                     | 100%    |
| 5620  | Other Maintenance Agreements        | 150                   | 0                           | 0                           | 150         | 100%       | 150                                   | 100%    |
| <b>TOTAL PROGRAM 6960</b>                               |                                     | 972                   | 972                         | 1,024                       | 0           | 0.00%      | -52                                   | -5.04%  |
| <b>Total FUND 11501</b>                                 |                                     | 972                   | 972                         | 1,024                       | 0           | 0.00%      | -52                                   | -5.04%  |
| <b>FUND: 17602 Women's Tennis</b>                       |                                     |                       |                             |                             |             |            |                                       |         |
| <b>PROGRAM: 6960 Student and Co-curricular Services</b> |                                     |                       |                             |                             |             |            |                                       |         |
| 4320  | Instructional Supplies and Material | 0                     | 5                           | 0                           | -5          | -100.00%   | 0                                     | 100%    |
| 5220  | Travel - Staff Conferences          | 347                   | 105                         | 105                         | 242         | 229.13%    | 242                                   | 230.45% |
| 5632  | Vehicle Rental Expense              | 200                   | 42                          | 0                           | 158         | 376.42%    | 200                                   | 100%    |
| <b>TOTAL PROGRAM 6960</b>                               |                                     | 547                   | 152                         | 105                         | 395         | 259.92%    | 442                                   | 420.92% |
| <b>Total FUND 17602</b>                                 |                                     | 547                   | 152                         | 105                         | 395         | 259.92%    | 442                                   | 420.92% |
| <b>Total ORGN: 686</b>                                  |                                     | 27,352                | 26,789                      | 26,491                      | 563         | 2.10%      | 860                                   | 3.25%   |
| <b>ORGN: 687 Tennis - Men</b>                           |                                     |                       |                             |                             |             |            |                                       |         |
| <b>FUND: 11001 Unrestricted - General</b>               |                                     |                       |                             |                             |             |            |                                       |         |
| <b>PROGRAM: 6960 Student and Co-curricular Services</b> |                                     |                       |                             |                             |             |            |                                       |         |
| 1371  | Coaching Stipend                    | 9,900                 | 9,693                       | 9,693                       | 207         | 2.14%      | 207                                   | 2.14%   |
| 3110  | STRS Certificated Instructional     | 1,245                 | 956                         | 693                         | 289         | 30.27%     | 552                                   | 79.61%  |
| 3310  | FICA-Certificated                   | 0                     | 0                           | 199                         | 0           | 100%       | -199                                  | 100%    |
| 3330  | Medicare-Certificated               | 144                   | 129                         | 141                         | 15          | 11.28%     | 3                                     | 2.09%   |
| 3510  | SUI - Certificated                  | 5                     | 4                           | 5                           | 1           | 23.75%     | 0                                     | 1.85%   |
| 3610  | Workers' Comp - Certificated        | 109                   | 92                          | 106                         | 17          | 18.37%     | 2                                     | 2.34%   |
| 4320  | Instructional Supplies and Material | 3,416                 | 3,426                       | 3,426                       | -10         | -0.29%     | -10                                   | -0.28%  |
| 5220  | Travel - Staff Conferences          | 6,516                 | 6,922                       | 6,922                       | -406        | -5.87%     | -406                                  | -5.87%  |
| 5632  | Vehicle Rental Expense              | 4,080                 | 3,719                       | 3,684                       | 361         | 9.72%      | 396                                   | 10.76%  |
| 5820  | Athletics Entry Fees                | 295                   | 240                         | 240                         | 55          | 22.92%     | 55                                    | 22.92%  |
| <b>TOTAL PROGRAM 6960</b>                               |                                     | 25,710                | 25,181                      | 25,109                      | 529         | 2.10%      | 601                                   | 2.39%   |
| <b>Total FUND 11001</b>                                 |                                     | 25,710                | 25,181                      | 25,109                      | 529         | 2.10%      | 601                                   | 2.39%   |
| <b>FUND: 11501 Lottery Unrestricted</b>                 |                                     |                       |                             |                             |             |            |                                       |         |
| <b>PROGRAM: 6960 Student and Co-curricular Services</b> |                                     |                       |                             |                             |             |            |                                       |         |
| 4320  | Instructional Supplies and Material | 790                   | 139                         | 149                         | 651         | 467.90%    | 641                                   | 429.03% |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT  | TITLE                               | -- 16/17 --<br>Budget | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | ----- Difference -----<br>% | ----- 16-17/15-16 -----<br>Budget/Actual | -----<br>% |
|---|-------------------------------------|-----------------------|-----------------------------|-----------------------------|--|-----------------------------|--|------------|
| 5220  | Travel - Staff Conferences          | 0                     | 801                         | 801                         | -801                                     | -100.00%                    | -801                                     | 100%       |
| 5620  | Other Maintenance Agreements        | 150                   | 0                           | 0                           | 150                                      | 100%                        | 150                                      | 100%       |
| <b>TOTAL PROGRAM 6960</b>                               |                                     | 940                   | 940                         | 950                         | 0  | 0.00%                       | -10                                      | -1.08%     |
| <b>Total FUND 11501</b>                                 |                                     | 940                   | 940                         | 950                         | 0  | 0.00%                       | -10                                      | -1.08%     |
| <b>FUND: 17600 Men Tennis</b>                           |                                     |                       |                             |                             |  |                             |  |            |
| <b>PROGRAM: 6960 Student and Co-curricular Services</b> |                                     |                       |                             |                             |  |                             |  |            |
| 5220  | Travel - Staff Conferences          | 300                   | 0                           | 0                           | 300                                      | 100%                        | 300                                      | 100%       |
| 5632  | Vehicle Rental Expense              | 200                   | 0                           | 0                           | 200                                      | 100%                        | 200                                      | 100%       |
| <b>TOTAL PROGRAM 6960</b>                               |                                     | 500                   | 0                           | 0                           | 500                                      | 100%                        | 500                                      | 100%       |
| <b>Total FUND 17600</b>                                 |                                     | 500                   | 0                           | 0                           | 500                                      | 100%                        | 500                                      | 100%       |
| <b>Total ORGN: 687</b>                                  |                                     | 27,150                | 26,121                      | 26,059                      | 1,029                                    | 3.94%                       | 1,091                                    | 4.19%      |
| <b>ORGN: 688 Soccer - Women</b>                         |                                     |                       |                             |                             |  |                             |  |            |
| <b>FUND: 11001 Unrestricted - General</b>               |                                     |                       |                             |                             |  |                             |  |            |
| <b>PROGRAM: 6960 Student and Co-curricular Services</b> |                                     |                       |                             |                             |  |                             |  |            |
| 1371  | Coaching Stipend                    | 9,900                 | 9,720                       | 9,720                       | 180                                      | 1.85%                       | 180                                      | 1.85%      |
| 1490  | Non-Instr Prof Exp/Extra Duty Agmt  | 110                   | 0                           | 0                           | 110                                      | 100%                        | 110                                      | 100%       |
| 3110  | STRS Certificated Instructional     | 1,245                 | 956                         | 695                         | 289                                      | 30.27%                      | 550                                      | 79.12%     |
| 3111  | STRS Certificated Non instructional | 14                    | 12                          | 0                           | 2  | 15.33%                      | 14                                       | 100%       |
| 3310  | FICA-Certificated                   | 0                     | 0                           | 201                         | 0  | 100%                        | -201                                     | 100%       |
| 3330  | Medicare-Certificated               | 144                   | 129                         | 141                         | 15                                       | 11.28%                      | 3  | 1.86%      |
| 3331  | MEDICARE Certificated Non instructi | 2                     | 2                           | 0                           | 0  | -20.00%                     | 2  | 100%       |
| 3510  | SUI - Certificated                  | 5                     | 4                           | 5                           | 1  | 23.75%                      | 0  | 1.43%      |
| 3610  | Workers' Comp - Certificated        | 109                   | 92                          | 107                         | 17                                       | 18.37%                      | 2  | 2.03%      |
| 3611  | Workers' Comp - Certificated Non in | 1                     | 1                           | 0                           | 0  | 21.00%                      | 1  | 100%       |
| 4320  | Instructional Supplies and Material | 3,139                 | 4,096                       | 4,127                       | -957                                     | -23.37%                     | -988                                     | -23.95%    |
| 5191  | Officials and Referees              | 2,830                 | 2,706                       | 2,706                       | 124                                      | 4.58%                       | 124                                      | 4.58%      |
| 5220  | Travel - Staff Conferences          | 3,660                 | 2,668                       | 2,808                       | 992                                      | 37.18%                      | 852                                      | 30.34%     |
| 5632  | Vehicle Rental Expense              | 3,334                 | 3,493                       | 3,493                       | -159                                     | -4.54%                      | -159                                     | -4.54%     |
| <b>TOTAL PROGRAM 6960</b>                               |                                     | 24,492                | 23,879                      | 24,003                      | 613                                      | 2.57%                       | 490                                      | 2.04%      |
| <b>Total FUND 11001</b>                                 |                                     | 24,492                | 23,879                      | 24,003                      | 613                                      | 2.57%                       | 490                                      | 2.04%      |
| <b>FUND: 11501 Lottery Unrestricted</b>                 |                                     |                       |                             |                             |  |                             |  |            |
| <b>PROGRAM: 6960 Student and Co-curricular Services</b> |                                     |                       |                             |                             |  |                             |  |            |
| 4320  | Instructional Supplies and Material | 1,002                 | 958                         | 981                         | 44                                       | 4.59%                       | 21                                       | 2.09%      |
| 5220  | Travel - Staff Conferences          | 0                     | 194                         | 194                         | -194                                     | -100.00%                    | -194                                     | 100%       |
| 5620  | Other Maintenance Agreements        | 150                   | 0                           | 0                           | 150                                      | 100%                        | 150                                      | 100%       |
| <b>TOTAL PROGRAM 6960</b>                               |                                     | 1,152                 | 1,152                       | 1,175                       | 0  | 0.00%                       | -23                                      | -1.99%     |
| <b>Total FUND 11501</b>                                 |                                     | 1,152                 | 1,152                       | 1,175                       | 0  | 0.00%                       | -23                                      | -1.99%     |
| <b>FUND: 11502 Lottery Instructional Materials</b>      |                                     |                       |                             |                             |  |                             |  |            |
| <b>PROGRAM: 6960 Student and Co-curricular Services</b> |                                     |                       |                             |                             |  |                             |  |            |
| 4320  | Instructional Supplies and Material | 0                     | 0                           | -17                         | 0  | 100%                        | 17                                       | 100%       |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT  | TITLE                               | -- 16/17 --<br>Budget | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | ----- Difference -----<br>Budget/Budget | ----- 16-17/15-16 -----<br>Budget/Actual | -----<br>Budget/Actual |
|---|-------------------------------------|-----------------------|-----------------------------|-----------------------------|--|---|--|------------------------|
| <b>TOTAL PROGRAM 6960</b>                               |                                     | 0                     | 0                           | -17                         | 0  | 100%                                    | 17                                       | 100%                   |
| <b>Total FUND 11502</b>                                 |                                     | 0                     | 0                           | -17                         | 0  | 100%                                    | 17                                       | 100%                   |
| <b>FUND: 17625 Womens Soccer Fundraiser</b>             |                                     |                       |                             |                             |  |   |  |                        |
| <b>PROGRAM: 6960 Student and Co-curricular Services</b> |                                     |                       |                             |                             |  |   |  |                        |
| 4320  | Instructional Supplies and Material | 0                     | 1,019                       | 0                           | -1,019                                   | -100.00%                                | 0  | 100%                   |
| 4401  | Other Supplies                      | 519                   | 0                           | 0                           | 519                                      | 100%                                    | 519                                      | 100%                   |
| 5220  | Travel - Staff Conferences          | 250                   | 0                           | 0                           | 250                                      | 100%                                    | 250                                      | 100%                   |
| 5632  | Vehicle Rental Expense              | 250                   | 0                           | 0                           | 250                                      | 100%                                    | 250                                      | 100%                   |
| <b>TOTAL PROGRAM 6960</b>                               |                                     | 1,019                 | 1,019                       | 0                           | 0  | 0.00%                                   | 1,019                                    | 100%                   |
| <b>Total FUND 17625</b>                                 |                                     | 1,019                 | 1,019                       | 0                           | 0  | 0.00%                                   | 1,019                                    | 100%                   |
| <b>Total ORGN: 688</b>                                  |                                     | 26,664                | 26,050                      | 25,161                      | 613                                      | 2.35%                                   | 1,503                                    | 5.97%                  |
| <b>ORGN: 689 Soccer - Men</b>                           |                                     |                       |                             |                             |  |   |  |                        |
| <b>FUND: 11001 Unrestricted - General</b>               |                                     |                       |                             |                             |  |   |  |                        |
| <b>PROGRAM: 6960 Student and Co-curricular Services</b> |                                     |                       |                             |                             |  |   |  |                        |
| 1371  | Coaching Stipend                    | 9,900                 | 10,091                      | 10,091                      | -191                                     | -1.90%                                  | -191                                     | -1.90%                 |
| 3110  | STRS Certificated Instructional     | 1,245                 | 956                         | 695                         | 289                                      | 30.27%                                  | 550                                      | 79.12%                 |
| 3310  | FICA-Certificated                   | 0                     | 0                           | 224                         | 0  | 100%                                    | -224                                     | 100%                   |
| 3330  | Medicare-Certificated               | 144                   | 129                         | 146                         | 15                                       | 11.28%                                  | -3                                       | -1.89%                 |
| 3510  | SUI - Certificated                  | 5                     | 4                           | 5                           | 1  | 23.75%                                  | 0  | -2.37%                 |
| 3610  | Workers' Comp - Certificated        | 109                   | 92                          | 111                         | 17                                       | 18.37%                                  | -2                                       | -1.72%                 |
| 4320  | Instructional Supplies and Material | 3,784                 | 4,541                       | 4,574                       | -757                                     | -16.67%                                 | -790                                     | -17.27%                |
| 5191  | Officials and Referees              | 1,684                 | 1,744                       | 1,744                       | -60                                      | -3.44%                                  | -60                                      | -3.44%                 |
| 5220  | Travel - Staff Conferences          | 3,973                 | 3,680                       | 3,680                       | 293                                      | 7.96%                                   | 293                                      | 7.96%                  |
| 5632  | Vehicle Rental Expense              | 4,200                 | 3,676                       | 3,676                       | 524                                      | 14.26%                                  | 524                                      | 14.26%                 |
| <b>TOTAL PROGRAM 6960</b>                               |                                     | 25,044                | 24,913                      | 24,946                      | 131                                      | 0.52%                                   | 98                                       | 0.39%                  |
| <b>Total FUND 11001</b>                                 |                                     | 25,044                | 24,913                      | 24,946                      | 131                                      | 0.52%                                   | 98                                       | 0.39%                  |
| <b>FUND: 11501 Lottery Unrestricted</b>                 |                                     |                       |                             |                             |  |   |  |                        |
| <b>PROGRAM: 6960 Student and Co-curricular Services</b> |                                     |                       |                             |                             |  |   |  |                        |
| 4320  | Instructional Supplies and Material | 1,027                 | 120                         | 125                         | 907                                      | 755.83%                                 | 902                                      | 724.44%                |
| 5191  | Officials and Referees              | 0                     | 972                         | 972                         | -972                                     | -100.00%                                | -972                                     | 100%                   |
| 5220  | Travel - Staff Conferences          | 0                     | 85                          | 85                          | -85                                      | -100.00%                                | -85                                      | 100%                   |
| 5620  | Other Maintenance Agreements        | 150                   | 0                           | 0                           | 150                                      | 100%                                    | 150                                      | 100%                   |
| <b>TOTAL PROGRAM 6960</b>                               |                                     | 1,177                 | 1,177                       | 1,182                       | 0  | 0.00%                                   | -5                                       | -0.39%                 |
| <b>Total FUND 11501</b>                                 |                                     | 1,177                 | 1,177                       | 1,182                       | 0  | 0.00%                                   | -5                                       | -0.39%                 |
| <b>FUND: 11502 Lottery Instructional Materials</b>      |                                     |                       |                             |                             |  |   |  |                        |
| <b>PROGRAM: 6960 Student and Co-curricular Services</b> |                                     |                       |                             |                             |  |   |  |                        |
| 4320  | Instructional Supplies and Material | 0                     | 0                           | -571                        | 0  | 100%                                    | 571                                      | 100%                   |
| <b>TOTAL PROGRAM 6960</b>                               |                                     | 0                     | 0                           | -571                        | 0  | 100%                                    | 571                                      | 100%                   |
| <b>Total FUND 11502</b>                                 |                                     | 0                     | 0                           | -571                        | 0  | 100%                                    | 571                                      | 100%                   |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT  | TITLE                               | -- 16/17 --<br>Budget | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | Difference     | ----- 16-17/15-16 --<br>Budget/Actual |               |
|---|-------------------------------------|-----------------------|-----------------------------|-----------------------------|--|----------------|---------------------------------------|---------------|
| <b>FUND: 17624 Mens Soccer Fundraiser</b>               |                                     |                       |                             |                             |  |                |                                       |               |
| <b>PROGRAM: 6960 Student and Co-curricular Services</b> |                                     |                       |                             |                             |  |                |                                       |               |
| 4401  | Other Supplies                      | 191                   | 0                           | 0                           | 191                                      | 100%           | 191                                   | 100%          |
| 5220  | Travel - Staff Conferences          | 300                   | 1,242                       | 451                         | -942                                     | -75.84%        | -151                                  | -33.48%       |
| 5632  | Vehicle Rental Expense              | 300                   | 0                           | 0                           | 300                                      | 100%           | 300                                   | 100%          |
| <b>TOTAL PROGRAM 6960</b>                               |                                     | <b>791</b>            | <b>1,242</b>                | <b>451</b>                  | <b>-451</b>                              | <b>-36.32%</b> | <b>340</b>                            | <b>75.29%</b> |
| <b>Total FUND 17624</b>                                 |                                     | <b>791</b>            | <b>1,242</b>                | <b>451</b>                  | <b>-451</b>                              | <b>-36.32%</b> | <b>340</b>                            | <b>75.29%</b> |
| <b>Total ORGN: 689</b>                                  |                                     | <b>27,011</b>         | <b>27,332</b>               | <b>26,008</b>               | <b>-320</b>                              | <b>-1.17%</b>  | <b>1,004</b>                          | <b>3.86%</b>  |
| <b>ORGN: 691 Volleyball</b>                             |                                     |                       |                             |                             |  |                |                                       |               |
| <b>FUND: 11001 Unrestricted - General</b>               |                                     |                       |                             |                             |  |                |                                       |               |
| <b>PROGRAM: 6960 Student and Co-curricular Services</b> |                                     |                       |                             |                             |  |                |                                       |               |
| 1371  | Coaching Stipend                    | 9,900                 | 9,720                       | 9,720                       | 180                                      | 1.85%          | 180                                   | 1.85%         |
| 1490  | Non-Instr Prof Exp/Extra Duty Agmt  | 590                   | 220                         | 220                         | 370                                      | 168.18%        | 370                                   | 168.18%       |
| 2306  | On Campus Student Sal 100%          | 1,420                 | 0                           | 0                           | 1,420                                    | 100%           | 1,420                                 | 100%          |
| 2306  | On Campus Student Salaries          | 0                     | 2,037                       | 2,037                       | -2,037                                   | -100.00%       | -2,037                                | 100%          |
| 3110  | STRS Certificated Instructional     | 1,245                 | 711                         | 684                         | 535                                      | 75.24%         | 561                                   | 82.03%        |
| 3111  | STRS Certificated Non instructional | 74                    | 63                          | 0                           | 11                                       | 17.81%         | 74                                    | 100%          |
| 3310  | FICA-Certificated                   | 0                     | 200                         | 201                         | -200                                     | -100.00%       | -201                                  | 100%          |
| 3311  | FICA Certificated Non instructional | 0                     | 14                          | 14                          | -14                                      | -100.00%       | -14                                   | 100%          |
| 3320  | FICA-Classified                     | 45                    | 45                          | 0                           | 0  | -0.80%         | 45                                    | 100%          |
| 3330  | Medicare-Certificated               | 144                   | 140                         | 140                         | 3  | 2.37%          | 3                                     | 2.37%         |
| 3331  | MEDICARE Certificated Non instructi | 9                     | 9                           | 3                           | 0  | -4.89%         | 5                                     | 168.34%       |
| 3340  | Medicare-Classified                 | 10                    | 10                          | 0                           | 0  | 4.40%          | 10                                    | 100%          |
| 3510  | SUI - Certificated                  | 5                     | 5                           | 5                           | 0  | 3.77%          | 0                                     | 3.77%         |
| 3511  | SUI - Certificated Non instruction  | 0                     | 0                           | 0                           | 0  | -100.00%       | 0                                     | 100%          |
| 3610  | Workers' Comp - Certificated        | 109                   | 106                         | 106                         | 3  | 2.56%          | 3                                     | 2.56%         |
| 3611  | Workers' Comp - Certificated Non in | 6                     | 6                           | 2                           | 0  | 8.17%          | 4                                     | 168.18%       |
| 3620  | Workers' Comp - Classified          | 8                     | 22                          | 22                          | -14                                      | -64.61%        | -14                                   | -64.61%       |
| 4320  | Instructional Supplies and Material | 5,431                 | 6,302                       | 6,302                       | -871                                     | -13.82%        | -871                                  | -13.82%       |
| 5191  | Officials and Referees              | 3,574                 | 2,389                       | 2,364                       | 1,185                                    | 49.60%         | 1,210                                 | 51.18%        |
| 5220  | Travel - Staff Conferences          | 7,157                 | 6,735                       | 6,735                       | 422                                      | 6.27%          | 422                                   | 6.27%         |
| 5310  | Memberships and Dues                | 125                   | 125                         | 125                         | 0  | 0.00%          | 0                                     | 0.00%         |
| 5632  | Vehicle Rental Expense              | 4,243                 | 4,952                       | 4,952                       | -709                                     | -14.32%        | -709                                  | -14.32%       |
| 5820  | Athletics Entry Fees                | 350                   | 350                         | 350                         | 0  | 0.00%          | 0                                     | 0.00%         |
| <b>TOTAL PROGRAM 6960</b>                               |                                     | <b>34,445</b>         | <b>34,161</b>               | <b>33,983</b>               | <b>284</b>                               | <b>0.83%</b>   | <b>462</b>                            | <b>1.36%</b>  |
| <b>Total FUND 11001</b>                                 |                                     | <b>34,445</b>         | <b>34,161</b>               | <b>33,983</b>               | <b>284</b>                               | <b>0.83%</b>   | <b>462</b>                            | <b>1.36%</b>  |
| <b>FUND: 11501 Lottery Unrestricted</b>                 |                                     |                       |                             |                             |  |                |                                       |               |
| <b>PROGRAM: 6960 Student and Co-curricular Services</b> |                                     |                       |                             |                             |  |                |                                       |               |
| 4320  | Instructional Supplies and Material | 790                   | 497                         | 479                         | 293                                      | 58.85%         | 311                                   | 65.08%        |
| 5220  | Travel - Staff Conferences          | 0                     | 443                         | 443                         | -443                                     | -100.00%       | -443                                  | 100%          |
| 5620  | Other Maintenance Agreements        | 150                   | 0                           | 0                           | 150                                      | 100%           | 150                                   | 100%          |
| <b>TOTAL PROGRAM 6960</b>                               |                                     | <b>940</b>            | <b>940</b>                  | <b>921</b>                  | <b>0</b>                                 | <b>0.00%</b>   | <b>19</b>                             | <b>2.04%</b>  |
| <b>Total FUND 11501</b>                                 |                                     | <b>940</b>            | <b>940</b>                  | <b>921</b>                  | <b>0</b>                                 | <b>0.00%</b>   | <b>19</b>                             | <b>2.04%</b>  |
| <b>FUND: 11502 Lottery Instructional Materials</b>      |                                     |                       |                             |                             |  |                |                                       |               |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT   | TITLE                               | -- 16/17 --<br>Budget | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | ----- Difference ----- | ----- 16-17/15-16 -----<br>Budget/Actual |         |
|--|-------------------------------------|-----------------------|-----------------------------|-----------------------------|--|------------------------|--|---------|
| <b>PROGRAM: 6960</b> <i>Student and Co-curricular Services</i> |                                     |                       |                             |                             |  |                        |  |         |
| 4320   | Instructional Supplies and Material | 0                     | 0                           | 58                          | 0  | 100%                   | -58                                      | 100%    |
| <b>TOTAL PROGRAM 6960</b>                                      |                                     | 0                     | 0                           | 58                          | 0  | 100%                   | -58                                      | 100%    |
| <b>Total FUND 11502</b>  |                                     | 0                     | 0                           | 58                          | 0  | 100%                   | -58                                      | 100%    |
| <b>FUND: 17603</b> <i>Volleyball</i>                           |                                     |                       |                             |                             |  |                        |  |         |
| <b>PROGRAM: 6960</b> <i>Student and Co-curricular Services</i> |                                     |                       |                             |                             |  |                        |  |         |
| 1371   | Coaching Stipend                    | 2,440                 | 2,768                       | 2,768                       | -328                                     | -11.86%                | -328                                     | -11.86% |
| 3310   | FICA-Certificated                   | 120                   | 172                         | 172                         | -52                                      | -30.07%                | -52                                      | -30.07% |
| 3330   | Medicare-Certificated               | 20                    | 40                          | 40                          | -20                                      | -50.17%                | -20                                      | -50.17% |
| 3510   | SUI - Certificated                  | 1                     | 25                          | 1                           | -24                                      | -96.00%                | 0  | -27.54% |
| 3610   | Workers' Comp - Certificated        | 22                    | 30                          | 30                          | -8                                       | -27.58%                | -8                                       | -27.58% |
| 4401   | Other Supplies                      | 2,515                 | 3,492                       | 678                         | -978                                     | -28.00%                | 1,837                                    | 270.84% |
| 4480   | Hospitality                         | 160                   | 377                         | 377                         | -216                                     | -57.45%                | -216                                     | -57.45% |
| 5220   | Travel - Staff Conferences          | 569                   | 4,575                       | 1,565                       | -4,005                                   | -87.55%                | -996                                     | -63.63% |
| <b>TOTAL PROGRAM 6960</b>                                      |                                     | 5,847                 | 11,479                      | 5,632                       | -5,632                                   | -49.06%                | 216                                      | 3.83%   |
| <b>Total FUND 17603</b>  |                                     | 5,847                 | 11,479                      | 5,632                       | -5,632                                   | -49.06%                | 216                                      | 3.83%   |
| <b>Total ORGN: 691</b>   |                                     | 41,232                | 46,580                      | 40,594                      | -5,348                                   | -11.48%                | 638                                      | 1.57%   |
| <b>ORGN: 693</b> <i>General Athletics - Playoff</i>            |                                     |                       |                             |                             |  |                        |  |         |
| <b>FUND: 11001</b> <i>Unrestricted - General</i>               |                                     |                       |                             |                             |  |                        |  |         |
| <b>PROGRAM: 6960</b> <i>Student and Co-curricular Services</i> |                                     |                       |                             |                             |  |                        |  |         |
| 5220   | Travel - Staff Conferences          | 3,000                 | 2,840                       | 2,840                       | 160                                      | 5.63%                  | 160                                      | 5.63%   |
| 5632   | Vehicle Rental Expense              | 0                     | 160                         | 110                         | -160                                     | -100.00%               | -110                                     | 100%    |
| <b>TOTAL PROGRAM 6960</b>                                      |                                     | 3,000                 | 3,000                       | 2,950                       | 0  | 0.00%                  | 50                                       | 1.70%   |
| <b>Total FUND 11001</b>  |                                     | 3,000                 | 3,000                       | 2,950                       | 0  | 0.00%                  | 50                                       | 1.70%   |
| <b>Total ORGN: 693</b>   |                                     | 3,000                 | 3,000                       | 2,950                       | 0  | 0.00%                  | 50                                       | 1.70%   |
| <b>ORGN: 695</b> <i>Women's Cross Country</i>                  |                                     |                       |                             |                             |  |                        |  |         |
| <b>FUND: 11001</b> <i>Unrestricted - General</i>               |                                     |                       |                             |                             |  |                        |  |         |
| <b>PROGRAM: 6960</b> <i>Student and Co-curricular Services</i> |                                     |                       |                             |                             |  |                        |  |         |
| 1371   | Coaching Stipend                    | 9,900                 | 9,720                       | 9,720                       | 180                                      | 1.85%                  | 180                                      | 1.85%   |
| 3110   | STRS Certificated Instructional     | 1,245                 | 956                         | 681                         | 289                                      | 30.27%                 | 564                                      | 82.83%  |
| 3310   | FICA-Certificated                   | 0                     | 0                           | 201                         | 0  | 100%                   | -201                                     | 100%    |
| 3330   | Medicare-Certificated               | 144                   | 129                         | 140                         | 15                                       | 11.28%                 | 3  | 2.37%   |
| 3510   | SUI - Certificated                  | 5                     | 4                           | 5                           | 1  | 23.75%                 | 0  | 2.27%   |
| 3610   | Workers' Comp - Certificated        | 109                   | 92                          | 106                         | 17                                       | 18.37%                 | 3  | 2.51%   |
| 4320   | Instructional Supplies and Material | 2,640                 | 3,504                       | 2,806                       | -864                                     | -24.65%                | -166                                     | -5.93%  |
| 5220   | Travel - Staff Conferences          | 3,286                 | 1,875                       | 1,875                       | 1,411                                    | 75.24%                 | 1,411                                    | 75.24%  |
| 5310   | Memberships and Dues                | 35                    | 40                          | 40                          | -5                                       | -12.50%                | -5                                       | -12.50% |
| 5632   | Vehicle Rental Expense              | 2,129                 | 2,661                       | 2,661                       | -532                                     | -20.00%                | -532                                     | -20.00% |
| 5820   | Athletics Entry Fees                | 545                   | 555                         | 555                         | -10                                      | -1.80%                 | -10                                      | -1.80%  |
| <b>TOTAL PROGRAM 6960</b>                                      |                                     | 20,038                | 19,536                      | 18,791                      | 502                                      | 2.57%                  | 1,247                                    | 6.63%   |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT  | TITLE                               | -- 16/17 --<br>Budget | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | ---- Difference ----<br>% | ----- 16-17/15-16 --<br>Budget/Actual | -----<br>% |
|---|-------------------------------------|-----------------------|-----------------------------|-----------------------------|--|---------------------------|---------------------------------------|------------|
| <b>Total FUND 11001</b>                                 |                                     | 20,038                | 19,536                      | 18,791                      | 502                                      | 2.57%                     | 1,247                                 | 6.63%      |
| <b>FUND: 11501 Lottery Unrestricted</b>                 |                                     |                       |                             |                             |  |                           |                                       |            |
| <b>PROGRAM: 6960 Student and Co-curricular Services</b> |                                     |                       |                             |                             |  |                           |                                       |            |
| 4320  | Instructional Supplies and Material | 715                   | 490                         | 0                           | 225                                      | 45.92%                    | 715                                   | 100%       |
| 5620  | Other Maintenance Agreements        | 150                   | 0                           | 0                           | 150                                      | 100%                      | 150                                   | 100%       |
| 5820  | Athletics Entry Fees                | 0                     | 375                         | 375                         | -375                                     | -100.00%                  | -375                                  | 100%       |
| <b>TOTAL PROGRAM 6960</b>                               |                                     | 865                   | 865                         | 375                         | 0  | 0.00%                     | 490                                   | 130.67%    |
| <b>Total FUND 11501</b>                                 |                                     | 865                   | 865                         | 375                         | 0  | 0.00%                     | 490                                   | 130.67%    |
| <b>FUND: 11502 Lottery Instructional Materials</b>      |                                     |                       |                             |                             |  |                           |                                       |            |
| <b>PROGRAM: 6960 Student and Co-curricular Services</b> |                                     |                       |                             |                             |  |                           |                                       |            |
| 4320  | Instructional Supplies and Material | 0                     | 0                           | 13                          | 0  | 100%                      | -13                                   | 100%       |
| <b>TOTAL PROGRAM 6960</b>                               |                                     | 0                     | 0                           | 13                          | 0  | 100%                      | -13                                   | 100%       |
| <b>Total FUND 11502</b>                                 |                                     | 0                     | 0                           | 13                          | 0  | 100%                      | -13                                   | 100%       |
| <b>FUND: 17623 Women Crosss Country</b>                 |                                     |                       |                             |                             |  |                           |                                       |            |
| <b>PROGRAM: 6960 Student and Co-curricular Services</b> |                                     |                       |                             |                             |  |                           |                                       |            |
| 5220  | Travel - Staff Conferences          | 531                   | 531                         | 0                           | 0  | 0.00%                     | 531                                   | 100%       |
| <b>TOTAL PROGRAM 6960</b>                               |                                     | 531                   | 531                         | 0                           | 0  | 0.00%                     | 531                                   | 100%       |
| <b>Total FUND 17623</b>                                 |                                     | 531                   | 531                         | 0                           | 0  | 0.00%                     | 531                                   | 100%       |
| <b>Total ORGN: 695</b>                                  |                                     | 21,434                | 20,932                      | 19,179                      | 502                                      | 2.40%                     | 2,255                                 | 11.76%     |
| <b>ORGN: 696 Men's Cross Country</b>                    |                                     |                       |                             |                             |  |                           |                                       |            |
| <b>FUND: 17626 Men's Cross Country Fundraiser</b>       |                                     |                       |                             |                             |  |                           |                                       |            |
| <b>PROGRAM: 6960 Student and Co-curricular Services</b> |                                     |                       |                             |                             |  |                           |                                       |            |
| 5220  | Travel - Staff Conferences          | 576                   | 76                          | 0                           | 500                                      | 657.89%                   | 576                                   | 100%       |
| 5310  | Memberships and Dues                | 0                     | 40                          | 40                          | -40                                      | -100.00%                  | -40                                   | 100%       |
| 5820  | Athletics Entry Fees                | 0                     | 200                         | 200                         | -200                                     | -100.00%                  | -200                                  | 100%       |
| <b>TOTAL PROGRAM 6960</b>                               |                                     | 576                   | 316                         | 240                         | 260                                      | 82.28%                    | 336                                   | 140.00%    |
| <b>Total FUND 17626</b>                                 |                                     | 576                   | 316                         | 240                         | 260                                      | 82.28%                    | 336                                   | 140.00%    |
| <b>Total ORGN: 696</b>                                  |                                     | 576                   | 316                         | 240                         | 260                                      | 82.28%                    | 336                                   | 140.00%    |
| <b>ORGN: 701 Information Technology</b>                 |                                     |                       |                             |                             |  |                           |                                       |            |
| <b>FUND: 11001 Unrestricted - General</b>               |                                     |                       |                             |                             |  |                           |                                       |            |
| <b>PROGRAM: 6190 Other Instructional Support</b>        |                                     |                       |                             |                             |  |                           |                                       |            |
| 4455  | Copying/Printing                    | 0                     | 0                           | 33                          | 0  | 100%                      | -33                                   | 100%       |
| <b>TOTAL PROGRAM 6190</b>                               |                                     | 0                     | 0                           | 33                          | 0  | 100%                      | -33                                   | 100%       |
| <b>PROGRAM: 6780 Management Information Systems</b>     |                                     |                       |                             |                             |  |                           |                                       |            |
| 1213  | Associate Dean                      | 112,113               | 105,509                     | 105,509                     | 6,604                                    | 6.26%                     | 6,604                                 | 6.26%      |
| 2107  | Classified Confidential Salaries    | 56,772                | 70,578                      | 70,578                      | -13,806                                  | -19.56%                   | -13,806                               | -19.56%    |
| 2398  | Professional Growth Salaries        | 825                   | 825                         | 825                         | 0  | 0.00%                     | 0                                     | 0.00%      |



# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT   | TITLE                               | -- 16/17 --<br>Budget | ---- 15/16 ----<br>Budget | ---- 15/16 ----<br>Actual | 16-17/15-16 ---<br>Budget/Budget | Difference | ---- 16-17/15-16 ---<br>Budget/Actual |         |
|--|-------------------------------------|-----------------------|---------------------------|---------------------------|----------------------------------|------------|---------------------------------------|---------|
| 3211   | PERS Certificated Noninstructional  | 16,817                | 12,152                    | 12,500                    | 4,665                            | 38.39%     | 4,317                                 | 34.54%  |
| 3220   | PERS Classified Noninstructional    | 8,516                 | 6,743                     | 8,457                     | 1,773                            | 26.29%     | 58                                    | 0.69%   |
| 3311   | FICA Certificated Non instructional | 6,951                 | 5,980                     | 6,471                     | 971                              | 16.24%     | 480                                   | 7.42%   |
| 3320   | FICA-Classified                     | 3,571                 | 3,369                     | 4,136                     | 202                              | 6.00%      | -565                                  | -13.67% |
| 3331   | MEDICARE Certificated Non instructi | 1,626                 | 1,398                     | 1,513                     | 228                              | 16.28%     | 112                                   | 7.42%   |
| 3340   | Medicare-Classified                 | 835                   | 788                       | 967                       | 47                               | 5.98%      | -132                                  | -13.67% |
| 3411   | H&W - Certificated Noninstructional | 18,918                | 17,452                    | 17,858                    | 1,466                            | 8.40%      | 1,060                                 | 5.94%   |
| 3420   | Health Insurance - Classified       | 18,918                | 18,566                    | 18,798                    | 352                              | 1.90%      | 120                                   | 0.64%   |
| 3511   | SUI - Certificated Non instruction  | 56                    | 48                        | 52                        | 8                                | 16.79%     | 4                                     | 7.39%   |
| 3520   | SUI - Classified                    | 28                    | 27                        | 33                        | 1                                | 5.15%      | -5                                    | -14.92% |
| 3611   | Workers' Comp - Certificated Non in | 1,231                 | 998                       | 1,146                     | 233                              | 23.35%     | 85                                    | 7.42%   |
| 3620   | Workers' Comp - Classified          | 632                   | 561                       | 733                       | 71                               | 12.73%     | -100                                  | -13.67% |
| 4455   | Copying/Printing                    | 0                     | 500                       | 120                       | -500                             | -100.00%   | -120                                  | 100%    |
| 4460   | Office Supplies                     | 4,200                 | 1,200                     | 687                       | 3,000                            | 250.00%    | 3,513                                 | 511.31% |
| 5220   | Travel - Staff Conferences          | 5,000                 | 8,000                     | 5,276                     | -3,000                           | -37.50%    | -276                                  | -5.24%  |
| 5310   | Memberships and Dues                | 1,000                 | 1,000                     | 0                         | 0                                | 0.00%      | 1,000                                 | 100%    |
| <b>TOTAL PROGRAM 6780</b>                                  |                                     | 258,009               | 255,694                   | 255,661                   | 2,315                            | 0.91%      | 2,349                                 | 0.92%   |
| <b>Total FUND 11001</b>                                    |                                     | 258,009               | 255,694                   | 255,694                   | 2,315                            | 0.91%      | 2,316                                 | 0.91%   |
| <b>FUND: 11501 Lottery Unrestricted</b>                    |                                     |                       |                           |                           |                                  |            |                                       |         |
| <b>PROGRAM: 6780 Management Information Systems</b>        |                                     |                       |                           |                           |                                  |            |                                       |         |
| 4401   | Other Supplies                      | 500                   | 500                       | 500                       | 0                                | 0.00%      | 0                                     | 0.00%   |
| <b>TOTAL PROGRAM 6780</b>                                  |                                     | 500                   | 500                       | 500                       | 0                                | 0.00%      | 0                                     | 0.00%   |
| <b>Total FUND 11501</b>                                    |                                     | 500                   | 500                       | 500                       | 0                                | 0.00%      | 0                                     | 0.00%   |
| <b>FUND: 16302 15-16 Phys Plant &amp; Instr Support Gr</b> |                                     |                       |                           |                           |                                  |            |                                       |         |
| <b>PROGRAM: 6780 Management Information Systems</b>        |                                     |                       |                           |                           |                                  |            |                                       |         |
| 4401   | Other Supplies                      | 0                     | 2,025                     | 2,001                     | -2,025                           | -100.00%   | -2,001                                | 100%    |
| 6590   | Capital Equipment DEP Asset         | 62,776                | 209,876                   | 147,125                   | -147,101                         | -70.09%    | -84,349                               | -57.33% |
| <b>TOTAL PROGRAM 6780</b>                                  |                                     | 62,776                | 211,901                   | 149,126                   | -149,126                         | -70.37%    | -86,350                               | -57.90% |
| <b>Total FUND 16302</b>                                    |                                     | 62,776                | 211,901                   | 149,126                   | -149,126                         | -70.37%    | -86,350                               | -57.90% |
| <b>Total ORGN: 701</b>                                     |                                     | 321,285               | 468,095                   | 405,319                   | -146,810                         | -31.36%    | -84,034                               | -20.73% |
| <b>ORGN: 702 Title V Grant - ATLAS</b>                     |                                     |                       |                           |                           |                                  |            |                                       |         |
| <b>FUND: 129238 Title V Grant - ATLAS Year 4 c/o</b>       |                                     |                       |                           |                           |                                  |            |                                       |         |
| <b>PROGRAM: 6780 Management Information Systems</b>        |                                     |                       |                           |                           |                                  |            |                                       |         |
| 5110   | Consulting Services                 | 0                     | 18,560                    | 18,560                    | -18,560                          | -100.00%   | -18,560                               | 100%    |
| 5220   | Travel - Staff Conferences          | 0                     | 2                         | 0                         | -2                               | -100.00%   | 0                                     | 100%    |
| 5620   | Other Maintenance Agreements        | 0                     | 18,500                    | 18,500                    | -18,500                          | -100.00%   | -18,500                               | 100%    |
| 6129   | Sites and Site Improvements         | 0                     | 800                       | 800                       | -800                             | -100.00%   | -800                                  | 100%    |
| 6490   | Equipment - New Eqp under 5000      | 0                     | 3,470                     | 2,482                     | -3,470                           | -100.00%   | -2,482                                | 100%    |
| 6590   | Capital Equipment DEP Asset         | 0                     | 7,574                     | 7,574                     | -7,574                           | -100.00%   | -7,574                                | 100%    |
| <b>TOTAL PROGRAM 6780</b>                                  |                                     | 0                     | 48,906                    | 47,915                    | -48,906                          | -100.00%   | -47,915                               | 100%    |
| <b>Total FUND 129238</b>                                   |                                     | 0                     | 48,906                    | 47,915                    | -48,906                          | -100.00%   | -47,915                               | 100%    |
| <b>FUND: 12924 Title V Grant - ATLAS Year Five</b>         |                                     |                       |                           |                           |                                  |            |                                       |         |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT                      | TITLE                               | -- 16/17 --<br>Budget                      | ---- 15/16 ----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | ---- Difference ----<br>Budget/Budget | ----- 16-17/15-16 --<br>Budget/Actual |          |  |
|---------------------------|-------------------------------------|--|---------------------------|-----------------------------|--|---------------------------------------|---------------------------------------|----------|--|
| <b>PROGRAM: 6780</b>      |                                     | <b>Management Information Systems</b>      |                           |                             |  |                                       |                                       |          |  |
| 1213                      | Associate Dean                      | 0  | 6,605                     | 6,605                       | -6,605                                   | -100.00%                              | -6,605                                | 100%     |  |
| 1490                      | Non-Instr Prof Exp/Extra Duty Agmt  | 0  | 6,000                     | 6,000                       | -6,000                                   | -100.00%                              | -6,000                                | 100%     |  |
| 1492                      | Meetings Pay                        | 0  | 65                        | 65                          | -65                                      | -100.00%                              | -65                                   | 100%     |  |
| 2107                      | Classified Confidential Salaries    | 0  | 10,216                    | 10,216                      | -10,216                                  | -100.00%                              | -10,216                               | 100%     |  |
| 2108                      | Classified Managers Salaries        | 0  | 12,576                    | 12,576                      | -12,576                                  | -100.00%                              | -12,576                               | 100%     |  |
| 3111                      | STRS Certificated Non instructional | 0  | 644                       | 644                         | -644                                     | -100.00%                              | -644                                  | 100%     |  |
| 3211                      | PERS Certificated Noninstructional  | 0  | 782                       | 782                         | -782                                     | -100.00%                              | -782                                  | 100%     |  |
| 3220                      | PERS Classified Noninstructional    | 0  | 2,700                     | 2,700                       | -2,700                                   | -100.00%                              | -2,700                                | 100%     |  |
| 3311                      | FICA Certificated Non instructional | 0  | 406                       | 406                         | -406                                     | -100.00%                              | -406                                  | 100%     |  |
| 3320                      | FICA-Classified                     | 0  | 1,390                     | 1,390                       | -1,390                                   | -100.00%                              | -1,390                                | 100%     |  |
| 3331                      | MEDICARE Certificated Non instructi | 0  | 181                       | 181                         | -181                                     | -100.00%                              | -181                                  | 100%     |  |
| 3340                      | Medicare-Classified                 | 0  | 437                       | 325                         | -437                                     | -100.00%                              | -325                                  | 100%     |  |
| 3411                      | H&W - Certificated Noninstructional | 0  | 940                       | 940                         | -940                                     | -100.00%                              | -940                                  | 100%     |  |
| 3420                      | Health Insurance - Classified       | 0  | 4,700                     | 4,700                       | -4,700                                   | -100.00%                              | -4,700                                | 100%     |  |
| 3511                      | SUI - Certificated Non instruction  | 0  | 6                         | 6                           | -6                                       | -100.00%                              | -6                                    | 100%     |  |
| 3520                      | SUI - Classified                    | 0  | 11                        | 11                          | -11                                      | -100.00%                              | -11                                   | 100%     |  |
| 3611                      | Workers' Comp - Certificated Non in | 0  | 137                       | 137                         | -137                                     | -100.00%                              | -137                                  | 100%     |  |
| 3620                      | Workers' Comp - Classified          | 0  | 246                       | 246                         | -246                                     | -100.00%                              | -246                                  | 100%     |  |
| 4455                      | Copying/Printing                    | 0  | 287                       | 42                          | -287                                     | -100.00%                              | -42                                   | 100%     |  |
| 5110                      | Consulting Services                 | 0  | 680                       | 680                         | -680                                     | -100.00%                              | -680                                  | 100%     |  |
| 6129                      | Sites and Site Improvements         | 0  | 801                       | 800                         | -801                                     | -100.00%                              | -800                                  | 100%     |  |
| 6490                      | Equipment - New Eqp under 5000      | 0  | 61,041                    | 60,144                      | -61,041                                  | -100.00%                              | -60,144                               | 100%     |  |
| 6502                      | Capital Software                    | 0  | 17,613                    | 17,613                      | -17,613                                  | -100.00%                              | -17,613                               | 100%     |  |
| 6590                      | Capital Equipment DEP Asset         | 0  | 82,149                    | 82,149                      | -82,149                                  | -100.00%                              | -82,149                               | 100%     |  |
| <b>TOTAL PROGRAM 6780</b> |                                     | 0  | 210,613                   | 209,357                     | -210,613                                 | -100.00%                              | -209,357                              | 100%     |  |
| <b>Total FUND 12924</b>   |                                     | 0  | 210,613                   | 209,357                     | -210,613                                 | -100.00%                              | -209,357                              | 100%     |  |
| <b>Total ORGN: 702</b>    |                                     | 0  | 259,519                   | 257,273                     | -259,519                                 | -100.00%                              | -257,273                              | 100%     |  |
| <b>ORGN: 706</b>          |                                     | <b>Reprographics Dept.</b>                 |                           |                             |  |                                       |                                       |          |  |
| <b>FUND: 11001</b>        |                                     | <b>Unrestricted - General</b>              |                           |                             |  |                                       |                                       |          |  |
| <b>PROGRAM: 6780</b>      |                                     | <b>Management Information Systems</b>      |                           |                             |  |                                       |                                       |          |  |
| 4455                      | Copying/Printing                    | 159,390                                    | 4,000                     | 1,798                       | 155,390                                  | 3884.75%                              | 157,592                               | 8765.19% |  |
| <b>TOTAL PROGRAM 6780</b> |                                     | 159,390                                    | 4,000                     | 1,798                       | 155,390                                  | 3884.75%                              | 157,592                               | 8765.19% |  |
| <b>PROGRAM: 6790</b>      |                                     | <b>Other General Inst Support Services</b> |                           |                             |  |                                       |                                       |          |  |
| 2123                      | Reprographics Salaries              | 109,307                                    | 97,829                    | 97,829                      | 11,478                                   | 11.73%                                | 11,478                                | 11.73%   |  |
| 2399                      | Overtime and Extra Pay              | 0  | 218                       | 218                         | -218                                     | -100.00%                              | -218                                  | 100%     |  |
| 3220                      | PERS Classified Noninstructional    | 16,396                                     | 12,236                    | 11,695                      | 4,160                                    | 34.00%                                | 4,701                                 | 40.20%   |  |
| 3320                      | FICA-Classified                     | 6,777                                      | 6,028                     | 6,004                       | 749                                      | 12.43%                                | 773                                   | 12.88%   |  |
| 3340                      | Medicare-Classified                 | 1,585                                      | 1,410                     | 1,404                       | 175                                      | 12.41%                                | 181                                   | 12.88%   |  |
| 3420                      | Health Insurance - Classified       | 28,214                                     | 27,492                    | 26,060                      | 722                                      | 2.63%                                 | 2,154                                 | 8.27%    |  |
| 3520                      | SUI - Classified                    | 55   | 49                        | 49                          | 6  | 11.55%                                | 6                                     | 12.10%   |  |
| 3620                      | Workers' Comp - Classified          | 1,200                                      | 1,004                     | 1,076                       | 196                                      | 19.54%                                | 125                                   | 11.59%   |  |
| <b>TOTAL PROGRAM 6790</b> |                                     | 163,534                                    | 146,266                   | 144,334                     | 17,267                                   | 11.81%                                | 19,200                                | 13.30%   |  |
| <b>PROGRAM: 6795</b>      |                                     | <b>Reprographics Dept - Xerox</b>          |                           |                             |  |                                       |                                       |          |  |
| 4461                      | Copier Supplies                     | 20,000                                     | 20,000                    | 18,145                      | 0  | 0.00%                                 | 1,855                                 | 10.22%   |  |
| 5621                      | Copier Maintenance Agreements       | 65,000                                     | 65,000                    | -7,594                      | 0  | 0.00%                                 | 72,594                                | 100%     |  |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT  | TITLE                               | -- 16/17 --<br>Budget | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | Difference | ----- 16-17/15-16 --<br>Budget/Actual |                                |
|---|-------------------------------------|-----------------------|-----------------------------|-----------------------------|--|------------|---------------------------------------|--------------------------------|
| <b>TOTAL PROGRAM 6795</b>                                       |                                     | 85,000                | 85,000                      | 10,551                      | 0  | 0.00%      | 74,449                                | 705.61%                        |
| <b>PROGRAM: 6796</b> <i>Reprographics Dept - Postage</i>        |                                     |                       |                             |                             |  |            |                                       |                                |
| 5860  | Postage                             | 4,200                 | 4,200                       | 1,874                       | 0  | 0.00%      | 2,326                                 | 124.14%                        |
| <b>TOTAL PROGRAM 6796</b>                                       |                                     | 4,200                 | 4,200                       | 1,874                       | 0  | 0.00%      | 2,326                                 | 124.14%                        |
| <b>Total FUND 11001</b>   |                                     | 412,124               | 239,466                     | 158,557                     | 172,657                                  | 72.10%     | 253,567                               | 159.92%                        |
| <b>FUND: 11025</b> <b>Unrestricted - Repro Billable print</b>   |                                     |                       |                             |                             |  |            |                                       |                                |
| <b>PROGRAM: 6795</b> <i>Reprographics Dept - Xerox</i>          |                                     |                       |                             |                             |  |            |                                       |                                |
| 4455  | Copying/Printing                    | 0                     | 1,000                       | 4,047                       | -1,000                                   | -100.00%   | -4,047                                | 100%                           |
| <b>TOTAL PROGRAM 6795</b>                                       |                                     | 0                     | 1,000                       | 4,047                       | -1,000                                   | -100.00%   | -4,047                                | 100%                           |
| <b>Total FUND 11025</b>   |                                     | 0                     | 1,000                       | 4,047                       | -1,000                                   | -100.00%   | -4,047                                | 100%                           |
| <b>FUND: 11205</b> <b>Student Success &amp; Support Program</b> |                                     |                       |                             |                             |  |            |                                       |                                |
| <b>PROGRAM: 6795</b> <i>Reprographics Dept - Xerox</i>          |                                     |                       |                             |                             |  |            |                                       |                                |
| 4455  | Copying/Printing                    | 0                     | 0                           | 401                         | 0  | 100%       | -401                                  | 100%                           |
| <b>TOTAL PROGRAM 6795</b>                                       |                                     | 0                     | 0                           | 401                         | 0  | 100%       | -401                                  | 100%                           |
| <b>Total FUND 11205</b>   |                                     | 0                     | 0                           | 401                         | 0  | 100%       | -401                                  | 100%                           |
| <b>FUND: 11501</b> <b>Lottery Unrestricted</b>                  |                                     |                       |                             |                             |  |            |                                       |                                |
| <b>PROGRAM: 6796</b> <i>Reprographics Dept - Postage</i>        |                                     |                       |                             |                             |  |            |                                       |                                |
| 5860  | Postage                             | 7,964                 | 7,964                       | 7,964                       | 0  | 0.00%      | 0                                     | 0.00%                          |
| <b>TOTAL PROGRAM 6796</b>                                       |                                     | 7,964                 | 7,964                       | 7,964                       | 0  | 0.00%      | 0                                     | 0.00%                          |
| <b>Total FUND 11501</b>   |                                     | 7,964                 | 7,964                       | 7,964                       | 0  | 0.00%      | 0                                     | 0.00%                          |
| <b>Total ORGN: 706</b>  |                                     | 420,088               | 248,430                     | 170,969                     | 171,657                                  | 69.10%     | 249,118                               | 145.71%                        |
| <b>ORGN: 707</b>  |                                     |                       |                             |                             |  |            |                                       |                                |
|   |                                     |                       |                             |                             |  |            |                                       | <b>IT - Enterprise Systems</b> |
| <b>FUND: 11001</b> <b>Unrestricted - General</b>                |                                     |                       |                             |                             |  |            |                                       |                                |
| <b>PROGRAM: 6780</b> <i>Management Information Systems</i>      |                                     |                       |                             |                             |  |            |                                       |                                |
| 2104  | Information Systems Salaries        | 229,837               | 220,507                     | 220,507                     | 9,330                                    | 4.23%      | 9,330                                 | 4.23%                          |
| 2106  | Media Services Salaries             | 64,263                | 65,940                      | 65,940                      | -1,677                                   | -2.54%     | -1,677                                | -2.54%                         |
| 2108  | Classified Managers Salaries        | 100,607               | 0                           | 0                           | 100,607                                  | 100%       | 100,607                               | 100%                           |
| 2109  | Night Differential                  | 0                     | 60                          | 60                          | -60                                      | -100.00%   | -60                                   | 100%                           |
| 2211  | Tutorial Salaries                   | 52,242                | 50,720                      | 50,720                      | 1,522                                    | 3.00%      | 1,522                                 | 3.00%                          |
| 2399  | Overtime and Extra Pay              | 0                     | 662                         | 662                         | -662                                     | -100.00%   | -662                                  | 100%                           |
| 3220  | PERS Classified Noninstructional    | 54,910                | 35,276                      | 34,074                      | 19,634                                   | 55.66%     | 20,836                                | 61.15%                         |
| 3221  | PERS Classified Instructional       | 7,836                 | 5,954                       | 5,908                       | 1,882                                    | 31.61%     | 1,928                                 | 32.64%                         |
| 3320  | FICA-Classified                     | 24,471                | 17,380                      | 17,385                      | 7,091                                    | 40.80%     | 7,086                                 | 40.76%                         |
| 3321  | FICA Classified Instructional       | 3,239                 | 2,930                       | 3,020                       | 309                                      | 10.55%     | 219                                   | 7.24%                          |
| 3340  | Medicare-Classified                 | 5,723                 | 4,065                       | 4,066                       | 1,658                                    | 40.80%     | 1,658                                 | 40.77%                         |
| 3341  | Medicare-Classified Instructional   | 758                   | 685                         | 706                         | 73                                       | 10.59%     | 51                                    | 7.24%                          |
| 3420  | Health Insurance - Classified       | 88,326                | 61,154                      | 70,033                      | 27,172                                   | 44.43%     | 18,293                                | 26.12%                         |
| 3421  | Health Insurance - Classified Instr | 18,918                | 18,566                      | 18,798                      | 352                                      | 1.90%      | 120                                   | 0.64%                          |
| 3520  | SUI - Classified                    | 197                   | 141                         | 140                         | 56                                       | 39.75%     | 57                                    | 40.59%                         |
| 3521  | SUI - Classified Instructional      | 26                    | 24                          | 24                          | 2  | 8.83%      | 2                                     | 7.31%                          |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT  | TITLE                               | -- 16/17 --<br>Budget | ---- 15/16 ----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | ---- Difference ----<br>% | ----- 16-17/15-16 --<br>Budget/Actual | -----<br>% |
|---|-------------------------------------|-----------------------|---------------------------|-----------------------------|--|---------------------------|---------------------------------------|------------|
| 3620  | Workers' Comp - Classified          | 4,333                 | 2,898                     | 3,079                       | 1,435                                    | 49.52%                    | 1,254                                 | 40.74%     |
| 3621  | Workers' Comp - Classified Instruct | 574                   | 489                       | 535                         | 85                                       | 17.30%                    | 39                                    | 7.24%      |
| 4401  | Other Supplies                      | 72,000                | 98,000                    | 96,440                      | -26,000                                  | -26.53%                   | -24,440                               | -25.34%    |
| 4455  | Copying/Printing                    | 0                     | 438                       | 523                         | -438                                     | -100.00%                  | -523                                  | 100%       |
| 4460  | Office Supplies                     | 3,200                 | 1,200                     | 932                         | 2,000                                    | 166.67%                   | 2,268                                 | 243.48%    |
| 5220  | Travel - Staff Conferences          | 4,450                 | 1,560                     | 1,172                       | 2,890                                    | 185.26%                   | 3,278                                 | 279.65%    |
| 5620  | Other Maintenance Agreements        | 220,532               | 220,532                   | 174,384                     | 0  | 0.00%                     | 46,148                                | 26.46%     |
| 5640  | Equipment Repairs                   | 2,000                 | 2,000                     | 1,489                       | 0  | 0.00%                     | 511                                   | 34.29%     |
| 5860  | Postage                             | 50                    | 50                        | 0                           | 0  | 0.00%                     | 50                                    | 100%       |
| 6490  | Equipment - New Eqp under 5000      | 113,000               | 113,486                   | 112,340                     | -486                                     | -0.43%                    | 660                                   | 0.59%      |
| 6590  | Capital Equipment DEP Asset         | 71,300                | 71,300                    | 71,300                      | 0  | 0.00%                     | 0                                     | 0.00%      |
| <b>TOTAL PROGRAM 6780</b>                           |                                     | 1,142,792             | 996,017                   | 954,238                     | 146,776                                  | 14.74%                    | 188,554                               | 19.76%     |
| <b>PROGRAM: 6781 Telecommunications Department</b>  |                                     |                       |                           |                             |  |                           |                                       |            |
| 4401  | Other Supplies                      | 15,079                | 15,079                    | 14,381                      | 0  | 0.00%                     | 698                                   | 4.86%      |
| 5540  | Telephone and Data Lines            | 25,808                | 17,402                    | 12,748                      | 8,406                                    | 48.30%                    | 13,060                                | 102.45%    |
| 6490  | Equipment - New Eqp under 5000      | 0                     | 2,890                     | 2,884                       | -2,890                                   | -100.00%                  | -2,884                                | 100%       |
| 6590  | Capital Equipment DEP Asset         | 5,000                 | 0                         | 0                           | 5,000                                    | 100%                      | 5,000                                 | 100%       |
| <b>TOTAL PROGRAM 6781</b>                           |                                     | 45,887                | 35,371                    | 30,013                      | 10,516                                   | 29.73%                    | 15,874                                | 52.89%     |
| <b>Total FUND 11001</b>                             |                                     | 1,188,679             | 1,031,388                 | 984,251                     | 157,292                                  | 15.25%                    | 204,429                               | 20.77%     |
| <b>FUND: 11501 Lottery Unrestricted</b>             |                                     |                       |                           |                             |  |                           |                                       |            |
| <b>PROGRAM: 6781 Telecommunications Department</b>  |                                     |                       |                           |                             |  |                           |                                       |            |
| 5540  | Telephone and Data Lines            | 5,870                 | 5,870                     | 5,870                       | 0  | 0.00%                     | 0                                     | 0.00%      |
| <b>TOTAL PROGRAM 6781</b>                           |                                     | 5,870                 | 5,870                     | 5,870                       | 0  | 0.00%                     | 0                                     | 0.00%      |
| <b>Total FUND 11501</b>                             |                                     | 5,870                 | 5,870                     | 5,870                       | 0  | 0.00%                     | 0                                     | 0.00%      |
| <b>Total ORGN: 707</b>                              |                                     | 1,194,549             | 1,037,258                 | 990,121                     | 157,292                                  | 15.16%                    | 204,429                               | 20.65%     |
| <b>ORGN: 708 IT - Application Services</b>          |                                     |                       |                           |                             |  |                           |                                       |            |
| <b>FUND: 11001 Unrestricted - General</b>           |                                     |                       |                           |                             |  |                           |                                       |            |
| <b>PROGRAM: 6780 Management Information Systems</b> |                                     |                       |                           |                             |  |                           |                                       |            |
| 2104  | Information Systems Salaries        | 325,453               | 311,933                   | 311,933                     | 13,520                                   | 4.33%                     | 13,520                                | 4.33%      |
| 2108  | Classified Managers Salaries        | 210,544               | 191,835                   | 191,835                     | 18,709                                   | 9.75%                     | 18,709                                | 9.75%      |
| 2399  | Overtime and Extra Pay              | 0                     | 314                       | 314                         | -314                                     | -100.00%                  | -314                                  | 100%       |
| 3220  | PERS Classified Noninstructional    | 80,400                | 60,157                    | 59,662                      | 20,243                                   | 33.65%                    | 20,737                                | 34.76%     |
| 3320  | FICA-Classified                     | 33,232                | 29,639                    | 31,040                      | 3,593                                    | 12.12%                    | 2,191                                 | 7.06%      |
| 3340  | Medicare-Classified                 | 7,772                 | 6,932                     | 7,260                       | 840                                      | 12.12%                    | 512                                   | 7.06%      |
| 3420  | Health Insurance - Classified       | 102,453               | 87,439                    | 100,126                     | 15,014                                   | 17.17%                    | 2,327                                 | 2.32%      |
| 3520  | SUI - Classified                    | 268                   | 239                       | 250                         | 29                                       | 12.13%                    | 18                                    | 7.04%      |
| 3620  | Workers' Comp - Classified          | 5,885                 | 4,942                     | 5,497                       | 943                                      | 19.09%                    | 388                                   | 7.06%      |
| 4401  | Other Supplies                      | 1,900                 | 1,900                     | 1,900                       | 0  | 0.00%                     | 0                                     | 0.00%      |
| 4455  | Copying/Printing                    | 0                     | 1,500                     | 1,553                       | -1,500                                   | -100.00%                  | -1,553                                | 100%       |
| 4460  | Office Supplies                     | 700                   | 700                       | 0                           | 0  | 0.00%                     | 700                                   | 100%       |
| 5110  | Consulting Services                 | 148,863               | 135,783                   | 53,164                      | 13,080                                   | 9.63%                     | 95,699                                | 180.01%    |
| 5220  | Travel - Staff Conferences          | 6,302                 | 6,302                     | 3,050                       | 0  | 0.00%                     | 3,252                                 | 106.61%    |
| 5620  | Other Maintenance Agreements        | 353,840               | 353,840                   | 307,821                     | 0  | 0.00%                     | 46,019                                | 14.95%     |
| 5640  | Equipment Repairs                   | 2,000                 | 2,000                     | 0                           | 0  | 0.00%                     | 2,000                                 | 100%       |
| 5860  | Postage                             | 200                   | 200                       | 4                           | 0  | 0.00%                     | 196                                   | 4551.16%   |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT                      | TITLE                               | -- 16/17 --<br>Budget                     | ---- 15/16 ----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | ---- Difference ----<br>% | ----- 16-17/15-16 --<br>Budget/Actual | -----<br>% |
|---------------------------|-------------------------------------|---|---------------------------|-----------------------------|--|---------------------------|---------------------------------------|------------|
| <b>TOTAL PROGRAM 6780</b> |                                     | 1,279,812                                 | 1,195,655                 | 1,075,410                   | 84,157                                   | 7.04%                     | 204,401                               | 19.01%     |
| <b>Total FUND 11001</b>   |                                     | 1,279,812                                 | 1,195,655                 | 1,075,410                   | 84,157                                   | 7.04%                     | 204,401                               | 19.01%     |
| <b>Total ORGN: 708</b>    |                                     | 1,279,812                                 | 1,195,655                 | 1,075,410                   | 84,157                                   | 7.04%                     | 204,401                               | 19.01%     |
| <b>ORGN: 709</b>          |                                     | <b>IT - Technical Services</b>            |                           |                             |  |                           |                                       |            |
| <b>FUND: 11001</b>        |                                     | <b>Unrestricted - General</b>             |                           |                             |  |                           |                                       |            |
| <b>PROGRAM: 6780</b>      |                                     | <b>Management Information Systems</b>     |                           |                             |  |                           |                                       |            |
| 5860                      | Postage                             | 0   | 0                         | 1                           | 0  | 100%                      | -1                                    | 100%       |
| <b>TOTAL PROGRAM 6780</b> |                                     | 0   | 0                         | 1                           | 0  | 100%                      | -1                                    | 100%       |
| <b>Total FUND 11001</b>   |                                     | 0   | 0                         | 1                           | 0  | 100%                      | -1                                    | 100%       |
| <b>Total ORGN: 709</b>    |                                     | 0   | 0                         | 1                           | 0  | 100%                      | -1                                    | 100%       |
| <b>ORGN: 801</b>          |                                     | <b>Vice Pres Business Services Office</b> |                           |                             |  |                           |                                       |            |
| <b>FUND: 11001</b>        |                                     | <b>Unrestricted - General</b>             |                           |                             |  |                           |                                       |            |
| <b>PROGRAM: 6310</b>      |                                     | <b>Counseling and Guidance</b>            |                           |                             |  |                           |                                       |            |
| 4455                      | Copying/Printing                    | 0   | 0                         | 91                          | 0  | 100%                      | -91                                   | 100%       |
| <b>TOTAL PROGRAM 6310</b> |                                     | 0   | 0                         | 91                          | 0  | 100%                      | -91                                   | 100%       |
| <b>PROGRAM: 6720</b>      |                                     | <b>Fiscal Operations</b>                  |                           |                             |  |                           |                                       |            |
| 1214                      | Vice Presidents Salaries            | 154,137                                   | 154,137                   | 154,137                     | 0  | 0.00%                     | 0                                     | 0.00%      |
| 2103                      | Accounting Salaries                 | 296,030                                   | 293,828                   | 293,828                     | 2,202                                    | 0.75%                     | 2,202                                 | 0.75%      |
| 2107                      | Classified Confidential Salaries    | 96,764                                    | 107,266                   | 107,266                     | -10,502                                  | -9.79%                    | -10,502                               | -9.79%     |
| 2108                      | Classified Managers Salaries        | 205,453                                   | 202,347                   | 202,347                     | 3,106                                    | 1.54%                     | 3,106                                 | 1.54%      |
| 2398                      | Professional Growth Salaries        | 1,620                                     | 1,620                     | 1,620                       | 0  | 0.00%                     | 0                                     | 0.00%      |
| 3211                      | PERS Certificated Noninstructional  | 23,121                                    | 18,307                    | 18,261                      | 4,814                                    | 26.29%                    | 4,860                                 | 26.61%     |
| 3220                      | PERS Classified Noninstructional    | 89,737                                    | 69,475                    | 71,672                      | 20,262                                   | 29.16%                    | 18,065                                | 25.20%     |
| 3311                      | FICA Certificated Non instructional | 9,556                                     | 9,008                     | 7,886                       | 548                                      | 6.09%                     | 1,670                                 | 21.18%     |
| 3320                      | FICA-Classified                     | 37,192                                    | 34,332                    | 36,537                      | 2,860                                    | 8.33%                     | 655                                   | 1.79%      |
| 3331                      | MEDICARE Certificated Non instructi | 2,235                                     | 2,107                     | 2,200                       | 128                                      | 6.07%                     | 35                                    | 1.58%      |
| 3340                      | Medicare-Classified                 | 8,698                                     | 8,029                     | 8,617                       | 669                                      | 8.33%                     | 81                                    | 0.94%      |
| 3411                      | H&W - Certificated Noninstructional | 17,077                                    | 16,767                    | 16,957                      | 310                                      | 1.85%                     | 120                                   | 0.71%      |
| 3420                      | Health Insurance - Classified       | 124,937                                   | 130,801                   | 124,942                     | -5,864                                   | -4.48%                    | -5                                    | 0.00%      |
| 3511                      | SUI - Certificated Non instruction  | 77  | 73                        | 76                          | 4  | 5.58%                     | 1                                     | 1.60%      |
| 3520                      | SUI - Classified                    | 300                                       | 276                       | 297                         | 24                                       | 8.67%                     | 3                                     | 0.91%      |
| 3611                      | Workers' Comp - Certificated Non in | 1,692                                     | 1,503                     | 1,666                       | 189                                      | 12.60%                    | 26                                    | 1.58%      |
| 3620                      | Workers' Comp - Classified          | 6,587                                     | 5,724                     | 6,525                       | 863                                      | 15.07%                    | 61                                    | 0.94%      |
| 4401                      | Other Supplies                      | 0   | 0                         | -2                          | 0  | 100%                      | 2                                     | 100%       |
| 4455                      | Copying/Printing                    | 0   | 8,500                     | 8,208                       | -8,500                                   | -100.00%                  | -8,208                                | 100%       |
| 4460                      | Office Supplies                     | 4,000                                     | 5,000                     | 4,528                       | -1,000                                   | -20.00%                   | -528                                  | -11.66%    |
| 5220                      | Travel - Staff Conferences          | 7,000                                     | 7,000                     | 7,461                       | 0  | 0.00%                     | -461                                  | -6.18%     |
| 5860                      | Postage                             | 3,800                                     | 6,800                     | 8,545                       | -3,000                                   | -44.12%                   | -4,745                                | -55.53%    |
| 5890                      | Other Expense                       | 1,000                                     | 1,000                     | 824                         | 0  | 0.00%                     | 176                                   | 21.36%     |
| <b>TOTAL PROGRAM 6720</b> |                                     | 1,091,013                                 | 1,083,900                 | 1,084,398                   | 7,113                                    | 0.66%                     | 6,615                                 | 0.61%      |
| <b>PROGRAM: 6770</b>      |                                     | <b>Logistical Services</b>                |                           |                             |  |                           |                                       |            |
| 4466                      | Checks and Forms                    | 2,000                                     | 2,000                     | 1,585                       | 0  | 0.00%                     | 415                                   | 26.15%     |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT  | TITLE                             | -- 16/17 --<br>Budget | ---- 15/16 ----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | ----- Difference ----- | ----- 16-17/15-16 --<br>Budget/Actual |         |
|---|-----------------------------------|-----------------------|---------------------------|-----------------------------|--|------------------------|---------------------------------------|---------|
| 5110  | Consulting Services               | 0                     | 4,000                     | 3,025                       | -4,000                                   | -100.00%               | -3,025                                | 100%    |
| 5310  | Memberships and Dues              | 6,000                 | 6,000                     | 5,827                       | 0  | 0.00%                  | 173                                   | 2.98%   |
| 5410  | Property and Liability Insurance  | 113,206               | 117,358                   | 117,358                     | -4,152                                   | -3.54%                 | -4,152                                | -3.54%  |
| 5440  | Student Insurance Expense         | 39,105                | 39,105                    | 39,078                      | 0  | 0.00%                  | 27                                    | 0.07%   |
| 5620  | Other Maintenance Agreements      | 90,000                | 90,000                    | 92,750                      | 0  | 0.00%                  | -2,750                                | -2.97%  |
| 5625  | Indirect Cost Expense             | -391,383              | -608,213                  | -349,168                    | 216,830                                  | -35.65%                | -42,215                               | 100%    |
| 5710  | Audit Expense                     | 16,100                | 16,100                    | 20,200                      | 0  | 0.00%                  | -4,100                                | -20.30% |
| 5730  | Legal Expense                     | 52,500                | 52,500                    | 20,902                      | 0  | 0.00%                  | 31,598                                | 151.17% |
| 5815  | Bank Fees                         | 40,511                | 40,511                    | 38,749                      | 0  | 0.00%                  | 1,762                                 | 4.55%   |
| 7120  | Debt Interest                     | 0                     | 50,325                    | 50,324                      | -50,325                                  | -100.00%               | -50,324                               | 100%    |
| 7130  | Lease Payments                    | 310,000               | 411,702                   | 310,210                     | -101,702                                 | -24.70%                | -210                                  | -0.07%  |
| 7133  | OPEB Irrevocable Trust Pmt        | 0                     | 100,000                   | 0                           | -100,000                                 | -100.00%               | 0                                     | 100%    |
| <b>TOTAL PROGRAM 6770</b>                             |                                   | 278,039               | 321,387                   | 350,840                     | -43,348                                  | -13.49%                | -72,801                               | -20.75% |
| <b>Total FUND 11001</b>                               |                                   | 1,369,052             | 1,405,287                 | 1,435,329                   | -36,235                                  | -2.58%                 | -66,277                               | -4.62%  |
| <b>FUND: 11501 Lottery Unrestricted</b>               |                                   |                       |                           |                             |  |                        |                                       |         |
| <b>PROGRAM: 6770 Logistical Services</b>              |                                   |                       |                           |                             |  |                        |                                       |         |
| 5410  | Property and Liability Insurance  | 65,000                | 65,000                    | 67,737                      | 0  | 0.00%                  | -2,737                                | -4.04%  |
| 5440  | Student Insurance Expense         | 3,000                 | 3,000                     | 3,000                       | 0  | 0.00%                  | 0                                     | 0.00%   |
| <b>TOTAL PROGRAM 6770</b>                             |                                   | 68,000                | 68,000                    | 70,737                      | 0  | 0.00%                  | -2,737                                | -3.87%  |
| <b>Total FUND 11501</b>                               |                                   | 68,000                | 68,000                    | 70,737                      | 0  | 0.00%                  | -2,737                                | -3.87%  |
| <b>FUND: 15902 Enrollment Fee Administration</b>      |                                   |                       |                           |                             |  |                        |                                       |         |
| <b>PROGRAM: 6770 Logistical Services</b>              |                                   |                       |                           |                             |  |                        |                                       |         |
| 5625  | Indirect Cost Expense             | 0                     | 132,037                   | 132,037                     | -132,037                                 | -100.00%               | -132,037                              | 100%    |
| <b>TOTAL PROGRAM 6770</b>                             |                                   | 0                     | 132,037                   | 132,037                     | -132,037                                 | -100.00%               | -132,037                              | 100%    |
| <b>Total FUND 15902</b>                               |                                   | 0                     | 132,037                   | 132,037                     | -132,037                                 | -100.00%               | -132,037                              | 100%    |
| <b>FUND: 22001 IVC Building Fund - Brawley #1</b>     |                                   |                       |                           |                             |  |                        |                                       |         |
| <b>PROGRAM: 6770 Logistical Services</b>              |                                   |                       |                           |                             |  |                        |                                       |         |
| 6130  | Sites and Site Improvements - DEP | 0                     | 215,143                   | 6,882                       | -215,143                                 | -100.00%               | -6,882                                | 100%    |
| <b>TOTAL PROGRAM 6770</b>                             |                                   | 0                     | 215,143                   | 6,882                       | -215,143                                 | -100.00%               | -6,882                                | 100%    |
| <b>Total FUND 22001</b>                               |                                   | 0                     | 215,143                   | 6,882                       | -215,143                                 | -100.00%               | -6,882                                | 100%    |
| <b>FUND: 51001 Certificates of Participation COPs</b> |                                   |                       |                           |                             |  |                        |                                       |         |
| <b>PROGRAM: 6720 Fiscal Operations</b>                |                                   |                       |                           |                             |  |                        |                                       |         |
| 6490  | Equipment - New Eqp under 5000    | 0                     | 2,000                     | 2,939                       | -2,000                                   | -100.00%               | -2,939                                | 100%    |
| <b>TOTAL PROGRAM 6720</b>                             |                                   | 0                     | 2,000                     | 2,939                       | -2,000                                   | -100.00%               | -2,939                                | 100%    |
| <b>Total FUND 51001</b>                               |                                   | 0                     | 2,000                     | 2,939                       | -2,000                                   | -100.00%               | -2,939                                | 100%    |
| <b>FUND: 81001 GOB - Modernization</b>                |                                   |                       |                           |                             |  |                        |                                       |         |
| <b>PROGRAM: 6770 Logistical Services</b>              |                                   |                       |                           |                             |  |                        |                                       |         |
| 5710  | Audit Expense                     | 0                     | 0                         | 3,500                       | 0  | 100%                   | -3,500                                | 100%    |
| 5740  | Advertising Expense               | 0                     | 0                         | 718                         | 0  | 100%                   | -718                                  | 100%    |
| 6130  | Sites and Site Improvements - DEP | 0                     | 10,649                    | 0                           | -10,649                                  | -100.00%               | 0                                     | 100%    |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT                      | TITLE                            | -- 16/17 --<br>Budget             | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | 16-17/15-16 --- Difference ---<br>Budget/Budget | ----- 16-17/15-16 ---<br>Budget/Actual |          |         |
|---------------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|---|--|----------|---------|
| <b>TOTAL PROGRAM 6770</b> |                                  | 0                                 | 10,649                      | 4,218                       | -10,649   | -100.00%                               | -4,218   | 100%    |
| <b>Total FUND 81001</b>   |                                  | 0                                 | 10,649                      | 4,218                       | -10,649   | -100.00%                               | -4,218   | 100%    |
| <b>Total ORGN: 801</b>    |                                  | 1,437,052                         | 1,833,116                   | 1,652,142                   | -396,064  | -21.61%                                | -215,090 | -13.02% |
| <b>ORGN: 802</b>          |                                  | <b>Food Services</b>              |                             |                             |   |  |          |         |
| <b>FUND: 11001</b>        |                                  | <b>Unrestricted - General</b>     |                             |                             |   |  |          |         |
| <b>PROGRAM: 6940</b>      |                                  | <b>Food Services</b>              |                             |                             |   |  |          |         |
| 6490                      | Equipment - New Eqp under 5000   | 0                                 | 875                         | 875                         | -875  | -100.00%                               | -875     | 100%    |
| <b>TOTAL PROGRAM 6940</b> |                                  | 0                                 | 875                         | 875                         | -875  | -100.00%                               | -875     | 100%    |
| <b>Total FUND 11001</b>   |                                  | 0                                 | 875                         | 875                         | -875  | -100.00%                               | -875     | 100%    |
| <b>Total ORGN: 802</b>    |                                  | 0                                 | 875                         | 875                         | -875  | -100.00%                               | -875     | 100%    |
| <b>ORGN: 808</b>          |                                  | <b>Campus Safety and Security</b> |                             |                             |   |  |          |         |
| <b>FUND: 15607</b>        |                                  | <b>CERT Programs State Grant</b>  |                             |                             |   |  |          |         |
| <b>PROGRAM: 6770</b>      |                                  | <b>Loqistical Services</b>        |                             |                             |   |  |          |         |
| 4455                      | Copying/Printing                 | 0                                 | 0                           | 67                          | 0   | 100%                                   | -67      | 100%    |
| <b>TOTAL PROGRAM 6770</b> |                                  | 0                                 | 0                           | 67                          | 0   | 100%                                   | -67      | 100%    |
| <b>Total FUND 15607</b>   |                                  | 0                                 | 0                           | 67                          | 0   | 100%                                   | -67      | 100%    |
| <b>Total ORGN: 808</b>    |                                  | 0                                 | 0                           | 67                          | 0   | 100%                                   | -67      | 100%    |
| <b>ORGN: 821</b>          |                                  | <b>Purchasing</b>                 |                             |                             |   |  |          |         |
| <b>FUND: 11001</b>        |                                  | <b>Unrestricted - General</b>     |                             |                             |   |  |          |         |
| <b>PROGRAM: 6770</b>      |                                  | <b>Loqistical Services</b>        |                             |                             |   |  |          |         |
| 2101                      | Admin Tech Salaries              | 58,803                            | 54,444                      | 54,444                      | 4,359   | 8.01%                                  | 4,359    | 8.01%   |
| 2108                      | Classified Managers Salaries     | 43,486                            | 41,415                      | 41,415                      | 2,071   | 5.00%                                  | 2,071    | 5.00%   |
| 2301                      | Student Salaries                 | 2,000                             | 1,022                       | 1,022                       | 978   | 95.69%                                 | 978      | 95.69%  |
| 2398                      | Professional Growth Salaries     | 330                               | 330                         | 330                         | 0   | 0.00%                                  | 0        | 0.00%   |
| 2399                      | Overtime and Extra Pay           | 0                                 | 1,471                       | 1,471                       | -1,471  | -100.00%                               | -1,471   | 100%    |
| 3220                      | PERS Classified Noninstructional | 15,343                            | 11,890                      | 11,709                      | 3,453   | 29.04%                                 | 3,635    | 31.04%  |
| 3320                      | FICA-Classified                  | 6,486                             | 6,002                       | 5,821                       | 484   | 8.07%                                  | 666      | 11.43%  |
| 3340                      | Medicare-Classified              | 1,517                             | 1,405                       | 1,361                       | 112   | 7.97%                                  | 156      | 11.44%  |
| 3420                      | Health Insurance - Classified    | 25,749                            | 25,992                      | 25,581                      | -243  | -0.93%                                 | 168      | 0.66%   |
| 3520                      | SUI - Classified                 | 52                                | 49                          | 46                          | 3   | 6.41%                                  | 6        | 12.78%  |
| 3620                      | Workers' Comp - Classified       | 1,149                             | 1,001                       | 1,043                       | 148   | 14.76%                                 | 106      | 10.19%  |
| 4401                      | Other Supplies                   | 84                                | 84                          | 0                           | 0   | 0.00%                                  | 84       | 100%    |
| 4455                      | Copying/Printing                 | 0                                 | 0                           | 308                         | 0   | 100%                                   | -308     | 100%    |
| 4460                      | Office Supplies                  | 416                               | 416                         | 413                         | 0   | 0.00%                                  | 3        | 0.65%   |
| 4463                      | Repair Supplies                  | 0                                 | 107                         | 0                           | -107  | -100.00%                               | 0        | 100%    |
| 5110                      | Consulting Services              | 1,500                             | 1,500                       | 1,500                       | 0   | 0.00%                                  | 0        | 0.00%   |
| 5840                      | Physical Exam/Class B Lic Fees   | 650                               | 650                         | 455                         | 0   | 0.00%                                  | 195      | 42.86%  |
| 5860                      | Postage                          | 40                                | 40                          | 30                          | 0   | 0.00%                                  | 10       | 32.36%  |
| 6490                      | Equipment - New Eqp under 5000   | 0                                 | 519                         | 518                         | -519  | -100.00%                               | -518     | 100%    |
| <b>TOTAL PROGRAM 6770</b> |                                  | 157,606                           | 148,337                     | 147,466                     | 9,269   | 6.25%                                  | 10,140   | 6.88%   |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT  | TITLE                       | -- 16/17 --<br>Budget | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | ---- Difference ----<br>% | ----- 16-17/15-16 --<br>Budget/Actual | -----<br>% |
|---|-----------------------------|-----------------------|-----------------------------|-----------------------------|--|---------------------------|---------------------------------------|------------|
| <b>Total FUND 11001</b>                               |                             | 157,606               | 148,337                     | 147,466                     | 9,269                                    | 6.25%                     | 10,140                                | 6.88%      |
| <b>FUND: 22001 IVC Building Fund - Brawley #1</b>     |                             |                       |                             |                             |  |                           |                                       |            |
| <b>PROGRAM: 6770 Logistical Services</b>              |                             |                       |                             |                             |  |                           |                                       |            |
| 5110  | Consulting Services         | 24,500                | 0                           | 0                           | 24,500                                   | 100%                      | 24,500                                | 100%       |
| <b>TOTAL PROGRAM 6770</b>                             |                             | 24,500                | 0                           | 0                           | 24,500                                   | 100%                      | 24,500                                | 100%       |
| <b>Total FUND 22001</b>                               |                             | 24,500                | 0                           | 0                           | 24,500                                   | 100%                      | 24,500                                | 100%       |
| <b>Total ORGN: 821</b>                                |                             | 182,106               | 148,337                     | 147,466                     | 33,769                                   | 22.77%                    | 34,640                                | 23.49%     |
| <b>ORGN: 822 Receiving/Warehouse</b>                  |                             |                       |                             |                             |  |                           |                                       |            |
| <b>FUND: 11001 Unrestricted - General</b>             |                             |                       |                             |                             |  |                           |                                       |            |
| <b>PROGRAM: 6770 Logistical Services</b>              |                             |                       |                             |                             |  |                           |                                       |            |
| 4401  | Other Supplies              | 0                     | 0                           | -1,273                      | 0  | 100%                      | 1,273                                 | 100%       |
| <b>TOTAL PROGRAM 6770</b>                             |                             | 0                     | 0                           | -1,273                      | 0  | 100%                      | 1,273                                 | 100%       |
| <b>Total FUND 11001</b>                               |                             | 0                     | 0                           | -1,273                      | 0  | 100%                      | 1,273                                 | 100%       |
| <b>Total ORGN: 822</b>                                |                             | 0                     | 0                           | -1,273                      | 0  | 100%                      | 1,273                                 | 100%       |
| <b>ORGN: 824 Vans</b>                                 |                             |                       |                             |                             |  |                           |                                       |            |
| <b>FUND: 11001 Unrestricted - General</b>             |                             |                       |                             |                             |  |                           |                                       |            |
| <b>PROGRAM: 6770 Logistical Services</b>              |                             |                       |                             |                             |  |                           |                                       |            |
| 4470  | Gas and Oil                 | 0                     | 0                           | -22,652                     | 0  | 100%                      | 22,652                                | 100%       |
| 5640  | Equipment Repairs           | 0                     | 0                           | -4,406                      | 0  | 100%                      | 4,406                                 | 100%       |
| <b>TOTAL PROGRAM 6770</b>                             |                             | 0                     | 0                           | -27,058                     | 0  | 100%                      | 27,058                                | 100%       |
| <b>Total FUND 11001</b>                               |                             | 0                     | 0                           | -27,058                     | 0  | 100%                      | 27,058                                | 100%       |
| <b>FUND: 110018 Unrestricted - General Carry Over</b> |                             |                       |                             |                             |  |                           |                                       |            |
| <b>PROGRAM: 6770 Logistical Services</b>              |                             |                       |                             |                             |  |                           |                                       |            |
| 6590  | Capital Equipment DEP Asset | 57,475                | 85,269                      | 54,852                      | -27,794                                  | -32.60%                   | 2,623                                 | 4.78%      |
| <b>TOTAL PROGRAM 6770</b>                             |                             | 57,475                | 85,269                      | 54,852                      | -27,794                                  | -32.60%                   | 2,623                                 | 4.78%      |
| <b>Total FUND 110018</b>                              |                             | 57,475                | 85,269                      | 54,852                      | -27,794                                  | -32.60%                   | 2,623                                 | 4.78%      |
| <b>Total ORGN: 824</b>                                |                             | 57,475                | 85,269                      | 27,794                      | -27,794                                  | -32.60%                   | 29,681                                | 106.79%    |
| <b>ORGN: 834 Financial Aid Accounting</b>             |                             |                       |                             |                             |  |                           |                                       |            |
| <b>FUND: 12202 CWS - ACA</b>                          |                             |                       |                             |                             |  |                           |                                       |            |
| <b>PROGRAM: 6460 Financial Aid Administration</b>     |                             |                       |                             |                             |  |                           |                                       |            |
| 5625  | Indirect Cost Expense       | 25,788                | 25,576                      | 22,000                      | 212                                      | 0.83%                     | 3,788                                 | 17.22%     |
| <b>TOTAL PROGRAM 6460</b>                             |                             | 25,788                | 25,576                      | 22,000                      | 212                                      | 0.83%                     | 3,788                                 | 17.22%     |
| <b>Total FUND 12202</b>                               |                             | 25,788                | 25,576                      | 22,000                      | 212                                      | 0.83%                     | 3,788                                 | 17.22%     |
| <b>FUND: 12302 ACA - SEOG</b>                         |                             |                       |                             |                             |  |                           |                                       |            |



# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT                      | TITLE                            | -- 16/17 --<br>Budget                  | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | ----- Difference -----<br>% | ----- 16-17/15-16 -----<br>Budget/Actual | -----<br>% |
|---------------------------|----------------------------------|--|-----------------------------|-----------------------------|--|-----------------------------|--|------------|
| <b>PROGRAM: 6460</b>      |                                  | <b>Financial Aid Administration</b>    |                             |                             |  |                             |  |            |
| 5625                      | Indirect Cost Expense            | 12,707                                 | 13,524                      | 11,495                      | -817                                     | -6.04%                      | 1,212                                    | 10.54%     |
| <b>TOTAL PROGRAM 6460</b> |                                  | 12,707                                 | 13,524                      | 11,495                      | -817                                     | -6.04%                      | 1,212                                    | 10.54%     |
| <b>Total FUND 12302</b>   |                                  | 12,707                                 | 13,524                      | 11,495                      | -817                                     | -6.04%                      | 1,212                                    | 10.54%     |
| <b>Total ORGN: 834</b>    |                                  | 38,495                                 | 39,100                      | 33,495                      | -605                                     | -1.55%                      | 5,000                                    | 14.93%     |
| <b>ORGN: 851</b>          |                                  | <b>Custodial Department</b>            |                             |                             |  |                             |  |            |
| <b>FUND: 11001</b>        |                                  | <b>Unrestricted - General</b>          |                             |                             |  |                             |  |            |
| <b>PROGRAM: 6530</b>      |                                  | <b>Custodial Services</b>              |                             |                             |  |                             |  |            |
| 2109                      | Night Differential               | 27,000                                 | 26,323                      | 26,323                      | 677                                      | 2.57%                       | 677                                      | 2.57%      |
| 2113                      | Custodial Salaries               | 534,219                                | 461,726                     | 461,726                     | 72,493                                   | 15.70%                      | 72,493                                   | 15.70%     |
| 2399                      | Overtime and Extra Pay           | 8,000                                  | 39,202                      | 39,202                      | -31,202                                  | -79.59%                     | -31,202                                  | -79.59%    |
| 3220                      | PERS Classified Noninstructional | 80,133                                 | 62,217                      | 60,162                      | 17,916                                   | 28.80%                      | 19,971                                   | 33.20%     |
| 3320                      | FICA-Classified                  | 35,292                                 | 32,920                      | 32,137                      | 2,372                                    | 7.20%                       | 3,155                                    | 9.82%      |
| 3340                      | Medicare-Classified              | 8,254                                  | 7,699                       | 7,516                       | 555                                      | 7.20%                       | 738                                      | 9.82%      |
| 3420                      | Health Insurance - Classified    | 169,101                                | 171,288                     | 153,723                     | -2,187                                   | -1.28%                      | 15,378                                   | 10.00%     |
| 3520                      | SUI - Classified                 | 285                                    | 266                         | 261                         | 19                                       | 7.01%                       | 23                                       | 8.89%      |
| 3620                      | Workers' Comp - Classified       | 6,251                                  | 5,482                       | 5,739                       | 769                                      | 14.02%                      | 512                                      | 8.92%      |
| 4430                      | Custodial Supplies               | 20,182                                 | 17,357                      | 16,101                      | 2,825                                    | 16.28%                      | 4,081                                    | 25.34%     |
| 6490                      | Equipment - New Eqp under 5000   | 0                                      | 2,825                       | 2,825                       | -2,825                                   | -100.00%                    | -2,825                                   | 100%       |
| 6590                      | Capital Equipment DEP Asset      | 0                                      | 846                         | -664                        | -846                                     | -100.00%                    | 664                                      | 100%       |
| <b>TOTAL PROGRAM 6530</b> |                                  | 888,715                                | 828,151                     | 805,052                     | 60,565                                   | 7.31%                       | 83,664                                   | 10.39%     |
| <b>Total FUND 11001</b>   |                                  | 888,715                                | 828,151                     | 805,052                     | 60,565                                   | 7.31%                       | 83,664                                   | 10.39%     |
| <b>FUND: 11501</b>        |                                  | <b>Lottery Unrestricted</b>            |                             |                             |  |                             |  |            |
| <b>PROGRAM: 6530</b>      |                                  | <b>Custodial Services</b>              |                             |                             |  |                             |  |            |
| 4430                      | Custodial Supplies               | 51,675                                 | 51,675                      | 51,675                      | 0  | 0.00%                       | 0  | 0.00%      |
| <b>TOTAL PROGRAM 6530</b> |                                  | 51,675                                 | 51,675                      | 51,675                      | 0  | 0.00%                       | 0  | 0.00%      |
| <b>Total FUND 11501</b>   |                                  | 51,675                                 | 51,675                      | 51,675                      | 0  | 0.00%                       | 0  | 0.00%      |
| <b>Total ORGN: 851</b>    |                                  | 940,390                                | 879,826                     | 856,727                     | 60,565                                   | 6.88%                       | 83,664                                   | 9.77%      |
| <b>ORGN: 852</b>          |                                  | <b>Grounds Department</b>              |                             |                             |  |                             |  |            |
| <b>FUND: 11001</b>        |                                  | <b>Unrestricted - General</b>          |                             |                             |  |                             |  |            |
| <b>PROGRAM: 6550</b>      |                                  | <b>Grounds Maintenance and Repairs</b> |                             |                             |  |                             |  |            |
| 2114                      | Grounds Salaries                 | 229,296                                | 287,757                     | 287,757                     | -58,461                                  | -20.32%                     | -58,461                                  | -20.32%    |
| 2399                      | Overtime and Extra Pay           | 11,000                                 | 2,421                       | 2,421                       | 8,579                                    | 354.28%                     | 8,579                                    | 354.28%    |
| 3220                      | PERS Classified Noninstructional | 34,394                                 | 37,555                      | 34,330                      | -3,161                                   | -8.42%                      | 65                                       | 0.19%      |
| 3320                      | FICA-Classified                  | 14,898                                 | 19,379                      | 17,772                      | -4,481                                   | -23.12%                     | -2,874                                   | -16.17%    |
| 3340                      | Medicare-Classified              | 3,484                                  | 4,533                       | 4,156                       | -1,049                                   | -23.14%                     | -672                                     | -16.17%    |
| 3420                      | Health Insurance - Classified    | 68,041                                 | 93,211                      | 57,625                      | -25,170                                  | -27.00%                     | 10,416                                   | 18.08%     |
| 3520                      | SUI - Classified                 | 120                                    | 156                         | 143                         | -36                                      | -22.99%                     | -23                                      | -16.20%    |
| 3620                      | Workers' Comp - Classified       | 2,639                                  | 3,217                       | 3,147                       | -578                                     | -17.98%                     | -508                                     | -16.15%    |
| 4440                      | Grounds Supplies                 | 17,167                                 | 18,203                      | 18,203                      | -1,036                                   | -5.69%                      | -1,036                                   | -5.69%     |
| 4463                      | Repair Supplies                  | 8,160                                  | 7,181                       | 7,181                       | 979                                      | 13.64%                      | 979                                      | 13.64%     |
| 5640                      | Equipment Repairs                | 6,664                                  | 6,608                       | 6,608                       | 56                                       | 0.85%                       | 56                                       | 0.85%      |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT                      | TITLE                             | -- 16/17 --<br>Budget                    | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | ---- Difference ----<br>Budget/Budget | ----- 16-17/15-16 --<br>Budget/Actual |         |
|---------------------------|-----------------------------------|--|-----------------------------|-----------------------------|--|---------------------------------------|---------------------------------------|---------|
| <b>TOTAL PROGRAM 6550</b> |                                   | 395,864                                  | 480,221                     | 439,343                     | -84,357                                  | -17.57%                               | -43,479                               | -9.90%  |
| <b>Total FUND 11001</b>   |                                   | 395,864                                  | 480,221                     | 439,343                     | -84,357                                  | -17.57%                               | -43,479                               | -9.90%  |
| <b>FUND: 11501</b>        |                                   | <b>Lottery Unrestricted</b>              |                             |                             |  |                                       |                                       |         |
| <b>PROGRAM: 6550</b>      |                                   | <b>Grounds Maintenance and Repairs</b>   |                             |                             |  |                                       |                                       |         |
| 4440                      | Grounds Supplies                  | 7,992                                    | 7,992                       | 7,985                       | 0  | 0.00%                                 | 7                                     | 0.09%   |
| <b>TOTAL PROGRAM 6550</b> |                                   | 7,992                                    | 7,992                       | 7,985                       | 0  | 0.00%                                 | 7                                     | 0.09%   |
| <b>Total FUND 11501</b>   |                                   | 7,992                                    | 7,992                       | 7,985                       | 0  | 0.00%                                 | 7                                     | 0.09%   |
| <b>FUND: 22020</b>        |                                   | <b>IVC Building Fund - El Centro RDA</b> |                             |                             |  |                                       |                                       |         |
| <b>PROGRAM: 6550</b>      |                                   | <b>Grounds Maintenance and Repairs</b>   |                             |                             |  |                                       |                                       |         |
| 6590                      | Capital Equipment DEP Asset       | 3,680                                    | 0                           | 10,393                      | 3,680                                    | 100%                                  | -6,713                                | -64.59% |
| <b>TOTAL PROGRAM 6550</b> |                                   | 3,680                                    | 0                           | 10,393                      | 3,680                                    | 100%                                  | -6,713                                | -64.59% |
| <b>Total FUND 22020</b>   |                                   | 3,680                                    | 0                           | 10,393                      | 3,680                                    | 100%                                  | -6,713                                | -64.59% |
| <b>Total ORGN: 852</b>    |                                   | 407,536                                  | 488,213                     | 457,720                     | -80,677                                  | -16.52%                               | -50,184                               | -10.96% |
| <b>ORGN: 853</b>          |                                   | <b>Maintenance Department</b>            |                             |                             |  |                                       |                                       |         |
| <b>FUND: 11001</b>        |                                   | <b>Unrestricted - General</b>            |                             |                             |  |                                       |                                       |         |
| <b>PROGRAM: 6510</b>      |                                   | <b>Building Maintenance and Repairs</b>  |                             |                             |  |                                       |                                       |         |
| 2108                      | Classified Managers Salaries      | 136,249                                  | 132,390                     | 132,390                     | 3,859                                    | 2.92%                                 | 3,859                                 | 2.92%   |
| 2115                      | Skilled Crafts Salaries           | 357,789                                  | 360,041                     | 360,041                     | -2,252                                   | -0.63%                                | -2,252                                | -0.63%  |
| 2120                      | Secretarial/Clerical Salaries     | 54,055                                   | 54,055                      | 54,055                      | 0  | 0.00%                                 | 0                                     | 0.00%   |
| 2399                      | Overtime and Extra Pay            | 10,000                                   | 22,967                      | 22,967                      | -12,967                                  | -56.46%                               | -12,967                               | -56.46% |
| 3220                      | PERS Classified Noninstructional  | 82,214                                   | 65,463                      | 65,268                      | 16,751                                   | 25.59%                                | 16,946                                | 25.96%  |
| 3320                      | FICA-Classified                   | 34,602                                   | 32,869                      | 34,416                      | 1,733                                    | 5.27%                                 | 186                                   | 0.54%   |
| 3340                      | Medicare-Classified               | 8,092                                    | 7,686                       | 8,117                       | 406                                      | 5.29%                                 | -25                                   | -0.30%  |
| 3420                      | Health Insurance - Classified     | 107,254                                  | 126,769                     | 106,300                     | -19,515                                  | -15.39%                               | 954                                   | 0.90%   |
| 3520                      | SUI - Classified                  | 279                                      | 265                         | 280                         | 14                                       | 5.30%                                 | -1                                    | -0.27%  |
| 3620                      | Workers' Comp - Classified        | 6,128                                    | 5,481                       | 6,146                       | 647                                      | 11.81%                                | -18                                   | -0.30%  |
| 4455                      | Copying/Printing                  | 0  | 800                         | 1,484                       | -800                                     | -100.00%                              | -1,484                                | 100%    |
| 4460                      | Office Supplies                   | 575                                      | 575                         | 373                         | 0  | 0.00%                                 | 202                                   | 54.35%  |
| 4463                      | Repair Supplies                   | 58,082                                   | 48,840                      | 48,840                      | 9,242                                    | 18.92%                                | 9,242                                 | 18.92%  |
| 5220                      | Travel - Staff Conferences        | 1,108                                    | 408                         | 360                         | 700                                      | 171.57%                               | 748                                   | 207.57% |
| 5541                      | Cell Phones and Pagers usage      | 920                                      | 951                         | 951                         | -31                                      | -3.26%                                | -31                                   | -3.26%  |
| 5620                      | Other Maintenance Agreements      | 58,831                                   | 57,843                      | 54,504                      | 988                                      | 1.71%                                 | 4,327                                 | 7.94%   |
| 5630                      | Facility/Equipment Rental Expense | 5,980                                    | 3,187                       | 2,043                       | 2,794                                    | 87.67%                                | 3,937                                 | 192.77% |
| 5640                      | Equipment Repairs                 | 8,748                                    | 8,748                       | 8,688                       | 0  | 0.00%                                 | 60                                    | 0.69%   |
| 5860                      | Postage                           | 800                                      | 800                         | 103                         | 0  | 0.00%                                 | 697                                   | 676.47% |
| 5890                      | Other Expense                     | 4,932                                    | 14,769                      | 14,769                      | -9,837                                   | -66.61%                               | -9,837                                | -66.61% |
| 6129                      | Sites and Site Improvements       | 0  | 2,708                       | 2,707                       | -2,708                                   | -100.00%                              | -2,707                                | 100%    |
| 6490                      | Equipment - New Eqp under 5000    | 0  | 1,868                       | 1,867                       | -1,868                                   | -100.00%                              | -1,867                                | 100%    |
| <b>TOTAL PROGRAM 6510</b> |                                   | 936,638                                  | 949,482                     | 926,670                     | -12,844                                  | -1.35%                                | 9,968                                 | 1.08%   |
| <b>Total FUND 11001</b>   |                                   | 936,638                                  | 949,482                     | 926,670                     | -12,844                                  | -1.35%                                | 9,968                                 | 1.08%   |
| <b>FUND: 11501</b>        |                                   | <b>Lottery Unrestricted</b>              |                             |                             |  |                                       |                                       |         |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT                      | TITLE                             | -- 16/17 --<br>Budget                   | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | 16-17/15-16 ---<br>Budget/Budget | --- Difference --- | ----- 16-17/15-16 ---<br>Budget/Actual |         |  |
|---------------------------|-----------------------------------|---|-----------------------------|-----------------------------|----------------------------------|--------------------|--|---------|--|
| <b>PROGRAM: 6510</b>      |                                   | <b>Building Maintenance and Repairs</b> |                             |                             |                                  |                    |  |         |  |
| 4401                      | Other Supplies                    | 7,181                                   | 5,644                       | 5,666                       | 1,537                            | 27.24%             | 1,515                                  | 26.74%  |  |
| 4463                      | Repair Supplies                   | 24,110                                  | 24,110                      | 24,103                      | 0                                | 0.00%              | 7                                      | 0.03%   |  |
| 5640                      | Equipment Repairs                 | 10,060                                  | 10,060                      | 10,056                      | 0                                | 0.00%              | 4                                      | 0.04%   |  |
| 5890                      | Other Expense                     | 32,142                                  | 32,142                      | 32,101                      | 0                                | 0.00%              | 41                                     | 0.13%   |  |
| 6490                      | Equipment - New Eqp under 5000    | 0                                       | 1,537                       | 1,537                       | -1,537                           | -100.00%           | -1,537                                 | 100%    |  |
| <b>TOTAL PROGRAM 6510</b> |                                   | 73,493                                  | 73,493                      | 73,464                      | 0                                | 0.00%              | 29                                     | 0.04%   |  |
| <b>Total FUND 11501</b>   |                                   | 73,493                                  | 73,493                      | 73,464                      | 0                                | 0.00%              | 29                                     | 0.04%   |  |
| <b>FUND: 15612</b>        |                                   | <b>15-16 Prop 39 Energy Funds</b>       |                             |                             |                                  |                    |  |         |  |
| <b>PROGRAM: 6510</b>      |                                   | <b>Building Maintenance and Repairs</b> |                             |                             |                                  |                    |  |         |  |
| 4420                      | Maintenance Supplies              | 0                                       | 0                           | 41,605                      | 0                                | 100%               | -41,605                                | 100%    |  |
| 6130                      | Sites and Site Improvements - DEP | 16,000                                  | 196,648                     | -24,561                     | -180,648                         | -91.86%            | 40,561                                 | 100%    |  |
| 6490                      | Equipment - New Eqp under 5000    | 0                                       | 0                           | 12,470                      | 0                                | 100%               | -12,470                                | 100%    |  |
| 6590                      | Capital Equipment DEP Asset       | 0                                       | 0                           | 11,750                      | 0                                | 100%               | -11,750                                | 100%    |  |
| <b>TOTAL PROGRAM 6510</b> |                                   | 16,000                                  | 196,648                     | 41,263                      | -180,648                         | -91.86%            | -25,263                                | -61.22% |  |
| <b>Total FUND 15612</b>   |                                   | 16,000                                  | 196,648                     | 41,263                      | -180,648                         | -91.86%            | -25,263                                | -61.22% |  |
| <b>FUND: 17332</b>        |                                   | <b>Fire 142 Course Fees</b>             |                             |                             |                                  |                    |  |         |  |
| <b>PROGRAM: 6510</b>      |                                   | <b>Building Maintenance and Repairs</b> |                             |                             |                                  |                    |  |         |  |
| 6130                      | Sites and Site Improvements - DEP | 0                                       | 26,427                      | 0                           | -26,427                          | -100.00%           | 0                                      | 100%    |  |
| 6130                      | Sites and Site Improvements - DEP | 26,427                                  | 0                           | 0                           | 26,427                           | 100%               | 26,427                                 | 100%    |  |
| <b>TOTAL PROGRAM 6510</b> |                                   | 26,427                                  | 26,427                      | 0                           | 0                                | 0.00%              | 26,427                                 | 100%    |  |
| <b>Total FUND 17332</b>   |                                   | 26,427                                  | 26,427                      | 0                           | 0                                | 0.00%              | 26,427                                 | 100%    |  |
| <b>FUND: 17335</b>        |                                   | <b>IID CESP Lighting Retrofit Funds</b> |                             |                             |                                  |                    |  |         |  |
| <b>PROGRAM: 6510</b>      |                                   | <b>Building Maintenance and Repairs</b> |                             |                             |                                  |                    |  |         |  |
| 5520                      | Electricity                       | 0                                       | 22,458                      | 22,458                      | -22,458                          | -100.00%           | -22,458                                | 100%    |  |
| 6129                      | Sites and Site Improvements       | 0                                       | 2,720                       | 2,720                       | -2,720                           | -100.00%           | -2,720                                 | 100%    |  |
| <b>TOTAL PROGRAM 6510</b> |                                   | 0                                       | 25,178                      | 25,178                      | -25,178                          | -100.00%           | -25,178                                | 100%    |  |
| <b>Total FUND 17335</b>   |                                   | 0                                       | 25,178                      | 25,178                      | -25,178                          | -100.00%           | -25,178                                | 100%    |  |
| <b>FUND: 17641</b>        |                                   | <b>ESWS - Lockes</b>                    |                             |                             |                                  |                    |  |         |  |
| <b>PROGRAM: 6510</b>      |                                   | <b>Building Maintenance and Repairs</b> |                             |                             |                                  |                    |  |         |  |
| 6130                      | Sites and Site Improvements - DEP | 0                                       | 40,000                      | 40,000                      | -40,000                          | -100.00%           | -40,000                                | 100%    |  |
| <b>TOTAL PROGRAM 6510</b> |                                   | 0                                       | 40,000                      | 40,000                      | -40,000                          | -100.00%           | -40,000                                | 100%    |  |
| <b>Total FUND 17641</b>   |                                   | 0                                       | 40,000                      | 40,000                      | -40,000                          | -100.00%           | -40,000                                | 100%    |  |
| <b>FUND: 17642</b>        |                                   | <b>ESWS - Fitness Center Floor</b>      |                             |                             |                                  |                    |  |         |  |
| <b>PROGRAM: 6510</b>      |                                   | <b>Building Maintenance and Repairs</b> |                             |                             |                                  |                    |  |         |  |
| 4420                      | Maintenance Supplies              | 0                                       | 0                           | 416                         | 0                                | 100%               | -416                                   | 100%    |  |
| 6129                      | Sites and Site Improvements       | 0                                       | 0                           | 4,976                       | 0                                | 100%               | -4,976                                 | 100%    |  |
| 6130                      | Sites and Site Improvements - DEP | 0                                       | 15,000                      | 9,609                       | -15,000                          | -100.00%           | -9,609                                 | 100%    |  |
| <b>TOTAL PROGRAM 6510</b> |                                   | 0                                       | 15,000                      | 15,000                      | -15,000                          | -100.00%           | -15,000                                | 100%    |  |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT  | TITLE                             | -- 16/17 --<br>Budget | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | --- Difference ---<br>Budget/Budget | ----- 16-17/15-16 ---<br>Budget/Actual |      |
|---|-----------------------------------|-----------------------|-----------------------------|-----------------------------|--|-------------------------------------|--|------|
| <b>Total FUND 17642</b>                               |                                   | 0                     | 15,000                      | 15,000                      | -15,000                                  | -100.00%                            | -15,000                                | 100% |
| <b>FUND: 17643 Maintenance - Doors</b>                |                                   |                       |                             |                             |  |                                     |  |      |
| <i>PROGRAM: 6510 Building Maintenance and Repairs</i> |                                   |                       |                             |                             |  |                                     |  |      |
| 6129  | Sites and Site Improvements       | 0                     | 0                           | 4,980                       | 0  | 100%                                | -4,980                                 | 100% |
| 6130  | Sites and Site Improvements - DEP | 0                     | 11,113                      | 6,133                       | -11,113                                  | -100.00%                            | -6,133                                 | 100% |
| <b>TOTAL PROGRAM 6510</b>                             |                                   | 0                     | 11,113                      | 11,113                      | -11,113                                  | -100.00%                            | -11,113                                | 100% |
| <b>Total FUND 17643</b>                               |                                   | 0                     | 11,113                      | 11,113                      | -11,113                                  | -100.00%                            | -11,113                                | 100% |
| <b>FUND: 22024 A/C Repairs to 3100 3200 400 bldgs</b> |                                   |                       |                             |                             |  |                                     |  |      |
| <i>PROGRAM: 6510 Building Maintenance and Repairs</i> |                                   |                       |                             |                             |  |                                     |  |      |
| 5640  | Equipment Repairs                 | 0                     | 3,600                       | 3,600                       | -3,600                                   | -100.00%                            | -3,600                                 | 100% |
| <b>TOTAL PROGRAM 6510</b>                             |                                   | 0                     | 3,600                       | 3,600                       | -3,600                                   | -100.00%                            | -3,600                                 | 100% |
| <b>Total FUND 22024</b>                               |                                   | 0                     | 3,600                       | 3,600                       | -3,600                                   | -100.00%                            | -3,600                                 | 100% |
| <b>FUND: 22083 Fitness Center Floor</b>               |                                   |                       |                             |                             |  |                                     |  |      |
| <i>PROGRAM: 6510 Building Maintenance and Repairs</i> |                                   |                       |                             |                             |  |                                     |  |      |
| 6130  | Sites and Site Improvements - DEP | 0                     | 11,000                      | 11,000                      | -11,000                                  | -100.00%                            | -11,000                                | 100% |
| <b>TOTAL PROGRAM 6510</b>                             |                                   | 0                     | 11,000                      | 11,000                      | -11,000                                  | -100.00%                            | -11,000                                | 100% |
| <b>Total FUND 22083</b>                               |                                   | 0                     | 11,000                      | 11,000                      | -11,000                                  | -100.00%                            | -11,000                                | 100% |
| <b>FUND: 22102 Bldg 100 Interior Office Imprvmts</b>  |                                   |                       |                             |                             |  |                                     |  |      |
| <i>PROGRAM: 6510 Building Maintenance and Repairs</i> |                                   |                       |                             |                             |  |                                     |  |      |
| 4455  | Copying/Printing                  | 0                     | 2,500                       | 0                           | -2,500                                   | -100.00%                            | 0                                      | 100% |
| 5110  | Consulting Services               | 0                     | 22,368                      | 15,619                      | -22,368                                  | -100.00%                            | -15,619                                | 100% |
| 5740  | Advertising Expense               | 0                     | 2,500                       | 1,276                       | -2,500                                   | -100.00%                            | -1,276                                 | 100% |
| 6130  | Sites and Site Improvements - DEP | 0                     | 186,400                     | 237,000                     | -186,400                                 | -100.00%                            | -237,000                               | 100% |
| 6490  | Equipment - New Eqp under 5000    | 0                     | 12,000                      | 0                           | -12,000                                  | -100.00%                            | 0                                      | 100% |
| <b>TOTAL PROGRAM 6510</b>                             |                                   | 0                     | 225,768                     | 253,895                     | -225,768                                 | -100.00%                            | -253,895                               | 100% |
| <b>Total FUND 22102</b>                               |                                   | 0                     | 225,768                     | 253,895                     | -225,768                                 | -100.00%                            | -253,895                               | 100% |
| <b>FUND: 22106 1700 Bldg Remodeling</b>               |                                   |                       |                             |                             |  |                                     |  |      |
| <i>PROGRAM: 6510 Building Maintenance and Repairs</i> |                                   |                       |                             |                             |  |                                     |  |      |
| 4420  | Maintenance Supplies              | 0                     | 0                           | 411                         | 0  | 100%                                | -411                                   | 100% |
| 6130  | Sites and Site Improvements - DEP | 0                     | 23,323                      | 23,100                      | -23,323                                  | -100.00%                            | -23,100                                | 100% |
| <b>TOTAL PROGRAM 6510</b>                             |                                   | 0                     | 23,323                      | 23,511                      | -23,323                                  | -100.00%                            | -23,511                                | 100% |
| <b>Total FUND 22106</b>                               |                                   | 0                     | 23,323                      | 23,511                      | -23,323                                  | -100.00%                            | -23,511                                | 100% |
| <b>FUND: 22107 Room 2109 Carpet</b>                   |                                   |                       |                             |                             |  |                                     |  |      |
| <i>PROGRAM: 6510 Building Maintenance and Repairs</i> |                                   |                       |                             |                             |  |                                     |  |      |
| 6129  | Sites and Site Improvements       | 0                     | 1,894                       | 1,944                       | -1,894                                   | -100.00%                            | -1,944                                 | 100% |
| <b>TOTAL PROGRAM 6510</b>                             |                                   | 0                     | 1,894                       | 1,944                       | -1,894                                   | -100.00%                            | -1,944                                 | 100% |
| <b>Total FUND 22107</b>                               |                                   | 0                     | 1,894                       | 1,944                       | -1,894                                   | -100.00%                            | -1,944                                 | 100% |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT                      | TITLE                            | -- 16/17 --<br>Budget                   | ---- 15/16 ----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | ---- Difference ----<br>Budget/Budget | ----- 16-17/15-16 --<br>Budget/Actual |          |  |
|---------------------------|----------------------------------|---|---------------------------|-----------------------------|--|---------------------------------------|---------------------------------------|----------|--|
| <b>FUND: 81001</b>        |                                  | <b>GOB - Modernization</b>              |                           |                             |  |                                       |                                       |          |  |
| <b>PROGRAM: 6510</b>      |                                  | <b>Building Maintenance and Repairs</b> |                           |                             |  |                                       |                                       |          |  |
| 5110                      | Consulting Services              | 0                                       | 0                         | 6,176                       | 0  | 100%                                  | -6,176                                | 100%     |  |
| <b>TOTAL PROGRAM 6510</b> |                                  | 0                                       | 0                         | 6,176                       | 0  | 100%                                  | -6,176                                | 100%     |  |
| <b>Total FUND 81001</b>   |                                  | 0                                       | 0                         | 6,176                       | 0  | 100%                                  | -6,176                                | 100%     |  |
| <b>Total ORGN: 853</b>    |                                  | 1,052,559                               | 1,602,926                 | 1,432,814                   | -550,368                                 | -34.34%                               | -380,256                              | -26.54%  |  |
| <b>ORGN: 854</b>          |                                  | <b>Transportation Department</b>        |                           |                             |  |                                       |                                       |          |  |
| <b>FUND: 11001</b>        |                                  | <b>Unrestricted - General</b>           |                           |                             |  |                                       |                                       |          |  |
| <b>PROGRAM: 6770</b>      |                                  | <b>Logistical Services</b>              |                           |                             |  |                                       |                                       |          |  |
| 4470                      | Gas and Oil                      | 4,967                                   | 4,967                     | 0                           | 0  | 0.00%                                 | 4,967                                 | 100%     |  |
| 4471                      | Tires                            | 1,219                                   | 1,219                     | 1,138                       | 0  | 0.00%                                 | 81                                    | 7.12%    |  |
| 4472                      | Transportation Tools             | 273                                     | 273                       | 11                          | 0  | 0.00%                                 | 262                                   | 2430.12% |  |
| 5640                      | Equipment Repairs                | 3,518                                   | 3,518                     | 3,514                       | 0  | 0.00%                                 | 4                                     | 0.11%    |  |
| 5890                      | Other Expense                    | 2,300                                   | 2,300                     | 2,300                       | 0  | 0.00%                                 | 0                                     | 0.00%    |  |
| <b>TOTAL PROGRAM 6770</b> |                                  | 12,277                                  | 12,277                    | 6,963                       | 0  | 0.00%                                 | 5,314                                 | 76.32%   |  |
| <b>Total FUND 11001</b>   |                                  | 12,277                                  | 12,277                    | 6,963                       | 0  | 0.00%                                 | 5,314                                 | 76.32%   |  |
| <b>FUND: 11501</b>        |                                  | <b>Lottery Unrestricted</b>             |                           |                             |  |                                       |                                       |          |  |
| <b>PROGRAM: 6770</b>      |                                  | <b>Logistical Services</b>              |                           |                             |  |                                       |                                       |          |  |
| 4401                      | Other Supplies                   | 6,800                                   | 6,800                     | 6,800                       | 0  | 0.00%                                 | 0                                     | 0.00%    |  |
| 4470                      | Gas and Oil                      | 7,560                                   | 7,560                     | 6,227                       | 0  | 0.00%                                 | 1,333                                 | 21.41%   |  |
| <b>TOTAL PROGRAM 6770</b> |                                  | 14,360                                  | 14,360                    | 13,027                      | 0  | 0.00%                                 | 1,333                                 | 10.23%   |  |
| <b>Total FUND 11501</b>   |                                  | 14,360                                  | 14,360                    | 13,027                      | 0  | 0.00%                                 | 1,333                                 | 10.23%   |  |
| <b>Total ORGN: 854</b>    |                                  | 26,637                                  | 26,637                    | 19,990                      | 0  | 0.00%                                 | 6,647                                 | 33.25%   |  |
| <b>ORGN: 855</b>          |                                  | <b>Water Treatment Plant</b>            |                           |                             |  |                                       |                                       |          |  |
| <b>FUND: 11001</b>        |                                  | <b>Unrestricted - General</b>           |                           |                             |  |                                       |                                       |          |  |
| <b>PROGRAM: 6570</b>      |                                  | <b>Utilities</b>                        |                           |                             |  |                                       |                                       |          |  |
| 2119                      | Professional Salaries            | 66,177                                  | 62,377                    | 62,377                      | 3,800                                    | 6.09%                                 | 3,800                                 | 6.09%    |  |
| 2399                      | Overtime and Extra Pay           | 0                                       | 2,617                     | 2,617                       | -2,617                                   | -100.00%                              | -2,617                                | 100%     |  |
| 3220                      | PERS Classified Noninstructional | 9,927                                   | 7,631                     | 7,390                       | 2,296                                    | 30.08%                                | 2,537                                 | 34.33%   |  |
| 3320                      | FICA-Classified                  | 4,103                                   | 3,755                     | 3,948                       | 348                                      | 9.27%                                 | 155                                   | 3.94%    |  |
| 3340                      | Medicare-Classified              | 960                                     | 878                       | 923                         | 82                                       | 9.29%                                 | 36                                    | 3.93%    |  |
| 3420                      | Health Insurance - Classified    | 18,918                                  | 18,566                    | 18,798                      | 352                                      | 1.90%                                 | 120                                   | 0.64%    |  |
| 3520                      | SUI - Classified                 | 33                                      | 30                        | 32                          | 3  | 10.30%                                | 1                                     | 4.06%    |  |
| 3620                      | Workers' Comp - Classified       | 727                                     | 626                       | 699                         | 101                                      | 16.07%                                | 28                                    | 3.94%    |  |
| 5220                      | Travel - Staff Conferences       | 400                                     | 400                       | 25                          | 0  | 0.00%                                 | 375                                   | 1500.00% |  |
| 5640                      | Equipment Repairs                | 9,645                                   | 9,645                     | 9,624                       | 0  | 0.00%                                 | 21                                    | 0.22%    |  |
| 5830                      | Permits and Bio-assay            | 37,053                                  | 37,053                    | 36,679                      | 0  | 0.00%                                 | 374                                   | 1.02%    |  |
| <b>TOTAL PROGRAM 6570</b> |                                  | 147,942                                 | 143,578                   | 143,111                     | 4,364                                    | 3.04%                                 | 4,831                                 | 3.38%    |  |
| <b>Total FUND 11001</b>   |                                  | 147,942                                 | 143,578                   | 143,111                     | 4,364                                    | 3.04%                                 | 4,831                                 | 3.38%    |  |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT   | TITLE                             | -- 16/17 --<br>Budget | ---- 15/16 ----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | ---- Difference ---- | ----- 16-17/15-16 --<br>Budget/Actual |               |
|--|-----------------------------------|-----------------------|---------------------------|-----------------------------|--|----------------------|---------------------------------------|---------------|
| <b>FUND: 11501 Lottery Unrestricted</b>                    |                                   |                       |                           |                             |  |                      |                                       |               |
| <b>PROGRAM: 6570 Utilities</b>                             |                                   |                       |                           |                             |  |                      |                                       |               |
| 4401   | Other Supplies                    | 37,956                | 37,956                    | 37,625                      | 0  | 0.00%                | 331                                   | 0.88%         |
| 5890   | Other Expense                     | 28,814                | 28,814                    | 28,723                      | 0  | 0.00%                | 91                                    | 0.32%         |
| <b>TOTAL PROGRAM 6570</b>                                  |                                   | <b>66,770</b>         | <b>66,770</b>             | <b>66,348</b>               | <b>0</b>                                 | <b>0.00%</b>         | <b>422</b>                            | <b>0.64%</b>  |
| <b>Total FUND 11501</b>                                    |                                   | <b>66,770</b>         | <b>66,770</b>             | <b>66,348</b>               | <b>0</b>                                 | <b>0.00%</b>         | <b>422</b>                            | <b>0.64%</b>  |
| <b>FUND: 22105 Lift Station Repair</b>                     |                                   |                       |                           |                             |  |                      |                                       |               |
| <b>PROGRAM: 6570 Utilities</b>                             |                                   |                       |                           |                             |  |                      |                                       |               |
| 6130   | Sites and Site Improvements - DEP | 0                     | 19,534                    | 19,534                      | -19,534                                  | -100.00%             | -19,534                               | 100%          |
| <b>TOTAL PROGRAM 6570</b>                                  |                                   | <b>0</b>              | <b>19,534</b>             | <b>19,534</b>               | <b>-19,534</b>                           | <b>-100.00%</b>      | <b>-19,534</b>                        | <b>100%</b>   |
| <b>Total FUND 22105</b>                                    |                                   | <b>0</b>              | <b>19,534</b>             | <b>19,534</b>               | <b>-19,534</b>                           | <b>-100.00%</b>      | <b>-19,534</b>                        | <b>100%</b>   |
| <b>Total ORGN: 855</b>                                     |                                   | <b>214,712</b>        | <b>229,882</b>            | <b>228,994</b>              | <b>-15,170</b>                           | <b>-6.60%</b>        | <b>-14,282</b>                        | <b>-6.24%</b> |
| <b>ORGN: 856 Operations, Utilities</b>                     |                                   |                       |                           |                             |  |                      |                                       |               |
| <b>FUND: 11001 Unrestricted - General</b>                  |                                   |                       |                           |                             |  |                      |                                       |               |
| <b>PROGRAM: 6570 Utilities</b>                             |                                   |                       |                           |                             |  |                      |                                       |               |
| 5511   | Natural Gas - Science Bldg        | 3,744                 | 3,744                     | 3,185                       | 0  | 0.00%                | 559                                   | 17.54%        |
| 5520   | Electricity                       | 133,930               | 159,430                   | 114,623                     | -25,500                                  | -15.99%              | 19,307                                | 16.84%        |
| 5570   | Disposal                          | 9,000                 | 16,280                    | 16,278                      | -7,280                                   | -44.72%              | -7,278                                | -44.71%       |
| 5630   | Facility/Equipment Rental Expense | 54,000                | 46,720                    | 46,171                      | 7,280                                    | 15.58%               | 7,829                                 | 16.96%        |
| 5890   | Other Expense                     | 1,932                 | 1,932                     | 95                          | 0  | 0.00%                | 1,837                                 | 1933.68%      |
| <b>TOTAL PROGRAM 6570</b>                                  |                                   | <b>202,606</b>        | <b>228,106</b>            | <b>180,352</b>              | <b>-25,500</b>                           | <b>-11.18%</b>       | <b>22,254</b>                         | <b>12.34%</b> |
| <b>Total FUND 11001</b>                                    |                                   | <b>202,606</b>        | <b>228,106</b>            | <b>180,352</b>              | <b>-25,500</b>                           | <b>-11.18%</b>       | <b>22,254</b>                         | <b>12.34%</b> |
| <b>FUND: 11501 Lottery Unrestricted</b>                    |                                   |                       |                           |                             |  |                      |                                       |               |
| <b>PROGRAM: 6570 Utilities</b>                             |                                   |                       |                           |                             |  |                      |                                       |               |
| 5510   | Natural Gas                       | 29,309                | 29,309                    | 17,652                      | 0  | 0.00%                | 11,657                                | 66.04%        |
| 5520   | Electricity                       | 548,702               | 617,791                   | 621,286                     | -69,089                                  | -11.18%              | -72,584                               | -11.68%       |
| 5570   | Disposal                          | 3,300                 | 3,300                     | 3,300                       | 0  | 0.00%                | 0                                     | 0.00%         |
| <b>TOTAL PROGRAM 6570</b>                                  |                                   | <b>581,311</b>        | <b>650,400</b>            | <b>642,238</b>              | <b>-69,089</b>                           | <b>-10.62%</b>       | <b>-60,927</b>                        | <b>-9.49%</b> |
| <b>Total FUND 11501</b>                                    |                                   | <b>581,311</b>        | <b>650,400</b>            | <b>642,238</b>              | <b>-69,089</b>                           | <b>-10.62%</b>       | <b>-60,927</b>                        | <b>-9.49%</b> |
| <b>Total ORGN: 856</b>                                     |                                   | <b>783,917</b>        | <b>878,506</b>            | <b>822,590</b>              | <b>-94,589</b>                           | <b>-10.77%</b>       | <b>-38,673</b>                        | <b>-4.70%</b> |
| <b>ORGN: 857 Scheduled Maintenance</b>                     |                                   |                       |                           |                             |  |                      |                                       |               |
| <b>FUND: 16302 15-16 Phys Plant &amp; Instr Support Gr</b> |                                   |                       |                           |                             |  |                      |                                       |               |
| <b>PROGRAM: 6510 Building Maintenance and Repairs</b>      |                                   |                       |                           |                             |  |                      |                                       |               |
| 6130   | Sites and Site Improvements - DEP | 380,121               | 380,121                   | 0                           | 0  | 0.00%                | 380,121                               | 100%          |
| <b>TOTAL PROGRAM 6510</b>                                  |                                   | <b>380,121</b>        | <b>380,121</b>            | <b>0</b>                    | <b>0</b>                                 | <b>0.00%</b>         | <b>380,121</b>                        | <b>100%</b>   |
| <b>Total FUND 16302</b>                                    |                                   | <b>380,121</b>        | <b>380,121</b>            | <b>0</b>                    | <b>0</b>                                 | <b>0.00%</b>         | <b>380,121</b>                        | <b>100%</b>   |
| <b>FUND: 16501 Scheduled Maintenance</b>                   |                                   |                       |                           |                             |  |                      |                                       |               |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT                      | TITLE                             | -- 16/17 --<br>Budget                    | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | ----- Difference ----- | ----- 16-17/15-16 -----<br>Budget/Actual |         |  |
|---------------------------|-----------------------------------|--|-----------------------------|-----------------------------|--|------------------------|--|---------|--|
| <b>PROGRAM: 6510</b>      |                                   | <b>Building Maintenance and Repairs</b>  |                             |                             |  |                        |  |         |  |
| 6130                      | Sites and Site Improvements - DEP | 112,579                                  | 292,040                     | 179,462                     | -179,462                                 | -61.45%                | -66,883                                  | -37.27% |  |
| <b>TOTAL PROGRAM 6510</b> |                                   | 112,579                                  | 292,040                     | 179,462                     | -179,462                                 | -61.45%                | -66,883                                  | -37.27% |  |
| <b>Total FUND 16501</b>   |                                   | 112,579                                  | 292,040                     | 179,462                     | -179,462                                 | -61.45%                | -66,883                                  | -37.27% |  |
| <b>FUND: 165018</b>       |                                   | <b>Scheduled Maintenance c/o</b>         |                             |                             |  |                        |  |         |  |
| <b>PROGRAM: 6510</b>      |                                   | <b>Building Maintenance and Repairs</b>  |                             |                             |  |                        |  |         |  |
| 4420                      | Maintenance Supplies              | 0  | 0                           | 91                          | 0  | 100%                   | -91                                      | 100%    |  |
| 6129                      | Sites and Site Improvements       | 0  | 0                           | 3,678                       | 0  | 100%                   | -3,678                                   | 100%    |  |
| 6130                      | Sites and Site Improvements - DEP | 0  | 88,283                      | 84,514                      | -88,283                                  | -100.00%               | -84,514                                  | 100%    |  |
| <b>TOTAL PROGRAM 6510</b> |                                   | 0  | 88,283                      | 88,283                      | -88,283                                  | -100.00%               | -88,283                                  | 100%    |  |
| <b>Total FUND 165018</b>  |                                   | 0  | 88,283                      | 88,283                      | -88,283                                  | -100.00%               | -88,283                                  | 100%    |  |
| <b>Total ORGN: 857</b>    |                                   | 492,700                                  | 760,444                     | 267,744                     | -267,744                                 | -35.21%                | 224,955                                  | 84.02%  |  |
| <b>ORGN: 858</b>          |                                   | <b>Community Service</b>                 |                             |                             |  |                        |  |         |  |
| <b>FUND: 11001</b>        |                                   | <b>Unrestricted - General</b>            |                             |                             |  |                        |  |         |  |
| <b>PROGRAM: 6890</b>      |                                   | <b>Other Comm Serv, Econ Develop</b>     |                             |                             |  |                        |  |         |  |
| 2399                      | Overtime and Extra Pay            | 0  | -374                        | -374                        | 374                                      | -100.00%               | 374                                      | 100%    |  |
| 3220                      | PERS Classified Noninstructional  | 0  | 0                           | 29                          | 0  | 100%                   | -29                                      | 100%    |  |
| 3320                      | FICA-Classified                   | 0  | 0                           | 151                         | 0  | 100%                   | -151                                     | 100%    |  |
| 3340                      | Medicare-Classified               | 0  | 0                           | 35                          | 0  | 100%                   | -35                                      | 100%    |  |
| 3520                      | SUI - Classified                  | 0  | 0                           | 1                           | 0  | 100%                   | -1                                       | 100%    |  |
| 3620                      | Workers' Comp - Classified        | 0  | 0                           | 27                          | 0  | 100%                   | -27                                      | 100%    |  |
| <b>TOTAL PROGRAM 6890</b> |                                   | 0  | -374                        | -130                        | 374                                      | -100.00%               | 130                                      | 100%    |  |
| <b>Total FUND 11001</b>   |                                   | 0  | -374                        | -130                        | 374                                      | -100.00%               | 130                                      | 100%    |  |
| <b>Total ORGN: 858</b>    |                                   | 0  | -374                        | -130                        | 374                                      | -100.00%               | 130                                      | 100%    |  |
| <b>ORGN: 862</b>          |                                   | <b>Prop 39 - Pool Pump VFD</b>           |                             |                             |  |                        |  |         |  |
| <b>FUND: 15611</b>        |                                   | <b>14-15 Prop 39 Energy Funds</b>        |                             |                             |  |                        |  |         |  |
| <b>PROGRAM: 6510</b>      |                                   | <b>Building Maintenance and Repairs</b>  |                             |                             |  |                        |  |         |  |
| 6130                      | Sites and Site Improvements - DEP | 0  | 37,363                      | 37,363                      | -37,363                                  | -100.00%               | -37,363                                  | 100%    |  |
| <b>TOTAL PROGRAM 6510</b> |                                   | 0  | 37,363                      | 37,363                      | -37,363                                  | -100.00%               | -37,363                                  | 100%    |  |
| <b>Total FUND 15611</b>   |                                   | 0  | 37,363                      | 37,363                      | -37,363                                  | -100.00%               | -37,363                                  | 100%    |  |
| <b>Total ORGN: 862</b>    |                                   | 0  | 37,363                      | 37,363                      | -37,363                                  | -100.00%               | -37,363                                  | 100%    |  |
| <b>ORGN: 863</b>          |                                   | <b>Prop 39 - Interior Light Retrofit</b> |                             |                             |  |                        |  |         |  |
| <b>FUND: 11001</b>        |                                   | <b>Unrestricted - General</b>            |                             |                             |  |                        |  |         |  |
| <b>PROGRAM: 6510</b>      |                                   | <b>Building Maintenance and Repairs</b>  |                             |                             |  |                        |  |         |  |
| 5860                      | Postage                           | 0  | 0                           | 20                          | 0  | 100%                   | -20                                      | 100%    |  |
| <b>TOTAL PROGRAM 6510</b> |                                   | 0  | 0                           | 20                          | 0  | 100%                   | -20                                      | 100%    |  |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT  | TITLE                               | -- 16/17 --<br>Budget | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | --- Difference ---<br>Budget/Budget | ----- 16-17/15-16 ---<br>Budget/Actual |          |
|---|-------------------------------------|-----------------------|-----------------------------|-----------------------------|--|-------------------------------------|--|----------|
| <b>Total FUND 11001</b>                               |                                     | 0                     | 0                           | 20                          | 0  | 100%                                | -20                                    | 100%     |
| <b>FUND: 15611 14-15 Prop 39 Energy Funds</b>         |                                     |                       |                             |                             |  |                                     |  |          |
| <b>PROGRAM: 6510 Building Maintenance and Repairs</b> |                                     |                       |                             |                             |  |                                     |  |          |
| 4420  | Maintenance Supplies                | 0                     | 0                           | 4,655                       | 0  | 100%                                | -4,655                                 | 100%     |
| 6130  | Sites and Site Improvements - DEP   | 17,452                | 22,106                      | 0                           | -4,655                                   | -21.06%                             | 17,452                                 | 100%     |
| <b>TOTAL PROGRAM 6510</b>                             |                                     | 17,452                | 22,106                      | 4,655                       | -4,655                                   | -21.06%                             | 12,797                                 | 274.90%  |
| <b>Total FUND 15611</b>                               |                                     | 17,452                | 22,106                      | 4,655                       | -4,655                                   | -21.06%                             | 12,797                                 | 274.90%  |
| <b>FUND: 15612 15-16 Prop 39 Energy Funds</b>         |                                     |                       |                             |                             |  |                                     |  |          |
| <b>PROGRAM: 6510 Building Maintenance and Repairs</b> |                                     |                       |                             |                             |  |                                     |  |          |
| 6130  | Sites and Site Improvements - DEP   | 139,385               | 0                           | 0                           | 139,385                                  | 100%                                | 139,385                                | 100%     |
| <b>TOTAL PROGRAM 6510</b>                             |                                     | 139,385               | 0                           | 0                           | 139,385                                  | 100%                                | 139,385                                | 100%     |
| <b>Total FUND 15612</b>                               |                                     | 139,385               | 0                           | 0                           | 139,385                                  | 100%                                | 139,385                                | 100%     |
| <b>Total ORGN: 863</b>                                |                                     | 156,836               | 22,106                      | 4,675                       | 134,730                                  | 609.46%                             | 152,161                                | 3254.93% |
| <b>ORGN: 864 Prop 39 - Kitchen Equipment Upgrade</b>  |                                     |                       |                             |                             |  |                                     |  |          |
| <b>FUND: 15611 14-15 Prop 39 Energy Funds</b>         |                                     |                       |                             |                             |  |                                     |  |          |
| <b>PROGRAM: 6510 Building Maintenance and Repairs</b> |                                     |                       |                             |                             |  |                                     |  |          |
| 6490  | Equipment - New Eqp under 5000      | 0                     | 16,853                      | 16,853                      | -16,853                                  | -100.00%                            | -16,853                                | 100%     |
| 6590  | Capital Equipment DEP Asset         | 0                     | 17,192                      | 17,191                      | -17,192                                  | -100.00%                            | -17,191                                | 100%     |
| <b>TOTAL PROGRAM 6510</b>                             |                                     | 0                     | 34,044                      | 34,044                      | -34,044                                  | -100.00%                            | -34,044                                | 100%     |
| <b>Total FUND 15611</b>                               |                                     | 0                     | 34,044                      | 34,044                      | -34,044                                  | -100.00%                            | -34,044                                | 100%     |
| <b>Total ORGN: 864</b>                                |                                     | 0                     | 34,044                      | 34,044                      | -34,044                                  | -100.00%                            | -34,044                                | 100%     |
| <b>ORGN: 895 Callexico RDA</b>                        |                                     |                       |                             |                             |  |                                     |  |          |
| <b>FUND: 22030 IVC Building Fund - Callexico RDA</b>  |                                     |                       |                             |                             |  |                                     |  |          |
| <b>PROGRAM: 6770 Logistical Services</b>              |                                     |                       |                             |                             |  |                                     |  |          |
| 5110  | Consulting Services                 | 0                     | 0                           | 9,200                       | 0  | 100%                                | -9,200                                 | 100%     |
| <b>TOTAL PROGRAM 6770</b>                             |                                     | 0                     | 0                           | 9,200                       | 0  | 100%                                | -9,200                                 | 100%     |
| <b>Total FUND 22030</b>                               |                                     | 0                     | 0                           | 9,200                       | 0  | 100%                                | -9,200                                 | 100%     |
| <b>Total ORGN: 895</b>                                |                                     | 0                     | 0                           | 9,200                       | 0  | 100%                                | -9,200                                 | 100%     |
| <b>ORGN: 901 Vice Pres Student Services Office</b>    |                                     |                       |                             |                             |  |                                     |  |          |
| <b>FUND: 11001 Unrestricted - General</b>             |                                     |                       |                             |                             |  |                                     |  |          |
| <b>PROGRAM: 6310 Counseling and Guidance</b>          |                                     |                       |                             |                             |  |                                     |  |          |
| 1214  | Vice Presidents Salaries            | 150,557               | 153,709                     | 153,709                     | -3,152                                   | -2.05%                              | -3,152                                 | -2.05%   |
| 2107  | Classified Confidential Salaries    | 59,537                | 49,174                      | 49,174                      | 10,363                                   | 21.07%                              | 10,363                                 | 21.07%   |
| 3111  | STRS Certificated Non instructional | 18,940                | 16,057                      | 16,384                      | 2,883                                    | 17.96%                              | 2,556                                  | 15.60%   |
| 3220  | PERS Classified Noninstructional    | 8,931                 | 5,561                       | 5,824                       | 3,370                                    | 60.59%                              | 3,106                                  | 53.33%   |
| 3320  | FICA-Classified                     | 3,691                 | 2,736                       | 2,959                       | 955                                      | 34.92%                              | 732                                    | 24.74%   |



# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT                      | TITLE                               | -- 16/17 --<br>Budget                      | ---- 15/16 ----<br>Budget | ---- 15/16 ----<br>Actual | 16-17/15-16 ---<br>Budget/Budget | Difference | ---- 16-17/15-16 --<br>Budget/Actual |         |
|---------------------------|-------------------------------------|--|---------------------------|---------------------------|----------------------------------|------------|--------------------------------------|---------|
| 3331                      | MEDICARE Certificated Non instructi | 2,183                                      | 2,170                     | 0                         | 13                               | 0.60%      | 2,183                                | 100%    |
| 3340                      | Medicare-Classified                 | 863  | 640                       | 692                       | 223                              | 34.89%     | 171                                  | 24.74%  |
| 3411                      | H&W - Certificated Noninstructional | 17,077                                     | 18,566                    | 13,396                    | -1,489                           | -8.02%     | 3,681                                | 27.48%  |
| 3420                      | Health Insurance - Classified       | 18,918                                     | 15,039                    | 15,978                    | 3,879                            | 25.79%     | 2,940                                | 18.40%  |
| 3511                      | SUI - Certificated Non instruction  | 75   | 75                        | 76                        | 0                                | 0.37%      | 0                                    | -0.37%  |
| 3520                      | SUI - Classified                    | 30   | 22                        | 24                        | 8                                | 35.32%     | 6                                    | 24.66%  |
| 3611                      | Workers' Comp - Certificated Non in | 1,653                                      | 1,548                     | 1,659                     | 105                              | 6.79%      | -5                                   | -0.33%  |
| 3620                      | Workers' Comp - Classified          | 654  | 456                       | 524                       | 198                              | 43.36%     | 130                                  | 24.74%  |
| 4401                      | Other Supplies                      | 0  | 1,280                     | 1,159                     | -1,280                           | -100.00%   | -1,159                               | 100%    |
| 4455                      | Copying/Printing                    | 0  | 1,000                     | 1,046                     | -1,000                           | -100.00%   | -1,046                               | 100%    |
| 4460                      | Office Supplies                     | 1,400                                      | 916                       | 744                       | 484                              | 52.81%     | 656                                  | 88.18%  |
| 4463                      | Repair Supplies                     | 0  | 124                       | 120                       | -124                             | -100.00%   | -120                                 | 100%    |
| 4480                      | Hospitality                         | 0  | 105                       | 105                       | -105                             | -100.00%   | -105                                 | 100%    |
| 5220                      | Travel - Staff Conferences          | 5,300                                      | 5,706                     | 5,129                     | -406                             | -7.11%     | 171                                  | 3.34%   |
| 5310                      | Memberships and Dues                | 3,970                                      | 4,345                     | 4,325                     | -375                             | -8.63%     | -355                                 | -8.21%  |
| 5620                      | Other Maintenance Agreements        | 17,000                                     | 24,545                    | 24,545                    | -7,545                           | -30.74%    | -7,545                               | -30.74% |
| 6129                      | Sites and Site Improvements         | 0  | 2,291                     | 2,291                     | -2,291                           | -100.00%   | -2,291                               | 100%    |
| 6490                      | Equipment - New Eqp under 5000      | 0  | 759                       | 731                       | -759                             | -100.00%   | -731                                 | 100%    |
| <b>TOTAL PROGRAM 6310</b> |                                     | 310,779                                    | 306,823                   | 300,593                   | 3,956                            | 1.29%      | 10,186                               | 3.39%   |
| <b>PROGRAM: 6330</b>      |                                     | <i>Transfer Programs</i>                   |                           |                           |                                  |            |                                      |         |
| 4455                      | Copying/Printing                    | 0  | 0                         | 33                        | 0                                | 100%       | -33                                  | 100%    |
| <b>TOTAL PROGRAM 6330</b> |                                     | 0  | 0                         | 33                        | 0                                | 100%       | -33                                  | 100%    |
| <b>Total FUND 11001</b>   |                                     | 310,779                                    | 306,823                   | 300,626                   | 3,956                            | 1.29%      | 10,153                               | 3.38%   |
| <b>FUND: 22023</b>        |                                     | <i>Carpeting/Tile/Paint Casbah Room</i>    |                           |                           |                                  |            |                                      |         |
| <b>PROGRAM: 6310</b>      |                                     | <i>Counseling and Guidance</i>             |                           |                           |                                  |            |                                      |         |
| 4401                      | Other Supplies                      | 0  | 800                       | 800                       | -800                             | -100.00%   | -800                                 | 100%    |
| 6129                      | Sites and Site Improvements         | 0  | 3,521                     | 3,520                     | -3,521                           | -100.00%   | -3,520                               | 100%    |
| <b>TOTAL PROGRAM 6310</b> |                                     | 0  | 4,320                     | 4,320                     | -4,320                           | -100.00%   | -4,320                               | 100%    |
| <b>Total FUND 22023</b>   |                                     | 0  | 4,320                     | 4,320                     | -4,320                           | -100.00%   | -4,320                               | 100%    |
| <b>FUND: 72001</b>        |                                     | <i>Student Rep Fee Trust Fund</i>          |                           |                           |                                  |            |                                      |         |
| <b>PROGRAM: 6490</b>      |                                     | <i>Miscellaneous Student Services</i>      |                           |                           |                                  |            |                                      |         |
| 5211                      | Travel - Student Expenses, Stipends | 21,000                                     | 21,000                    | 20,988                    | 0                                | 0.00%      | 12                                   | 0.06%   |
| <b>TOTAL PROGRAM 6490</b> |                                     | 21,000                                     | 21,000                    | 20,988                    | 0                                | 0.00%      | 12                                   | 0.06%   |
| <b>Total FUND 72001</b>   |                                     | 21,000                                     | 21,000                    | 20,988                    | 0                                | 0.00%      | 12                                   | 0.06%   |
| <b>FUND: 720018</b>       |                                     | <i>Student Rep Fee Trust Fund C Over</i>   |                           |                           |                                  |            |                                      |         |
| <b>PROGRAM: 6490</b>      |                                     | <i>Miscellaneous Student Services</i>      |                           |                           |                                  |            |                                      |         |
| 5211                      | Travel - Student Expenses, Stipends | 0  | 994                       | 992                       | -994                             | -100.00%   | -992                                 | 100%    |
| <b>TOTAL PROGRAM 6490</b> |                                     | 0  | 994                       | 992                       | -994                             | -100.00%   | -992                                 | 100%    |
| <b>Total FUND 720018</b>  |                                     | 0  | 994                       | 992                       | -994                             | -100.00%   | -992                                 | 100%    |
| <b>Total ORGN: 901</b>    |                                     | 331,779                                    | 333,138                   | 326,926                   | -1,359                           | -0.41%     | 4,853                                | 1.48%   |
| <b>ORGN: 902</b>          |                                     | <b>Admissions &amp; Registration Staff</b> |                           |                           |                                  |            |                                      |         |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT  | TITLE                               | -- 16/17 --<br>Budget | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | ----- Difference -----<br>Budget/Budget | ----- 16-17/15-16 --<br>Budget/Actual | -----<br>Budget/Actual |
|---|-------------------------------------|-----------------------|-----------------------------|-----------------------------|--|---|---------------------------------------|------------------------|
| <b>FUND: 11201 Matriculation Matching Funds</b> |                                     |                       |                             |                             |  |   |                                       |                        |
| <b>PROGRAM: 6200 Admissions and Records</b>     |                                     |                       |                             |                             |  |   |                                       |                        |
| 2102  | Admission/Student Records Salaries  | 333,095               | 336,900                     | 336,900                     | -3,805                                   | -1.13%                                  | -3,805                                | -1.13%                 |
| 2108  | Classified Managers Salaries        | 109,937               | 106,734                     | 106,734                     | 3,203                                    | 3.00%                                   | 3,203                                 | 3.00%                  |
| 2109  | Night Differential                  | 1,000                 | 817                         | 817                         | 183                                      | 22.40%                                  | 183                                   | 22.40%                 |
| 2120  | Secretarial/Clerical Salaries       | 42,495                | 39,803                      | 39,803                      | 2,692                                    | 6.76%                                   | 2,692                                 | 6.76%                  |
| 2301  | Student Salaries                    | 2,000                 | 0                           | 0                           | 2,000                                    | 100%                                    | 2,000                                 | 100%                   |
| 2398  | Professional Growth Salaries        | 600                   | 600                         | 600                         | 0  | 0.00%                                   | 0                                     | 0.00%                  |
| 2399  | Overtime and Extra Pay              | 0                     | 160                         | 160                         | -160                                     | -100.00%                                | -160                                  | 100%                   |
| 3120  | STRS Classified Non instructional   | 13,830                | 10,795                      | 11,375                      | 3,035                                    | 28.12%                                  | 2,455                                 | 21.58%                 |
| 3220  | PERS Classified Noninstructional    | 56,339                | 48,449                      | 43,361                      | 7,890                                    | 16.28%                                  | 12,977                                | 29.93%                 |
| 3320  | FICA-Classified                     | 23,510                | 24,349                      | 22,957                      | -839                                     | -3.45%                                  | 553                                   | 2.41%                  |
| 3340  | Medicare-Classified                 | 7,092                 | 7,154                       | 6,917                       | -62                                      | -0.86%                                  | 176                                   | 2.54%                  |
| 3420  | Health Insurance - Classified       | 132,540               | 127,069                     | 117,735                     | 5,471                                    | 4.31%                                   | 14,806                                | 12.58%                 |
| 3520  | SUI - Classified                    | 244                   | 246                         | 239                         | -2                                       | -0.70%                                  | 6                                     | 2.42%                  |
| 3620  | Workers' Comp - Classified          | 5,371                 | 5,081                       | 5,238                       | 290                                      | 5.70%                                   | 133                                   | 2.54%                  |
| 4401  | Other Supplies                      | 0                     | 2,996                       | 2,453                       | -2,996                                   | -100.00%                                | -2,453                                | 100%                   |
| 4455  | Copying/Printing                    | 0                     | 5,680                       | 4,685                       | -5,680                                   | -100.00%                                | -4,685                                | 100%                   |
| 4458  | Microfilm                           | 3,800                 | 3,800                       | 3,792                       | 0  | 0.00%                                   | 8                                     | 0.22%                  |
| 4460  | Office Supplies                     | 4,000                 | 2,911                       | 2,075                       | 1,089                                    | 37.42%                                  | 1,925                                 | 92.80%                 |
| 4462  | Diploma Abatement                   | 6,000                 | 2,200                       | 2,167                       | 3,800                                    | 172.73%                                 | 3,833                                 | 176.90%                |
| 5220  | Travel - Staff Conferences          | 3,400                 | 2,020                       | 2,020                       | 1,380                                    | 68.32%                                  | 1,380                                 | 68.35%                 |
| 5310  | Memberships and Dues                | 800                   | 800                         | 765                         | 0  | 0.00%                                   | 35                                    | 4.58%                  |
| 5620  | Other Maintenance Agreements        | 5,000                 | 3,500                       | 3,499                       | 1,500                                    | 42.86%                                  | 1,501                                 | 42.90%                 |
| 5621  | Copier Maintenance Agreements       | 4,000                 | 3,300                       | 3,300                       | 700                                      | 21.21%                                  | 700                                   | 21.21%                 |
| 5640  | Equipment Repairs                   | 500                   | 500                         | 0                           | 0  | 0.00%                                   | 500                                   | 100%                   |
| 5860  | Postage                             | 4,000                 | 4,000                       | 3,212                       | 0  | 0.00%                                   | 788                                   | 24.54%                 |
| 6490  | Equipment - New Eqp under 5000      | 0                     | 4,393                       | 3,089                       | -4,393                                   | -100.00%                                | -3,089                                | 100%                   |
| <b>TOTAL PROGRAM 6200</b>                       |                                     | <b>759,553</b>        | <b>744,257</b>              | <b>723,891</b>              | <b>15,296</b>                            | <b>2.06%</b>                            | <b>35,662</b>                         | <b>4.93%</b>           |
| <b>Total FUND 11201</b>                         |                                     | <b>759,553</b>        | <b>744,257</b>              | <b>723,891</b>              | <b>15,296</b>                            | <b>2.06%</b>                            | <b>35,662</b>                         | <b>4.93%</b>           |
| <b>Total ORGN: 902</b>                          |                                     | <b>759,553</b>        | <b>744,257</b>              | <b>723,891</b>              | <b>15,296</b>                            | <b>2.06%</b>                            | <b>35,662</b>                         | <b>4.93%</b>           |
| <b>ORGN: 903</b>                                |                                     |                       |                             |                             |  |   |                                       | <b>DSPS Staff</b>      |
| <b>FUND: 11301 DSPS Matching Funds</b>          |                                     |                       |                             |                             |  |   |                                       |                        |
| <b>PROGRAM: 6420 DSPS</b>                       |                                     |                       |                             |                             |  |   |                                       |                        |
| 1210  | Counselor/Library Studies           | 100,210               | 132,983                     | 132,983                     | -32,773                                  | -24.64%                                 | -32,773                               | -24.64%                |
| 1220  | Counselor Overload Salaries         | 5,184                 | 5,184                       | 5,184                       | 0  | 0.00%                                   | 0                                     | 0.00%                  |
| 1410  | Part-Time Counse/Library Salaries   | 53,421                | 11,184                      | 11,184                      | 42,237                                   | 377.66%                                 | 42,237                                | 377.66%                |
| 2118  | Interpreters                        | 8,679                 | 8,859                       | 8,859                       | -180                                     | -2.03%                                  | -180                                  | -2.03%                 |
| 2119  | Professional Salaries               | 31,726                | 31,728                      | 31,728                      | -2                                       | -0.01%                                  | -2                                    | -0.01%                 |
| 2120  | Secretarial/Clerical Salaries       | 16,495                | 15,549                      | 15,548                      | 946                                      | 6.08%                                   | 947                                   | 6.09%                  |
| 2399  | Overtime and Extra Pay              | 0                     | 31                          | 31                          | -31                                      | -100.00%                                | -31                                   | 100%                   |
| 3111  | STRS Certificated Non instructional | 21,071                | 25,389                      | 15,700                      | -4,318                                   | -17.01%                                 | 5,371                                 | 34.21%                 |
| 3220  | PERS Classified Noninstructional    | 7,233                 | 8,389                       | 5,604                       | -1,156                                   | -13.78%                                 | 1,629                                 | 29.07%                 |
| 3320  | FICA-Classified                     | 2,990                 | 4,134                       | 2,900                       | -1,144                                   | -27.68%                                 | 90                                    | 3.11%                  |
| 3331  | MEDICARE Certificated Non instructi | 2,429                 | 3,432                       | 1,320                       | -1,003                                   | -29.23%                                 | 1,109                                 | 84.01%                 |
| 3340  | Medicare-Classified                 | 699                   | 967                         | 678                         | -268                                     | -27.69%                                 | 21                                    | 3.11%                  |
| 3411  | H&W - Certificated Noninstructional | 14,576                | 28,870                      | 17,658                      | -14,294                                  | -49.51%                                 | -3,082                                | -17.45%                |
| 3420  | Health Insurance - Classified       | 11,809                | 13,686                      | 11,836                      | -1,877                                   | -13.71%                                 | -27                                   | -0.23%                 |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT                      | TITLE                               | -- 16/17 --<br>Budget               | ---- 15/16 ----<br>Budget | ---- 15/16 ----<br>Actual | --- 16-17/15-16 --- Difference |          | ----- 16-17/15-16 --<br>Budget/Actual |          |
|---------------------------|-------------------------------------|-------------------------------------|---------------------------|---------------------------|--------------------------------|----------|---------------------------------------|----------|
| 3511                      | SUI - Certificated Non instruction  | 84                                  | 119                       | 73                        | -35                            | -29.63%  | 11                                    | 14.76%   |
| 3520                      | SUI - Classified                    | 24                                  | 34                        | 23                        | -10                            | -29.09%  | 1                                     | 3.03%    |
| 3611                      | Workers' Comp - Certificated Non in | 1,840                               | 2,437                     | 1,604                     | -597                           | -24.48%  | 237                                   | 14.77%   |
| 3620                      | Workers' Comp - Classified          | 529                                 | 690                       | 514                       | -161                           | -23.27%  | 16                                    | 3.11%    |
| 4455                      | Copying/Printing                    | 0                                   | 3,750                     | 4,126                     | -3,750                         | -100.00% | -4,126                                | 100%     |
| <b>TOTAL PROGRAM 6420</b> |                                     | 278,999                             | 297,416                   | 267,552                   | -18,416                        | -6.19%   | 11,447                                | 4.28%    |
| <b>Total FUND 11301</b>   |                                     | 278,999                             | 297,416                   | 267,552                   | -18,416                        | -6.19%   | 11,447                                | 4.28%    |
| <b>FUND: 12402</b>        |                                     | <b>Workability III CFDA 84,126A</b> |                           |                           |                                |          |                                       |          |
| <b>PROGRAM: 6470</b>      |                                     | <b>Job Placement Services</b>       |                           |                           |                                |          |                                       |          |
| 2119                      | Professional Salaries               | 40,584                              | 42,318                    | 41,567                    | -1,734                         | -4.10%   | -983                                  | -2.37%   |
| 3220                      | PERS Classified Noninstructional    | 4,724                               | 4,955                     | 4,924                     | -231                           | -4.66%   | -200                                  | -4.07%   |
| 3320                      | FICA-Classified                     | 2,488                               | 2,623                     | 2,577                     | -135                           | -5.15%   | -89                                   | -3.46%   |
| 3340                      | Medicare-Classified                 | 585                                 | 613                       | 603                       | -28                            | -4.57%   | -18                                   | -2.94%   |
| 3420                      | Health Insurance - Classified       | 6,290                               | 6,578                     | 5,980                     | -288                           | -4.38%   | 310                                   | 5.19%    |
| 3520                      | SUI - Classified                    | 24                                  | 21                        | 21                        | 3                              | 14.29%   | 3                                     | 15.55%   |
| 3620                      | Workers' Comp - Classified          | 415                                 | 437                       | 456                       | -22                            | -5.03%   | -41                                   | -9.08%   |
| 4455                      | Copying/Printing                    | 100                                 | 200                       | 185                       | -100                           | -50.00%  | -85                                   | -45.82%  |
| 4460                      | Office Supplies                     | 1,300                               | 1,055                     | 1,053                     | 245                            | 23.28%   | 247                                   | 23.40%   |
| 5210                      | Travel - Mileage                    | 1,250                               | 485                       | 485                       | 765                            | 157.79%  | 765                                   | 157.79%  |
| 5220                      | Travel - Staff Conferences          | 1,300                               | 36                        | 36                        | 1,265                          | 3561.97% | 1,265                                 | 3561.97% |
| 5541                      | Cell Phones and Pagers usage        | 1,865                               | 1,476                     | 1,476                     | 389                            | 26.37%   | 389                                   | 26.37%   |
| 5860                      | Postage                             | 276                                 | 0                         | 0                         | 276                            | 100%     | 276                                   | 100%     |
| 6490                      | Equipment - New Eqp under 5000      | 500                                 | 0                         | 0                         | 500                            | 100%     | 500                                   | 100%     |
| <b>TOTAL PROGRAM 6470</b> |                                     | 61,701                              | 60,796                    | 59,363                    | 905                            | 1.49%    | 2,338                                 | 3.94%    |
| <b>Total FUND 12402</b>   |                                     | 61,701                              | 60,796                    | 59,363                    | 905                            | 1.49%    | 2,338                                 | 3.94%    |
| <b>FUND: 15401</b>        |                                     | <b>DSPS - Direct Services</b>       |                           |                           |                                |          |                                       |          |
| <b>PROGRAM: 6420</b>      |                                     | <b>DSPS</b>                         |                           |                           |                                |          |                                       |          |
| 1210                      | Counselor/Library Studies           | 124,500                             | 162,535                   | 162,535                   | -38,035                        | -23.40%  | -38,035                               | -23.40%  |
| 1220                      | Counselor Overload Salaries         | 6,300                               | 6,336                     | 6,336                     | -36                            | -0.57%   | -36                                   | -0.57%   |
| 1410                      | Part-Time Counse/Library Salaries   | 35,300                              | 11,138                    | 11,138                    | 24,162                         | 216.93%  | 24,162                                | 216.93%  |
| 1490                      | Non-Instr Prof Exp/Extra Duty Agmt  | 0                                   | 7,620                     | 7,620                     | -7,620                         | -100.00% | -7,620                                | 100%     |
| 1491                      | Stipends                            | 10,000                              | 7,848                     | 7,848                     | 2,152                          | 27.42%   | 2,152                                 | 27.42%   |
| 2118                      | Interpreters                        | 30,000                              | 69,591                    | 69,591                    | -39,591                        | -56.89%  | -39,591                               | -56.89%  |
| 2119                      | Professional Salaries               | 37,800                              | 38,517                    | 38,779                    | -717                           | -1.86%   | -979                                  | -2.52%   |
| 2120                      | Secretarial/Clerical Salaries       | 18,000                              | 19,004                    | 19,004                    | -1,004                         | -5.28%   | -1,004                                | -5.28%   |
| 2199                      | CL Non-Instr Retiree Incentive      | 0                                   | 262                       | 0                         | -262                           | -100.00% | 0                                     | 100%     |
| 2301                      | Student Salaries                    | 22,000                              | 21,248                    | 21,248                    | 752                            | 3.54%    | 752                                   | 3.54%    |
| 2399                      | Overtime and Extra Pay              | 0                                   | 27                        | 27                        | -27                            | -100.00% | -27                                   | 100%     |
| 3111                      | STRS Certificated Non instructional | 16,000                              | 20,396                    | 20,396                    | -4,396                         | -21.55%  | -4,396                                | -21.55%  |
| 3120                      | STRS Classified Non instructional   | 0                                   | 241                       | 241                       | -241                           | -100.00% | -241                                  | 100%     |
| 3220                      | PERS Classified Noninstructional    | 5,000                               | 6,848                     | 6,848                     | -1,848                         | -26.99%  | -1,848                                | -26.99%  |
| 3320                      | FICA-Classified                     | 6,000                               | 8,329                     | 8,329                     | -2,329                         | -27.96%  | -2,329                                | -27.96%  |
| 3331                      | MEDICARE Certificated Non instructi | 1,810                               | 1,807                     | 1,816                     | 3                              | 0.15%    | -6                                    | -0.32%   |
| 3340                      | Medicare-Classified                 | 6,268                               | 1,998                     | 1,998                     | 4,270                          | 213.65%  | 4,270                                 | 213.65%  |
| 3411                      | H&W - Certificated Noninstructional | 20,000                              | 21,590                    | 21,581                    | -1,590                         | -7.36%   | -1,581                                | -7.33%   |
| 3420                      | Health Insurance - Classified       | 15,600                              | 14,466                    | 14,466                    | 1,134                          | 7.84%    | 1,134                                 | 7.84%    |
| 3511                      | SUI - Certificated Non instruction  | 100                                 | 96                        | 96                        | 4                              | 3.84%    | 4                                     | 3.84%    |
| 3520                      | SUI - Classified                    | 72                                  | 69                        | 69                        | 3                              | 4.47%    | 3                                     | 4.47%    |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT   | TITLE                               | -- 16/17 --<br>Budget | ---- 15/16 ----<br>Budget | ---- 15/16 ----<br>Actual | --- 16-17/15-16 ---<br>Budget/Budget | --- Difference --- | ----- 16-17/15-16 ---<br>Budget/Actual |
|--|-------------------------------------|-----------------------|---------------------------|---------------------------|--------------------------------------|--------------------|--|
| 3611   | Workers' Comp - Certificated Non in | 1,970                 | 2,113                     | 2,113                     | -143                                 | -6.79%             | -143 -6.79%                            |
| 3620   | Workers' Comp - Classified          | 1,420                 | 1,747                     | 1,747                     | -327                                 | -18.70%            | -327 -18.70%                           |
| 4320   | Instructional Supplies and Material | 0                     | 0                         | 743                       | 0                                    | 100%               | -743 100%                              |
| 4401   | Other Supplies                      | 420                   | 2,517                     | 2,517                     | -2,097                               | -83.31%            | -2,097 -83.31%                         |
| 4455   | Copying/Printing                    | 0                     | 22                        | 22                        | -22                                  | -100.00%           | -22 100%                               |
| 4460   | Office Supplies                     | 30                    | 2,847                     | 2,847                     | -2,817                               | -98.95%            | -2,817 -98.95%                         |
| 5210   | Travel - Mileage                    | 360                   | 261                       | 261                       | 99                                   | 37.90%             | 99 37.90%                              |
| 5220   | Travel - Staff Conferences          | 301                   | 1,441                     | 1,441                     | -1,140                               | -79.12%            | -1,140 -79.12%                         |
| 5640   | Equipment Repairs                   | 300                   | 0                         | 0                         | 300                                  | 100%               | 300 100%                               |
| 5860   | Postage                             | 13                    | 291                       | 291                       | -278                                 | -95.53%            | -278 -95.53%                           |
| 6490   | Equipment - New Eqp under 5000      | 0                     | 7,459                     | 6,716                     | -7,459                               | -100.00%           | -6,716 100%                            |
| 6502   | Capital Software                    | 5,539                 | 5,967                     | 5,967                     | -428                                 | -7.17%             | -428 -7.17%                            |
| 7520   | Student Financial Aid Expense       | 0                     | 5,900                     | 5,900                     | -5,900                               | -100.00%           | -5,900 100%                            |
| <b>TOTAL PROGRAM 6420</b>                                |                                     | 365,103               | 450,532                   | 450,532                   | -85,429                              | -18.96%            | -85,429 -18.96%                        |
| <b>Total FUND 15401</b>                                  |                                     | 365,103               | 450,532                   | 450,532                   | -85,429                              | -18.96%            | -85,429 -18.96%                        |
| <b>FUND: 154018 DSPS - Direct Services Carry Over</b>    |                                     |                       |                           |                           |                                      |                    |  |
| <b>PROGRAM: 6420 DSPS</b>                                |                                     |                       |                           |                           |                                      |                    |  |
| 4320   | Instructional Supplies and Material | 0                     | 765                       | 765                       | -765                                 | -100.00%           | -765 100%                              |
| 4401   | Other Supplies                      | 0                     | 551                       | 551                       | -551                                 | -100.00%           | -551 100%                              |
| 4455   | Copying/Printing                    | 0                     | 2                         | 2                         | -2                                   | -100.00%           | -2 100%                                |
| 4460   | Office Supplies                     | 0                     | 10                        | 10                        | -10                                  | -100.00%           | -10 100%                               |
| <b>TOTAL PROGRAM 6420</b>                                |                                     | 0                     | 1,327                     | 1,327                     | -1,327                               | -100.00%           | -1,327 100%                            |
| <b>Total FUND 154018</b>                                 |                                     | 0                     | 1,327                     | 1,327                     | -1,327                               | -100.00%           | -1,327 100%                            |
| <b>FUND: 15403 County Behavioral Health Grant</b>        |                                     |                       |                           |                           |                                      |                    |  |
| <b>PROGRAM: 6420 DSPS</b>                                |                                     |                       |                           |                           |                                      |                    |  |
| 1210   | Counselor/Library Studies           | 213,050               | 211,411                   | 211,411                   | 1,639                                | 0.78%              | 1,639 0.78%                            |
| 3111   | STRS Certificated Non instructional | 24,042                | 18,367                    | 18,367                    | 5,675                                | 30.90%             | 5,675 30.90%                           |
| 3331   | MEDICARE Certificated Non instructi | 3,089                 | 2,999                     | 2,999                     | 90                                   | 3.01%              | 90 3.01%                               |
| 3411   | H&W - Certificated Noninstructional | 40,378                | 37,596                    | 37,596                    | 2,782                                | 7.40%              | 2,782 7.40%                            |
| 3511   | SUI - Certificated Non instruction  | 103                   | 103                       | 103                       | 0                                    | 0.00%              | 0 0.00%                                |
| 3611   | Workers' Comp - Certificated Non in | 2,138                 | 2,138                     | 2,138                     | 0                                    | 0.00%              | 0 0.00%                                |
| 4320   | Instructional Supplies and Material | 500                   | 845                       | 845                       | -345                                 | -40.85%            | -345 -40.85%                           |
| 4455   | Copying/Printing                    | 250                   | 0                         | 0                         | 250                                  | 100%               | 250 100%                               |
| <b>TOTAL PROGRAM 6420</b>                                |                                     | 283,550               | 273,459                   | 273,459                   | 10,091                               | 3.69%              | 10,091 3.69%                           |
| <b>Total FUND 15403</b>                                  |                                     | 283,550               | 273,459                   | 273,459                   | 10,091                               | 3.69%              | 10,091 3.69%                           |
| <b>Total ORGN: 903</b>                                   |                                     | 989,353               | 1,083,530                 | 1,052,232                 | -94,176                              | -8.69%             | -62,879 -5.98%                         |
| <b>ORGN: 905 Student Success &amp; Support Program</b>   |                                     |                       |                           |                           |                                      |                    |  |
| <b>FUND: 11205 Student Success &amp; Support Program</b> |                                     |                       |                           |                           |                                      |                    |  |
| <b>PROGRAM: 6310 Counseling and Guidance</b>             |                                     |                       |                           |                           |                                      |                    |  |
| 1210   | Counselor/Library Studies           | 741,871               | 735,724                   | 735,724                   | 6,147                                | 0.84%              | 6,147 0.84%                            |
| 1220   | Counselor Overload Salaries         | 11,520                | 11,520                    | 11,520                    | 0                                    | 0.00%              | 0 0.00%                                |
| 3111   | STRS Certificated Non instructional | 94,777                | 76,409                    | 79,186                    | 18,368                               | 24.04%             | 15,591 19.69%                          |
| 3331   | MEDICARE Certificated Non instructi | 10,924                | 10,325                    | 10,646                    | 599                                  | 5.80%              | 278 2.61%                              |
| 3411   | H&W - Certificated Noninstructional | 116,532               | 122,324                   | 114,277                   | -5,792                               | -4.73%             | 2,255 1.97%                            |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT                      | TITLE                               | -- 16/17 --<br>Budget                        | ---- 15/16 ----<br>Budget | ---- 15/16 ----<br>Actual | 16-17/15-16 ---<br>Budget/Budget | Difference | 16-17/15-16 ---<br>Budget/Actual |          |
|---------------------------|-------------------------------------|--|---------------------------|---------------------------|----------------------------------|------------|----------------------------------|----------|
| 3511                      | SUI - Certificated Non instruction  | 377  | 355                       | 367                       | 22                               | 6.11%      | 10                               | 2.61%    |
| 3611                      | Workers' Comp - Certificated Non in | 8,272  | 7,364                     | 8,062                     | 908                              | 12.34%     | 211                              | 2.61%    |
| <b>TOTAL PROGRAM 6310</b> |                                     | 984,273                                      | 964,021                   | 959,782                   | 20,252                           | 2.10%      | 24,491                           | 2.55%    |
| <b>PROGRAM: 6320</b>      |                                     | <b>Student Success &amp; Support Program</b> |                           |                           |                                  |            |                                  |          |
| 1212                      | Deans Salaries                      | 91,813                                       | 152,122                   | 152,122                   | -60,309                          | -39.65%    | -60,309                          | -39.65%  |
| 2105                      | Counseling Services Salaries        | 33,301                                       | 35,070                    | 35,070                    | -1,769                           | -5.05%     | -1,769                           | -5.05%   |
| 2109                      | Night Differential                  | 0  | 623                       | 623                       | -623                             | -100.00%   | -623                             | 100%     |
| 2120                      | Secretarial/Clerical Salaries       | 126,933                                      | 123,385                   | 123,385                   | 3,548                            | 2.88%      | 3,548                            | 2.88%    |
| 2398                      | Professional Growth Salaries        | 1,250  | 1,250                     | 1,250                     | 0                                | 0.00%      | 0                                | 0.00%    |
| 2399                      | Overtime and Extra Pay              | 2,268  | 0                         | 0                         | 2,268                            | 100%       | 2,268                            | 100%     |
| 3111                      | STRS Certificated Non instructional | 11,400                                       | 15,228                    | 16,046                    | -3,828                           | -25.14%    | -4,646                           | -28.95%  |
| 3220                      | PERS Classified Noninstructional    | 24,375                                       | 22,738                    | 17,794                    | 1,637                            | 7.20%      | 6,582                            | 36.99%   |
| 3320                      | FICA-Classified                     | 10,153                                       | 11,312                    | 9,648                     | -1,159                           | -10.25%    | 504                              | 5.23%    |
| 3331                      | MEDICARE Certificated Non instructi | 1,325  | 2,058                     | 2,184                     | -733                             | -35.61%    | -859                             | -39.33%  |
| 3340                      | Medicare-Classified                 | 2,374  | 2,644                     | 2,255                     | -270                             | -10.20%    | 119                              | 5.28%    |
| 3411                      | H&W - Certificated Noninstructional | 14,188                                       | 16,254                    | 18,798                    | -2,066                           | -12.71%    | -4,610                           | -24.52%  |
| 3420                      | Health Insurance - Classified       | 34,231                                       | 74,264                    | 34,001                    | -40,033                          | -53.91%    | 230                              | 0.68%    |
| 3511                      | SUI - Certificated Non instruction  | 46   | 71                        | 75                        | -25                              | -34.92%    | -29                              | -38.66%  |
| 3520                      | SUI - Classified                    | 82   | 92                        | 78                        | -10                              | -11.00%    | 4                                | 5.27%    |
| 3611                      | Workers' Comp - Certificated Non in | 944  | 1,468                     | 1,654                     | -524                             | -35.69%    | -710                             | -42.91%  |
| 3620                      | Workers' Comp - Classified          | 1,798  | 1,885                     | 1,709                     | -87                              | -4.61%     | 89                               | 5.23%    |
| 4320                      | Instructional Supplies and Material | 10,000                                       | 0                         | 0                         | 10,000                           | 100%       | 10,000                           | 100%     |
| 4323                      | HR 100 lab fees/materials           | 1,491  | 1,491                     | 0                         | 0                                | 0.00%      | 1,491                            | 100%     |
| 4401                      | Other Supplies                      | 1,079  | 1,079                     | 135                       | 0                                | 0.00%      | 944                              | 698.19%  |
| 4455                      | Copying/Printing                    | 0  | 1,801                     | 9,732                     | -1,801                           | -100.00%   | -9,732                           | 100%     |
| 4460                      | Office Supplies                     | 552  | 721                       | 665                       | -169                             | -23.44%    | -113                             | -16.99%  |
| 5210                      | Travel - Mileage                    | 169  | 0                         | 0                         | 169                              | 100%       | 169                              | 100%     |
| 5220                      | Travel - Staff Conferences          | 652  | 652                       | 636                       | 0                                | 0.00%      | 16                               | 2.45%    |
| 5860                      | Postage                             | 68   | 68                        | 117                       | 0                                | 0.00%      | -49                              | -41.88%  |
| 6490                      | Equipment - New Eqp under 5000      | 3,314  | 3,314                     | 0                         | 0                                | 0.00%      | 3,314                            | 100%     |
| <b>TOTAL PROGRAM 6320</b> |                                     | 373,805                                      | 469,590                   | 427,977                   | -95,785                          | -20.40%    | -54,172                          | -12.66%  |
| <b>Total FUND 11205</b>   |                                     | 1,358,078                                    | 1,433,612                 | 1,387,759                 | -75,533                          | -5.27%     | -29,681                          | -2.14%   |
| <b>FUND: 16004</b>        |                                     | <b>Student Success &amp; Support Program</b> |                           |                           |                                  |            |                                  |          |
| <b>PROGRAM: 6320</b>      |                                     | <b>Student Success &amp; Support Program</b> |                           |                           |                                  |            |                                  |          |
| 1210                      | Counselor/Library Studies           | 280,260                                      | 298,505                   | 171,787                   | -18,245                          | -6.11%     | 108,473                          | 63.14%   |
| 1211                      | Directors Salaries                  | 107,199                                      | 107,199                   | 78,135                    | 0                                | 0.00%      | 29,064                           | 37.20%   |
| 1220                      | Counselor Overload Salaries         | 11,520                                       | 11,520                    | 11,520                    | 0                                | 0.00%      | 0                                | 0.00%    |
| 1410                      | Part-Time Counse/Library Salaries   | 77,736                                       | 123,476                   | 79,289                    | -45,740                          | -37.04%    | -1,553                           | -1.96%   |
| 2102                      | Admission/Student Records Salaries  | 55,000                                       | 53,632                    | 27,755                    | 1,368                            | 2.55%      | 27,245                           | 98.16%   |
| 2105                      | Counseling Services Salaries        | 55,200                                       | 55,200                    | 38,649                    | 0                                | 0.00%      | 16,551                           | 42.82%   |
| 2124                      | Student Success Specialists         | 132,120                                      | 210,044                   | 85,984                    | -77,924                          | -37.10%    | 46,136                           | 53.66%   |
| 2301                      | Student Salaries                    | 10,000                                       | 14,033                    | 14,033                    | -4,033                           | -28.74%    | -4,033                           | -28.74%  |
| 2398                      | Professional Growth Salaries        | 300  | 300                       | 300                       | 0                                | 0.00%      | 0                                | 0.00%    |
| 2399                      | Overtime and Extra Pay              | 0  | 500                       | 500                       | -500                             | -100.00%   | -500                             | 100%     |
| 3111                      | STRS Certificated Non instructional | 61,518                                       | 62,349                    | 38,102                    | -831                             | -1.33%     | 23,416                           | 61.45%   |
| 3120                      | STRS Classified Non instructional   | 0  | 3,369                     | 3,369                     | -3,369                           | -100.00%   | -3,369                           | 100%     |
| 3211                      | PERS Certificated Noninstructional  | 46,841                                       | 46,006                    | 2,312                     | 835                              | 1.82%      | 44,529                           | 1926.20% |
| 3220                      | PERS Classified Noninstructional    | 6,498  | 20,249                    | 20,249                    | -13,751                          | -67.91%    | -13,751                          | -67.91%  |
| 3311                      | FICA Certificated Non instructional | 21,603                                       | 21,603                    | 2,531                     | 0                                | 0.00%      | 19,072                           | 753.53%  |
| 3320                      | FICA-Classified                     | 3,422  | 10,848                    | 10,848                    | -7,426                           | -68.46%    | -7,426                           | -68.46%  |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT  | TITLE                               | -- 16/17 --<br>Budget | ---- 15/16 ----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | ----- Difference -----<br>Budget/Budget | ----- 16-17/15-16 -----<br>Budget/Actual | -----<br>Budget/Actual |
|---|-------------------------------------|-----------------------|---------------------------|-----------------------------|--|---|--|------------------------|
| 3331  | MEDICARE Certificated Non instructi | 8,414                 | 8,526                     | 5,745                       | -112                                     | -1.32%                                  | 2,669                                    | 46.45%                 |
| 3340  | Medicare-Classified                 | 6,843                 | 6,731                     | 3,240                       | 112                                      | 1.67%                                   | 3,603                                    | 111.17%                |
| 3411  | H&W - Certificated Noninstructional | 105,211               | 105,211                   | 45,475                      | 0  | 0.00%                                   | 59,736                                   | 131.36%                |
| 3420  | Health Insurance - Classified       | 42,688                | 142,688                   | 41,594                      | -100,000                                 | -70.08%                                 | 1,094                                    | 2.63%                  |
| 3511  | SUI - Certificated Non instruction  | 291                   | 295                       | 147                         | -4                                       | -1.31%                                  | 144                                      | 98.31%                 |
| 3520  | SUI - Classified                    | 236                   | 232                       | 74                          | 4  | 1.67%                                   | 163                                      | 221.09%                |
| 3611  | Workers' Comp - Certificated Non in | 6,371                 | 6,456                     | 3,337                       | -85                                      | -1.32%                                  | 3,034                                    | 90.89%                 |
| 3620  | Workers' Comp - Classified          | 5,218                 | 5,138                     | 1,732                       | 80                                       | 1.56%                                   | 3,486                                    | 201.22%                |
| 4455  | Copying/Printing                    | 5,000                 | 5,416                     | 5,416                       | -416                                     | -7.68%                                  | -416                                     | -7.68%                 |
| 4460  | Office Supplies                     | 10,000                | 11,000                    | 10,503                      | -1,000                                   | -9.09%                                  | -503                                     | -4.79%                 |
| 4480  | Hospitality                         | 2,000                 | 12,000                    | 5,490                       | -10,000                                  | -83.33%                                 | -3,490                                   | -63.57%                |
| 5220  | Travel - Staff Conferences          | 9,668                 | 19,626                    | 18,586                      | -9,958                                   | -50.74%                                 | -8,918                                   | -47.98%                |
| 5620  | Other Maintenance Agreements        | 62,389                | 62,389                    | 11,384                      | 0  | 0.00%                                   | 51,005                                   | 448.05%                |
| 5621  | Copier Maintenance Agreements       | 1,300                 | 1,300                     | 0                           | 0  | 0.00%                                   | 1,300                                    | 100%                   |
| 5890  | Other Expense                       | 5,626                 | 1,000                     | 475                         | 4,626                                    | 462.60%                                 | 5,151                                    | 1084.55%               |
| 6490  | Equipment - New Eqp under 5000      | 5,000                 | 5,000                     | 0                           | 0  | 0.00%                                   | 5,000                                    | 100%                   |
| <b>TOTAL PROGRAM 6320</b>                                   |                                     | 1,145,472             | 1,431,840                 | 738,562                     | -286,368                                 | -20.00%                                 | 406,910                                  | 55.09%                 |
| <b>Total FUND 16004</b>                                     |                                     | 1,145,472             | 1,431,840                 | 738,562                     | -286,368                                 | -20.00%                                 | 406,910                                  | 55.09%                 |
| <b>FUND: 160048 Student Success &amp; Support Prq - c/o</b> |                                     |                       |                           |                             |  |   |  |                        |
| <b>PROGRAM: 6320 Student Success &amp; Support Program</b>  |                                     |                       |                           |                             |  |   |  |                        |
| 1210  | Counselor/Library Studies           | 116,718               | 35,033                    | 35,033                      | 81,686                                   | 233.17%                                 | 81,686                                   | 233.17%                |
| 1211  | Directors Salaries                  | 24,564                | 35,327                    | 35,327                      | -10,763                                  | -30.47%                                 | -10,763                                  | -30.47%                |
| 1410  | Part-Time Counse/Library Salaries   | 44,187                | 25,160                    | 25,160                      | 19,027                                   | 75.63%                                  | 19,027                                   | 75.63%                 |
| 2102  | Admission/Student Records Salaries  | 25,876                | 0                         | 0                           | 25,876                                   | 100%                                    | 25,876                                   | 100%                   |
| 2105  | Counseling Services Salaries        | 16,551                | 16,281                    | 16,281                      | 270                                      | 1.66%                                   | 270                                      | 1.66%                  |
| 2124  | Student Success Specialists         | 124,061               | 60,096                    | 60,096                      | 63,965                                   | 106.44%                                 | 63,965                                   | 106.44%                |
| 3111  | STRS Certificated Non instructional | 24,246                | 3,759                     | 3,759                       | 20,487                                   | 545.02%                                 | 20,487                                   | 545.02%                |
| 3120  | STRS Classified Non instructional   | 0                     | 1,449                     | 1,449                       | -1,449                                   | -100.00%                                | -1,449                                   | 100%                   |
| 3211  | PERS Certificated Noninstructional  | 43,694                | 0                         | 0                           | 43,694                                   | 100%                                    | 43,694                                   | 100%                   |
| 3220  | PERS Classified Noninstructional    | 0                     | 1,419                     | 1,419                       | -1,419                                   | -100.00%                                | -1,419                                   | 100%                   |
| 3311  | FICA Certificated Non instructional | 19,072                | 0                         | 0                           | 19,072                                   | 100%                                    | 19,072                                   | 100%                   |
| 3320  | FICA-Classified                     | 0                     | 547                       | 547                         | -547                                     | -100.00%                                | -547                                     | 100%                   |
| 3331  | MEDICARE Certificated Non instructi | 2,781                 | 508                       | 508                         | 2,273                                    | 447.48%                                 | 2,273                                    | 447.48%                |
| 3340  | Medicare-Classified                 | 3,490                 | 0                         | 0                           | 3,490                                    | 100%                                    | 3,490                                    | 100%                   |
| 3411  | H&W - Certificated Noninstructional | 59,736                | 11,733                    | 11,733                      | 48,002                                   | 409.11%                                 | 48,002                                   | 409.11%                |
| 3420  | Health Insurance - Classified       | 101,094               | 17,377                    | 17,377                      | 83,717                                   | 481.78%                                 | 83,717                                   | 481.78%                |
| 3511  | SUI - Certificated Non instruction  | 148                   | 61                        | 61                          | 87                                       | 142.88%                                 | 87                                       | 142.88%                |
| 3520  | SUI - Classified                    | 159                   | 38                        | 38                          | 120                                      | 314.07%                                 | 120                                      | 314.07%                |
| 3611  | Workers' Comp - Certificated Non in | 3,119                 | 1,339                     | 1,339                       | 1,780                                    | 132.90%                                 | 1,780                                    | 132.90%                |
| 3620  | Workers' Comp - Classified          | 3,406                 | 877                       | 877                         | 2,529                                    | 288.38%                                 | 2,529                                    | 288.38%                |
| 4401  | Other Supplies                      | 1,500                 | 1,054                     | 1,054                       | 446                                      | 42.25%                                  | 446                                      | 42.25%                 |
| 4455  | Copying/Printing                    | 0                     | 2,465                     | 2,465                       | -2,465                                   | -100.00%                                | -2,465                                   | 100%                   |
| 4460  | Office Supplies                     | 8,497                 | 3,696                     | 3,696                       | 4,801                                    | 129.88%                                 | 4,801                                    | 129.88%                |
| 4480  | Hospitality                         | 6,510                 | 589                       | 589                         | 5,921                                    | 1005.17%                                | 5,921                                    | 1005.17%               |
| 5220  | Travel - Staff Conferences          | 6,040                 | 2,830                     | 2,830                       | 3,210                                    | 113.42%                                 | 3,210                                    | 113.42%                |
| 5620  | Other Maintenance Agreements        | 51,005                | 30,306                    | 30,306                      | 20,699                                   | 68.30%                                  | 20,699                                   | 68.30%                 |
| 5621  | Copier Maintenance Agreements       | 1,300                 | 1,300                     | 1,300                       | 0  | 0.00%                                   | 0  | 0.00%                  |
| 5890  | Other Expense                       | 525                   | 1,241                     | 1,241                       | -716                                     | -57.69%                                 | -716                                     | -57.69%                |
| 6490  | Equipment - New Eqp under 5000      | 5,000                 | 13,764                    | 13,764                      | -8,764                                   | -63.67%                                 | -8,764                                   | -63.67%                |
| <b>TOTAL PROGRAM 6320</b>                                   |                                     | 693,278               | 268,250                   | 268,250                     | 425,028                                  | 158.44%                                 | 425,028                                  | 158.44%                |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT   | TITLE                               | -- 16/17 --<br>Budget | ---- 15/16 ----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | ----- Difference ----- | ----- 16-17/15-16 --<br>Budget/Actual |         |
|--|-------------------------------------|-----------------------|---------------------------|-----------------------------|--|------------------------|---------------------------------------|---------|
| <b>Total FUND 160048</b>                                   |                                     | 693,278               | 268,250                   | 268,250                     | 425,028                                  | 158.44%                | 425,028                               | 158.44% |
| <b>FUND: 16005 SSSP - Student Equity</b>                   |                                     |                       |                           |                             |  |                        |                                       |         |
| <b>PROGRAM: 6320 Student Success &amp; Support Program</b> |                                     |                       |                           |                             |  |                        |                                       |         |
| 1210   | Counselor/Library Studies           | 0                     | 217,227                   | 198,197                     | -217,227                                 | -100.00%               | -198,197                              | 100%    |
| 1410   | Part-Time Counsel/Library Salaries  | 0                     | 138,057                   | 58,542                      | -138,057                                 | -100.00%               | -58,542                               | 100%    |
| 2120   | Secretarial/Clerical Salaries       | 0                     | 43,092                    | 21,098                      | -43,092                                  | -100.00%               | -21,098                               | 100%    |
| 2124   | Student Success Specialists         | 0                     | 48,439                    | 20,373                      | -48,439                                  | -100.00%               | -20,373                               | 100%    |
| 2301   | Student Salaries                    | 0                     | 4,000                     | 3,180                       | -4,000                                   | -100.00%               | -3,180                                | 100%    |
| 2305   | Off Campus Student Salaries         | 0                     | 118,972                   | 118,972                     | -118,972                                 | -100.00%               | -118,972                              | 100%    |
| 2399   | Overtime and Extra Pay              | 0                     | 207                       | 207                         | -207                                     | -100.00%               | -207                                  | 100%    |
| 3111   | STRS Certificated Non instructional | 0                     | 31,349                    | 30,727                      | -31,349                                  | -100.00%               | -30,727                               | 100%    |
| 3120   | STRS Classified Non instructional   | 0                     | 306                       | 306                         | -306                                     | -100.00%               | -306                                  | 100%    |
| 3220   | PERS Classified Noninstructional    | 0                     | 37,956                    | 4,893                       | -37,956                                  | -100.00%               | -4,893                                | 100%    |
| 3310   | FICA-Certificated                   | 0                     | 12,194                    | 0                           | -12,194                                  | -100.00%               | 0                                     | 100%    |
| 3320   | FICA-Classified                     | 0                     | 10,000                    | 5,590                       | -10,000                                  | -100.00%               | -5,590                                | 100%    |
| 3331   | MEDICARE Certificated Non instructi | 0                     | 7,000                     | 3,684                       | -7,000                                   | -100.00%               | -3,684                                | 100%    |
| 3340   | Medicare-Classified                 | 0                     | 2,500                     | 1,348                       | -2,500                                   | -100.00%               | -1,348                                | 100%    |
| 3410   | H&W - Certificated Instructional    | 0                     | 36,766                    | 0                           | -36,766                                  | -100.00%               | 0                                     | 100%    |
| 3411   | H&W - Certificated Noninstructional | 0                     | 43,776                    | 43,776                      | -43,776                                  | -100.00%               | -43,776                               | 100%    |
| 3420   | Health Insurance - Classified       | 0                     | 36,766                    | 22,262                      | -36,766                                  | -100.00%               | -22,262                               | 100%    |
| 3511   | SUI - Certificated Non instruction  | 0                     | 240                       | 127                         | -240                                     | -100.00%               | -127                                  | 100%    |
| 3520   | SUI - Classified                    | 0                     | 5,000                     | 47                          | -5,000                                   | -100.00%               | -47                                   | 100%    |
| 3611   | Workers' Comp - Certificated Non in | 0                     | 7,250                     | 2,923                       | -7,250                                   | -100.00%               | -2,923                                | 100%    |
| 3620   | Workers' Comp - Classified          | 0                     | 1,883                     | 1,883                       | -1,883                                   | -100.00%               | -1,883                                | 100%    |
| 3621   | Workers' Comp - Classified Instruct | 0                     | 11                        | 11                          | -11                                      | -100.00%               | -11                                   | 100%    |
| 4320   | Instructional Supplies and Material | 0                     | 8,675                     | 6,864                       | -8,675                                   | -100.00%               | -6,864                                | 100%    |
| 4401   | Other Supplies                      | 0                     | 8,553                     | 8,083                       | -8,553                                   | -100.00%               | -8,083                                | 100%    |
| 4455   | Copying/Printing                    | 0                     | 5,000                     | 1,954                       | -5,000                                   | -100.00%               | -1,954                                | 100%    |
| 4480   | Hospitality                         | 0                     | 1,000                     | 580                         | -1,000                                   | -100.00%               | -580                                  | 100%    |
| 5110   | Consulting Services                 | 0                     | 16,800                    | 0                           | -16,800                                  | -100.00%               | 0                                     | 100%    |
| 5212   | Travel - Cultural and Education Act | 0                     | 20,000                    | 18,400                      | -20,000                                  | -100.00%               | -18,400                               | 100%    |
| 5220   | Travel - Staff Conferences          | 0                     | 36,947                    | 17,637                      | -36,947                                  | -100.00%               | -17,637                               | 100%    |
| 5740   | Advertising Expense                 | 0                     | 12,000                    | 11,331                      | -12,000                                  | -100.00%               | -11,331                               | 100%    |
| 5860   | Postage                             | 0                     | 500                       | 22                          | -500                                     | -100.00%               | -22                                   | 100%    |
| 6129   | Sites and Site Improvements         | 0                     | 2,748                     | 2,748                       | -2,748                                   | -100.00%               | -2,748                                | 100%    |
| 6310   | Library Books                       | 0                     | 26,728                    | 25,340                      | -26,728                                  | -100.00%               | -25,340                               | 100%    |
| 6490   | Equipment - New Eqp under 5000      | 0                     | 18,859                    | 18,859                      | -18,859                                  | -100.00%               | -18,859                               | 100%    |
| 6502   | Capital Software                    | 0                     | 14,040                    | 14,040                      | -14,040                                  | -100.00%               | -14,040                               | 100%    |
| 6590   | Capital Equipment DEP Asset         | 0                     | 5,380                     | 5,380                       | -5,380                                   | -100.00%               | -5,380                                | 100%    |
| 7521   | Book Vouchers                       | 0                     | 13,000                    | 1,051                       | -13,000                                  | -100.00%               | -1,051                                | 100%    |
| 7522   | Student Incentives                  | 0                     | 25,000                    | 1,330                       | -25,000                                  | -100.00%               | -1,330                                | 100%    |
| 7523   | Student Stipends                    | 0                     | 13,000                    | 1,582                       | -13,000                                  | -100.00%               | -1,582                                | 100%    |
| <b>TOTAL PROGRAM 6320</b>                                  |                                     | 0                     | 1,031,220                 | 673,347                     | -1,031,220                               | -100.00%               | -673,347                              | 100%    |
| <b>Total FUND 16005</b>                                    |                                     | 0                     | 1,031,220                 | 673,347                     | -1,031,220                               | -100.00%               | -673,347                              | 100%    |
| <b>FUND: 160058 SSSP Student Equity</b>                    |                                     |                       |                           |                             |  |                        |                                       |         |
| <b>PROGRAM: 6320 Student Success &amp; Support Program</b> |                                     |                       |                           |                             |  |                        |                                       |         |
| 1210   | Counselor/Library Studies           | 0                     | 39,833                    | 39,833                      | -39,833                                  | -100.00%               | -39,833                               | 100%    |
| 1410   | Part-Time Counsel/Library Salaries  | 0                     | 93,446                    | 93,446                      | -93,446                                  | -100.00%               | -93,446                               | 100%    |
| 2120   | Secretarial/Clerical Salaries       | 0                     | 9,757                     | 9,757                       | -9,757                                   | -100.00%               | -9,757                                | 100%    |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT   | TITLE                               | -- 16/17 --<br>Budget | ---- 15/16 ----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | ---- Difference ----<br>Budget/Budget | ----- 16-17/15-16 --<br>Budget/Actual |         |
|--|-------------------------------------|-----------------------|---------------------------|-----------------------------|--|---------------------------------------|---------------------------------------|---------|
| 2124   | Student Success Specialists         | 0                     | 14,980                    | 14,980                      | -14,980                                  | -100.00%                              | -14,980                               | 100%    |
| 2305   | Off Campus Student Salaries         | 0                     | 28,527                    | 28,527                      | -28,527                                  | -100.00%                              | -28,527                               | 100%    |
| 3111   | STRS Certificated Non instructional | 0                     | 14,578                    | 14,578                      | -14,578                                  | -100.00%                              | -14,578                               | 100%    |
| 3120   | STRS Classified Non instructional   | 0                     | 46                        | 46                          | -46                                      | -100.00%                              | -46                                   | 100%    |
| 3220   | PERS Classified Noninstructional    | 0                     | 2,263                     | 2,263                       | -2,263                                   | -100.00%                              | -2,263                                | 100%    |
| 3320   | FICA-Classified                     | 0                     | 2,106                     | 2,106                       | -2,106                                   | -100.00%                              | -2,106                                | 100%    |
| 3331   | MEDICARE Certificated Non instructi | 0                     | 1,884                     | 1,884                       | -1,884                                   | -100.00%                              | -1,884                                | 100%    |
| 3340   | Medicare-Classified                 | 0                     | 499                       | 499                         | -499                                     | -100.00%                              | -499                                  | 100%    |
| 3411   | H&W - Certificated Noninstructional | 0                     | 10,216                    | 10,216                      | -10,216                                  | -100.00%                              | -10,216                               | 100%    |
| 3420   | Health Insurance - Classified       | 0                     | 10,928                    | 10,928                      | -10,928                                  | -100.00%                              | -10,928                               | 100%    |
| 3511   | SUI - Certificated Non instruction  | 0                     | 65                        | 65                          | -65                                      | -100.00%                              | -65                                   | 100%    |
| 3520   | SUI - Classified                    | 0                     | 17                        | 17                          | -17                                      | -100.00%                              | -17                                   | 100%    |
| 3611   | Workers' Comp - Certificated Non in | 0                     | 1,427                     | 1,427                       | -1,427                                   | -100.00%                              | -1,427                                | 100%    |
| 3620   | Workers' Comp - Classified          | 0                     | 481                       | 481                         | -481                                     | -100.00%                              | -481                                  | 100%    |
| 4320   | Instructional Supplies and Material | 0                     | 35,971                    | 26,467                      | -35,971                                  | -100.00%                              | -26,467                               | 100%    |
| 4401   | Other Supplies                      | 0                     | 12,606                    | 12,606                      | -12,606                                  | -100.00%                              | -12,606                               | 100%    |
| 4455   | Copying/Printing                    | 0                     | 819                       | 819                         | -819                                     | -100.00%                              | -819                                  | 100%    |
| 5110   | Consulting Services                 | 0                     | 40,600                    | 40,600                      | -40,600                                  | -100.00%                              | -40,600                               | 100%    |
| 5220   | Travel - Staff Conferences          | 0                     | 10,458                    | 10,458                      | -10,458                                  | -100.00%                              | -10,458                               | 100%    |
| 5740   | Advertising Expense                 | 0                     | 7,141                     | 7,141                       | -7,141                                   | -100.00%                              | -7,141                                | 100%    |
| 6490   | Equipment - New Eqp under 5000      | 0                     | 30,246                    | 39,750                      | -30,246                                  | -100.00%                              | -39,750                               | 100%    |
| 6502   | Capital Software                    | 0                     | 10,221                    | 10,221                      | -10,221                                  | -100.00%                              | -10,221                               | 100%    |
| 7521   | Book Vouchers                       | 0                     | 36,407                    | 36,407                      | -36,407                                  | -100.00%                              | -36,407                               | 100%    |
| 7522   | Student Incentives                  | 0                     | 6,100                     | 6,100                       | -6,100                                   | -100.00%                              | -6,100                                | 100%    |
| 7523   | Student Stipends                    | 0                     | 529                       | 529                         | -529                                     | -100.00%                              | -529                                  | 100%    |
| <b>TOTAL PROGRAM 6320</b>                                  |                                     | 0                     | 422,151                   | 422,151                     | -422,151                                 | -100.00%                              | -422,151                              | 100%    |
| <b>Total FUND 160058</b>                                   |                                     | 0                     | 422,151                   | 422,151                     | -422,151                                 | -100.00%                              | -422,151                              | 100%    |
| <b>FUND: 16213 Non-Credit Student Success &amp; Supp</b>   |                                     |                       |                           |                             |  |                                       |                                       |         |
| <b>PROGRAM: 6320 Student Success &amp; Support Program</b> |                                     |                       |                           |                             |  |                                       |                                       |         |
| 1410   | Part-Time Course/Library Salaries   | 10,000                | 10,638                    | 10,638                      | -638                                     | -6.00%                                | -638                                  | -6.00%  |
| 3111   | STRS Certificated Non instructional | 0                     | 1,141                     | 1,141                       | -1,141                                   | -100.00%                              | -1,141                                | 100%    |
| 3331   | MEDICARE Certificated Non instructi | 0                     | 154                       | 154                         | -154                                     | -100.00%                              | -154                                  | 100%    |
| 3511   | SUI - Certificated Non instruction  | 0                     | 5                         | 5                           | -5                                       | -100.00%                              | -5                                    | 100%    |
| 3611   | Workers' Comp - Certificated Non in | 0                     | 117                       | 117                         | -117                                     | -100.00%                              | -117                                  | 100%    |
| 4460   | Office Supplies                     | 337                   | 0                         | 0                           | 337                                      | 100%                                  | 337                                   | 100%    |
| 5890   | Other Expense                       | 0                     | 865                       | 0                           | -865                                     | -100.00%                              | 0                                     | 100%    |
| <b>TOTAL PROGRAM 6320</b>                                  |                                     | 10,337                | 12,921                    | 12,056                      | -2,584                                   | -20.00%                               | -1,719                                | -14.26% |
| <b>Total FUND 16213</b>                                    |                                     | 10,337                | 12,921                    | 12,056                      | -2,584                                   | -20.00%                               | -1,719                                | -14.26% |
| <b>FUND: 162138 Non-Credit Matriculation c/o</b>           |                                     |                       |                           |                             |  |                                       |                                       |         |
| <b>PROGRAM: 6320 Student Success &amp; Support Program</b> |                                     |                       |                           |                             |  |                                       |                                       |         |
| 1410   | Part-Time Course/Library Salaries   | 30,000                | 0                         | 0                           | 30,000                                   | 100%                                  | 30,000                                | 100%    |
| 5890   | Other Expense                       | 865                   | 0                         | 0                           | 865                                      | 100%                                  | 865                                   | 100%    |
| <b>TOTAL PROGRAM 6320</b>                                  |                                     | 30,865                | 0                         | 0                           | 30,865                                   | 100%                                  | 30,865                                | 100%    |
| <b>Total FUND 162138</b>                                   |                                     | 30,865                | 0                         | 0                           | 30,865                                   | 100%                                  | 30,865                                | 100%    |
| <b>Total ORGN: 905</b>                                     |                                     | 3,238,031             | 4,599,994                 | 3,502,125                   | -1,361,963                               | -29.61%                               | -264,094                              | -7.54%  |



# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT                      | TITLE                               | -- 16/17 --<br>Budget                    | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | Difference | ----- 16-17/15-16 --<br>Budget/Actual |         |  |
|---------------------------|-------------------------------------|--|-----------------------------|-----------------------------|--|------------|---------------------------------------|---------|--|
| <b>ORGN: 906</b>          |                                     | <b>Student Support Services Program</b>  |                             |                             |  |            |                                       |         |  |
| <b>FUND: 12601</b>        |                                     | <b>Student Support Services</b>          |                             |                             |  |            |                                       |         |  |
| <b>PROGRAM: 6390</b>      |                                     | <b>Other Student Counseling/Guidance</b> |                             |                             |  |            |                                       |         |  |
| 4455                      | Copying/Printing                    | 0  | 119                         | 119                         | -119                                     | -100.00%   | -119                                  | 100%    |  |
| <b>TOTAL PROGRAM 6390</b> |                                     | 0  | 119                         | 119                         | -119                                     | -100.00%   | -119                                  | 100%    |  |
| <b>PROGRAM: 6490</b>      |                                     | <b>Miscellaneous Student Services</b>    |                             |                             |  |            |                                       |         |  |
| 1210                      | Counselor/Library Studies           | 7,915                                    | 75,980                      | 44,158                      | -68,065                                  | -89.58%    | -36,243                               | -82.08% |  |
| 1211                      | Directors Salaries                  | 54,699                                   | 135,980                     | 101,988                     | -81,281                                  | -59.77%    | -47,289                               | -46.37% |  |
| 1220                      | Counselor Overload Salaries         | 1,260                                    | 11,520                      | 10,260                      | -10,260                                  | -89.06%    | -9,000                                | -87.72% |  |
| 1411                      | Part-Time Instr Specialist          | 1,236                                    | 9,992                       | 8,756                       | -8,756                                   | -87.63%    | -7,520                                | -85.88% |  |
| 2120                      | Secretarial/Clerical Salaries       | 7,206                                    | 39,080                      | 31,874                      | -31,874                                  | -81.56%    | -24,668                               | -77.39% |  |
| 2301                      | Student Salaries                    | 8,198                                    | 11,322                      | 3,124                       | -3,124                                   | -27.59%    | 5,074                                 | 162.42% |  |
| 3111                      | STRS Certificated Non instructional | 1,834                                    | 18,437                      | 16,603                      | -16,603                                  | -90.05%    | -14,769                               | -88.95% |  |
| 3120                      | STRS Classified Non instructional   | 0  | 122                         | 122                         | -122                                     | -100.00%   | -122                                  | 100%    |  |
| 3211                      | PERS Certificated Noninstructional  | 0  | 109                         | 109                         | -109                                     | -100.00%   | -109                                  | 100%    |  |
| 3220                      | PERS Classified Noninstructional    | 0  | 3,776                       | 3,776                       | -3,776                                   | -100.00%   | -3,776                                | 100%    |  |
| 3311                      | FICA Certificated Non instructional | 0  | 543                         | 543                         | -543                                     | -100.00%   | -543                                  | 100%    |  |
| 3320                      | FICA-Classified                     | 2,064                                    | 4,088                       | 2,024                       | -2,024                                   | -49.51%    | 40                                    | 1.98%   |  |
| 3331                      | MEDICARE Certificated Non instructi | 882                                      | 3,241                       | 2,359                       | -2,359                                   | -72.78%    | -1,477                                | -62.60% |  |
| 3340                      | Medicare-Classified                 | 347                                      | 837                         | 490                         | -490                                     | -58.53%    | -143                                  | -29.14% |  |
| 3411                      | H&W - Certificated Noninstructional | 9,529                                    | 35,846                      | 26,317                      | -26,317                                  | -73.42%    | -16,788                               | -63.79% |  |
| 3420                      | Health Insurance - Classified       | 588                                      | 9,690                       | 9,102                       | -9,102                                   | -93.93%    | -8,514                                | -93.54% |  |
| 3511                      | SUI - Certificated Non instruction  | 31                                       | 112                         | 81                          | -81                                      | -72.63%    | -51                                   | -62.31% |  |
| 3520                      | SUI - Classified                    | 20                                       | 37                          | 17                          | -17                                      | -45.62%    | 3                                     | 19.19%  |  |
| 3611                      | Workers' Comp - Certificated Non in | 0  | 1,786                       | 1,786                       | -1,786                                   | -100.00%   | -1,786                                | 100%    |  |
| 3620                      | Workers' Comp - Classified          | 30                                       | 415                         | 385                         | -385                                     | -92.77%    | -355                                  | -92.21% |  |
| 4320                      | Instructional Supplies and Material | 670                                      | 2,758                       | 1,829                       | -2,088                                   | -75.70%    | -1,159                                | -63.36% |  |
| 4455                      | Copying/Printing                    | 411                                      | 4,500                       | 2,589                       | -4,089                                   | -90.87%    | -2,179                                | -84.14% |  |
| 4460                      | Office Supplies                     | 2,757                                    | 1,700                       | 1,002                       | 1,057                                    | 62.19%     | 1,755                                 | 175.05% |  |
| 4480                      | Hospitality                         | 200                                      | 4,500                       | 4,450                       | -4,300                                   | -95.56%    | -4,250                                | -95.51% |  |
| 5212                      | Travel - Cultural and Education Act | 0  | 4,993                       | 578                         | -4,993                                   | -100.00%   | -578                                  | 100%    |  |
| 5220                      | Travel - Staff Conferences          | 3,950                                    | 4,756                       | 806                         | -806                                     | -16.95%    | 3,144                                 | 390.12% |  |
| 5625                      | Indirect Cost Expense               | 0  | 33,762                      | 33,762                      | -33,762                                  | -100.00%   | -33,762                               | 100%    |  |
| 5860                      | Postage                             | 456                                      | 500                         | 44                          | -44                                      | -8.84%     | 412                                   | 931.22% |  |
| 6490                      | Equipment - New Eqp under 5000      | 3,270                                    | 0                           | 695                         | 3,270                                    | 100%       | 2,575                                 | 370.40% |  |
| 6502                      | Capital Software                    | 3,200                                    | 0                           | 0                           | 3,200                                    | 100%       | 3,200                                 | 100%    |  |
| 7522                      | Student Incentives                  | 1,528                                    | 1,528                       | 0                           | 0  | 0.00%      | 1,528                                 | 100%    |  |
| <b>TOTAL PROGRAM 6490</b> |                                     | 112,281                                  | 421,912                     | 309,631                     | -309,631                                 | -73.39%    | -197,350                              | -63.74% |  |
| <b>Total FUND 12601</b>   |                                     | 112,281                                  | 422,031                     | 309,750                     | -309,750                                 | -73.40%    | -197,469                              | -63.75% |  |
| <b>FUND: 12604</b>        |                                     | <b>Student Support Services</b>          |                             |                             |  |            |                                       |         |  |
| <b>PROGRAM: 6390</b>      |                                     | <b>Other Student Counseling/Guidance</b> |                             |                             |  |            |                                       |         |  |
| 1411                      | Part-Time Instr Specialist          | 0  | 4,048                       | 4,048                       | -4,048                                   | -100.00%   | -4,048                                | 100%    |  |
| 2120                      | Secretarial/Clerical Salaries       | 0  | 4,185                       | 4,185                       | -4,185                                   | -100.00%   | -4,185                                | 100%    |  |
| 3220                      | PERS Classified Noninstructional    | 0  | 496                         | 496                         | -496                                     | -100.00%   | -496                                  | 100%    |  |
| 3311                      | FICA Certificated Non instructional | 0  | 251                         | 251                         | -251                                     | -100.00%   | -251                                  | 100%    |  |
| 3320                      | FICA-Classified                     | 0  | 259                         | 259                         | -259                                     | -100.00%   | -259                                  | 100%    |  |
| 3331                      | MEDICARE Certificated Non instructi | 0  | 59                          | 59                          | -59                                      | -100.00%   | -59                                   | 100%    |  |
| 3340                      | Medicare-Classified                 | 0  | 61                          | 61                          | -61                                      | -100.00%   | -61                                   | 100%    |  |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT                      | TITLE                               | -- 16/17 --<br>Budget                     | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 ---- Difference ----- |          | ----- 16-17/15-16 --<br>Budget/Actual |         |
|---------------------------|-------------------------------------|---|-----------------------------|-----------------------------|---|----------|---------------------------------------|---------|
| 3420                      | Health Insurance - Classified       | 0   | 1,011                       | 1,011                       | -1,011                                  | -100.00% | -1,011                                | 100%    |
| 3511                      | SUI - Certificated Non instruction  | 0   | 2                           | 2                           | -2                                      | -100.00% | -2                                    | 100%    |
| 3520                      | SUI - Classified                    | 0   | 2                           | 2                           | -2                                      | -100.00% | -2                                    | 100%    |
| 3611                      | Workers' Comp - Certificated Non in | 0   | 44                          | 44                          | -44                                     | -100.00% | -44                                   | 100%    |
| 3620                      | Workers' Comp - Classified          | 0   | 46                          | 46                          | -46                                     | -100.00% | -46                                   | 100%    |
| 4320                      | Instructional Supplies and Material | 0   | 54                          | 54                          | -54                                     | -100.00% | -54                                   | 100%    |
| 4455                      | Copying/Printing                    | 0   | 368                         | 368                         | -368                                    | -100.00% | -368                                  | 100%    |
| 4460                      | Office Supplies                     | 0   | 790                         | 790                         | -790                                    | -100.00% | -790                                  | 100%    |
| 5212                      | Travel - Cultural and Education Act | 0   | 851                         | 851                         | -851                                    | -100.00% | -851                                  | 100%    |
| 5220                      | Travel - Staff Conferences          | 0   | 1,425                       | 1,425                       | -1,425                                  | -100.00% | -1,425                                | 100%    |
| 5740                      | Advertising Expense                 | 0   | 1,200                       | 1,200                       | -1,200                                  | -100.00% | -1,200                                | 100%    |
| 6502                      | Capital Software                    | 0   | 3,000                       | 3,000                       | -3,000                                  | -100.00% | -3,000                                | 100%    |
| <b>TOTAL PROGRAM 6390</b> |                                     | 0   | 18,153                      | 18,153                      | -18,153                                 | -100.00% | -18,153                               | 100%    |
| <b>PROGRAM: 6490</b>      |                                     | <b>Miscellaneous Student Services</b>     |                             |                             |   |          |                                       |         |
| 1210                      | Counselor/Library Studies           | 123,643                                   | 17,663                      | 17,663                      | 105,980                                 | 600.00%  | 105,980                               | 600.00% |
| 1211                      | Directors Salaries                  | 123,643                                   | 17,663                      | 17,663                      | 105,980                                 | 600.00%  | 105,980                               | 600.00% |
| 1220                      | Counselor Overload Salaries         | 13,440                                    | 1,920                       | 1,920                       | 11,520                                  | 600.00%  | 11,520                                | 600.00% |
| 1411                      | Part-Time Instr Specialist          | 22,264                                    | 0                           | 0                           | 22,264                                  | 100%     | 22,264                                | 100%    |
| 2120                      | Secretarial/Clerical Salaries       | 31,080                                    | 0                           | 0                           | 31,080                                  | 100%     | 31,080                                | 100%    |
| 2301                      | Student Salaries                    | 12,600                                    | 0                           | 0                           | 12,600                                  | 100%     | 12,600                                | 100%    |
| 3111                      | STRS Certificated Non instructional | 22,434                                    | 3,997                       | 3,997                       | 18,437                                  | 461.33%  | 18,437                                | 461.33% |
| 3220                      | PERS Classified Noninstructional    | 3,556                                     | 0                           | 0                           | 3,556                                   | 100%     | 3,556                                 | 100%    |
| 3320                      | FICA-Classified                     | 4,098                                     | 0                           | 0                           | 4,098                                   | 100%     | 4,098                                 | 100%    |
| 3331                      | MEDICARE Certificated Non instructi | 3,775                                     | 534                         | 534                         | 3,241                                   | 607.02%  | 3,241                                 | 607.02% |
| 3340                      | Medicare-Classified                 | 837                                       | 0                           | 0                           | 837                                     | 100%     | 837                                   | 100%    |
| 3411                      | H&W - Certificated Noninstructional | 39,606                                    | 3,760                       | 3,760                       | 35,846                                  | 953.46%  | 35,846                                | 953.46% |
| 3420                      | Health Insurance - Classified       | 9,690                                     | 0                           | 0                           | 9,690                                   | 100%     | 9,690                                 | 100%    |
| 3511                      | SUI - Certificated Non instruction  | 130                                       | 18                          | 18                          | 112                                     | 605.75%  | 112                                   | 605.75% |
| 3520                      | SUI - Classified                    | 37  | 0                           | 0                           | 37                                      | 100%     | 37                                    | 100%    |
| 3611                      | Workers' Comp - Certificated Non in | 2,148                                     | 404                         | 404                         | 1,744                                   | 431.28%  | 1,744                                 | 431.28% |
| 3620                      | Workers' Comp - Classified          | 415                                       | 0                           | 0                           | 415                                     | 100%     | 415                                   | 100%    |
| 4320                      | Instructional Supplies and Material | 2,758                                     | 0                           | 0                           | 2,758                                   | 100%     | 2,758                                 | 100%    |
| 4455                      | Copying/Printing                    | 4,500                                     | 0                           | 0                           | 4,500                                   | 100%     | 4,500                                 | 100%    |
| 4460                      | Office Supplies                     | 1,700                                     | 0                           | 0                           | 1,700                                   | 100%     | 1,700                                 | 100%    |
| 5212                      | Travel - Cultural and Education Act | 5,100                                     | 0                           | 0                           | 5,100                                   | 100%     | 5,100                                 | 100%    |
| 5220                      | Travel - Staff Conferences          | 4,756                                     | 0                           | 0                           | 4,756                                   | 100%     | 4,756                                 | 100%    |
| 5625                      | Indirect Cost Expense               | 33,762                                    | 0                           | 0                           | 33,762                                  | 100%     | 33,762                                | 100%    |
| 5860                      | Postage                             | 500                                       | 0                           | 0                           | 500                                     | 100%     | 500                                   | 100%    |
| 7522                      | Student Incentives                  | 1,518                                     | 0                           | 0                           | 1,518                                   | 100%     | 1,518                                 | 100%    |
| <b>TOTAL PROGRAM 6490</b> |                                     | 467,990                                   | 45,960                      | 45,960                      | 422,030                                 | 918.27%  | 422,030                               | 918.27% |
| <b>Total FUND 12604</b>   |                                     | 467,990                                   | 64,113                      | 64,113                      | 403,877                                 | 629.95%  | 403,877                               | 629.95% |
| <b>Total ORGN: 906</b>    |                                     | 580,271                                   | 486,144                     | 373,863                     | 94,127                                  | 19.36%   | 206,408                               | 55.21%  |
| <b>ORGN: 907</b>          |                                     | <b>Student Affairs Staff</b>              |                             |                             |   |          |                                       |         |
| <b>FUND: 11001</b>        |                                     | <b>Unrestricted - General</b>             |                             |                             |   |          |                                       |         |
| <b>PROGRAM: 6960</b>      |                                     | <b>Student and Co-curricular Services</b> |                             |                             |   |          |                                       |         |
| 1212                      | Deans Salaries                      | 108,848                                   | 36,972                      | 36,972                      | 71,876                                  | 194.41%  | 71,876                                | 194.41% |
| 2102                      | Admission/Student Records Salaries  | 38,889                                    | 40,918                      | 40,918                      | -2,029                                  | -4.96%   | -2,029                                | -4.96%  |
| 2109                      | Night Differential                  | 0   | 153                         | 153                         | -153                                    | -100.00% | -153                                  | 100%    |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT | TITLE                               | -- 16/17 --<br>Budget | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | ----- Difference ----- | ----- 16-17/15-16 --<br>Budget/Actual |         |
|------|-------------------------------------|-----------------------|-----------------------------|-----------------------------|--|------------------------|---------------------------------------|---------|
| 2120 | Secretarial/Clerical Salaries       | 58,805                | 59,777                      | 59,777                      | -972                                     | -1.63%                 | -972                                  | -1.63%  |
| 2301 | Student Salaries                    | 0                     | 4,065                       | 4,065                       | -4,065                                   | -100.00%               | -4,065                                | 100%    |
| 2399 | Overtime and Extra Pay              | 0                     | 2,705                       | 2,705                       | -2,705                                   | -100.00%               | -2,705                                | 100%    |
| 3111 | STRS Certificated Non instructional | 13,693                | 14,784                      | 3,938                       | -1,091                                   | -7.38%                 | 9,755                                 | 247.70% |
| 3220 | PERS Classified Noninstructional    | 14,654                | 14,069                      | 11,947                      | 585                                      | 4.16%                  | 2,707                                 | 22.66%  |
| 3320 | FICA-Classified                     | 6,057                 | 6,964                       | 6,255                       | -907                                     | -13.02%                | -198                                  | -3.16%  |
| 3331 | MEDICARE Certificated Non instructi | 1,578                 | 1,998                       | 0                           | -420                                     | -21.01%                | 1,578                                 | 100%    |
| 3340 | Medicare-Classified                 | 1,417                 | 1,628                       | 1,463                       | -211                                     | -12.99%                | -46                                   | -3.16%  |
| 3411 | H&W - Certificated Noninstructional | 10,234                | 9,767                       | 3,561                       | 467                                      | 4.78%                  | 6,673                                 | 187.40% |
| 3420 | Health Insurance - Classified       | 25,547                | 29,494                      | 25,316                      | -3,947                                   | -13.38%                | 231                                   | 0.91%   |
| 3511 | SUI - Certificated Non instruction  | 54                    | 69                          | 18                          | -15                                      | -21.13%                | 36                                    | 200.00% |
| 3520 | SUI - Classified                    | 49                    | 56                          | 50                          | -7                                       | -12.79%                | -2                                    | -3.21%  |
| 3611 | Workers' Comp - Certificated Non in | 1,195                 | 1,425                       | 398                         | -230                                     | -16.13%                | 797                                   | 200.14% |
| 3620 | Workers' Comp - Classified          | 1,073                 | 1,161                       | 1,155                       | -88                                      | -7.61%                 | -82                                   | -7.13%  |
| 4320 | Instructional Supplies and Material | 3,610                 | 1,235                       | 1,034                       | 2,375                                    | 192.31%                | 2,576                                 | 248.97% |
| 4401 | Other Supplies                      | 1,500                 | 15,600                      | 14,737                      | -14,100                                  | -90.38%                | -13,237                               | -89.82% |
| 4455 | Copying/Printing                    | 0                     | 1,000                       | 1,112                       | -1,000                                   | -100.00%               | -1,112                                | 100%    |
| 4460 | Office Supplies                     | 347                   | 647                         | 506                         | -300                                     | -46.37%                | -159                                  | -31.37% |
| 4480 | Hospitality                         | 0                     | 230                         | 229                         | -230                                     | -100.00%               | -229                                  | 100%    |
| 5220 | Travel - Staff Conferences          | 1,006                 | 1,006                       | 922                         | 0  | 0.00%                  | 84                                    | 9.15%   |
| 5310 | Memberships and Dues                | 0                     | 75                          | 75                          | -75                                      | -100.00%               | -75                                   | 100%    |
| 5620 | Other Maintenance Agreements        | 2,000                 | 2,000                       | 2,000                       | 0  | 0.00%                  | 0                                     | 0.00%   |
| 5740 | Advertising Expense                 | 0                     | 3,000                       | 3,000                       | -3,000                                   | -100.00%               | -3,000                                | 100%    |
| 5860 | Postage                             | 203                   | 203                         | 109                         | 0  | 0.00%                  | 94                                    | 85.68%  |
| 6490 | Equipment - New Eqp under 5000      | 0                     | 41,670                      | 41,582                      | -41,670                                  | -100.00%               | -41,582                               | 100%    |
| 6590 | Capital Equipment DEP Asset         | 0                     | 7,500                       | 6,394                       | -7,500                                   | -100.00%               | -6,394                                | 100%    |

|                           |         |         |         |        |        |        |       |
|---------------------------|---------|---------|---------|--------|--------|--------|-------|
| <b>TOTAL PROGRAM 6960</b> | 290,759 | 300,170 | 270,391 | -9,410 | -3.14% | 20,368 | 7.53% |
|---------------------------|---------|---------|---------|--------|--------|--------|-------|

|                         |         |         |         |        |        |        |       |
|-------------------------|---------|---------|---------|--------|--------|--------|-------|
| <b>Total FUND 11001</b> | 290,759 | 300,170 | 270,391 | -9,410 | -3.14% | 20,368 | 7.53% |
|-------------------------|---------|---------|---------|--------|--------|--------|-------|

|                    |                                       |  |  |  |  |  |  |
|--------------------|---------------------------------------|--|--|--|--|--|--|
| <b>FUND: 11019</b> | <b>Unrestricted - Title IX Travel</b> |  |  |  |  |  |  |
|--------------------|---------------------------------------|--|--|--|--|--|--|

|                      |   |  |  |  |  |  |  |
|----------------------|---|--|--|--|--|--|--|
| <b>PROGRAM: 6960</b> | <b>Student and Co-curricular Services</b> |  |  |  |  |  |  |
|----------------------|---|--|--|--|--|--|--|

|      |                                     |       |       |       |      |          |      |        |
|------|-------------------------------------|-------|-------|-------|------|----------|------|--------|
| 4320 | Instructional Supplies and Material | 0     | 440   | 440   | -440 | -100.00% | -440 | 100%   |
| 5220 | Travel - Staff Conferences          | 2,400 | 1,960 | 1,472 | 440  | 22.42%   | 928  | 63.04% |

|                           |       |       |       |   |       |     |        |
|---------------------------|-------|-------|-------|---|-------|-----|--------|
| <b>TOTAL PROGRAM 6960</b> | 2,400 | 2,400 | 1,912 | 0 | 0.00% | 488 | 25.55% |
|---------------------------|-------|-------|-------|---|-------|-----|--------|

|                         |       |       |       |   |       |     |        |
|-------------------------|-------|-------|-------|---|-------|-----|--------|
| <b>Total FUND 11019</b> | 2,400 | 2,400 | 1,912 | 0 | 0.00% | 488 | 25.55% |
|-------------------------|-------|-------|-------|---|-------|-----|--------|

|                    |                             |  |  |  |  |  |  |
|--------------------|-----------------------------|--|--|--|--|--|--|
| <b>FUND: 17350</b> | <b>AT&amp;T Grant - SPA</b> |  |  |  |  |  |  |
|--------------------|-----------------------------|--|--|--|--|--|--|

|                      |   |  |  |  |  |  |  |
|----------------------|---|--|--|--|--|--|--|
| <b>PROGRAM: 6960</b> | <b>Student and Co-curricular Services</b> |  |  |  |  |  |  |
|----------------------|---|--|--|--|--|--|--|

|      |                                     |       |       |   |   |       |       |      |
|------|-------------------------------------|-------|-------|---|---|-------|-------|------|
| 4320 | Instructional Supplies and Material | 529   | 529   | 0 | 0 | 0.00% | 529   | 100% |
| 6490 | Equipment - New Eqp under 5000      | 3,334 | 3,334 | 0 | 0 | 0.00% | 3,334 | 100% |

|                           |       |       |   |   |       |       |      |
|---------------------------|-------|-------|---|---|-------|-------|------|
| <b>TOTAL PROGRAM 6960</b> | 3,863 | 3,863 | 0 | 0 | 0.00% | 3,863 | 100% |
|---------------------------|-------|-------|---|---|-------|-------|------|

|                         |       |       |   |   |       |       |      |
|-------------------------|-------|-------|---|---|-------|-------|------|
| <b>Total FUND 17350</b> | 3,863 | 3,863 | 0 | 0 | 0.00% | 3,863 | 100% |
|-------------------------|-------|-------|---|---|-------|-------|------|

|                        |         |         |         |        |        |        |       |
|------------------------|---------|---------|---------|--------|--------|--------|-------|
| <b>Total ORGN: 907</b> | 297,022 | 306,432 | 272,303 | -9,410 | -3.07% | 24,719 | 9.08% |
|------------------------|---------|---------|---------|--------|--------|--------|-------|

|                  |                                   |  |  |  |  |  |  |
|------------------|-----------------------------------|--|--|--|--|--|--|
| <b>ORGN: 908</b> | <b>Upward Bound Program Staff</b> |  |  |  |  |  |  |
|------------------|-----------------------------------|--|--|--|--|--|--|

|                    |                                   |  |  |  |  |  |  |
|--------------------|-----------------------------------|--|--|--|--|--|--|
| <b>FUND: 12501</b> | <b>Upward Bound 16-17 Regular</b> |  |  |  |  |  |  |
|--------------------|-----------------------------------|--|--|--|--|--|--|

|                      |                                       |  |  |  |  |  |  |
|----------------------|---------------------------------------|--|--|--|--|--|--|
| <b>PROGRAM: 6490</b> | <b>Miscellaneous Student Services</b> |  |  |  |  |  |  |
|----------------------|---------------------------------------|--|--|--|--|--|--|

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT | TITLE                               | -- 16/17 --<br>Budget | ---- 15/16 ----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | ----- Difference ----- | ----- 16-17/15-16 --<br>Budget/Actual |          |
|------|-------------------------------------|-----------------------|---------------------------|-----------------------------|--|------------------------|---------------------------------------|----------|
| 1211 | Directors Salaries                  | 89,264                | 99,896                    | 10,632                      | -10,632                                  | -10.64%                | 78,632                                | 739.56%  |
| 1220 | Counselor Overload Salaries         | 10,560                | 11,520                    | 960                         | -960                                     | -8.33%                 | 9,600                                 | 1000.00% |
| 1390 | Instr - Prof Exp/Extra Duty Agmt    | 2,000                 | 2,000                     | 0                           | 0  | 0.00%                  | 2,000                                 | 100%     |
| 1410 | Part-Time Counse/Library Salaries   | 48,566                | 50,841                    | 2,275                       | -2,275                                   | -4.47%                 | 46,291                                | 2034.77% |
| 2120 | Secretarial/Clerical Salaries       | 36,521                | 39,959                    | 3,438                       | -3,438                                   | -8.60%                 | 33,083                                | 962.25%  |
| 2304 | Peer Coun Tutor                     | 21,700                | 21,700                    | 0                           | 0  | 0.00%                  | 21,700                                | 100%     |
| 2307 | Lead Tutor                          | 24,944                | 26,040                    | 1,096                       | -1,096                                   | -4.21%                 | 23,848                                | 2175.37% |
| 2399 | Overtime and Extra Pay              | 878                   | 878                       | 0                           | 0  | 0.00%                  | 878                                   | 100%     |
| 3111 | STRS Certificated Non instructional | 8,619                 | 9,891                     | 1,272                       | -1,272                                   | -12.86%                | 7,348                                 | 577.79%  |
| 3220 | PERS Classified Noninstructional    | 4,191                 | 4,598                     | 407                         | -407                                     | -8.86%                 | 3,783                                 | 928.87%  |
| 3310 | FICA-Certificated                   | 2,229                 | 2,229                     | 0                           | 0  | 0.00%                  | 2,229                                 | 100%     |
| 3311 | FICA Certificated Non instructional | 0                     | 95                        | 95                          | -95                                      | -100.00%               | -95                                   | 100%     |
| 3320 | FICA-Classified                     | 3,096                 | 3,342                     | 246                         | -246                                     | -7.37%                 | 2,849                                 | 1156.28% |
| 3331 | MEDICARE Certificated Non instructi | 602                   | 635                       | 33                          | -33                                      | -5.20%                 | 569                                   | 1724.83% |
| 3340 | Medicare-Classified                 | 654                   | 712                       | 58                          | -58                                      | -8.09%                 | 597                                   | 1035.47% |
| 3411 | H&W - Certificated Noninstructional | 10,663                | 10,663                    | 0                           | 0  | 0.00%                  | 10,663                                | 100%     |
| 3420 | Health Insurance - Classified       | 17,967                | 17,967                    | 0                           | 0  | 0.00%                  | 17,967                                | 100%     |
| 3511 | SUI - Certificated Non instruction  | 43                    | 50                        | 7                           | -7                                       | -13.82%                | 36                                    | 523.59%  |
| 3520 | SUI - Classified                    | 40                    | 42                        | 2                           | -2                                       | -4.74%                 | 38                                    | 1910.55% |
| 3611 | Workers' Comp - Certificated Non in | 883                   | 1,035                     | 152                         | -152                                     | -14.65%                | 732                                   | 482.72%  |
| 3620 | Workers' Comp - Classified          | 879                   | 929                       | 50                          | -50                                      | -5.37%                 | 829                                   | 1661.72% |
| 4320 | Instructional Supplies and Material | 8,777                 | 13,000                    | 4,223                       | -4,223                                   | -32.49%                | 4,554                                 | 107.83%  |
| 4401 | Other Supplies                      | 500                   | 500                       | 0                           | 0  | 0.00%                  | 500                                   | 100%     |
| 4455 | Copying/Printing                    | 1,877                 | 3,000                     | 1,123                       | -1,123                                   | -37.44%                | 753                                   | 67.07%   |
| 4460 | Office Supplies                     | 5,312                 | 7,000                     | 1,688                       | -1,688                                   | -24.11%                | 3,624                                 | 214.72%  |
| 5110 | Consulting Services                 | 3,000                 | 3,000                     | 0                           | 0  | 0.00%                  | 3,000                                 | 100%     |
| 5210 | Travel - Mileage                    | 4,061                 | 4,888                     | 827                         | -827                                     | -16.92%                | 3,233                                 | 390.85%  |
| 5211 | Travel - Student Expenses, Stipends | 15,701                | 20,520                    | 4,819                       | -4,819                                   | -23.48%                | 10,882                                | 225.81%  |
| 5212 | Travel - Cultural and Education Act | 8,215                 | 9,550                     | 1,335                       | -1,335                                   | -13.98%                | 6,880                                 | 515.36%  |
| 5213 | Travel - Student Room and Board     | 10,243                | 12,825                    | 2,582                       | -2,582                                   | -20.14%                | 7,660                                 | 296.64%  |
| 5220 | Travel - Staff Conferences          | 10,240                | 11,090                    | 850                         | -850                                     | -7.66%                 | 9,390                                 | 1104.71% |
| 5440 | Student Insurance Expense           | 504                   | 504                       | 0                           | 0  | 0.00%                  | 504                                   | 100%     |
| 5540 | Telephone and Data Lines            | 800                   | 800                       | 0                           | 0  | 0.00%                  | 800                                   | 100%     |
| 5541 | Cell Phones and Pagers usage        | 2,835                 | 3,000                     | 165                         | -165                                     | -5.51%                 | 2,669                                 | 1615.32% |
| 5625 | Indirect Cost Expense               | 34,162                | 34,162                    | 0                           | 0  | 0.00%                  | 34,162                                | 100%     |
| 5840 | Physical Exam/Class B Lic Fees      | 260                   | 260                       | 0                           | 0  | 0.00%                  | 260                                   | 100%     |
| 5860 | Postage                             | 779                   | 1,000                     | 221                         | -221                                     | -22.13%                | 557                                   | 251.85%  |
| 7520 | Student Financial Aid Expense       | 17,140                | 17,140                    | 0                           | 0  | 0.00%                  | 17,140                                | 100%     |

|                           |         |         |        |         |        |         |         |
|---------------------------|---------|---------|--------|---------|--------|---------|---------|
| <b>TOTAL PROGRAM 6490</b> | 408,703 | 447,261 | 38,558 | -38,558 | -8.62% | 370,145 | 959.97% |
|---------------------------|---------|---------|--------|---------|--------|---------|---------|

|                         |         |         |        |         |        |         |         |
|-------------------------|---------|---------|--------|---------|--------|---------|---------|
| <b>Total FUND 12501</b> | 408,703 | 447,261 | 38,558 | -38,558 | -8.62% | 370,145 | 959.97% |
|-------------------------|---------|---------|--------|---------|--------|---------|---------|

|                    |                                  |  |  |  |  |  |  |
|--------------------|----------------------------------|--|--|--|--|--|--|
| <b>FUND: 12502</b> | <b>Upward Bound 16-17 Summer</b> |  |  |  |  |  |  |
|--------------------|----------------------------------|--|--|--|--|--|--|

|                      |                                       |  |  |  |  |  |  |
|----------------------|---------------------------------------|--|--|--|--|--|--|
| <b>PROGRAM: 6490</b> | <b>Miscellaneous Student Services</b> |  |  |  |  |  |  |
|----------------------|---------------------------------------|--|--|--|--|--|--|

|      |                                     |        |        |     |      |          |        |          |
|------|-------------------------------------|--------|--------|-----|------|----------|--------|----------|
| 1390 | Instr - Prof Exp/Extra Duty Agmt    | 13,733 | 13,733 | 0   | 0    | 0.00%    | 13,733 | 100%     |
| 1410 | Part-Time Counse/Library Salaries   | 4,000  | 4,000  | 0   | 0    | 0.00%    | 4,000  | 100%     |
| 1420 | Project Director (SUM)              | 17,504 | 17,504 | 0   | 0    | 0.00%    | 17,504 | 100%     |
| 2301 | Student Salaries                    | 25,490 | 25,630 | 140 | -140 | -0.55%   | 25,350 | 8107.14% |
| 3110 | STRS Certificated Instructional     | 1,548  | 1,548  | 0   | 0    | 0.00%    | 1,548  | 100%     |
| 3111 | STRS Certificated Non instructional | 1,322  | 1,322  | 0   | 0    | 0.00%    | 1,322  | 100%     |
| 3320 | FICA-Classified                     | 0      | 9      | 9   | -9   | -100.00% | -9     | 100%     |
| 3330 | Medicare-Certificated               | 306    | 306    | 0   | 0    | 0.00%    | 306    | 100%     |
| 3331 | MEDICARE Certificated Non instructi | 102    | 102    | 0   | 0    | 0.00%    | 102    | 100%     |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT   | TITLE                               | -- 16/17 --<br>Budget | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | ----- Difference -----<br>Budget/Budget | ----- 16-17/15-16 -----<br>Budget/Actual | ----- 16-17/15-16 -----<br>Budget/Actual |
|--|-------------------------------------|-----------------------|-----------------------------|-----------------------------|--|---|--|--|
| 3340   | Medicare-Classified                 | 0                     | 2                           | 2                           | -2                                       | -100.00%                                | -2                                       | 100%                                     |
| 3510   | SUI - Certificated                  | 20                    | 20                          | 0                           | 0  | 0.00%                                   | 20                                       | 100%                                     |
| 3511   | SUI - Certificated Non instruction  | 8                     | 8                           | 0                           | 0  | 0.00%                                   | 8  | 100%                                     |
| 3520   | SUI - Classified                    | 0                     | 0                           | 0                           | 0  | -100.00%                                | 0  | 100%                                     |
| 3610   | Workers' Comp - Certificated        | 140                   | 140                         | 0                           | 0  | 0.00%                                   | 140                                      | 100%                                     |
| 3611   | Workers' Comp - Certificated Non in | 100                   | 100                         | 0                           | 0  | 0.00%                                   | 100                                      | 100%                                     |
| 3620   | Workers' Comp - Classified          | 543                   | 545                         | 2                           | -2                                       | -0.28%                                  | 542                                      | 5189.61%                                 |
| 4401   | Other Supplies                      | 1,999                 | 2,000                       | 1                           | -1                                       | -0.03%                                  | 1,999                                    | 3133.33%                                 |
| 5198   | Security Systems                    | 500                   | 500                         | 0                           | 0  | 0.00%                                   | 500                                      | 100%                                     |
| 5201   | Travel - Parking                    | 700                   | 700                         | 0                           | 0  | 0.00%                                   | 700                                      | 100%                                     |
| 5213   | Travel - Student Room and Board     | 9,785                 | 78,745                      | 68,960                      | -68,960                                  | -87.57%                                 | -59,175                                  | -85.81%                                  |
| 5630   | Facility/Equipment Rental Expense   | 3,850                 | 4,000                       | 150                         | -150                                     | -3.75%                                  | 3,700                                    | 2466.67%                                 |
| 5810   | Upward Bound Recreational Materials | 1,016                 | 1,800                       | 784                         | -784                                     | -43.58%                                 | 231                                      | 29.46%                                   |
| 5811   | Upward Bound Tuition, Registration  | 2,055                 | 2,055                       | 0                           | 0  | 0.00%                                   | 2,055                                    | 100%                                     |
| 7520   | Student Financial Aid Expense       | 3,310                 | 3,310                       | 0                           | 0  | 0.00%                                   | 3,310                                    | 100%                                     |
| <b>TOTAL PROGRAM 6490</b>                              |                                     | 88,032                | 158,079                     | 70,047                      | -70,047                                  | -44.31%                                 | 17,984                                   | 25.67%                                   |
| <b>Total FUND 12502</b>                                |                                     | 88,032                | 158,079                     | 70,047                      | -70,047                                  | -44.31%                                 | 17,984                                   | 25.67%                                   |
| <b>FUND: 12503 Upward Bound Sumr Food Service Prog</b> |                                     |                       |                             |                             |  |   |  |  |
| <b>PROGRAM: 6490 Miscellaneous Student Services</b>    |                                     |                       |                             |                             |  |   |  |  |
| 5213   | Travel - Student Room and Board     | 0                     | 12,685                      | 12,685                      | -12,685                                  | -100.00%                                | -12,685                                  | 100%                                     |
| <b>TOTAL PROGRAM 6490</b>                              |                                     | 0                     | 12,685                      | 12,685                      | -12,685                                  | -100.00%                                | -12,685                                  | 100%                                     |
| <b>Total FUND 12503</b>                                |                                     | 0                     | 12,685                      | 12,685                      | -12,685                                  | -100.00%                                | -12,685                                  | 100%                                     |
| <b>FUND: 12504 Upward Bound Food &amp; Nutrition</b>   |                                     |                       |                             |                             |  |   |  |  |
| <b>PROGRAM: 6490 Miscellaneous Student Services</b>    |                                     |                       |                             |                             |  |   |  |  |
| 5213   | Travel - Student Room and Board     | 0                     | 0                           | 10,000                      | 0  | 100%                                    | -10,000                                  | 100%                                     |
| <b>TOTAL PROGRAM 6490</b>                              |                                     | 0                     | 0                           | 10,000                      | 0  | 100%                                    | -10,000                                  | 100%                                     |
| <b>Total FUND 12504</b>                                |                                     | 0                     | 0                           | 10,000                      | 0  | 100%                                    | -10,000                                  | 100%                                     |
| <b>FUND: 12505 Upward Bound 15-16 Regular</b>          |                                     |                       |                             |                             |  |   |  |  |
| <b>PROGRAM: 6490 Miscellaneous Student Services</b>    |                                     |                       |                             |                             |  |   |  |  |
| 1211   | Directors Salaries                  | 0                     | 96,317                      | 96,317                      | -96,317                                  | -100.00%                                | -96,317                                  | 100%                                     |
| 1220   | Counselor Overload Salaries         | 0                     | 10,560                      | 10,560                      | -10,560                                  | -100.00%                                | -10,560                                  | 100%                                     |
| 1410   | Part-Time Counse/Library Salaries   | 0                     | 50,160                      | 50,160                      | -50,160                                  | -100.00%                                | -50,160                                  | 100%                                     |
| 2120   | Secretarial/Clerical Salaries       | 0                     | 36,648                      | 36,648                      | -36,648                                  | -100.00%                                | -36,648                                  | 100%                                     |
| 2304   | Peer Coun Tutor                     | 0                     | 9,494                       | 9,494                       | -9,494                                   | -100.00%                                | -9,494                                   | 100%                                     |
| 2307   | Lead Tutor                          | 0                     | 33,413                      | 33,413                      | -33,413                                  | -100.00%                                | -33,413                                  | 100%                                     |
| 2399   | Overtime and Extra Pay              | 0                     | 1,745                       | 1,745                       | -1,745                                   | -100.00%                                | -1,745                                   | 100%                                     |
| 3111   | STRS Certificated Non instructional | 0                     | 12,866                      | 12,866                      | -12,866                                  | -100.00%                                | -12,866                                  | 100%                                     |
| 3220   | PERS Classified Noninstructional    | 0                     | 4,443                       | 4,443                       | -4,443                                   | -100.00%                                | -4,443                                   | 100%                                     |
| 3311   | FICA Certificated Non instructional | 0                     | 2,171                       | 2,171                       | -2,171                                   | -100.00%                                | -2,171                                   | 100%                                     |
| 3320   | FICA-Classified                     | 0                     | 3,291                       | 3,291                       | -3,291                                   | -100.00%                                | -3,291                                   | 100%                                     |
| 3331   | MEDICARE Certificated Non instructi | 0                     | 727                         | 727                         | -727                                     | -100.00%                                | -727                                     | 100%                                     |
| 3340   | Medicare-Classified                 | 0                     | 770                         | 770                         | -770                                     | -100.00%                                | -770                                     | 100%                                     |
| 3411   | H&W - Certificated Noninstructional | 0                     | 10,113                      | 10,113                      | -10,113                                  | -100.00%                                | -10,113                                  | 100%                                     |
| 3420   | Health Insurance - Classified       | 0                     | 14,676                      | 14,676                      | -14,676                                  | -100.00%                                | -14,676                                  | 100%                                     |
| 3511   | SUI - Certificated Non instruction  | 0                     | 78                          | 78                          | -78                                      | -100.00%                                | -78                                      | 100%                                     |
| 3520   | SUI - Classified                    | 0                     | 16                          | 16                          | -16                                      | -100.00%                                | -16                                      | 100%                                     |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT  | TITLE                               | -- 16/17 --<br>Budget | ---- 15/16 ----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | ----- Difference ----- | ----- 16-17/15-16 --<br>Budget/Actual |         |
|---|-------------------------------------|-----------------------|---------------------------|-----------------------------|--|------------------------|---------------------------------------|---------|
| 3611  | Workers' Comp - Certificated Non in | 0                     | 1,718                     | 1,718                       | -1,718                                   | -100.00%               | -1,718                                | 100%    |
| 3620  | Workers' Comp - Classified          | 0                     | 853                       | 853                         | -853                                     | -100.00%               | -853                                  | 100%    |
| 4320  | Instructional Supplies and Material | 0                     | 13,568                    | 13,568                      | -13,568                                  | -100.00%               | -13,568                               | 100%    |
| 4455  | Copying/Printing                    | 0                     | 1,466                     | 1,466                       | -1,466                                   | -100.00%               | -1,466                                | 100%    |
| 4460  | Office Supplies                     | 0                     | 7,122                     | 7,122                       | -7,122                                   | -100.00%               | -7,122                                | 100%    |
| 5110  | Consulting Services                 | 0                     | 2,144                     | 2,144                       | -2,144                                   | -100.00%               | -2,144                                | 100%    |
| 5210  | Travel - Mileage                    | 0                     | 5,906                     | 5,906                       | -5,906                                   | -100.00%               | -5,906                                | 100%    |
| 5211  | Travel - Student Expenses, Stipends | 0                     | 12,594                    | 12,594                      | -12,594                                  | -100.00%               | -12,594                               | 100%    |
| 5212  | Travel - Cultural and Education Act | 0                     | 1,107                     | 1,107                       | -1,107                                   | -100.00%               | -1,107                                | 100%    |
| 5213  | Travel - Student Room and Board     | 0                     | 14,220                    | 14,220                      | -14,220                                  | -100.00%               | -14,220                               | 100%    |
| 5220  | Travel - Staff Conferences          | 0                     | 11,776                    | 11,776                      | -11,776                                  | -100.00%               | -11,776                               | 100%    |
| 5440  | Student Insurance Expense           | 0                     | 733                       | 733                         | -733                                     | -100.00%               | -733                                  | 100%    |
| 5540  | Telephone and Data Lines            | 0                     | 678                       | 678                         | -678                                     | -100.00%               | -678                                  | 100%    |
| 5541  | Cell Phones and Pagers usage        | 0                     | 2,093                     | 2,093                       | -2,093                                   | -100.00%               | -2,093                                | 100%    |
| 5625  | Indirect Cost Expense               | 0                     | 34,162                    | 34,162                      | -34,162                                  | -100.00%               | -34,162                               | 100%    |
| 5630  | Facility/Equipment Rental Expense   | 0                     | 125                       | 125                         | -125                                     | -100.00%               | -125                                  | 100%    |
| 5840  | Physical Exam/Class B Lic Fees      | 0                     | 65                        | 65                          | -65                                      | -100.00%               | -65                                   | 100%    |
| 5860  | Postage                             | 0                     | 556                       | 556                         | -556                                     | -100.00%               | -556                                  | 100%    |
| 7520  | Student Financial Aid Expense       | 0                     | 19,949                    | 19,949                      | -19,949                                  | -100.00%               | -19,949                               | 100%    |
| <b>TOTAL PROGRAM 6490</b>                           |                                     | 0                     | 418,324                   | 418,324                     | -418,324                                 | -100.00%               | -418,324                              | 100%    |
| <b>Total FUND 12505</b>                             |                                     | 0                     | 418,324                   | 418,324                     | -418,324                                 | -100.00%               | -418,324                              | 100%    |
| <b>FUND: 12506 Upward Bound 15-16 Summer</b>        |                                     |                       |                           |                             |  |                        |                                       |         |
| <b>PROGRAM: 6490 Miscellaneous Student Services</b> |                                     |                       |                           |                             |  |                        |                                       |         |
| 1390  | Instr - Prof Exp/Extra Duty Agmt    | 0                     | 11,886                    | 11,886                      | -11,886                                  | -100.00%               | -11,886                               | 100%    |
| 1410  | Part-Time Counse/Library Salaries   | 0                     | 4,000                     | 4,000                       | -4,000                                   | -100.00%               | -4,000                                | 100%    |
| 1420  | Project Director (SUM)              | 0                     | 17,508                    | 17,508                      | -17,508                                  | -100.00%               | -17,508                               | 100%    |
| 2301  | Student Salaries                    | 0                     | 25,496                    | 25,496                      | -25,496                                  | -100.00%               | -25,496                               | 100%    |
| 3110  | STRS Certificated Instructional     | 0                     | 891                       | 891                         | -891                                     | -100.00%               | -891                                  | 100%    |
| 3111  | STRS Certificated Non instructional | 0                     | 1,838                     | 1,838                       | -1,838                                   | -100.00%               | -1,838                                | 100%    |
| 3120  | STRS Classified Non instructional   | 0                     | 411                       | 411                         | -411                                     | -100.00%               | -411                                  | 100%    |
| 3310  | FICA-Certificated                   | 0                     | 456                       | 456                         | -456                                     | -100.00%               | -456                                  | 100%    |
| 3320  | FICA-Classified                     | 0                     | 551                       | 551                         | -551                                     | -100.00%               | -551                                  | 100%    |
| 3330  | Medicare-Certificated               | 0                     | 230                       | 230                         | -230                                     | -100.00%               | -230                                  | 100%    |
| 3340  | Medicare-Classified                 | 0                     | 184                       | 184                         | -184                                     | -100.00%               | -184                                  | 100%    |
| 3510  | SUI - Certificated                  | 0                     | 8                         | 8                           | -8                                       | -100.00%               | -8                                    | 100%    |
| 3511  | SUI - Certificated Non instruction  | 0                     | 9                         | 9                           | -9                                       | -100.00%               | -9                                    | 100%    |
| 3520  | SUI - Classified                    | 0                     | 6                         | 6                           | -6                                       | -100.00%               | -6                                    | 100%    |
| 3610  | Workers' Comp - Certificated        | 0                     | 174                       | 174                         | -174                                     | -100.00%               | -174                                  | 100%    |
| 3611  | Workers' Comp - Certificated Non in | 0                     | 192                       | 192                         | -192                                     | -100.00%               | -192                                  | 100%    |
| 3620  | Workers' Comp - Classified          | 0                     | 280                       | 280                         | -280                                     | -100.00%               | -280                                  | 100%    |
| 4401  | Other Supplies                      | 0                     | 955                       | 955                         | -955                                     | -100.00%               | -955                                  | 100%    |
| 5198  | Security Systems                    | 0                     | 198                       | 198                         | -198                                     | -100.00%               | -198                                  | 100%    |
| 5201  | Travel - Parking                    | 0                     | 574                       | 574                         | -574                                     | -100.00%               | -574                                  | 100%    |
| 5630  | Facility/Equipment Rental Expense   | 0                     | 250                       | 250                         | -250                                     | -100.00%               | -250                                  | 100%    |
| 5811  | Upward Bound Tuition, Registration  | 0                     | 1,779                     | 1,779                       | -1,779                                   | -100.00%               | -1,779                                | 100%    |
| <b>TOTAL PROGRAM 6490</b>                           |                                     | 0                     | 67,876                    | 67,876                      | -67,876                                  | -100.00%               | -67,876                               | 100%    |
| <b>Total FUND 12506</b>                             |                                     | 0                     | 67,876                    | 67,876                      | -67,876                                  | -100.00%               | -67,876                               | 100%    |
| <b>Total ORGN: 908</b>                              |                                     | 496,735               | 1,104,225                 | 617,490                     | -607,490                                 | -55.02%                | -120,756                              | -19.56% |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT                      | TITLE                               | -- 16/17 --<br>Budget                    | ---- 15/16 ----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | ----- Difference ----- | ----- 16-17/15-16 --<br>Budget/Actual |             |
|---------------------------|-------------------------------------|--|---------------------------|-----------------------------|--|------------------------|---------------------------------------|-------------|
| <b>ORGN: 909</b>          |                                     | <b>Talent Search Program Staff</b>       |                           |                             |  |                        |                                       |             |
| <b>FUND: 12701</b>        |                                     | <b>Talent Search</b>                     |                           |                             |  |                        |                                       |             |
| <b>PROGRAM: 6390</b>      |                                     | <b>Other Student Counseling/Guidance</b> |                           |                             |  |                        |                                       |             |
| 1410                      | Part-Time Counsel/Library Salaries  | 0  | 6,109                     | 6,109                       | -6,109                                   | -100.00%               | -6,109                                | 100%        |
| 2307                      | Lead Tutor                          | 0  | 380                       | 380                         | -380                                     | -100.00%               | -380                                  | 100%        |
| 3111                      | STRS Certificated Non instructional | 0  | 219                       | 219                         | -219                                     | -100.00%               | -219                                  | 100%        |
| 3311                      | FICA Certificated Non instructional | 0  | 240                       | 240                         | -240                                     | -100.00%               | -240                                  | 100%        |
| 3331                      | MEDICARE Certificated Non instructi | 0  | 89                        | 89                          | -89                                      | -100.00%               | -89                                   | 100%        |
| 3511                      | SUI - Certificated Non instruction  | 0  | 3                         | 3                           | -3                                       | -100.00%               | -3                                    | 100%        |
| 3611                      | Workers' Comp - Certificated Non in | 0  | 67                        | 67                          | -67                                      | -100.00%               | -67                                   | 100%        |
| 3620                      | Workers' Comp - Classified          | 0  | 4                         | 4                           | -4                                       | -100.00%               | -4                                    | 100%        |
| 4320                      | Instructional Supplies and Material | 0  | 498                       | 498                         | -498                                     | -100.00%               | -498                                  | 100%        |
| 4401                      | Other Supplies                      | 0  | 456                       | 456                         | -456                                     | -100.00%               | -456                                  | 100%        |
| 4455                      | Copying/Printing                    | 0  | 130                       | 130                         | -130                                     | -100.00%               | -130                                  | 100%        |
| 4460                      | Office Supplies                     | 0  | 1,343                     | 1,343                       | -1,343                                   | -100.00%               | -1,343                                | 100%        |
| 5210                      | Travel - Mileage                    | 0  | 1,431                     | 1,431                       | -1,431                                   | -100.00%               | -1,431                                | 100%        |
| 5211                      | Travel - Student Expenses, Stipends | 0  | 9,743                     | 9,743                       | -9,743                                   | -100.00%               | -9,743                                | 100%        |
| 5220                      | Travel - Staff Conferences          | 0  | 2,235                     | 2,235                       | -2,235                                   | -100.00%               | -2,235                                | 100%        |
| 5541                      | Cell Phones and Pagers usage        | 0  | 63                        | 63                          | -63                                      | -100.00%               | -63                                   | 100%        |
| 5860                      | Postage                             | 0  | 128                       | 128                         | -128                                     | -100.00%               | -128                                  | 100%        |
| 6490                      | Equipment - New Eqp under 5000      | 0  | 10,710                    | 10,710                      | -10,710                                  | -100.00%               | -10,710                               | 100%        |
| <b>TOTAL PROGRAM 6390</b> |                                     | <b>0</b>                                 | <b>33,848</b>             | <b>33,848</b>               | <b>-33,848</b>                           | <b>-100.00%</b>        | <b>-33,848</b>                        | <b>100%</b> |
| <b>PROGRAM: 6490</b>      |                                     | <b>Miscellaneous Student Services</b>    |                           |                             |  |                        |                                       |             |
| 1211                      | Directors Salaries                  | 96,162                                   | 13,944                    | 13,944                      | 82,219                                   | 589.65%                | 82,219                                | 589.65%     |
| 1220                      | Counselor Overload Salaries         | 11,040                                   | 5,580                     | 5,580                       | 5,460                                    | 97.85%                 | 5,460                                 | 97.85%      |
| 1410                      | Part-Time Counsel/Library Salaries  | 67,290                                   | 9,786                     | 9,786                       | 57,504                                   | 587.61%                | 57,504                                | 587.61%     |
| 2120                      | Secretarial/Clerical Salaries       | 14,616                                   | 1,128                     | 1,128                       | 13,488                                   | 1195.32%               | 13,488                                | 1195.32%    |
| 2304                      | Peer Coun Tutor                     | 20,400                                   | 2,814                     | 2,814                       | 17,586                                   | 624.95%                | 17,586                                | 624.95%     |
| 2307                      | Lead Tutor                          | 31,500                                   | 3,824                     | 3,824                       | 27,676                                   | 723.80%                | 27,676                                | 723.80%     |
| 3111                      | STRS Certificated Non instructional | 18,143                                   | 2,370                     | 2,370                       | 15,773                                   | 665.46%                | 15,773                                | 665.46%     |
| 3220                      | PERS Classified Noninstructional    | 1,731                                    | 0                         | 0                           | 1,731                                    | 100%                   | 1,731                                 | 100%        |
| 3311                      | FICA Certificated Non instructional | 2,460                                    | 448                       | 448                         | 2,012                                    | 449.55%                | 2,012                                 | 449.55%     |
| 3320                      | FICA-Classified                     | 906                                      | 219                       | 219                         | 687                                      | 313.42%                | 687                                   | 313.42%     |
| 3331                      | MEDICARE Certificated Non instructi | 2,370                                    | 423                       | 423                         | 1,947                                    | 460.68%                | 1,947                                 | 460.68%     |
| 3340                      | Medicare-Classified                 | 211                                      | 62                        | 62                          | 149                                      | 238.20%                | 149                                   | 238.20%     |
| 3411                      | H&W - Certificated Noninstructional | 18,565                                   | 1,880                     | 1,880                       | 16,685                                   | 887.61%                | 16,685                                | 887.61%     |
| 3511                      | SUI - Certificated Non instruction  | 81                                       | 15                        | 15                          | 66                                       | 455.56%                | 66                                    | 455.56%     |
| 3520                      | SUI - Classified                    | 744                                      | 2                         | 2                           | 742                                      | 6692.45%               | 742                                   | 6692.45%    |
| 3521                      | SUI - Classified Instructional      | 467                                      | 0                         | 0                           | 467                                      | 100%                   | 467                                   | 100%        |
| 3611                      | Workers' Comp - Certificated Non in | 1,794                                    | 320                       | 320                         | 1,474                                    | 460.52%                | 1,474                                 | 460.52%     |
| 3620                      | Workers' Comp - Classified          | 160                                      | 85                        | 85                          | 75                                       | 87.64%                 | 75                                    | 87.64%      |
| 3621                      | Workers' Comp - Classified Instruct | 536                                      | 0                         | 0                           | 536                                      | 100%                   | 536                                   | 100%        |
| 4320                      | Instructional Supplies and Material | 1,600                                    | 0                         | 0                           | 1,600                                    | 100%                   | 1,600                                 | 100%        |
| 4401                      | Other Supplies                      | 500                                      | 0                         | 0                           | 500                                      | 100%                   | 500                                   | 100%        |
| 4455                      | Copying/Printing                    | 2,000                                    | 0                         | 0                           | 2,000                                    | 100%                   | 2,000                                 | 100%        |
| 4460                      | Office Supplies                     | 2,000                                    | 0                         | 0                           | 2,000                                    | 100%                   | 2,000                                 | 100%        |
| 5210                      | Travel - Mileage                    | 3,990                                    | 0                         | 0                           | 3,990                                    | 100%                   | 3,990                                 | 100%        |
| 5211                      | Travel - Student Expenses, Stipends | 26,380                                   | 0                         | 0                           | 26,380                                   | 100%                   | 26,380                                | 100%        |
| 5220                      | Travel - Staff Conferences          | 5,900                                    | 0                         | 0                           | 5,900                                    | 100%                   | 5,900                                 | 100%        |
| 5440                      | Student Insurance Expense           | 700                                      | 0                         | 0                           | 700                                      | 100%                   | 700                                   | 100%        |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT                      | TITLE                               | -- 16/17 --<br>Budget                 | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | Difference | ----- 16-17/15-16 --<br>Budget/Actual |         |
|---------------------------|-------------------------------------|---------------------------------------|-----------------------------|-----------------------------|--|------------|---------------------------------------|---------|
| 5541                      | Cell Phones and Pagers usage        | 1,200                                 | 0                           | 0                           | 1,200                                    | 100%       | 1,200                                 | 100%    |
| 5620                      | Other Maintenance Agreements        | 300                                   | 0                           | 0                           | 300                                      | 100%       | 300                                   | 100%    |
| 5625                      | Indirect Cost Expense               | 28,134                                | 0                           | 0                           | 28,134                                   | 100%       | 28,134                                | 100%    |
| 5740                      | Advertising Expense                 | 500                                   | 0                           | 0                           | 500                                      | 100%       | 500                                   | 100%    |
| 5860                      | Postage                             | 600                                   | 0                           | 0                           | 600                                      | 100%       | 600                                   | 100%    |
| 6490                      | Equipment - New Eqp under 5000      | 1,000                                 | 0                           | 0                           | 1,000                                    | 100%       | 1,000                                 | 100%    |
| <b>TOTAL PROGRAM 6490</b> |                                     | 363,980                               | 42,899                      | 42,899                      | 321,081                                  | 748.46%    | 321,081                               | 748.46% |
| <b>Total FUND 12701</b>   |                                     | 363,980                               | 76,747                      | 76,747                      | 287,233                                  | 374.26%    | 287,233                               | 374.26% |
| <b>FUND: 12703</b>        |                                     | <b>Talent Search</b>                  |                             |                             |  |            |                                       |         |
| <b>PROGRAM: 6490</b>      |                                     | <b>Miscellaneous Student Services</b> |                             |                             |  |            |                                       |         |
| 1211                      | Directors Salaries                  | 19,887                                | 91,661                      | 75,624                      | -71,774                                  | -78.30%    | -55,737                               | -73.70% |
| 1220                      | Counselor Overload Salaries         | 0                                     | 13,450                      | 9,600                       | -13,450                                  | -100.00%   | -9,600                                | 100%    |
| 1410                      | Part-Time Counse/Library Salaries   | 12,373                                | 57,740                      | 48,637                      | -45,367                                  | -78.57%    | -36,264                               | -74.56% |
| 2120                      | Secretarial/Clerical Salaries       | 1,734                                 | 18,380                      | 13,376                      | -16,646                                  | -90.57%    | -11,642                               | -87.04% |
| 2304                      | Peer Coun Tutor                     | 1,472                                 | 18,320                      | 16,848                      | -16,848                                  | -91.96%    | -15,376                               | -91.26% |
| 2307                      | Lead Tutor                          | 3,523                                 | 33,365                      | 26,842                      | -29,842                                  | -89.44%    | -23,318                               | -86.87% |
| 3111                      | STRS Certificated Non instructional | 2,958                                 | 13,559                      | 10,601                      | -10,601                                  | -78.19%    | -7,644                                | -72.10% |
| 3220                      | PERS Classified Noninstructional    | 191                                   | 1,086                       | 895                         | -895                                     | -82.46%    | -705                                  | -78.73% |
| 3311                      | FICA Certificated Non instructional | 423                                   | 3,000                       | 2,077                       | -2,577                                   | -85.91%    | -1,655                                | -79.65% |
| 3320                      | FICA-Classified                     | 274                                   | 1,207                       | 933                         | -933                                     | -77.28%    | -659                                  | -70.61% |
| 3331                      | MEDICARE Certificated Non instructi | 362                                   | 2,288                       | 1,926                       | -1,926                                   | -84.17%    | -1,564                                | -81.20% |
| 3340                      | Medicare-Classified                 | 143                                   | 366                         | 223                         | -223                                     | -61.00%    | -81                                   | -36.07% |
| 3411                      | H&W - Certificated Noninstructional | 82                                    | 17,000                      | 16,918                      | -16,918                                  | -99.52%    | -16,836                               | -99.52% |
| 3511                      | SUI - Certificated Non instruction  | 69                                    | 535                         | 66                          | -466                                     | -87.19%    | 2                                     | 3.19%   |
| 3520                      | SUI - Classified                    | 5                                     | 277                         | 7                           | -272                                     | -98.03%    | -1                                    | -16.51% |
| 3611                      | Workers' Comp - Certificated Non in | 456                                   | 1,914                       | 1,458                       | -1,458                                   | -76.19%    | -1,003                                | -68.75% |
| 3620                      | Workers' Comp - Classified          | 141                                   | 770                         | 629                         | -629                                     | -81.66%    | -488                                  | -77.54% |
| 4320                      | Instructional Supplies and Material | 1,518                                 | 1,600                       | 982                         | -82                                      | -5.14%     | 536                                   | 54.53%  |
| 4401                      | Other Supplies                      | 449                                   | 2,100                       | 1,651                       | -1,651                                   | -78.61%    | -1,202                                | -72.79% |
| 4455                      | Copying/Printing                    | 371                                   | 1,700                       | 1,329                       | -1,329                                   | -78.19%    | -959                                  | -72.11% |
| 4460                      | Office Supplies                     | 644                                   | 1,250                       | 871                         | -606                                     | -48.51%    | -228                                  | -26.13% |
| 5210                      | Travel - Mileage                    | 867                                   | 5,000                       | 4,133                       | -4,133                                   | -82.67%    | -3,267                                | -79.04% |
| 5211                      | Travel - Student Expenses, Stipends | 11,830                                | 25,530                      | 16,700                      | -13,700                                  | -53.66%    | -4,870                                | -29.16% |
| 5220                      | Travel - Staff Conferences          | 2,146                                 | 5,900                       | 4,254                       | -3,754                                   | -63.62%    | -2,107                                | -49.54% |
| 5440                      | Student Insurance Expense           | 0                                     | 500                         | 500                         | -500                                     | -100.00%   | -500                                  | 100%    |
| 5541                      | Cell Phones and Pagers usage        | 219                                   | 900                         | 481                         | -681                                     | -75.64%    | -262                                  | -54.39% |
| 5620                      | Other Maintenance Agreements        | 0                                     | 300                         | 0                           | -300                                     | -100.00%   | 0                                     | 100%    |
| 5625                      | Indirect Cost Expense               | 0                                     | 28,134                      | 28,134                      | -28,134                                  | -100.00%   | -28,134                               | 100%    |
| 5740                      | Advertising Expense                 | 512                                   | 512                         | 0                           | 0  | 0.00%      | 512                                   | 100%    |
| 5860                      | Postage                             | 518                                   | 1,037                       | 519                         | -519                                     | -50.08%    | -2                                    | -0.33%  |
| 5890                      | Other Expense                       | 156                                   | 300                         | 144                         | -144                                     | -48.00%    | 12                                    | 8.33%   |
| 6490                      | Equipment - New Eqp under 5000      | 2,000                                 | 2,000                       | 0                           | 0  | 0.00%      | 2,000                                 | 100%    |
| <b>TOTAL PROGRAM 6490</b> |                                     | 65,321                                | 351,681                     | 286,360                     | -286,360                                 | -81.43%    | -221,039                              | -77.19% |
| <b>Total FUND 12703</b>   |                                     | 65,321                                | 351,681                     | 286,360                     | -286,360                                 | -81.43%    | -221,039                              | -77.19% |
| <b>Total ORGN: 909</b>    |                                     | 429,301                               | 428,428                     | 363,107                     | 873                                      | 0.20%      | 66,194                                | 18.23%  |
| <b>ORGN: 910</b>          |                                     | <b>Transfer Center</b>                |                             |                             |  |            |                                       |         |
| <b>FUND: 11001</b>        |                                     | <b>Unrestricted - General</b>         |                             |                             |  |            |                                       |         |



# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT                      | TITLE                               | -- 16/17 --<br>Budget                     | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | ----- Difference ----- | ----- 16-17/15-16 --<br>Budget/Actual |         |  |
|---------------------------|-------------------------------------|---|-----------------------------|-----------------------------|--|------------------------|---------------------------------------|---------|--|
| <b>PROGRAM: 6330</b>      |                                     | <b>Transfer Programs</b>                  |                             |                             |  |                        |                                       |         |  |
| 1210                      | Counselor/Library Studies           | 75,819                                    | 38,578                      | 38,578                      | 37,241                                   | 96.54%                 | 37,241                                | 96.54%  |  |
| 1211                      | Directors Salaries                  | 80,436                                    | 81,880                      | 81,880                      | -1,444                                   | -1.76%                 | -1,444                                | -1.76%  |  |
| 1220                      | Counselor Overload Salaries         | 11,520                                    | 11,520                      | 11,520                      | 0  | 0.00%                  | 0                                     | 0.00%   |  |
| 3111                      | STRS Certificated Non instructional | 21,106                                    | 14,264                      | 13,985                      | 6,842                                    | 47.97%                 | 7,121                                 | 50.92%  |  |
| 3331                      | MEDICARE Certificated Non instructi | 2,433                                     | 1,928                       | 1,914                       | 505                                      | 26.18%                 | 519                                   | 27.12%  |  |
| 3411                      | H&W - Certificated Noninstructional | 29,152                                    | 20,128                      | 22,122                      | 9,024                                    | 44.83%                 | 7,030                                 | 31.78%  |  |
| 3511                      | SUI - Certificated Non instruction  | 84  | 67                          | 66                          | 17                                       | 25.21%                 | 18                                    | 27.09%  |  |
| 3611                      | Workers' Comp - Certificated Non in | 1,842                                     | 1,373                       | 1,449                       | 469                                      | 34.19%                 | 393                                   | 27.14%  |  |
| 4455                      | Copying/Printing                    | 0   | 307                         | 766                         | -307                                     | -100.00%               | -766                                  | 100%    |  |
| 4460                      | Office Supplies                     | 1,720                                     | 2,220                       | 432                         | -500                                     | -22.52%                | 1,288                                 | 298.33% |  |
| 5212                      | Travel - Cultural and Education Act | 700                                       | 0                           | 0                           | 700                                      | 100%                   | 700                                   | 100%    |  |
| 5213                      | Travel - Student Room and Board     | 500                                       | 0                           | 0                           | 500                                      | 100%                   | 500                                   | 100%    |  |
| 5220                      | Travel - Staff Conferences          | 3,986                                     | 4,686                       | 4,139                       | -700                                     | -14.94%                | -153                                  | -3.68%  |  |
| 5310                      | Memberships and Dues                | 100                                       | 100                         | 100                         | 0  | 0.00%                  | 0                                     | 0.00%   |  |
| 5860                      | Postage                             | 100                                       | 100                         | 0                           | 0  | 0.00%                  | 100                                   | 100%    |  |
| <b>TOTAL PROGRAM 6330</b> |                                     | 229,498                                   | 177,150                     | 176,950                     | 52,348                                   | 29.55%                 | 52,549                                | 29.70%  |  |
| <b>Total FUND 11001</b>   |                                     | 229,498                                   | 177,150                     | 176,950                     | 52,348                                   | 29.55%                 | 52,549                                | 29.70%  |  |
| <b>Total ORGN: 910</b>    |                                     | 229,498                                   | 177,150                     | 176,950                     | 52,348                                   | 29.55%                 | 52,549                                | 29.70%  |  |
| <b>ORGN: 913</b>          |                                     | <b>Commencement</b>                       |                             |                             |  |                        |                                       |         |  |
| <b>FUND: 11001</b>        |                                     | <b>Unrestricted - General</b>             |                             |                             |  |                        |                                       |         |  |
| <b>PROGRAM: 6960</b>      |                                     | <b>Student and Co-curricular Services</b> |                             |                             |  |                        |                                       |         |  |
| 4401                      | Other Supplies                      | 200                                       | 200                         | 0                           | 0  | 0.00%                  | 200                                   | 100%    |  |
| 4455                      | Copying/Printing                    | 0   | 1,000                       | 118                         | -1,000                                   | -100.00%               | -118                                  | 100%    |  |
| 4460                      | Office Supplies                     | 2,500                                     | 2,500                       | 1,907                       | 0  | 0.00%                  | 593                                   | 31.11%  |  |
| 5860                      | Postage                             | 50  | 50                          | 0                           | 0  | 0.00%                  | 50                                    | 100%    |  |
| <b>TOTAL PROGRAM 6960</b> |                                     | 2,750                                     | 3,750                       | 2,025                       | -1,000                                   | -26.67%                | 725                                   | 35.80%  |  |
| <b>Total FUND 11001</b>   |                                     | 2,750                                     | 3,750                       | 2,025                       | -1,000                                   | -26.67%                | 725                                   | 35.80%  |  |
| <b>FUND: 11501</b>        |                                     | <b>Lottery Unrestricted</b>               |                             |                             |  |                        |                                       |         |  |
| <b>PROGRAM: 6960</b>      |                                     | <b>Student and Co-curricular Services</b> |                             |                             |  |                        |                                       |         |  |
| 4401                      | Other Supplies                      | 6,500                                     | 6,500                       | 6,472                       | 0  | 0.00%                  | 28                                    | 0.43%   |  |
| <b>TOTAL PROGRAM 6960</b> |                                     | 6,500                                     | 6,500                       | 6,472                       | 0  | 0.00%                  | 28                                    | 0.43%   |  |
| <b>Total FUND 11501</b>   |                                     | 6,500                                     | 6,500                       | 6,472                       | 0  | 0.00%                  | 28                                    | 0.43%   |  |
| <b>Total ORGN: 913</b>    |                                     | 9,250                                     | 10,250                      | 8,498                       | -1,000                                   | -9.76%                 | 753                                   | 8.86%   |  |
| <b>ORGN: 914</b>          |                                     | <b>Career Fair</b>                        |                             |                             |  |                        |                                       |         |  |
| <b>FUND: 11001</b>        |                                     | <b>Unrestricted - General</b>             |                             |                             |  |                        |                                       |         |  |
| <b>PROGRAM: 6330</b>      |                                     | <b>Transfer Programs</b>                  |                             |                             |  |                        |                                       |         |  |
| 4401                      | Other Supplies                      | 2,938                                     | 2,938                       | 2,881                       | 0  | 0.00%                  | 57                                    | 1.99%   |  |
| <b>TOTAL PROGRAM 6330</b> |                                     | 2,938                                     | 2,938                       | 2,881                       | 0  | 0.00%                  | 57                                    | 1.99%   |  |
| <b>Total FUND 11001</b>   |                                     | 2,938                                     | 2,938                       | 2,881                       | 0  | 0.00%                  | 57                                    | 1.99%   |  |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT                      | TITLE                               | -- 16/17 --<br>Budget                 | ---- 15/16 ----<br>Budget | ---- 15/16 ----<br>Actual | 16-17/15-16 ---<br>Budget/Budget | --- Difference ---<br>Budget/Budget | 16-17/15-16 ---<br>Budget/Actual | --- Difference ---<br>Budget/Actual |
|---------------------------|-------------------------------------|---------------------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|
| <b>Total ORGN: 914</b>    |                                     | 2,938                                 | 2,938                     | 2,881                     | 0                                | 0.00%                               | 57                               | 1.99%                               |
| <b>ORGN: 915</b>          |                                     | <b>Student Health Fee</b>             |                           |                           |                                  |                                     |                                  |                                     |
| <b>FUND: 17321</b>        |                                     | <b>Student Health Fee</b>             |                           |                           |                                  |                                     |                                  |                                     |
| <b>PROGRAM: 6490</b>      |                                     | <b>Miscellaneous Student Services</b> |                           |                           |                                  |                                     |                                  |                                     |
| 1210                      | Counselor/Library Studies           | 75,000                                | 71,523                    | 71,523                    | 3,477                            | 4.86%                               | 3,477                            | 4.86%                               |
| 2120                      | Secretarial/Clerical Salaries       | 18,000                                | 9,543                     | 6,982                     | 8,457                            | 88.62%                              | 11,018                           | 157.81%                             |
| 2301                      | Student Salaries                    | 5,000                                 | 4,073                     | 4,073                     | 927                              | 22.76%                              | 927                              | 22.76%                              |
| 3111                      | STRS Certificated Non instructional | 6,000                                 | 7,382                     | 7,382                     | -1,382                           | -18.73%                             | -1,382                           | -18.73%                             |
| 3220                      | PERS Classified Noninstructional    | 896                                   | 896                       | 827                       | 0                                | 0.04%                               | 69                               | 8.33%                               |
| 3311                      | FICA Certificated Non instructional | 0                                     | 555                       | 0                         | -555                             | -100.00%                            | 0                                | 100%                                |
| 3320                      | FICA-Classified                     | 589                                   | 589                       | 433                       | 0                                | 0.00%                               | 156                              | 36.07%                              |
| 3331                      | MEDICARE Certificated Non instructi | 1,016                                 | 1,016                     | 997                       | 0                                | 0.00%                               | 19                               | 1.93%                               |
| 3340                      | Medicare-Classified                 | 138                                   | 138                       | 101                       | 0                                | 0.18%                               | 37                               | 36.32%                              |
| 3411                      | H&W - Certificated Noninstructional | 18,000                                | 17,967                    | 16,957                    | 33                               | 0.18%                               | 1,043                            | 6.15%                               |
| 3511                      | SUI - Certificated Non instruction  | 350                                   | 3,504                     | 34                        | -3,154                           | -90.01%                             | 316                              | 917.44%                             |
| 3520                      | SUI - Classified                    | 30                                    | 29                        | 3                         | 2                                | 5.26%                               | 27                               | 759.60%                             |
| 3611                      | Workers' Comp - Certificated Non in | 800                                   | 755                       | 755                       | 45                               | 5.99%                               | 45                               | 5.99%                               |
| 3620                      | Workers' Comp - Classified          | 150                                   | 121                       | 121                       | 29                               | 23.58%                              | 29                               | 23.58%                              |
| 4401                      | Other Supplies                      | 800                                   | 785                       | 785                       | 15                               | 1.91%                               | 15                               | 1.91%                               |
| 4455                      | Copying/Printing                    | 1,500                                 | 1,500                     | 1,037                     | 0                                | 0.00%                               | 463                              | 44.70%                              |
| 4460                      | Office Supplies                     | 1,300                                 | 1,300                     | 1,137                     | 0                                | 0.00%                               | 163                              | 14.32%                              |
| 5110                      | Consulting Services                 | 207,201                               | 207,201                   | 207,201                   | 0                                | 0.00%                               | 0                                | 0.00%                               |
| 5220                      | Travel - Staff Conferences          | 1,500                                 | 1,500                     | 706                       | 0                                | 0.00%                               | 794                              | 112.40%                             |
| 5310                      | Memberships and Dues                | 200                                   | 200                       | 200                       | 0                                | 0.00%                               | 0                                | 0.00%                               |
| 5620                      | Other Maintenance Agreements        | 4,470                                 | 4,470                     | 4,468                     | 0                                | 0.00%                               | 2                                | 0.05%                               |
| 5740                      | Advertising Expense                 | 1,800                                 | 1,800                     | 1,771                     | 0                                | 0.00%                               | 29                               | 1.61%                               |
| 5860                      | Postage                             | 400                                   | 400                       | 141                       | 0                                | 0.00%                               | 259                              | 184.56%                             |
| 5890                      | Other Expense                       | 400                                   | 400                       | 285                       | 0                                | 0.00%                               | 115                              | 40.24%                              |
| <b>TOTAL PROGRAM 6490</b> |                                     | 345,540                               | 337,646                   | 327,919                   | 7,894                            | 2.34%                               | 17,621                           | 5.37%                               |
| <b>Total FUND 17321</b>   |                                     | 345,540                               | 337,646                   | 327,919                   | 7,894                            | 2.34%                               | 17,621                           | 5.37%                               |
| <b>FUND: 173218</b>       |                                     | <b>Student Health Fee c/o</b>         |                           |                           |                                  |                                     |                                  |                                     |
| <b>PROGRAM: 6490</b>      |                                     | <b>Miscellaneous Student Services</b> |                           |                           |                                  |                                     |                                  |                                     |
| 1210                      | Counselor/Library Studies           | 20,000                                | 0                         | 0                         | 20,000                           | 100%                                | 20,000                           | 100%                                |
| 5110                      | Consulting Services                 | 22,000                                | 0                         | 0                         | 22,000                           | 100%                                | 22,000                           | 100%                                |
| 5220                      | Travel - Staff Conferences          | 1,848                                 | 5,000                     | 3,261                     | -3,152                           | -63.05%                             | -1,414                           | -43.34%                             |
| 5310                      | Memberships and Dues                | 500                                   | 0                         | 0                         | 500                              | 100%                                | 500                              | 100%                                |
| 5890                      | Other Expense                       | 27,344                                | 55,199                    | 28,377                    | -27,854                          | -50.46%                             | -1,033                           | -3.64%                              |
| 6490                      | Equipment - New Eqp under 5000      | 0                                     | 324                       | 0                         | -324                             | -100.00%                            | 0                                | 100%                                |
| <b>TOTAL PROGRAM 6490</b> |                                     | 71,692                                | 60,523                    | 31,639                    | 11,169                           | 18.45%                              | 40,053                           | 126.59%                             |
| <b>Total FUND 173218</b>  |                                     | 71,692                                | 60,523                    | 31,639                    | 11,169                           | 18.45%                              | 40,053                           | 126.59%                             |
| <b>Total ORGN: 915</b>    |                                     | 417,232                               | 398,169                   | 359,558                   | 19,063                           | 4.79%                               | 57,674                           | 16.04%                              |
| <b>ORGN: 916</b>          |                                     | <b>Parking Control Office</b>         |                           |                           |                                  |                                     |                                  |                                     |
| <b>FUND: 11001</b>        |                                     | <b>Unrestricted - General</b>         |                           |                           |                                  |                                     |                                  |                                     |
| <b>PROGRAM: 6770</b>      |                                     | <b>Loqistical Services</b>            |                           |                           |                                  |                                     |                                  |                                     |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT                      | TITLE                               | -- 16/17 --<br>Budget          | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | ----- Difference -----<br>Budget/Budget | ----- 16-17/15-16 -----<br>Budget/Actual |          |
|---------------------------|-------------------------------------|--------------------------------|-----------------------------|-----------------------------|--|---|--|----------|
| 4455                      | Copying/Printing                    | 0                              | 0                           | 1                           | 0  | 100%                                    | -1                                       | 100%     |
| <b>TOTAL PROGRAM 6770</b> |                                     | 0                              | 0                           | 1                           | 0  | 100%                                    | -1                                       | 100%     |
| <b>Total FUND 11001</b>   |                                     | 0                              | 0                           | 1                           | 0  | 100%                                    | -1                                       | 100%     |
| <b>FUND: 17302</b>        |                                     | <b>Parking Fees</b>            |                             |                             |  |   |  |          |
| <b>PROGRAM: 6950</b>      |                                     | <b>Parking</b>                 |                             |                             |  |   |  |          |
| 1490                      | Non-Instr Prof Exp/Extra Duty Agmt  | 1,800                          | 600                         | 300                         | 1,200                                    | 200.00%                                 | 1,500                                    | 500.00%  |
| 2108                      | Classified Managers Salaries        | 23,860                         | 23,860                      | 14,270                      | 0  | 0.00%                                   | 9,590                                    | 67.20%   |
| 2109                      | Night Differential                  | 2,500                          | 2,500                       | 1,310                       | 0  | 0.00%                                   | 1,190                                    | 90.85%   |
| 2114                      | Grounds Salaries                    | 8,000                          | 8,000                       | 7,917                       | 0  | 0.00%                                   | 83                                       | 1.05%    |
| 2120                      | Secretarial/Clerical Salaries       | 72,941                         | 92,941                      | 91,733                      | -20,000                                  | -21.52%                                 | -18,792                                  | -20.49%  |
| 2301                      | Student Salaries                    | 52,000                         | 52,000                      | 44,452                      | 0  | 0.00%                                   | 7,548                                    | 16.98%   |
| 2306                      | On Campus Student Sal 100%          | 14,000                         | 0                           | 0                           | 14,000                                   | 100%                                    | 14,000                                   | 100%     |
| 2306                      | On Campus Student Salaries          | 0                              | 14,000                      | 11,052                      | -14,000                                  | -100.00%                                | -11,052                                  | 100%     |
| 2399                      | Overtime and Extra Pay              | 3,000                          | 4,200                       | 3,720                       | -1,200                                   | -28.57%                                 | -720                                     | -19.36%  |
| 3111                      | STRS Certificated Non instructional | 140                            | 140                         | 16                          | 0  | 0.00%                                   | 124                                      | 769.57%  |
| 3220                      | PERS Classified Noninstructional    | 11,394                         | 11,394                      | 11,108                      | 0  | 0.00%                                   | 286                                      | 2.58%    |
| 3320                      | FICA-Classified                     | 6,002                          | 7,291                       | 7,291                       | -1,289                                   | -17.68%                                 | -1,289                                   | -17.68%  |
| 3331                      | MEDICARE Certificated Non instructi | 30                             | 30                          | 4                           | 0  | 0.00%                                   | 26                                       | 589.66%  |
| 3340                      | Medicare-Classified                 | 1,404                          | 1,705                       | 1,705                       | -301                                     | -17.66%                                 | -301                                     | -17.66%  |
| 3420                      | Health Insurance - Classified       | 17,061                         | 19,792                      | 19,792                      | -2,731                                   | -13.80%                                 | -2,731                                   | -13.80%  |
| 3511                      | SUI - Certificated Non instruction  | 25                             | 25                          | 0                           | 0  | 0.00%                                   | 25                                       | 6566.67% |
| 3520                      | SUI - Classified                    | 48                             | 53                          | 53                          | -5                                       | -9.23%                                  | -5                                       | -9.23%   |
| 3611                      | Workers' Comp - Certificated Non in | 20                             | 20                          | 3                           | 0  | 0.00%                                   | 17                                       | 506.06%  |
| 3620                      | Workers' Comp - Classified          | 1,000                          | 1,908                       | 1,908                       | -908                                     | -47.59%                                 | -908                                     | -47.59%  |
| 4320                      | Instructional Supplies and Material | 400                            | 400                         | 0                           | 0  | 0.00%                                   | 400                                      | 100%     |
| 4401                      | Other Supplies                      | 5,500                          | 5,500                       | 5,262                       | 0  | 0.00%                                   | 238                                      | 4.52%    |
| 4455                      | Copying/Printing                    | 8,500                          | 8,500                       | 6,338                       | 0  | 0.00%                                   | 2,162                                    | 34.11%   |
| 4460                      | Office Supplies                     | 1,400                          | 1,399                       | 1,015                       | 1  | 0.07%                                   | 385                                      | 37.87%   |
| 4463                      | Repair Supplies                     | 0                              | 450                         | 391                         | -450                                     | -100.00%                                | -391                                     | 100%     |
| 5110                      | Consulting Services                 | 1,050                          | 1,050                       | 0                           | 0  | 0.00%                                   | 1,050                                    | 100%     |
| 5220                      | Travel - Staff Conferences          | 6,000                          | 2,219                       | 2,219                       | 3,781                                    | 170.34%                                 | 3,781                                    | 170.34%  |
| 5310                      | Memberships and Dues                | 450                            | 144                         | 135                         | 306                                      | 212.72%                                 | 315                                      | 233.33%  |
| 5540                      | Telephone and Data Lines            | 20                             | 20                          | 0                           | 0  | 0.00%                                   | 20                                       | 100%     |
| 5620                      | Other Maintenance Agreements        | 15,000                         | 8,711                       | 8,483                       | 6,289                                    | 72.20%                                  | 6,518                                    | 76.83%   |
| 5621                      | Copier Maintenance Agreements       | 800                            | 800                         | 0                           | 0  | 0.00%                                   | 800                                      | 100%     |
| 5630                      | Facility/Equipment Rental Expense   | 3,500                          | 3,392                       | 3,273                       | 108                                      | 3.18%                                   | 227                                      | 6.94%    |
| 5640                      | Equipment Repairs                   | 4,000                          | 3,800                       | 2,575                       | 200                                      | 5.26%                                   | 1,425                                    | 55.33%   |
| 5740                      | Advertising Expense                 | 450                            | 450                         | 0                           | 0  | 0.00%                                   | 450                                      | 100%     |
| 5860                      | Postage                             | 150                            | 150                         | 50                          | 0  | 0.00%                                   | 100                                      | 199.76%  |
| 5890                      | Other Expense                       | 55,000                         | 55,000                      | 50,572                      | 0  | 0.00%                                   | 4,428                                    | 8.76%    |
| 6490                      | Equipment - New Eqp under 5000      | 600                            | 600                         | 0                           | 0  | 0.00%                                   | 600                                      | 100%     |
| 6502                      | Capital Software                    | 1,500                          | 1,500                       | 0                           | 0  | 0.00%                                   | 1,500                                    | 100%     |
| <b>TOTAL PROGRAM 6950</b> |                                     | 319,545                        | 334,545                     | 296,951                     | -15,000                                  | -4.48%                                  | 22,594                                   | 7.61%    |
| <b>Total FUND 17302</b>   |                                     | 319,545                        | 334,545                     | 296,951                     | -15,000                                  | -4.48%                                  | 22,594                                   | 7.61%    |
| <b>FUND: 173028</b>       |                                     | <b>Parking Fees carry over</b> |                             |                             |  |   |  |          |
| <b>PROGRAM: 6950</b>      |                                     | <b>Parking</b>                 |                             |                             |  |   |  |          |
| 4420                      | Maintenance Supplies                | 0                              | 0                           | 47                          | 0  | 100%                                    | -47                                      | 100%     |
| 5740                      | Advertising Expense                 | 0                              | 1,857                       | 1,857                       | -1,857                                   | -100.00%                                | -1,857                                   | 100%     |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT  | TITLE                             | -- 16/17 --<br>Budget | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | ----- Difference -----<br>Budget/Budget | ----- 16-17/15-16 -----<br>Budget/Actual | -----<br>Budget/Actual |
|---|-----------------------------------|-----------------------|-----------------------------|-----------------------------|--|---|--|------------------------|
| 6129  | Sites and Site Improvements       | 610                   | 6,270                       | 7,063                       | -5,660                                   | -90.27%                                 | -6,453                                   | -91.36%                |
| 6130  | Sites and Site Improvements - DEP | 598,626               | 752,710                     | 305,000                     | -154,084                                 | -20.47%                                 | 293,626                                  | 96.27%                 |
| 6490  | Equipment - New Eqp under 5000    | 4,666                 | 0                           | 0                           | 4,666                                    | 100%                                    | 4,666                                    | 100%                   |
| 6502  | Capital Software                  | 0                     | 1,081                       | 0                           | -1,081                                   | -100.00%                                | 0  | 100%                   |
| 6590  | Capital Equipment DEP Asset       | 66,741                | 20,059                      | 10,644                      | 46,682                                   | 232.72%                                 | 56,098                                   | 527.05%                |
| <b>TOTAL PROGRAM 6950</b>                               |                                   | 670,643               | 781,977                     | 324,610                     | -111,334                                 | -14.24%                                 | 346,033                                  | 106.60%                |
| <b>Total FUND 173028</b>                                |                                   | 670,643               | 781,977                     | 324,610                     | -111,334                                 | -14.24%                                 | 346,033                                  | 106.60%                |
| <b>FUND: 173208 Nursing Students Liab Insurance c/o</b> |                                   |                       |                             |                             |  |   |  |                        |
| <b>PROGRAM: 6950 Parking</b>                            |                                   |                       |                             |                             |  |   |  |                        |
| 6129  | Sites and Site Improvements       | 0                     | 0                           | 3,942                       | 0  | 100%                                    | -3,942                                   | 100%                   |
| <b>TOTAL PROGRAM 6950</b>                               |                                   | 0                     | 0                           | 3,942                       | 0  | 100%                                    | -3,942                                   | 100%                   |
| <b>Total FUND 173208</b>                                |                                   | 0                     | 0                           | 3,942                       | 0  | 100%                                    | -3,942                                   | 100%                   |
| <b>Total ORGN: 916</b>                                  |                                   | 990,188               | 1,116,522                   | 625,504                     | -126,334                                 | -11.31%                                 | 364,684                                  | 58.30%                 |
| <b>ORGN: 918 Campus Security</b>                        |                                   |                       |                             |                             |  |   |  |                        |
| <b>FUND: 11001 Unrestricted - General</b>               |                                   |                       |                             |                             |  |   |  |                        |
| <b>PROGRAM: 6770 Logistical Services</b>                |                                   |                       |                             |                             |  |   |  |                        |
| 2108  | Classified Managers Salaries      | 17,280                | 13,840                      | 13,840                      | 3,440                                    | 24.86%                                  | 3,440                                    | 24.86%                 |
| 2120  | Secretarial/Clerical Salaries     | 18,235                | 0                           | 0                           | 18,235                                   | 100%                                    | 18,235                                   | 100%                   |
| 2301  | Student Salaries                  | 0                     | 51,216                      | 51,216                      | -51,216                                  | -100.00%                                | -51,216                                  | 100%                   |
| 3220  | PERS Classified Noninstructional  | 3,350                 | 3,350                       | 0                           | 0  | 0.00%                                   | 3,350                                    | 100%                   |
| 3320  | FICA-Classified                   | 6,527                 | 6,527                       | 858                         | 0  | 0.00%                                   | 5,669                                    | 660.66%                |
| 3340  | Medicare-Classified               | 1,526                 | 1,526                       | 201                         | 0  | 0.03%                                   | 1,326                                    | 660.55%                |
| 3520  | SUI - Classified                  | 52                    | 52                          | 7                           | 0  | -0.17%                                  | 45                                       | 647.98%                |
| 3620  | Workers' Comp - Classified        | 1,085                 | 1,085                       | 717                         | 0  | 0.00%                                   | 369                                      | 51.43%                 |
| 4455  | Copying/Printing                  | 0                     | 398                         | 303                         | -398                                     | -100.00%                                | -303                                     | 100%                   |
| 5110  | Consulting Services               | 296,000               | 71,000                      | 69,067                      | 225,000                                  | 316.90%                                 | 226,933                                  | 328.57%                |
| 5220  | Travel - Staff Conferences        | 3,000                 | 3,000                       | 1,103                       | 0  | 0.00%                                   | 1,897                                    | 172.08%                |
| 5541  | Cell Phones and Pagers usage      | 2,400                 | 2,400                       | 664                         | 0  | 0.00%                                   | 1,736                                    | 261.22%                |
| 5890  | Other Expense                     | 3,000                 | 0                           | 0                           | 3,000                                    | 100%                                    | 3,000                                    | 100%                   |
| <b>TOTAL PROGRAM 6770</b>                               |                                   | 352,455               | 154,394                     | 137,975                     | 198,062                                  | 128.28%                                 | 214,481                                  | 155.45%                |
| <b>Total FUND 11001</b>                                 |                                   | 352,455               | 154,394                     | 137,975                     | 198,062                                  | 128.28%                                 | 214,481                                  | 155.45%                |
| <b>FUND: 15607 CERT Programs State Grant</b>            |                                   |                       |                             |                             |  |   |  |                        |
| <b>PROGRAM: 6770 Logistical Services</b>                |                                   |                       |                             |                             |  |   |  |                        |
| 4401  | Other Supplies                    | 0                     | 67                          | 0                           | -67                                      | -100.00%                                | 0  | 100%                   |
| <b>TOTAL PROGRAM 6770</b>                               |                                   | 0                     | 67                          | 0                           | -67                                      | -100.00%                                | 0  | 100%                   |
| <b>Total FUND 15607</b>                                 |                                   | 0                     | 67                          | 0                           | -67                                      | -100.00%                                | 0  | 100%                   |
| <b>Total ORGN: 918</b>                                  |                                   | 352,455               | 154,461                     | 137,975                     | 197,995                                  | 128.18%                                 | 214,481                                  | 155.45%                |
| <b>ORGN: 920 Pool Operations</b>                        |                                   |                       |                             |                             |  |   |  |                        |
| <b>FUND: 11001 Unrestricted - General</b>               |                                   |                       |                             |                             |  |   |  |                        |
| <b>PROGRAM: 6810 Community Recreation</b>               |                                   |                       |                             |                             |  |   |  |                        |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT   | TITLE                               | -- 16/17 --<br>Budget | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | 16-17/15-16 ---<br>Budget/Budget | Difference | ----- 16-17/15-16 ---<br>Budget/Actual |          |
|--|-------------------------------------|-----------------------|-----------------------------|-----------------------------|----------------------------------|------------|--|----------|
| 2301   | Student Salaries                    | 1,000                 | 1,983                       | 1,983                       | -983                             | -49.57%    | -983                                   | -49.57%  |
| 2314   | Life Guards - Comm Svc Summer       | 0                     | -266                        | -266                        | 266                              | -100.00%   | 266                                    | 100%     |
| 3320   | FICA-Classified                     | 62                    | 0                           | 0                           | 62                               | 100%       | 62                                     | 100%     |
| 3340   | Medicare-Classified                 | 15                    | 0                           | 0                           | 15                               | 100%       | 15                                     | 100%     |
| 3520   | SUI - Classified                    | 1                     | 0                           | 0                           | 1                                | 100%       | 1                                      | 100%     |
| 3620   | Workers' Comp - Classified          | 11                    | 0                           | 32                          | 11                               | 100%       | -21                                    | -65.31%  |
| 5890   | Other Expense                       | 170                   | 170                         | 13                          | 0                                | 0.00%      | 157                                    | 1202.68% |
| <b>TOTAL PROGRAM 6810</b>                                  |                                     | 1,258                 | 1,887                       | 1,762                       | -629                             | -33.33%    | -504                                   | -28.59%  |
| <b>Total FUND 11001</b>                                    |                                     | 1,258                 | 1,887                       | 1,762                       | -629                             | -33.33%    | -504                                   | -28.59%  |
| <b>FUND: 110018 Unrestricted - General Carry Over</b>      |                                     |                       |                             |                             |                                  |            |  |          |
| <b>PROGRAM: 6810 Community Recreation</b>                  |                                     |                       |                             |                             |                                  |            |  |          |
| 2314   | Life Guards - Comm Svc Summer       | 0                     | 1,451                       | 1,451                       | -1,451                           | -100.00%   | -1,451                                 | 100%     |
| <b>TOTAL PROGRAM 6810</b>                                  |                                     | 0                     | 1,451                       | 1,451                       | -1,451                           | -100.00%   | -1,451                                 | 100%     |
| <b>Total FUND 110018</b>                                   |                                     | 0                     | 1,451                       | 1,451                       | -1,451                           | -100.00%   | -1,451                                 | 100%     |
| <b>FUND: 11501 Lottery Unrestricted</b>                    |                                     |                       |                             |                             |                                  |            |  |          |
| <b>PROGRAM: 6810 Community Recreation</b>                  |                                     |                       |                             |                             |                                  |            |  |          |
| 4401   | Other Supplies                      | 5,708                 | 5,708                       | 5,708                       | 0                                | 0.00%      | 0                                      | 0.00%    |
| <b>TOTAL PROGRAM 6810</b>                                  |                                     | 5,708                 | 5,708                       | 5,708                       | 0                                | 0.00%      | 0                                      | 0.00%    |
| <b>Total FUND 11501</b>                                    |                                     | 5,708                 | 5,708                       | 5,708                       | 0                                | 0.00%      | 0                                      | 0.00%    |
| <b>Total ORGN: 920</b>                                     |                                     | 6,966                 | 9,046                       | 8,921                       | -2,080                           | -22.99%    | -1,955                                 | -21.91%  |
| <b>ORGN: 921 Student Success &amp; Support - PD100</b>     |                                     |                       |                             |                             |                                  |            |  |          |
| <b>FUND: 11002 Summer School</b>                           |                                     |                       |                             |                             |                                  |            |  |          |
| <b>PROGRAM: 2200 Social Sciences</b>                       |                                     |                       |                             |                             |                                  |            |  |          |
| 1320   | FT Summer Teaching                  | 10,941                | 1,935                       | 1,935                       | 9,006                            | 465.54%    | 9,006                                  | 465.54%  |
| 1330   | Adjunct Faculty Salaries            | 3,240                 | 0                           | 0                           | 3,240                            | 100%       | 3,240                                  | 100%     |
| 3110   | STRS Certificated Instructional     | 1,784                 | 393                         | 208                         | 1,391                            | 353.94%    | 1,576                                  | 759.41%  |
| 3330   | Medicare-Certificated               | 206                   | 53                          | 28                          | 153                              | 287.96%    | 178                                    | 639.11%  |
| 3510   | SUI - Certificated                  | 7                     | 2                           | 1                           | 5                                | 254.50%    | 6                                      | 638.54%  |
| 3610   | Workers' Comp - Certificated        | 156                   | 37                          | 21                          | 119                              | 321.59%    | 135                                    | 640.34%  |
| <b>TOTAL PROGRAM 2200</b>                                  |                                     | 16,334                | 2,420                       | 2,192                       | 13,914                           | 575.05%    | 14,142                                 | 645.14%  |
| <b>Total FUND 11002</b>                                    |                                     | 16,334                | 2,420                       | 2,192                       | 13,914                           | 575.05%    | 14,142                                 | 645.14%  |
| <b>FUND: 11205 Student Success &amp; Support Program</b>   |                                     |                       |                             |                             |                                  |            |  |          |
| <b>PROGRAM: 2200 Social Sciences</b>                       |                                     |                       |                             |                             |                                  |            |  |          |
| 1340   | Overload Full-Time Faculty Salaries | 49,140                | 29,160                      | 29,160                      | 19,980                           | 68.52%     | 19,980                                 | 68.52%   |
| 3110   | STRS Certificated Instructional     | 6,182                 | 3,823                       | 3,097                       | 2,359                            | 61.70%     | 3,085                                  | 99.61%   |
| 3330   | Medicare-Certificated               | 713                   | 517                         | 419                         | 196                              | 37.82%     | 294                                    | 70.21%   |
| 3510   | SUI - Certificated                  | 25                    | 17                          | 14                          | 8                                | 44.53%     | 10                                     | 70.15%   |
| 3610   | Workers' Comp - Certificated        | 541                   | 368                         | 317                         | 173                              | 46.89%     | 224                                    | 70.55%   |
| <b>TOTAL PROGRAM 2200</b>                                  |                                     | 56,599                | 33,885                      | 33,007                      | 22,714                           | 67.03%     | 23,592                                 | 71.48%   |
| <b>PROGRAM: 6320 Student Success &amp; Support Program</b> |                                     |                       |                             |                             |                                  |            |  |          |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT   | TITLE                             | -- 16/17 --<br>Budget | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 ---- Difference ----- |          | ----- 16-17/15-16 --<br>Budget/Actual |          |
|--|-----------------------------------|-----------------------|-----------------------------|-----------------------------|---|----------|---------------------------------------|----------|
|  |                                   |                       |                             |                             | Budget/Budget                           |          | Budget/Actual                         |          |
| 4323   | HR 100 lab fees/materials         | 469                   | 469                         | 462                         | 0                                       | 0.00%    | 8                                     | 1.63%    |
| 4455   | Copying/Printing                  | 0                     | 275                         | 95                          | -275                                    | -100.00% | -95                                   | 100%     |
| <b>TOTAL PROGRAM 6320</b>                                  |                                   | 469                   | 744                         | 557                         | -275                                    | -36.96%  | -88                                   | -15.78%  |
| <b>Total FUND 11205</b>                                    |                                   | 57,068                | 34,629                      | 33,564                      | 22,439                                  | 64.80%   | 23,505                                | 70.03%   |
| <b>FUND: 11701 Winter Intersession</b>                     |                                   |                       |                             |                             |   |          |                                       |          |
| <b>PROGRAM: 2200 Social Sciences</b>                       |                                   |                       |                             |                             |   |          |                                       |          |
| 1325   | FT Winter Teaching                | 11,016                | 0                           | 0                           | 11,016                                  | 100%     | 11,016                                | 100%     |
| 3110   | STRS Certificated Instructional   | 1,386                 | 0                           | 0                           | 1,386                                   | 100%     | 1,386                                 | 100%     |
| 3330   | Medicare-Certificated             | 160                   | 0                           | 0                           | 160                                     | 100%     | 160                                   | 100%     |
| 3510   | SUI - Certificated                | 6                     | 0                           | 0                           | 6                                       | 100%     | 6                                     | 100%     |
| 3610   | Workers' Comp - Certificated      | 121                   | 0                           | 0                           | 121                                     | 100%     | 121                                   | 100%     |
| <b>TOTAL PROGRAM 2200</b>                                  |                                   | 12,688                | 0                           | 0                           | 12,688                                  | 100%     | 12,688                                | 100%     |
| <b>Total FUND 11701</b>                                    |                                   | 12,688                | 0                           | 0                           | 12,688                                  | 100%     | 12,688                                | 100%     |
| <b>Total ORGN: 921</b>                                     |                                   | 86,090                | 37,049                      | 35,756                      | 49,042                                  | 132.37%  | 50,334                                | 140.77%  |
| <b>ORGN: 923 ICOE/AEGB</b>                                 |                                   |                       |                             |                             |   |          |                                       |          |
| <b>FUND: 16008 ICOE/AEGB</b>                               |                                   |                       |                             |                             |   |          |                                       |          |
| <b>PROGRAM: 6490 Miscellaneous Student Services</b>        |                                   |                       |                             |                             |   |          |                                       |          |
| 2124   | Student Success Specialists       | 38,930                | 47,550                      | 6,785                       | -8,620                                  | -18.13%  | 32,145                                | 473.74%  |
| 3220   | PERS Classified Noninstructional  | 2,450                 | 5,924                       | 402                         | -3,474                                  | -58.64%  | 2,048                                 | 509.56%  |
| 3320   | FICA-Classified                   | 2,550                 | 3,100                       | 421                         | -550                                    | -17.74%  | 2,129                                 | 506.16%  |
| 3340   | Medicare-Classified               | 600                   | 725                         | 98                          | -125                                    | -17.24%  | 502                                   | 509.88%  |
| 3420   | Health Insurance - Classified     | 0                     | 6,777                       | 0                           | -6,777                                  | -100.00% | 0                                     | 100%     |
| 3520   | SUI - Classified                  | 20                    | 475                         | 3                           | -455                                    | -95.79%  | 17                                    | 488.24%  |
| 3620   | Workers' Comp - Classified        | 450                   | 549                         | 75                          | -99                                     | -18.03%  | 376                                   | 504.03%  |
| 4455   | Copying/Printing                  | 1,000                 | 500                         | 0                           | 500                                     | 100.00%  | 1,000                                 | 100%     |
| 4460   | Office Supplies                   | 4,000                 | 950                         | 333                         | 3,050                                   | 321.05%  | 3,667                                 | 1102.90% |
| 5210   | Travel - Mileage                  | 954                   | 2,000                       | 82                          | -1,046                                  | -52.31%  | 872                                   | 1069.84% |
| 5220   | Travel - Staff Conferences        | 4,000                 | 2,450                       | 436                         | 1,550                                   | 63.27%   | 3,564                                 | 816.93%  |
| 6490   | Equipment - New Eq under 5000     | 8,000                 | 4,000                       | 3,412                       | 4,000                                   | 100.00%  | 4,588                                 | 134.49%  |
| <b>TOTAL PROGRAM 6490</b>                                  |                                   | 62,954                | 75,000                      | 12,046                      | -12,046                                 | -16.06%  | 50,908                                | 422.61%  |
| <b>Total FUND 16008</b>                                    |                                   | 62,954                | 75,000                      | 12,046                      | -12,046                                 | -16.06%  | 50,908                                | 422.61%  |
| <b>Total ORGN: 923</b>                                     |                                   | 62,954                | 75,000                      | 12,046                      | -12,046                                 | -16.06%  | 50,908                                | 422.61%  |
| <b>ORGN: 924 Student Equity</b>                            |                                   |                       |                             |                             |   |          |                                       |          |
| <b>FUND: 16005 Student Equity</b>                          |                                   |                       |                             |                             |   |          |                                       |          |
| <b>PROGRAM: 6320 Student Success &amp; Support Program</b> |                                   |                       |                             |                             |   |          |                                       |          |
| 1210   | Counselor/Library Studies         | 298,855               | 0                           | 0                           | 298,855                                 | 100%     | 298,855                               | 100%     |
| 1270   | Chair/Coordinator Salaries        | 87,000                | 0                           | 0                           | 87,000                                  | 100%     | 87,000                                | 100%     |
| 1410   | Part-Time Counse/Library Salaries | 87,511                | 0                           | 0                           | 87,511                                  | 100%     | 87,511                                | 100%     |
| 2120   | Secretarial/Clerical Salaries     | 43,092                | 0                           | 0                           | 43,092                                  | 100%     | 43,092                                | 100%     |
| 2124   | Student Success Specialists       | 48,439                | 0                           | 0                           | 48,439                                  | 100%     | 48,439                                | 100%     |
| 2301   | Student Salaries                  | 4,000                 | 0                           | 0                           | 4,000                                   | 100%     | 4,000                                 | 100%     |
| 2305   | Off Campus Student Salaries       | 118,972               | 0                           | 0                           | 118,972                                 | 100%     | 118,972                               | 100%     |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT   | TITLE                               | -- 16/17 --<br>Budget | ---- 15/16 ----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | ----- Difference ----- | ----- 16-17/15-16 --<br>Budget/Actual |
|--|-------------------------------------|-----------------------|---------------------------|-----------------------------|--|------------------------|---------------------------------------|
| 3111   | STRS Certificated Non instructional | 40,000                | 0                         | 0                           | 40,000                                   | 100%                   | 40,000 100%                           |
| 3120   | STRS Classified Non instructional   | 400                   | 0                         | 0                           | 400                                      | 100%                   | 400 100%                              |
| 3220   | PERS Classified Noninstructional    | 10,000                | 0                         | 0                           | 10,000                                   | 100%                   | 10,000 100%                           |
| 3310   | FICA-Certificated                   | 15,000                | 0                         | 0                           | 15,000                                   | 100%                   | 15,000 100%                           |
| 3320   | FICA-Classified                     | 4,000                 | 0                         | 0                           | 4,000                                    | 100%                   | 4,000 100%                            |
| 3331   | MEDICARE Certificated Non instructi | 4,000                 | 0                         | 0                           | 4,000                                    | 100%                   | 4,000 100%                            |
| 3340   | Medicare-Classified                 | 1,500                 | 0                         | 0                           | 1,500                                    | 100%                   | 1,500 100%                            |
| 3410   | H&W - Certificated Instructional    | 45,000                | 0                         | 0                           | 45,000                                   | 100%                   | 45,000 100%                           |
| 3411   | H&W - Certificated Noninstructional | 45,000                | 0                         | 0                           | 45,000                                   | 100%                   | 45,000 100%                           |
| 3420   | Health Insurance - Classified       | 15,000                | 0                         | 0                           | 15,000                                   | 100%                   | 15,000 100%                           |
| 3511   | SUI - Certificated Non instruction  | 250                   | 0                         | 0                           | 250                                      | 100%                   | 250 100%                              |
| 3520   | SUI - Classified                    | 1,000                 | 0                         | 0                           | 1,000                                    | 100%                   | 1,000 100%                            |
| 3611   | Workers' Comp - Certificated Non in | 7,250                 | 0                         | 0                           | 7,250                                    | 100%                   | 7,250 100%                            |
| 3620   | Workers' Comp - Classified          | 500                   | 0                         | 0                           | 500                                      | 100%                   | 500 100%                              |
| 3621   | Workers' Comp - Classified Instruct | 25                    | 0                         | 0                           | 25                                       | 100%                   | 25 100%                               |
| 4401   | Other Supplies                      | 8,553                 | 0                         | 0                           | 8,553                                    | 100%                   | 8,553 100%                            |
| 4455   | Copying/Printing                    | 5,000                 | 0                         | 0                           | 5,000                                    | 100%                   | 5,000 100%                            |
| 4480   | Hospitality                         | 1,000                 | 0                         | 0                           | 1,000                                    | 100%                   | 1,000 100%                            |
| 5110   | Consulting Services                 | 10,000                | 0                         | 0                           | 10,000                                   | 100%                   | 10,000 100%                           |
| 5212   | Travel - Cultural and Education Act | 5,000                 | 0                         | 0                           | 5,000                                    | 100%                   | 5,000 100%                            |
| 5220   | Travel - Staff Conferences          | 20,000                | 0                         | 0                           | 20,000                                   | 100%                   | 20,000 100%                           |
| 5740   | Advertising Expense                 | 10,000                | 0                         | 0                           | 10,000                                   | 100%                   | 10,000 100%                           |
| 5860   | Postage                             | 500                   | 0                         | 0                           | 500                                      | 100%                   | 500 100%                              |
| 6310   | Library Books                       | 5,000                 | 0                         | 0                           | 5,000                                    | 100%                   | 5,000 100%                            |
| 6490   | Equipment - New Eqp under 5000      | 15,000                | 0                         | 0                           | 15,000                                   | 100%                   | 15,000 100%                           |
| 6502   | Capital Software                    | 5,000                 | 0                         | 0                           | 5,000                                    | 100%                   | 5,000 100%                            |
| 7521   | Book Vouchers                       | 13,000                | 0                         | 0                           | 13,000                                   | 100%                   | 13,000 100%                           |
| 7522   | Student Incentives                  | 25,000                | 0                         | 0                           | 25,000                                   | 100%                   | 25,000 100%                           |
| 7523   | Student Stipends                    | 13,000                | 0                         | 0                           | 13,000                                   | 100%                   | 13,000 100%                           |
| <b>TOTAL PROGRAM 6320</b>                                  |                                     | 1,012,848             | 0                         | 0                           | 1,012,848                                | 100%                   | 1,012,848 100%                        |
| <b>Total FUND 16005</b>                                    |                                     | 1,012,848             | 0                         | 0                           | 1,012,848                                | 100%                   | 1,012,848 100%                        |
| <b>FUND: 160058 Student Equity</b>                         |                                     |                       |                           |                             |  |                        |                                       |
| <b>PROGRAM: 6320 Student Success &amp; Support Program</b> |                                     |                       |                           |                             |  |                        |                                       |
| 1210   | Counselor/Library Studies           | 32,313                | 0                         | 0                           | 32,313                                   | 100%                   | 32,313 100%                           |
| 1270   | Chair/Coordinator Salaries          | 44,425                | 0                         | 0                           | 44,425                                   | 100%                   | 44,425 100%                           |
| 1410   | Part-Time Counse/Library Salaries   | 99,000                | 0                         | 0                           | 99,000                                   | 100%                   | 99,000 100%                           |
| 1490   | Non-Instr Prof Exp/Extra Duty Agmt  | 10,000                | 0                         | 0                           | 10,000                                   | 100%                   | 10,000 100%                           |
| 2120   | Secretarial/Clerical Salaries       | 21,885                | 0                         | 0                           | 21,885                                   | 100%                   | 21,885 100%                           |
| 2124   | Student Success Specialists         | 8,000                 | 0                         | 0                           | 8,000                                    | 100%                   | 8,000 100%                            |
| 2305   | Off Campus Student Salaries         | 3,000                 | 0                         | 0                           | 3,000                                    | 100%                   | 3,000 100%                            |
| 2410   | Student Tutorial Salaries           | 50,509                | 0                         | 0                           | 50,509                                   | 100%                   | 50,509 100%                           |
| 2420   | Nonstudent Tutorial Salaries        | 10,000                | 0                         | 0                           | 10,000                                   | 100%                   | 10,000 100%                           |
| 3111   | STRS Certificated Non instructional | 17,381                | 0                         | 0                           | 17,381                                   | 100%                   | 17,381 100%                           |
| 3220   | PERS Classified Noninstructional    | 4,100                 | 0                         | 0                           | 4,100                                    | 100%                   | 4,100 100%                            |
| 3320   | FICA-Classified                     | 2,997                 | 0                         | 0                           | 2,997                                    | 100%                   | 2,997 100%                            |
| 3331   | MEDICARE Certificated Non instructi | 2,751                 | 0                         | 0                           | 2,751                                    | 100%                   | 2,751 100%                            |
| 3340   | Medicare-Classified                 | 1,225                 | 0                         | 0                           | 1,225                                    | 100%                   | 1,225 100%                            |
| 3411   | H&W - Certificated Noninstructional | 10,000                | 0                         | 0                           | 10,000                                   | 100%                   | 10,000 100%                           |
| 3420   | Health Insurance - Classified       | 5,000                 | 0                         | 0                           | 5,000                                    | 100%                   | 5,000 100%                            |
| 3511   | SUI - Certificated Non instruction  | 116                   | 0                         | 0                           | 116                                      | 100%                   | 116 100%                              |
| 3520   | SUI - Classified                    | 20                    | 0                         | 0                           | 20                                       | 100%                   | 20 100%                               |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT                      | TITLE                               | -- 16/17 --<br>Budget                        | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | Difference  | ----- 16-17/15-16 --<br>Budget/Actual |             |
|---------------------------|-------------------------------------|--|-----------------------------|-----------------------------|--|-------------|---------------------------------------|-------------|
| 3611                      | Workers' Comp - Certificated Non in | 2,103  | 0                           | 0                           | 2,103                                    | 100%        | 2,103                                 | 100%        |
| 3620                      | Workers' Comp - Classified          | 1,684  | 0                           | 0                           | 1,684                                    | 100%        | 1,684                                 | 100%        |
| 4460                      | Office Supplies                     | 9,000  | 0                           | 0                           | 9,000                                    | 100%        | 9,000                                 | 100%        |
| 4480                      | Hospitality                         | 2,000  | 0                           | 0                           | 2,000                                    | 100%        | 2,000                                 | 100%        |
| 5210                      | Travel - Mileage                    | 1,372  | 0                           | 0                           | 1,372                                    | 100%        | 1,372                                 | 100%        |
| 5220                      | Travel - Staff Conferences          | 11,000                                       | 0                           | 0                           | 11,000                                   | 100%        | 11,000                                | 100%        |
| 6490                      | Equipment - New Eqp under 5000      | 3,500  | 0                           | 0                           | 3,500                                    | 100%        | 3,500                                 | 100%        |
| <b>TOTAL PROGRAM 6320</b> |                                     | <b>353,381</b>                               | <b>0</b>                    | <b>0</b>                    | <b>353,381</b>                           | <b>100%</b> | <b>353,381</b>                        | <b>100%</b> |
| <b>Total FUND 160058</b>  |                                     | <b>353,381</b>                               | <b>0</b>                    | <b>0</b>                    | <b>353,381</b>                           | <b>100%</b> | <b>353,381</b>                        | <b>100%</b> |
| <b>Total ORGN: 924</b>    |                                     | <b>1,366,229</b>                             | <b>0</b>                    | <b>0</b>                    | <b>1,366,229</b>                         | <b>100%</b> | <b>1,366,229</b>                      | <b>100%</b> |
| <b>ORGN: 925</b>          |                                     | <b>Student Equity Reallocated Funds</b>      |                             |                             |  |             |                                       |             |
| <b>FUND: 160058</b>       |                                     | <b>Student Equity</b>                        |                             |                             |  |             |                                       |             |
| <b>PROGRAM: 6320</b>      |                                     | <b>Student Success &amp; Support Program</b> |                             |                             |  |             |                                       |             |
| 1490                      | Non-Instr Prof Exp/Extra Duty Agmt  | 7,150  | 0                           | 0                           | 7,150                                    | 100%        | 7,150                                 | 100%        |
| 2410                      | Student Tutorial Salaries           | 5,049  | 0                           | 0                           | 5,049                                    | 100%        | 5,049                                 | 100%        |
| 2420                      | Nonstudent Tutorial Salaries        | 9,369  | 0                           | 0                           | 9,369                                    | 100%        | 9,369                                 | 100%        |
| 3310                      | FICA-Certificated                   | 1,204  | 0                           | 0                           | 1,204                                    | 100%        | 1,204                                 | 100%        |
| 3320                      | FICA-Classified                     | 572  | 0                           | 0                           | 572                                      | 100%        | 572                                   | 100%        |
| 3331                      | MEDICARE Certificated Non instructi | 29   | 0                           | 0                           | 29                                       | 100%        | 29                                    | 100%        |
| 3340                      | Medicare-Classified                 | 105  | 0                           | 0                           | 105                                      | 100%        | 105                                   | 100%        |
| 3511                      | SUI - Certificated Non instruction  | 5  | 0                           | 0                           | 5  | 100%        | 5                                     | 100%        |
| 3520                      | SUI - Classified                    | 5  | 0                           | 0                           | 5  | 100%        | 5                                     | 100%        |
| 3611                      | Workers' Comp - Certificated Non in | 24   | 0                           | 0                           | 24                                       | 100%        | 24                                    | 100%        |
| 3620                      | Workers' Comp - Classified          | 129  | 0                           | 0                           | 129                                      | 100%        | 129                                   | 100%        |
| 4210                      | Books                               | 18,759                                       | 0                           | 0                           | 18,759                                   | 100%        | 18,759                                | 100%        |
| 4320                      | Instructional Supplies and Material | 1,000  | 0                           | 0                           | 1,000                                    | 100%        | 1,000                                 | 100%        |
| 4455                      | Copying/Printing                    | 1,000  | 0                           | 0                           | 1,000                                    | 100%        | 1,000                                 | 100%        |
| 5110                      | Consulting Services                 | 17,159                                       | 0                           | 0                           | 17,159                                   | 100%        | 17,159                                | 100%        |
| 6490                      | Equipment - New Eqp under 5000      | 45,741                                       | 0                           | 0                           | 45,741                                   | 100%        | 45,741                                | 100%        |
| <b>TOTAL PROGRAM 6320</b> |                                     | <b>107,300</b>                               | <b>0</b>                    | <b>0</b>                    | <b>107,300</b>                           | <b>100%</b> | <b>107,300</b>                        | <b>100%</b> |
| <b>Total FUND 160058</b>  |                                     | <b>107,300</b>                               | <b>0</b>                    | <b>0</b>                    | <b>107,300</b>                           | <b>100%</b> | <b>107,300</b>                        | <b>100%</b> |
| <b>Total ORGN: 925</b>    |                                     | <b>107,300</b>                               | <b>0</b>                    | <b>0</b>                    | <b>107,300</b>                           | <b>100%</b> | <b>107,300</b>                        | <b>100%</b> |
| <b>ORGN: 931</b>          |                                     | <b>Financial Aid</b>                         |                             |                             |  |             |                                       |             |
| <b>FUND: 11001</b>        |                                     | <b>Unrestricted - General</b>                |                             |                             |  |             |                                       |             |
| <b>PROGRAM: 6460</b>      |                                     | <b>Financial Aid Administration</b>          |                             |                             |  |             |                                       |             |
| 2108                      | Classified Managers Salaries        | 100,607                                      | 97,677                      | 97,677                      | 2,930                                    | 3.00%       | 2,930                                 | 3.00%       |
| 2110                      | Financial Aid Salaries              | 348,328                                      | 331,643                     | 331,643                     | 16,685                                   | 5.03%       | 16,685                                | 5.03%       |
| 3220                      | PERS Classified Noninstructional    | 67,340                                       | 53,477                      | 51,881                      | 13,863                                   | 25.92%      | 15,459                                | 29.80%      |
| 3320                      | FICA-Classified                     | 27,834                                       | 26,380                      | 26,550                      | 1,454                                    | 5.51%       | 1,284                                 | 4.84%       |
| 3340                      | Medicare-Classified                 | 6,510  | 6,169                       | 6,209                       | 341                                      | 5.52%       | 300                                   | 4.84%       |
| 3420                      | Health Insurance - Classified       | 121,231                                      | 124,344                     | 120,713                     | -3,113                                   | -2.50%      | 518                                   | 0.43%       |
| 3520                      | SUI - Classified                    | 224  | 213                         | 214                         | 11                                       | 5.38%       | 10                                    | 4.84%       |
| 3620                      | Workers' Comp - Classified          | 4,929  | 4,396                       | 4,702                       | 533                                      | 12.13%      | 228                                   | 4.84%       |
| 4401                      | Other Supplies                      | 0  | 300                         | 289                         | -300                                     | -100.00%    | -289                                  | 100%        |
| 4455                      | Copying/Printing                    | 0  | 1,354                       | 1,527                       | -1,354                                   | -100.00%    | -1,527                                | 100%        |



# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT                                    | TITLE                       | -- 16/17 --<br>Budget | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | ----- Difference ----- | ----- 16-17/15-16 -----<br>Budget/Actual |          |
|---|-----------------------------|-----------------------|-----------------------------|-----------------------------|--|------------------------|--|----------|
| 4460                                    | Office Supplies             | 2,066                 | 1,766                       | 1,213                       | 300                                      | 16.99%                 | 853                                      | 70.30%   |
| 5220                                    | Travel - Staff Conferences  | 500                   | 500                         | 1                           | 0  | 0.00%                  | 499                                      | 5614.29% |
| 5310                                    | Memberships and Dues        | 1,287                 | 1,287                       | 1,287                       | 0  | 0.00%                  | 0  | 0.00%    |
| 5860                                    | Postage                     | 200                   | 200                         | 207                         | 0  | 0.00%                  | -7                                       | -3.44%   |
| <b>TOTAL PROGRAM 6460</b>               |                             | 681,057               | 649,706                     | 644,113                     | 31,351                                   | 4.83%                  | 36,943                                   | 5.74%    |
| <b>PROGRAM: 6480</b> Veterans Services  |                             |                       |                             |                             |  |                        |  |          |
| 4455                                    | Copying/Printing            | 0                     | 0                           | 47                          | 0  | 100%                   | -47                                      | 100%     |
| <b>TOTAL PROGRAM 6480</b>               |                             | 0                     | 0                           | 47                          | 0  | 100%                   | -47                                      | 100%     |
| <b>Total FUND 11001</b>                 |                             | 681,057               | 649,706                     | 644,160                     | 31,351                                   | 4.83%                  | 36,897                                   | 5.73%    |
| <b>FUND: 11051</b> VA Reports           |                             |                       |                             |                             |  |                        |  |          |
| <b>PROGRAM: 6480</b> Veterans Services  |                             |                       |                             |                             |  |                        |  |          |
| 4455                                    | Copying/Printing            | 0                     | 3                           | 3                           | -3                                       | -100.00%               | -3                                       | 100%     |
| 5220                                    | Travel - Staff Conferences  | 1,200                 | 763                         | 763                         | 438                                      | 57.38%                 | 438                                      | 57.38%   |
| <b>TOTAL PROGRAM 6480</b>               |                             | 1,200                 | 765                         | 765                         | 435                                      | 56.86%                 | 435                                      | 56.86%   |
| <b>PROGRAM: 6481</b> Return Funds to VA |                             |                       |                             |                             |  |                        |  |          |
| 5890                                    | Other Expense               | 0                     | 0                           | 20                          | 0  | 100%                   | -20                                      | 100%     |
| <b>TOTAL PROGRAM 6481</b>               |                             | 0                     | 0                           | 20                          | 0  | 100%                   | -20                                      | 100%     |
| <b>Total FUND 11051</b>                 |                             | 1,200                 | 765                         | 785                         | 435                                      | 56.86%                 | 415                                      | 52.87%   |
| <b>FUND: 110518</b> VA Reports c/o      |                             |                       |                             |                             |  |                        |  |          |
| <b>PROGRAM: 6480</b> Veterans Services  |                             |                       |                             |                             |  |                        |  |          |
| 4455                                    | Copying/Printing            | 0                     | 0                           | 13                          | 0  | 100%                   | -13                                      | 100%     |
| 5220                                    | Travel - Staff Conferences  | 0                     | 335                         | 323                         | -335                                     | -100.00%               | -323                                     | 100%     |
| <b>TOTAL PROGRAM 6480</b>               |                             | 0                     | 335                         | 335                         | -335                                     | -100.00%               | -335                                     | 100%     |
| <b>Total FUND 110518</b>                |                             | 0                     | 335                         | 335                         | -335                                     | -100.00%               | -335                                     | 100%     |
| <b>FUND: 12201</b> CWS - Direct Aid     |                             |                       |                             |                             |  |                        |  |          |
| <b>PROGRAM: 7320</b> Student Aid        |                             |                       |                             |                             |  |                        |  |          |
| 2305                                    | Off Campus Student Salaries | 104,832               | 83,642                      | 83,642                      | 21,190                                   | 25.33%                 | 21,190                                   | 25.33%   |
| 2306                                    | On Campus Student Sal 100%  | 252,900               | 0                           | 0                           | 252,900                                  | 100%                   | 252,900                                  | 100%     |
| 2306                                    | On Campus Student Salaries  | 0                     | 347,377                     | 347,377                     | -347,377                                 | -100.00%               | -347,377                                 | 100%     |
| 2308                                    | On Campus Student Sal 65%   | 35,100                | 0                           | 0                           | 35,100                                   | 100%                   | 35,100                                   | 100%     |
| <b>TOTAL PROGRAM 7320</b>               |                             | 392,832               | 431,019                     | 431,019                     | -38,187                                  | -8.86%                 | -38,187                                  | -8.86%   |
| <b>PROGRAM: 7321</b> Student Aid - FEWS |                             |                       |                             |                             |  |                        |  |          |
| 2305                                    | Off Campus Student Salaries | 18,571                | 19,751                      | 19,751                      | -1,180                                   | -5.98%                 | -1,180                                   | -5.98%   |
| <b>TOTAL PROGRAM 7321</b>               |                             | 18,571                | 19,751                      | 19,751                      | -1,180                                   | -5.98%                 | -1,180                                   | -5.98%   |
| <b>PROGRAM: 7322</b> Student Aid - ARWS |                             |                       |                             |                             |  |                        |  |          |
| 2305                                    | Off Campus Student Salaries | 19,000                | 5,085                       | 5,085                       | 13,915                                   | 273.67%                | 13,915                                   | 273.67%  |
| <b>TOTAL PROGRAM 7322</b>               |                             | 19,000                | 5,085                       | 5,085                       | 13,915                                   | 273.67%                | 13,915                                   | 273.67%  |
| <b>Total FUND 12201</b>                 |                             | 430,403               | 455,855                     | 455,855                     | -25,452                                  | -5.58%                 | -25,452                                  | -5.58%   |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT  | TITLE                            | -- 16/17 --<br>Budget | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | ----- Difference ----- | ----- 16-17/15-16 -----<br>Budget/Actual |          |
|---|----------------------------------|-----------------------|-----------------------------|-----------------------------|--|------------------------|--|----------|
| <b>FUND: 15201 BFAP</b>                           |                                  |                       |                             |                             |  |                        |  |          |
| <b>PROGRAM: 6460 Financial Aid Administration</b> |                                  |                       |                             |                             |  |                        |  |          |
| 2109  | Night Differential               | 1,000                 | 0                           | 0                           | 1,000                                    | 100%                   | 1,000                                    | 100%     |
| 2110  | Financial Aid Salaries           | 221,834               | 154,661                     | 154,661                     | 67,173                                   | 43.43%                 | 67,173                                   | 43.43%   |
| 2301  | Student Salaries                 | 9,885                 | 8,702                       | 8,702                       | 1,183                                    | 13.59%                 | 1,183                                    | 13.59%   |
| 2399  | Overtime and Extra Pay           | 5,000                 | 13,375                      | 13,375                      | -8,375                                   | -62.62%                | -8,375                                   | -62.62%  |
| 3220  | PERS Classified Noninstructional | 20,000                | 17,816                      | 17,816                      | 2,184                                    | 12.26%                 | 2,184                                    | 12.26%   |
| 3320  | FICA-Classified                  | 10,000                | 9,668                       | 9,668                       | 332                                      | 3.43%                  | 332                                      | 3.43%    |
| 3340  | Medicare-Classified              | 3,000                 | 2,261                       | 2,261                       | 739                                      | 32.68%                 | 739                                      | 32.68%   |
| 3420  | Health Insurance - Classified    | 60,000                | 52,799                      | 52,799                      | 7,201                                    | 13.64%                 | 7,201                                    | 13.64%   |
| 3520  | SUI - Classified                 | 3,000                 | 78                          | 78                          | 2,922                                    | 3746.65%               | 2,922                                    | 3746.65% |
| 3620  | Workers' Comp - Classified       | 1,500                 | 1,806                       | 1,806                       | -306                                     | -16.97%                | -306                                     | -16.97%  |
| 4401  | Other Supplies                   | 0                     | 28,132                      | 28,132                      | -28,132                                  | -100.00%               | -28,132                                  | 100%     |
| 4455  | Copying/Printing                 | 5,000                 | 4,744                       | 4,744                       | 256                                      | 5.39%                  | 256                                      | 5.39%    |
| 4460  | Office Supplies                  | 1,500                 | 366                         | 366                         | 1,134                                    | 309.34%                | 1,134                                    | 309.34%  |
| 4480  | Hospitality                      | 100                   | 614                         | 614                         | -514                                     | -83.71%                | -514                                     | -83.71%  |
| 5110  | Consulting Services              | 5,115                 | 42,920                      | 42,920                      | -37,805                                  | -88.08%                | -37,805                                  | -88.08%  |
| 5210  | Travel - Mileage                 | 1,000                 | 1,380                       | 1,380                       | -380                                     | -27.55%                | -380                                     | -27.55%  |
| 5220  | Travel - Staff Conferences       | 4,000                 | 14,037                      | 14,037                      | -10,037                                  | -71.50%                | -10,037                                  | -71.50%  |
| 5310  | Memberships and Dues             | 0                     | 1,230                       | 1,230                       | -1,230                                   | -100.00%               | -1,230                                   | 100%     |
| 5620  | Other Maintenance Agreements     | 1,500                 | 30,000                      | 30,000                      | -28,500                                  | -95.00%                | -28,500                                  | -95.00%  |
| 6490  | Equipment - New Eqp under 5000   | 0                     | 7,663                       | 7,663                       | -7,663                                   | -100.00%               | -7,663                                   | 100%     |
| <b>TOTAL PROGRAM 6460</b>                         |                                  | 353,434               | 392,253                     | 392,253                     | -38,819                                  | -9.90%                 | -38,819                                  | -9.90%   |
| <b>Total FUND 15201</b>                           |                                  | 353,434               | 392,253                     | 392,253                     | -38,819                                  | -9.90%                 | -38,819                                  | -9.90%   |
| <b>FUND: 74101 SEOG</b>                           |                                  |                       |                             |                             |  |                        |  |          |
| <b>PROGRAM: 7320 Student Aid</b>                  |                                  |                       |                             |                             |  |                        |  |          |
| 7520  | Student Financial Aid Expense    | 190,600               | 206,400                     | 206,400                     | -15,800                                  | -7.66%                 | -15,800                                  | -7.66%   |
| <b>TOTAL PROGRAM 7320</b>                         |                                  | 190,600               | 206,400                     | 206,400                     | -15,800                                  | -7.66%                 | -15,800                                  | -7.66%   |
| <b>Total FUND 74101</b>                           |                                  | 190,600               | 206,400                     | 206,400                     | -15,800                                  | -7.66%                 | -15,800                                  | -7.66%   |
| <b>FUND: 74201 Pell Grant</b>                     |                                  |                       |                             |                             |  |                        |  |          |
| <b>PROGRAM: 7320 Student Aid</b>                  |                                  |                       |                             |                             |  |                        |  |          |
| 7520  | Student Financial Aid Expense    | 25,000,000            | 20,000,000                  | 18,844,953                  | 5,000,000                                | 25.00%                 | 6,155,047                                | 32.66%   |
| <b>TOTAL PROGRAM 7320</b>                         |                                  | 25,000,000            | 20,000,000                  | 18,844,953                  | 5,000,000                                | 25.00%                 | 6,155,047                                | 32.66%   |
| <b>Total FUND 74201</b>                           |                                  | 25,000,000            | 20,000,000                  | 18,844,953                  | 5,000,000                                | 25.00%                 | 6,155,047                                | 32.66%   |
| <b>FUND: 74203 PELL Return to Title IV R2T4</b>   |                                  |                       |                             |                             |  |                        |  |          |
| <b>PROGRAM: 7320 Student Aid</b>                  |                                  |                       |                             |                             |  |                        |  |          |
| 7520  | Student Financial Aid Expense    | 0                     | 0                           | -25                         | 0  | 100%                   | 25                                       | 100%     |
| <b>TOTAL PROGRAM 7320</b>                         |                                  | 0                     | 0                           | -25                         | 0  | 100%                   | 25                                       | 100%     |
| <b>Total FUND 74203</b>                           |                                  | 0                     | 0                           | -25                         | 0  | 100%                   | 25                                       | 100%     |
| <b>FUND: 74701 Cal Grants</b>                     |                                  |                       |                             |                             |  |                        |  |          |
| <b>PROGRAM: 7320 Student Aid</b>                  |                                  |                       |                             |                             |  |                        |  |          |
| 7520  | Student Financial Aid Expense    | 3,000,000             | 3,000,000                   | 2,012,932                   | 0  | 0.00%                  | 987,068                                  | 49.04%   |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT  | TITLE                               | -- 16/17 --<br>Budget | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | 16-17/15-16 ---<br>Budget/Budget | Difference | ----- 16-17/15-16 ---<br>Budget/Actual |          |
|---|-------------------------------------|-----------------------|-----------------------------|-----------------------------|----------------------------------|------------|--|----------|
| <b>TOTAL PROGRAM 7320</b>                           |                                     | 3,000,000             | 3,000,000                   | 2,012,932                   | 0                                | 0.00%      | 987,068                                | 49.04%   |
| <b>Total FUND 74701</b>                             |                                     | 3,000,000             | 3,000,000                   | 2,012,932                   | 0                                | 0.00%      | 987,068                                | 49.04%   |
| <b>FUND: 74702 Full-Time Incentive Grant</b>        |                                     |                       |                             |                             |                                  |            |  |          |
| <b>PROGRAM: 7320 Student Aid</b>                    |                                     |                       |                             |                             |                                  |            |  |          |
| 7520  | Student Financial Aid Expense       | 680,400               | 699,472                     | 610,800                     | -19,072                          | -2.73%     | 69,600                                 | 11.39%   |
| <b>TOTAL PROGRAM 7320</b>                           |                                     | 680,400               | 699,472                     | 610,800                     | -19,072                          | -2.73%     | 69,600                                 | 11.39%   |
| <b>Total FUND 74702</b>                             |                                     | 680,400               | 699,472                     | 610,800                     | -19,072                          | -2.73%     | 69,600                                 | 11.39%   |
| <b>Total ORGN: 931</b>                              |                                     | 30,337,094            | 25,404,786                  | 23,168,448                  | 4,932,308                        | 19.41%     | 7,168,645                              | 30.94%   |
| <b>ORGN: 932 Cal Works Assessment/Counseling</b>    |                                     |                       |                             |                             |                                  |            |  |          |
| <b>FUND: 11001 Unrestricted - General</b>           |                                     |                       |                             |                             |                                  |            |  |          |
| <b>PROGRAM: 6490 Miscellaneous Student Services</b> |                                     |                       |                             |                             |                                  |            |  |          |
| 1411  | Part-Time Instr Specialist          | 0                     | -3,600                      | -3,600                      | 3,600                            | -100.00%   | 3,600                                  | 100%     |
| 3111  | STRS Certificated Non instructional | 0                     | 0                           | 644                         | 0                                | 100%       | -644                                   | 100%     |
| 3331  | MEDICARE Certificated Non instructi | 0                     | 0                           | 53                          | 0                                | 100%       | -53                                    | 100%     |
| 3511  | SUI - Certificated Non instruction  | 0                     | 0                           | 2                           | 0                                | 100%       | -2                                     | 100%     |
| 3611  | Workers' Comp - Certificated Non in | 0                     | 0                           | 40                          | 0                                | 100%       | -40                                    | 100%     |
| <b>TOTAL PROGRAM 6490</b>                           |                                     | 0                     | -3,600                      | -2,862                      | 3,600                            | -100.00%   | 2,862                                  | 100%     |
| <b>Total FUND 11001</b>                             |                                     | 0                     | -3,600                      | -2,862                      | 3,600                            | -100.00%   | 2,862                                  | 100%     |
| <b>FUND: 17308 Cal Works Assessment</b>             |                                     |                       |                             |                             |                                  |            |  |          |
| <b>PROGRAM: 6490 Miscellaneous Student Services</b> |                                     |                       |                             |                             |                                  |            |  |          |
| 1210  | Counselor/Library Studies           | 160,706               | 208,243                     | 208,243                     | -47,537                          | -22.83%    | -47,537                                | -22.83%  |
| 1211  | Directors Salaries                  | 55,916                | 55,425                      | 55,425                      | 491                              | 0.89%      | 491                                    | 0.89%    |
| 1220  | Counselor Overload Salaries         | 12,096                | 11,520                      | 11,400                      | 576                              | 5.00%      | 696                                    | 6.11%    |
| 1411  | Part-Time Instr Specialist          | 31,200                | 17,032                      | 13,832                      | 14,168                           | 83.18%     | 17,368                                 | 125.57%  |
| 2120  | Secretarial/Clerical Salaries       | 13,603                | 3,996                       | 3,239                       | 9,607                            | 240.38%    | 10,364                                 | 319.94%  |
| 2211  | Tutorial Salaries                   | 64,071                | 64,988                      | 64,988                      | -917                             | -1.41%     | -917                                   | -1.41%   |
| 2301  | Student Salaries                    | 19,760                | 20,793                      | 19,984                      | -1,033                           | -4.97%     | -224                                   | -1.12%   |
| 2398  | Professional Growth Salaries        | 0                     | 650                         | 288                         | -650                             | -100.00%   | -288                                   | 100%     |
| 3111  | STRS Certificated Non instructional | 26,611                | 29,262                      | 29,262                      | -2,651                           | -9.06%     | -2,651                                 | -9.06%   |
| 3220  | PERS Classified Noninstructional    | 9,143                 | 418                         | 418                         | 8,725                            | 2089.42%   | 8,725                                  | 2089.42% |
| 3221  | PERS Classified Instructional       | 1,500                 | 8,000                       | 7,446                       | -6,500                           | -81.25%    | -5,946                                 | -79.86%  |
| 3320  | FICA-Classified                     | 4,815                 | 4,860                       | 219                         | -45                              | -0.93%     | 4,596                                  | 2102.25% |
| 3321  | FICA Classified Instructional       | 700                   | 4,000                       | 3,955                       | -3,300                           | -82.50%    | -3,255                                 | -82.30%  |
| 3331  | MEDICARE Certificated Non instructi | 4,345                 | 4,444                       | 4,148                       | -99                              | -2.23%     | 197                                    | 4.74%    |
| 3340  | Medicare-Classified                 | 1,126                 | 1,137                       | 51                          | -11                              | -0.97%     | 1,075                                  | 2102.23% |
| 3341  | Medicare-Classified Instructional   | 150                   | 1,000                       | 925                         | -850                             | -85.00%    | -775                                   | -83.78%  |
| 3411  | H&W - Certificated Noninstructional | 59,695                | 54,553                      | 53,149                      | 5,142                            | 9.43%      | 6,546                                  | 12.32%   |
| 3420  | Health Insurance - Classified       | 20,575                | 8,798                       | 0                           | 11,777                           | 133.86%    | 20,575                                 | 100%     |
| 3421  | Health Insurance - Classified Instr | 0                     | 21,000                      | 18,798                      | -21,000                          | -100.00%   | -18,798                                | 100%     |
| 3511  | SUI - Certificated Non instruction  | 149                   | 153                         | 143                         | -4                               | -2.61%     | 6                                      | 4.18%    |
| 3520  | SUI - Classified                    | 38                    | 39                          | 2                           | -1                               | -2.56%     | 36                                     | 2046.89% |
| 3521  | SUI - Classified Instructional      | 6                     | 50                          | 32                          | -44                              | -88.00%    | -26                                    | -81.18%  |
| 3611  | Workers' Comp - Certificated Non in | 3,098                 | 3,141                       | 3,141                       | -43                              | -1.37%     | -43                                    | -1.37%   |
| 3620  | Workers' Comp - Classified          | 803                   | 898                         | 259                         | -95                              | -10.58%    | 544                                    | 209.45%  |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT                      | TITLE                               | -- 16/17 --<br>Budget                 | ---- 15/16 ----<br>Budget | ---- 15/16 ----<br>Actual | --- 16-17/15-16 --- Difference |          | ----- 16-17/15-16 --<br>Budget/Actual |             |  |
|---------------------------|-------------------------------------|---------------------------------------|---------------------------|---------------------------|--------------------------------|----------|---------------------------------------|-------------|--|
| 3621                      | Workers' Comp - Classified Instruct | 130                                   | 1,800                     | 700                       | -1,670                         | -92.78%  | -570                                  | -81.44%     |  |
| 4320                      | Instructional Supplies and Material | 5,360                                 | 4,934                     | 3,545                     | 426                            | 8.64%    | 1,815                                 | 51.20%      |  |
| 4455                      | Copying/Printing                    | 0                                     | 600                       | 40                        | -600                           | -100.00% | -40                                   | 100%        |  |
| 4460                      | Office Supplies                     | 1,500                                 | 3,200                     | 3,134                     | -1,700                         | -53.13%  | -1,634                                | -52.14%     |  |
| 4480                      | Hospitality                         | 0                                     | 200                       | 198                       | -200                           | -100.00% | -198                                  | 100%        |  |
| 5220                      | Travel - Staff Conferences          | 3,000                                 | 1,200                     | 311                       | 1,800                          | 150.00%  | 2,689                                 | 864.69%     |  |
| 5625                      | Indirect Cost Expense               | 26,954                                | 26,954                    | 25,303                    | 0                              | 0.00%    | 1,651                                 | 6.53%       |  |
| 6490                      | Equipment - New Eqp under 5000      | 1,000                                 | 2,750                     | 0                         | -1,750                         | -63.64%  | 1,000                                 | 100%        |  |
| <b>TOTAL PROGRAM 6490</b> |                                     | 528,050                               | 566,037                   | 532,577                   | -37,987                        | -6.71%   | -4,527                                | -0.85%      |  |
| <b>Total FUND 17308</b>   |                                     | 528,050                               | 566,037                   | 532,577                   | -37,987                        | -6.71%   | -4,527                                | -0.85%      |  |
| <b>Total ORGN: 932</b>    |                                     | 528,050                               | 562,437                   | 529,715                   | -34,387                        | -6.11%   | -1,665                                | -0.31%      |  |
| <b>ORGN: 933</b>          |                                     |                                       |                           |                           |                                |          |                                       | <b>EOPS</b> |  |
| <b>FUND: 15305</b>        |                                     | <b>EOPS 500 - Transition Services</b> |                           |                           |                                |          |                                       |             |  |
| <b>PROGRAM: 6430</b>      |                                     | <b>EOPS</b>                           |                           |                           |                                |          |                                       |             |  |
| 1210                      | Counselor/Library Studies           | 637,284                               | 495,169                   | 495,169                   | 142,115                        | 28.70%   | 142,115                               | 28.70%      |  |
| 1211                      | Directors Salaries                  | 79,485                                | 85,096                    | 85,096                    | -5,611                         | -6.59%   | -5,611                                | -6.59%      |  |
| 1220                      | Counselor Overload Salaries         | 8,640                                 | 8,640                     | 8,640                     | 0                              | 0.00%    | 0                                     | 0.00%       |  |
| 1390                      | Instr - Prof Exp/Extra Duty Agmt    | 0                                     | 11,778                    | 11,778                    | -11,778                        | -100.00% | -11,778                               | 100%        |  |
| 1411                      | Part-Time Instr Specialist          | 0                                     | 2,400                     | 2,400                     | -2,400                         | -100.00% | -2,400                                | 100%        |  |
| 1490                      | Non-Instr Prof Exp/Extra Duty Agmt  | 11,961                                | 0                         | 0                         | 11,961                         | 100%     | 11,961                                | 100%        |  |
| 2120                      | Secretarial/Clerical Salaries       | 35,078                                | 45,268                    | 45,268                    | -10,190                        | -22.51%  | -10,190                               | -22.51%     |  |
| 2124                      | Student Success Specialists         | 0                                     | 3,393                     | 3,393                     | -3,393                         | -100.00% | -3,393                                | 100%        |  |
| 2301                      | Student Salaries                    | 12,000                                | 11,090                    | 11,090                    | 910                            | 8.21%    | 910                                   | 8.21%       |  |
| 2302                      | Student Salaries                    | 30,000                                | 32,655                    | 32,655                    | -2,655                         | -8.13%   | -2,655                                | -8.13%      |  |
| 2305                      | Off Campus Student Salaries         | 10,000                                | 0                         | 0                         | 10,000                         | 100%     | 10,000                                | 100%        |  |
| 2399                      | Overtime and Extra Pay              | 7,429                                 | 0                         | 0                         | 7,429                          | 100%     | 7,429                                 | 100%        |  |
| 3110                      | STRS Certificated Instructional     | 0                                     | 813                       | 813                       | -813                           | -100.00% | -813                                  | 100%        |  |
| 3111                      | STRS Certificated Non instructional | 57,899                                | 62,672                    | 62,672                    | -4,773                         | -7.62%   | -4,773                                | -7.62%      |  |
| 3120                      | STRS Classified Non instructional   | 0                                     | 31                        | 31                        | -31                            | -100.00% | -31                                   | 100%        |  |
| 3220                      | PERS Classified Noninstructional    | 4,129                                 | 5,765                     | 5,765                     | -1,636                         | -28.38%  | -1,636                                | -28.38%     |  |
| 3310                      | FICA-Certificated                   | 0                                     | 261                       | 261                       | -261                           | -100.00% | -261                                  | 100%        |  |
| 3320                      | FICA-Classified                     | 4,035                                 | 3,345                     | 3,345                     | 690                            | 20.61%   | 690                                   | 20.61%      |  |
| 3330                      | Medicare-Certificated               | 0                                     | 171                       | 171                       | -171                           | -100.00% | -171                                  | 100%        |  |
| 3331                      | MEDICARE Certificated Non instructi | 6,437                                 | 7,189                     | 7,189                     | -752                           | -10.46%  | -752                                  | -10.46%     |  |
| 3340                      | Medicare-Classified                 | 944                                   | 787                       | 787                       | 157                            | 20.01%   | 157                                   | 20.01%      |  |
| 3411                      | H&W - Certificated Noninstructional | 58,228                                | 87,150                    | 87,150                    | -28,922                        | -33.19%  | -28,922                               | -33.19%     |  |
| 3420                      | Health Insurance - Classified       | 10,064                                | 17,731                    | 17,731                    | -7,667                         | -43.24%  | -7,667                                | -43.24%     |  |
| 3510                      | SUI - Certificated                  | 0                                     | 6                         | 6                         | -6                             | -100.00% | -6                                    | 100%        |  |
| 3511                      | SUI - Certificated Non instruction  | 267                                   | 296                       | 296                       | -29                            | -9.75%   | -29                                   | -9.75%      |  |
| 3520                      | SUI - Classified                    | 33                                    | 27                        | 27                        | 6                              | 21.37%   | 6                                     | 21.37%      |  |
| 3610                      | Workers' Comp - Certificated        | 5,526                                 | 151                       | 151                       | 5,375                          | 3550.66% | 5,375                                 | 3550.66%    |  |
| 3611                      | Workers' Comp - Certificated Non in | 2,978                                 | 6,502                     | 6,502                     | -3,524                         | -54.20%  | -3,524                                | -54.20%     |  |
| 3620                      | Workers' Comp - Classified          | 536                                   | 1,015                     | 1,015                     | -479                           | -47.20%  | -479                                  | -47.20%     |  |
| 4210                      | Books                               | 5,000                                 | 3,393                     | 3,393                     | 1,607                          | 47.37%   | 1,607                                 | 47.37%      |  |
| 4401                      | Other Supplies                      | 2,400                                 | 15,080                    | 15,080                    | -12,680                        | -84.09%  | -12,680                               | -84.09%     |  |
| 4455                      | Copying/Printing                    | 4,000                                 | 4,813                     | 4,813                     | -813                           | -16.90%  | -813                                  | -16.90%     |  |
| 4460                      | Office Supplies                     | 6,000                                 | 6,517                     | 6,517                     | -517                           | -7.94%   | -517                                  | -7.94%      |  |
| 4480                      | Hospitality                         | 2,000                                 | 1,890                     | 1,890                     | 110                            | 5.82%    | 110                                   | 5.82%       |  |
| 5220                      | Travel - Staff Conferences          | 13,577                                | 5,502                     | 5,502                     | 8,075                          | 146.74%  | 8,075                                 | 146.74%     |  |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT                                    | TITLE                               | -- 16/17 --<br>Budget | ---- 15/16 ----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 ---- Difference ----- |          | ----- 16-17/15-16 --<br>Budget/Actual |          |
|---|-------------------------------------|-----------------------|---------------------------|-----------------------------|---|----------|---------------------------------------|----------|
| 5860                                    | Postage                             | 2                     | 7                         | 7                           | -5                                      | -73.01%  | -5                                    | -73.01%  |
| 5890                                    | Other Expense                       | 0                     | 3,110                     | 3,110                       | -3,110                                  | -100.00% | -3,110                                | 100%     |
| 6490                                    | Equipment - New Eqp under 5000      | 0                     | 677                       | 677                         | -677                                    | -100.00% | -677                                  | 100%     |
| 7520                                    | Student Financial Aid Expense       | 10,000                | 0                         | 0                           | 10,000                                  | 100%     | 10,000                                | 100%     |
| 7521                                    | Book Vouchers                       | 63,650                | 132,482                   | 132,482                     | -68,832                                 | -51.96%  | -68,832                               | -51.96%  |
| 7522                                    | Student Incentives                  | 11,813                | 44,064                    | 44,064                      | -32,251                                 | -73.19%  | -32,251                               | -73.19%  |
| <b>TOTAL PROGRAM 6430</b>               |                                     | 1,101,395             | 1,106,938                 | 1,106,938                   | -5,543                                  | -0.50%   | -5,543                                | -0.50%   |
| <b>PROGRAM: 7320 Student Aid</b>        |                                     |                       |                           |                             |   |          |                                       |          |
| 2301                                    | Student Salaries                    | 18,374                | 0                         | 0                           | 18,374                                  | 100%     | 18,374                                | 100%     |
| 3620                                    | Workers' Comp - Classified          | 100                   | 0                         | 0                           | 100                                     | 100%     | 100                                   | 100%     |
| 7520                                    | Student Financial Aid Expense       | 0                     | 116,301                   | 116,301                     | -116,301                                | -100.00% | -116,301                              | 100%     |
| 7521                                    | Book Vouchers                       | 80,764                | 0                         | 0                           | 80,764                                  | 100%     | 80,764                                | 100%     |
| 7522                                    | Student Incentives                  | 20,000                | 410                       | 410                         | 19,590                                  | 4783.29% | 19,590                                | 4783.29% |
| 7523                                    | Student Stipends                    | 10,000                | 0                         | 0                           | 10,000                                  | 100%     | 10,000                                | 100%     |
| <b>TOTAL PROGRAM 7320</b>               |                                     | 129,238               | 116,711                   | 116,711                     | 12,527                                  | 10.73%   | 12,527                                | 10.73%   |
| <b>PROGRAM: 7321 Student Aid - FEWS</b> |                                     |                       |                           |                             |   |          |                                       |          |
| 2305                                    | Off Campus Student Salaries         | 4,652                 | 11,550                    | 11,550                      | -6,898                                  | -59.72%  | -6,898                                | -59.72%  |
| 3620                                    | Workers' Comp - Classified          | 40                    | 127                       | 127                         | -87                                     | -68.45%  | -87                                   | -68.45%  |
| <b>TOTAL PROGRAM 7321</b>               |                                     | 4,692                 | 11,676                    | 11,676                      | -6,984                                  | -59.82%  | -6,984                                | -59.82%  |
| <b>Total FUND 15305</b>                 |                                     | 1,235,325             | 1,235,325                 | 1,235,325                   | 0                                       | 0.00%    | 0                                     | 0.00%    |
| <b>Total ORGN: 933</b>                  |                                     | 1,235,325             | 1,235,325                 | 1,235,325                   | 0                                       | 0.00%    | 0                                     | 0.00%    |
| <b>ORGN: 934 CARE</b>                   |                                     |                       |                           |                             |   |          |                                       |          |
| <b>FUND: 15801 CARE Program</b>         |                                     |                       |                           |                             |   |          |                                       |          |
| <b>PROGRAM: 6430 EOPS</b>               |                                     |                       |                           |                             |   |          |                                       |          |
| 1210                                    | Counselor/Library Studies           | 131,521               | 55,049                    | 55,049                      | 76,472                                  | 138.92%  | 76,472                                | 138.92%  |
| 1211                                    | Directors Salaries                  | 26,495                | 28,365                    | 28,365                      | -1,870                                  | -6.59%   | -1,870                                | -6.59%   |
| 1220                                    | Counselor Overload Salaries         | 2,880                 | 2,880                     | 2,880                       | 0                                       | 0.00%    | 0                                     | 0.00%    |
| 2301                                    | Student Salaries                    | 4,000                 | 1,589                     | 1,589                       | 2,411                                   | 151.73%  | 2,411                                 | 151.73%  |
| 3111                                    | STRS Certificated Non instructional | 7,044                 | 9,163                     | 9,163                       | -2,119                                  | -23.13%  | -2,119                                | -23.13%  |
| 3331                                    | MEDICARE Certificated Non instructi | 724                   | 798                       | 798                         | -74                                     | -9.29%   | -74                                   | -9.29%   |
| 3411                                    | H&W - Certificated Noninstructional | 9,772                 | 11,784                    | 11,784                      | -2,012                                  | -17.07%  | -2,012                                | -17.07%  |
| 3511                                    | SUI - Certificated Non instruction  | 39                    | 43                        | 43                          | -4                                      | -9.47%   | -4                                    | -9.47%   |
| 3611                                    | Workers' Comp - Certificated Non in | 820                   | 946                       | 946                         | -126                                    | -13.30%  | -126                                  | -13.30%  |
| 3620                                    | Workers' Comp - Classified          | 15                    | 48                        | 19                          | -33                                     | -68.75%  | -4                                    | -20.68%  |
| 4210                                    | Books                               | 0                     | 4,042                     | 4,042                       | -4,042                                  | -100.00% | -4,042                                | 100%     |
| 4455                                    | Copying/Printing                    | 1,500                 | 2,971                     | 2,971                       | -1,471                                  | -49.51%  | -1,471                                | -49.51%  |
| 4460                                    | Office Supplies                     | 1,542                 | 5,358                     | 5,358                       | -3,816                                  | -71.22%  | -3,816                                | -71.22%  |
| 4480                                    | Hospitality                         | 1,500                 | 1,500                     | 1,500                       | 0                                       | 0.00%    | 0                                     | 0.00%    |
| 5220                                    | Travel - Staff Conferences          | 0                     | 518                       | 440                         | -518                                    | -100.00% | -440                                  | 100%     |
| 6490                                    | Equipment - New Eqp under 5000      | 0                     | 1,028                     | 1,028                       | -1,028                                  | -100.00% | -1,028                                | 100%     |
| 7520                                    | Student Financial Aid Expense       | 0                     | 79,414                    | 79,414                      | -79,414                                 | -100.00% | -79,414                               | 100%     |
| 7521                                    | Book Vouchers                       | 50,000                | 0                         | 0                           | 50,000                                  | 100%     | 50,000                                | 100%     |
| <b>TOTAL PROGRAM 6430</b>               |                                     | 237,852               | 205,497                   | 205,390                     | 32,355                                  | 15.74%   | 32,462                                | 15.80%   |
| <b>PROGRAM: 7320 Student Aid</b>        |                                     |                       |                           |                             |   |          |                                       |          |
| 7520                                    | Student Financial Aid Expense       | 0                     | 32,355                    | 32,355                      | -32,355                                 | -100.00% | -32,355                               | 100%     |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT                      | TITLE                               | -- 16/17 --<br>Budget                 | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | ----- Difference -----<br>Budget/Budget | ----- 16-17/15-16 --<br>Budget/Actual |         |
|---------------------------|-------------------------------------|---------------------------------------|-----------------------------|-----------------------------|--|---|---------------------------------------|---------|
| <b>TOTAL PROGRAM 7320</b> |                                     | 0                                     | 32,355                      | 32,355                      | -32,355                                  | -100.00%                                | -32,355                               | 100%    |
| <b>Total FUND 15801</b>   |                                     | 237,852                               | 237,852                     | 237,745                     | 0  | 0.00%                                   | 107                                   | 0.04%   |
| <b>Total ORGN: 934</b>    |                                     | 237,852                               | 237,852                     | 237,745                     | 0  | 0.00%                                   | 107                                   | 0.04%   |
| <b>ORGN: 935</b>          |                                     | <b>Agency Workstudy</b>               |                             |                             |  |   |                                       |         |
| <b>FUND: 11001</b>        |                                     | <b>Unrestricted - General</b>         |                             |                             |  |   |                                       |         |
| <b>PROGRAM: 7320</b>      |                                     | <b>Student Aid</b>                    |                             |                             |  |   |                                       |         |
| 2305                      | Off Campus Student Salaries         | 0                                     | -1,094                      | -1,094                      | 1,094                                    | -100.00%                                | 1,094                                 | 100%    |
| 3620                      | Workers' Comp - Classified          | 0                                     | 0                           | -869                        | 0  | 100%                                    | 869                                   | 100%    |
| <b>TOTAL PROGRAM 7320</b> |                                     | 0                                     | -1,094                      | -1,964                      | 1,094                                    | -100.00%                                | 1,964                                 | 100%    |
| <b>Total FUND 11001</b>   |                                     | 0                                     | -1,094                      | -1,964                      | 1,094                                    | -100.00%                                | 1,964                                 | 100%    |
| <b>Total ORGN: 935</b>    |                                     | 0                                     | -1,094                      | -1,964                      | 1,094                                    | -100.00%                                | 1,964                                 | 100%    |
| <b>ORGN: 937</b>          |                                     | <b>Cal Works/TANF</b>                 |                             |                             |  |   |                                       |         |
| <b>FUND: 11001</b>        |                                     | <b>Unrestricted - General</b>         |                             |                             |  |   |                                       |         |
| <b>PROGRAM: 7320</b>      |                                     | <b>Student Aid</b>                    |                             |                             |  |   |                                       |         |
| 2301                      | Student Salaries                    | 0                                     | 132                         | 132                         | -132                                     | -100.00%                                | -132                                  | 100%    |
| 2305                      | Off Campus Student Salaries         | 0                                     | 662                         | 662                         | -662                                     | -100.00%                                | -662                                  | 100%    |
| 3620                      | Workers' Comp - Classified          | 0                                     | 0                           | 76                          | 0  | 100%                                    | -76                                   | 100%    |
| <b>TOTAL PROGRAM 7320</b> |                                     | 0                                     | 794                         | 870                         | -794                                     | -100.00%                                | -870                                  | 100%    |
| <b>Total FUND 11001</b>   |                                     | 0                                     | 794                         | 870                         | -794                                     | -100.00%                                | -870                                  | 100%    |
| <b>FUND: 15501</b>        |                                     | <b>Cal Works - Coordination</b>       |                             |                             |  |   |                                       |         |
| <b>PROGRAM: 6490</b>      |                                     | <b>Miscellaneous Student Services</b> |                             |                             |  |   |                                       |         |
| 1211                      | Directors Salaries                  | 71,006                                | 76,689                      | 77,443                      | -5,683                                   | -7.41%                                  | -6,437                                | -8.31%  |
| 1220                      | Counselor Overload Salaries         | 7,718                                 | 7,084                       | 7,084                       | 634                                      | 8.94%                                   | 634                                   | 8.94%   |
| 2120                      | Secretarial/Clerical Salaries       | 26,136                                | 23,453                      | 23,453                      | 2,684                                    | 11.44%                                  | 2,684                                 | 11.44%  |
| 2398                      | Professional Growth Salaries        | 300                                   | 288                         | 288                         | 13                                       | 4.35%                                   | 13                                    | 4.35%   |
| 3111                      | STRS Certificated Non instructional | 6,592                                 | 5,741                       | 5,741                       | 851                                      | 14.82%                                  | 851                                   | 14.82%  |
| 3220                      | PERS Classified Noninstructional    | 3,077                                 | 2,812                       | 2,812                       | 265                                      | 9.41%                                   | 265                                   | 9.41%   |
| 3320                      | FICA-Classified                     | 1,621                                 | 1,472                       | 1,472                       | 149                                      | 10.13%                                  | 149                                   | 10.13%  |
| 3331                      | MEDICARE Certificated Non instructi | 1,159                                 | 1,000                       | 1,000                       | 159                                      | 15.94%                                  | 159                                   | 15.94%  |
| 3340                      | Medicare-Classified                 | 379                                   | 344                         | 344                         | 35                                       | 10.10%                                  | 35                                    | 10.10%  |
| 3411                      | H&W - Certificated Noninstructional | 9,431                                 | 8,961                       | 8,961                       | 470                                      | 5.24%                                   | 470                                   | 5.24%   |
| 3511                      | SUI - Certificated Non instruction  | 40                                    | 60                          | 60                          | -20                                      | -33.24%                                 | -20                                   | -33.24% |
| 3520                      | SUI - Classified                    | 13                                    | 12                          | 12                          | 1  | 9.61%                                   | 1                                     | 9.61%   |
| 3611                      | Workers' Comp - Certificated Non in | 878                                   | 545                         | 545                         | 333                                      | 61.11%                                  | 333                                   | 61.11%  |
| 3620                      | Workers' Comp - Classified          | 287                                   | 260                         | 261                         | 27                                       | 10.23%                                  | 26                                    | 10.10%  |
| 4455                      | Copying/Printing                    | 1,200                                 | 1,860                       | 1,860                       | -660                                     | -35.50%                                 | -660                                  | -35.50% |
| 4460                      | Office Supplies                     | 448                                   | 3,061                       | 3,061                       | -2,613                                   | -85.37%                                 | -2,613                                | -85.37% |
| 5220                      | Travel - Staff Conferences          | 1,200                                 | 0                           | 0                           | 1,200                                    | 100%                                    | 1,200                                 | 100%    |
| 5860                      | Postage                             | 9                                     | 0                           | 0                           | 9  | 100%                                    | 9                                     | 100%    |
| <b>TOTAL PROGRAM 6490</b> |                                     | 131,494                               | 133,643                     | 134,396                     | -2,149                                   | -1.61%                                  | -2,902                                | -2.16%  |
| <b>PROGRAM: 7320</b>      |                                     | <b>Student Aid</b>                    |                             |                             |  |   |                                       |         |

# IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

## Report: Expenditure Detail

| ACCT  | TITLE                               | -- 16/17 --<br>Budget | ----- 15/16 -----<br>Budget | ----- 15/16 -----<br>Actual | ----- 16-17/15-16 -----<br>Budget/Budget | ----- Difference -----<br>Budget/Budget | ----- 16-17/15-16 --<br>Budget/Actual | -----<br>Budget/Actual |
|---|-------------------------------------|-----------------------|-----------------------------|-----------------------------|--|---|---------------------------------------|------------------------|
| 2305  | Off Campus Student Salaries         | 10,508                | 12,476                      | 12,476                      | -1,968                                   | -15.77%                                 | -1,968                                | -15.77%                |
| 2306  | On Campus Student Sal 100%          | 13,946                | 0                           | 0                           | 13,946                                   | 100%                                    | 13,946                                | 100%                   |
| 2306  | On Campus Student Salaries          | 0                     | 16,046                      | 16,046                      | -16,046                                  | -100.00%                                | -16,046                               | 100%                   |
| 3620  | Workers' Comp - Classified          | 450                   | 316                         | 316                         | 134                                      | 42.39%                                  | 134                                   | 42.53%                 |
| <b>TOTAL PROGRAM 7320</b>                           |                                     | 24,904                | 28,837                      | 28,837                      | -3,933                                   | -13.64%                                 | -3,933                                | -13.64%                |
| <b>Total FUND 15501</b>                             |                                     | 156,398               | 162,480                     | 163,233                     | -6,082                                   | -3.74%                                  | -6,835                                | -4.19%                 |
| <b>FUND: 16101 TANF</b>                             |                                     |                       |                             |                             |  |   |                                       |                        |
| <b>PROGRAM: 6490 Miscellaneous Student Services</b> |                                     |                       |                             |                             |  |   |                                       |                        |
| 1211  | Directors Salaries                  | 34,974                | 35,957                      | 35,957                      | -983                                     | -2.74%                                  | -983                                  | -2.74%                 |
| 1220  | Counselor Overload Salaries         | 3,802                 | 4,436                       | 4,436                       | -634                                     | -14.28%                                 | -634                                  | -14.28%                |
| 3111  | STRS Certificated Non instructional | 3,199                 | 7,485                       | 7,485                       | -4,286                                   | -57.26%                                 | -4,286                                | -57.26%                |
| 3331  | MEDICARE Certificated Non instructi | 562                   | 803                         | 803                         | -241                                     | -30.01%                                 | -241                                  | -30.01%                |
| 3411  | H&W - Certificated Noninstructional | 4,838                 | 1,011                       | 1,011                       | 3,827                                    | 378.38%                                 | 3,827                                 | 378.38%                |
| 3511  | SUI - Certificated Non instruction  | 21                    | 2                           | 2                           | 19                                       | 821.05%                                 | 19                                    | 821.05%                |
| 3611  | Workers' Comp - Certificated Non in | 426                   | 820                         | 820                         | -394                                     | -48.05%                                 | -394                                  | -48.05%                |
| 4402  | Student Incentives                  | 0                     | 538                         | 538                         | -538                                     | -100.00%                                | -538                                  | 100%                   |
| 4480  | Hospitality                         | 600                   | 578                         | 578                         | 22                                       | 3.81%                                   | 22                                    | 3.81%                  |
| 7521  | Book Vouchers                       | 0                     | 1,340                       | 1,340                       | -1,340                                   | -100.00%                                | -1,340                                | 100%                   |
| <b>TOTAL PROGRAM 6490</b>                           |                                     | 48,422                | 52,971                      | 52,971                      | -4,549                                   | -8.59%                                  | -4,549                                | -8.59%                 |
| <b>Total FUND 16101</b>                             |                                     | 48,422                | 52,971                      | 52,971                      | -4,549                                   | -8.59%                                  | -4,549                                | -8.59%                 |
| <b>Total ORGN: 937</b>                              |                                     | 204,820               | 216,245                     | 217,074                     | -11,425                                  | -5.28%                                  | -12,254                               | -5.65%                 |
| <b>Report Totals:</b>                               |                                     | <b>89,353,077</b>     | <b>86,352,162</b>           |                             | <b>3,000,914</b>                         | <b>3.48%</b>                            |                                       |                        |
|   |                                     | <b>89,353,077</b>     |                             | <b>73,581,691</b>           |  |   | <b>15,771,386</b>                     | <b>21.43%</b>          |