

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.
victor.jaime@imperial.edu

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 -- Budget	----- 15/16 ----- Budget	----- 15/16 ----- Actual	16-17/15-16 ---- Budget/Budget	Difference	----- 16-17/15-16 ----- Budget/Actual	
FUND: 11 Unrestricted General Fund								
ACCT Hierarchy 8100 Federal Revenues								
8199	Other Federal Revenues	1,200	1,100	1,100	100	9.05%	100	9.05%
8100 Federal Revenues		1,200	1,100	1,100	100	9.05%	100	9.05%
ACCT Hierarchy 8600 State Revenues								
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%
8600 State Revenues		31,696,114	35,705,464	35,460,506	-4,009,350	-11.23%	-3,764,392	-10.62%
ACCT Hierarchy 8800 Local Revenues								
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%
8800 Local Revenues		8,876,891	8,457,850	8,274,088	419,042	4.95%	602,804	7.29%
11	Unrestricted General Fun	40,574,205	44,164,414	43,735,694	-3,590,209	-8.13%	-3,161,489	-7.23%
FUND: 12 Restricted General Fund								
ACCT Hierarchy 8100 Federal Revenues								
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 -- Budget	----- 15/16 ----- Budget	----- 15/16 ----- Actual	16-17/15-16 ---- Budget/Budget	Difference	----- 16-17/15-16 ----- 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%
8100	Federal Revenues	3,289,425	3,865,219	2,584,231	-575,794	-14.90%	705,194	27.29%
ACCT Hierarchy 8600 State Revenues								
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%
8600	State Revenues	13,587,869	15,516,228	11,880,220	-1,928,360	-12.43%	1,707,649	14.37%
ACCT Hierarchy 8800 Local Revenues								
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%
8800	Local Revenues	1,706,927	1,991,760	2,185,370	-284,833	-14.30%	-478,442	-21.89%
12	Restricted General Fund	18,584,221	21,373,208	16,649,821	-2,788,987	-13.05%	1,934,400	11.62%
FUND: 22 IVC Building Fund								
ACCT Hierarchy 8800 Local Revenues								
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 -- Budget	----- 15/16 ----- Budget	----- 15/16 ----- Actual	16-17/15-16 ---- Budget/Budget	Difference	----- 16-17/15-16 ----- Budget/Actual	
8800	Local Revenues	3,680	258,000	287,851	-254,320	-98.57%	-284,171	-98.72%
22	IVC Building Fund	3,680	258,000	287,851	-254,320	-98.57%	-284,171	-98.72%
FUND: 33		Child Development Funds						
ACCT Hierarchy 8600		State Revenues						
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%
ACCT Hierarchy 8800		Local Revenues						
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%
33	Child Development Funds	875,218	887,616	480,401	-12,398	-1.40%	394,817	82.18%
FUND: 74		Student Financial Aid Trust Funds						
ACCT Hierarchy 8100		Federal Revenues						
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%
ACCT Hierarchy 8600		State Revenues						
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%
74	Student Financial Aid Tru	28,871,000	23,905,872	21,412,209	4,965,128	20.77%	7,458,791	34.83%
Report Total:		88,908,324	90,589,110		-1,680,786	-1.86%		
		88,908,324		82,565,975			6,342,349	7.68%

ORG Summary

IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

Report: Expenditure Summary by FUND type and ORG number

ORGN	TITLE	-- 16/17 -- Budget	----- 15/16----- Budget	----- 15/16 ----- Actual	--- 16-17/15-16 --- Budget/Budget	Difference	----- 16-17/15-16 ----- Budget/Actual		
FUND: 11		Unrestricted General Fund							
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 -- Budget	----- 15/16----- Budget	----- 15/16 ----- Actual	---- 16-17/15-16 ---- Budget/Budget	Difference	----- 16-17/15-16 ----- 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%

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Report: Expenditure Summary by FUND type and ORG number

ORGN	TITLE	-- 16/17 -- Budget	----- 15/16----- Budget	----- 15/16 ----- Actual	---- 16-17/15-16 ---- Budget/Budget	Difference	----- 16-17/15-16 ----- 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%	
Total FUND	11	40,975,358	39,648,461	38,900,736	1,326,897	3.35%	2,074,622	5.33%	
FUND: 12		Restricted General Fund							
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%	

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Report: Expenditure Summary by FUND type and ORG number

ORGN	TITLE	-- 16/17 -- Budget	----- 15/16----- Budget	----- 15/16 ----- Actual	---- 16-17/15-16 ---- Budget/Budget	Difference	----- 16-17/15-16 ----- 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%
Total FUND	12	18,584,221	21,370,988	12,129,990	-2,786,767	-13.04%	6,454,231	53.21%

FUND: 22		IVC Building Fund							
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%	

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Report: Expenditure Summary by FUND type and ORG number

ORGN	TITLE	-- 16/17 -- Budget	----- 15/16----- Budget	----- 15/16 ----- Actual	---- 16-17/15-16 ---- Budget/Budget	---- Difference ----	----- 16-17/15-16 ----- 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%
Total FUND	22	28,180	504,582	344,279	-476,402	-94.42%	-316,099	-91.81%
FUND: 33 Child Development Funds								
229	Child Development	873,318	887,616	496,312	-14,298	-1.61%	377,006	75.96%
Total FUND	33	873,318	887,616	496,312	-14,298	-1.61%	377,006	75.96%
FUND: 74 Student Financial Aid Trust Funds								
931	Financial Aid	28,871,000	23,905,872	21,675,060	4,965,128	20.77%	7,195,940	33.20%
Total FUND	74	28,871,000	23,905,872	21,675,060	4,965,128	20.77%	7,195,940	33.20%
Report Total:		<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>

ACCT Summary

IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

REPORT: Expenditure Summary by FUND type and ACCOUNT type

ACCT	TITLE	-- 16/17 -- Budget	---- 15/16 ---- Budget	---- 15/16---- Actual	---- 16-17/15-16 ---- Budget/Budget	Difference	---- 16-17/15-16 ---- Budget/Actual	
FUND: 11		Unrestricted General Fund						
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%
Total FUND 11		40,975,358	39,648,461	38,900,736	1,326,897	3.35%	2,074,622	5.33%
FUND: 12		Restricted General Fund						
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%
Total FUND	12	18,584,221	21,370,988	12,129,990	-2,786,767	-13.04%	6,454,231	53.21%
FUND: 22 IVC Building Fund								
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%
Total FUND	22	28,180	504,582	344,279	-476,402	-94.42%	-316,099	-91.81%
FUND: 33 Child Development Funds								
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%
Total FUND	33	873,318	887,616	496,312	-14,298	-1.61%	377,006	75.96%
FUND: 74 Student Financial Aid Trust Funds								
7500	Student Financial Aid Expense	28,871,000	23,905,872	21,675,060	4,965,128	20.77%	7,195,940	33.20%
Total FUND	74	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 -- Budget	----- 15/16 ----- Budget	----- 15/16----- Actual	---- 16-17/15-16 ---- Difference Budget/Budget	----- 16-17/15-16 ----- Budget/Actual
Report Total:		<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 -- Budget	----- 15/16 ----- Budget	----- 15/16 ----- Actual	----- 16-17/15-16 ----- Budget/Budget	Difference	----- 16-17/15-16 -- Budget/Actual		
ORGN: 101		Superintendent / President Office							
FUND: 11001		Unrestricted - General							
PROGRAM: 6600		Planning, Policymaking and Coord							
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%	
TOTAL PROGRAM 6600		557,883	543,685	544,279	14,198	2.61%	13,604	2.50%	
Total FUND 11001		557,883	543,685	544,279	14,198	2.61%	13,604	2.50%	
FUND: 11012		Unrestricted - Accreditation							
PROGRAM: 6600		Planning, Policymaking and Coord							
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%	
TOTAL PROGRAM 6600		31,890	31,200	24,467	690	2.21%	7,423	30.34%	
Total FUND 11012		31,890	31,200	24,467	690	2.21%	7,423	30.34%	
FUND: 11014		President's Expense Account							

IVC 2016/2017 - Adopted Budget - Restricted and Unrestricted

Report: Expenditure Detail

ACCT	TITLE	-- 16/17 -- Budget	----- 15/16 ----- Budget	----- 15/16 ----- Actual	----- 16-17/15-16 ---- Difference -----		----- 16-17/15-16 -- Budget/Actual		
					Budget/Budget		Budget/Actual		
PROGRAM: 6600		Planning, Policymaking and Coord							
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%	
TOTAL PROGRAM 6600		6,000	6,000	5,870	0	0.00%	130	2.22%	
Total FUND 11014		6,000	6,000	5,870	0	0.00%	130	2.22%	
FUND: 11021		SDICCA							
PROGRAM: 6600		Planning, Policymaking and Coord							
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%	
TOTAL PROGRAM 6600		0	10,000	9,965	-10,000	-100.00%	-9,965	100%	
Total FUND 11021		0	10,000	9,965	-10,000	-100.00%	-9,965	100%	
Total ORGN: 101		595,773	590,885	584,581	4,888	0.83%	11,192	1.91%	
ORGN: 102		Research Planning and Grants Admin							
FUND: 11001		Unrestricted - General							
PROGRAM: 6790		Other General Inst Support Services							
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%	
TOTAL PROGRAM 6790		166,018	158,664	154,660	7,354	4.63%	11,358	7.34%	
Total FUND 11001		166,018	158,664	154,660	7,354	4.63%	11,358	7.34%	
Total ORGN: 102		166,018	158,664	154,660	7,354	4.63%	11,358	7.34%	
ORGN: 103		Human Resources							
FUND: 11001		Unrestricted - General							
PROGRAM: 5900		Employee/Retiree Benefits/Incentive							
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 -- Budget	----- 15/16 ----- Budget	----- 15/16 ----- Actual	----- 16-17/15-16 ----- Budget/Budget	----- Difference -----	----- 16-17/15-16 -- 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%
TOTAL PROGRAM 5900		0	0	-4,771	0	100%	4,771	100%
PROGRAM: 5901 Contributions to Health Insurance								
3410	H&W - Certificated Instructional	0	0	-320	0	100%	320	100%
3420	Health Insurance - Classified	0	0	-480	0	100%	480	100%
TOTAL PROGRAM 5901		0	0	-800	0	100%	800	100%
PROGRAM: 6010 Academic Administration								
5860	Postage	0	0	2	0	100%	-2	100%
TOTAL PROGRAM 6010		0	0	2	0	100%	-2	100%
PROGRAM: 6730 Human Resources Management								
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%

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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%
TOTAL PROGRAM 6730		801,227	826,022	873,900	-24,795	-3.00%	-72,673	-8.32%
PROGRAM: 6780		Management Information Systems						
5890	Other Expense	0	0	1,121	0	100%	-1,121	100%
TOTAL PROGRAM 6780		0	0	1,121	0	100%	-1,121	100%
PROGRAM: 6790		Other General Inst Support Services						
5730	Legal Expense	60,000	60,000	57,863	0	0.00%	2,137	3.69%
TOTAL PROGRAM 6790		60,000	60,000	57,863	0	0.00%	2,137	3.69%
Total FUND 11001		861,227	886,022	927,315	-24,795	-2.80%	-66,088	-7.13%
FUND: 11004		Unrestricted - Retirees Benefits						
PROGRAM: 5900		Employee/Retiree Benefits/Incentive						
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%
TOTAL PROGRAM 5900		2,023,665	2,116,826	2,055,495	-93,161	-4.40%	-31,830	-1.55%
PROGRAM: 5901		Contributions to Health Insurance						
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%
TOTAL PROGRAM 5901		0	0	-24,270	0	100%	24,270	100%
Total FUND 11004		2,023,665	2,116,826	2,031,225	-93,161	-4.40%	-7,560	-0.37%
FUND: 15901		Staff Diversity						

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PROGRAM: 6760		Staff Diversity							
5740	Advertising Expense	0	4,806	2,574	-4,806	-100.00%	-2,574	100%	
TOTAL PROGRAM 6760		0	4,806	2,574	-4,806	-100.00%	-2,574	100%	
Total FUND 15901		0	4,806	2,574	-4,806	-100.00%	-2,574	100%	
FUND: 159018		Staff Diversity Carry Over							
PROGRAM: 6760		Staff Diversity							
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%	
TOTAL PROGRAM 6760		3,624	4,924	3,531	-1,299	-26.39%	93	2.63%	
Total FUND 159018		3,624	4,924	3,531	-1,299	-26.39%	93	2.63%	
FUND: 173608		HR - Wellness Program c/o							
PROGRAM: 6790		Other General Inst Support Services							
4401	Other Supplies	2,405	3,015	610	-610	-20.24%	1,795	294.14%	
TOTAL PROGRAM 6790		2,405	3,015	610	-610	-20.24%	1,795	294.14%	
Total FUND 173608		2,405	3,015	610	-610	-20.24%	1,795	294.14%	
Total ORGN: 103		2,890,921	3,015,593	2,965,255	-124,672	-4.13%	-74,334	-2.51%	
ORGN: 104		Public Relations/Marketing							
FUND: 11001		Unrestricted - General							
PROGRAM: 6790		Other General Inst Support Services							
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%	
TOTAL PROGRAM 6790		65,800	65,800	65,761	0	0.00%	39	0.06%	
Total FUND 11001		65,800	65,800	65,761	0	0.00%	39	0.06%	
FUND: 11501		Lottery Unrestricted							
PROGRAM: 6790		Other General Inst Support Services							
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%	
TOTAL PROGRAM 6790		20,000	20,000	20,000	0	0.00%	0	0.00%	
Total FUND 11501		20,000	20,000	20,000	0	0.00%	0	0.00%	
Total ORGN: 104		85,800	85,800	85,761	0	0.00%	39	0.05%	
ORGN: 107		CSEA							

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FUND: 11001 Unrestricted - General								
PROGRAM: 6600 Planning, Policymaking and Coord								
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%
TOTAL PROGRAM 6600		0	1,171	1,949	-1,171	-100.00%	-1,949	100%
PROGRAM: 6730 Human Resources Management								
5220	Travel - Staff Conferences	4,300	4,012	2,974	288	7.18%	1,326	44.57%
TOTAL PROGRAM 6730		4,300	4,012	2,974	288	7.18%	1,326	44.57%
Total FUND 11001		4,300	5,183	4,924	-883	-17.03%	-624	-12.67%
Total ORGN: 107		4,300	5,183	4,924	-883	-17.03%	-624	-12.67%
ORGN: 112 Stakeholders & Visioning Process								
FUND: 11001 Unrestricted - General								
PROGRAM: 6790 Other General Inst Support Services								
4480	Hospitality	3,000	3,000	0	0	0.00%	3,000	100%
TOTAL PROGRAM 6790		3,000	3,000	0	0	0.00%	3,000	100%
Total FUND 11001		3,000	3,000	0	0	0.00%	3,000	100%
Total ORGN: 112		3,000	3,000	0	0	0.00%	3,000	100%
ORGN: 114 CTA								
FUND: 11001 Unrestricted - General								
PROGRAM: 6030 Academic Senate/CTA/IVCPTFA								
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%
TOTAL PROGRAM 6030		123,640	142,716	146,281	-19,076	-13.37%	-22,641	-15.48%
Total FUND 11001		123,640	142,716	146,281	-19,076	-13.37%	-22,641	-15.48%
Total ORGN: 114		123,640	142,716	146,281	-19,076	-13.37%	-22,641	-15.48%
ORGN: 115 SDICCCA								
FUND: 11001 Unrestricted - General								
PROGRAM: 6600 Planning, Policymaking and Coord								

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5860	Postage	0	0	94	0	100%	-94	100%
TOTAL PROGRAM 6600		0	0	94	0	100%	-94	100%
Total FUND 11001		0	0	94	0	100%	-94	100%
Total ORGN: 115		0	0	94	0	100%	-94	100%
ORGN: 116		IVC Foundation						
FUND: 11001		Unrestricted - General						
PROGRAM: 6600		Planning, Policymaking and Coord						
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%
TOTAL PROGRAM 6600		211,741	197,898	190,070	13,843	7.00%	21,671	11.40%
Total FUND 11001		211,741	197,898	190,070	13,843	7.00%	21,671	11.40%
FUND: 17311		Foundation Account						
PROGRAM: 6600		Planning, Policymaking and Coord						
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%
TOTAL PROGRAM 6600		6,460	0	0	6,460	100%	6,460	100%
Total FUND 17311		6,460	0	0	6,460	100%	6,460	100%
Total ORGN: 116		218,201	197,898	190,070	20,303	10.26%	28,131	14.80%
ORGN: 117		Part-time Faculty Association						
FUND: 11001		Unrestricted - General						
PROGRAM: 6030		Academic Senate/CTA/IVCPTFA						
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%
TOTAL PROGRAM 6030		16,586	9,241	7,659	7,345	79.48%	8,927	116.55%
PROGRAM: 6600		Planning, Policymaking and Coord						
1270	Chair/Coordinator Salaries	0	7,200	7,200	-7,200	-100.00%	-7,200	100%

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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%
TOTAL PROGRAM 6600		0	7,200	7,517	-7,200	-100.00%	-7,517	100%
Total FUND 11001		16,586	16,441	15,177	145	0.88%	1,409	9.29%
Total ORGN: 117		16,586	16,441	15,177	145	0.88%	1,409	9.29%
ORGN: 151		Board of Trustees Office						
FUND: 11001		Unrestricted - General						
PROGRAM: 6600		Planning, Policymaking and Coord						
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%
TOTAL PROGRAM 6600		255,336	211,584	195,527	43,752	20.68%	59,809	30.59%
Total FUND 11001		255,336	211,584	195,527	43,752	20.68%	59,809	30.59%
Total ORGN: 151		255,336	211,584	195,527	43,752	20.68%	59,809	30.59%
ORGN: 201		Vice Pres Academic Services Office						
FUND: 11001		Unrestricted - General						
PROGRAM: 4900		Interdisciplinary Studies						
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%
TOTAL PROGRAM 4900		89,840	99,198	99,231	-9,358	-9.43%	-9,390	-9.46%
PROGRAM: 6010		Academic Administration						
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%

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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%
TOTAL PROGRAM 6010		699,169	566,927	544,707	132,242	23.33%	154,463	28.36%
Total FUND 11001		789,010	666,125	643,938	122,885	18.45%	145,072	22.53%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6010 Academic Administration								
4455	Copying/Printing	5,500	5,500	5,145	0	0.00%	355	6.90%
TOTAL PROGRAM 6010		5,500	5,500	5,145	0	0.00%	355	6.90%
Total FUND 11501		5,500	5,500	5,145	0	0.00%	355	6.90%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 6010 Academic Administration								
4320	Instructional Supplies and Material	169,580	142,216	0	27,364	19.24%	169,580	100%
TOTAL PROGRAM 6010		169,580	142,216	0	27,364	19.24%	169,580	100%
Total FUND 11502		169,580	142,216	0	27,364	19.24%	169,580	100%
FUND: 115028 Lottery Inst Mat Prop 20 c/o								
PROGRAM: 6010 Academic Administration								
4320	Instructional Supplies and Material	226,208	0	0	226,208	100%	226,208	100%
TOTAL PROGRAM 6010		226,208	0	0	226,208	100%	226,208	100%
Total FUND 115028		226,208	0	0	226,208	100%	226,208	100%
FUND: 16301 Instruct Equip / Library Materials								

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PROGRAM: 6010 Academic Administration								
6490	Equipment - New Eqp under 5000	57,117	57,117	0	0	0.00%	57,117	100%
TOTAL PROGRAM 6010		57,117	57,117	0	0	0.00%	57,117	100%
Total FUND 16301		57,117	57,117	0	0	0.00%	57,117	100%
FUND: 163018 Instruct Equip / Library Mat c/o								
PROGRAM: 6010 Academic Administration								
6490	Equipment - New Eqp under 5000	12,731	13,351	0	-620	-4.64%	12,731	100%
TOTAL PROGRAM 6010		12,731	13,351	0	-620	-4.64%	12,731	100%
Total FUND 163018		12,731	13,351	0	-620	-4.64%	12,731	100%
FUND: 18301 Basic Skills 13-14								
PROGRAM: 6010 Academic Administration								
4455	Copying/Printing	0	125	125	-125	-100.00%	-125	100%
TOTAL PROGRAM 6010		0	125	125	-125	-100.00%	-125	100%
Total FUND 18301		0	125	125	-125	-100.00%	-125	100%
FUND: 18305 Basic Skills 14-15								
PROGRAM: 6010 Academic Administration								
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%
TOTAL PROGRAM 6010		0	28,146	28,146	-28,146	-100.00%	-28,146	100%
Total FUND 18305		0	28,146	28,146	-28,146	-100.00%	-28,146	100%
FUND: 18306 Basic Skills 15-16								
PROGRAM: 6010 Academic Administration								
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%

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TOTAL PROGRAM 6010		19,594	161,869	320	-142,275	-87.90%	19,274	6032.59%
Total FUND 18306		19,594	161,869	320	-142,275	-87.90%	19,274	6032.59%
FUND: 18307 Basic Skills 16-17								
PROGRAM: 6010 Academic Administration								
5890	Other Expense	161,869	0	0	161,869	100%	161,869	100%
TOTAL PROGRAM 6010		161,869	0	0	161,869	100%	161,869	100%
Total FUND 18307		161,869	0	0	161,869	100%	161,869	100%
Total ORGN: 201		1,441,609	1,074,449	677,673	367,160	34.17%	763,936	112.73%
ORGN: 202 Academic Senate								
FUND: 11001 Unrestricted - General								
PROGRAM: 6030 Academic Senate/CTA/IVCPTFA								
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%
TOTAL PROGRAM 6030		71,207	73,502	71,975	-2,295	-3.12%	-768	-1.07%
Total FUND 11001		71,207	73,502	71,975	-2,295	-3.12%	-768	-1.07%
Total ORGN: 202		71,207	73,502	71,975	-2,295	-3.12%	-768	-1.07%
ORGN: 205 SLO Department								
FUND: 11001 Unrestricted - General								
PROGRAM: 6010 Academic Administration								
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%
TOTAL PROGRAM 6010		2,800	3,300	486	-500	-15.15%	2,314	476.01%
PROGRAM: 6190 Other Instructional Support								
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%

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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%
TOTAL PROGRAM 6190		45,321	46,960	49,266	-1,639	-3.49%	-3,944	-8.01%
Total FUND 11001		48,121	50,260	49,752	-2,139	-4.26%	-1,630	-3.28%
Total ORGN: 205		48,121	50,260	49,752	-2,139	-4.26%	-1,630	-3.28%
ORGN: 206		Title V Grant - TALCAS Project Gnt						
FUND: 12941		Title V Grant - TALCAS Project Gnt						
PROGRAM: 6110		Learning Center						
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%
TOTAL PROGRAM 6110		364,055	462,723	98,668	-98,668	-21.32%	265,386	268.97%
Total FUND 12941		364,055	462,723	98,668	-98,668	-21.32%	265,386	268.97%
FUND: 12942		Title V Grant - TASLCAS Year 2						
PROGRAM: 6110		Learning Center						
5890	Other Expense	434,534	0	0	434,534	100%	434,534	100%
TOTAL PROGRAM 6110		434,534	0	0	434,534	100%	434,534	100%
Total FUND 12942		434,534	0	0	434,534	100%	434,534	100%
Total ORGN: 206		798,589	462,723	98,668	335,866	72.58%	699,920	709.37%
ORGN: 211		Arts and Letters						
FUND: 11001		Unrestricted - General						

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PROGRAM: 1100		World Language/Speech							
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%	
TOTAL PROGRAM 1100		1,239,973	1,242,735	1,238,110	-2,762	-0.22%	1,863	0.15%	
PROGRAM: 1500		English							
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%	
TOTAL PROGRAM 1500		2,084,927	2,058,799	2,065,680	26,128	1.27%	19,247	0.93%	
PROGRAM: 1501		ESL							
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%	

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TOTAL PROGRAM 1501		1,166,514	1,115,610	1,105,265	50,904	4.56%	61,249	5.54%
PROGRAM: 6190		<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%
TOTAL PROGRAM 6190		531,069	500,940	501,698	30,128	6.01%	29,370	5.85%
Total FUND 11001		5,022,483	4,918,084	4,910,754	104,399	2.12%	111,729	2.28%
FUND: 11002		<i>Summer School</i>						
PROGRAM: 1100		<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%
TOTAL PROGRAM 1100		54,429	58,815	60,535	-4,386	-7.46%	-6,106	-10.09%
PROGRAM: 1500		<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%
TOTAL PROGRAM 1500		141,675	141,866	138,665	-191	-0.13%	3,010	2.17%
PROGRAM: 1501		<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%

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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%
TOTAL PROGRAM 1501		44,971	23,922	21,269	21,049	87.99%	23,702	111.44%
PROGRAM: 6190 Other Instructional Support								
4455	Copying/Printing	0	100	166	-100	-100.00%	-166	100%
TOTAL PROGRAM 6190		0	100	166	-100	-100.00%	-166	100%
Total FUND 11002		241,075	224,704	220,634	16,371	7.29%	20,441	9.26%
FUND: 11006 English Challenge								
PROGRAM: 1500 English								
5860	Postage	0	0	15	0	100%	-15	100%
TOTAL PROGRAM 1500		0	0	15	0	100%	-15	100%
Total FUND 11006		0	0	15	0	100%	-15	100%
FUND: 11007 ESL Festival								
PROGRAM: 1501 ESL								
4320	Instructional Supplies and Material	778	778	769	0	0.00%	9	1.17%
TOTAL PROGRAM 1501		778	778	769	0	0.00%	9	1.17%
Total FUND 11007		778	778	769	0	0.00%	9	1.17%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 6190 Other Instructional Support								
4320	Instructional Supplies and Material	3,086	0	0	3,086	100%	3,086	100%
TOTAL PROGRAM 6190		3,086	0	0	3,086	100%	3,086	100%
Total FUND 11502		3,086	0	0	3,086	100%	3,086	100%
FUND: 115028 Lottery Inst Mat Prop 20 c/o								
PROGRAM: 6190 Other Instructional Support								
4320	Instructional Supplies and Material	0	1,600	1,599	-1,600	-100.00%	-1,599	100%
TOTAL PROGRAM 6190		0	1,600	1,599	-1,600	-100.00%	-1,599	100%
Total FUND 115028		0	1,600	1,599	-1,600	-100.00%	-1,599	100%
FUND: 11701 Winter Intersession								
PROGRAM: 1100 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%

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TOTAL PROGRAM 1100		43,725	51,031	52,688	-7,306	-14.32%	-8,963	-17.01%
PROGRAM: 1500 English								
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%
TOTAL PROGRAM 1500		55,853	101,961	98,921	-46,108	-45.22%	-43,068	-43.54%
PROGRAM: 1501 ESL								
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%
TOTAL PROGRAM 1501		25,785	24,950	25,065	835	3.35%	720	2.87%
PROGRAM: 6190 Other Instructional Support								
4455	Copying/Printing	0	0	19	0	100%	-19	100%
TOTAL PROGRAM 6190		0	0	19	0	100%	-19	100%
Total FUND 11701		125,363	177,942	176,692	-52,579	-29.55%	-51,329	-29.05%
FUND: 16302 15-16 Phys Plant & Instr Support Gr								
PROGRAM: 1500 English								
6490	Equipment - New Eqp under 5000	350	8,000	7,650	-7,650	-95.62%	-7,300	-95.42%
TOTAL PROGRAM 1500		350	8,000	7,650	-7,650	-95.62%	-7,300	-95.42%
PROGRAM: 6190 Other Instructional Support								
6490	Equipment - New Eqp under 5000	1,700	0	0	1,700	100%	1,700	100%
TOTAL PROGRAM 6190		1,700	0	0	1,700	100%	1,700	100%
Total FUND 16302		2,050	8,000	7,650	-5,950	-74.37%	-5,600	-73.20%
FUND: 18305 Basic Skills 14-15								
PROGRAM: 1501 ESL								
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%
TOTAL PROGRAM 1501		0	29,142	29,142	-29,142	-100.00%	-29,142	100%

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PROGRAM: 6190		Other Instructional Support							
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%	
TOTAL PROGRAM 6190		0	3,065	3,065	-3,065	-100.00%	-3,065	100%	
Total FUND 18305		0	32,207	32,207	-32,207	-100.00%	-32,207	100%	
FUND: 18306		Basic Skills 15-16							
PROGRAM: 1500		English							
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%	
TOTAL PROGRAM 1500		1,431	0	0	1,431	100%	1,431	100%	
PROGRAM: 6110		Learning Center							
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%	
TOTAL PROGRAM 6110		27,400	0	0	27,400	100%	27,400	100%	
Total FUND 18306		28,831	0	0	28,831	100%	28,831	100%	
Total ORGN: 211		5,423,665	5,363,315	5,350,319	60,351	1.13%	73,346	1.37%	
ORGN: 221		Behavioral/Social Sci Division							
FUND: 11001		Unrestricted - General							
PROGRAM: 6190		Other Instructional Support							
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%	
TOTAL PROGRAM 6190		89,823	89,096	88,022	727	0.82%	1,802	2.05%	
Total FUND 11001		89,823	89,096	88,022	727	0.82%	1,802	2.05%	

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FUND: 11002 Summer School								
PROGRAM: 6190 Other Instructional Support								
4460	Office Supplies	150	150	149	0	0.00%	1	0.81%
TOTAL PROGRAM 6190		150	150	149	0	0.00%	1	0.81%
Total FUND 11002		150	150	149	0	0.00%	1	0.81%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6190 Other Instructional Support								
4401	Other Supplies	1,000	1,000	818	0	0.00%	182	22.28%
TOTAL PROGRAM 6190		1,000	1,000	818	0	0.00%	182	22.28%
Total FUND 11501		1,000	1,000	818	0	0.00%	182	22.28%
FUND: 11701 Winter Intersession								
PROGRAM: 6190 Other Instructional Support								
4460	Office Supplies	150	150	149	0	0.00%	1	0.77%
TOTAL PROGRAM 6190		150	150	149	0	0.00%	1	0.77%
Total FUND 11701		150	150	149	0	0.00%	1	0.77%
FUND: 16302 15-16 Phys Plant & Instr Support Gr								
PROGRAM: 6190 Other Instructional Support								
6490	Equipment - New Eqp under 5000	0	1,700	0	-1,700	-100.00%	0	100%
TOTAL PROGRAM 6190		0	1,700	0	-1,700	-100.00%	0	100%
Total FUND 16302		0	1,700	0	-1,700	-100.00%	0	100%
Total ORGN: 221		91,123	92,096	89,137	-973	-1.06%	1,987	2.23%
ORGN: 222 Administration of Justice								
FUND: 11701 Winter Intersession								
PROGRAM: 2100 Public Affairs and Services								
3510	SUI - Certificated	0	0	2	0	100%	-2	100%
3610	Workers' Comp - Certificated	0	0	34	0	100%	-34	100%
TOTAL PROGRAM 2100		0	0	35	0	100%	-35	100%
Total FUND 11701		0	0	35	0	100%	-35	100%
Total ORGN: 222		0	0	35	0	100%	-35	100%
ORGN: 223 Humanities								
FUND: 11001 Unrestricted - General								
PROGRAM: 1000 Fine and Applied Arts								
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%

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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%
TOTAL PROGRAM 1000		794,962	791,992	777,734	2,969	0.37%	17,228	2.22%
PROGRAM: 6090		Other Instruct Admin and Instr Gove						
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%
TOTAL PROGRAM 6090		6,731	7,267	7,324	-536	-7.38%	-593	-8.10%
PROGRAM: 6190		Other Instructional Support						
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%
TOTAL PROGRAM 6190		81,451	71,502	72,189	9,949	13.91%	9,262	12.83%
Total FUND 11001		883,144	870,762	857,247	12,382	1.42%	25,897	3.02%
FUND: 11002		Summer School						
PROGRAM: 1000		Fine and Applied Arts						
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%

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TOTAL PROGRAM 1000		111,365	59,601	61,102	51,763	86.85%	50,263	82.26%
Total FUND 11002		111,365	59,601	61,102	51,763	86.85%	50,263	82.26%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 1000 Fine and Applied Arts								
4320	Instructional Supplies and Material	1,800	1,800	1,763	0	0.00%	37	2.12%
TOTAL PROGRAM 1000		1,800	1,800	1,763	0	0.00%	37	2.12%
Total FUND 11502		1,800	1,800	1,763	0	0.00%	37	2.12%
FUND: 115028 Lottery Inst Mat Prop 20 c/o								
PROGRAM: 1000 Fine and Applied Arts								
4320	Instructional Supplies and Material	0	600	598	-600	-100.00%	-598	100%
TOTAL PROGRAM 1000		0	600	598	-600	-100.00%	-598	100%
Total FUND 115028		0	600	598	-600	-100.00%	-598	100%
FUND: 11701 Winter Intersession								
PROGRAM: 1000 Fine and Applied Arts								
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%
TOTAL PROGRAM 1000		45,528	44,545	44,983	983	2.21%	545	1.21%
Total FUND 11701		45,528	44,545	44,983	983	2.21%	545	1.21%
FUND: 16302 15-16 Phys Plant & Instr Support Gr								
PROGRAM: 1000 Fine and Applied Arts								
6490	Equipment - New Eqp under 5000	111	8,300	8,189	-8,189	-98.66%	-8,077	-98.64%
TOTAL PROGRAM 1000		111	8,300	8,189	-8,189	-98.66%	-8,077	-98.64%
Total FUND 16302		111	8,300	8,189	-8,189	-98.66%	-8,077	-98.64%
Total ORGN: 223		1,041,948	985,608	973,881	56,340	5.72%	68,068	6.99%
ORGN: 226 Foster Care								
FUND: 16202 Foster Care								
PROGRAM: 2100 Public Affairs and Services								
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%

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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%
TOTAL PROGRAM 2100		17,267	16,985	16,009	282	1.66%	1,258	7.86%
PROGRAM: 6920		Child Development Centers						
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%
TOTAL PROGRAM 6920		61,414	62,296	63,279	-882	-1.42%	-1,865	-2.95%
Total FUND 16202		78,681	79,281	79,288	-600	-0.76%	-607	-0.77%
FUND: 16214		Foster Care - CSEC Allocation						
PROGRAM: 2100		Public Affairs and Services						
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%
TOTAL PROGRAM 2100		0	3,750	3,545	-3,750	-100.00%	-3,545	100%
Total FUND 16214		0	3,750	3,545	-3,750	-100.00%	-3,545	100%
Total ORGN: 226		78,681	83,031	82,833	-4,350	-5.24%	-4,152	-5.01%
ORGN: 227		Social Science						
FUND: 11001		Unrestricted - General						
PROGRAM: 2200		Social Sciences						
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%

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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%
TOTAL PROGRAM 2200		1,115,384	1,088,780	1,069,089	26,605	2.44%	46,295	4.33%
PROGRAM: 6190		Other Instructional Support						
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%
TOTAL PROGRAM 6190		83,880	81,126	81,682	2,754	3.39%	2,198	2.69%
Total FUND 11001		1,199,264	1,169,906	1,150,772	29,358	2.51%	48,493	4.21%
FUND: 11002		Summer School						
PROGRAM: 2200		Social Sciences						
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%
TOTAL PROGRAM 2200		79,246	84,669	83,260	-5,423	-6.40%	-4,014	-4.82%
Total FUND 11002		79,246	84,669	83,260	-5,423	-6.40%	-4,014	-4.82%
FUND: 11501		Lottery Unrestricted						
PROGRAM: 2200		Social Sciences						
4340	Media Materials	900	900	839	0	0.00%	61	7.27%
TOTAL PROGRAM 2200		900	900	839	0	0.00%	61	7.27%
Total FUND 11501		900	900	839	0	0.00%	61	7.27%
FUND: 11502		Lottery Instructional Materials						
PROGRAM: 2200		Social Sciences						
4320	Instructional Supplies and Material	0	9,038	5,549	-9,038	-100.00%	-5,549	100%
TOTAL PROGRAM 2200		0	9,038	5,549	-9,038	-100.00%	-5,549	100%
Total FUND 11502		0	9,038	5,549	-9,038	-100.00%	-5,549	100%
FUND: 11701		Winter Intersession						
PROGRAM: 2200		Social Sciences						
1325	FT Winter Teaching	56,646	38,124	38,124	18,522	48.58%	18,522	48.58%

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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%	
TOTAL PROGRAM 2200		80,172	64,196	61,676	15,976	24.89%	18,496 29.99%	
Total FUND 11701		80,172	64,196	61,676	15,976	24.89%	18,496 29.99%	
Total ORGN: 227		1,359,583	1,328,708	1,302,096	30,874	2.32%	57,486 4.41%	
ORGN: 228		Behavioral Science						
FUND: 11001		Unrestricted - General						
PROGRAM: 2201		Behavioral Sciences						
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%	
TOTAL PROGRAM 2201		625,122	642,482	619,633	-17,360	-2.70%	5,489 0.89%	
PROGRAM: 6090		Other Instruct Admin and Instr Gove						
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%	
TOTAL PROGRAM 6090		7,463	7,267	7,050	196	2.70%	413 5.86%	
Total FUND 11001		632,585	649,749	626,683	-17,164	-2.64%	5,902 0.94%	
FUND: 11002		Summer School						
PROGRAM: 2201		Behavioral Sciences						
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%	
TOTAL PROGRAM 2201		35,147	64,321	66,588	-29,174	-45.36%	-31,441 -47.22%	

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Total FUND 11002		35,147	64,321	66,588	-29,174	-45.36%	-31,441	-47.22%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 2201 Behavioral Sciences								
4340	Media Materials	900	900	0	0	0.00%	900	100%
TOTAL PROGRAM 2201		900	900	0	0	0.00%	900	100%
Total FUND 11501		900	900	0	0	0.00%	900	100%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 2201 Behavioral Sciences								
4320	Instructional Supplies and Material	0	10,174	7,054	-10,174	-100.00%	-7,054	100%
TOTAL PROGRAM 2201		0	10,174	7,054	-10,174	-100.00%	-7,054	100%
Total FUND 11502		0	10,174	7,054	-10,174	-100.00%	-7,054	100%
FUND: 11701 Winter Intersession								
PROGRAM: 2201 Behavioral Sciences								
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%
TOTAL PROGRAM 2201		21,604	53,573	55,389	-31,969	-59.67%	-33,785	-61.00%
Total FUND 11701		21,604	53,573	55,389	-31,969	-59.67%	-33,785	-61.00%
FUND: 12101 VATEA								
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	175	0	0	175	100%	175	100%
TOTAL PROGRAM 6010		175	0	0	175	100%	175	100%
PROGRAM: 6190 Other Instructional Support								
4340	Media Materials	500	0	0	500	100%	500	100%
5890	Other Expense	1,000	0	0	1,000	100%	1,000	100%
TOTAL PROGRAM 6190		1,500	0	0	1,500	100%	1,500	100%
PROGRAM: 6750 Staff Development								
5220	Travel - Staff Conferences	2,000	0	0	2,000	100%	2,000	100%
TOTAL PROGRAM 6750		2,000	0	0	2,000	100%	2,000	100%
Total FUND 12101		3,675	0	0	3,675	100%	3,675	100%
Total ORGN: 228		693,911	778,717	755,714	-84,806	-10.89%	-61,803	-8.18%
ORGN: 229								Child Development

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FUND: 11001 Unrestricted - General								
PROGRAM: 1300 Consumer Education/Home Economics								
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%
TOTAL PROGRAM 1300		246,494	251,962	256,825	-5,468	-2.17%	-10,331	-4.02%
PROGRAM: 6920 Child Development Centers								
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%
TOTAL PROGRAM 6920		118,791	116,553	116,424	2,239	1.92%	2,367	2.03%
Total FUND 11001		365,285	368,514	373,248	-3,229	-0.88%	-7,963	-2.13%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 1300 Consumer Education/Home Economics								
4320	Instructional Supplies and Material	0	5,000	5,000	-5,000	-100.00%	-5,000	100%
TOTAL PROGRAM 1300		0	5,000	5,000	-5,000	-100.00%	-5,000	100%
Total FUND 11502		0	5,000	5,000	-5,000	-100.00%	-5,000	100%
FUND: 115028 Lottery Inst Mat Prop 20 c/o								
PROGRAM: 1300 Consumer Education/Home Economics								
4320	Instructional Supplies and Material	0	10,800	9,963	-10,800	-100.00%	-9,963	100%
TOTAL PROGRAM 1300		0	10,800	9,963	-10,800	-100.00%	-9,963	100%
Total FUND 115028		0	10,800	9,963	-10,800	-100.00%	-9,963	100%
FUND: 11701 Winter Intersession								
PROGRAM: 1300 Consumer Education/Home Economics								
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%

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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%
TOTAL PROGRAM 1300		3,027	4,253	4,284	-1,226	-28.83%	-1,257	-29.34%
Total FUND 11701		3,027	4,253	4,284	-1,226	-28.83%	-1,257	-29.34%
FUND: 12101 VATEA								
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	480	384	384	96	25.00%	96	25.00%
TOTAL PROGRAM 6010		480	384	384	96	25.00%	96	25.00%
PROGRAM: 6190 Other Instructional Support								
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%
TOTAL PROGRAM 6190		4,000	4,335	4,335	-335	-7.72%	-335	-7.72%
PROGRAM: 6710 Community Relations								
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%
TOTAL PROGRAM 6710		2,600	0	0	2,600	100%	2,600	100%
PROGRAM: 6750 Staff Development								
5220	Travel - Staff Conferences	3,000	3,360	3,360	-360	-10.71%	-360	-10.71%
TOTAL PROGRAM 6750		3,000	3,360	3,360	-360	-10.71%	-360	-10.71%
Total FUND 12101		10,080	8,078	8,078	2,002	24.78%	2,002	24.78%
FUND: 12801 Child Devel Preschool Nutrition Fed								
PROGRAM: 6920 Child Development Centers								
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%
TOTAL PROGRAM 6920		40,073	47,210	38,856	-7,137	-15.12%	1,217	3.13%
Total FUND 12801		40,073	47,210	38,856	-7,137	-15.12%	1,217	3.13%
FUND: 15505 Cal Works - Child Care								
PROGRAM: 6920 Child Development Centers								
2210	Child Care Salaries	29,047	26,825	26,825	2,222	8.28%	2,222	8.28%

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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%
TOTAL PROGRAM 6920		62,634	89,620	89,620	-26,986	-30.11%	-26,986	-30.11%
Total FUND 15505		62,634	89,620	89,620	-26,986	-30.11%	-26,986	-30.11%
FUND: 16005 Student Equity								
PROGRAM: 6920 Child Development Centers								
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%
TOTAL PROGRAM 6920		20,000	1,628	1,628	18,372	1128.26%	18,372	1128.26%
Total FUND 16005		20,000	1,628	1,628	18,372	1128.26%	18,372	1128.26%
FUND: 160058 Student Equity								
PROGRAM: 6920 Child Development Centers								
4401	Other Supplies	4,491	0	0	4,491	100%	4,491	100%
TOTAL PROGRAM 6920		4,491	0	0	4,491	100%	4,491	100%
Total FUND 160058		4,491	0	0	4,491	100%	4,491	100%
FUND: 162018 Child Dev Preschl Nutrition - State								
PROGRAM: 6920 Child Development Centers								
4490	Preschool Food and Supplies	0	281	281	-281	-100.00%	-281	100%
TOTAL PROGRAM 6920		0	281	281	-281	-100.00%	-281	100%
Total FUND 162018		0	281	281	-281	-100.00%	-281	100%
FUND: 162058 Independent Living 00-01 C/O								
PROGRAM: 6190 Other Instructional Support								
4320	Instructional Supplies and Material	0	1,334	1,334	-1,334	-100.00%	-1,334	100%
TOTAL PROGRAM 6190		0	1,334	1,334	-1,334	-100.00%	-1,334	100%
Total FUND 162058		0	1,334	1,334	-1,334	-100.00%	-1,334	100%

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FUND: 162068		Independent Living 01-02 co to 0405							
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%	
TOTAL PROGRAM 6190		0	8,756	2,762	-8,756	-100.00%	-2,762	100%	
Total FUND 162068		0	8,756	2,762	-8,756	-100.00%	-2,762	100%	
FUND: 16302		15-16 Phys Plant & Instr Support Gr							
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%	
TOTAL PROGRAM 6920		6,469	8,000	1,531	-1,531	-19.14%	4,938	322.53%	
Total FUND 16302		6,469	8,000	1,531	-1,531	-19.14%	4,938	322.53%	
FUND: 17101		Child Develop Training Consortium							
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%	
TOTAL PROGRAM 1300		12,500	12,500	12,500	0	0.00%	0	0.00%	
Total FUND 17101		12,500	12,500	12,500	0	0.00%	0	0.00%	
FUND: 171018		Child Develop Training Consort c/o							
PROGRAM: 1300		Consumer Education/Home Economics							
5220	Travel - Staff Conferences	0	238	238	-238	-100.00%	-238	100%	
TOTAL PROGRAM 1300		0	238	238	-238	-100.00%	-238	100%	
Total FUND 171018		0	238	238	-238	-100.00%	-238	100%	
FUND: 17102		CDTC - Travel Reimbursement							
PROGRAM: 1300		Consumer Education/Home Economics							
5220	Travel - Staff Conferences	0	8,361	6,724	-8,361	-100.00%	-6,724	100%	
TOTAL PROGRAM 1300		0	8,361	6,724	-8,361	-100.00%	-6,724	100%	
Total FUND 17102		0	8,361	6,724	-8,361	-100.00%	-6,724	100%	
FUND: 171028		CDTC - Travel Reimbursement							
PROGRAM: 1300		Consumer Education/Home Economics							
5220	Travel - Staff Conferences	0	298	298	-298	-100.00%	-298	100%	
TOTAL PROGRAM 1300		0	298	298	-298	-100.00%	-298	100%	
Total FUND 171028		0	298	298	-298	-100.00%	-298	100%	
FUND: 33001		CCTR-General Childcare							

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PROGRAM: 6920		Child Development Centers						
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%
TOTAL PROGRAM 6920		433,840	434,240	258,316	-400	-0.09%	175,524	67.95%
Total FUND 33001		433,840	434,240	258,316	-400	-0.09%	175,524	67.95%
FUND: 33002		CSPP-CA State Preschool						
PROGRAM: 6920		Child Development Centers						
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%

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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%
TOTAL PROGRAM 6920		399,257	400,757	236,387	-1,500	-0.37%	162,870	68.90%
Total FUND 33002		399,257	400,757	236,387	-1,500	-0.37%	162,870	68.90%
FUND: 330078 CDD Reserves								
PROGRAM: 6920 Child Development Centers								
7901	Reserves	40,221	40,221	0	0	0.00%	40,221	100%
TOTAL PROGRAM 6920		40,221	40,221	0	0	0.00%	40,221	100%
Total FUND 330078		40,221	40,221	0	0	0.00%	40,221	100%
FUND: 330168 Preschool Teachers Fundraising Acct								
PROGRAM: 6920 Child Development Centers								
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%
TOTAL PROGRAM 6920		0	12,398	1,609	-12,398	-100.00%	-1,609	100%
Total FUND 330168		0	12,398	1,609	-12,398	-100.00%	-1,609	100%
Total ORGN: 229		1,397,877	1,462,487	1,052,657	-64,610	-4.42%	345,220	32.80%
ORGN: 241 Exercise Science/Wellness/Sport								
FUND: 11001 Unrestricted - General								
PROGRAM: 1200 Health								
4401	Other Supplies	0	0	116	0	100%	-116	100%
TOTAL PROGRAM 1200		0	0	116	0	100%	-116	100%
Total FUND 11001		0	0	116	0	100%	-116	100%
Total ORGN: 241		0	0	116	0	100%	-116	100%
ORGN: 262 Foreign Languages								

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FUND: 11002 Summer School								
PROGRAM: 1100 World Language/Speech								
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%
TOTAL PROGRAM 1100		0	1,878	2,044	-1,878	-100.00%	-2,044	100%
Total FUND 11002		0	1,878	2,044	-1,878	-100.00%	-2,044	100%
Total ORGN: 262		0	1,878	2,044	-1,878	-100.00%	-2,044	100%
ORGN: 271 Science, Math, Engineering								
FUND: 11001 Unrestricted - General								
PROGRAM: 1700 Mathematics								
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%
TOTAL PROGRAM 1700		1,571,363	1,436,301	1,439,387	135,063	9.40%	131,976	9.17%
PROGRAM: 1900 Physical Sciences								
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%

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ACCT	TITLE	-- 16/17 -- Budget	---- 15/16 ---- Budget	---- 15/16 ---- Actual	16-17/15-16 --- Budget/Budget	Difference	---- 16-17/15-16 --- 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%
TOTAL PROGRAM 1900		1,770,687	1,755,896	1,776,924	14,791	0.84%	-6,237	-0.35%
PROGRAM: 6010 Academic Administration								
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%
TOTAL PROGRAM 6010		168,064	168,370	174,358	-306	-0.18%	-6,294	-3.61%
PROGRAM: 6190 Other Instructional Support								
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%
TOTAL PROGRAM 6190		588,548	566,957	570,653	21,591	3.81%	17,895	3.14%
Total FUND 11001		4,098,662	3,927,524	3,961,321	171,138	4.36%	137,341	3.47%
FUND: 11002 Summer School								

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ACCT	TITLE	-- 16/17 -- Budget	----- 15/16 ----- Budget	----- 15/16 ----- Actual	----- 16-17/15-16 ---- Difference -----		----- 16-17/15-16 -- Budget/Actual		
					Budget/Budget		Budget/Actual		
PROGRAM: 0100		Agriculture and Natural Resources							
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%	
TOTAL PROGRAM 0100		0	1,481	1,678	-1,481	-100.00%	-1,678	100%	
PROGRAM: 1700		Mathematics							
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%	
TOTAL PROGRAM 1700		89,670	128,501	131,633	-38,831	-30.22%	-41,963	-31.88%	
PROGRAM: 1900		Physical Sciences							
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%	
TOTAL PROGRAM 1900		96,758	114,764	113,627	-18,006	-15.69%	-16,869	-14.85%	
PROGRAM: 6190		Other Instructional Support							
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%	
TOTAL PROGRAM 6190		0	2,605	2,732	-2,605	-100.00%	-2,732	100%	
Total FUND 11002		186,428	247,350	249,670	-60,922	-24.63%	-63,241	-25.33%	
FUND: 11015		Math Festival							
PROGRAM: 1700		Mathematics							
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%	
TOTAL PROGRAM 1700		2,000	2,000	1,075	0	0.00%	925	86.08%	
Total FUND 11015		2,000	2,000	1,075	0	0.00%	925	86.08%	
FUND: 11501		Lottery Unrestricted							
PROGRAM: 1700		Mathematics							

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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%
TOTAL PROGRAM 1700		4,000	3,184	2,817	816	25.63%	1,183	41.99%
PROGRAM: 1900 Physical Sciences								
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%
TOTAL PROGRAM 1900		34,500	34,500	33,506	0	0.00%	994	2.97%
Total FUND 11501		38,500	37,684	36,323	816	2.17%	2,177	5.99%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 0100 Agriculture and Natural Resources								
4320	Instructional Supplies and Material	5,800	0	0	5,800	100%	5,800	100%
TOTAL PROGRAM 0100		5,800	0	0	5,800	100%	5,800	100%
PROGRAM: 1700 Mathematics								
4320	Instructional Supplies and Material	5,228	8,060	6,934	-2,832	-35.14%	-1,706	-24.61%
TOTAL PROGRAM 1700		5,228	8,060	6,934	-2,832	-35.14%	-1,706	-24.61%
PROGRAM: 1900 Physical Sciences								
4320	Instructional Supplies and Material	30,300	49,773	37,449	-19,473	-39.12%	-7,149	-19.09%
TOTAL PROGRAM 1900		30,300	49,773	37,449	-19,473	-39.12%	-7,149	-19.09%
Total FUND 11502		41,328	57,833	44,383	-16,505	-28.54%	-3,055	-6.88%
FUND: 115028 Lottery Inst Mat Prop 20 c/o								
PROGRAM: 1700 Mathematics								
4320	Instructional Supplies and Material	0	12,570	1,943	-12,570	-100.00%	-1,943	100%
TOTAL PROGRAM 1700		0	12,570	1,943	-12,570	-100.00%	-1,943	100%
Total FUND 115028		0	12,570	1,943	-12,570	-100.00%	-1,943	100%
FUND: 11701 Winter Intersession								
PROGRAM: 1700 Mathematics								
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%
TOTAL PROGRAM 1700		102,045	88,766	90,395	13,279	14.96%	11,650	12.89%
PROGRAM: 1900 Physical Sciences								
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%

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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%
TOTAL PROGRAM 1900		86,805	108,419	108,111	-21,614	-19.94%	-21,306	-19.71%
Total FUND 11701		188,850	197,185	198,507	-8,335	-4.23%	-9,656	-4.86%
FUND: 16302		15-16 Phys Plant & Instr Support Gr						
PROGRAM: 1700		Mathematics						
6490	Equipment - New Eqp under 5000	6,000	6,000	0	0	0.00%	6,000	100%
TOTAL PROGRAM 1700		6,000	6,000	0	0	0.00%	6,000	100%
PROGRAM: 1900		Physical Sciences						
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%
TOTAL PROGRAM 1900		41,830	74,139	32,309	-32,309	-43.58%	9,521	29.47%
Total FUND 16302		47,830	80,139	32,309	-32,309	-40.32%	15,521	48.04%
FUND: 17370		Mat Lab Eqp Rental						
PROGRAM: 6190		Other Instructional Support						
4320	Instructional Supplies and Material	18,041	11,421	0	6,620	57.96%	18,041	100%
TOTAL PROGRAM 6190		18,041	11,421	0	6,620	57.96%	18,041	100%
Total FUND 17370		18,041	11,421	0	6,620	57.96%	18,041	100%
FUND: 18301		Basic Skills 13-14						
PROGRAM: 1700		Mathematics						
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%
TOTAL PROGRAM 1700		0	745	745	-745	-100.00%	-745	100%
PROGRAM: 6190		Other Instructional Support						
2410	Student Tutorial Salaries	0	121	121	-121	-100.00%	-121	100%
TOTAL PROGRAM 6190		0	121	121	-121	-100.00%	-121	100%
Total FUND 18301		0	866	866	-866	-100.00%	-866	100%
FUND: 18305		Basic Skills 14-15						

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PROGRAM: 6110		Learning Center							
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%	
TOTAL PROGRAM 6110		0	88,408	88,408	-88,408	-100.00%	-88,408	100%	
PROGRAM: 6190		Other Instructional Support							
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%	
TOTAL PROGRAM 6190		0	24,179	24,179	-24,179	-100.00%	-24,179	100%	
Total FUND 18305		0	112,588	112,588	-112,588	-100.00%	-112,588	100%	
FUND: 18306		Basic Skills 15-16							
PROGRAM: 6110		Learning Center							
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%	
TOTAL PROGRAM 6110		89,683	0	0	89,683	100%	89,683	100%	
PROGRAM: 6190		Other Instructional Support							
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%	
TOTAL PROGRAM 6190		23,442	0	0	23,442	100%	23,442	100%	
Total FUND 18306		113,125	0	0	113,125	100%	113,125	100%	
Total ORGN: 271		4,734,764	4,687,160	4,638,985	47,604	1.02%	95,780	2.06%	
ORGN: 301		Economic Devlmt and Career Tech Ed.							
FUND: 11001		Unrestricted - General							
PROGRAM: 6010		Academic Administration							
1212	Deans Salaries	146,172	146,172	146,172	0	0.00%	0	0.00%	

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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%
TOTAL PROGRAM 6010		276,056	263,583	273,818	12,473	4.73%	2,238	0.82%
Total FUND 11001		276,056	263,583	273,818	12,473	4.73%	2,238	0.82%
FUND: 12080		National Science Foundation (NSF)						
PROGRAM: 6010		Academic Administration						
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%
TOTAL PROGRAM 6010		0	1,817	1,817	-1,817	-100.00%	-1,817	100%
PROGRAM: 6710		Community Relations						
5890	Other Expense	0	1,059	1,059	-1,059	-100.00%	-1,059	100%
TOTAL PROGRAM 6710		0	1,059	1,059	-1,059	-100.00%	-1,059	100%
Total FUND 12080		0	2,875	2,875	-2,875	-100.00%	-2,875	100%
FUND: 15619		Prop 39 Prog Imprvmt Funding						
PROGRAM: 0900		Engineering and Industrial Tech						
4455	Copying/Printing	0	0	1	0	-100.00%	-1	100%
TOTAL PROGRAM 0900		0	0	1	0	-100.00%	-1	100%
PROGRAM: 6010		Academic Administration						
4455	Copying/Printing	0	0	0	0	100%	0	100%
TOTAL PROGRAM 6010		0	0	0	0	100%	0	100%
Total FUND 15619		0	0	0	0	-100.00%	0	100%

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FUND: 17621 Foundation - Applied Sci Expos							
PROGRAM: 6010 Academic Administration							
4460	Office Supplies	439	439	0	0	0.00%	439 100%
TOTAL PROGRAM 6010		439	439	0	0	0.00%	439 100%
Total FUND 17621		439	439	0	0	0.00%	439 100%
Total ORGN: 301		276,494	266,897	276,693	9,597	3.60%	-199 -0.07%
ORGN: 304 Region X							
FUND: 17307 Vocational Ed Region X							
PROGRAM: 6010 Academic Administration							
5220	Travel - Staff Conferences	1,500	775	775	725	93.44%	725 93.44%
TOTAL PROGRAM 6010		1,500	775	775	725	93.44%	725 93.44%
Total FUND 17307		1,500	775	775	725	93.44%	725 93.44%
Total ORGN: 304		1,500	775	775	725	93.44%	725 93.44%
ORGN: 306 Apprentice Program							
FUND: 11001 Unrestricted - General							
PROGRAM: 6010 Academic Administration							
5890	Other Expense	19,110	20,800	14,511	-1,690	-8.13%	4,599 31.69%
TOTAL PROGRAM 6010		19,110	20,800	14,511	-1,690	-8.13%	4,599 31.69%
Total FUND 11001		19,110	20,800	14,511	-1,690	-8.13%	4,599 31.69%
Total ORGN: 306		19,110	20,800	14,511	-1,690	-8.13%	4,599 31.69%
ORGN: 323 SB 1070 CTE Regio Pathways							
FUND: 15618 SB 1070 CTE Reg Pathways							
PROGRAM: 6010 Academic Administration							
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%
TOTAL PROGRAM 6010		21,519	45,738	23,219	-24,219	-52.95%	-1,700 -7.32%

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Total FUND 15618		21,519	45,738	23,219	-24,219	-52.95%	-1,700	-7.32%
Total ORGN: 323		21,519	45,738	23,219	-24,219	-52.95%	-1,700	-7.32%
ORGN: 324		CTE Enhancement Funds 40%						
FUND: 15617		CTE Enhancement Funds 40%						
PROGRAM: 6010		Academic Administration						
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%
TOTAL PROGRAM 6010		6,305	60,422	53,957	-54,117	-89.56%	-47,652	-88.31%
PROGRAM: 6490		Miscellaneous Student Services						
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%
TOTAL PROGRAM 6490		6,000	31,334	25,493	-25,334	-80.85%	-19,493	-76.46%
Total FUND 15617		12,305	91,756	79,451	-79,451	-86.59%	-67,145	-84.51%
Total ORGN: 324		12,305	91,756	79,451	-79,451	-86.59%	-67,145	-84.51%
ORGN: 325		CTE Transitions - Post Transition						
FUND: 12401		CTE Transitions FY 11-12						
PROGRAM: 6010		Academic Administration						
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%

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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%
TOTAL PROGRAM 6010		1,051	12,259	12,259	-11,208	-91.43%	-11,208	-91.43%
PROGRAM: 6490		<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%
TOTAL PROGRAM 6490		21,020	28,496	28,496	-7,476	-26.24%	-7,476	-26.24%
Total FUND 12401		22,071	40,755	40,755	-18,684	-45.85%	-18,684	-45.85%
Total ORGN: 325		22,071	40,755	40,755	-18,684	-45.85%	-18,684	-45.85%
ORGN: 326		CTE Transitions - Student Success						
FUND: 12401		CTE Transitions FY 11-12						
PROGRAM: 6010		<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%
TOTAL PROGRAM 6010		882	3,508	3,508	-2,626	-74.86%	-2,626	-74.86%
PROGRAM: 6490		<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%
TOTAL PROGRAM 6490		17,645	0	0	17,645	100%	17,645	100%
Total FUND 12401		18,527	3,508	3,508	15,019	428.16%	15,019	428.16%
Total ORGN: 326		18,527	3,508	3,508	15,019	428.16%	15,019	428.16%
ORGN: 327		CTE Transitions - World of Work						
FUND: 12401		CTE Transitions FY 11-12						
PROGRAM: 6010		<i>Academic Administration</i>						
5625	Indirect Cost Expense	150	38	38	112	294.74%	112	294.74%
TOTAL PROGRAM 6010		150	38	38	112	294.74%	112	294.74%
PROGRAM: 6190		<i>Other Instructional Support</i>						
4455	Copying/Printing	2,000	0	0	2,000	100%	2,000	100%
TOTAL PROGRAM 6190		2,000	0	0	2,000	100%	2,000	100%
PROGRAM: 6710		<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%

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5220	Travel - Staff Conferences	0	317	317	-317	-100.00%	-317	100%
TOTAL PROGRAM 6710		0	818	818	-818	-100.00%	-818	100%
PROGRAM: 6750		<i>Staff Development</i>						
5220	Travel - Staff Conferences	1,000	0	0	1,000	100%	1,000	100%
TOTAL PROGRAM 6750		1,000	0	0	1,000	100%	1,000	100%
Total FUND 12401		3,150	856	856	2,294	268.09%	2,294	268.09%
Total ORGN: 327		3,150	856	856	2,294	268.09%	2,294	268.09%
ORGN: 328		AB 86 Adult Ed Consortium						
FUND: 16215		AB 86 Adult Ed Consortium						
PROGRAM: 6010		<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%
TOTAL PROGRAM 6010		0	19,281	19,281	-19,281	-100.00%	-19,281	100%
Total FUND 16215		0	19,281	19,281	-19,281	-100.00%	-19,281	100%
Total ORGN: 328		0	19,281	19,281	-19,281	-100.00%	-19,281	100%
ORGN: 329		CCPT Ca Career Pathways Grant						
FUND: 15625		CCPT Ca Career Pathways Grant						
PROGRAM: 0900		<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%

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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%
TOTAL PROGRAM 0900		1,367,048	365,082	28,660	1,001,966	274.45%	1,338,388	4669.87%
PROGRAM: 6010 Academic Administration								
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%
TOTAL PROGRAM 6010		3,367,786	4,781,010	737,409	-1,413,224	-29.56%	2,630,377	356.71%
PROGRAM: 6490 Miscellaneous Student Services								
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%

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					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%
TOTAL PROGRAM 6490		157,090	643,061	131,161	-485,971	-75.57%	25,929	19.77%
Total FUND 15625		4,891,923	5,789,153	897,230	-897,230	-15.50%	3,994,694	445.23%
Total ORGN: 329		4,891,923	5,789,153	897,230	-897,230	-15.50%	3,994,694	445.23%
ORGN: 331		Industrial Technology Office						
FUND: 11001		Unrestricted - General						
PROGRAM: 0900		Engineering and Industrial Tech						
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%
TOTAL PROGRAM 0900		254	472	251	-218	-46.19%	3	1.36%
PROGRAM: 6190		Other Instructional Support						
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%
TOTAL PROGRAM 6190		42,303	41,313	41,324	990	2.40%	978	2.37%
Total FUND 11001		42,557	41,785	41,575	772	1.85%	982	2.36%
Total ORGN: 331		42,557	41,785	41,575	772	1.85%	982	2.36%
ORGN: 332		Agricultural Sciences						
FUND: 11001		Unrestricted - General						
PROGRAM: 0100		Agriculture and Natural Resources						
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%

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TOTAL PROGRAM 0100		214,902	174,450	178,154	40,452	23.19%	36,747	20.63%
Total FUND 11001		214,902	174,450	178,154	40,452	23.19%	36,747	20.63%
FUND: 11002 Summer School								
PROGRAM: 0100 Agriculture and Natural Resources								
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%
TOTAL PROGRAM 0100		5,511	4,780	3,883	731	15.30%	1,629	41.95%
Total FUND 11002		5,511	4,780	3,883	731	15.30%	1,629	41.95%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 0100 Agriculture and Natural Resources								
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%
TOTAL PROGRAM 0100		9,450	9,450	141	0	0.00%	9,309	6587.90%
Total FUND 11501		9,450	9,450	141	0	0.00%	9,309	6587.90%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 0100 Agriculture and Natural Resources								
4320	Instructional Supplies and Material	6,000	6,000	1,202	0	0.00%	4,798	399.21%
TOTAL PROGRAM 0100		6,000	6,000	1,202	0	0.00%	4,798	399.21%
Total FUND 11502		6,000	6,000	1,202	0	0.00%	4,798	399.21%
FUND: 11701 Winter Intersession								
PROGRAM: 0100 Agriculture and Natural Resources								
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%
TOTAL PROGRAM 0100		5,598	5,222	5,260	376	7.20%	338	6.42%
Total FUND 11701		5,598	5,222	5,260	376	7.20%	338	6.42%
FUND: 17271 Ag Dept - Proceeds from wheat sale								
PROGRAM: 0100 Agriculture and Natural Resources								
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%

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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%
TOTAL PROGRAM 0100		0	15,368	240	-15,368	-100.00%	-240	100%
Total FUND 17271		0	15,368	240	-15,368	-100.00%	-240	100%
FUND: 172718		Ag Dept - Proceeds c/o						
PROGRAM: 0100		Agriculture and Natural Resources						
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%
TOTAL PROGRAM 0100		71,560	77,659	6,099	-6,099	-7.85%	65,461	1073.35%
Total FUND 172718		71,560	77,659	6,099	-6,099	-7.85%	65,461	1073.35%
Total ORGN: 332		313,021	292,929	194,979	20,092	6.86%	118,042	60.54%
ORGN: 333		Auto Body and Painting						
FUND: 11001		Unrestricted - General						
PROGRAM: 0900		Engineering and Industrial Tech						
4455	Copying/Printing	0	0	12	0	100%	-12	100%
TOTAL PROGRAM 0900		0	0	12	0	100%	-12	100%
Total FUND 11001		0	0	12	0	100%	-12	100%
Total ORGN: 333		0	0	12	0	100%	-12	100%
ORGN: 334		Automotive Tech						
FUND: 11001		Unrestricted - General						
PROGRAM: 0900		Engineering and Industrial Tech						
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%

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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%
TOTAL PROGRAM 0900		256,634	226,753	227,951	29,882	13.18%	28,683	12.58%
PROGRAM: 6190		Other Instructional Support						
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%
TOTAL PROGRAM 6190		0	81,160	79,703	-81,160	-100.00%	-79,703	100%
Total FUND 11001		256,634	307,912	307,654	-51,278	-16.65%	-51,020	-16.58%
FUND: 11002		Summer School						
PROGRAM: 0900		Engineering and Industrial Tech						
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%
TOTAL PROGRAM 0900		18,027	20,622	20,136	-2,595	-12.58%	-2,110	-10.48%
Total FUND 11002		18,027	20,622	20,136	-2,595	-12.58%	-2,110	-10.48%
FUND: 11502		Lottery Instructional Materials						
PROGRAM: 0900		Engineering and Industrial Tech						
4320	Instructional Supplies and Material	8,793	8,793	5,847	0	0.00%	2,946	50.39%
TOTAL PROGRAM 0900		8,793	8,793	5,847	0	0.00%	2,946	50.39%
Total FUND 11502		8,793	8,793	5,847	0	0.00%	2,946	50.39%
FUND: 115028		Lottery Inst Mat Prop 20 c/o						
PROGRAM: 0900		Engineering and Industrial Tech						
4320	Instructional Supplies and Material	0	11,000	7,802	-11,000	-100.00%	-7,802	100%
TOTAL PROGRAM 0900		0	11,000	7,802	-11,000	-100.00%	-7,802	100%
Total FUND 115028		0	11,000	7,802	-11,000	-100.00%	-7,802	100%
FUND: 11701		Winter Intersession						
PROGRAM: 0900		Engineering and Industrial Tech						
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%

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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%
TOTAL PROGRAM 0900		17,350	15,082	16,300	2,268	15.04%	1,050	6.44%
Total FUND 11701		17,350	15,082	16,300	2,268	15.04%	1,050	6.44%
FUND: 12101 VATEA								
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	843	3,070	3,070	-2,227	-72.54%	-2,227	-72.54%
TOTAL PROGRAM 6010		843	3,070	3,070	-2,227	-72.54%	-2,227	-72.54%
PROGRAM: 6020 Course and Curriculum Development								
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%
TOTAL PROGRAM 6020		0	2,479	2,479	-2,479	-100.00%	-2,479	100%
PROGRAM: 6190 Other Instructional Support								
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%
TOTAL PROGRAM 6190		11,475	51,275	51,275	-39,800	-77.62%	-39,800	-77.62%
PROGRAM: 6710 Community Relations								
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%
TOTAL PROGRAM 6710		400	204	204	196	96.13%	196	96.13%
PROGRAM: 6750 Staff Development								
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%
TOTAL PROGRAM 6750		5,000	7,446	7,446	-2,446	-32.85%	-2,446	-32.85%
Total FUND 12101		17,718	64,474	64,474	-46,756	-72.52%	-46,756	-72.52%
FUND: 12164 WIA Auto Brakes Tech - CFDA 17.258								
PROGRAM: 0900 Engineering and Industrial Tech								
4455	Copying/Printing	0	0	91	0	100%	-91	100%
TOTAL PROGRAM 0900		0	0	91	0	100%	-91	100%

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Total FUND 12164		0	0	91	0	100%	-91	100%
FUND: 15616 CTE Enhancement Funds 60%								
PROGRAM: 6190 Other Instructional Support								
6490	Equipment - New Eqp under 5000	0	1,322	1,322	-1,322	-100.00%	-1,322	100%
TOTAL PROGRAM 6190		0	1,322	1,322	-1,322	-100.00%	-1,322	100%
Total FUND 15616		0	1,322	1,322	-1,322	-100.00%	-1,322	100%
FUND: 16302 15-16 Phys Plant & Instr Support Gr								
PROGRAM: 0900 Engineering and Industrial Tech								
6590	Capital Equipment DEP Asset	876	10,000	9,124	-9,124	-91.24%	-8,249	-90.40%
TOTAL PROGRAM 0900		876	10,000	9,124	-9,124	-91.24%	-8,249	-90.40%
Total FUND 16302		876	10,000	9,124	-9,124	-91.24%	-8,249	-90.40%
FUND: 17103 ATTE Program								
PROGRAM: 6750 Staff Development								
5220	Travel - Staff Conferences	2,500	2,500	0	0	0.00%	2,500	100%
TOTAL PROGRAM 6750		2,500	2,500	0	0	0.00%	2,500	100%
Total FUND 17103		2,500	2,500	0	0	0.00%	2,500	100%
FUND: 17620 Foundation - Auto Tech								
PROGRAM: 0900 Engineering and Industrial Tech								
4320	Instructional Supplies and Material	1,839	1,839	0	0	0.00%	1,839	100%
TOTAL PROGRAM 0900		1,839	1,839	0	0	0.00%	1,839	100%
PROGRAM: 6190 Other Instructional Support								
2301	Student Salaries	615	315	0	300	95.24%	615	100%
3620	Workers' Comp - Classified	3	3	0	0	0.00%	3	100%
TOTAL PROGRAM 6190		618	318	0	300	94.29%	618	100%
Total FUND 17620		2,457	2,157	0	300	13.91%	2,457	100%
Total ORGN: 334		324,354	443,863	432,751	-119,509	-26.92%	-108,396	-25.05%
ORGN: 336 Electronics								
FUND: 11001 Unrestricted - General								
PROGRAM: 0900 Engineering and Industrial Tech								
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%
TOTAL PROGRAM 0900		39,671	42,750	42,389	-3,079	-7.20%	-2,718	-6.41%

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ACCT	TITLE	-- 16/17 -- Budget	----- 15/16 ----- Budget	----- 15/16 ----- Actual	----- 16-17/15-16 ----- Budget/Budget	----- Difference -----	----- 16-17/15-16 -- Budget/Actual	
Total FUND 11001		39,671	42,750	42,389	-3,079	-7.20%	-2,718	-6.41%
FUND: 11002 Summer School								
PROGRAM: 0900 Engineering and Industrial Tech								
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%
TOTAL PROGRAM 0900		6,294	5,554	6,043	740	13.32%	251	4.15%
Total FUND 11002		6,294	5,554	6,043	740	13.32%	251	4.15%
FUND: 115028 Lottery Inst Mat Prop 20 c/o								
PROGRAM: 0900 Engineering and Industrial Tech								
4320	Instructional Supplies and Material	0	6,000	4,449	-6,000	-100.00%	-4,449	100%
TOTAL PROGRAM 0900		0	6,000	4,449	-6,000	-100.00%	-4,449	100%
Total FUND 115028		0	6,000	4,449	-6,000	-100.00%	-4,449	100%
FUND: 16302 15-16 Phys Plant & Instr Support Gr								
PROGRAM: 0900 Engineering and Industrial Tech								
6490	Equipment - New Eqp under 5000	5,000	5,000	0	0	0.00%	5,000	100%
TOTAL PROGRAM 0900		5,000	5,000	0	0	0.00%	5,000	100%
Total FUND 16302		5,000	5,000	0	0	0.00%	5,000	100%
Total ORGN: 336		50,965	59,304	52,880	-8,339	-14.06%	-1,915	-3.62%
ORGN: 338 Water Treatment Technology								
FUND: 11001 Unrestricted - General								
PROGRAM: 0900 Engineering and Industrial Tech								
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%
TOTAL PROGRAM 0900		35,419	32,015	31,116	3,404	10.63%	4,303	13.83%
Total FUND 11001		35,419	32,015	31,116	3,404	10.63%	4,303	13.83%
FUND: 115028 Lottery Inst Mat Prop 20 c/o								
PROGRAM: 0900 Engineering and Industrial Tech								
4320	Instructional Supplies and Material	0	2,000	1,187	-2,000	-100.00%	-1,187	100%
TOTAL PROGRAM 0900		0	2,000	1,187	-2,000	-100.00%	-1,187	100%

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ACCT	TITLE	-- 16/17 -- Budget	----- 15/16 ----- Budget	----- 15/16 ----- Actual	----- 16-17/15-16 ----- Budget/Budget	----- Difference -----	----- 16-17/15-16 -- Budget/Actual	
Total FUND 115028		0	2,000	1,187	-2,000	-100.00%	-1,187	100%
FUND: 12101 VATEA								
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	867	0	0	867	100%	867	100%
TOTAL PROGRAM 6010		867	0	0	867	100%	867	100%
PROGRAM: 6190 Other Instructional Support								
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%
TOTAL PROGRAM 6190		16,350	0	0	16,350	100%	16,350	100%
PROGRAM: 6750 Staff Development								
5220	Travel - Staff Conferences	1,000	0	0	1,000	100%	1,000	100%
TOTAL PROGRAM 6750		1,000	0	0	1,000	100%	1,000	100%
Total FUND 12101		18,217	0	0	18,217	100%	18,217	100%
FUND: 15622 Prop 39 - Grossmont-Cuyamaca MOU								
PROGRAM: 6010 Academic Administration								
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%
TOTAL PROGRAM 6010		0	8,175	8,175	-8,175	-100.00%	-8,175	100%
Total FUND 15622		0	8,175	8,175	-8,175	-100.00%	-8,175	100%
FUND: 16302 15-16 Phys Plant & Instr Support Gr								
PROGRAM: 0900 Engineering and Industrial Tech								
6490	Equipment - New Eqp under 5000	405	5,000	4,595	-4,595	-91.90%	-4,190	-91.18%
TOTAL PROGRAM 0900		405	5,000	4,595	-4,595	-91.90%	-4,190	-91.18%
Total FUND 16302		405	5,000	4,595	-4,595	-91.90%	-4,190	-91.18%
Total ORGN: 338		54,041	47,190	45,073	6,850	14.52%	8,968	19.90%
ORGN: 339 Welding Technology								
FUND: 11001 Unrestricted - General								
PROGRAM: 0900 Engineering and Industrial Tech								
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%

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5310	Memberships and Dues	240	240	0	0	0.00%	240	100%
5640	Equipment Repairs	322	322	77	0	0.00%	245	318.78%
TOTAL PROGRAM 0900		144,289	139,957	126,711	4,332	3.10%	17,578	13.87%
Total FUND 11001		144,289	139,957	126,711	4,332	3.10%	17,578	13.87%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 0900 Engineering and Industrial Tech								
4320	Instructional Supplies and Material	23,803	23,803	15,449	0	0.00%	8,354	54.08%
TOTAL PROGRAM 0900		23,803	23,803	15,449	0	0.00%	8,354	54.08%
Total FUND 11502		23,803	23,803	15,449	0	0.00%	8,354	54.08%
FUND: 115028 Lottery Inst Mat Prop 20 c/o								
PROGRAM: 0900 Engineering and Industrial Tech								
4320	Instructional Supplies and Material	0	30,000	25,944	-30,000	-100.00%	-25,944	100%
TOTAL PROGRAM 0900		0	30,000	25,944	-30,000	-100.00%	-25,944	100%
Total FUND 115028		0	30,000	25,944	-30,000	-100.00%	-25,944	100%
FUND: 11701 Winter Intersession								
PROGRAM: 0900 Engineering and Industrial Tech								
4455	Copying/Printing	0	0	3	0	100%	-3	100%
TOTAL PROGRAM 0900		0	0	3	0	100%	-3	100%
Total FUND 11701		0	0	3	0	100%	-3	100%
FUND: 12101 VATEA								
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	1,200	1,473	1,473	-273	-18.53%	-273	-18.53%
TOTAL PROGRAM 6010		1,200	1,473	1,473	-273	-18.53%	-273	-18.53%
PROGRAM: 6190 Other Instructional Support								
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%
TOTAL PROGRAM 6190		24,000	29,480	29,480	-5,480	-18.59%	-5,480	-18.59%
Total FUND 12101		25,200	30,953	30,953	-5,753	-18.59%	-5,753	-18.59%
FUND: 12162 WIA Welding Tech - CFDA 17.258								
PROGRAM: 0900 Engineering and Industrial Tech								
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%

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ACCT	TITLE	-- 16/17 -- Budget	----- 15/16 ----- Budget	----- 15/16 ----- Actual	----- 16-17/15-16 ----- Budget/Budget	----- Difference -----	----- 16-17/15-16 -- 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%
TOTAL PROGRAM 0900		0	19,489	19,489	-19,489	-100.00%	-19,489	100%
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	0	4,629	0	-4,629	-100.00%	0	100%
TOTAL PROGRAM 6010		0	4,629	0	-4,629	-100.00%	0	100%
PROGRAM: 6190 Other Instructional Support								
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%
TOTAL PROGRAM 6190		0	3,700	3,725	-3,700	-100.00%	-3,725	100%
Total FUND 12162		0	27,818	23,214	-27,818	-100.00%	-23,214	100%
FUND: 15615 Regional Consort IDRC Grant								
PROGRAM: 0900 Engineering and Industrial Tech								
4401	Other Supplies	0	954	954	-954	-100.00%	-954	100%
TOTAL PROGRAM 0900		0	954	954	-954	-100.00%	-954	100%
Total FUND 15615		0	954	954	-954	-100.00%	-954	100%
FUND: 16302 15-16 Phys Plant & Instr Support Gr								
PROGRAM: 0900 Engineering and Industrial Tech								
6490	Equipment - New Eqp under 5000	5,055	8,000	2,945	-2,945	-36.81%	2,111	71.68%
TOTAL PROGRAM 0900		5,055	8,000	2,945	-2,945	-36.81%	2,111	71.68%
Total FUND 16302		5,055	8,000	2,945	-2,945	-36.81%	2,111	71.68%
FUND: 17615 Foundation - Welding								
PROGRAM: 0900 Engineering and Industrial Tech								
4320	Instructional Supplies and Material	337	337	0	0	0.00%	337	100%
TOTAL PROGRAM 0900		337	337	0	0	0.00%	337	100%
Total FUND 17615		337	337	0	0	0.00%	337	100%
Total ORGN: 339		198,684	261,821	226,172	-63,137	-24.11%	-27,488	-12.15%
ORGN: 340 HVAC								
FUND: 11001 Unrestricted - General								
PROGRAM: 0900 Engineering and Industrial Tech								

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ACCT	TITLE	-- 16/17 -- Budget	---- 15/16 ---- Budget	---- 15/16 ---- Actual	16-17/15-16 Budget/Budget	Difference	16-17/15-16 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%
TOTAL PROGRAM 0900		106,116	106,596	105,476	-480	-0.45%	639	0.61%
Total FUND 11001		106,116	106,596	105,476	-480	-0.45%	639	0.61%
FUND: 115028 Lottery Inst Mat Prop 20 c/o								
PROGRAM: 0900 Engineering and Industrial Tech								
4320	Instructional Supplies and Material	0	4,000	3,529	-4,000	-100.00%	-3,529	100%
TOTAL PROGRAM 0900		0	4,000	3,529	-4,000	-100.00%	-3,529	100%
Total FUND 115028		0	4,000	3,529	-4,000	-100.00%	-3,529	100%
FUND: 12101 VATEA								
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	575	711	711	-136	-19.13%	-136	-19.13%
TOTAL PROGRAM 6010		575	711	711	-136	-19.13%	-136	-19.13%
PROGRAM: 6190 Other Instructional Support								
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%
TOTAL PROGRAM 6190		9,500	13,180	13,180	-3,680	-27.92%	-3,680	-27.92%
PROGRAM: 6750 Staff Development								
5220	Travel - Staff Conferences	2,000	1,054	1,054	946	89.70%	946	89.70%
TOTAL PROGRAM 6750		2,000	1,054	1,054	946	89.70%	946	89.70%
Total FUND 12101		12,075	14,945	14,945	-2,870	-19.20%	-2,870	-19.20%
FUND: 15622 Prop 39 - Grossmont-Cuyamaca MOU								
PROGRAM: 6010 Academic Administration								
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%
TOTAL PROGRAM 6010		0	10,828	10,828	-10,828	-100.00%	-10,828	100%
Total FUND 15622		0	10,828	10,828	-10,828	-100.00%	-10,828	100%
FUND: 16302 15-16 Phys Plant & Instr Support Gr								

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PROGRAM: 0900		Engineering and Industrial Tech							
6490	Equipment - New Eqp under 5000	4,000	4,000	0	0	0.00%	4,000	100%	
TOTAL PROGRAM 0900		4,000	4,000	0	0	0.00%	4,000	100%	
Total FUND 16302		4,000	4,000	0	0	0.00%	4,000	100%	
Total ORGN: 340		122,191	140,368	134,778	-18,178	-12.95%	-12,588	-9.34%	
ORGN: 341									Tool Room
FUND: 11001		Unrestricted - General							
PROGRAM: 0900		Engineering and Industrial Tech							
4420	Maintenance Supplies	104	104	85	0	0.00%	19	22.90%	
5550	Laundry	74	74	73	0	0.00%	1	1.58%	
TOTAL PROGRAM 0900		178	178	157	0	0.00%	21	13.04%	
PROGRAM: 6590		Other Operation and Maintenance							
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%	
TOTAL PROGRAM 6590		112,706	86,068	85,380	26,639	30.95%	27,327	32.01%	
Total FUND 11001		112,884	86,246	85,537	26,639	30.89%	27,347	31.97%	
Total ORGN: 341		112,884	86,246	85,537	26,639	30.89%	27,347	31.97%	
ORGN: 342									Building Construction Technologies
FUND: 11001		Unrestricted - General							
PROGRAM: 0900		Engineering and Industrial Tech							
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%	
TOTAL PROGRAM 0900		154,771	125,162	125,340	29,609	23.66%	29,430	23.48%	
PROGRAM: 6190		Other Instructional Support							
1270	Chair/Coordinator Salaries	42,039	0	0	42,039	100%	42,039	100%	

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ACCT	TITLE	-- 16/17 -- Budget	----- 15/16 ----- Budget	----- 15/16 ----- Actual	----- 16-17/15-16 ----- Budget/Budget	----- Difference -----	----- 16-17/15-16 ----- 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%
TOTAL PROGRAM 6190		45,736	0	0	45,736	100%	45,736	100%
Total FUND 11001		200,507	125,162	125,340	75,345	60.20%	75,166	59.97%
FUND: 11002 Summer School								
PROGRAM: 0900 Engineering and Industrial Tech								
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%
TOTAL PROGRAM 0900		8,349	0	0	8,349	100%	8,349	100%
Total FUND 11002		8,349	0	0	8,349	100%	8,349	100%
FUND: 115028 Lottery Inst Mat Prop 20 c/o								
PROGRAM: 0900 Engineering and Industrial Tech								
4320	Instructional Supplies and Material	0	10,000	9,922	-10,000	-100.00%	-9,922	100%
TOTAL PROGRAM 0900		0	10,000	9,922	-10,000	-100.00%	-9,922	100%
Total FUND 115028		0	10,000	9,922	-10,000	-100.00%	-9,922	100%
FUND: 11701 Winter Intersession								
PROGRAM: 0900 Engineering and Industrial Tech								
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%
TOTAL PROGRAM 0900		9,184	8,090	6,733	1,094	13.52%	2,451	36.40%
Total FUND 11701		9,184	8,090	6,733	1,094	13.52%	2,451	36.40%
FUND: 12101 VATEA								
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	400	1,818	1,818	-1,418	-78.00%	-1,418	-78.00%
TOTAL PROGRAM 6010		400	1,818	1,818	-1,418	-78.00%	-1,418	-78.00%
PROGRAM: 6190 Other Instructional Support								
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%

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ACCT	TITLE	-- 16/17 -- Budget	----- 15/16 ----- Budget	----- 15/16 ----- Actual	----- 16-17/15-16 ----- Budget/Budget	----- Difference -----	----- 16-17/15-16 -- Budget/Actual	
TOTAL PROGRAM 6190		8,000	35,109	35,109	-27,109	-77.21%	-27,109	-77.21%
PROGRAM: 6750 <i>Staff Development</i>								
5220	Travel - Staff Conferences	1,000	1,252	1,252	-252	-20.14%	-252	-20.14%
TOTAL PROGRAM 6750		1,000	1,252	1,252	-252	-20.14%	-252	-20.14%
Total FUND 12101		9,400	38,179	38,179	-28,779	-75.38%	-28,779	-75.38%
FUND: 15619 <i>Prop 39 Prog Imprvmt Funding</i>								
PROGRAM: 0900 <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%
TOTAL PROGRAM 0900		0	482	482	-482	-100.00%	-482	100%
PROGRAM: 6010 <i>Academic Administration</i>								
5220	Travel - Staff Conferences	0	409	409	-409	-100.00%	-409	100%
TOTAL PROGRAM 6010		0	409	409	-409	-100.00%	-409	100%
Total FUND 15619		0	891	891	-891	-100.00%	-891	100%
FUND: 15622 <i>Prop 39 - Grossmont-Cuyamaca MOU</i>								
PROGRAM: 6010 <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%
TOTAL PROGRAM 6010		0	13,988	13,988	-13,988	-100.00%	-13,988	100%
Total FUND 15622		0	13,988	13,988	-13,988	-100.00%	-13,988	100%
FUND: 16302 <i>15-16 Phys Plant & Instr Support Gr</i>								
PROGRAM: 0900 <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%
TOTAL PROGRAM 0900		12,065	20,000	7,935	-7,935	-39.67%	4,130	52.05%
Total FUND 16302		12,065	20,000	7,935	-7,935	-39.67%	4,130	52.05%
Total ORGN: 342		239,505	216,310	202,989	23,195	10.72%	36,516	17.99%
ORGN: 343 Electrical Residential Technologies								
FUND: 11001 <i>Unrestricted - General</i>								
PROGRAM: 0900 <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%

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ACCT	TITLE	-- 16/17 -- Budget	----- 15/16 ----- Budget	----- 15/16 ----- Actual	16-17/15-16 --- Difference ---	----- 16-17/15-16 --- 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%
TOTAL PROGRAM 0900		62,988	58,930	59,308	4,058	6.89%	3,680	6.21%
Total FUND 11001		62,988	58,930	59,308	4,058	6.89%	3,680	6.21%
FUND: 115028 Lottery Inst Mat Prop 20 c/o								
PROGRAM: 0900 Engineering and Industrial Tech								
4320	Instructional Supplies and Material	0	6,000	3,181	-6,000	-100.00%	-3,181	100%
TOTAL PROGRAM 0900		0	6,000	3,181	-6,000	-100.00%	-3,181	100%
Total FUND 115028		0	6,000	3,181	-6,000	-100.00%	-3,181	100%
FUND: 16302 15-16 Phys Plant & Instr Support Gr								
PROGRAM: 0900 Engineering and Industrial Tech								
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%
TOTAL PROGRAM 0900		5,197	5,000	0	197	3.95%	5,197	100%
Total FUND 16302		5,197	5,000	0	197	3.95%	5,197	100%
Total ORGN: 343		68,185	69,930	62,489	-1,745	-2.49%	5,697	9.12%
ORGN: 344 Alternative Energy								
FUND: 11001 Unrestricted - General								
PROGRAM: 0900 Engineering and Industrial Tech								
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%
TOTAL PROGRAM 0900		45,285	35,949	32,948	9,336	25.97%	12,337	37.44%
Total FUND 11001		45,285	35,949	32,948	9,336	25.97%	12,337	37.44%
FUND: 11002 Summer School								
PROGRAM: 0900 Engineering and Industrial Tech								
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%
TOTAL PROGRAM 0900		0	502	0	-502	-100.00%	0	100%
Total FUND 11002		0	502	0	-502	-100.00%	0	100%

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ACCT	TITLE	-- 16/17 -- Budget	----- 15/16 ----- Budget	----- 15/16 ----- Actual	----- 16-17/15-16 ----- Budget/Budget	----- Difference -----	----- 16-17/15-16 -- Budget/Actual	
FUND: 115028 Lottery Inst Mat Prop 20 c/o								
PROGRAM: 0900 Engineering and Industrial Tech								
4320	Instructional Supplies and Material	0	3,000	2,958	-3,000	-100.00%	-2,958	100%
TOTAL PROGRAM 0900		0	3,000	2,958	-3,000	-100.00%	-2,958	100%
Total FUND 115028		0	3,000	2,958	-3,000	-100.00%	-2,958	100%
FUND: 11701 Winter Intersession								
PROGRAM: 0900 Engineering and Industrial Tech								
4455	Copying/Printing	0	0	0	0	100%	0	100%
TOTAL PROGRAM 0900		0	0	0	0	100%	0	100%
Total FUND 11701		0	0	0	0	100%	0	100%
FUND: 12101 VATEA								
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	725	1,429	1,429	-704	-49.27%	-704	-49.27%
TOTAL PROGRAM 6010		725	1,429	1,429	-704	-49.27%	-704	-49.27%
PROGRAM: 6190 Other Instructional Support								
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%
TOTAL PROGRAM 6190		9,500	26,947	26,947	-17,447	-64.75%	-17,447	-64.75%
PROGRAM: 6750 Staff Development								
5220	Travel - Staff Conferences	5,000	1,645	1,645	3,355	203.98%	3,355	203.98%
TOTAL PROGRAM 6750		5,000	1,645	1,645	3,355	203.98%	3,355	203.98%
Total FUND 12101		15,225	30,021	30,021	-14,796	-49.29%	-14,796	-49.29%
FUND: 17103 ATTE Program								
PROGRAM: 6750 Staff Development								
5220	Travel - Staff Conferences	2,500	2,500	0	0	0.00%	2,500	100%
TOTAL PROGRAM 6750		2,500	2,500	0	0	0.00%	2,500	100%
Total FUND 17103		2,500	2,500	0	0	0.00%	2,500	100%
Total ORGN: 344		63,010	71,973	65,927	-8,963	-12.45%	-2,917	-4.43%
ORGN: 346 Diesel Technology								

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FUND: 12161 WIA Diesel Tech - CFDA 17.258								
PROGRAM: 0900 Engineering and Industrial Tech								
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%
TOTAL PROGRAM 0900		0	37,511	37,511	-37,511	-100.00%	-37,511	100%
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	0	908	0	-908	-100.00%	0	100%
TOTAL PROGRAM 6010		0	908	0	-908	-100.00%	0	100%
PROGRAM: 6190 Other Instructional Support								
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%
TOTAL PROGRAM 6190		0	2,881	2,890	-2,881	-100.00%	-2,890	100%
Total FUND 12161		0	41,300	40,400	-41,300	-100.00%	-40,400	100%
FUND: 15620 State Energy West Valley College								
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	0	1,992	1,992	-1,992	-100.00%	-1,992	100%
TOTAL PROGRAM 6010		0	1,992	1,992	-1,992	-100.00%	-1,992	100%
PROGRAM: 6190 Other Instructional Support								
6590	Capital Equipment DEP Asset	0	48,448	48,448	-48,448	-100.00%	-48,448	100%
TOTAL PROGRAM 6190		0	48,448	48,448	-48,448	-100.00%	-48,448	100%
PROGRAM: 6750 Staff Development								
5220	Travel - Staff Conferences	0	1,367	1,367	-1,367	-100.00%	-1,367	100%
TOTAL PROGRAM 6750		0	1,367	1,367	-1,367	-100.00%	-1,367	100%
Total FUND 15620		0	51,806	51,806	-51,806	-100.00%	-51,806	100%
FUND: 15621 State Energy Chancellors Office								
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	0	795	795	-795	-100.00%	-795	100%

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TOTAL PROGRAM 6010		0	795	795	-795	-100.00%	-795	100%
PROGRAM: 6190 <i>Other Instructional Support</i>								
6590	Capital Equipment DEP Asset	0	19,887	19,887	-19,887	-100.00%	-19,887	100%
TOTAL PROGRAM 6190		0	19,887	19,887	-19,887	-100.00%	-19,887	100%
Total FUND 15621		0	20,682	20,682	-20,682	-100.00%	-20,682	100%
FUND: 173168 <i>Extended Campus Contract Ed C/O</i>								
PROGRAM: 6020 <i>Course and Curriculum Development</i>								
5110	Consulting Services	0	750	750	-750	-100.00%	-750	100%
TOTAL PROGRAM 6020		0	750	750	-750	-100.00%	-750	100%
Total FUND 173168		0	750	750	-750	-100.00%	-750	100%
Total ORGN: 346		0	114,538	113,639	-114,538	-100.00%	-113,639	100%
ORGN: 351								Business Division Office
FUND: 11001 <i>Unrestricted - General</i>								
PROGRAM: 6190 <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%
TOTAL PROGRAM 6190		42,303	41,313	41,324	990	2.40%	978	2.37%
Total FUND 11001		42,303	41,313	41,324	990	2.40%	978	2.37%
Total ORGN: 351		42,303	41,313	41,324	990	2.40%	978	2.37%
ORGN: 352								Business
FUND: 11001 <i>Unrestricted - General</i>								
PROGRAM: 0500 <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%
TOTAL PROGRAM 0500		393,260	359,678	361,227	33,582	9.34%	32,033	8.87%

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PROGRAM: 6190		Other Instructional Support							
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%	
TOTAL PROGRAM 6190		0	86,572	87,416	-86,572	-100.00%	-87,416	100%	
Total FUND 11001		393,260	446,250	448,642	-52,990	-11.87%	-55,382	-12.34%	
FUND: 11002		Summer School							
PROGRAM: 0500		Business and Management							
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%	
TOTAL PROGRAM 0500		17,262	18,200	18,458	-938	-5.15%	-1,196	-6.48%	
Total FUND 11002		17,262	18,200	18,458	-938	-5.15%	-1,196	-6.48%	
FUND: 11501		Lottery Unrestricted							
PROGRAM: 0500		Business and Management							
4401	Other Supplies	775	775	532	0	0.00%	243	45.71%	
TOTAL PROGRAM 0500		775	775	532	0	0.00%	243	45.71%	
Total FUND 11501		775	775	532	0	0.00%	243	45.71%	
FUND: 11502		Lottery Instructional Materials							
PROGRAM: 0500		Business and Management							
4320	Instructional Supplies and Material	6,881	6,881	943	0	0.00%	5,938	629.96%	
TOTAL PROGRAM 0500		6,881	6,881	943	0	0.00%	5,938	629.96%	
Total FUND 11502		6,881	6,881	943	0	0.00%	5,938	629.96%	
FUND: 115028		Lottery Inst Mat Prop 20 c/o							
PROGRAM: 0100		Agriculture and Natural Resources							
4320	Instructional Supplies and Material	0	6,550	0	-6,550	-100.00%	0	100%	
TOTAL PROGRAM 0100		0	6,550	0	-6,550	-100.00%	0	100%	
PROGRAM: 0500		Business and Management							
4320	Instructional Supplies and Material	0	6,881	2,367	-6,881	-100.00%	-2,367	100%	
TOTAL PROGRAM 0500		0	6,881	2,367	-6,881	-100.00%	-2,367	100%	
Total FUND 115028		0	13,431	2,367	-13,431	-100.00%	-2,367	100%	
FUND: 11701		Winter Intersession							

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PROGRAM: 0500		Business and Management							
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%	
TOTAL PROGRAM 0500		34,457	23,402	23,546	11,055	47.24%	10,912	46.34%	
Total FUND 11701		34,457	23,402	23,546	11,055	47.24%	10,912	46.34%	
FUND: 16302		15-16 Phys Plant & Instr Support Gr							
PROGRAM: 0500		Business and Management							
6502	Capital Software	0	700	503	-700	-100.00%	-503	100%	
TOTAL PROGRAM 0500		0	700	503	-700	-100.00%	-503	100%	
Total FUND 16302		0	700	503	-700	-100.00%	-503	100%	
FUND: 17627		Business Div - Foundation							
PROGRAM: 6190		Other Instructional Support							
2301	Student Salaries	547	547	0	0	0.00%	547	100%	
3620	Workers' Comp - Classified	6	6	0	0	0.00%	6	100%	
TOTAL PROGRAM 6190		553	553	0	0	0.00%	553	100%	
Total FUND 17627		553	553	0	0	0.00%	553	100%	
Total ORGN: 352		453,188	510,192	494,990	-57,004	-11.17%	-41,803	-8.45%	
ORGN: 353		Computer Information Systems							
FUND: 11001		Unrestricted - General							
PROGRAM: 0500		Business and Management							
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%	
TOTAL PROGRAM 0500		298,235	283,968	282,507	14,267	5.02%	15,728	5.57%	
PROGRAM: 6190		Other Instructional Support							
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%	

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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%
TOTAL PROGRAM 6190		62,850	0	0	62,850	100%	62,850	100%
Total FUND 11001		361,085	283,968	282,507	77,117	27.16%	78,578	27.81%
FUND: 11002 Summer School								
PROGRAM: 0500 Business and Management								
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%
TOTAL PROGRAM 0500		13,026	15,532	15,365	-2,507	-16.14%	-2,340	-15.23%
Total FUND 11002		13,026	15,532	15,365	-2,507	-16.14%	-2,340	-15.23%
FUND: 11701 Winter Intersession								
PROGRAM: 0500 Business and Management								
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%
TOTAL PROGRAM 0500		9,454	8,555	8,808	899	10.51%	646	7.34%
Total FUND 11701		9,454	8,555	8,808	899	10.51%	646	7.34%
FUND: 12101 VATEA								
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	233	77	77	156	202.60%	156	202.60%
TOTAL PROGRAM 6010		233	77	77	156	202.60%	156	202.60%
PROGRAM: 6190 Other Instructional Support								
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%
TOTAL PROGRAM 6190		0	1,091	1,091	-1,091	-100.00%	-1,091	100%
PROGRAM: 6710 Community Relations								
4480	Hospitality	300	0	0	300	100%	300	100%
TOTAL PROGRAM 6710		300	0	0	300	100%	300	100%
PROGRAM: 6750 Staff Development								
5220	Travel - Staff Conferences	3,700	390	390	3,310	848.91%	3,310	848.91%

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5890	Other Expense	675	65	65	610	938.46%	610	938.46%
TOTAL PROGRAM 6750		4,375	455	455	3,920	861.71%	3,920	861.71%
Total FUND 12101		4,908	1,622	1,622	3,286	202.50%	3,286	202.50%
Total ORGN: 353		388,473	309,678	308,303	78,794	25.44%	80,170	26.00%
ORGN: 357		Office Technologies						
FUND: 11001		Unrestricted - General						
PROGRAM: 0500		Business and Management						
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%
TOTAL PROGRAM 0500		250,273	264,313	269,202	-14,040	-5.31%	-18,929	-7.03%
Total FUND 11001		250,273	264,313	269,202	-14,040	-5.31%	-18,929	-7.03%
FUND: 11002		Summer School						
PROGRAM: 0500		Business and Management						
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%
TOTAL PROGRAM 0500		0	246	0	-246	-100.00%	0	100%
Total FUND 11002		0	246	0	-246	-100.00%	0	100%
FUND: 11701		Winter Intersession						
PROGRAM: 0500		Business and Management						
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%
TOTAL PROGRAM 0500		0	11,929	11,704	-11,929	-100.00%	-11,704	100%
Total FUND 11701		0	11,929	11,704	-11,929	-100.00%	-11,704	100%
FUND: 12101		VATEA						
PROGRAM: 6010		Academic Administration						
5625	Indirect Cost Expense	325	120	120	205	170.83%	205	170.83%
TOTAL PROGRAM 6010		325	120	120	205	170.83%	205	170.83%

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PROGRAM: 6190		Other Instructional Support							
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%	
TOTAL PROGRAM 6190		5,200	2,146	2,146	3,054	142.29%	3,054	142.29%	
PROGRAM: 6710		Community Relations							
4480	Hospitality	300	0	0	300	100%	300	100%	
TOTAL PROGRAM 6710		300	0	0	300	100%	300	100%	
PROGRAM: 6750		Staff Development							
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%	
TOTAL PROGRAM 6750		1,000	262	262	738	281.68%	738	281.68%	
Total FUND 12101		6,825	2,528	2,528	4,297	169.95%	4,297	169.95%	
FUND: 12163		WIA Office Tech - CFDA 17.258							
PROGRAM: 0500		Business and Management							
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%	
TOTAL PROGRAM 0500		0	28,556	28,556	-28,556	-100.00%	-28,556	100%	
PROGRAM: 6010		Academic Administration							
5625	Indirect Cost Expense	0	491	491	-491	-100.00%	-491	100%	
TOTAL PROGRAM 6010		0	491	491	-491	-100.00%	-491	100%	
PROGRAM: 6190		Other Instructional Support							
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%	
TOTAL PROGRAM 6190		0	1,846	1,846	-1,846	-100.00%	-1,846	100%	
Total FUND 12163		0	30,893	30,893	-30,893	-100.00%	-30,893	100%	
FUND: 12165		WIA Office Tech-CFDA 17.258 SMR 16							
PROGRAM: 0500		Business and Management							
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%	

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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%

TOTAL PROGRAM 0500	22,944	34,840	12,381	-11,896	-34.15%	10,562	85.31%
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PROGRAM: 6190 *Other Instructional Support*

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%

TOTAL PROGRAM 6190	14,477	15,782	820	-1,305	-8.27%	13,657	1665.90%
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Total FUND 12165	37,421	50,622	13,201	-13,201	-26.08%	24,219	183.46%
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Total ORGN: 357	294,519	360,532	327,529	-66,013	-18.31%	-33,010	-10.08%
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ORGN: 358 **Cisco CCNA Discovery Program**

FUND: 11001 *Unrestricted - General*

PROGRAM: 0500 *Business and Management*

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%

TOTAL PROGRAM 0500	134,839	110,625	110,008	24,214	21.89%	24,831	22.57%
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PROGRAM: 6090 *Other Instruct Admin and Instr Gove*

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%

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					Budget/Budget		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%
TOTAL PROGRAM 6090		0	4,027	3,719	-4,027	-100.00%	-3,719	100%
Total FUND 11001		134,839	114,652	113,727	20,187	17.61%	21,112	18.56%
FUND: 115028 Lottery Inst Mat Prop 20 c/o								
PROGRAM: 0500 Business and Management								
4320	Instructional Supplies and Material	0	3,000	0	-3,000	-100.00%	0	100%
TOTAL PROGRAM 0500		0	3,000	0	-3,000	-100.00%	0	100%
Total FUND 115028		0	3,000	0	-3,000	-100.00%	0	100%
FUND: 15616 CTE Enhancement Funds 60%								
PROGRAM: 0500 Business and Management								
4320	Instructional Supplies and Material	0	367	367	-367	-100.00%	-367	100%
TOTAL PROGRAM 0500		0	367	367	-367	-100.00%	-367	100%
PROGRAM: 6190 Other Instructional Support								
4455	Copying/Printing	0	25	25	-25	-100.00%	-25	100%
TOTAL PROGRAM 6190		0	25	25	-25	-100.00%	-25	100%
Total FUND 15616		0	392	392	-392	-100.00%	-392	100%
Total ORGN: 358		134,839	118,045	114,119	16,794	14.23%	20,720	18.16%
ORGN: 363 Contract Ed								
FUND: 17316 Contract Education								
PROGRAM: 6820 Community Service Classes								
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%
TOTAL PROGRAM 6820		18,802	35,274	0	-16,472	-46.70%	18,802	100%
Total FUND 17316		18,802	35,274	0	-16,472	-46.70%	18,802	100%
FUND: 173168 Extended Campus Contract Ed C/O								
PROGRAM: 6820 Community Service Classes								
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%

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ACCT	TITLE	-- 16/17 -- Budget	---- 15/16 ---- Budget	----- 15/16 ----- Actual	----- 16-17/15-16 ---- Budget/Budget	----- Difference -----	----- 16-17/15-16 -- 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%

TOTAL PROGRAM 6820	55,348	39,122	19,047	16,226	41.48%	36,301	190.58%
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Total FUND 173168	55,348	39,122	19,047	16,226	41.48%	36,301	190.58%
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Total ORGN: 363	74,150	74,396	19,047	-245	-0.33%	55,103	289.30%
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ORGN: 364	Non Credit Program						
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FUND: 11001	Unrestricted - General						
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PROGRAM: 6010	Academic Administration						
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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%

TOTAL PROGRAM 6010	86,825	54,013	50,866	32,812	60.75%	35,959	70.69%
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Total FUND 11001	86,825	54,013	50,866	32,812	60.75%	35,959	70.69%
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FUND: 11213	Non-Credit Matriculation Matching						
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PROGRAM: 6010	Academic Administration						
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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%

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ACCT	TITLE	-- 16/17 -- Budget	----- 15/16 ----- Budget	----- 15/16 ----- Actual	----- 16-17/15-16 ----- Budget/Budget	----- Difference -----	----- 16-17/15-16 -- 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%
TOTAL PROGRAM 6010		71,495	64,311	68,391	7,184	11.17%	3,104	4.54%
Total FUND 11213		71,495	64,311	68,391	7,184	11.17%	3,104	4.54%
Total ORGN: 364		158,320	118,323	119,257	39,996	33.80%	39,063	32.76%
ORGN: 365		Community Service Courses						
FUND: 17322		Community Service Classes						
PROGRAM: 6820		Community Service Classes						
1490	Non-Instr Prof Exp/Extra Duty Agmt	0	0	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%
TOTAL PROGRAM 6820		0	0	612	0	100%	-612	100%
Total FUND 17322		0	0	612	0	100%	-612	100%
Total ORGN: 365		0	0	612	0	100%	-612	100%
ORGN: 367		Driver Improvement Training						
FUND: 17314		Driver Improvement Program						
PROGRAM: 2100		Public Affairs and Services						
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%
TOTAL PROGRAM 2100		8,996	7,496	53	1,500	20.01%	8,943	6873.58%
PROGRAM: 6820		Community Service Classes						
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%
TOTAL PROGRAM 6820		20	2,455	0	-2,435	-99.19%	20	100%
Total FUND 17314		9,016	9,951	53	-935	-9.40%	8,963	6911.32%

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FUND: 173148		Driver Improvement Prog Carry Over							
PROGRAM: 2100		Public Affairs and Services							
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%	
TOTAL PROGRAM 2100		16,155	15,093	6,382	1,061	7.03%	9,773	153.14%	
PROGRAM: 6820		Community Service Classes							
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%	
TOTAL PROGRAM 6820		5,567	4,837	1,725	730	15.08%	3,841	222.64%	
Total FUND 173148		21,721	19,930	8,107	1,791	8.99%	13,614	167.93%	
Total ORGN: 367		30,737	29,881	8,160	856	2.86%	22,577	276.68%	
ORGN: 374									EMT
FUND: 11002		Summer School							
PROGRAM: 0500		Business and Management							
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%	
TOTAL PROGRAM 0500		0	848	0	-848	-100.00%	0	100%	
Total FUND 11002		0	848	0	-848	-100.00%	0	100%	
Total ORGN: 374		0	848	0	-848	-100.00%	0	100%	
ORGN: 391									Workforce Development Center

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ACCT	TITLE	-- 16/17 -- Budget	----- 15/16 ----- Budget	----- 15/16 ----- Actual	----- 16-17/15-16 ----- Budget/Budget	Difference	----- 16-17/15-16 ----- Budget/Actual
FUND: 12101 VATEA							
PROGRAM: 6010 Academic Administration							
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%
TOTAL PROGRAM 6010		5,854	669	669	5,185	775.17%	5,185 775.17%
PROGRAM: 6190 Other Instructional Support							
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%
TOTAL PROGRAM 6190		63,515	19,907	19,907	43,608	219.06%	43,608 219.06%
PROGRAM: 6710 Community Relations							
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%
TOTAL PROGRAM 6710		28,600	24,160	24,160	4,440	18.38%	4,440 18.38%
PROGRAM: 6750 Staff Development							
5220	Travel - Staff Conferences	27,800	6,866	6,866	20,934	304.88%	20,934 304.88%

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ACCT	TITLE	-- 16/17 -- Budget	----- 15/16 ----- Budget	----- 15/16 ----- Actual	----- 16-17/15-16 ----- Budget/Budget	----- Difference -----	----- 16-17/15-16 ----- Budget/Actual		
TOTAL PROGRAM 6750		27,800	6,866	6,866	20,934	304.88%	20,934	304.88%	
Total FUND 12101		125,769	51,602	51,602	74,167	143.73%	74,167	143.73%	
Total ORGN: 391		125,769	51,602	51,602	74,167	143.73%	74,167	143.73%	
ORGN: 501									Library
FUND: 11001		Unrestricted - General							
PROGRAM: 6120		Library							
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%	
TOTAL PROGRAM 6120		719,475	677,790	673,306	41,685	6.15%	46,169	6.86%	
Total FUND 11001		719,475	677,790	673,306	41,685	6.15%	46,169	6.86%	
FUND: 110018		Unrestricted - General Carry Over							
PROGRAM: 6120		Library							
6310	Library Books	15,421	14,390	0	1,031	7.16%	15,421	100%	
TOTAL PROGRAM 6120		15,421	14,390	0	1,031	7.16%	15,421	100%	
Total FUND 110018		15,421	14,390	0	1,031	7.16%	15,421	100%	
FUND: 11002		Summer School							

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PROGRAM: 6120 Library								
4455	Copying/Printing	0	0	79	0	100%	-79	100%
TOTAL PROGRAM 6120		0	0	79	0	100%	-79	100%
Total FUND 11002		0	0	79	0	100%	-79	100%
FUND: 11701 Winter Intersession								
PROGRAM: 6120 Library								
4455	Copying/Printing	0	0	70	0	100%	-70	100%
TOTAL PROGRAM 6120		0	0	70	0	100%	-70	100%
Total FUND 11701		0	0	70	0	100%	-70	100%
FUND: 16302 15-16 Phys Plant & Instr Support Gr								
PROGRAM: 6120 Library								
6502	Capital Software	0	40,400	40,400	-40,400	-100.00%	-40,400	100%
TOTAL PROGRAM 6120		0	40,400	40,400	-40,400	-100.00%	-40,400	100%
Total FUND 16302		0	40,400	40,400	-40,400	-100.00%	-40,400	100%
Total ORGN: 501		734,896	732,580	713,855	2,316	0.32%	21,041	2.95%
ORGN: 502 Instructional Technology								
FUND: 11001 Unrestricted - General								
PROGRAM: 6110 Learning Center								
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%
TOTAL PROGRAM 6110		65,299	58,189	46,797	7,110	12.22%	18,502	39.54%
PROGRAM: 6190 Other Instructional Support								
4455	Copying/Printing	0	0	125	0	100%	-125	100%
TOTAL PROGRAM 6190		0	0	125	0	100%	-125	100%
Total FUND 11001		65,299	58,189	46,922	7,110	12.22%	18,377	39.17%
Total ORGN: 502		65,299	58,189	46,922	7,110	12.22%	18,377	39.17%
ORGN: 503 Learning Services								
FUND: 11001 Unrestricted - General								
PROGRAM: 6110 Learning Center								
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%

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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%
TOTAL PROGRAM 6110		91,158	84,289	86,909	6,869	8.15%	4,249	4.89%
PROGRAM: 6190		Other Instructional Support						
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%
TOTAL PROGRAM 6190		386,108	363,853	380,884	22,255	6.12%	5,224	1.37%
Total FUND 11001		477,266	448,143	467,793	29,123	6.50%	9,473	2.03%
FUND: 11002		Summer School						
PROGRAM: 6110		Learning Center						
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%
TOTAL PROGRAM 6110		1,516	8,424	8,632	-6,908	-82.00%	-7,116	-82.44%
PROGRAM: 6190		Other Instructional Support						
4455	Copying/Printing	0	0	24	0	100%	-24	100%
TOTAL PROGRAM 6190		0	0	24	0	100%	-24	100%
Total FUND 11002		1,516	8,424	8,656	-6,908	-82.00%	-7,140	-82.49%

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FUND: 115028 Lottery Inst Mat Prop 20 c/o								
PROGRAM: 6190 Other Instructional Support								
4320	Instructional Supplies and Material	0	7,630	7,542	-7,630	-100.00%	-7,542	100%
TOTAL PROGRAM 6190		0	7,630	7,542	-7,630	-100.00%	-7,542	100%
Total FUND 115028		0	7,630	7,542	-7,630	-100.00%	-7,542	100%
FUND: 11701 Winter Intersession								
PROGRAM: 6110 Learning Center								
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%
TOTAL PROGRAM 6110		8,593	8,504	8,776	89	1.05%	-183	-2.08%
PROGRAM: 6190 Other Instructional Support								
4455	Copying/Printing	0	0	29	0	100%	-29	100%
TOTAL PROGRAM 6190		0	0	29	0	100%	-29	100%
Total FUND 11701		8,593	8,504	8,804	89	1.05%	-211	-2.40%
FUND: 17628 Lrng Svcs - Mex Consulate Funds								
PROGRAM: 6110 Learning Center								
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%
TOTAL PROGRAM 6110		0	10,000	10,000	-10,000	-100.00%	-10,000	100%
Total FUND 17628		0	10,000	10,000	-10,000	-100.00%	-10,000	100%
Total ORGN: 503		487,375	482,700	502,794	4,675	0.97%	-15,420	-3.07%
ORGN: 504								
Distance Education								
FUND: 11001 Unrestricted - General								
PROGRAM: 6190 Other Instructional Support								
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%
TOTAL PROGRAM 6190		129,227	128,117	128,662	1,110	0.87%	565	0.44%
Total FUND 11001		129,227	128,117	128,662	1,110	0.87%	565	0.44%

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Total ORGN: 504		129,227	128,117	128,662	1,110	0.87%	565	0.44%
ORGN: 622		Administration of Justice						
FUND: 11001		Unrestricted - General						
PROGRAM: 2100		Public Affairs and Services						
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%
TOTAL PROGRAM 2100		374,972	320,191	319,222	54,781	17.11%	55,750	17.46%
PROGRAM: 6190		Other Instructional Support						
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%
TOTAL PROGRAM 6190		14,616	13,667	13,680	950	6.95%	936	6.85%
Total FUND 11001		389,589	333,858	332,902	55,731	16.69%	56,687	17.03%
FUND: 11002		Summer School						
PROGRAM: 2100		Public Affairs and Services						
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%
TOTAL PROGRAM 2100		31,215	33,905	33,735	-2,690	-7.93%	-2,520	-7.47%
Total FUND 11002		31,215	33,905	33,735	-2,690	-7.93%	-2,520	-7.47%
FUND: 11502		Lottery Instructional Materials						
PROGRAM: 2100		Public Affairs and Services						
4320	Instructional Supplies and Material	348	348	345	0	0.00%	3	0.96%
TOTAL PROGRAM 2100		348	348	345	0	0.00%	3	0.96%

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Total FUND 11502		348	348	345	0	0.00%	3	0.96%
FUND: 115028 Lottery Inst Mat Prop 20 c/o								
PROGRAM: 2100 Public Affairs and Services								
4320	Instructional Supplies and Material	0	3,600	3,600	-3,600	-100.00%	-3,600	100%
TOTAL PROGRAM 2100		0	3,600	3,600	-3,600	-100.00%	-3,600	100%
Total FUND 115028		0	3,600	3,600	-3,600	-100.00%	-3,600	100%
FUND: 11701 Winter Intersession								
PROGRAM: 2100 Public Affairs and Services								
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%
TOTAL PROGRAM 2100		21,728	14,135	13,902	7,592	53.71%	7,826	56.29%
Total FUND 11701		21,728	14,135	13,902	7,592	53.71%	7,826	56.29%
FUND: 12101 VATEA								
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	25	0	0	25	100%	25	100%
TOTAL PROGRAM 6010		25	0	0	25	100%	25	100%
PROGRAM: 6710 Community Relations								
4480	Hospitality	500	0	0	500	100%	500	100%
TOTAL PROGRAM 6710		500	0	0	500	100%	500	100%
Total FUND 12101		525	0	0	525	100%	525	100%
Total ORGN: 622		443,404	385,846	384,483	57,558	14.92%	58,921	15.32%
ORGN: 624 Correctional Science								
FUND: 11001 Unrestricted - General								
PROGRAM: 2100 Public Affairs and Services								
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%
TOTAL PROGRAM 2100		51,915	36,667	40,868	15,248	41.58%	11,047	27.03%
PROGRAM: 6190 Other Instructional Support								
2120	Secretarial/Clerical Salaries	8,750	8,248	8,248	502	6.09%	502	6.09%

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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%
TOTAL PROGRAM 6190		14,616	13,654	13,680	963	7.05%	936	6.84%
Total FUND 11001		66,531	50,321	54,548	16,210	32.21%	11,983	21.97%
FUND: 11002 Summer School								
PROGRAM: 2100 Public Affairs and Services								
4455	Copying/Printing	0	29	0	-29	-100.00%	0	100%
TOTAL PROGRAM 2100		0	29	0	-29	-100.00%	0	100%
Total FUND 11002		0	29	0	-29	-100.00%	0	100%
FUND: 11701 Winter Intersession								
PROGRAM: 2100 Public Affairs and Services								
4455	Copying/Printing	0	29	0	-29	-100.00%	0	100%
TOTAL PROGRAM 2100		0	29	0	-29	-100.00%	0	100%
Total FUND 11701		0	29	0	-29	-100.00%	0	100%
Total ORGN: 624		66,531	50,379	54,548	16,152	32.06%	11,983	21.97%
ORGN: 625 POST								
FUND: 11001 Unrestricted - General								
PROGRAM: 2100 Public Affairs and Services								
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%
TOTAL PROGRAM 2100		201,608	174,485	170,554	27,123	15.54%	31,054	18.21%
PROGRAM: 6190 Other Instructional Support								
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%

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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%
TOTAL PROGRAM 6190		111,720	98,719	92,762	13,002	13.17%	18,958	20.44%
Total FUND 11001		313,328	273,203	263,316	40,125	14.69%	50,012	18.99%
FUND: 11002 Summer School								
PROGRAM: 2100 Public Affairs and Services								
4455	Copying/Printing	0	900	13	-900	-100.00%	-13	100%
TOTAL PROGRAM 2100		0	900	13	-900	-100.00%	-13	100%
Total FUND 11002		0	900	13	-900	-100.00%	-13	100%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 2100 Public Affairs and Services								
4320	Instructional Supplies and Material	4,000	3,825	2,357	175	4.57%	1,643	69.70%
TOTAL PROGRAM 2100		4,000	3,825	2,357	175	4.57%	1,643	69.70%
Total FUND 11502		4,000	3,825	2,357	175	4.57%	1,643	69.70%
FUND: 115028 Lottery Inst Mat Prop 20 c/o								
PROGRAM: 2100 Public Affairs and Services								
4320	Instructional Supplies and Material	0	4,055	4,055	-4,055	-100.00%	-4,055	100%
TOTAL PROGRAM 2100		0	4,055	4,055	-4,055	-100.00%	-4,055	100%
Total FUND 115028		0	4,055	4,055	-4,055	-100.00%	-4,055	100%
FUND: 11701 Winter Intersession								
PROGRAM: 2100 Public Affairs and Services								
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%
TOTAL PROGRAM 2100		8,750	5,437	5,268	3,313	60.92%	3,482	66.09%
Total FUND 11701		8,750	5,437	5,268	3,313	60.92%	3,482	66.09%
FUND: 12101 VATEA								
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	100	185	185	-85	-45.95%	-85	-45.95%

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TOTAL PROGRAM 6010		100	185	185	-85	-45.95%	-85	-45.95%
PROGRAM: 6190 <i>Other Instructional Support</i>								
4480	Hospitality	0	272	272	-272	-100.00%	-272	100%
TOTAL PROGRAM 6190		0	272	272	-272	-100.00%	-272	100%
PROGRAM: 6710 <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%
TOTAL PROGRAM 6710		0	204	204	-204	-100.00%	-204	100%
PROGRAM: 6750 <i>Staff Development</i>								
5220	Travel - Staff Conferences	2,000	3,233	3,233	-1,233	-38.13%	-1,233	-38.13%
TOTAL PROGRAM 6750		2,000	3,233	3,233	-1,233	-38.13%	-1,233	-38.13%
Total FUND 12101		2,100	3,893	3,893	-1,793	-46.06%	-1,793	-46.06%
FUND: 163018 <i>Instruct Equip / Library Mat c/o</i>								
PROGRAM: 2100 <i>Public Affairs and Services</i>								
6490	Equipment - New Eqp under 5000	620	0	0	620	100%	620	100%
TOTAL PROGRAM 2100		620	0	0	620	100%	620	100%
Total FUND 163018		620	0	0	620	100%	620	100%
FUND: 16302 <i>15-16 Phys Plant & Instr Support Gr</i>								
PROGRAM: 2100 <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%
TOTAL PROGRAM 2100		2,834	28,220	25,385	-25,385	-89.96%	-22,551	-88.83%
Total FUND 16302		2,834	28,220	25,385	-25,385	-89.96%	-22,551	-88.83%
FUND: 17622 <i>Foundation - POST</i>								
PROGRAM: 6190 <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%
TOTAL PROGRAM 6190		880	830	400	50	6.02%	480	119.97%
Total FUND 17622		880	830	400	50	6.02%	480	119.97%
Total ORGN: 625		332,512	320,364	304,687	12,149	3.79%	27,825	9.13%
ORGN: 641 <i>Exercise Sciecn/Wellness/Sport</i>								
FUND: 11001 <i>Unrestricted - General</i>								
PROGRAM: 1200 <i>Health</i>								

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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%
TOTAL PROGRAM 1200		1,139,628	1,021,864	1,073,568	117,764	11.52%	66,060	6.15%
PROGRAM: 6190 Other Instructional Support								
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%
TOTAL PROGRAM 6190		155,090	150,719	150,505	4,371	2.90%	4,586	3.05%
Total FUND 11001		1,294,718	1,172,583	1,224,073	122,135	10.42%	70,646	5.77%
FUND: 11002 Summer School								
PROGRAM: 1200 Health								
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%
TOTAL PROGRAM 1200		93,951	95,788	97,353	-1,837	-1.92%	-3,402	-3.49%
Total FUND 11002		93,951	95,788	97,353	-1,837	-1.92%	-3,402	-3.49%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 1200 Health								
4401	Other Supplies	0	816	816	-816	-100.00%	-816	100%

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TOTAL PROGRAM 1200		0	816	816	-816	-100.00%	-816	100%
Total FUND 11501		0	816	816	-816	-100.00%	-816	100%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 1200 Health								
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%
TOTAL PROGRAM 1200		7,181	22,565	22,323	-15,384	-68.18%	-15,142	-67.83%
Total FUND 11502		7,181	22,565	22,323	-15,384	-68.18%	-15,142	-67.83%
FUND: 11701 Winter Intersession								
PROGRAM: 1200 Health								
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%
TOTAL PROGRAM 1200		68,541	61,633	61,116	6,908	11.21%	7,426	12.15%
Total FUND 11701		68,541	61,633	61,116	6,908	11.21%	7,426	12.15%
FUND: 16302 15-16 Phys Plant & Instr Support Gr								
PROGRAM: 1200 Health								
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%
TOTAL PROGRAM 1200		781	34,800	34,019	-34,019	-97.76%	-33,239	-97.71%
Total FUND 16302		781	34,800	34,019	-34,019	-97.76%	-33,239	-97.71%
Total ORGN: 641		1,465,172	1,388,185	1,439,699	76,988	5.55%	25,473	1.77%
ORGN: 671 Nursing								
FUND: 11001 Unrestricted - General								
PROGRAM: 1200 Health								
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%

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					Budget/Budget		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%
TOTAL PROGRAM 1200		1,062,456	1,004,896	981,607	57,560	5.73%	80,849	8.24%
PROGRAM: 6010 Academic Administration								
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%
TOTAL PROGRAM 6010		171,148	171,699	172,925	-551	-0.32%	-1,777	-1.03%
PROGRAM: 6190 Other Instructional Support								
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%
TOTAL PROGRAM 6190		298,831	292,289	292,125	6,542	2.24%	6,706	2.30%
PROGRAM: 6820 Community Service Classes								
4320	Instructional Supplies and Material	0	0	-549	0	100%	549	100%
TOTAL PROGRAM 6820		0	0	-549	0	100%	549	100%
Total FUND 11001		1,532,436	1,468,884	1,446,109	63,552	4.33%	86,327	5.97%
FUND: 11002 Summer School								
PROGRAM: 1200 Health								
1320	FT Summer Teaching	7,020	12,663	12,663	-5,643	-44.56%	-5,643	-44.56%

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ACCT	TITLE	-- 16/17 -- Budget	---- 15/16 ---- Budget	---- 15/16 ---- Actual	--- 16-17/15-16 --- Budget/Budget	--- Difference --- %	----- 16-17/15-16 -- Budget/Actual	----- %
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%
TOTAL PROGRAM 1200		30,020	37,058	35,047	-7,038	-18.99%	-5,027	-14.34%
Total FUND 11002		30,020	37,058	35,047	-7,038	-18.99%	-5,027	-14.34%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 1200 Health								
4320	Instructional Supplies and Material	13,600	9,300	9,247	4,300	46.24%	4,353	47.08%
TOTAL PROGRAM 1200		13,600	9,300	9,247	4,300	46.24%	4,353	47.08%
Total FUND 11502		13,600	9,300	9,247	4,300	46.24%	4,353	47.08%
FUND: 115028 Lottery Inst Mat Prop 20 c/o								
PROGRAM: 1200 Health								
4320	Instructional Supplies and Material	0	3,300	3,285	-3,300	-100.00%	-3,285	100%
TOTAL PROGRAM 1200		0	3,300	3,285	-3,300	-100.00%	-3,285	100%
Total FUND 115028		0	3,300	3,285	-3,300	-100.00%	-3,285	100%
FUND: 11701 Winter Intersession								
PROGRAM: 1200 Health								
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%
TOTAL PROGRAM 1200		37,718	69,525	73,217	-31,807	-45.75%	-35,498	-48.48%
Total FUND 11701		37,718	69,525	73,217	-31,807	-45.75%	-35,498	-48.48%
FUND: 12101 VATEA								
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	250	1,110	1,110	-860	-77.48%	-860	-77.48%
TOTAL PROGRAM 6010		250	1,110	1,110	-860	-77.48%	-860	-77.48%
PROGRAM: 6190 Other Instructional Support								
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%

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ACCT	TITLE	-- 16/17 -- Budget	----- 15/16 ----- Budget	----- 15/16 ----- Actual	----- 16-17/15-16 ----- Budget/Budget	----- Difference ----- Budget/Budget	----- 16-17/15-16 ----- Budget/Actual	----- Difference ----- Budget/Actual
TOTAL PROGRAM 6190		5,000	8,966	8,966	-3,966	-44.23%	-3,966	-44.23%
PROGRAM: 6710 Community Relations								
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%
TOTAL PROGRAM 6710		0	196	196	-196	-100.00%	-196	100%
PROGRAM: 6750 Staff Development								
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%
TOTAL PROGRAM 6750		0	13,053	13,053	-13,053	-100.00%	-13,053	100%
Total FUND 12101		5,250	23,325	23,325	-18,075	-77.49%	-18,075	-77.49%
FUND: 15616 CTE Enhancement Funds 60%								
PROGRAM: 6190 Other Instructional Support								
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%
TOTAL PROGRAM 6190		0	13,341	13,341	-13,341	-100.00%	-13,341	100%
Total FUND 15616		0	13,341	13,341	-13,341	-100.00%	-13,341	100%
FUND: 15905 Additional Enrollment Growth Grant								
PROGRAM: 1200 Health								
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%
TOTAL PROGRAM 1200		73,268	0	0	73,268	100%	73,268	100%
PROGRAM: 6190 Other Instructional Support								
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%

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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%
TOTAL PROGRAM 6190		23,732	0	0	23,732	100%	23,732	100%
Total FUND 15905		97,000	0	0	97,000	100%	97,000	100%
FUND: 15917 Nursing Retention Grant 10-107-012								
PROGRAM: 1200 Health								
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%
TOTAL PROGRAM 1200		45,223	0	0	45,223	100%	45,223	100%
PROGRAM: 6190 Other Instructional Support								
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%
TOTAL PROGRAM 6190		11,777	0	0	11,777	100%	11,777	100%
Total FUND 15917		57,000	0	0	57,000	100%	57,000	100%
FUND: 15919 Nursing Enroll Growth 14-179 14/15								
PROGRAM: 1200 Health								
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%
TOTAL PROGRAM 1200		0	70,936	70,936	-70,936	-100.00%	-70,936	100%
PROGRAM: 6190 Other Instructional Support								
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%

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TOTAL PROGRAM 6190		0	7,351	7,351	-7,351	-100.00%	-7,351	100%
Total FUND 15919		0	78,287	78,287	-78,287	-100.00%	-78,287	100%
FUND: 16302 15-16 Phys Plant & Instr Support Gr								
PROGRAM: 1200 Health								
6490	Equipment - New Eqp under 5000	0	16,835	16,828	-16,835	-100.00%	-16,828	100%
TOTAL PROGRAM 1200		0	16,835	16,828	-16,835	-100.00%	-16,828	100%
Total FUND 16302		0	16,835	16,828	-16,835	-100.00%	-16,828	100%
FUND: 17901 Nursing - Arthur N. Rupe Foundation								
PROGRAM: 1200 Health								
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%
TOTAL PROGRAM 1200		0	27,182	27,182	-27,182	-100.00%	-27,182	100%
Total FUND 17901		0	27,182	27,182	-27,182	-100.00%	-27,182	100%
Total ORGN: 671		1,773,024	1,747,036	1,725,867	25,988	1.49%	47,157	2.73%
ORGN: 672								Continuing Ed
FUND: 11001 Unrestricted - General								
PROGRAM: 6820 Community Service Classes								
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%
TOTAL PROGRAM 6820		7,081	11,443	10,534	-4,362	-38.12%	-3,453	-32.78%
Total FUND 11001		7,081	11,443	10,534	-4,362	-38.12%	-3,453	-32.78%
FUND: 110018 Unrestricted - General Carry Over								
PROGRAM: 6820 Community Service Classes								
4320	Instructional Supplies and Material	909	2,870	2,870	-1,961	-68.33%	-1,961	-68.33%
TOTAL PROGRAM 6820		909	2,870	2,870	-1,961	-68.33%	-1,961	-68.33%
Total FUND 110018		909	2,870	2,870	-1,961	-68.33%	-1,961	-68.33%
Total ORGN: 672		7,990	14,313	13,404	-6,323	-44.18%	-5,414	-40.39%
ORGN: 674								EMT
FUND: 11001 Unrestricted - General								
PROGRAM: 1200 Health								
1110	Instruction Regular Salaries	122,911	121,536	121,536	1,375	1.13%	1,375	1.13%

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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%
TOTAL PROGRAM 1200		277,470	260,786	256,106	16,684	6.40%	21,363	8.34%
PROGRAM: 6190 Other Instructional Support								
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%
TOTAL PROGRAM 6190		109,537	105,629	106,048	3,907	3.70%	3,489	3.29%
Total FUND 11001		387,006	366,415	362,154	20,591	5.62%	24,852	6.86%
FUND: 11002 Summer School								
PROGRAM: 1200 Health								
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%
TOTAL PROGRAM 1200		31,650	30,776	31,603	874	2.84%	46	0.15%
Total FUND 11002		31,650	30,776	31,603	874	2.84%	46	0.15%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 1200 Health								
4320	Instructional Supplies and Material	10,150	10,150	10,130	0	0.00%	20	0.19%

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TOTAL PROGRAM 1200		10,150	10,150	10,130	0	0.00%	20	0.19%
Total FUND 11502		10,150	10,150	10,130	0	0.00%	20	0.19%
FUND: 115028 Lottery Inst Mat Prop 20 c/o								
PROGRAM: 1200 Health								
4320	Instructional Supplies and Material	0	3,804	3,804	-3,804	-100.00%	-3,804	100%
TOTAL PROGRAM 1200		0	3,804	3,804	-3,804	-100.00%	-3,804	100%
Total FUND 115028		0	3,804	3,804	-3,804	-100.00%	-3,804	100%
FUND: 11701 Winter Intersession								
PROGRAM: 1200 Health								
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%
TOTAL PROGRAM 1200		20,508	14,427	14,297	6,081	42.15%	6,211	43.44%
Total FUND 11701		20,508	14,427	14,297	6,081	42.15%	6,211	43.44%
FUND: 16302 15-16 Phys Plant & Instr Support Gr								
PROGRAM: 1200 Health								
6490	Equipment - New Eqp under 5000	0	600	501	-600	-100.00%	-501	100%
TOTAL PROGRAM 1200		0	600	501	-600	-100.00%	-501	100%
Total FUND 16302		0	600	501	-600	-100.00%	-501	100%
FUND: 17315 EMT Community Classes								
PROGRAM: 6820 Community Service Classes								
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%
TOTAL PROGRAM 6820		2,500	10,350	6,704	-7,850	-75.85%	-4,204	-62.71%
Total FUND 17315		2,500	10,350	6,704	-7,850	-75.85%	-4,204	-62.71%
FUND: 173158 EMT Community Classes Carry Over								
PROGRAM: 6820 Community Service Classes								
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%
TOTAL PROGRAM 6820		3,796	10,184	10,034	-6,388	-62.72%	-6,238	-62.17%

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Total FUND 173158		3,796	10,184	10,034	-6,388	-62.72%	-6,238	-62.17%
Total ORGN: 674		455,610	446,706	439,228	8,904	1.99%	16,382	3.73%
ORGN: 676		Fire Science						
FUND: 11001		Unrestricted - General						
PROGRAM: 1200		Health						
4455	Copying/Printing	0	0	16	0	100%	-16	100%
TOTAL PROGRAM 1200		0	0	16	0	100%	-16	100%
PROGRAM: 2100		Public Affairs and Services						
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%
TOTAL PROGRAM 2100		85,445	78,050	70,184	7,395	9.47%	15,262	21.75%
Total FUND 11001		85,445	78,050	70,200	7,395	9.47%	15,245	21.72%
FUND: 11002		Summer School						
PROGRAM: 2100		Public Affairs and Services						
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%
TOTAL PROGRAM 2100		5,815	5,540	4,523	275	4.96%	1,292	28.56%
Total FUND 11002		5,815	5,540	4,523	275	4.96%	1,292	28.56%
FUND: 11502		Lottery Instructional Materials						
PROGRAM: 2100		Public Affairs and Services						
4320	Instructional Supplies and Material	4,000	37,000	24,370	-33,000	-89.19%	-20,370	-83.59%
TOTAL PROGRAM 2100		4,000	37,000	24,370	-33,000	-89.19%	-20,370	-83.59%
Total FUND 11502		4,000	37,000	24,370	-33,000	-89.19%	-20,370	-83.59%
FUND: 115028		Lottery Inst Mat Prop 20 c/o						
PROGRAM: 1200		Health						
4320	Instructional Supplies and Material	0	3,000	3,092	-3,000	-100.00%	-3,092	100%

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TOTAL PROGRAM 1200		0	3,000	3,092	-3,000	-100.00%	-3,092	100%
PROGRAM: 2100 <i>Public Affairs and Services</i>								
4320	Instructional Supplies and Material	12,544	0	0	12,544	100%	12,544	100%
TOTAL PROGRAM 2100		12,544	0	0	12,544	100%	12,544	100%
Total FUND 115028		12,544	3,000	3,092	9,544	318.14%	9,453	305.76%
FUND: 11701 <i>Winter Intersession</i>								
PROGRAM: 1200 <i>Health</i>								
4455	Copying/Printing	0	0	55	0	100%	-55	100%
TOTAL PROGRAM 1200		0	0	55	0	100%	-55	100%
PROGRAM: 2100 <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%
TOTAL PROGRAM 2100		0	357	0	-357	-100.00%	0	100%
Total FUND 11701		0	357	55	-357	-100.00%	-55	100%
FUND: 12101 <i>VATEA</i>								
PROGRAM: 6010 <i>Academic Administration</i>								
5625	Indirect Cost Expense	1,300	0	0	1,300	100%	1,300	100%
TOTAL PROGRAM 6010		1,300	0	0	1,300	100%	1,300	100%
PROGRAM: 6190 <i>Other Instructional Support</i>								
6490	Equipment - New Eqp under 5000	26,000	0	0	26,000	100%	26,000	100%
TOTAL PROGRAM 6190		26,000	0	0	26,000	100%	26,000	100%
Total FUND 12101		27,300	0	0	27,300	100%	27,300	100%
FUND: 16302 <i>15-16 Phys Plant & Instr Support Gr</i>								
PROGRAM: 2100 <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%
TOTAL PROGRAM 2100		218	14,075	13,963	-13,857	-98.45%	-13,745	-98.44%
Total FUND 16302		218	14,075	13,963	-13,857	-98.45%	-13,745	-98.44%
FUND: 17331 <i>Fire Comm Ed</i>								
PROGRAM: 6820 <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%
TOTAL PROGRAM 6820		4,000	3,800	3,903	200	5.26%	97	2.49%
Total FUND 17331		4,000	3,800	3,903	200	5.26%	97	2.49%
FUND: 173318 <i>Fire Comm Ed c/o</i>								

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PROGRAM: 6820 Community Service Classes								
4320	Instructional Supplies and Material	0	7,700	7,700	-7,700	-100.00%	-7,700	100%
TOTAL PROGRAM 6820		0	7,700	7,700	-7,700	-100.00%	-7,700	100%
Total FUND 173318		0	7,700	7,700	-7,700	-100.00%	-7,700	100%
FUND: 17336 Fire 142 Course Fee								
PROGRAM: 2100 Public Affairs and Services								
4320	Instructional Supplies and Material	3,000	0	0	3,000	100%	3,000	100%
TOTAL PROGRAM 2100		3,000	0	0	3,000	100%	3,000	100%
Total FUND 17336		3,000	0	0	3,000	100%	3,000	100%
Total ORGN: 676		142,322	149,523	127,805	-7,200	-4.82%	14,517	11.36%
ORGN: 677 Health Technologies								
FUND: 11001 Unrestricted - General								
PROGRAM: 1200 Health								
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%
TOTAL PROGRAM 1200		94,994	65,261	63,132	29,733	45.56%	31,861	50.47%
Total FUND 11001		94,994	65,261	63,132	29,733	45.56%	31,861	50.47%
FUND: 11002 Summer School								
PROGRAM: 1200 Health								
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%
TOTAL PROGRAM 1200		3,314	1,785	0	1,529	85.66%	3,314	100%
Total FUND 11002		3,314	1,785	0	1,529	85.66%	3,314	100%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 1200 Health								
4320	Instructional Supplies and Material	6,800	6,800	6,793	0	0.00%	7	0.11%
TOTAL PROGRAM 1200		6,800	6,800	6,793	0	0.00%	7	0.11%
Total FUND 11502		6,800	6,800	6,793	0	0.00%	7	0.11%
FUND: 115028 Lottery Inst Mat Prop 20 c/o								

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PROGRAM: 1200 Health								
4320	Instructional Supplies and Material	0	3,000	2,998	-3,000	-100.00%	-2,998	100%
TOTAL PROGRAM 1200		0	3,000	2,998	-3,000	-100.00%	-2,998	100%
Total FUND 115028		0	3,000	2,998	-3,000	-100.00%	-2,998	100%
FUND: 11701 Winter Intersession								
PROGRAM: 1200 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%
TOTAL PROGRAM 1200		3,979	2,695	84	1,284	47.64%	3,895	4627.90%
Total FUND 11701		3,979	2,695	84	1,284	47.64%	3,895	4627.90%
FUND: 15616 CTE Enhancement Funds 60%								
PROGRAM: 1200 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%
TOTAL PROGRAM 1200		0	2,448	2,448	-2,448	-100.00%	-2,448	100%
PROGRAM: 6190 Other Instructional Support								
6590	Capital Equipment DEP Asset	0	652	652	-652	-100.00%	-652	100%
TOTAL PROGRAM 6190		0	652	652	-652	-100.00%	-652	100%
Total FUND 15616		0	3,100	3,100	-3,100	-100.00%	-3,100	100%
Total ORGN: 677		109,087	82,641	76,107	26,446	32.00%	32,980	43.33%
ORGN: 678								
FUND: 11001 Unrestricted - General								
PROGRAM: 1200 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%
TOTAL PROGRAM 1200		37,790	40,193	36,598	-2,403	-5.98%	1,192	3.26%
Total FUND 11001		37,790	40,193	36,598	-2,403	-5.98%	1,192	3.26%
FUND: 11502 Lottery Instructional Materials								

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PROGRAM: 1200 Health								
4320	Instructional Supplies and Material	650	650	649	0	0.00%	1	0.13%
TOTAL PROGRAM 1200		650	650	649	0	0.00%	1	0.13%
Total FUND 11502		650	650	649	0	0.00%	1	0.13%
FUND: 115028 Lottery Inst Mat Prop 20 c/o								
PROGRAM: 1200 Health								
4320	Instructional Supplies and Material	0	3,375	3,375	-3,375	-100.00%	-3,375	100%
TOTAL PROGRAM 1200		0	3,375	3,375	-3,375	-100.00%	-3,375	100%
Total FUND 115028		0	3,375	3,375	-3,375	-100.00%	-3,375	100%
FUND: 11701 Winter Intersession								
PROGRAM: 1200 Health								
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%
TOTAL PROGRAM 1200		7,956	857	0	7,099	828.35%	7,956	100%
Total FUND 11701		7,956	857	0	7,099	828.35%	7,956	100%
Total ORGN: 678		46,396	45,075	40,622	1,321	2.93%	5,774	14.21%
ORGN: 679 Nursing Learning Center								
FUND: 11001 Unrestricted - General								
PROGRAM: 1200 Health								
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%
TOTAL PROGRAM 1200		108,432	100,123	98,306	8,309	8.30%	10,126	10.30%
Total FUND 11001		108,432	100,123	98,306	8,309	8.30%	10,126	10.30%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 1200 Health								
4320	Instructional Supplies and Material	700	700	697	0	0.00%	3	0.37%
TOTAL PROGRAM 1200		700	700	697	0	0.00%	3	0.37%
Total FUND 11502		700	700	697	0	0.00%	3	0.37%
FUND: 115028 Lottery Inst Mat Prop 20 c/o								
PROGRAM: 1200 Health								

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4320	Instructional Supplies and Material	0	998	994	-998	-100.00%	-994	100%
TOTAL PROGRAM 1200		0	998	994	-998	-100.00%	-994	100%
Total FUND 115028		0	998	994	-998	-100.00%	-994	100%
Total ORGN: 679		109,132	101,821	99,997	7,311	7.18%	9,135	9.14%
ORGN: 681		General Athletics						
FUND: 11001		Unrestricted - General						
PROGRAM: 6960		Student and Co-curricular Services						
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%
TOTAL PROGRAM 6960		192,701	209,686	208,689	-16,984	-8.10%	-15,987	-7.66%
Total FUND 11001		192,701	209,686	208,689	-16,984	-8.10%	-15,987	-7.66%
FUND: 11002		Summer School						
PROGRAM: 6960		Student and Co-curricular Services						
4455	Copying/Printing	0	233	6	-233	-100.00%	-6	100%
TOTAL PROGRAM 6960		0	233	6	-233	-100.00%	-6	100%
Total FUND 11002		0	233	6	-233	-100.00%	-6	100%

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FUND: 11501 Lottery Unrestricted								
PROGRAM: 6960 Student and Co-curricular Services								
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%
TOTAL PROGRAM 6960		5,119	5,119	4,546	0	0.00%	573	12.60%
Total FUND 11501		5,119	5,119	4,546	0	0.00%	573	12.60%
FUND: 17608 Gym								
PROGRAM: 6960 Student and Co-curricular Services								
4401	Other Supplies	0	250	250	-250	-100.00%	-250	100%
TOTAL PROGRAM 6960		0	250	250	-250	-100.00%	-250	100%
Total FUND 17608		0	250	250	-250	-100.00%	-250	100%
Total ORGN: 681		197,820	215,288	213,490	-17,467	-8.11%	-15,670	-7.34%
ORGN: 682 Basketball - Women								
FUND: 11001 Unrestricted - General								
PROGRAM: 6960 Student and Co-curricular Services								
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%
TOTAL PROGRAM 6960		42,530	41,535	41,426	995	2.40%	1,104	2.67%
Total FUND 11001		42,530	41,535	41,426	995	2.40%	1,104	2.67%
FUND: 11501 Lottery Unrestricted								

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PROGRAM: 6960		Student and Co-curricular Services							
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%	
TOTAL PROGRAM 6960		2,445	2,445	2,373	0	0.00%	72	3.03%	
Total FUND 11501		2,445	2,445	2,373	0	0.00%	72	3.03%	
FUND: 17607		Women's Basketball							
PROGRAM: 6960		Student and Co-curricular Services							
4480	Hospitality	0	25	25	-25	-100.00%	-25	100%	
5220	Travel - Staff Conferences	177	923	746	-746	-80.79%	-569	-76.23%	
TOTAL PROGRAM 6960		177	948	771	-771	-81.29%	-593	-76.99%	
Total FUND 17607		177	948	771	-771	-81.29%	-593	-76.99%	
Total ORGN: 682		45,152	44,928	44,570	224	0.50%	583	1.31%	
ORGN: 683		Basketball - Men							
FUND: 11001		Unrestricted - General							
PROGRAM: 6960		Student and Co-curricular Services							
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%	
TOTAL PROGRAM 6960		44,820	43,711	43,208	1,109	2.54%	1,612	3.73%	
Total FUND 11001		44,820	43,711	43,208	1,109	2.54%	1,612	3.73%	
FUND: 11501		Lottery Unrestricted							

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PROGRAM: 6960		Student and Co-curricular Services							
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%	
TOTAL PROGRAM 6960		2,430	2,430	2,417	0	0.00%	13	0.54%	
Total FUND 11501		2,430	2,430	2,417	0	0.00%	13	0.54%	
FUND: 17605		Men's Basketball							
PROGRAM: 6960		Student and Co-curricular Services							
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%	
TOTAL PROGRAM 6960		9,112	10,752	1,640	-1,640	-15.25%	7,472	455.59%	
Total FUND 17605		9,112	10,752	1,640	-1,640	-15.25%	7,472	455.59%	
FUND: 17606		Basketball Camp							
PROGRAM: 6960		Student and Co-curricular Services							
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%	
TOTAL PROGRAM 6960		2,000	5,135	5,135	-3,135	-61.05%	-3,135	-61.05%	
Total FUND 17606		2,000	5,135	5,135	-3,135	-61.05%	-3,135	-61.05%	
Total ORGN: 683		58,362	62,028	52,400	-3,666	-5.91%	5,962	11.38%	
ORGN: 684		Baseball - Men							
FUND: 11001		Unrestricted - General							
PROGRAM: 6960		Student and Co-curricular Services							
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%	

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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%
TOTAL PROGRAM 6960		52,911	52,157	51,690	754	1.45%	1,222	2.36%
Total FUND 11001		52,911	52,157	51,690	754	1.45%	1,222	2.36%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6960 Student and Co-curricular Services								
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%
TOTAL PROGRAM 6960		3,505	3,505	3,504	0	0.00%	1	0.04%
Total FUND 11501		3,505	3,505	3,504	0	0.00%	1	0.04%
FUND: 17604 Men's Baseball								
PROGRAM: 6960 Student and Co-curricular Services								
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%
TOTAL PROGRAM 6960		6,255	7,592	1,337	-1,337	-17.61%	4,917	367.73%
Total FUND 17604		6,255	7,592	1,337	-1,337	-17.61%	4,917	367.73%
Total ORGN: 684		62,671	63,254	56,531	-583	-0.92%	6,141	10.86%
ORGN: 685 Softball - Women								
FUND: 11001 Unrestricted - General								
PROGRAM: 6960 Student and Co-curricular Services								
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%

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ACCT	TITLE	-- 16/17 -- Budget	----- 15/16 ----- Budget	----- 15/16 ----- Actual	16-17/15-16 --- Budget/Budget	Difference	----- 16-17/15-16 --- 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%
TOTAL PROGRAM 6960		42,618	42,274	41,871	344	0.81%	747	1.78%
Total FUND 11001		42,618	42,274	41,871	344	0.81%	747	1.78%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6960 Student and Co-curricular Services								
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%
TOTAL PROGRAM 6960		1,127	1,127	296	0	0.00%	831	280.27%
Total FUND 11501		1,127	1,127	296	0	0.00%	831	280.27%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	0	0	-156	0	100%	156	100%
TOTAL PROGRAM 6960		0	0	-156	0	100%	156	100%
Total FUND 11502		0	0	-156	0	100%	156	100%
FUND: 17609 Women's Softball								
PROGRAM: 6960 Student and Co-curricular Services								
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%
TOTAL PROGRAM 6960		1,547	2,879	1,332	-1,332	-46.26%	215	16.18%
Total FUND 17609		1,547	2,879	1,332	-1,332	-46.26%	215	16.18%
Total ORGN: 685		45,292	46,279	43,343	-987	-2.13%	1,949	4.50%
ORGN: 686 Tennis - Women								
FUND: 11001 Unrestricted - General								
PROGRAM: 6960 Student and Co-curricular Services								
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%

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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%
TOTAL PROGRAM 6960		25,833	25,665	25,363	168	0.65%	470	1.85%
Total FUND 11001		25,833	25,665	25,363	168	0.65%	470	1.85%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6960 Student and Co-curricular Services								
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%
TOTAL PROGRAM 6960		972	972	1,024	0	0.00%	-52	-5.04%
Total FUND 11501		972	972	1,024	0	0.00%	-52	-5.04%
FUND: 17602 Women's Tennis								
PROGRAM: 6960 Student and Co-curricular Services								
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%
TOTAL PROGRAM 6960		547	152	105	395	259.92%	442	420.92%
Total FUND 17602		547	152	105	395	259.92%	442	420.92%
Total ORGN: 686		27,352	26,789	26,491	563	2.10%	860	3.25%
ORGN: 687 Tennis - Men								
FUND: 11001 Unrestricted - General								
PROGRAM: 6960 Student and Co-curricular Services								
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%
TOTAL PROGRAM 6960		25,710	25,181	25,109	529	2.10%	601	2.39%
Total FUND 11001		25,710	25,181	25,109	529	2.10%	601	2.39%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	790	139	149	651	467.90%	641	429.03%

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ACCT	TITLE	-- 16/17 -- Budget	----- 15/16 ----- Budget	----- 15/16 ----- Actual	----- 16-17/15-16 ----- Budget/Budget	----- Difference ----- Difference	----- 16-17/15-16 ----- Budget/Actual	
5220	Travel - Staff Conferences	0	801	801	-801	-100.00%	-801	100%
5620	Other Maintenance Agreements	150	0	0	150	100%	150	100%
TOTAL PROGRAM 6960		940	940	950	0	0.00%	-10	-1.08%
Total FUND 11501		940	940	950	0	0.00%	-10	-1.08%
FUND: 17600 Men Tennis								
PROGRAM: 6960 Student and Co-curricular Services								
5220	Travel - Staff Conferences	300	0	0	300	100%	300	100%
5632	Vehicle Rental Expense	200	0	0	200	100%	200	100%
TOTAL PROGRAM 6960		500	0	0	500	100%	500	100%
Total FUND 17600		500	0	0	500	100%	500	100%
Total ORGN: 687		27,150	26,121	26,059	1,029	3.94%	1,091	4.19%
ORGN: 688 Soccer - Women								
FUND: 11001 Unrestricted - General								
PROGRAM: 6960 Student and Co-curricular Services								
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%
TOTAL PROGRAM 6960		24,492	23,879	24,003	613	2.57%	490	2.04%
Total FUND 11001		24,492	23,879	24,003	613	2.57%	490	2.04%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6960 Student and Co-curricular Services								
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%
TOTAL PROGRAM 6960		1,152	1,152	1,175	0	0.00%	-23	-1.99%
Total FUND 11501		1,152	1,152	1,175	0	0.00%	-23	-1.99%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	0	0	-17	0	100%	17	100%

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ACCT	TITLE	-- 16/17 -- Budget	----- 15/16 ----- Budget	----- 15/16 ----- Actual	----- 16-17/15-16 ----- Budget/Budget	----- Difference -----	----- 16-17/15-16 ----- Budget/Actual	
TOTAL PROGRAM 6960		0	0	-17	0	100%	17	100%
Total FUND 11502		0	0	-17	0	100%	17	100%
FUND: 17625 Womens Soccer Fundraiser								
PROGRAM: 6960 Student and Co-curricular Services								
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%
TOTAL PROGRAM 6960		1,019	1,019	0	0	0.00%	1,019	100%
Total FUND 17625		1,019	1,019	0	0	0.00%	1,019	100%
Total ORGN: 688		26,664	26,050	25,161	613	2.35%	1,503	5.97%
ORGN: 689 Soccer - Men								
FUND: 11001 Unrestricted - General								
PROGRAM: 6960 Student and Co-curricular Services								
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%
TOTAL PROGRAM 6960		25,044	24,913	24,946	131	0.52%	98	0.39%
Total FUND 11001		25,044	24,913	24,946	131	0.52%	98	0.39%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6960 Student and Co-curricular Services								
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%
TOTAL PROGRAM 6960		1,177	1,177	1,182	0	0.00%	-5	-0.39%
Total FUND 11501		1,177	1,177	1,182	0	0.00%	-5	-0.39%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	0	0	-571	0	100%	571	100%
TOTAL PROGRAM 6960		0	0	-571	0	100%	571	100%
Total FUND 11502		0	0	-571	0	100%	571	100%

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FUND: 17624 Mens Soccer Fundraiser								
PROGRAM: 6960 Student and Co-curricular Services								
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%
TOTAL PROGRAM 6960		791	1,242	451	-451	-36.32%	340	75.29%
Total FUND 17624		791	1,242	451	-451	-36.32%	340	75.29%
Total ORGN: 689		27,011	27,332	26,008	-320	-1.17%	1,004	3.86%
ORGN: 691 Volleyball								
FUND: 11001 Unrestricted - General								
PROGRAM: 6960 Student and Co-curricular Services								
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%
TOTAL PROGRAM 6960		34,445	34,161	33,983	284	0.83%	462	1.36%
Total FUND 11001		34,445	34,161	33,983	284	0.83%	462	1.36%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6960 Student and Co-curricular Services								
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%
TOTAL PROGRAM 6960		940	940	921	0	0.00%	19	2.04%
Total FUND 11501		940	940	921	0	0.00%	19	2.04%
FUND: 11502 Lottery Instructional Materials								

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ACCT	TITLE	-- 16/17 -- Budget	----- 15/16 ----- Budget	----- 15/16 ----- Actual	----- 16-17/15-16 ----- Budget/Budget	----- Difference -----	----- 16-17/15-16 ----- Budget/Actual	
PROGRAM: 6960 <i>Student and Co-curricular Services</i>								
4320	Instructional Supplies and Material	0	0	58	0	100%	-58	100%
TOTAL PROGRAM 6960		0	0	58	0	100%	-58	100%
Total FUND 11502		0	0	58	0	100%	-58	100%
FUND: 17603 <i>Volleyball</i>								
PROGRAM: 6960 <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%
TOTAL PROGRAM 6960		5,847	11,479	5,632	-5,632	-49.06%	216	3.83%
Total FUND 17603		5,847	11,479	5,632	-5,632	-49.06%	216	3.83%
Total ORGN: 691		41,232	46,580	40,594	-5,348	-11.48%	638	1.57%
ORGN: 693 <i>General Athletics - Playoff</i>								
FUND: 11001 <i>Unrestricted - General</i>								
PROGRAM: 6960 <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%
TOTAL PROGRAM 6960		3,000	3,000	2,950	0	0.00%	50	1.70%
Total FUND 11001		3,000	3,000	2,950	0	0.00%	50	1.70%
Total ORGN: 693		3,000	3,000	2,950	0	0.00%	50	1.70%
ORGN: 695 <i>Women's Cross Country</i>								
FUND: 11001 <i>Unrestricted - General</i>								
PROGRAM: 6960 <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%
TOTAL PROGRAM 6960		20,038	19,536	18,791	502	2.57%	1,247	6.63%

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ACCT	TITLE	-- 16/17 -- Budget	----- 15/16 ----- Budget	----- 15/16 ----- Actual	----- 16-17/15-16 ----- Budget/Budget	---- Difference ---- %	----- 16-17/15-16 -- Budget/Actual	----- %
Total FUND 11001		20,038	19,536	18,791	502	2.57%	1,247	6.63%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6960 Student and Co-curricular Services								
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%
TOTAL PROGRAM 6960		865	865	375	0	0.00%	490	130.67%
Total FUND 11501		865	865	375	0	0.00%	490	130.67%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	0	0	13	0	100%	-13	100%
TOTAL PROGRAM 6960		0	0	13	0	100%	-13	100%
Total FUND 11502		0	0	13	0	100%	-13	100%
FUND: 17623 Women Crosss Country								
PROGRAM: 6960 Student and Co-curricular Services								
5220	Travel - Staff Conferences	531	531	0	0	0.00%	531	100%
TOTAL PROGRAM 6960		531	531	0	0	0.00%	531	100%
Total FUND 17623		531	531	0	0	0.00%	531	100%
Total ORGN: 695		21,434	20,932	19,179	502	2.40%	2,255	11.76%
ORGN: 696 Men's Cross Country								
FUND: 17626 Men's Cross Country Fundraiser								
PROGRAM: 6960 Student and Co-curricular Services								
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%
TOTAL PROGRAM 6960		576	316	240	260	82.28%	336	140.00%
Total FUND 17626		576	316	240	260	82.28%	336	140.00%
Total ORGN: 696		576	316	240	260	82.28%	336	140.00%
ORGN: 701 Information Technology								
FUND: 11001 Unrestricted - General								
PROGRAM: 6190 Other Instructional Support								
4455	Copying/Printing	0	0	33	0	100%	-33	100%
TOTAL PROGRAM 6190		0	0	33	0	100%	-33	100%
PROGRAM: 6780 Management Information Systems								
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%

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ACCT	TITLE	-- 16/17 -- Budget	----- 15/16 ----- Budget	----- 15/16 ----- Actual	----- 16-17/15-16 ----- Budget/Budget	----- Difference -----	----- 16-17/15-16 ----- 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%
TOTAL PROGRAM 6780		258,009	255,694	255,661	2,315	0.91%	2,349	0.92%
Total FUND 11001		258,009	255,694	255,694	2,315	0.91%	2,316	0.91%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6780 Management Information Systems								
4401	Other Supplies	500	500	500	0	0.00%	0	0.00%
TOTAL PROGRAM 6780		500	500	500	0	0.00%	0	0.00%
Total FUND 11501		500	500	500	0	0.00%	0	0.00%
FUND: 16302 15-16 Phys Plant & Instr Support Gr								
PROGRAM: 6780 Management Information Systems								
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%
TOTAL PROGRAM 6780		62,776	211,901	149,126	-149,126	-70.37%	-86,350	-57.90%
Total FUND 16302		62,776	211,901	149,126	-149,126	-70.37%	-86,350	-57.90%
Total ORGN: 701		321,285	468,095	405,319	-146,810	-31.36%	-84,034	-20.73%
ORGN: 702 Title V Grant - ATLAS								
FUND: 129238 Title V Grant - ATLAS Year 4 c/o								
PROGRAM: 6780 Management Information Systems								
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%
TOTAL PROGRAM 6780		0	48,906	47,915	-48,906	-100.00%	-47,915	100%
Total FUND 129238		0	48,906	47,915	-48,906	-100.00%	-47,915	100%
FUND: 12924 Title V Grant - ATLAS Year Five								

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PROGRAM: 6780		Management Information Systems						
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%
TOTAL PROGRAM 6780		0	210,613	209,357	-210,613	-100.00%	-209,357	100%
Total FUND 12924		0	210,613	209,357	-210,613	-100.00%	-209,357	100%
Total ORGN: 702		0	259,519	257,273	-259,519	-100.00%	-257,273	100%
ORGN: 706		Reprographics Dept.						
FUND: 11001		Unrestricted - General						
PROGRAM: 6780		Management Information Systems						
4455	Copying/Printing	159,390	4,000	1,798	155,390	3884.75%	157,592	8765.19%
TOTAL PROGRAM 6780		159,390	4,000	1,798	155,390	3884.75%	157,592	8765.19%
PROGRAM: 6790		Other General Inst Support Services						
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%
TOTAL PROGRAM 6790		163,534	146,266	144,334	17,267	11.81%	19,200	13.30%
PROGRAM: 6795		Reprographics Dept - Xerox						
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%

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TOTAL PROGRAM 6795		85,000	85,000	10,551	0	0.00%	74,449	705.61%
PROGRAM: 6796 <i>Reprographics Dept - Postage</i>								
5860	Postage	4,200	4,200	1,874	0	0.00%	2,326	124.14%
TOTAL PROGRAM 6796		4,200	4,200	1,874	0	0.00%	2,326	124.14%
Total FUND 11001		412,124	239,466	158,557	172,657	72.10%	253,567	159.92%
FUND: 11025 Unrestricted - Repro Billable print								
PROGRAM: 6795 <i>Reprographics Dept - Xerox</i>								
4455	Copying/Printing	0	1,000	4,047	-1,000	-100.00%	-4,047	100%
TOTAL PROGRAM 6795		0	1,000	4,047	-1,000	-100.00%	-4,047	100%
Total FUND 11025		0	1,000	4,047	-1,000	-100.00%	-4,047	100%
FUND: 11205 Student Success & Support Program								
PROGRAM: 6795 <i>Reprographics Dept - Xerox</i>								
4455	Copying/Printing	0	0	401	0	100%	-401	100%
TOTAL PROGRAM 6795		0	0	401	0	100%	-401	100%
Total FUND 11205		0	0	401	0	100%	-401	100%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6796 <i>Reprographics Dept - Postage</i>								
5860	Postage	7,964	7,964	7,964	0	0.00%	0	0.00%
TOTAL PROGRAM 6796		7,964	7,964	7,964	0	0.00%	0	0.00%
Total FUND 11501		7,964	7,964	7,964	0	0.00%	0	0.00%
Total ORGN: 706		420,088	248,430	170,969	171,657	69.10%	249,118	145.71%
ORGN: 707								IT - Enterprise Systems
FUND: 11001 Unrestricted - General								
PROGRAM: 6780 <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%

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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%
TOTAL PROGRAM 6780		1,142,792	996,017	954,238	146,776	14.74%	188,554	19.76%
PROGRAM: 6781 Telecommunications Department								
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%
TOTAL PROGRAM 6781		45,887	35,371	30,013	10,516	29.73%	15,874	52.89%
Total FUND 11001		1,188,679	1,031,388	984,251	157,292	15.25%	204,429	20.77%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6781 Telecommunications Department								
5540	Telephone and Data Lines	5,870	5,870	5,870	0	0.00%	0	0.00%
TOTAL PROGRAM 6781		5,870	5,870	5,870	0	0.00%	0	0.00%
Total FUND 11501		5,870	5,870	5,870	0	0.00%	0	0.00%
Total ORGN: 707		1,194,549	1,037,258	990,121	157,292	15.16%	204,429	20.65%
ORGN: 708 IT - Application Services								
FUND: 11001 Unrestricted - General								
PROGRAM: 6780 Management Information Systems								
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%

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TOTAL PROGRAM 6780		1,279,812	1,195,655	1,075,410	84,157	7.04%	204,401	19.01%
Total FUND 11001		1,279,812	1,195,655	1,075,410	84,157	7.04%	204,401	19.01%
Total ORGN: 708		1,279,812	1,195,655	1,075,410	84,157	7.04%	204,401	19.01%
ORGN: 709		IT - Technical Services						
FUND: 11001		Unrestricted - General						
PROGRAM: 6780		Management Information Systems						
5860	Postage	0	0	1	0	100%	-1	100%
TOTAL PROGRAM 6780		0	0	1	0	100%	-1	100%
Total FUND 11001		0	0	1	0	100%	-1	100%
Total ORGN: 709		0	0	1	0	100%	-1	100%
ORGN: 801		Vice Pres Business Services Office						
FUND: 11001		Unrestricted - General						
PROGRAM: 6310		Counseling and Guidance						
4455	Copying/Printing	0	0	91	0	100%	-91	100%
TOTAL PROGRAM 6310		0	0	91	0	100%	-91	100%
PROGRAM: 6720		Fiscal Operations						
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%
TOTAL PROGRAM 6720		1,091,013	1,083,900	1,084,398	7,113	0.66%	6,615	0.61%
PROGRAM: 6770		Logistical Services						
4466	Checks and Forms	2,000	2,000	1,585	0	0.00%	415	26.15%

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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%
TOTAL PROGRAM 6770		278,039	321,387	350,840	-43,348	-13.49%	-72,801	-20.75%
Total FUND 11001		1,369,052	1,405,287	1,435,329	-36,235	-2.58%	-66,277	-4.62%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6770 Logistical Services								
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%
TOTAL PROGRAM 6770		68,000	68,000	70,737	0	0.00%	-2,737	-3.87%
Total FUND 11501		68,000	68,000	70,737	0	0.00%	-2,737	-3.87%
FUND: 15902 Enrollment Fee Administration								
PROGRAM: 6770 Logistical Services								
5625	Indirect Cost Expense	0	132,037	132,037	-132,037	-100.00%	-132,037	100%
TOTAL PROGRAM 6770		0	132,037	132,037	-132,037	-100.00%	-132,037	100%
Total FUND 15902		0	132,037	132,037	-132,037	-100.00%	-132,037	100%
FUND: 22001 IVC Building Fund - Brawley #1								
PROGRAM: 6770 Logistical Services								
6130	Sites and Site Improvements - DEP	0	215,143	6,882	-215,143	-100.00%	-6,882	100%
TOTAL PROGRAM 6770		0	215,143	6,882	-215,143	-100.00%	-6,882	100%
Total FUND 22001		0	215,143	6,882	-215,143	-100.00%	-6,882	100%
FUND: 51001 Certificates of Participation COPs								
PROGRAM: 6720 Fiscal Operations								
6490	Equipment - New Eqp under 5000	0	2,000	2,939	-2,000	-100.00%	-2,939	100%
TOTAL PROGRAM 6720		0	2,000	2,939	-2,000	-100.00%	-2,939	100%
Total FUND 51001		0	2,000	2,939	-2,000	-100.00%	-2,939	100%
FUND: 81001 GOB - Modernization								
PROGRAM: 6770 Logistical Services								
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%

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TOTAL PROGRAM 6770		0	10,649	4,218	-10,649	-100.00%	-4,218	100%
Total FUND 81001		0	10,649	4,218	-10,649	-100.00%	-4,218	100%
Total ORGN: 801		1,437,052	1,833,116	1,652,142	-396,064	-21.61%	-215,090	-13.02%
ORGN: 802		Food Services						
FUND: 11001		Unrestricted - General						
PROGRAM: 6940		Food Services						
6490	Equipment - New Eqp under 5000	0	875	875	-875	-100.00%	-875	100%
TOTAL PROGRAM 6940		0	875	875	-875	-100.00%	-875	100%
Total FUND 11001		0	875	875	-875	-100.00%	-875	100%
Total ORGN: 802		0	875	875	-875	-100.00%	-875	100%
ORGN: 808		Campus Safety and Security						
FUND: 15607		CERT Programs State Grant						
PROGRAM: 6770		Loqistical Services						
4455	Copying/Printing	0	0	67	0	100%	-67	100%
TOTAL PROGRAM 6770		0	0	67	0	100%	-67	100%
Total FUND 15607		0	0	67	0	100%	-67	100%
Total ORGN: 808		0	0	67	0	100%	-67	100%
ORGN: 821		Purchasing						
FUND: 11001		Unrestricted - General						
PROGRAM: 6770		Loqistical Services						
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%
TOTAL PROGRAM 6770		157,606	148,337	147,466	9,269	6.25%	10,140	6.88%

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

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PROGRAM: 6460		Financial Aid Administration							
5625	Indirect Cost Expense	12,707	13,524	11,495	-817	-6.04%	1,212	10.54%	
TOTAL PROGRAM 6460		12,707	13,524	11,495	-817	-6.04%	1,212	10.54%	
Total FUND 12302		12,707	13,524	11,495	-817	-6.04%	1,212	10.54%	
Total ORGN: 834		38,495	39,100	33,495	-605	-1.55%	5,000	14.93%	
ORGN: 851		Custodial Department							
FUND: 11001		Unrestricted - General							
PROGRAM: 6530		Custodial Services							
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%	
TOTAL PROGRAM 6530		888,715	828,151	805,052	60,565	7.31%	83,664	10.39%	
Total FUND 11001		888,715	828,151	805,052	60,565	7.31%	83,664	10.39%	
FUND: 11501		Lottery Unrestricted							
PROGRAM: 6530		Custodial Services							
4430	Custodial Supplies	51,675	51,675	51,675	0	0.00%	0	0.00%	
TOTAL PROGRAM 6530		51,675	51,675	51,675	0	0.00%	0	0.00%	
Total FUND 11501		51,675	51,675	51,675	0	0.00%	0	0.00%	
Total ORGN: 851		940,390	879,826	856,727	60,565	6.88%	83,664	9.77%	
ORGN: 852		Grounds Department							
FUND: 11001		Unrestricted - General							
PROGRAM: 6550		Grounds Maintenance and Repairs							
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%	

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TOTAL PROGRAM 6550		395,864	480,221	439,343	-84,357	-17.57%	-43,479	-9.90%
Total FUND 11001		395,864	480,221	439,343	-84,357	-17.57%	-43,479	-9.90%
FUND: 11501		Lottery Unrestricted						
PROGRAM: 6550		Grounds Maintenance and Repairs						
4440	Grounds Supplies	7,992	7,992	7,985	0	0.00%	7	0.09%
TOTAL PROGRAM 6550		7,992	7,992	7,985	0	0.00%	7	0.09%
Total FUND 11501		7,992	7,992	7,985	0	0.00%	7	0.09%
FUND: 22020		IVC Building Fund - El Centro RDA						
PROGRAM: 6550		Grounds Maintenance and Repairs						
6590	Capital Equipment DEP Asset	3,680	0	10,393	3,680	100%	-6,713	-64.59%
TOTAL PROGRAM 6550		3,680	0	10,393	3,680	100%	-6,713	-64.59%
Total FUND 22020		3,680	0	10,393	3,680	100%	-6,713	-64.59%
Total ORGN: 852		407,536	488,213	457,720	-80,677	-16.52%	-50,184	-10.96%
ORGN: 853		Maintenance Department						
FUND: 11001		Unrestricted - General						
PROGRAM: 6510		Building Maintenance and Repairs						
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%
TOTAL PROGRAM 6510		936,638	949,482	926,670	-12,844	-1.35%	9,968	1.08%
Total FUND 11001		936,638	949,482	926,670	-12,844	-1.35%	9,968	1.08%
FUND: 11501		Lottery Unrestricted						

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PROGRAM: 6510		Building Maintenance and Repairs							
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%	
TOTAL PROGRAM 6510		73,493	73,493	73,464	0	0.00%	29	0.04%	
Total FUND 11501		73,493	73,493	73,464	0	0.00%	29	0.04%	
FUND: 15612		15-16 Prop 39 Energy Funds							
PROGRAM: 6510		Building Maintenance and Repairs							
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%	
TOTAL PROGRAM 6510		16,000	196,648	41,263	-180,648	-91.86%	-25,263	-61.22%	
Total FUND 15612		16,000	196,648	41,263	-180,648	-91.86%	-25,263	-61.22%	
FUND: 17332		Fire 142 Course Fees							
PROGRAM: 6510		Building Maintenance and Repairs							
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%	
TOTAL PROGRAM 6510		26,427	26,427	0	0	0.00%	26,427	100%	
Total FUND 17332		26,427	26,427	0	0	0.00%	26,427	100%	
FUND: 17335		IID CESP Lighting Retrofit Funds							
PROGRAM: 6510		Building Maintenance and Repairs							
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%	
TOTAL PROGRAM 6510		0	25,178	25,178	-25,178	-100.00%	-25,178	100%	
Total FUND 17335		0	25,178	25,178	-25,178	-100.00%	-25,178	100%	
FUND: 17641		ESWS - Lockes							
PROGRAM: 6510		Building Maintenance and Repairs							
6130	Sites and Site Improvements - DEP	0	40,000	40,000	-40,000	-100.00%	-40,000	100%	
TOTAL PROGRAM 6510		0	40,000	40,000	-40,000	-100.00%	-40,000	100%	
Total FUND 17641		0	40,000	40,000	-40,000	-100.00%	-40,000	100%	
FUND: 17642		ESWS - Fitness Center Floor							
PROGRAM: 6510		Building Maintenance and Repairs							
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%	
TOTAL PROGRAM 6510		0	15,000	15,000	-15,000	-100.00%	-15,000	100%	

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Total FUND 17642		0	15,000	15,000	-15,000	-100.00%	-15,000	100%
FUND: 17643 Maintenance - Doors								
PROGRAM: 6510 Building Maintenance and Repairs								
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%
TOTAL PROGRAM 6510		0	11,113	11,113	-11,113	-100.00%	-11,113	100%
Total FUND 17643		0	11,113	11,113	-11,113	-100.00%	-11,113	100%
FUND: 22024 A/C Repairs to 3100 3200 400 bldgs								
PROGRAM: 6510 Building Maintenance and Repairs								
5640	Equipment Repairs	0	3,600	3,600	-3,600	-100.00%	-3,600	100%
TOTAL PROGRAM 6510		0	3,600	3,600	-3,600	-100.00%	-3,600	100%
Total FUND 22024		0	3,600	3,600	-3,600	-100.00%	-3,600	100%
FUND: 22083 Fitness Center Floor								
PROGRAM: 6510 Building Maintenance and Repairs								
6130	Sites and Site Improvements - DEP	0	11,000	11,000	-11,000	-100.00%	-11,000	100%
TOTAL PROGRAM 6510		0	11,000	11,000	-11,000	-100.00%	-11,000	100%
Total FUND 22083		0	11,000	11,000	-11,000	-100.00%	-11,000	100%
FUND: 22102 Bldg 100 Interior Office Imprvmts								
PROGRAM: 6510 Building Maintenance and Repairs								
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%
TOTAL PROGRAM 6510		0	225,768	253,895	-225,768	-100.00%	-253,895	100%
Total FUND 22102		0	225,768	253,895	-225,768	-100.00%	-253,895	100%
FUND: 22106 1700 Bldg Remodeling								
PROGRAM: 6510 Building Maintenance and Repairs								
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%
TOTAL PROGRAM 6510		0	23,323	23,511	-23,323	-100.00%	-23,511	100%
Total FUND 22106		0	23,323	23,511	-23,323	-100.00%	-23,511	100%
FUND: 22107 Room 2109 Carpet								
PROGRAM: 6510 Building Maintenance and Repairs								
6129	Sites and Site Improvements	0	1,894	1,944	-1,894	-100.00%	-1,944	100%
TOTAL PROGRAM 6510		0	1,894	1,944	-1,894	-100.00%	-1,944	100%
Total FUND 22107		0	1,894	1,944	-1,894	-100.00%	-1,944	100%

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FUND: 81001		GOB - Modernization							
PROGRAM: 6510		Building Maintenance and Repairs							
5110	Consulting Services	0	0	6,176	0	100%	-6,176	100%	
TOTAL PROGRAM 6510		0	0	6,176	0	100%	-6,176	100%	
Total FUND 81001		0	0	6,176	0	100%	-6,176	100%	
Total ORGN: 853		1,052,559	1,602,926	1,432,814	-550,368	-34.34%	-380,256	-26.54%	
ORGN: 854		Transportation Department							
FUND: 11001		Unrestricted - General							
PROGRAM: 6770		Logistical Services							
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%	
TOTAL PROGRAM 6770		12,277	12,277	6,963	0	0.00%	5,314	76.32%	
Total FUND 11001		12,277	12,277	6,963	0	0.00%	5,314	76.32%	
FUND: 11501		Lottery Unrestricted							
PROGRAM: 6770		Logistical Services							
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%	
TOTAL PROGRAM 6770		14,360	14,360	13,027	0	0.00%	1,333	10.23%	
Total FUND 11501		14,360	14,360	13,027	0	0.00%	1,333	10.23%	
Total ORGN: 854		26,637	26,637	19,990	0	0.00%	6,647	33.25%	
ORGN: 855		Water Treatment Plant							
FUND: 11001		Unrestricted - General							
PROGRAM: 6570		Utilities							
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%	
TOTAL PROGRAM 6570		147,942	143,578	143,111	4,364	3.04%	4,831	3.38%	
Total FUND 11001		147,942	143,578	143,111	4,364	3.04%	4,831	3.38%	

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ACCT	TITLE	-- 16/17 -- Budget	---- 15/16 ---- Budget	----- 15/16 ----- Actual	----- 16-17/15-16 ----- Budget/Budget	---- Difference ----	----- 16-17/15-16 -- Budget/Actual	
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6570 Utilities								
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%
TOTAL PROGRAM 6570		66,770	66,770	66,348	0	0.00%	422	0.64%
Total FUND 11501		66,770	66,770	66,348	0	0.00%	422	0.64%
FUND: 22105 Lift Station Repair								
PROGRAM: 6570 Utilities								
6130	Sites and Site Improvements - DEP	0	19,534	19,534	-19,534	-100.00%	-19,534	100%
TOTAL PROGRAM 6570		0	19,534	19,534	-19,534	-100.00%	-19,534	100%
Total FUND 22105		0	19,534	19,534	-19,534	-100.00%	-19,534	100%
Total ORGN: 855		214,712	229,882	228,994	-15,170	-6.60%	-14,282	-6.24%
ORGN: 856 Operations, Utilities								
FUND: 11001 Unrestricted - General								
PROGRAM: 6570 Utilities								
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%
TOTAL PROGRAM 6570		202,606	228,106	180,352	-25,500	-11.18%	22,254	12.34%
Total FUND 11001		202,606	228,106	180,352	-25,500	-11.18%	22,254	12.34%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6570 Utilities								
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%
TOTAL PROGRAM 6570		581,311	650,400	642,238	-69,089	-10.62%	-60,927	-9.49%
Total FUND 11501		581,311	650,400	642,238	-69,089	-10.62%	-60,927	-9.49%
Total ORGN: 856		783,917	878,506	822,590	-94,589	-10.77%	-38,673	-4.70%
ORGN: 857 Scheduled Maintenance								
FUND: 16302 15-16 Phys Plant & Instr Support Gr								
PROGRAM: 6510 Building Maintenance and Repairs								
6130	Sites and Site Improvements - DEP	380,121	380,121	0	0	0.00%	380,121	100%
TOTAL PROGRAM 6510		380,121	380,121	0	0	0.00%	380,121	100%
Total FUND 16302		380,121	380,121	0	0	0.00%	380,121	100%
FUND: 16501 Scheduled Maintenance								

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PROGRAM: 6510		Building Maintenance and Repairs							
6130	Sites and Site Improvements - DEP	112,579	292,040	179,462	-179,462	-61.45%	-66,883	-37.27%	
TOTAL PROGRAM 6510		112,579	292,040	179,462	-179,462	-61.45%	-66,883	-37.27%	
Total FUND 16501		112,579	292,040	179,462	-179,462	-61.45%	-66,883	-37.27%	
FUND: 165018		Scheduled Maintenance c/o							
PROGRAM: 6510		Building Maintenance and Repairs							
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%	
TOTAL PROGRAM 6510		0	88,283	88,283	-88,283	-100.00%	-88,283	100%	
Total FUND 165018		0	88,283	88,283	-88,283	-100.00%	-88,283	100%	
Total ORGN: 857		492,700	760,444	267,744	-267,744	-35.21%	224,955	84.02%	
ORGN: 858		Community Service							
FUND: 11001		Unrestricted - General							
PROGRAM: 6890		Other Comm Serv, Econ Develop							
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%	
TOTAL PROGRAM 6890		0	-374	-130	374	-100.00%	130	100%	
Total FUND 11001		0	-374	-130	374	-100.00%	130	100%	
Total ORGN: 858		0	-374	-130	374	-100.00%	130	100%	
ORGN: 862		Prop 39 - Pool Pump VFD							
FUND: 15611		14-15 Prop 39 Energy Funds							
PROGRAM: 6510		Building Maintenance and Repairs							
6130	Sites and Site Improvements - DEP	0	37,363	37,363	-37,363	-100.00%	-37,363	100%	
TOTAL PROGRAM 6510		0	37,363	37,363	-37,363	-100.00%	-37,363	100%	
Total FUND 15611		0	37,363	37,363	-37,363	-100.00%	-37,363	100%	
Total ORGN: 862		0	37,363	37,363	-37,363	-100.00%	-37,363	100%	
ORGN: 863		Prop 39 - Interior Light Retrofit							
FUND: 11001		Unrestricted - General							
PROGRAM: 6510		Building Maintenance and Repairs							
5860	Postage	0	0	20	0	100%	-20	100%	
TOTAL PROGRAM 6510		0	0	20	0	100%	-20	100%	

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Total FUND 11001		0	0	20	0	100%	-20	100%
FUND: 15611 14-15 Prop 39 Energy Funds								
PROGRAM: 6510 Building Maintenance and Repairs								
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%
TOTAL PROGRAM 6510		17,452	22,106	4,655	-4,655	-21.06%	12,797	274.90%
Total FUND 15611		17,452	22,106	4,655	-4,655	-21.06%	12,797	274.90%
FUND: 15612 15-16 Prop 39 Energy Funds								
PROGRAM: 6510 Building Maintenance and Repairs								
6130	Sites and Site Improvements - DEP	139,385	0	0	139,385	100%	139,385	100%
TOTAL PROGRAM 6510		139,385	0	0	139,385	100%	139,385	100%
Total FUND 15612		139,385	0	0	139,385	100%	139,385	100%
Total ORGN: 863		156,836	22,106	4,675	134,730	609.46%	152,161	3254.93%
ORGN: 864 Prop 39 - Kitchen Equipment Upgrade								
FUND: 15611 14-15 Prop 39 Energy Funds								
PROGRAM: 6510 Building Maintenance and Repairs								
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%
TOTAL PROGRAM 6510		0	34,044	34,044	-34,044	-100.00%	-34,044	100%
Total FUND 15611		0	34,044	34,044	-34,044	-100.00%	-34,044	100%
Total ORGN: 864		0	34,044	34,044	-34,044	-100.00%	-34,044	100%
ORGN: 895 Callexico RDA								
FUND: 22030 IVC Building Fund - Callexico RDA								
PROGRAM: 6770 Logistical Services								
5110	Consulting Services	0	0	9,200	0	100%	-9,200	100%
TOTAL PROGRAM 6770		0	0	9,200	0	100%	-9,200	100%
Total FUND 22030		0	0	9,200	0	100%	-9,200	100%
Total ORGN: 895		0	0	9,200	0	100%	-9,200	100%
ORGN: 901 Vice Pres Student Services Office								
FUND: 11001 Unrestricted - General								
PROGRAM: 6310 Counseling and Guidance								
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%

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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%
TOTAL PROGRAM 6310		310,779	306,823	300,593	3,956	1.29%	10,186	3.39%
PROGRAM: 6330		<i>Transfer Programs</i>						
4455	Copying/Printing	0	0	33	0	100%	-33	100%
TOTAL PROGRAM 6330		0	0	33	0	100%	-33	100%
Total FUND 11001		310,779	306,823	300,626	3,956	1.29%	10,153	3.38%
FUND: 22023		<i>Carpeting/Tile/Paint Casbah Room</i>						
PROGRAM: 6310		<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%
TOTAL PROGRAM 6310		0	4,320	4,320	-4,320	-100.00%	-4,320	100%
Total FUND 22023		0	4,320	4,320	-4,320	-100.00%	-4,320	100%
FUND: 72001		<i>Student Rep Fee Trust Fund</i>						
PROGRAM: 6490		<i>Miscellaneous Student Services</i>						
5211	Travel - Student Expenses, Stipends	21,000	21,000	20,988	0	0.00%	12	0.06%
TOTAL PROGRAM 6490		21,000	21,000	20,988	0	0.00%	12	0.06%
Total FUND 72001		21,000	21,000	20,988	0	0.00%	12	0.06%
FUND: 720018		<i>Student Rep Fee Trust Fund C Over</i>						
PROGRAM: 6490		<i>Miscellaneous Student Services</i>						
5211	Travel - Student Expenses, Stipends	0	994	992	-994	-100.00%	-992	100%
TOTAL PROGRAM 6490		0	994	992	-994	-100.00%	-992	100%
Total FUND 720018		0	994	992	-994	-100.00%	-992	100%
Total ORGN: 901		331,779	333,138	326,926	-1,359	-0.41%	4,853	1.48%
ORGN: 902		Admissions & Registration Staff						

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FUND: 11201 Matriculation Matching Funds								
PROGRAM: 6200 Admissions and Records								
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%
TOTAL PROGRAM 6200		759,553	744,257	723,891	15,296	2.06%	35,662	4.93%
Total FUND 11201		759,553	744,257	723,891	15,296	2.06%	35,662	4.93%
Total ORGN: 902		759,553	744,257	723,891	15,296	2.06%	35,662	4.93%
ORGN: 903								DSPS Staff
FUND: 11301 DSPS Matching Funds								
PROGRAM: 6420 DSPS								
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%

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					Budget/Budget		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%
TOTAL PROGRAM 6420		278,999	297,416	267,552	-18,416	-6.19%	11,447	4.28%
Total FUND 11301		278,999	297,416	267,552	-18,416	-6.19%	11,447	4.28%
FUND: 12402		Workability III CFDA 84,126A						
PROGRAM: 6470		Job Placement Services						
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%
TOTAL PROGRAM 6470		61,701	60,796	59,363	905	1.49%	2,338	3.94%
Total FUND 12402		61,701	60,796	59,363	905	1.49%	2,338	3.94%
FUND: 15401		DSPS - Direct Services						
PROGRAM: 6420		DSPS						
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%

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ACCT	TITLE	-- 16/17 -- Budget	---- 15/16 ---- Budget	---- 15/16 ---- Actual	--- 16-17/15-16 --- Budget/Budget	--- Difference ---	----- 16-17/15-16 --- 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%
TOTAL PROGRAM 6420		365,103	450,532	450,532	-85,429	-18.96%	-85,429	-18.96%
Total FUND 15401		365,103	450,532	450,532	-85,429	-18.96%	-85,429	-18.96%
FUND: 154018 DSPTS - Direct Services Carry Over								
PROGRAM: 6420 DSPTS								
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%
TOTAL PROGRAM 6420		0	1,327	1,327	-1,327	-100.00%	-1,327	100%
Total FUND 154018		0	1,327	1,327	-1,327	-100.00%	-1,327	100%
FUND: 15403 County Behavioral Health Grant								
PROGRAM: 6420 DSPTS								
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%
TOTAL PROGRAM 6420		283,550	273,459	273,459	10,091	3.69%	10,091	3.69%
Total FUND 15403		283,550	273,459	273,459	10,091	3.69%	10,091	3.69%
Total ORGN: 903		989,353	1,083,530	1,052,232	-94,176	-8.69%	-62,879	-5.98%
ORGN: 905 Student Success & Support Program								
FUND: 11205 Student Success & Support Program								
PROGRAM: 6310 Counseling and Guidance								
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%

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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%
TOTAL PROGRAM 6310		984,273	964,021	959,782	20,252	2.10%	24,491	2.55%
PROGRAM: 6320		Student Success & Support Program						
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%
TOTAL PROGRAM 6320		373,805	469,590	427,977	-95,785	-20.40%	-54,172	-12.66%
Total FUND 11205		1,358,078	1,433,612	1,387,759	-75,533	-5.27%	-29,681	-2.14%
FUND: 16004		Student Success & Support Program						
PROGRAM: 6320		Student Success & Support Program						
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%

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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%
TOTAL PROGRAM 6320		1,145,472	1,431,840	738,562	-286,368	-20.00%	406,910	55.09%
Total FUND 16004		1,145,472	1,431,840	738,562	-286,368	-20.00%	406,910	55.09%
FUND: 160048 Student Success & Support Prq - c/o								
PROGRAM: 6320 Student Success & Support Program								
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%
TOTAL PROGRAM 6320		693,278	268,250	268,250	425,028	158.44%	425,028	158.44%

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Total FUND 160048		693,278	268,250	268,250	425,028	158.44%	425,028	158.44%
FUND: 16005 SSSP - Student Equity								
PROGRAM: 6320 Student Success & Support Program								
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%
TOTAL PROGRAM 6320		0	1,031,220	673,347	-1,031,220	-100.00%	-673,347	100%
Total FUND 16005		0	1,031,220	673,347	-1,031,220	-100.00%	-673,347	100%
FUND: 160058 SSSP Student Equity								
PROGRAM: 6320 Student Success & Support Program								
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%

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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%
TOTAL PROGRAM 6320		0	422,151	422,151	-422,151	-100.00%	-422,151	100%
Total FUND 160058		0	422,151	422,151	-422,151	-100.00%	-422,151	100%
FUND: 16213 Non-Credit Student Success & Supp								
PROGRAM: 6320 Student Success & Support Program								
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%
TOTAL PROGRAM 6320		10,337	12,921	12,056	-2,584	-20.00%	-1,719	-14.26%
Total FUND 16213		10,337	12,921	12,056	-2,584	-20.00%	-1,719	-14.26%
FUND: 162138 Non-Credit Matriculation c/o								
PROGRAM: 6320 Student Success & Support Program								
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%
TOTAL PROGRAM 6320		30,865	0	0	30,865	100%	30,865	100%
Total FUND 162138		30,865	0	0	30,865	100%	30,865	100%
Total ORGN: 905		3,238,031	4,599,994	3,502,125	-1,361,963	-29.61%	-264,094	-7.54%

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ACCT	TITLE	-- 16/17 -- Budget	----- 15/16 ----- Budget	----- 15/16 ----- Actual	----- 16-17/15-16 ----- Budget/Budget	Difference	----- 16-17/15-16 -- Budget/Actual		
ORGN: 906		Student Support Services Program							
FUND: 12601		Student Support Services							
PROGRAM: 6390		Other Student Counseling/Guidance							
4455	Copying/Printing	0	119	119	-119	-100.00%	-119	100%	
TOTAL PROGRAM 6390		0	119	119	-119	-100.00%	-119	100%	
PROGRAM: 6490		Miscellaneous Student Services							
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%	
TOTAL PROGRAM 6490		112,281	421,912	309,631	-309,631	-73.39%	-197,350	-63.74%	
Total FUND 12601		112,281	422,031	309,750	-309,750	-73.40%	-197,469	-63.75%	
FUND: 12604		Student Support Services							
PROGRAM: 6390		Other Student Counseling/Guidance							
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%	

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ACCT	TITLE	-- 16/17 -- Budget	----- 15/16 ----- Budget	----- 15/16 ----- Actual	----- 16-17/15-16 ---- Difference -----		----- 16-17/15-16 -- 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%
TOTAL PROGRAM 6390		0	18,153	18,153	-18,153	-100.00%	-18,153	100%
PROGRAM: 6490		Miscellaneous Student Services						
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%
TOTAL PROGRAM 6490		467,990	45,960	45,960	422,030	918.27%	422,030	918.27%
Total FUND 12604		467,990	64,113	64,113	403,877	629.95%	403,877	629.95%
Total ORGN: 906		580,271	486,144	373,863	94,127	19.36%	206,408	55.21%
ORGN: 907		Student Affairs Staff						
FUND: 11001		Unrestricted - General						
PROGRAM: 6960		Student and Co-curricular Services						
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%

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ACCT	TITLE	-- 16/17 -- Budget	----- 15/16 ----- Budget	----- 15/16 ----- Actual	----- 16-17/15-16 ----- Budget/Budget	----- Difference -----	----- 16-17/15-16 -- 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%

TOTAL PROGRAM 6960	290,759	300,170	270,391	-9,410	-3.14%	20,368	7.53%
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Total FUND 11001	290,759	300,170	270,391	-9,410	-3.14%	20,368	7.53%
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FUND: 11019	Unrestricted - Title IX Travel						
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PROGRAM: 6960	Student and Co-curricular Services						
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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%

TOTAL PROGRAM 6960	2,400	2,400	1,912	0	0.00%	488	25.55%
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Total FUND 11019	2,400	2,400	1,912	0	0.00%	488	25.55%
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FUND: 17350	AT&T Grant - SPA						
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PROGRAM: 6960	Student and Co-curricular Services						
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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%

TOTAL PROGRAM 6960	3,863	3,863	0	0	0.00%	3,863	100%
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Total FUND 17350	3,863	3,863	0	0	0.00%	3,863	100%
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Total ORGN: 907	297,022	306,432	272,303	-9,410	-3.07%	24,719	9.08%
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ORGN: 908	Upward Bound Program Staff						
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FUND: 12501	Upward Bound 16-17 Regular						
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PROGRAM: 6490	Miscellaneous Student Services						
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ACCT	TITLE	-- 16/17 -- Budget	---- 15/16 ---- Budget	----- 15/16 ----- Actual	----- 16-17/15-16 ----- Budget/Budget	----- Difference -----	----- 16-17/15-16 -- 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%

TOTAL PROGRAM 6490	408,703	447,261	38,558	-38,558	-8.62%	370,145	959.97%
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Total FUND 12501	408,703	447,261	38,558	-38,558	-8.62%	370,145	959.97%
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FUND: 12502	Upward Bound 16-17 Summer
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PROGRAM: 6490	Miscellaneous Student Services
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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%

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ACCT	TITLE	-- 16/17 -- Budget	----- 15/16 ----- Budget	----- 15/16 ----- Actual	----- 16-17/15-16 ----- Budget/Budget		----- 16-17/15-16 ----- 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%
TOTAL PROGRAM 6490		88,032	158,079	70,047	-70,047	-44.31%	17,984	25.67%
Total FUND 12502		88,032	158,079	70,047	-70,047	-44.31%	17,984	25.67%
FUND: 12503 Upward Bound Sumr Food Service Prog								
PROGRAM: 6490 Miscellaneous Student Services								
5213	Travel - Student Room and Board	0	12,685	12,685	-12,685	-100.00%	-12,685	100%
TOTAL PROGRAM 6490		0	12,685	12,685	-12,685	-100.00%	-12,685	100%
Total FUND 12503		0	12,685	12,685	-12,685	-100.00%	-12,685	100%
FUND: 12504 Upward Bound Food & Nutrition								
PROGRAM: 6490 Miscellaneous Student Services								
5213	Travel - Student Room and Board	0	0	10,000	0	100%	-10,000	100%
TOTAL PROGRAM 6490		0	0	10,000	0	100%	-10,000	100%
Total FUND 12504		0	0	10,000	0	100%	-10,000	100%
FUND: 12505 Upward Bound 15-16 Regular								
PROGRAM: 6490 Miscellaneous Student Services								
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%

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ACCT	TITLE	-- 16/17 -- Budget	---- 15/16 ---- Budget	----- 15/16 ----- Actual	----- 16-17/15-16 ----- Budget/Budget	----- Difference -----	----- 16-17/15-16 -- 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%
TOTAL PROGRAM 6490		0	418,324	418,324	-418,324	-100.00%	-418,324	100%
Total FUND 12505		0	418,324	418,324	-418,324	-100.00%	-418,324	100%
FUND: 12506 Upward Bound 15-16 Summer								
PROGRAM: 6490 Miscellaneous Student Services								
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%
TOTAL PROGRAM 6490		0	67,876	67,876	-67,876	-100.00%	-67,876	100%
Total FUND 12506		0	67,876	67,876	-67,876	-100.00%	-67,876	100%
Total ORGN: 908		496,735	1,104,225	617,490	-607,490	-55.02%	-120,756	-19.56%

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ACCT	TITLE	-- 16/17 -- Budget	---- 15/16 ---- Budget	----- 15/16 ----- Actual	----- 16-17/15-16 ---- Budget/Budget	----- Difference -----	----- 16-17/15-16 -- Budget/Actual	
ORGN: 909		Talent Search Program Staff						
FUND: 12701		Talent Search						
PROGRAM: 6390		Other Student Counseling/Guidance						
1410	Part-Time Counse/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%
TOTAL PROGRAM 6390		0	33,848	33,848	-33,848	-100.00%	-33,848	100%
PROGRAM: 6490		Miscellaneous Student Services						
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 Counse/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%

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ACCT	TITLE	-- 16/17 -- Budget	----- 15/16 ----- Budget	----- 15/16 ----- Actual	----- 16-17/15-16 ----- Budget/Budget	Difference	----- 16-17/15-16 ----- 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%
TOTAL PROGRAM 6490		363,980	42,899	42,899	321,081	748.46%	321,081	748.46%
Total FUND 12701		363,980	76,747	76,747	287,233	374.26%	287,233	374.26%
FUND: 12703		Talent Search						
PROGRAM: 6490		Miscellaneous Student Services						
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%
TOTAL PROGRAM 6490		65,321	351,681	286,360	-286,360	-81.43%	-221,039	-77.19%
Total FUND 12703		65,321	351,681	286,360	-286,360	-81.43%	-221,039	-77.19%
Total ORGN: 909		429,301	428,428	363,107	873	0.20%	66,194	18.23%
ORGN: 910		Transfer Center						
FUND: 11001		Unrestricted - General						

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ACCT	TITLE	-- 16/17 -- Budget	----- 15/16 ----- Budget	----- 15/16 ----- Actual	----- 16-17/15-16 ----- Budget/Budget	----- Difference -----	----- 16-17/15-16 -- Budget/Actual		
PROGRAM: 6330		Transfer Programs							
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%	
TOTAL PROGRAM 6330		229,498	177,150	176,950	52,348	29.55%	52,549	29.70%	
Total FUND 11001		229,498	177,150	176,950	52,348	29.55%	52,549	29.70%	
Total ORGN: 910		229,498	177,150	176,950	52,348	29.55%	52,549	29.70%	
ORGN: 913		Commencement							
FUND: 11001		Unrestricted - General							
PROGRAM: 6960		Student and Co-curricular Services							
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%	
TOTAL PROGRAM 6960		2,750	3,750	2,025	-1,000	-26.67%	725	35.80%	
Total FUND 11001		2,750	3,750	2,025	-1,000	-26.67%	725	35.80%	
FUND: 11501		Lottery Unrestricted							
PROGRAM: 6960		Student and Co-curricular Services							
4401	Other Supplies	6,500	6,500	6,472	0	0.00%	28	0.43%	
TOTAL PROGRAM 6960		6,500	6,500	6,472	0	0.00%	28	0.43%	
Total FUND 11501		6,500	6,500	6,472	0	0.00%	28	0.43%	
Total ORGN: 913		9,250	10,250	8,498	-1,000	-9.76%	753	8.86%	
ORGN: 914		Career Fair							
FUND: 11001		Unrestricted - General							
PROGRAM: 6330		Transfer Programs							
4401	Other Supplies	2,938	2,938	2,881	0	0.00%	57	1.99%	
TOTAL PROGRAM 6330		2,938	2,938	2,881	0	0.00%	57	1.99%	
Total FUND 11001		2,938	2,938	2,881	0	0.00%	57	1.99%	

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Total ORGN: 914		2,938	2,938	2,881	0	0.00%	57	1.99%
ORGN: 915		Student Health Fee						
FUND: 17321		Student Health Fee						
PROGRAM: 6490		Miscellaneous Student Services						
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%
TOTAL PROGRAM 6490		345,540	337,646	327,919	7,894	2.34%	17,621	5.37%
Total FUND 17321		345,540	337,646	327,919	7,894	2.34%	17,621	5.37%
FUND: 173218		Student Health Fee c/o						
PROGRAM: 6490		Miscellaneous Student Services						
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%
TOTAL PROGRAM 6490		71,692	60,523	31,639	11,169	18.45%	40,053	126.59%
Total FUND 173218		71,692	60,523	31,639	11,169	18.45%	40,053	126.59%
Total ORGN: 915		417,232	398,169	359,558	19,063	4.79%	57,674	16.04%
ORGN: 916		Parking Control Office						
FUND: 11001		Unrestricted - General						
PROGRAM: 6770		Loqistical Services						

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4455	Copying/Printing	0	0	1	0	100%	-1	100%
TOTAL PROGRAM 6770		0	0	1	0	100%	-1	100%
Total FUND 11001		0	0	1	0	100%	-1	100%
FUND: 17302		Parking Fees						
PROGRAM: 6950		Parking						
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%
TOTAL PROGRAM 6950		319,545	334,545	296,951	-15,000	-4.48%	22,594	7.61%
Total FUND 17302		319,545	334,545	296,951	-15,000	-4.48%	22,594	7.61%
FUND: 173028		Parking Fees carry over						
PROGRAM: 6950		Parking						
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%

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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%
TOTAL PROGRAM 6950		670,643	781,977	324,610	-111,334	-14.24%	346,033	106.60%
Total FUND 173028		670,643	781,977	324,610	-111,334	-14.24%	346,033	106.60%
FUND: 173208 Nursing Students Liab Insurance c/o								
PROGRAM: 6950 Parking								
6129	Sites and Site Improvements	0	0	3,942	0	100%	-3,942	100%
TOTAL PROGRAM 6950		0	0	3,942	0	100%	-3,942	100%
Total FUND 173208		0	0	3,942	0	100%	-3,942	100%
Total ORGN: 916		990,188	1,116,522	625,504	-126,334	-11.31%	364,684	58.30%
ORGN: 918 Campus Security								
FUND: 11001 Unrestricted - General								
PROGRAM: 6770 Loqistical Services								
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%
TOTAL PROGRAM 6770		352,455	154,394	137,975	198,062	128.28%	214,481	155.45%
Total FUND 11001		352,455	154,394	137,975	198,062	128.28%	214,481	155.45%
FUND: 15607 CERT Programs State Grant								
PROGRAM: 6770 Loqistical Services								
4401	Other Supplies	0	67	0	-67	-100.00%	0	100%
TOTAL PROGRAM 6770		0	67	0	-67	-100.00%	0	100%
Total FUND 15607		0	67	0	-67	-100.00%	0	100%
Total ORGN: 918		352,455	154,461	137,975	197,995	128.18%	214,481	155.45%
ORGN: 920 Pool Operations								
FUND: 11001 Unrestricted - General								
PROGRAM: 6810 Community Recreation								

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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%
TOTAL PROGRAM 6810		1,258	1,887	1,762	-629	-33.33%	-504	-28.59%
Total FUND 11001		1,258	1,887	1,762	-629	-33.33%	-504	-28.59%
FUND: 110018 Unrestricted - General Carry Over								
PROGRAM: 6810 Community Recreation								
2314	Life Guards - Comm Svc Summer	0	1,451	1,451	-1,451	-100.00%	-1,451	100%
TOTAL PROGRAM 6810		0	1,451	1,451	-1,451	-100.00%	-1,451	100%
Total FUND 110018		0	1,451	1,451	-1,451	-100.00%	-1,451	100%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6810 Community Recreation								
4401	Other Supplies	5,708	5,708	5,708	0	0.00%	0	0.00%
TOTAL PROGRAM 6810		5,708	5,708	5,708	0	0.00%	0	0.00%
Total FUND 11501		5,708	5,708	5,708	0	0.00%	0	0.00%
Total ORGN: 920		6,966	9,046	8,921	-2,080	-22.99%	-1,955	-21.91%
ORGN: 921 Student Success & Support - PD100								
FUND: 11002 Summer School								
PROGRAM: 2200 Social Sciences								
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%
TOTAL PROGRAM 2200		16,334	2,420	2,192	13,914	575.05%	14,142	645.14%
Total FUND 11002		16,334	2,420	2,192	13,914	575.05%	14,142	645.14%
FUND: 11205 Student Success & Support Program								
PROGRAM: 2200 Social Sciences								
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%
TOTAL PROGRAM 2200		56,599	33,885	33,007	22,714	67.03%	23,592	71.48%
PROGRAM: 6320 Student Success & Support Program								

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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%
TOTAL PROGRAM 6320		469	744	557	-275	-36.96%	-88	-15.78%
Total FUND 11205		57,068	34,629	33,564	22,439	64.80%	23,505	70.03%
FUND: 11701 Winter Intersession								
PROGRAM: 2200 Social Sciences								
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%
TOTAL PROGRAM 2200		12,688	0	0	12,688	100%	12,688	100%
Total FUND 11701		12,688	0	0	12,688	100%	12,688	100%
Total ORGN: 921		86,090	37,049	35,756	49,042	132.37%	50,334	140.77%
ORGN: 923 ICOE/AEGB								
FUND: 16008 ICOE/AEGB								
PROGRAM: 6490 Miscellaneous Student Services								
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%
TOTAL PROGRAM 6490		62,954	75,000	12,046	-12,046	-16.06%	50,908	422.61%
Total FUND 16008		62,954	75,000	12,046	-12,046	-16.06%	50,908	422.61%
Total ORGN: 923		62,954	75,000	12,046	-12,046	-16.06%	50,908	422.61%
ORGN: 924 Student Equity								
FUND: 16005 Student Equity								
PROGRAM: 6320 Student Success & Support Program								
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%

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ACCT	TITLE	-- 16/17 -- Budget	----- 15/16 ----- Budget	----- 15/16 ----- Actual	----- 16-17/15-16 ----- Budget/Budget	Difference	----- 16-17/15-16 -- 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%
TOTAL PROGRAM 6320		1,012,848	0	0	1,012,848	100%	1,012,848 100%
Total FUND 16005		1,012,848	0	0	1,012,848	100%	1,012,848 100%
FUND: 160058 Student Equity							
PROGRAM: 6320 Student Success & Support Program							
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%

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ACCT	TITLE	-- 16/17 -- Budget	----- 15/16 ----- Budget	----- 15/16 ----- Actual	----- 16-17/15-16 ----- Budget/Budget	Difference	----- 16-17/15-16 -- 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%
TOTAL PROGRAM 6320		353,381	0	0	353,381	100%	353,381	100%
Total FUND 160058		353,381	0	0	353,381	100%	353,381	100%
Total ORGN: 924		1,366,229	0	0	1,366,229	100%	1,366,229	100%
ORGN: 925		Student Equity Reallocated Funds						
FUND: 160058		Student Equity						
PROGRAM: 6320		Student Success & Support Program						
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%
TOTAL PROGRAM 6320		107,300	0	0	107,300	100%	107,300	100%
Total FUND 160058		107,300	0	0	107,300	100%	107,300	100%
Total ORGN: 925		107,300	0	0	107,300	100%	107,300	100%
ORGN: 931		Financial Aid						
FUND: 11001		Unrestricted - General						
PROGRAM: 6460		Financial Aid Administration						
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%

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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%
TOTAL PROGRAM 6460		681,057	649,706	644,113	31,351	4.83%	36,943	5.74%
PROGRAM: 6480 Veterans Services								
4455	Copying/Printing	0	0	47	0	100%	-47	100%
TOTAL PROGRAM 6480		0	0	47	0	100%	-47	100%
Total FUND 11001		681,057	649,706	644,160	31,351	4.83%	36,897	5.73%
FUND: 11051 VA Reports								
PROGRAM: 6480 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%
TOTAL PROGRAM 6480		1,200	765	765	435	56.86%	435	56.86%
PROGRAM: 6481 Return Funds to VA								
5890	Other Expense	0	0	20	0	100%	-20	100%
TOTAL PROGRAM 6481		0	0	20	0	100%	-20	100%
Total FUND 11051		1,200	765	785	435	56.86%	415	52.87%
FUND: 110518 VA Reports c/o								
PROGRAM: 6480 Veterans Services								
4455	Copying/Printing	0	0	13	0	100%	-13	100%
5220	Travel - Staff Conferences	0	335	323	-335	-100.00%	-323	100%
TOTAL PROGRAM 6480		0	335	335	-335	-100.00%	-335	100%
Total FUND 110518		0	335	335	-335	-100.00%	-335	100%
FUND: 12201 CWS - Direct Aid								
PROGRAM: 7320 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%
TOTAL PROGRAM 7320		392,832	431,019	431,019	-38,187	-8.86%	-38,187	-8.86%
PROGRAM: 7321 Student Aid - FEWS								
2305	Off Campus Student Salaries	18,571	19,751	19,751	-1,180	-5.98%	-1,180	-5.98%
TOTAL PROGRAM 7321		18,571	19,751	19,751	-1,180	-5.98%	-1,180	-5.98%
PROGRAM: 7322 Student Aid - ARWS								
2305	Off Campus Student Salaries	19,000	5,085	5,085	13,915	273.67%	13,915	273.67%
TOTAL PROGRAM 7322		19,000	5,085	5,085	13,915	273.67%	13,915	273.67%
Total FUND 12201		430,403	455,855	455,855	-25,452	-5.58%	-25,452	-5.58%

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FUND: 15201 BFAP								
PROGRAM: 6460 Financial Aid Administration								
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%
TOTAL PROGRAM 6460		353,434	392,253	392,253	-38,819	-9.90%	-38,819	-9.90%
Total FUND 15201		353,434	392,253	392,253	-38,819	-9.90%	-38,819	-9.90%
FUND: 74101 SEOG								
PROGRAM: 7320 Student Aid								
7520	Student Financial Aid Expense	190,600	206,400	206,400	-15,800	-7.66%	-15,800	-7.66%
TOTAL PROGRAM 7320		190,600	206,400	206,400	-15,800	-7.66%	-15,800	-7.66%
Total FUND 74101		190,600	206,400	206,400	-15,800	-7.66%	-15,800	-7.66%
FUND: 74201 Pell Grant								
PROGRAM: 7320 Student Aid								
7520	Student Financial Aid Expense	25,000,000	20,000,000	18,844,953	5,000,000	25.00%	6,155,047	32.66%
TOTAL PROGRAM 7320		25,000,000	20,000,000	18,844,953	5,000,000	25.00%	6,155,047	32.66%
Total FUND 74201		25,000,000	20,000,000	18,844,953	5,000,000	25.00%	6,155,047	32.66%
FUND: 74203 PELL Return to Title IV R2T4								
PROGRAM: 7320 Student Aid								
7520	Student Financial Aid Expense	0	0	-25	0	100%	25	100%
TOTAL PROGRAM 7320		0	0	-25	0	100%	25	100%
Total FUND 74203		0	0	-25	0	100%	25	100%
FUND: 74701 Cal Grants								
PROGRAM: 7320 Student Aid								
7520	Student Financial Aid Expense	3,000,000	3,000,000	2,012,932	0	0.00%	987,068	49.04%

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ACCT	TITLE	-- 16/17 -- Budget	----- 15/16 ----- Budget	----- 15/16 ----- Actual	16-17/15-16 --- Budget/Budget	Difference -----	16-17/15-16 -- Budget/Actual	
TOTAL PROGRAM 7320		3,000,000	3,000,000	2,012,932	0	0.00%	987,068	49.04%
Total FUND 74701		3,000,000	3,000,000	2,012,932	0	0.00%	987,068	49.04%
FUND: 74702 Full-Time Incentive Grant								
PROGRAM: 7320 Student Aid								
7520	Student Financial Aid Expense	680,400	699,472	610,800	-19,072	-2.73%	69,600	11.39%
TOTAL PROGRAM 7320		680,400	699,472	610,800	-19,072	-2.73%	69,600	11.39%
Total FUND 74702		680,400	699,472	610,800	-19,072	-2.73%	69,600	11.39%
Total ORGN: 931		30,337,094	25,404,786	23,168,448	4,932,308	19.41%	7,168,645	30.94%
ORGN: 932 Cal Works Assessment/Counseling								
FUND: 11001 Unrestricted - General								
PROGRAM: 6490 Miscellaneous Student Services								
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%
TOTAL PROGRAM 6490		0	-3,600	-2,862	3,600	-100.00%	2,862	100%
Total FUND 11001		0	-3,600	-2,862	3,600	-100.00%	2,862	100%
FUND: 17308 Cal Works Assessment								
PROGRAM: 6490 Miscellaneous Student Services								
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%

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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%	
TOTAL PROGRAM 6490		528,050	566,037	532,577	-37,987	-6.71%	-4,527	-0.85%	
Total FUND 17308		528,050	566,037	532,577	-37,987	-6.71%	-4,527	-0.85%	
Total ORGN: 932		528,050	562,437	529,715	-34,387	-6.11%	-1,665	-0.31%	
ORGN: 933									EOPS
FUND: 15305		EOPS 500 - Transition Services							
PROGRAM: 6430		EOPS							
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%	

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ACCT	TITLE	-- 16/17 -- Budget	---- 15/16 ---- Budget	----- 15/16 ----- Actual	----- 16-17/15-16 ---- Difference -----		----- 16-17/15-16 -- 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%
TOTAL PROGRAM 6430		1,101,395	1,106,938	1,106,938	-5,543	-0.50%	-5,543	-0.50%
PROGRAM: 7320 Student Aid								
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%
TOTAL PROGRAM 7320		129,238	116,711	116,711	12,527	10.73%	12,527	10.73%
PROGRAM: 7321 Student Aid - FEWS								
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%
TOTAL PROGRAM 7321		4,692	11,676	11,676	-6,984	-59.82%	-6,984	-59.82%
Total FUND 15305		1,235,325	1,235,325	1,235,325	0	0.00%	0	0.00%
Total ORGN: 933		1,235,325	1,235,325	1,235,325	0	0.00%	0	0.00%
ORGN: 934 CARE								
FUND: 15801 CARE Program								
PROGRAM: 6430 EOPS								
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%
TOTAL PROGRAM 6430		237,852	205,497	205,390	32,355	15.74%	32,462	15.80%
PROGRAM: 7320 Student Aid								
7520	Student Financial Aid Expense	0	32,355	32,355	-32,355	-100.00%	-32,355	100%

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ACCT	TITLE	-- 16/17 -- Budget	----- 15/16 ----- Budget	----- 15/16 ----- Actual	----- 16-17/15-16 ----- Budget/Budget	----- Difference ----- Budget/Budget	----- 16-17/15-16 -- Budget/Actual	
TOTAL PROGRAM 7320		0	32,355	32,355	-32,355	-100.00%	-32,355	100%
Total FUND 15801		237,852	237,852	237,745	0	0.00%	107	0.04%
Total ORGN: 934		237,852	237,852	237,745	0	0.00%	107	0.04%
ORGN: 935		Agency Workstudy						
FUND: 11001		Unrestricted - General						
PROGRAM: 7320		Student Aid						
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%
TOTAL PROGRAM 7320		0	-1,094	-1,964	1,094	-100.00%	1,964	100%
Total FUND 11001		0	-1,094	-1,964	1,094	-100.00%	1,964	100%
Total ORGN: 935		0	-1,094	-1,964	1,094	-100.00%	1,964	100%
ORGN: 937		Cal Works/TANF						
FUND: 11001		Unrestricted - General						
PROGRAM: 7320		Student Aid						
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%
TOTAL PROGRAM 7320		0	794	870	-794	-100.00%	-870	100%
Total FUND 11001		0	794	870	-794	-100.00%	-870	100%
FUND: 15501		Cal Works - Coordination						
PROGRAM: 6490		Miscellaneous Student Services						
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%
TOTAL PROGRAM 6490		131,494	133,643	134,396	-2,149	-1.61%	-2,902	-2.16%
PROGRAM: 7320		Student Aid						

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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%
TOTAL PROGRAM 7320		24,904	28,837	28,837	-3,933	-13.64%	-3,933	-13.64%
Total FUND 15501		156,398	162,480	163,233	-6,082	-3.74%	-6,835	-4.19%
FUND: 16101 TANF								
PROGRAM: 6490 Miscellaneous Student Services								
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%
TOTAL PROGRAM 6490		48,422	52,971	52,971	-4,549	-8.59%	-4,549	-8.59%
Total FUND 16101		48,422	52,971	52,971	-4,549	-8.59%	-4,549	-8.59%
Total ORGN: 937		204,820	216,245	217,074	-11,425	-5.28%	-12,254	-5.65%
Report Totals:		89,353,077	86,352,162		3,000,914	3.48%		
		89,353,077		73,581,691			15,771,386	21.43%