

# IMPERIAL VALLEY COLLEGE

2011-2012  
ADOPTED BUDGET  
Final  
Board of Trustees Meeting

Sept 14, 2011





## IMPERIAL VALLEY COLLEGE

*Serving Imperial County*

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### Imperial Community College District Board of Trustees

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**Interim  
Superintendent/President**  
Victor Jaime, Ed.D.

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September 14, 2011

ICCD Board of Trustees

RE: 2011-12 Adopted Final Budget Letter of Transmittal

In conformance with State of California budget law and as the Interim Superintendent/President of the District, I hereby submit to the Board of Trustees the 2011-12 Adopted Final Budget along with the required budget message, outlining major changes and assumptions contained in the proposed budget prior to September 15, 2011.

The District objective as per our budget guidelines is to produce a budget that is primarily funded with on-going revenues. This requires a reduction of expenditure and/or increase in revenues. There is no anticipated increase in revenues via enrollment growth or COLA from the state. Planned workload reductions from the state and mid-year cuts totaling just under \$3 million have forced the district to use \$1.3 million of reserves to balance the budget in conjunction with reductions of salaries and benefits. This proposed budget projects a 5.8% reserve for the end of fiscal year 2011-12. The total unrestricted expenditure budget for the district is being proposed at \$36,729,431.

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

1. The 2010-11 fund balance produced reserves of 9.4% which was 2.2% better than originally anticipated due primarily to the cancellation of summer intersession 2011.
2. Salary freezes and furloughs for all non-faculty positions and a salary reduction for faculty.
3. All employees contributing \$600 towards Health Insurance premiums.
4. 0% growth and COLA for 2011-12.

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5. Approximately 300 FTES generated by Summer Intersession 2012.
6. Cost reductions from open points related to labor contracts \$1,000,000.
7. Use of reserves/carry forward fund balance in the amount of \$1.3 million.

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

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

The college administration will continue to work with the Budget and Fiscal Planning Committee, represented and unrepresented groups and the college's shared governance committees to achieve the objective of a balanced budget.

Sincerely,

A handwritten signature in black ink, appearing to read "Victor Jaime". The signature is fluid and cursive, with a large initial "V" and "J".

Victor Jaime, Ed.D.  
Interim Superintendent/President

4 year funding analysis



Imperial Valley College  
 4 year funding analysis  
 Unrestricted General Fund Only  
 Proposed 11-12 Adopted Budget - Final  
 Sept 14, 2011

Actual FTES	7,426	7,132	7,290	6,500
Funded FTES	7,206	6,929	7,102	6,400
Growth	0.00%	0.00%	2.40%	0.00%

	<u>08-09</u> Actual	<u>0910</u> Actual	<u>10-11</u> Actual	<u>11-12</u> Budget
Federal	2312	1,631	1,101	0
State Revenue	29,910,045	29,100,134	30,299,392	27,111,769
Local Revenue	7,877,467	7,429,777	7,198,411	7,761,285
<b>Total Revenue</b>	<b>37,789,824</b>	<b>36,531,542</b>	<b>37,498,904</b>	<b>34,873,054</b>
Cert Salaries	18,176,241	17,973,028	16,542,802	15,183,441
CL Salaries	7,045,888	7,296,083	7,289,027	7,909,756
Benefits	8,225,548	9,082,417	8,545,101	8,756,661
Supplies	725,353	614,964	592,135	704,222
Services	3,502,029	3,030,097	3,053,034	3,143,807
Capital Outlay	236,706	90,879	75,205	122,781
<b>Total Expenses</b>	<b>37,911,765</b>	<b>38,087,468</b>	<b>36,097,304</b>	<b>35,820,668</b>
Other outgo	920,917	705,689	713,150	864,000
<b>Total Exp/other</b>	<b>38,832,682</b>	<b>38,793,157</b>	<b>36,810,454</b>	<b>36,684,668</b>
Surplus/-deficit	-1,042,858	-2,261,615	688,450	-1,811,614
Beginning Reserves	6,857,894	5,038,578	2,776,963	3,465,413
Prior year adjmts	-776,458			
Adjusted Beg Bal	6,081,436			
Board designated Reserve			0	
<b>Ending Reserves</b>	<b>5,038,578</b>	<b>2,776,963</b>	<b>3,465,413</b>	<b>1,653,799</b>

% of unrestricted GF	13.0%	7.2%	9.4%	4.5%
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	<u>08-09</u> Actual	<u>0910</u> Actual	<u>10-11</u> Actual	<u>11-12</u> Budget
Other adjustments to reserves				
New projected reserves	5,038,578	2,776,963	3,465,413	2,098,562
Summer school needed to produce 6,500 FTES for the year	-600,000			
% of unrestricted GF	13.0%	7.2%	9.4%	5.8%
Cost reductions from open points related to labor contracts	1,000,000			
New projected deficit	-1,042,858	-2,261,615	688,450	-1,366,851
Changes since Aug 31, 2011 meeting	44,763			
Cost per funded FTES	5,388.94	5,598.67	5,183.11	5,731.98
Net adjustments to reserves	444,763			
Sal & Ben % of Inc	88.51%	94.03%	86.34%	91.33%
Sal & Ben % of Exp	86.13%	88.55%	87.96%	86.66%





# Income Summary



# IVC - 2011 - 2012 Adopted Budget - Sept 14, 2011

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

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Collected	----- 09-10 ----- Budget Collected	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual			
<b>FUND: 11 Unrestricted General Fund</b>										
<b>ACCT Hierarchy 8100 Federal Revenues</b>										
8195	ARRA Funds	0	0	0	0	0	NA	0	NA	
8199	Other Federal Revenues	0	2,218	1,101	2,092	1,631	-2,218	100.00%	-1,631	100.00%
<b>8100 Federal Revenues</b>		0	2,218	1,101	2,092	1,631	-2,218	100.00%	-1,631	100.00%
<b>ACCT Hierarchy 8600 State Revenues</b>										
8611	State Apportionment Revenue	25,992,053	28,704,753	29,032,459	27,972,978	27,951,773	-2,712,700	-9.45%	-1,959,720	-7.01%
8615	Apprentice Allowance	8,123	8,123	8,123	8,123	8,123	0	0.00%	0	0.00%
8632	Part-Time Faculty Comp Reven	149,230	149,230	149,230	149,233	149,230	0	0.00%	0	0.00%
8661	Cal Grant B & C	0	0	0	0	0	0	NA	0	NA
8672	Homeowners Property Tax Reli	84,300	84,300	85,719	84,300	86,050	0	0.00%	-1,750	-2.03%
8679	Housing Authority Tax Subventi	54,797	54,797	112,776	0	64,884	0	0.00%	-10,087	-15.55%
8681	Other State Mandated Revenue	11,001	130,000	130,000	10,000	11,205	-118,999	-91.54%	-204	-1.82%
8682	Lottery Revenue	812,265	781,084	781,084	828,869	828,869	31,181	3.99%	-16,604	-2.00%
<b>8600 State Revenues</b>		27,111,769	29,912,287	30,299,392	29,053,503	29,100,134	-2,800,518	-9.36%	-1,988,365	-6.83%
<b>ACCT Hierarchy 8800 Local Revenues</b>										
8811	Secured Roll Property Tax Rev	4,586,043	4,758,961	4,595,444	4,758,961	4,693,375	-172,918	-3.63%	-107,332	-2.29%
8812	Supplemental Property Tax Rev	41,875	41,875	20,976	41,875	25,437	0	0.00%	16,438	64.62%
8813	Unsecured Roll Property Tax R	472,695	472,695	463,354	472,695	503,460	0	0.00%	-30,765	-6.11%
8818	Redevelopment Agency Funds	0	0	0	0	67,850	0	NA	-67,850	100.00%
8834	Nursing Classes Revenue	20,000	50,554	31,213	52,317	19,761	-30,554	-60.44%	239	1.21%
8842	Bookstore Commission	160,000	160,000	121,195	160,000	141,110	0	0.00%	18,890	13.39%
8843	Cafeteria Commission	17,000	17,000	12,575	17,000	15,550	0	0.00%	1,450	9.32%
8861	Interest Income	50,000	100,000	73,976	130,000	17,465	-50,000	-50.00%	32,535	186.28%
8874	Enrollment Fees	1,670,509	1,200,000	1,020,320	1,489,402	1,337,731	470,509	39.21%	332,778	24.88%
8880	Non-resident Fees	450,000	334,500	394,484	334,500	302,421	115,500	34.53%	147,579	48.80%
8883	Transcript Fees	6,500	6,500	18,638	6,500	14,829	0	0.00%	-8,329	-56.17%
8884	Library Fines	0	10,188	13,108	7,249	0	-10,188	100.00%	0	NA
8885	Library Lost Book Charges	0	4,033	3,212	2,713	0	-4,033	100.00%	0	NA

# IVC - 2011 - 2012 Adopted Budget - Sept 14, 2011

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

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
		Budget	Budget	Collected	Budget	Collected	Budget/Budget	Difference	Budget/Actual	Actual/Budget
8889	Unrestricted Beg Reserve	3,465,413	2,776,963	0	5,038,578	0	688,450	24.79%	3,465,413	NA
8890	Other Local Revenue	0	67,906	38	47,225	0	-67,906	100.00%	0	NA
8891	Other Local Revenue	42,190	41,909	41,764	40,273	17,280	281	0.67%	24,911	144.16%
8897	Facility Useage Fees	16,663	3,000	69,759	2,000	4,973	13,663	455.44%	11,690	235.08%
8899	Indirect Cost Revenue	250,000	200,794	316,662	222,115	236,463	49,206	24.51%	13,537	5.72%
<b>8800 Local Revenues</b>		<b>11,248,889</b>	<b>10,246,878</b>	<b>7,196,718</b>	<b>12,823,404</b>	<b>7,397,704</b>	<b>1,002,010</b>	<b>9.78%</b>	<b>3,851,184</b>	<b>52.06%</b>
<b>ACCT Hierarchy 8900 Other Financing Sources</b>										
8980	Other Financing Sources	0	0	7,866,468	0	0	0	NA	0	NA
<b>8900 Other Financing Sourc</b>		<b>0</b>	<b>0</b>	<b>7,866,468</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>0</b>	<b>NA</b>
<b>11 Unrestricted General</b>		<b>38,360,657</b>	<b>40,161,383</b>	<b>45,363,679</b>	<b>41,878,999</b>	<b>36,499,469</b>	<b>-1,800,725</b>	<b>-4.48%</b>	<b>1,861,189</b>	<b>5.10%</b>
<b>FUND: 12 Restricted General Fund</b>										
<b>ACCT Hierarchy 8100 Federal Revenues</b>										
8121	Federal College Work Study Re	358,662	385,789	406,189	422,848	422,848	-27,127	-7.03%	-64,186	-15.18%
8122	Upward Bound Revenue	436,118	1,056,430	614,270	1,077,798	597,679	-620,312	-58.72%	-161,560	-27.03%
8123	Talent Search Revenue	436,382	399,531	325,624	423,722	376,272	36,851	9.22%	60,110	15.98%
8124	Student Support Revenue	499,164	492,189	428,557	515,973	449,343	6,975	1.42%	49,821	11.09%
8132	WIA Funds	836,458	1,579,290	1,533,132	1,335,919	497,103	-742,832	-47.04%	339,355	68.27%
8141	TANF	63,345	63,345	63,345	138,486	138,486	0	0.00%	-75,141	-54.26%
8152	SEOG	0	21,386	20,112	18,620	18,620	-21,386	100.00%	-18,620	100.00%
8153	Pell Grant - Admin Cost Allowa	0	22,115	22,285	22,115	24,255	-22,115	100.00%	-24,255	100.00%
8171	VATEA	311,926	433,914	433,914	443,274	443,274	-121,988	-28.11%	-131,348	-29.63%
8173	Tech Prep Revenue	0	14,500	14,500	14,500	14,500	-14,500	100.00%	-14,500	100.00%
8191	Dev Preschool Nutrition - Fed R	55,750	58,705	69,602	57,805	73,465	-2,955	-5.03%	-17,715	-24.11%
8192	SBDC Revenue - Federal	0	0	0	70,000	70,000	0	NA	-70,000	100.00%
8195	ARRA Funds	0	245,931	171,357	510,861	303,088	-245,931	100.00%	-303,088	100.00%
8198	Title V Grant	464,313	1,180,909	716,597	1,709,664	933,898	-716,597	-60.68%	-469,585	-50.28%
8199	Other Federal Revenues	292,032	376,409	294,480	538,980	253,406	-84,377	-22.42%	38,626	15.24%
<b>8100 Federal Revenues</b>		<b>3,754,150</b>	<b>6,330,443</b>	<b>5,113,963</b>	<b>7,300,564</b>	<b>4,616,237</b>	<b>-2,576,293</b>	<b>-40.70%</b>	<b>-862,087</b>	<b>-18.68%</b>

# IVC - 2011 - 2012 Adopted Budget - Sept 14, 2011

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

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Collected	----- 09-10 ----- Budget Collected	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual
<b>ACCT Hierarchy 8600 State Revenues</b>							
8612	Enrollment Fee Waiver - ACA	0	63,631 63,631	48,680 48,680	-63,631	100.00%	-48,680 100.00%
8613	BFAP - Admin Allowance	411,287	416,035 416,035	386,278 318,628	-4,748	-1.14%	92,659 29.08%
8614	Equalization	0	0 0	0 0	0	NA	0 NA
8616	Basic Skills Revenue	265,737	546,439 546,371	908,779 592,667	-280,702	-51.37%	-326,930 -55.16%
8621	Dev Preschool Nutrition - State	5,000	10,000 8,882	10,000 5,083	-5,000	-50.00%	-83 -1.64%
8623	Foster Care	80,342	80,842 80,842	85,387 85,387	-500	-0.62%	-5,045 -5.91%
8624	DSPS Revenue	309,721	309,661 309,661	348,856 348,856	60	0.02%	-39,135 -11.22%
8625	State Instructional Equipment G	12,502	12,575 2,394	38,560 25,985	-73	-0.58%	-13,483 -51.89%
8627	CARE Revenue	142,302	150,501 150,501	183,495 175,196	-8,199	-5.45%	-32,894 -18.78%
8628	Matriculation	267,407	350,582 350,582	363,978 280,801	-83,175	-23.72%	-13,394 -4.77%
8629	Staff Diversity Revenue	6,113	15,183 15,183	18,634 8,714	-9,070	-59.74%	-2,601 -29.85%
8630	Cal-Works Revenue	189,237	208,506 208,506	192,432 192,432	-19,269	-9.24%	-3,195 -1.66%
8631	Nursing Grant Revenue	0	20,506 20,291	319,146 298,639	-20,506	100.00%	-298,639 100.00%
8633	TTIP Revenue	0	0 0	36,002 36,002	0	NA	-36,002 100.00%
8636	EOPS Revenue	746,611	807,940 806,701	848,093 779,415	-61,329	-7.59%	-32,804 -4.21%
8639	Chancellor's Office SBDC funds	9,939	9,939 9,939	38,564 19,454	0	0.00%	-9,515 -48.91%
8659	Independent Living Program Re	12,398	14,551 14,551	21,068 6,517	-2,153	-14.79%	5,881 90.24%
8681	Other State Mandated Revenue	0	0 0	0 0	0	NA	0 NA
8682	Lottery Revenue	120,000	169,136 63,940	208,154 157,596	-49,136	-29.05%	-37,596 -23.86%
8691	Transfer Ed / Articulation Reven	0	1,456 1,456	3,084 1,628	-1,456	100.00%	-1,628 100.00%
8692	Other State Revenue	263,086	268,967 257,180	285,697 241,932	-5,881	-2.19%	21,154 8.74%
8693	Cal-Works Assessment Revenu	441,696	439,642 438,947	279,252 208,783	2,054	0.47%	232,913 111.56%
8694	Scheduled Maintenance Reven	121,507	151,861 151,861	209,386 57,525	-30,354	-19.99%	63,981 111.22%
8696	Department of Rehabilitation	0	0 0	0 0	0	NA	0 NA
8698	Career Tech Grant	298,079	609,949 609,949	641,214 341,265	-311,870	-51.13%	-43,186 -12.65%
<b>8600 State Revenues</b>		<b>3,702,965</b>	<b>4,657,904 4,527,406</b>	<b>5,474,740 4,231,189</b>	<b>-954,939</b>	<b>-20.50%</b>	<b>-528,224 -12.48%</b>
<b>ACCT Hierarchy 8800 Local Revenues</b>							
8831	Customer Service Academy Re	34,276	43,285 43,285	44,007 26,668	-9,009	-20.81%	7,608 28.53%
8832	Driver Improvement Training Re	29,991	28,088 28,088	35,039 15,982	1,903	6.78%	14,009 87.66%

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

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Collected	Budget	Collected	Budget/Budget		Budget/Actual	
8833	EMT Community Classes Reve	28,713	45,258	45,258	30,449	6,233	-16,545	-36.56%	22,479	360.64%
8876	Student Health Fee	305,965	329,119	278,662	344,120	322,993	-23,154	-7.04%	-17,028	-5.27%
8880	Non-resident Fees	0	0	0	0	0	0	NA	0	NA
8881	Parking Permit Fees	802,837	652,820	731,622	593,558	300,408	150,016	22.98%	502,428	167.25%
8882	Parking Citation Revenue	0	0	-20	0	0	0	NA	0	NA
8884	Library Fines	0	0	0	0	0	0	NA	0	NA
8890	Other Local Revenue	132,132	133,947	167,156	287,570	169,036	-1,815	-1.36%	-36,905	-21.83%
8891	Other Local Revenue	5,000	5,000	55,018	159,694	176,327	0	0.00%	-171,327	-97.16%
8892	SBDC Revenue - Local Match	3,240	0	3,240	41,898	26,082	3,240	NA	-22,842	-87.58%
8894	Local Grant Revenue	11,250	17,050	17,050	13,870	13,870	-5,800	-34.02%	-2,620	-18.89%
8898	SBDC Revenue - Local	0	0	0	958	958	0	NA	-958	100.00%
<b>8800 Local Revenues</b>		<b>1,353,403</b>	<b>1,254,567</b>	<b>1,369,358</b>	<b>1,551,165</b>	<b>1,058,557</b>	<b>98,836</b>	<b>7.88%</b>	<b>294,845</b>	<b>27.85%</b>
<b>12 Restricted General Fu</b>		<b>8,810,518</b>	<b>12,242,914</b>	<b>11,010,727</b>	<b>14,326,468</b>	<b>9,905,983</b>	<b>-3,432,397</b>	<b>-28.04%</b>	<b>-1,095,466</b>	<b>-11.06%</b>
<b>FUND: 22 IVC Building Fund</b>										
<b>ACCT Hierarchy 8600 State Revenues</b>										
8692	Other State Revenue	0	186,187	5,429	0	0	-186,187	100.00%	0	NA
<b>8600 State Revenues</b>		<b>0</b>	<b>186,187</b>	<b>5,429</b>	<b>0</b>	<b>0</b>	<b>-186,187</b>	<b>100.00%</b>	<b>0</b>	<b>NA</b>
<b>ACCT Hierarchy 8800 Local Revenues</b>										
8861	Interest Income	0	0	7,185	30,000	15,610	0	NA	-15,610	100.00%
8889	Unrestricted Beg Reserve	241,968	1,140,486	0	1,004,996	0	-898,518	-78.78%	241,968	NA
8890	Other Local Revenue	239,000	207,000	293,073	334,000	241,469	32,000	15.46%	-2,469	-1.02%
<b>8800 Local Revenues</b>		<b>480,968</b>	<b>1,347,486</b>	<b>300,258</b>	<b>1,368,996</b>	<b>257,079</b>	<b>-866,518</b>	<b>-64.31%</b>	<b>223,889</b>	<b>87.09%</b>
<b>22 IVC Building Fund</b>		<b>480,968</b>	<b>1,533,673</b>	<b>305,686</b>	<b>1,368,996</b>	<b>257,079</b>	<b>-1,052,705</b>	<b>-68.64%</b>	<b>223,889</b>	<b>87.09%</b>
<b>FUND: 33 Child Development Funds</b>										
<b>ACCT Hierarchy 8600 State Revenues</b>										
8624	DSPS Revenue	0	0	0	0	0	0	NA	0	NA
8630	Cal-Works Revenue	0	0	0	917	0	0	NA	0	NA

# IVC - 2011 - 2012 Adopted Budget - Sept 14, 2011

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

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Collected	----- 09-10 ----- Budget	Collected	---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
							Budget/Budget		Budget/Actual	
8634	Developmental Preschool	495,089	515,864	115,086	515,011	495,966	-20,775	-4.03%	-877	-0.18%
<b>8600</b>	<b>State Revenues</b>	495,089	515,864	115,086	515,928	495,966	-20,775	-4.03%	-877	-0.18%
<b>ACCT Hierarchy 8800 Local Revenues</b>										
8861	Interest Income	0	0	2,607	0	7,125	0	NA	-7,125	100.00%
8871	Child Dev - Parent Fees	15,000	0	17,114	0	16,351	15,000	NA	-1,351	-8.27%
8889	Unrestricted Beg Reserve	0	0	0	437,756	0	0	NA	0	NA
<b>8800</b>	<b>Local Revenues</b>	15,000	0	19,722	437,756	23,476	15,000	NA	-8,476	-36.11%
<b>33</b>	<b>Child Development Fu</b>	510,089	515,864	134,807	953,684	519,442	-5,775	-1.12%	-9,353	-1.80%
<b>FUND: 42 Revenue Bond Construction Funds</b>										
<b>ACCT Hierarchy 8800 Local Revenues</b>										
8861	Interest Income	0	0	1	0	9	0	NA	-9	100.00%
8889	Unrestricted Beg Reserve	0	122	0	1,530	0	-122	100.00%	0	NA
<b>8800</b>	<b>Local Revenues</b>	0	122	1	1,530	9	-122	100.00%	-9	100.00%
<b>42</b>	<b>Revenue Bond Constr</b>	0	122	1	1,530	9	-122	100.00%	-9	100.00%
<b>FUND: 51 Certificates of Participation</b>										
<b>ACCT Hierarchy 8800 Local Revenues</b>										
8861	Interest Income	0	0	112	3,000	977	0	NA	-977	100.00%
8890	Other Local Revenue	11,707	11,595	0	0	0	112	0.96%	11,707	NA
<b>8800</b>	<b>Local Revenues</b>	11,707	11,595	112	3,000	977	112	0.96%	10,730	098.39%
<b>ACCT Hierarchy 8900 Other Financing Sources</b>										
8980	Other Financing Sources	0	0	0	63,100	0	0	NA	0	NA
<b>8900</b>	<b>Other Financing Sourc</b>	0	0	0	63,100	0	0	NA	0	NA
<b>51</b>	<b>Certificates of Partici</b>	11,707	11,595	112	66,100	977	112	0.96%	10,730	098.39%
<b>FUND: 61 Self Insurance Funds</b>										
<b>ACCT Hierarchy 8800 Local Revenues</b>										

# IVC - 2011 - 2012 Adopted Budget - Sept 14, 2011

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

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Collected	----- 09-10 ----- Budget	Collected	---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
							Budget/Budget		Budget/Actual	
8861	Interest Income	0	0	493	3,000	806	0	NA	-806	100.00%
8889	Unrestricted Beg Reserve	51,461	50,967	0	50,162	0	494	0.97%	51,461	NA
<b>8800 Local Revenues</b>		51,461	50,967	493	53,162	806	494	0.97%	50,654	282.79%
<b>61 Self Insurance Funds</b>		51,461	50,967	493	53,162	806	494	0.97%	50,654	282.79%
<b>FUND: 72 Student Representation Fees</b>										
<b>ACCT Hierarchy 8800 Local Revenues</b>										
8886	Student Representation Fee	25,879	32,496	30,666	40,353	43,585	-6,617	-20.36%	-17,706	-40.62%
<b>8800 Local Revenues</b>		25,879	32,496	30,666	40,353	43,585	-6,617	-20.36%	-17,706	-40.62%
<b>72 Student Representati</b>		25,879	32,496	30,666	40,353	43,585	-6,617	-20.36%	-17,706	-40.62%
<b>FUND: 74 Student Financial Aid Trust Funds</b>										
<b>ACCT Hierarchy 8100 Federal Revenues</b>										
8151	Pell Grants	20,000,000	16,000,000	19,515,765	16,000,000	16,650,999	4,000,000	25.00%	3,349,001	20.11%
8152	SEOG	257,654	320,785	257,350	265,150	265,150	-63,131	-19.68%	-7,496	-2.83%
8154	Academic Competitiveness Gra	100,000	50,000	99,154	50,000	22,026	50,000	100.00%	77,975	354.02%
<b>8100 Federal Revenues</b>		20,357,654	16,370,785	19,872,269	16,315,150	16,938,174	3,986,869	24.35%	3,419,480	20.19%
<b>ACCT Hierarchy 8600 State Revenues</b>										
8661	Cal Grant B & C	3,000,000	2,400,000	1,813,180	2,400,000	1,675,210	600,000	25.00%	1,324,790	79.08%
<b>8600 State Revenues</b>		3,000,000	2,400,000	1,813,180	2,400,000	1,675,210	600,000	25.00%	1,324,790	79.08%
<b>74 Student Financial Aid</b>		23,357,654	18,770,785	21,685,449	18,715,150	18,613,384	4,586,869	24.44%	4,744,270	25.49%
<b>FUND: 81 General Obligation Bond</b>										
<b>ACCT Hierarchy 8600 State Revenues</b>										
8692	Other State Revenue	0	13,000	0	3,404,000	1,407,577	-13,000	100.00%	-1,407,577	100.00%
<b>8600 State Revenues</b>		0	13,000	0	3,404,000	1,407,577	-13,000	100.00%	-1,407,577	100.00%
<b>ACCT Hierarchy 8800 Local Revenues</b>										
8861	Interest Income	500,000	0	198,327	500,000	313,995	500,000	NA	186,005	59.24%



# IVC - 2011 - 2012 Adopted Budget - Sept 14, 2011

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

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Collected	----- 09-10 ----- Budget	Collected	---- 11-12/10-11 ---- Difference	----- 11-12/09-10 ----- Budget/Budget	Budget/Actual	
8889	Unrestricted Beg Reserve	8,863,313	11,991,273	0	29,497,336	0	-3,127,960	-26.09%	8,863,313	NA
8890	Other Local Revenue	0	0	4,307	0	0	0	NA	0	NA
<b>8800</b>	<b>Local Revenues</b>	<b>9,363,313</b>	<b>11,991,273</b>	<b>202,634</b>	<b>29,997,336</b>	<b>313,995</b>	<b>-2,627,960</b>	<b>-21.92%</b>	<b>9,049,319</b>	<b>882.00%</b>
<b>ACCT Hierarchy 8900 Other Financing Sources</b>										
8980	Other Financing Sources	22,831,092	0	23,406,468	0	0	22,831,092	NA	22,831,092	NA
<b>8900</b>	<b>Other Financing Sourc</b>	<b>22,831,092</b>	<b>0</b>	<b>23,406,468</b>	<b>0</b>	<b>0</b>	<b>22,831,092</b>	<b>NA</b>	<b>22,831,092</b>	<b>NA</b>
<b>81</b>	<b>General Obligation Bo</b>	<b>32,194,406</b>	<b>12,004,273</b>	<b>23,609,102</b>	<b>33,401,336</b>	<b>1,721,572</b>	<b>20,190,133</b>	<b>168.19%</b>	<b>30,472,834</b>	<b>770.06%</b>
<b>Report Total:</b>		<b><u>103,803,338</u></b>	<b><u>85,324,072</u></b>	<b><u>12,140,721</u></b>			<b><u>18,479,266</u></b>	<b><u>21.66%</u></b>		
		<b><u>103,803,338</u></b>			<b><u>110,805,777</u></b>	<b><u>67,562,307</u></b>			<b><u>36,241,032</u></b>	<b><u>53.64%</u></b>



# ORG Summary



# IVC - 2011-2012 Adopted Budget - Sept 14, 2011

*Report: Summary by FUND type and ORGN number*

ORGN	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	---- 11-12/10-11 ---- Difference Budget/Budget	----- 11-12/09-10 ----- Budget/Actual		
<b>FUND: 11 Unrestricted General Fund</b>										
101	Superintendent / President Office	519,521	561,561	567,037	633,998	602,511	-42,040	-7.49%	-82,990	-13.77%
102	Research Planning and Grants Admin	273,058	227,992	223,499	160,512	161,954	45,066	19.77%	111,104	68.60%
103	Human Resources	657,847	699,841	656,227	686,158	638,293	-41,994	-6.00%	19,554	3.06%
104	Public Relations/Marketing	113,643	386,120	319,054	260,576	244,266	-272,477	-70.57%	-130,624	-53.48%
107	CSEA	3,500	3,500	1,937	3,542	3,541	0	0.00%	-41	-1.16%
108	Title V Grant	0	0	0	186,953	174,614	0	NA	-174,614	-100.00%
110	HR - Safety Credits	0	0	0	6,787	5,772	0	NA	-5,772	-100.00%
112	Stakeholders & Visioning Process	0	7,800	482	0	0	-7,800	-100.00%	0	NA
114	CTA	132,563	115,619	119,576	21,514	53,657	16,944	14.66%	78,906	147.05%
115	SDICCCA	0	0	0	500	73	0	NA	-73	-100.00%
116	IVC Foundation	168,563	166,686	161,548	134,226	130,676	1,877	1.13%	37,887	28.99%
151	Board of Trustees Office	217,618	237,471	196,675	195,217	200,970	-19,853	-8.36%	16,648	8.28%
152	Board Reserves	2,055,799	2,511,039	0	2,265,805	0	-455,240	-18.13%	2,055,799	NA
201	Vice Pres Academic Services Office	649,447	618,259	595,861	601,046	586,316	31,188	5.04%	63,131	10.77%
202	Academic Senate	45,484	49,840	45,709	64,571	43,492	-4,356	-8.74%	1,992	4.58%
203	Flex Staff Development	4,479	0	0	0	0	4,479	NA	4,479	NA
204	Evening College Administration	0	0	0	69,433	70,159	0	NA	-70,159	-100.00%
205	SLO Department	77,815	83,717	59,979	69,714	77,260	-5,902	-7.05%	555	0.72%
211	Arts and Letters	4,403,785	4,000,330	4,514,441	3,953,547	4,103,118	403,455	10.09%	300,667	7.33%
221	Behavioral/Social Sci Division	329,598	3,483,627	3,394,868	1,912,619	1,988,621	-3,154,029	-90.54%	-1,659,024	-83.43%
222	Administration of Justice	0	0	0	274,238	318,847	0	NA	-318,847	-100.00%
223	Humanities	831,457	0	0	0	116	831,457	NA	831,341	5439.70%
224	Correctional Science	0	0	0	42,206	4,579	0	NA	-4,579	-100.00%
225	POST	0	0	0	153,385	157,266	0	NA	-157,266	-100.00%
227	Social Science	967,545	0	0	0	0	967,545	NA	967,545	NA
228	Behavioral Science	533,323	0	0	0	0	533,323	NA	533,323	NA
229	Child Development	307,350	0	0	0	0	307,350	NA	307,350	NA
241	Exercise Science/Wellness/Sport	0	0	0	1,291,570	1,370,710	0	NA	-1,370,710	-100.00%
242	Wellness Center	0	0	0	0	0	0	NA	0	NA
261	Humanities	0	0	0	2,261,554	2,281,692	0	NA	-2,281,692	-100.00%
262	Foreign Languages	0	0	0	0	0	0	NA	0	NA
271	Science, Math, Engineering	3,010,207	2,993,072	2,976,305	3,416,290	3,387,874	17,135	0.57%	-377,667	-11.15%

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Report: Summary by FUND type and ORGN number

ORGN	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
281	General Athletics	0	0	0	156,888	163,290	0	NA	-163,290	-100.00%
282	Basketball - Women	0	0	0	38,030	37,280	0	NA	-37,280	-100.00%
283	Basketball - Men	0	0	0	32,596	32,443	0	NA	-32,443	-100.00%
284	Baseball - Men	0	0	0	31,339	30,652	0	NA	-30,652	-100.00%
285	Softball - Women	0	0	0	34,069	30,612	0	NA	-30,612	-100.00%
286	Tennis - Women	0	0	0	12,253	11,963	0	NA	-11,963	-100.00%
287	Tennis - Men	0	0	0	18,036	16,859	0	NA	-16,859	-100.00%
288	Soccer - Women	0	0	0	21,798	16,789	0	NA	-16,789	-100.00%
289	Soccer - Men	0	0	0	20,855	23,930	0	NA	-23,930	-100.00%
291	Volleyball	0	0	0	21,006	18,672	0	NA	-18,672	-100.00%
292	General Athletics - Cheer	0	0	0	7,966	11,381	0	NA	-11,381	-100.00%
293	General Athletics - Playoffs	0	0	0	0	0	0	NA	0	NA
295	Women Cross Country	0	0	0	5,472	5,130	0	NA	-5,130	-100.00%
301	Economic Devlmt and Career Tech Ed.	239,234	234,520	233,800	252,151	267,563	4,714	2.01%	-28,329	-10.59%
306	Apprentice Program	8,123	8,123	6,905	8,123	8,911	0	0.00%	-788	-8.85%
309	Renewable Energy	0	1,100	50	8,900	75	-1,100	-100.00%	-75	-100.00%
311	Child, Family, Cons Science Office	0	0	0	0	0	0	NA	0	NA
312	Child, Family and Consumer Science	0	0	431	340,453	321,215	0	NA	-321,215	-100.00%
331	Industrial Technology Office	76,873	68,801	70,134	67,041	56,354	8,072	11.73%	20,519	36.41%
332	Agricultural Sciences	0	0	0	0	0	0	NA	0	NA
333	Auto Body and Painting	18,911	21,417	3,602	21,789	6,141	-2,506	-11.70%	12,770	207.97%
334	Automotive Tech	292,396	302,005	306,158	303,863	313,620	-9,609	-3.18%	-21,224	-6.77%
335	Automotive Tech Learning Center	200	0	0	0	0	200	NA	200	NA
336	Electronics	22,250	35,731	33,791	54,685	31,267	-13,481	-37.73%	-9,017	-28.84%
338	Water Treatment Technology	45,157	49,058	54,610	39,507	53,800	-3,901	-7.95%	-8,643	-16.06%
339	Welding Technology	71,603	98,879	93,376	150,870	135,705	-27,276	-27.59%	-64,102	-47.24%
340	HVAC	95,556	107,056	102,406	89,124	100,492	-11,500	-10.74%	-4,936	-4.91%
341	Tool Room	132,758	155,325	160,214	156,132	159,257	-22,567	-14.53%	-26,499	-16.64%
342	Building Construction Technologies	105,777	78,866	105,447	100,115	96,420	26,911	34.12%	9,357	9.70%
343	Electrical Residential Technologies	80,299	92,396	99,347	88,151	92,555	-12,097	-13.09%	-12,256	-13.24%
352	Business	969,679	1,079,231	1,088,151	1,279,641	1,249,600	-109,551	-10.15%	-279,920	-22.40%
361	Brawley Center	4,320	12,000	7,702	0	0	-7,680	-64.00%	4,320	NA
362	Calexico Center	456,482	467,600	439,574	0	0	-11,118	-2.38%	456,482	NA

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**Report: Summary by FUND type and ORGN number**

ORGN	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	%	Budget/Actual	%
363	El Centro Center	22,341	52,030	42,220	0	0	-29,689	-57.06%	22,341	NA
364	Non Credit Program	102,112	94,993	93,496	0	0	7,119	7.49%	102,112	NA
371	nursing, Health Tech and EMS Office	0	0	655	1,703,967	1,488,467	0	NA	-1,488,467	-100.00%
372	Continuing Education	0	0	0	52,317	19,761	0	NA	-19,761	-100.00%
374	EMT	0	36	36	355,311	296,645	-36	-100.00%	-296,645	-100.00%
376	Fire Science	0	0	0	103,006	93,771	0	NA	-93,771	-100.00%
377	Health Technologies	0	0	0	98,951	72,495	0	NA	-72,495	-100.00%
378	Medical Assistant	0	0	0	44,763	34,095	0	NA	-34,095	-100.00%
381	Nursing Learning Center	0	0	0	93,710	81,551	0	NA	-81,551	-100.00%
384	Capacity Building for Nursing Grant	0	0	0	0	0	0	NA	0	NA
401	Brawley Center	0	0	0	0	0	0	NA	0	NA
421	Calexico Center	0	0	0	424,470	425,454	0	NA	-425,454	-100.00%
441	El Centro Center	0	0	0	459,384	225,865	0	NA	-225,865	-100.00%
443	Extended Campus Administration	0	0	0	413,508	353,352	0	NA	-353,352	-100.00%
444	Non Credit Program	0	0	0	200,649	149,379	0	NA	-149,379	-100.00%
453	SBDC Chancellor's Office Funds	0	0	0	0	0	0	NA	0	NA
501	Library	786,688	1,110,054	771,986	895,798	878,849	-323,366	-29.13%	-92,161	-10.49%
502	Instructional Technology	365,156	401,764	548,900	144,250	141,925	-36,608	-9.11%	223,231	157.29%
503	Learning Services	546,989	620,093	514,786	353,913	364,411	-73,103	-11.79%	182,578	50.10%
504	Distance Education	184,792	175,643	177,871	167,925	155,909	9,149	5.21%	28,883	18.53%
505	Reprographics	0	0	0	153,834	184,186	0	NA	-184,186	-100.00%
506	Tech Center	0	0	20	0	0	0	NA	0	NA
508	IT - Application Sevices	0	0	28	1,107,652	1,005,278	0	NA	-1,005,278	-100.00%
509	IT - Technical Sevices	0	0	0	654,884	553,878	0	NA	-553,878	-100.00%
622	Administration of Justice	206,123	282,679	313,316	0	0	-76,557	-27.08%	206,123	NA
624	Correctional Science	24,064	23,839	17,040	0	0	225	0.94%	24,064	NA
625	POST	344,948	315,290	333,756	0	0	29,658	9.41%	344,948	NA
641	Exercise Science/Wellness/Sport	842,678	1,020,269	943,872	0	0	-177,591	-17.41%	842,678	NA
671	Health and Public Safety	1,484,581	1,632,487	1,531,034	0	0	-147,905	-9.06%	1,484,581	NA
672	Continuing Ed	20,000	50,554	31,213	0	0	-30,554	-60.44%	20,000	NA
674	EMT	365,996	370,151	338,844	0	0	-4,156	-1.12%	365,996	NA
676	Fire Science	128,961	138,157	114,877	0	0	-9,196	-6.66%	128,961	NA
677	Health Technologies	45,557	78,820	62,507	0	0	-33,263	-42.20%	45,557	NA

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Report: Summary by FUND type and ORGN number

ORGN	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	Difference	Budget/Actual	Difference
678	Medical Assistance	36,343	39,764	43,844	0	0	-3,421	-8.60%	36,343	NA
679	Nursing Learning Center	76,911	85,088	87,124	0	0	-8,177	-9.61%	76,911	NA
681	General Athletics	252,129	281,709	224,609	0	0	-29,580	-10.50%	252,129	NA
682	Basketball - Women	111,878	91,533	105,991	0	0	20,345	22.23%	111,878	NA
683	Basketball - Men	82,064	55,045	62,526	0	0	27,019	49.09%	82,064	NA
684	Baseball - Men	69,768	53,857	54,531	0	0	15,911	29.54%	69,768	NA
685	Softball - Women	38,597	27,844	31,169	0	0	10,753	38.62%	38,597	NA
686	Tennis - Women	14,007	10,612	9,521	0	0	3,395	31.99%	14,007	NA
687	Tennis - Men	23,888	17,907	20,182	0	0	5,981	33.40%	23,888	NA
688	Soccer - Women	1,007	21,674	10,889	0	0	-20,667	-95.35%	1,007	NA
689	Soccer - Men	1,027	20,610	25,233	0	0	-19,583	-95.02%	1,027	NA
691	Volleyball	24,687	17,117	16,125	0	0	7,570	44.23%	24,687	NA
692	General Athletics - Cheer	7,279	8,133	7,487	0	0	-854	-10.50%	7,279	NA
693	General Athletics - Playoff	3,000	492	80	0	0	2,508	509.76%	3,000	NA
695	Women's Cross Country	11,940	14,685	5,949	0	0	-2,745	-18.69%	11,940	NA
701	VP Technology	186,320	167,826	161,626	0	0	18,494	11.02%	186,320	NA
706	Reprographics Dept.	218,909	0	0	0	0	218,909	NA	218,909	NA
707	IT - Enterprise Systems	304,472	40,946	29,771	0	0	263,526	643.59%	304,472	NA
708	IT - Application Services	1,006,717	865,129	842,217	0	0	141,588	16.37%	1,006,717	NA
709	IT - Technical Services	573,589	594,093	580,207	0	0	-20,504	-3.45%	573,589	NA
801	Vice Pres Business Services Office	2,337,338	2,140,490	2,223,013	2,383,597	2,219,778	196,848	9.20%	117,560	5.30%
808	Campus Safety and Security	231,623	207,743	207,262	144,278	140,625	23,880	11.49%	90,998	64.71%
821	Purchasing	136,209	118,322	114,534	100,840	84,585	17,887	15.12%	51,623	61.03%
822	Receiving/Warehouse	0	0	-6,117	0	-5,171	0	NA	5,171	-100.00%
824	Vans	0	67,906	-125	47,225	0	-67,906	-100.00%	0	NA
831	Retiree Benefits/Incentives	2,191,005	2,166,266	2,192,307	2,239,812	2,504,372	24,739	1.14%	-313,367	-12.51%
851	Custodial Department	954,002	1,029,220	1,009,485	916,562	944,988	-75,218	-7.31%	9,014	0.95%
852	Grounds Department	497,475	327,059	296,852	363,553	347,539	170,416	52.11%	149,935	43.14%
853	Maintenance Department	1,029,300	1,021,805	923,726	955,659	959,187	7,495	0.73%	70,114	7.31%
854	Transportation Department	24,574	22,631	22,011	24,626	24,574	1,943	8.59%	0	0.00%
855	Water Treatment Plant	51,223	100,997	96,216	114,436	106,503	-49,774	-49.28%	-55,280	-51.90%
856	Operations, Utilities	640,132	805,240	769,335	775,263	709,247	-165,108	-20.50%	-69,115	-9.74%
857	Scheduled Maintenance	100,000	0	0	0	0	100,000	NA	100,000	NA



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ORGN	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	Difference	Budget/Actual	Difference
858	Community Service	0	0	725	0	-1,296	0	NA	1,296	-100.00%
901	Vice Pres Student Services Office	228,560	282,110	275,265	289,846	286,538	-53,550	-18.98%	-57,978	-20.23%
902	Admissions & Registration Staff	690,074	643,633	591,203	741,433	774,478	46,441	7.22%	-84,404	-10.90%
903	DSPS Staff	354,951	329,152	316,213	357,408	355,346	25,799	7.84%	-395	-0.11%
905	Matriculation Counseling Staff	1,284,283	1,495,607	1,344,263	1,371,730	1,350,949	-211,324	-14.13%	-66,666	-4.93%
907	Student Affairs Staff	329,014	319,245	305,165	325,231	326,634	9,769	3.06%	2,380	0.73%
910	Transfer Center	306,289	353,552	338,185	334,078	324,857	-47,263	-13.37%	-18,568	-5.72%
913	Commencement	9,800	9,800	9,450	7,348	6,673	0	0.00%	3,127	46.85%
914	Career Fair	2,900	2,900	2,900	2,969	2,969	0	0.00%	-69	-2.31%
919	ASG Student Employment/CWS	0	0	834	0	-132	0	NA	132	-100.00%
920	Pool Operations	16,113	28,663	27,887	52,343	30,792	-12,550	-43.78%	-14,679	-47.67%
921	Matriculation Counseling - PD100	84,329	75,736	75,027	73,140	56,518	8,592	11.35%	27,811	49.21%
931	Financial Aid	777,510	661,960	694,972	772,355	787,891	115,550	17.46%	-10,381	-1.32%
932	Cal Works Assessment/Counseling	0	0	0	30,163	30,163	0	NA	-30,163	-100.00%
933	EOPS	0	0	0	0	0	0	NA	0	NA
934	CARE	0	0	0	0	0	0	NA	0	NA
935	Agency Workstudy	0	0	-830	0	0	0	NA	0	NA
936	Dean of Enrollment Services	46,216	195,410	189,141	0	0	-149,195	-76.35%	46,216	NA
937	Cal Works/TANF	0	0	69	0	0	0	NA	0	NA
<b>Total FUND 11</b>		38,760,657	40,144,952	36,813,401	41,878,999	38,792,233	-1,384,296	-3.45%	-31,576	-0.08%
<b>FUND: 12 Restricted General Fund</b>										
103	Human Resources	6,113	15,183	9,070	19,664	9,744	-9,070	-59.74%	-3,631	-37.27%
108	Title V Grant	0	0	72	512,831	292,088	0	NA	-292,088	-100.00%
109	HR - General Safety	0	0	0	2,317	2,317	0	NA	-2,317	-100.00%
116	IVC Foundation	0	0	0	0	0	0	NA	0	NA
140	le V Coop SDSU-IV Mgmt/Evaluatio	25,091	122,988	97,898	202,207	159,807	-97,898	-79.60%	-134,716	-84.30%
141	Title V Coop SDSU-IV IVC Activities	76,253	143,976	67,723	305,899	53,343	-67,723	-47.04%	22,909	42.95%
142	Title V Coop SDSU-IV Activities	55,361	288,059	232,699	688,727	428,684	-232,699	-80.78%	-373,323	-87.09%
201	Vice Pres Academic Services Office	30,500	221,929	61,318	281,573	116,509	-191,429	-86.26%	-86,009	-73.82%
204	Evening College Administration	0	0	0	200	0	0	NA	0	NA
211	Arts and Letters	98,242	187,846	90,707	310,902	217,710	-89,604	-47.70%	-119,469	-54.88%
221	Behavioral/Social Sci Division	10,425	97,856	95,237	1,500	187	-87,431	-89.35%	10,238	5461.78%

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ORGN	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
222	Administration of Justice	0	0	0	2,146	2,065	0	NA	-2,065	-100.00%
224	Correctional Science	0	0	0	3,006	3,006	0	NA	-3,006	-100.00%
225	POST	0	0	0	177,106	141,817	0	NA	-141,817	-100.00%
226	Foster Care	80,342	80,842	80,842	0	0	-500	-0.62%	80,342	NA
229	Child Development	84,673	0	0	0	0	84,673	NA	84,673	NA
241	Exercise Science/Wellness/Sport	0	0	0	15,018	11,165	0	NA	-11,165	-100.00%
261	Humanities	0	0	0	11,019	2,642	0	NA	-2,642	-100.00%
271	Science, Math, Engineering	274,918	314,102	145,340	433,271	290,902	-39,184	-12.48%	-15,984	-5.49%
281	General Athletics	0	0	0	3,728	3,217	0	NA	-3,217	-100.00%
282	Basketball - Women	0	0	0	13,479	8,610	0	NA	-8,610	-100.00%
283	Basketball - Men	0	0	0	20,252	12,078	0	NA	-12,078	-100.00%
284	Baseball - Men	0	0	-91	14,031	12,361	0	NA	-12,361	-100.00%
285	Softball - Women	0	0	0	8,723	6,910	0	NA	-6,910	-100.00%
286	Tennis - Women	0	0	0	5,208	4,512	0	NA	-4,512	-100.00%
287	Tennis - Men	0	0	0	3,424	3,417	0	NA	-3,417	-100.00%
288	Soccer - Women	0	0	0	3,971	3,886	0	NA	-3,886	-100.00%
289	Soccer - Men	0	0	0	4,572	4,004	0	NA	-4,004	-100.00%
291	Volleyball	0	0	0	5,254	3,156	0	NA	-3,156	-100.00%
292	General Athletics - Cheer	0	0	0	3,527	2,783	0	NA	-2,783	-100.00%
295	Women Cross Country	0	0	0	3,200	3,187	0	NA	-3,187	-100.00%
301	Economic Devlmt and Career Tech Ed.	189	34,689	94,382	96,571	96,732	-34,500	-99.46%	-96,544	-99.81%
303	SOS - Computer Tech	0	0	0	0	0	0	NA	0	NA
304	Region X	5,000	5,000	5,000	4,750	4,750	0	0.00%	250	5.26%
306	Apprentice Program	0	0	0	0	0	0	NA	0	NA
307	Energy Seminar	0	0	0	0	0	0	NA	0	NA
308	Aurora HS Contract Ed	0	0	0	32,055	19,094	0	NA	-19,094	-100.00%
312	Child, Family and Consumer Science	0	0	0	1,610	1,650	0	NA	-1,650	-100.00%
313	Child Development	0	0	0	32,826	32,826	0	NA	-32,826	-100.00%
314	Foster Care	0	0	0	85,387	85,387	0	NA	-85,387	-100.00%
315	Independent Living Program	0	0	0	21,068	6,517	0	NA	-6,517	-100.00%
317	Preschool	0	0	0	57,750	55,067	0	NA	-55,067	-100.00%
320	SB70 Career Tech Grant	53,079	129,625	98,439	99,528	26,353	-76,546	-59.05%	26,726	101.42%
321	SB70 Career Tech Grant - IVROP	121,000	230,448	152,147	272,819	172,355	-109,448	-47.49%	-51,355	-29.80%

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ORGN	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	Difference	Budget/Actual	Difference
322	SB70 Career Tech Grant - COD	124,000	249,876	238,683	268,867	142,991	-125,876	-50.38%	-18,991	-13.28%
332	Agricultural Sciences	5,000	0	0	0	0	5,000	NA	5,000	NA
333	Auto Body and Painting	2,371	3,867	3,867	14,623	14,609	-1,496	-38.69%	-12,238	-83.77%
334	Automotive Tech	245,932	324,598	127,551	196,065	160,062	-78,666	-24.23%	85,870	53.65%
335	Automotive Tech Learning Center	113	0	0	113	0	113	NA	113	NA
336	Electronics	499	88,108	18,238	175,413	87,175	-87,609	-99.43%	-86,676	-99.43%
338	Water Treatment Technology	74	0	0	630	74	74	NA	0	0.43%
339	Welding Technology	28,192	43,439	40,159	23,916	23,771	-15,247	-35.10%	4,421	18.60%
340	HVAC	17,177	10,003	10,003	18,211	18,063	7,174	71.72%	-886	-4.91%
342	Building Construction Technologies	22,405	11,628	11,628	32,859	28,859	10,777	92.67%	-6,454	-22.36%
343	Electrical Residential Technologies	9,818	0	0	9,900	9,819	9,818	NA	-1	-0.01%
352	Business	8,910	8,910	4,231	14,712	11,558	0	0.00%	-2,648	-22.91%
353	Computer Information Systems	14,175	95,055	95,055	39,027	39,027	-80,880	-85.09%	-24,852	-63.68%
363	EI Centro Center	259,275	319,475	227,900	0	0	-60,200	-18.84%	259,275	NA
365	Community Service Courses	0	0	0	0	0	0	NA	0	NA
366	SBDC - NxLevel HUD Funds	0	0	0	0	0	0	NA	0	NA
367	Driver Improvement Training	29,991	28,088	11,098	0	0	1,903	6.78%	29,991	NA
371	ursing, Health Tech and EMS Office	0	0	136	328,915	308,409	0	NA	-308,409	-100.00%
372	Continuing Education	0	0	0	3,834	3,185	0	NA	-3,185	-100.00%
374	EMT	0	0	0	30,449	6,233	0	NA	-6,233	-100.00%
376	Fire Science	0	0	0	39,327	39,327	0	NA	-39,327	-100.00%
384	Capacity Building for Nursing Grant	0	0	0	0	0	0	NA	0	NA
386	Nursing Career Tech Ed Eqp	0	0	0	14,174	14,174	0	NA	-14,174	-100.00%
391	Workforce Development Center	168,391	160,864	160,864	164,554	164,554	7,527	4.68%	3,837	2.33%
394	VIA Solar and Wind Tech Prg (SET)	161,502	375,186	212,923	260,638	114,018	-213,684	-56.95%	47,484	41.65%
395	WIA Pipe Fitter Prg (PIPE)	0	170,714	170,632	254,246	8,558	-170,714	-100.00%	-8,558	-100.00%
396	WIA Renewable Energy Instr (TIIP)	0	236,291	236,275	277,875	41,584	-236,291	-100.00%	-41,584	-100.00%
397	B-Green Energy Comm/ARRA	0	204,097	204,097	265,841	61,744	-204,097	-100.00%	-61,744	-100.00%
398	B-Green Energy Comm/WIA	0	243,861	243,861	105,761	47,440	-243,861	-100.00%	-47,440	-100.00%
441	EI Centro Center	0	0	0	0	0	0	NA	0	NA
442	Driver Improvement Training	0	0	0	35,039	15,982	0	NA	-15,982	-100.00%
443	Extended Campus Administration	0	0	0	471,200	177,263	0	NA	-177,263	-100.00%
444	Non Credit Program	0	0	0	2,000	1,812	0	NA	-1,812	-100.00%

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ORGN	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	Difference	Budget/Actual	Difference
446	IID Grant - Extended Campus	0	0	0	97,500	97,500	0	NA	-97,500	-100.00%
451	Small Business Development Center	0	0	0	112,856	97,048	0	NA	-97,048	-100.00%
453	SBDC Chancellor's Office Funds	9,939	9,939	0	41,152	22,042	0	0.00%	-12,103	-54.91%
454	SBDC - NxLevel HUD Funds	0	0	0	58,633	58,633	0	NA	-58,633	-100.00%
501	Library	0	0	0	56,676	56,677	0	NA	-56,677	-100.00%
502	Instructional Technology	0	0	0	0	0	0	NA	0	NA
503	Learning Services	0	0	0	11,156	11,156	0	NA	-11,156	-100.00%
509	IT - Technical Sevices	0	0	0	5,296	5,256	0	NA	-5,256	-100.00%
622	Administration of Justice	6,075	6,714	6,714	0	0	-639	-9.52%	6,075	NA
624	Correctional Science	1,575	0	0	0	0	1,575	NA	1,575	NA
625	POST	16,700	182,854	181,815	0	0	-166,154	-90.87%	16,700	NA
641	Exercise Science/Wellness/Sport	8,200	6,200	3,099	0	0	2,000	32.26%	8,200	NA
671	Health and Public Safety	5,000	20,506	20,155	0	0	-15,506	-75.62%	5,000	NA
672	Continuing Ed	15,388	8,609	4,043	0	0	6,779	78.74%	15,388	NA
674	EMT	184,044	46,761	22,248	0	0	137,284	293.59%	184,044	NA
675	Dental Assistant Program	326,960	0	0	0	0	326,960	NA	326,960	NA
676	Fire Science	18,225	44,447	43,453	0	0	-26,222	-59.00%	18,225	NA
677	Health Technologies	300	0	0	0	0	300	NA	300	NA
678	Medical Assistance	150	0	0	0	0	150	NA	150	NA
679	Nursing Learning Center	700	0	0	0	0	700	NA	700	NA
681	General Athletics	250	3,380	2,965	0	0	-3,130	-92.60%	250	NA
682	Basketball - Women	2,755	7,783	4,623	0	0	-5,028	-64.60%	2,755	NA
683	Basketball - Men	9,031	24,184	15,268	0	0	-15,153	-62.66%	9,031	NA
684	Baseball - Men	4,602	12,741	8,132	0	0	-8,139	-63.88%	4,602	NA
685	Softball - Women	2,250	8,914	6,633	0	0	-6,665	-74.76%	2,250	NA
686	Tennis - Women	11	4,369	4,317	0	0	-4,358	-99.75%	11	NA
687	Tennis - Men	0	3,081	3,075	0	0	-3,081	-100.00%	0	NA
688	Soccer - Women	0	3,573	3,478	0	0	-3,573	-100.00%	0	NA
689	Soccer - Men	0	4,114	4,099	0	0	-4,114	-100.00%	0	NA
691	Volleyball	1,694	6,379	4,687	0	0	-4,685	-73.45%	1,694	NA
692	General Athletics - Cheer	440	755	314	0	0	-314	-41.65%	440	NA
695	Women's Cross Country	0	2,880	2,844	0	0	-2,880	-100.00%	0	NA
701	VP Technology	30,431	35,433	5,002	0	0	-5,002	-14.12%	30,431	NA

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ORGN	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
702	Title V Grant - ATLAS	307,609	625,886	318,277	0	0	-318,277	-50.85%	307,609	NA
708	IT - Application Services	0	0	0	0	0	0	NA	0	NA
801	Vice Pres Business Services Office	0	63,631	53,450	97,851	53,675	-63,631	-100.00%	-53,675	-100.00%
833	Parking Control	802,837	652,820	257,897	593,558	300,403	150,016	22.98%	502,434	167.25%
834	Financial Aid Accounting	0	70,628	62,551	63,980	66,120	-70,628	-100.00%	-66,120	-100.00%
838	Parking-Citations	0	0	0	0	0	0	NA	0	NA
853	Maintenance Department	0	0	0	2,725	2,744	0	NA	-2,744	-100.00%
856	Operations, Utilities	0	0	50,018	157,142	157,142	0	NA	-157,142	-100.00%
857	Scheduled Maintenance	121,507	151,861	30,354	209,386	57,525	-30,354	-19.99%	63,981	111.22%
901	Vice Pres Student Services Office	0	26,448	26,448	88,695	83,802	-26,448	-100.00%	-83,802	-100.00%
902	Admissions & Registration Staff	0	0	0	500	500	0	NA	-500	-100.00%
903	DSPS Staff	609,349	622,371	598,995	725,129	703,014	-13,022	-2.09%	-93,665	-13.32%
905	Matriculation Counseling Staff	267,407	350,582	350,582	392,052	308,877	-83,175	-23.72%	-41,470	-13.43%
906	Student Support Services Program	499,164	492,189	428,557	515,973	449,343	6,975	1.42%	49,821	11.09%
907	Student Affairs Staff	4,009	17,000	12,991	17,000	0	-12,991	-76.42%	4,009	NA
908	Upward Bound Program Staff	436,118	1,067,384	630,751	1,087,853	618,074	-631,266	-59.14%	-181,956	-29.44%
909	Talent Search Program Staff	436,382	399,531	325,624	423,722	375,883	36,851	9.22%	60,499	16.10%
910	Transfer Center	0	1,456	1,456	3,084	1,628	-1,456	-100.00%	-1,628	-100.00%
915	Student Health Fee	305,965	329,119	277,711	344,120	322,441	-23,154	-7.04%	-16,476	-5.11%
916	Parking Control Office	0	0	0	0	0	0	NA	0	NA
922	Gear-up Project	0	37,152	37,152	0	0	-37,152	-100.00%	0	NA
931	Financial Aid	769,949	793,822	699,572	785,881	718,231	-23,873	-3.01%	51,718	7.20%
932	Cal Works Assessment/Counseling	441,696	439,642	438,947	279,252	208,783	2,054	0.47%	232,913	111.56%
933	EOPS	746,611	807,940	807,940	877,930	807,825	-61,329	-7.59%	-61,214	-7.58%
934	CARE	142,302	150,501	150,501	197,176	190,040	-8,199	-5.45%	-47,738	-25.12%
937	Cal Works/TANF	252,582	271,851	211,969	270,883	270,883	-19,269	-7.09%	-18,301	-6.76%
<b>Total FUND</b>	<b>12</b>	8,807,218	12,262,039	9,366,690	14,326,468	9,886,371	-3,454,821	-28.17%	-1,079,153	-10.92%
<b>FUND: 22</b>	<b>IVC Building Fund</b>									
509	IT - Technical Seives	0	0	0	0	0	0	NA	0	NA
708	IT - Application Services	16,995	90,000	72,982	0	0	-73,005	-81.12%	16,995	NA
709	IT - Technical Services	0	186,187	186,187	0	0	-186,187	-100.00%	0	NA
852	Grounds Department	0	1,600	1,600	0	0	-1,600	-100.00%	0	NA

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		Budget	Budget	Actual	Budget	Actual	Budget/Budget	Difference	Budget/Actual	Difference
871	Arquitect Fees	0	0	0	0	0	0	NA	0	NA
875	GOB - Furnishing & Equipment	0	0	0	0	3,375	0	NA	-3,375	-100.00%
880	Brawley RDA #1	129,851	240,486	0	1,022,989	21,480	-110,635	-46.00%	108,371	504.53%
885	Imperial RDA	20,000	20,000	0	55,000	0	0	0.00%	20,000	NA
886	Holtville RDA	26,000	0	0	0	0	26,000	NA	26,000	NA
890	El Centro RDA	66,000	36,005	0	75,000	0	29,995	83.31%	66,000	NA
893	Westmoreland RDA	3,000	3,000	0	3,000	0	0	0.00%	3,000	NA
895	Calexico RDA	107,000	40,995	10,300	115,000	5,780	66,005	161.01%	101,220	1751.21%
897	Misc Building Funds	0	0	0	38,400	0	0	NA	0	NA
898	Calipatria RDA	17,000	17,000	0	24,000	0	0	0.00%	17,000	NA
899	Art Gallery Insurance Payment	95,122	900,000	1,028,163	35,607	37,043	-804,878	-89.43%	58,080	156.79%
<b>Total FUND</b>	<b>22</b>	480,968	1,535,273	1,299,233	1,368,996	67,677	-1,054,305	-68.67%	413,291	610.68%
<b>FUND: 33 Child Development Funds</b>										
221	Behavioral/Social Sci Division	0	515,864	492,865	0	0	-515,864	-100.00%	0	NA
229	Child Development	510,089	0	0	0	0	510,089	NA	510,089	NA
313	Child Development	0	0	0	953,684	515,854	0	NA	-515,854	-100.00%
363	El Centro Center	0	0	0	0	0	0	NA	0	NA
<b>Total FUND</b>	<b>33</b>	510,089	515,864	492,865	953,684	515,854	-5,775	-1.12%	-5,765	-1.12%
<b>FUND: 42 Revenue Bond Construction Funds</b>										
801	Vice Pres Business Services Office	0	123	123	1,530	1,417	-123	-100.00%	-1,417	-100.00%
<b>Total FUND</b>	<b>42</b>	0	123	123	1,530	1,417	-123	-100.00%	-1,417	-100.00%
<b>FUND: 51 Certificates of Participation</b>										
508	IT - Application Sevices	0	0	0	64,000	52,483	0	NA	-52,483	-100.00%
821	Purchasing	11,707	11,595	0	2,100	0	112	0.96%	11,707	NA
<b>Total FUND</b>	<b>51</b>	11,707	11,595	0	66,100	52,483	112	0.96%	-40,776	-77.69%
<b>FUND: 61 Self Insurance Funds</b>										
801	Vice Pres Business Services Office	51,461	50,967	0	53,162	0	494	0.97%	51,461	NA
<b>Total FUND</b>	<b>61</b>	51,461	50,967	0	53,162	0	494	0.97%	51,461	NA



# IVC - 2011-2012 Adopted Budget - Sept 14, 2011

Report: Summary by FUND type and ORGN number

ORGN	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----		
							Budget/Budget		Budget/Actual		
<b>FUND: 72</b>		<b>Student Representation Fees</b>									
901	Vice Pres Student Services Office	25,879	32,496	24,778	40,353	31,128	-6,617	-20.36%	-5,249	-16.86%	
<b>Total FUND</b>	<b>72</b>	25,879	32,496	24,778	40,353	31,128	-6,617	-20.36%	-5,249	-16.86%	
<b>FUND: 74</b>		<b>Student Financial Aid Trust Funds</b>									
931	Financial Aid	23,357,654	18,751,660	21,721,732	18,715,150	18,613,384	4,605,994	24.56%	4,744,270	25.49%	
<b>Total FUND</b>	<b>74</b>	23,357,654	18,751,660	21,721,732	18,715,150	18,613,384	4,605,994	24.56%	4,744,270	25.49%	
<b>FUND: 81</b>		<b>General Obligation Bond</b>									
701	VP Technology	12,504	0	0	0	0	12,504	NA	12,504	NA	
801	Vice Pres Business Services Office	23,331,092	100,000	124,295	0	0	23,231,092	23231.09%	23,331,092	NA	
841	PTMISEA Construction	0	185,000	485,582	2,207,794	2,448,880	-185,000	-100.00%	-2,448,880	-100.00%	
842	Relocated Portable Classrooms	0	340,000	565,167	411,535	151,586	-340,000	-100.00%	-151,586	-100.00%	
857	Scheduled Maintenance	0	30,407	30,354	100,522	57,518	-30,407	-100.00%	-57,518	-100.00%	
870	Building Construction Cost	4,182	43,181	43,021	18,078,570	9,735,625	-39,000	-90.32%	-9,731,444	-99.96%	
871	Arquitect Fees	0	0	617,220	182,009	177,787	0	NA	-177,787	-100.00%	
872	Construction Mgmt	0	0	0	479,363	402,383	0	NA	-402,383	-100.00%	
873	Inspect Testing Permits	0	287,000	1,573,036	571,415	337,280	-287,000	-100.00%	-337,280	-100.00%	
875	GOB - Furnishing & Equipment	225	204,019	125,161	1,530,168	1,107,931	-203,794	-99.89%	-1,107,706	-99.98%	
877	GOB - Maintenance and Repair	0	15,000	14,371	0	0	-15,000	-100.00%	0	NA	
878	GOB - Parking Lot Construction	4,432	124,000	174,439	4,777,418	4,510,578	-119,568	-96.43%	-4,506,147	-99.90%	
879	Building 400 Modernization	7,835,738	26,000	452,938	4,808,000	281,356	7,809,738	30037.45%	7,554,382	2684.99%	
881	Modernization - Room 40	24,182	10,737,665	303,875	254,543	18,693	-10,713,483	-99.77%	5,489	29.36%	
882	Modernization - Rm 29 & 25	0	12,000	11,320	0	0	-12,000	-100.00%	0	NA	
<b>Total FUND</b>	<b>81</b>	31,212,356	12,104,273	4,520,781	33,401,336	19,229,619	19,108,083	157.86%	11,982,737	62.31%	

## IVC - 2011-2012 Adopted Budget - Sept 14, 2011

*Report: Summary by FUND type and ORGN number*

<i>ORGN</i>	<i>TITLE</i>	<i>-- 11-12 --</i> <i>Budget</i>	<i>----- 10-11 -----</i> <i>Budget      Actual</i>		<i>----- 09-10 -----</i> <i>Budget      Actual</i>		<i>---- 11-12/10-11 ---- Difference ----- 11-12/09-10 -----</i> <i>Budget/Budget      Budget/Actual</i>	
<b>Report Total:</b>		<u>103,217,988</u>	<u>85,409,242</u>	<u>74,239,603</u>			<u>17,808,745</u>	<u>20.85%</u>
		<u>103,217,988</u>			<u>110,805,777</u>	<u>87,190,165</u>	<u>16,027,823</u>	<u>18.38%</u>



Detail



# IVC - 2011 - 2012 Adopted Budget - Sept 14, 2011

## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Budget/Budget	Difference	---- 11-12/09-10 ---- Budget/Actual		
<b>ORGN: 101</b>		<b>Superintendent / President Office</b>									
<b>FUND: 11001</b>		<b>Unrestricted - General</b>									
<b>PROGRAM: 6600</b>		<b>Planning, Policymaking and Coord</b>									
1215	President's Salary	195,000	211,150	234,515	211,150	211,150	-16,150	-7.65%	-16,150	-7.65%	
1490	Non-Instruction Consultant Salaries	6,000	0	0	0	0	6,000	NA	6,000	NA	
2119	Professional Salaries	0	0	0	24,774	25,712	0	NA	-25,712	-100.00%	
2120	Secretarial/Clerical Salaries	102,219	100,498	96,812	103,152	104,500	1,721	1.71%	-2,281	-2.18%	
2398	Professional Growth Salaries	1,250	1,250	1,250	875	875	0	0.00%	375	42.86%	
2399	Overtime and Extra Pay	0	0	2,776	3,000	5,466	0	NA	-5,466	-100.00%	
3111	STRS Certificated Non instructional	16,583	17,420	17,420	16,962	17,420	-838	-4.81%	-837	-4.81%	
3220	PERS Classified Noninstructional	11,302	10,994	10,515	12,545	12,795	308	2.80%	-1,493	-11.67%	
3311	FICA Certificated Non instructional	0	0	1,449	0	0	0	NA	0	NA	
3320	FICA-Classified	6,415	6,833	6,260	8,358	8,475	-418	-6.12%	-2,060	-24.30%	
3331	MEDICARE Certificated Non instructi	2,915	3,062	3,400	2,981	3,062	-148	-4.82%	-147	-4.81%	
3340	Medicare-Classified	1,500	1,597	1,464	1,955	1,982	-97	-6.06%	-482	-24.30%	
3411	H&W - Certificated Noninstructional	13,763	13,177	12,546	25,379	12,642	586	4.45%	1,121	8.87%	
3420	Health Insurance - Classified	20,028	24,000	16,317	29,147	29,147	-3,972	-16.55%	-9,119	-31.29%	
3511	SUI - Certificated Non instruction	3,236	633	1,896	617	633	2,603	411.23%	2,603	410.84%	
3520	SUI - Classified	1,666	409	733	404	416	1,257	307.30%	1,250	300.55%	
3611	Workers' Comp - Certificated Non in	1,349	1,246	1,409	1,131	1,151	103	8.24%	198	17.20%	
3620	Workers' Comp - Classified	694	650	599	766	748	44	6.81%	-54	-7.23%	
4220	Magazines, Periodicals, CD's	580	600	364	600	602	-20	-3.33%	-22	-3.61%	
4455	Copying/Printing	2,500	3,300	3,350	2,778	2,775	-800	-24.24%	-275	-9.93%	
4460	Office Supplies	2,000	3,700	3,733	1,736	1,733	-1,700	-45.95%	267	15.41%	
4480	Hospitality	7,500	18,300	16,531	12,135	11,379	-10,800	-59.02%	-3,879	-34.09%	
5110	Consulting Services	50,000	40,000	39,996	73,000	71,140	10,000	25.00%	-21,140	-29.72%	
5220	Travel - Staff Conferences	13,100	19,500	17,188	12,600	12,300	-6,400	-32.82%	800	6.50%	
5310	Memberships and Dues	32,045	46,000	45,286	41,665	40,483	-13,955	-30.34%	-8,438	-20.84%	
5541	Cell Phones and Pagers	2,000	2,000	2,246	2,000	1,822	0	0.00%	178	9.76%	
5621	Copier Maintenance Agreements	0	0	934	0	0	0	NA	0	NA	
5860	Postage	250	250	375	300	378	0	0.00%	-128	-33.89%	
5890	Other Expense	10,000	9,200	9,000	10,000	0	800	8.70%	10,000	NA	
6129	Sites and Site Improvements	0	0	0	2,942	2,292	0	NA	-2,292	-100.00%	
6490	Equipment - New Eqp under 5000	0	4,500	0	3,032	2,995	-4,500	-100.00%	-2,995	-100.00%	

# IVC - 2011 - 2012 Adopted Budget - Sept 14, 2011

## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	----- 11-12/10-11 ----- Difference		----- 11-12/09-10 -----		
							Budget/Budget		Budget/Actual		
<b>TOTAL PROGRAM 6600</b>		503,894	540,269	548,362	605,983	584,074	-36,375	-6.73%	-80,179	-13.73%	
<b>PROGRAM: 6790</b>		<i>Other General Inst Support Services</i>									
4455	Copying/Printing	20	15	0	12	12	5	33.33%	8	66.67%	
4460	Office Supplies	0	0	0	80	0	0	NA	0	NA	
4480	Hospitality	770	5,486	4,863	3,192	3,045	-4,716	-85.96%	-2,275	-74.71%	
5740	Advertising Expense	0	499	499	0	0	-499	-100.00%	0	NA	
<b>TOTAL PROGRAM 6790</b>		790	6,000	5,362	3,284	3,057	-5,210	-86.83%	-2,267	-74.16%	
<b>Total FUND 11001</b>		504,684	546,269	553,724	609,267	587,131	-41,585	-7.61%	-82,446	-14.04%	
<b>FUND: 11011</b>		<b>G.L.E.A.M. Program</b>									
<b>PROGRAM: 6600</b>		<i>Planning, Policymaking and Coord</i>									
4480	Hospitality	0	0	-1,600	0	0	0	NA	0	NA	
<b>TOTAL PROGRAM 6600</b>		0	0	-1,600	0	0	0	NA	0	NA	
<b>Total FUND 11011</b>		0	0	-1,600	0	0	0	NA	0	NA	
<b>FUND: 11012</b>		<b>Unrestricted - Accreditation</b>									
<b>PROGRAM: 6600</b>		<i>Planning, Policymaking and Coord</i>									
4455	Copying/Printing	0	35	0	35	27	-35	-100.00%	-27	-100.00%	
4460	Office Supplies	0	70	0	69	50	-70	-100.00%	-50	-100.00%	
4480	Hospitality	0	350	0	347	81	-350	-100.00%	-81	-100.00%	
5220	Travel - Staff Conferences	0	0	76	10,000	1,093	0	NA	-1,093	-100.00%	
5310	Memberships and Dues	14,837	14,837	14,837	14,130	14,130	0	0.00%	707	5.00%	
<b>TOTAL PROGRAM 6600</b>		14,837	15,292	14,913	24,581	15,381	-455	-2.98%	-544	-3.53%	
<b>Total FUND 11012</b>		14,837	15,292	14,913	24,581	15,381	-455	-2.98%	-544	-3.53%	
<b>FUND: 11017</b>		<b>President Office - Grant Expenses</b>									
<b>PROGRAM: 6600</b>		<i>Planning, Policymaking and Coord</i>									
5210	Travel - Mileage	0	0	0	100	0	0	NA	0	NA	
5860	Postage	0	0	0	50	0	0	NA	0	NA	

# IVC - 2011 - 2012 Adopted Budget - Sept 14, 2011

## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual			
<b>TOTAL PROGRAM 6600</b>		0	0 0	150 0	0	NA	0	NA		
<b>Total FUND 11017</b>		0	0 0	150 0	0	NA	0	NA		
<b>Total ORGN: 101</b>		519,521	561,561 567,037	633,998 602,511	-42,040	-7.49%	-82,990	-13.77%		
<b>ORGN: 102</b>		<b>Research Planning and Grants Admin</b>								
<b>FUND: 11001</b>		<b>Unrestricted - General</b>								
<b>PROGRAM: 6790</b>		<b>Other General Inst Support Services</b>								
1490	Non-Instruction Consultant Salaries	0	3,905 14,135	8,000 7,150	-3,905	-100.00%	-7,150	-100.00%		
2108	Classified Managers Salaries	105,860	105,430 105,434	94,087 96,082	430	0.41%	9,777	10.18%		
2119	Professional Salaries	76,035	49,628 43,118	0 0	26,407	53.21%	76,035	NA		
2120	Secretarial/Clerical Salaries	0	2,000 1,920	0 0	-2,000	-100.00%	0	NA		
3111	STRS Certificated Non instructional	0	322 1,166	0 590	-322	-100.00%	-590	-100.00%		
3220	PERS Classified Noninstructional	19,868	13,950 16,111	8,342 9,307	5,918	42.43%	10,562	113.49%		
3320	FICA-Classified	11,277	8,524 9,280	5,558 5,957	2,753	32.30%	5,320	89.31%		
3331	MEDICARE Certificated Non instructi	0	57 205	0 104	-57	-100.00%	-104	-100.00%		
3340	Medicare-Classified	2,637	1,994 2,182	1,300 1,393	643	32.27%	1,244	89.31%		
3420	Health Insurance - Classified	26,031	17,603 21,001	11,210 11,210	8,428	47.88%	14,821	132.20%		
3511	SUI - Certificated Non instruction	0	28 193	0 21	-28	-100.00%	-21	-100.00%		
3520	SUI - Classified	2,929	530 1,083	269 288	2,398	452.13%	2,640	915.75%		
3611	Workers' Comp - Certificated Non in	0	23 92	0 39	-23	-100.00%	-39	-100.00%		
3620	Workers' Comp - Classified	1,221	812 892	493 524	409	50.34%	697	133.09%		
4401	Non-Instructional Supply / Material	0	900 304	1,000 467	-900	-100.00%	-467	-100.00%		
4455	Copying/Printing	200	0 126	695 0	200	NA	200	NA		
4460	Office Supplies	200	600 459	0 0	-400	-66.67%	200	NA		
4480	Hospitality	0	400 377	0 0	-400	-100.00%	0	NA		
5110	Consulting Services	24,000	17,886 2,400	25,808 25,808	6,114	34.19%	-1,808	-7.01%		
5220	Travel - Staff Conferences	2,000	2,200 1,947	2,400 1,570	-200	-9.09%	430	27.35%		
5310	Memberships and Dues	800	1,200 792	1,350 1,443	-400	-33.33%	-643	-44.55%		
5621	Copier Maintenance Agreements	0	0 283	0 0	0	NA	0	NA		
<b>TOTAL PROGRAM 6790</b>		273,058	227,992 223,499	160,512 161,954	45,066	19.77%	111,104	68.60%		
<b>Total FUND 11001</b>		273,058	227,992 223,499	160,512 161,954	45,066	19.77%	111,104	68.60%		

# IVC - 2011 - 2012 Adopted Budget - Sept 14, 2011

## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
<b>Total ORGN: 102</b>		273,058	227,992	223,499	160,512	161,954	45,066	19.77%	111,104	68.60%
<b>ORGN: 103</b>		<b>Human Resources</b>								
<b>FUND: 11001</b>		<b>Unrestricted - General</b>								
<b>PROGRAM: 6460</b>		<b>Financial Aid Administration</b>								
5860	Postage	0	0	0	0	24	0	NA	-24	-100.00%
<b>TOTAL PROGRAM 6460</b>		0	0	0	0	24	0	NA	-24	-100.00%
<b>PROGRAM: 6730</b>		<b>Human Resources Management</b>								
1213	Associate Dean	0	0	0	119,464	121,244	0	NA	-121,244	-100.00%
1216	Associate Vice President	116,297	119,636	119,636	0	0	-3,339	-2.79%	116,297	NA
1340	Overload Full-Time Faculty Salaries	0	800	1,200	2,570	2,400	-800	-100.00%	-2,400	-100.00%
1490	Non-Instruction Consultant Salaries	0	2,400	1,200	2,500	0	-2,400	-100.00%	0	NA
2119	Professional Salaries	183,408	179,563	179,565	209,430	203,716	3,845	2.14%	-20,307	-9.97%
2120	Secretarial/Clerical Salaries	93,324	91,359	91,291	96,048	75,527	1,965	2.15%	17,797	23.56%
2398	Professional Growth Salaries	2,238	2,238	2,238	2,600	2,600	0	0.00%	-362	-13.92%
2399	Overtime and Extra Pay	0	0	1,415	440	448	0	NA	-448	-100.00%
3110	STRS Certificated Instructional	0	140	99	212	198	-140	-100.00%	-198	-100.00%
3111	STRS Certificated Non instructional	9,595	10,361	9,969	9,912	10,003	-767	-7.40%	-408	-4.08%
3220	PERS Classified Noninstructional	30,472	28,807	29,294	28,856	26,113	1,665	5.78%	4,359	16.69%
3311	FICA Certificated Non instructional	0	0	5	0	5	0	NA	-5	-100.00%
3320	FICA-Classified	17,296	17,582	16,736	19,225	17,633	-286	-1.63%	-337	-1.91%
3330	Medicare-Certificated	0	25	0	37	17	-25	-100.00%	-17	-100.00%
3331	MEDICARE Certificated Non instructi	1,686	1,821	1,753	1,742	1,759	-135	-7.40%	-73	-4.14%
3340	Medicare-Classified	4,045	4,110	3,935	4,496	4,124	-65	-1.58%	-79	-1.91%
3411	H&W - Certificated Noninstructional	13,825	12,792	11,241	12,756	12,642	1,033	8.08%	1,183	9.36%
3420	Health Insurance - Classified	62,944	62,280	53,116	62,280	54,806	664	1.07%	8,138	14.85%
3451	Retirees' H&W Co-pay	60,000	50,000	50,000	0	0	10,000	20.00%	60,000	NA
3510	SUI - Certificated	0	5	9	8	7	-5	-100.00%	-7	-100.00%
3511	SUI - Certificated Non instruction	1,872	377	870	360	364	1,495	396.65%	1,509	414.80%
3520	SUI - Classified	4,491	850	1,955	930	852	3,641	428.40%	3,639	426.94%
3610	Workers' Comp - Certificated	0	10	7	14	13	-10	-100.00%	-13	-100.00%
3611	Workers' Comp - Certificated Non in	780	741	717	661	661	39	5.31%	120	18.10%
3620	Workers' Comp - Classified	1,872	1,674	1,610	1,719	1,548	198	11.82%	324	20.90%

# IVC - 2011 - 2012 Adopted Budget - Sept 14, 2011

## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
4401	Non-Instructional Supply / Material	3,500	3,500	3,500	0	0	0	0.00%	3,500	NA
4455	Copying/Printing	1,500	1,000	1,042	1,000	907	500	50.00%	593	65.38%
4460	Office Supplies	2,500	2,500	1,140	2,778	2,320	0	0.00%	180	7.77%
5110	Consulting Services	5,000	10,000	7,119	5,786	3,689	-5,000	-50.00%	1,311	35.53%
5210	Travel - Mileage	200	200	0	175	175	0	0.00%	25	14.21%
5220	Travel - Staff Conferences	2,000	1,500	1,237	2,500	803	500	33.33%	1,197	148.96%
5310	Memberships and Dues	1,000	1,500	1,382	1,700	300	-500	-33.33%	700	233.33%
5520	Electricity	0	0	0	0	-189	0	NA	189	-100.00%
5540	Telephone and Data Lines	0	120	0	120	0	-120	-100.00%	0	NA
5621	Copier Maintenance Agreements	3,000	3,000	2,377	3,000	2,594	0	0.00%	406	15.66%
5730	Legal Expense	15,000	25,000	11,432	0	0	-10,000	-40.00%	15,000	NA
5740	Advertising Expense	8,000	11,000	1,847	6,000	7,932	-3,000	-27.27%	68	0.85%
5840	Physical Exam/Class B Lic Fees	4,000	5,000	1,568	3,600	2,285	-1,000	-20.00%	1,715	75.05%
5850	Fingerprinting	4,500	4,500	3,595	3,500	3,449	0	0.00%	1,051	30.47%
5860	Postage	2,500	2,000	3,044	3,000	3,364	500	25.00%	-864	-25.67%
5890	Other Expense	0	0	0	300	0	0	NA	0	NA
6490	Equipment - New Eq under 5000	0	0	0	1,000	1,000	0	NA	-1,000	-100.00%
6590	Capital Equipment DEP Asset	0	0	0	6	0	0	NA	0	NA
<b>TOTAL PROGRAM 6730</b>		<b>656,847</b>	<b>658,391</b>	<b>617,142</b>	<b>610,726</b>	<b>565,310</b>	<b>-1,544</b>	<b>-0.23%</b>	<b>91,536</b>	<b>16.19%</b>
<b>PROGRAM: 6780</b>		<b>Management Information Systems</b>								
2104	Information Systems Salaries	0	28,023	28,023	48,180	49,008	-28,023	-100.00%	-49,008	-100.00%
3220	PERS Classified Noninstructional	0	3,000	3,000	4,484	4,747	-3,000	-100.00%	-4,747	-100.00%
3320	FICA-Classified	0	1,742	1,742	2,987	3,043	-1,742	-100.00%	-3,043	-100.00%
3340	Medicare-Classified	0	407	407	699	712	-407	-100.00%	-712	-100.00%
3420	Health Insurance - Classified	0	3,887	3,887	12,456	12,456	-3,887	-100.00%	-12,456	-100.00%
3520	SUI - Classified	0	202	202	145	147	-202	-100.00%	-147	-100.00%
3620	Workers' Comp - Classified	0	166	166	265	267	-166	-100.00%	-267	-100.00%
4320	Instructional Supplies and Material	0	576	576	0	0	-576	-100.00%	0	NA
4455	Copying/Printing	0	101	101	486	314	-101	-100.00%	-314	-100.00%
4460	Office Supplies	0	0	0	313	273	0	NA	-273	-100.00%
4461	Copier Supplies	0	0	0	52	0	0	NA	0	NA
5220	Travel - Staff Conferences	0	645	645	2,500	579	-645	-100.00%	-579	-100.00%
5640	Equipment Repairs	0	0	0	0	174	0	NA	-174	-100.00%
6490	Equipment - New Eq under 5000	0	0	0	866	219	0	NA	-219	-100.00%

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ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
							Budget/Budget		Budget/Actual	
<b>TOTAL PROGRAM 6780</b>		0	38,750	38,750	73,432	71,939	-38,750	-100.00%	-71,939	-100.00%
<b>Total FUND 11001</b>		656,847	697,141	655,892	684,158	637,274	-40,294	-5.78%	19,573	3.07%
<b>FUND: 11011 G.L.E.A.M. Program</b>										
<b>PROGRAM: 6730 Human Resources Management</b>										
4455	Copying/Printing	0	0	0	0	61	0	NA	-61	-100.00%
4460	Office Supplies	0	200	0	1,500	396	-200	-100.00%	-396	-100.00%
5110	Consulting Services	0	1,500	0	0	0	-1,500	-100.00%	0	NA
5890	Other Expense	1,000	1,000	335	500	562	0	0.00%	438	77.79%
<b>TOTAL PROGRAM 6730</b>		1,000	2,700	335	2,000	1,019	-1,700	-62.96%	-19	-1.89%
<b>Total FUND 11011</b>		1,000	2,700	335	2,000	1,019	-1,700	-62.96%	-19	-1.89%
<b>FUND: 12050 ARRA Funds</b>										
<b>PROGRAM: 6760 Staff Diversity</b>										
5740	Advertising Expense	0	0	0	1,030	1,030	0	NA	-1,030	-100.00%
<b>TOTAL PROGRAM 6760</b>		0	0	0	1,030	1,030	0	NA	-1,030	-100.00%
<b>Total FUND 12050</b>		0	0	0	1,030	1,030	0	NA	-1,030	-100.00%
<b>FUND: 15901 Staff Diversity</b>										
<b>PROGRAM: 6760 Staff Diversity</b>										
4220	Magazines, Periodicals, CD's	0	0	0	790	278	0	NA	-278	-100.00%
4455	Copying/Printing	0	492	63	900	0	-492	-100.00%	0	NA
4460	Office Supplies	0	1,000	938	0	176	-1,000	-100.00%	-176	-100.00%
5220	Travel - Staff Conferences	0	0	0	2,043	1,588	0	NA	-1,588	-100.00%
5310	Memberships and Dues	0	358	250	250	160	-358	-100.00%	-160	-100.00%
5740	Advertising Expense	0	1,102	1,102	250	250	-1,102	-100.00%	-250	-100.00%
5890	Other Expense	0	616	616	350	253	-616	-100.00%	-253	-100.00%
6490	Equipment - New Eqp under 5000	0	1,696	1,696	681	0	-1,696	-100.00%	0	NA
<b>TOTAL PROGRAM 6760</b>		0	5,264	4,665	5,264	2,704	-5,264	-100.00%	-2,704	-100.00%
<b>Total FUND 15901</b>		0	5,264	4,665	5,264	2,704	-5,264	-100.00%	-2,704	-100.00%



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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	---- 11-12/10-11 ---- Difference		----- 11-12/09-10 ----- Budget/Actual		
<b>FUND: 159018 Staff Diversity Carry Over</b>											
<b>PROGRAM: 6760 Staff Diversity</b>											
4220	Magazines, Periodicals, CD's	0	0	0	1,366	1,045	0	NA	-1,045	-100.00%	
4455	Copying/Printing	429	0	0	1,404	581	429	NA	-152	-26.10%	
4460	Office Supplies	1,229	2,500	1,334	284	284	-1,271	-50.86%	944	332.02%	
5110	Consulting Services	0	0	0	4,182	274	0	NA	-274	-100.00%	
5220	Travel - Staff Conferences	0	0	0	1,567	1,567	0	NA	-1,567	-100.00%	
5310	Memberships and Dues	776	0	0	0	0	776	NA	776	NA	
5740	Advertising Expense	3,679	7,419	3,072	3,028	2,259	-3,740	-50.41%	1,420	62.88%	
5890	Other Expense	0	0	0	1	0	0	NA	0	NA	
6490	Equipment - New Eqp under 5000	0	0	0	1,538	0	0	NA	0	NA	
<b>TOTAL PROGRAM 6760</b>		6,113	9,919	4,405	13,370	6,010	-3,806	-38.37%	103	1.71%	
<b>Total FUND 159018</b>		6,113	9,919	4,405	13,370	6,010	-3,806	-38.37%	103	1.71%	
<b>Total ORGN: 103</b>		663,960	715,024	665,297	705,821	648,037	-51,065	-7.14%	15,922	2.46%	
<b>ORGN: 104</b>		<b>Public Relations/Marketing</b>									
<b>FUND: 11001 Unrestricted - General</b>											
<b>PROGRAM: 6770 Logistical Services</b>											
4461	Copier Supplies	0	19,934	-4,359	0	0	-19,934	-100.00%	0	NA	
5621	Copier Maintenance Agreements	0	0	10,888	0	0	0	NA	0	NA	
<b>TOTAL PROGRAM 6770</b>		0	19,934	6,529	0	0	-19,934	-100.00%	0	NA	
<b>PROGRAM: 6790 Other General Inst Support Services</b>											
2108	Classified Managers Salaries	45,632	45,075	45,181	42,565	42,565	557	1.24%	3,067	7.21%	
2119	Professional Salaries	0	48,897	48,897	36,030	37,116	-48,897	-100.00%	-37,116	-100.00%	
2123	Reprographics Salaries	0	96,000	87,101	0	0	-96,000	-100.00%	0	NA	
2398	Professional Growth Salaries	575	575	575	0	0	0	0.00%	575	NA	
2399	Overtime and Extra Pay	0	0	12,993	0	0	0	NA	0	NA	
3220	PERS Classified Noninstructional	5,047	20,519	17,605	7,985	7,715	-15,472	-75.40%	-2,668	-34.58%	
3320	FICA-Classified	2,865	12,473	11,309	5,099	4,945	-9,608	-77.03%	-2,080	-42.07%	
3340	Medicare-Classified	670	2,917	2,781	1,193	1,157	-2,247	-77.03%	-487	-42.07%	
3420	Health Insurance - Classified	0	43,596	28,914	11,210	11,210	-43,596	-100.00%	-11,210	-100.00%	

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----		
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual		
3520	SUI - Classified	744	604	1,451	247	239	140	23.17%	505	211.20%	
3620	Workers' Comp - Classified	310	1,187	1,142	222	434	-877	-73.88%	-124	-28.60%	
4401	Non-Instructional Supply / Material	500	2,725	2,687	0	0	-2,225	-81.65%	500	NA	
4455	Copying/Printing	3,000	9,800	89	9,724	5,471	-6,800	-69.39%	-2,471	-45.17%	
4460	Office Supplies	0	550	300	0	0	-550	-100.00%	0	NA	
4461	Copier Supplies	0	66	66	0	0	-66	-100.00%	0	NA	
4480	Hospitality	1,600	0	0	500	229	1,600	NA	1,371	600.19%	
5110	Consulting Services	0	0	0	24,500	24,500	0	NA	-24,500	-100.00%	
5210	Travel - Mileage	1,500	1,300	808	0	0	200	15.38%	1,500	NA	
5220	Travel - Staff Conferences	3,700	3,700	3,713	3,500	3,194	0	0.00%	506	15.84%	
5630	Facility/Equipment Rental Expense	1,500	1,975	1,126	3,000	1,500	-475	-24.05%	0	0.00%	
5740	Advertising Expense	5,000	37,350	12,741	43,602	34,446	-32,350	-86.61%	-29,446	-85.48%	
5860	Postage	100	1,000	106	2,000	353	-900	-90.00%	-253	-71.66%	
6490	Equipment - New Eqp under 5000	0	0	0	224	217	0	NA	-217	-100.00%	
<b>TOTAL PROGRAM 6790</b>		72,743	330,309	279,585	191,601	175,291	-257,566	-77.98%	-102,548	-58.50%	
<b>Total FUND 11001</b>		72,743	350,243	286,115	191,601	175,291	-277,500	-79.23%	-102,548	-58.50%	
<b>FUND: 11004</b>		<b>Unrestricted - Retirees Benefits</b>									
<b>PROGRAM: 6790</b>		<b>Other General Inst Support Services</b>									
4455	Copying/Printing	0	0	-1,592	0	0	0	NA	0	NA	
<b>TOTAL PROGRAM 6790</b>		0	0	-1,592	0	0	0	NA	0	NA	
<b>Total FUND 11004</b>		0	0	-1,592	0	0	0	NA	0	NA	
<b>FUND: 11501</b>		<b>Lottery Unrestricted</b>									
<b>PROGRAM: 6790</b>		<b>Other General Inst Support Services</b>									
4401	Non-Instructional Supply / Material	1,500	0	0	2,538	2,538	1,500	NA	-1,038	-40.89%	
4455	Copying/Printing	29,400	32,777	32,777	66,283	66,283	-3,377	-10.30%	-36,883	-55.64%	
4460	Office Supplies	0	0	0	154	154	0	NA	-154	-100.00%	
5740	Advertising Expense	10,000	0	0	0	0	10,000	NA	10,000	NA	
6490	Equipment - New Eqp under 5000	0	3,100	1,755	0	0	-3,100	-100.00%	0	NA	
<b>TOTAL PROGRAM 6790</b>		40,900	35,877	34,532	68,975	68,975	5,023	14.00%	-28,075	-40.70%	
<b>Total FUND 11501</b>		40,900	35,877	34,532	68,975	68,975	5,023	14.00%	-28,075	-40.70%	

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual
<b>Total ORGN: 104</b>		113,643	386,120 319,054	260,576 244,266	-272,477	-70.57%	-130,624 -53.48%
<b>ORGN: 107</b>							<b>CSEA</b>
<b>FUND: 11001 Unrestricted - General</b>							
<b>PROGRAM: 6600 Planning, Policymaking and Coord</b>							
5220	Travel - Staff Conferences	3,500	3,500 1,937	3,542 3,541	0	0.00%	-41 -1.16%
<b>TOTAL PROGRAM 6600</b>		3,500	3,500 1,937	3,542 3,541	0	0.00%	-41 -1.16%
<b>Total FUND 11001</b>		3,500	3,500 1,937	3,542 3,541	0	0.00%	-41 -1.16%
<b>Total ORGN: 107</b>		3,500	3,500 1,937	3,542 3,541	0	0.00%	-41 -1.16%
<b>ORGN: 108</b>							<b>Title V Grant</b>
<b>FUND: 11901 Unrestricted - Acceso Dist Match</b>							
<b>PROGRAM: 6010 Academic Administration</b>							
1270	Chair/Coordinator Salaries	0	0 0	0 15,000	0	NA	-15,000 -100.00%
3111	STRS Certificated Non instructional	0	0 0	0 990	0	NA	-990 -100.00%
3331	MEDICARE Certificated Non instruct	0	0 0	0 174	0	NA	-174 -100.00%
3511	SUI - Certificated Non instruction	0	0 0	0 42	0	NA	-42 -100.00%
3611	Workers' Comp - Certificated Non in	0	0 0	0 66	0	NA	-66 -100.00%
<b>TOTAL PROGRAM 6010</b>		0	0 0	0 16,272	0	NA	-16,272 -100.00%
<b>PROGRAM: 6020 Course and Curriculum Development</b>							
1209	Instructional Media Designer	0	0 0	43,280 43,280	0	NA	-43,280 -100.00%
3111	STRS Certificated Non instructional	0	0 0	3,571 3,571	0	NA	-3,571 -100.00%
3311	FICA Certificated Non instructional	0	0 0	0 3	0	NA	-3 -100.00%
3331	MEDICARE Certificated Non instruct	0	0 0	628 628	0	NA	-628 -100.00%
3411	H&W - Certificated Noninstructional	0	0 0	9,365 9,310	0	NA	-9,310 -100.00%
3511	SUI - Certificated Non instruction	0	0 0	130 130	0	NA	-130 -100.00%
3611	Workers' Comp - Certificated Non in	0	0 0	238 236	0	NA	-236 -100.00%
<b>TOTAL PROGRAM 6020</b>		0	0 0	57,211 57,157	0	NA	-57,157 -100.00%
<b>PROGRAM: 6310 Counseling and Guidance</b>							

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----		
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	NA	Budget/Actual	NA	
1208	Learning Support Specialist	0	0	0	54,263	31,402	0	NA	-31,402	-100.00%	
3111	STRS Certificated Non instructional	0	0	0	4,477	2,591	0	NA	-2,591	-100.00%	
3311	FICA Certificated Non instructional	0	0	0	0	4	0	NA	-4	-100.00%	
3331	MEDICARE Certificated Non instructi	0	0	0	787	456	0	NA	-456	-100.00%	
3411	H&W - Certificated Noninstructional	0	0	0	9,414	5,301	0	NA	-5,301	-100.00%	
3511	SUI - Certificated Non instruction	0	0	0	163	94	0	NA	-94	-100.00%	
3611	Workers' Comp - Certificated Non in	0	0	0	298	171	0	NA	-171	-100.00%	
<b>TOTAL PROGRAM 6310</b>		0	0	0	69,402	40,018	0	NA	-40,018	-100.00%	
<b>PROGRAM: 6790</b>		<b>Other General Inst Support Services</b>									
2106	Media Services Salaries	0	0	0	43,290	43,848	0	NA	-43,848	-100.00%	
3220	PERS Classified Noninstructional	0	0	0	4,029	4,247	0	NA	-4,247	-100.00%	
3320	FICA-Classified	0	0	0	2,684	2,722	0	NA	-2,722	-100.00%	
3340	Medicare-Classified	0	0	0	628	637	0	NA	-637	-100.00%	
3420	Health Insurance - Classified	0	0	0	9,342	9,342	0	NA	-9,342	-100.00%	
3520	SUI - Classified	0	0	0	130	132	0	NA	-132	-100.00%	
3620	Workers' Comp - Classified	0	0	0	238	239	0	NA	-239	-100.00%	
<b>TOTAL PROGRAM 6790</b>		0	0	0	60,340	61,166	0	NA	-61,166	-100.00%	
<b>Total FUND 11901</b>		0	0	0	186,953	174,614	0	NA	-174,614	-100.00%	
<b>FUND: 12914</b>		<b>Title V Grant Acceso Year 5</b>									
<b>PROGRAM: 6010</b>		<b>Academic Administration</b>									
1270	Chair/Coordinator Salaries	0	0	0	24,625	6,625	0	NA	-6,625	-100.00%	
2108	Classified Managers Salaries	0	0	0	10,778	2,678	0	NA	-2,678	-100.00%	
2120	Secretarial/Clerical Salaries	0	0	0	18,913	4,513	0	NA	-4,513	-100.00%	
3111	STRS Certificated Non instructional	0	0	0	2,714	464	0	NA	-464	-100.00%	
3220	PERS Classified Noninstructional	0	0	0	2,948	698	0	NA	-698	-100.00%	
3320	FICA-Classified	0	0	0	1,886	446	0	NA	-446	-100.00%	
3331	MEDICARE Certificated Non instructi	0	0	0	712	82	0	NA	-82	-100.00%	
3340	Medicare-Classified	0	0	0	224	104	0	NA	-104	-100.00%	
3420	Health Insurance - Classified	0	0	0	1,449	249	0	NA	-249	-100.00%	
3511	SUI - Certificated Non instruction	0	0	0	107	17	0	NA	-17	-100.00%	
3520	SUI - Classified	0	0	0	122	22	0	NA	-22	-100.00%	
3611	Workers' Comp - Certificated Non in	0	0	0	71	31	0	NA	-31	-100.00%	

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----		
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	NA	Budget/Actual	NA	
3620	Workers' Comp - Classified	0	0	0	89	39	0	NA	-39	-100.00%	
5110	Consulting Services	0	0	0	3,000	0	0	NA	0	NA	
5860	Postage	0	0	0	9	9	0	NA	-9	-100.00%	
6490	Equipment - New Eqp under 5000	0	0	0	6,968	0	0	NA	0	NA	
<b>TOTAL PROGRAM 6010</b>		0	0	0	74,614	15,976	0	NA	-15,976	-100.00%	
<b>PROGRAM: 6020</b>		<b>Course and Curriculum Development</b>									
1209	Instructional Media Designer	0	0	0	14,857	3,607	0	NA	-3,607	-100.00%	
1490	Non-Instruction Consultant Salaries	0	0	0	22,342	12,342	0	NA	-12,342	-100.00%	
3111	STRS Certificated Non instructional	0	0	0	2,750	1,450	0	NA	-1,450	-100.00%	
3311	FICA Certificated Non instructional	0	0	0	347	147	0	NA	-147	-100.00%	
3331	MEDICARE Certificated Non instructi	0	0	0	482	282	0	NA	-282	-100.00%	
3411	H&W - Certificated Noninstructional	0	0	0	3,501	621	0	NA	-621	-100.00%	
3511	SUI - Certificated Non instruction	0	0	0	260	60	0	NA	-60	-100.00%	
3611	Workers' Comp - Certificated Non in	0	0	0	309	109	0	NA	-109	-100.00%	
4401	Non-Instructional Supply / Material	0	0	0	6,600	1,610	0	NA	-1,610	-100.00%	
4480	Hospitality	0	0	0	802	802	0	NA	-802	-100.00%	
5110	Consulting Services	0	0	0	79,802	9,802	0	NA	-9,802	-100.00%	
5220	Travel - Staff Conferences	0	0	0	700	0	0	NA	0	NA	
5540	Telephone and Data Lines	0	0	0	300	0	0	NA	0	NA	
5541	Cell Phones and Pagers	0	0	0	1,071	271	0	NA	-271	-100.00%	
6590	Capital Equipment DEP Asset	0	0	0	18,624	0	0	NA	0	NA	
<b>TOTAL PROGRAM 6020</b>		0	0	0	152,746	31,102	0	NA	-31,102	-100.00%	
<b>PROGRAM: 6310</b>		<b>Counseling and Guidance</b>									
1208	Learning Support Specialist	0	0	0	25,151	6,151	0	NA	-6,151	-100.00%	
3111	STRS Certificated Non instructional	0	0	0	2,107	507	0	NA	-507	-100.00%	
3331	MEDICARE Certificated Non instructi	0	0	0	389	89	0	NA	-89	-100.00%	
3411	H&W - Certificated Noninstructional	0	0	0	3,732	932	0	NA	-932	-100.00%	
3511	SUI - Certificated Non instruction	0	0	0	98	18	0	NA	-18	-100.00%	
3611	Workers' Comp - Certificated Non in	0	0	0	154	34	0	NA	-34	-100.00%	
4455	Copying/Printing	0	0	72	1,041	540	0	NA	-540	-100.00%	
5110	Consulting Services	0	0	0	10,978	10,978	0	NA	-10,978	-100.00%	
5860	Postage	0	0	0	100	0	0	NA	0	NA	
<b>TOTAL PROGRAM 6310</b>		0	0	72	43,751	19,250	0	NA	-19,250	-100.00%	

# IVC - 2011 - 2012 Adopted Budget - Sept 14, 2011

## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual		
<b>PROGRAM: 6790</b>		<b>Other General Inst Support Services</b>									
2106	Media Services Salaries	0	0	0	14,719	3,719	0	NA	-3,719	-100.00%	
3220	PERS Classified Noninstructional	0	0	0	1,461	361	0	NA	-361	-100.00%	
3320	FICA-Classified	0	0	0	911	231	0	NA	-231	-100.00%	
3340	Medicare-Classified	0	0	0	214	54	0	NA	-54	-100.00%	
3420	Health Insurance - Classified	0	0	0	3,523	623	0	NA	-623	-100.00%	
3520	SUI - Classified	0	0	0	51	11	0	NA	-11	-100.00%	
3620	Workers' Comp - Classified	0	0	0	100	20	0	NA	-20	-100.00%	
<b>TOTAL PROGRAM 6790</b>		0	0	0	20,979	5,019	0	NA	-5,019	-100.00%	
<b>Total FUND 12914</b>		0	0	72	292,090	71,347	0	NA	-71,347	-100.00%	
<b>FUND: 12915</b>		<b>Title V Grant Acceso Year 6</b>									
<b>PROGRAM: 6010</b>		<b>Academic Administration</b>									
1270	Chair/Coordinator Salaries	0	0	0	17,500	17,500	0	NA	-17,500	-100.00%	
2108	Classified Managers Salaries	0	0	0	7,997	7,997	0	NA	-7,997	-100.00%	
2120	Secretarial/Clerical Salaries	0	0	0	7,348	9,140	0	NA	-9,140	-100.00%	
3111	STRS Certificated Non instructional	0	0	0	1,444	1,444	0	NA	-1,444	-100.00%	
3220	PERS Classified Noninstructional	0	0	0	1,483	1,657	0	NA	-1,657	-100.00%	
3320	FICA-Classified	0	0	0	951	1,062	0	NA	-1,062	-100.00%	
3331	MEDICARE Certificated Non instructi	0	0	0	254	254	0	NA	-254	-100.00%	
3340	Medicare-Classified	0	0	0	223	248	0	NA	-248	-100.00%	
3420	Health Insurance - Classified	0	0	0	1,121	996	0	NA	-996	-100.00%	
3511	SUI - Certificated Non instruction	0	0	0	53	61	0	NA	-61	-100.00%	
3520	SUI - Classified	0	0	0	46	51	0	NA	-51	-100.00%	
3611	Workers' Comp - Certificated Non in	0	0	0	95	96	0	NA	-96	-100.00%	
3620	Workers' Comp - Classified	0	0	0	84	93	0	NA	-93	-100.00%	
5110	Consulting Services	0	0	0	4,542	2,750	0	NA	-2,750	-100.00%	
5620	Other Maintenance Agreements	0	0	0	0	602	0	NA	-602	-100.00%	
5860	Postage	0	0	0	0	0	0	NA	0	-100.00%	
<b>TOTAL PROGRAM 6010</b>		0	0	0	43,140	43,954	0	NA	-43,954	-100.00%	
<b>PROGRAM: 6020</b>		<b>Course and Curriculum Development</b>									
1209	Instructional Media Designer	0	0	0	10,820	10,820	0	NA	-10,820	-100.00%	
1490	Non-Instruction Consultant Salaries	0	0	0	3,240	3,240	0	NA	-3,240	-100.00%	

# IVC - 2011 - 2012 Adopted Budget - Sept 14, 2011

## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	NA	Budget/Actual	Budget/Actual
3111	STRS Certificated Non instructional	0	0	0	893	1,026	0	NA	-1,026	-100.00%
3311	FICA Certificated Non instructional	0	0	0	200	101	0	NA	-101	-100.00%
3331	MEDICARE Certificated Non instructi	0	0	0	200	204	0	NA	-204	-100.00%
3411	H&W - Certificated Noninstructional	0	0	0	2,788	2,483	0	NA	-2,483	-100.00%
3511	SUI - Certificated Non instruction	0	0	0	200	49	0	NA	-49	-100.00%
3611	Workers' Comp - Certificated Non in	0	0	0	200	77	0	NA	-77	-100.00%
4401	Non-Instructional Supply / Material	0	0	0	2,672	2,535	0	NA	-2,535	-100.00%
4480	Hospitality	0	0	0	145	145	0	NA	-145	-100.00%
5110	Consulting Services	0	0	0	132,344	132,522	0	NA	-132,522	-100.00%
5220	Travel - Staff Conferences	0	0	0	2,298	2,296	0	NA	-2,296	-100.00%
5541	Cell Phones and Pagers	0	0	0	296	296	0	NA	-296	-100.00%
<b>TOTAL PROGRAM 6020</b>		0	0	0	156,296	155,793	0	NA	-155,793	-100.00%
<b>PROGRAM: 6310 Counseling and Guidance</b>										
1208	Learning Support Specialist	0	0	0	4,271	4,271	0	NA	-4,271	-100.00%
3111	STRS Certificated Non instructional	0	0	0	352	352	0	NA	-352	-100.00%
3311	FICA Certificated Non instructional	0	0	0	1	1	0	NA	-1	-100.00%
3331	MEDICARE Certificated Non instructi	0	0	0	62	62	0	NA	-62	-100.00%
3411	H&W - Certificated Noninstructional	0	0	0	826	826	0	NA	-826	-100.00%
3511	SUI - Certificated Non instruction	0	0	0	13	13	0	NA	-13	-100.00%
3611	Workers' Comp - Certificated Non in	0	0	0	23	23	0	NA	-23	-100.00%
4455	Copying/Printing	0	0	0	75	75	0	NA	-75	-100.00%
<b>TOTAL PROGRAM 6310</b>		0	0	0	5,624	5,624	0	NA	-5,624	-100.00%
<b>PROGRAM: 6790 Other General Inst Support Services</b>										
2106	Media Services Salaries	0	0	0	10,897	10,897	0	NA	-10,897	-100.00%
3220	PERS Classified Noninstructional	0	0	0	1,055	1,055	0	NA	-1,055	-100.00%
3320	FICA-Classified	0	0	0	677	677	0	NA	-677	-100.00%
3340	Medicare-Classified	0	0	0	158	158	0	NA	-158	-100.00%
3420	Health Insurance - Classified	0	0	0	2,803	2,491	0	NA	-2,491	-100.00%
3520	SUI - Classified	0	0	0	33	33	0	NA	-33	-100.00%
3620	Workers' Comp - Classified	0	0	0	59	59	0	NA	-59	-100.00%
<b>TOTAL PROGRAM 6790</b>		0	0	0	15,681	15,370	0	NA	-15,370	-100.00%
<b>Total FUND 12915</b>		0	0	0	220,741	220,741	0	NA	-220,741	-100.00%



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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	----- 11-12/10-11 ----- Difference		----- 11-12/09-10 -----	
							Budget/Budget		Budget/Actual	
<b>Total ORGN: 108</b>		0	0	72	699,784	466,702	0	NA	-466,702	-100.00%
<b>ORGN: 109</b>		<b>HR - General Safety</b>								
<b>FUND: 17327</b>		<b>HR General Safety</b>								
<b>PROGRAM: 6730</b>		<b>Human Resources Management</b>								
4460	Office Supplies	0	0	0	2,317	2,317	0	NA	-2,317	-100.00%
<b>TOTAL PROGRAM 6730</b>		0	0	0	2,317	2,317	0	NA	-2,317	-100.00%
<b>Total FUND 17327</b>		0	0	0	2,317	2,317	0	NA	-2,317	-100.00%
<b>Total ORGN: 109</b>		0	0	0	2,317	2,317	0	NA	-2,317	-100.00%
<b>ORGN: 110</b>		<b>HR - Safety Credits</b>								
<b>FUND: 110018</b>		<b>Unrestricted - General Carry Over</b>								
<b>PROGRAM: 6730</b>		<b>Human Resources Management</b>								
4460	Office Supplies	0	0	0	6,787	5,772	0	NA	-5,772	-100.00%
<b>TOTAL PROGRAM 6730</b>		0	0	0	6,787	5,772	0	NA	-5,772	-100.00%
<b>Total FUND 110018</b>		0	0	0	6,787	5,772	0	NA	-5,772	-100.00%
<b>Total ORGN: 110</b>		0	0	0	6,787	5,772	0	NA	-5,772	-100.00%
<b>ORGN: 112</b>		<b>Stakeholders &amp; Visioning Process</b>								
<b>FUND: 11001</b>		<b>Unrestricted - General</b>								
<b>PROGRAM: 6600</b>		<b>Planning, Policymaking and Coord</b>								
4401	Non-Instructional Supply / Material	0	1,000	0	0	0	-1,000	-100.00%	0	NA
4480	Hospitality	0	1,800	482	0	0	-1,800	-100.00%	0	NA
5740	Advertising Expense	0	5,000	0	0	0	-5,000	-100.00%	0	NA
<b>TOTAL PROGRAM 6600</b>		0	7,800	482	0	0	-7,800	-100.00%	0	NA
<b>Total FUND 11001</b>		0	7,800	482	0	0	-7,800	-100.00%	0	NA



# IVC - 2011 - 2012 Adopted Budget - Sept 14, 2011

## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----		
							Budget/Budget		Budget/Actual		
<b>Total ORGN: 112</b>		0	7,800	482	0	0	-7,800	-100.00%	0	NA	
<b>ORGN: 114</b>											<b>CTA</b>
<b>FUND: 11001</b>		<b>Unrestricted - General</b>									
<b>PROGRAM: 0900</b>		<b>Engineering and Industrial Tech</b>									
3611	Workers' Comp - Certificated Non in	0	0	0	0	7	0	NA	-7	-100.00%	
<b>TOTAL PROGRAM 0900</b>		0	0	0	0	7	0	NA	-7	-100.00%	
<b>PROGRAM: 6600</b>		<b>Planning, Policymaking and Coord</b>									
1270	Chair/Coordinator Salaries	104,021	89,498	94,824	17,179	43,477	14,523	16.23%	60,544	139.25%	
3111	STRS Certificated Non instructional	8,582	8,632	7,823	1,417	3,326	-50	-0.58%	5,255	157.98%	
3311	FICA Certificated Non instructional	0	0	1	0	1	0	NA	-1	-100.00%	
3331	MEDICARE Certificated Non instructi	1,508	1,517	1,131	249	566	-9	-0.57%	943	166.70%	
3411	H&W - Certificated Noninstructional	16,079	15,052	14,553	2,523	5,958	1,027	6.82%	10,121	169.87%	
3511	SUI - Certificated Non instruction	1,675	313	683	52	117	1,362	435.06%	1,558	1331.89%	
3611	Workers' Comp - Certificated Non in	698	607	562	94	205	91	14.99%	493	240.05%	
<b>TOTAL PROGRAM 6600</b>		132,563	115,619	119,576	21,514	53,650	16,944	14.66%	78,913	147.09%	
<b>Total FUND 11001</b>		132,563	115,619	119,576	21,514	53,657	16,944	14.66%	78,906	147.05%	
<b>Total ORGN: 114</b>		132,563	115,619	119,576	21,514	53,657	16,944	14.66%	78,906	147.05%	
<b>ORGN: 115</b>											<b>SDICCCA</b>
<b>FUND: 11001</b>		<b>Unrestricted - General</b>									
<b>PROGRAM: 6600</b>		<b>Planning, Policymaking and Coord</b>									
4455	Copying/Printing	0	0	0	250	16	0	NA	-16	-100.00%	
4460	Office Supplies	0	0	0	250	57	0	NA	-57	-100.00%	
<b>TOTAL PROGRAM 6600</b>		0	0	0	500	73	0	NA	-73	-100.00%	
<b>Total FUND 11001</b>		0	0	0	500	73	0	NA	-73	-100.00%	
<b>Total ORGN: 115</b>		0	0	0	500	73	0	NA	-73	-100.00%	

# IVC - 2011 - 2012 Adopted Budget - Sept 14, 2011

## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
							Budget/Budget		Budget/Actual	
<b>ORGN: 116</b>		<b>IVC Foundation</b>								
<b>FUND: 11001</b>		<b>Unrestricted - General</b>								
<b>PROGRAM: 6600</b>		<b>Planning, Policymaking and Coord</b>								
2108	Classified Managers Salaries	78,018	77,702	77,702	62,223	62,223	316	0.41%	15,795	25.39%
2120	Secretarial/Clerical Salaries	44,604	39,875	39,875	32,479	32,479	4,729	11.86%	12,125	37.33%
3120	STRS Classified Non instructional	6,436	0	6,410	5,133	5,133	6,436	NA	1,303	25.38%
3220	PERS Classified Noninstructional	4,872	12,572	4,269	3,377	3,144	-7,700	-61.25%	1,728	54.95%
3320	FICA-Classified	2,765	7,641	2,481	2,172	2,023	-4,876	-63.81%	743	36.70%
3340	Medicare-Classified	1,778	1,787	1,707	1,410	1,375	-9	-0.50%	403	29.28%
3420	Health Insurance - Classified	27,292	24,912	27,269	22,217	22,217	2,380	9.55%	5,076	22.85%
3520	SUI - Classified	1,974	369	847	291	284	1,605	435.02%	1,690	595.02%
3620	Workers' Comp - Classified	823	728	697	529	516	95	13.02%	307	59.40%
4455	Copying/Printing	0	0	0	1,200	121	0	NA	-121	-100.00%
4460	Office Supplies	0	0	0	900	0	0	NA	0	NA
5110	Consulting Services	0	0	240	0	0	0	NA	0	NA
5320	Electronic Database Subscription	0	0	0	1,200	0	0	NA	0	NA
5410	Property and Liability Insurance	0	1,100	0	1,095	1,095	-1,100	-100.00%	-1,095	-100.00%
5860	Postage	0	0	51	0	65	0	NA	-65	-100.00%
<b>TOTAL PROGRAM 6600</b>		168,563	166,686	161,548	134,226	130,676	1,877	1.13%	37,887	28.99%
<b>Total FUND 11001</b>		168,563	166,686	161,548	134,226	130,676	1,877	1.13%	37,887	28.99%
<b>Total ORGN: 116</b>		168,563	166,686	161,548	134,226	130,676	1,877	1.13%	37,887	28.99%
<b>ORGN: 140</b>		<b>Title V Coop SDSU-IV Mgmt/Evaluatio</b>								
<b>FUND: 12144</b>		<b>Title V Coop with SDSU-IV Year 4</b>								
<b>PROGRAM: 6010</b>		<b>Academic Administration</b>								
1270	Chair/Coordinator Salaries	0	0	0	6,628	6,628	0	NA	-6,628	-100.00%
1490	Non-Instruction Consultant Salaries	0	0	0	3,314	3,314	0	NA	-3,314	-100.00%
2119	Professional Salaries	0	0	0	12,716	12,716	0	NA	-12,716	-100.00%
2120	Secretarial/Clerical Salaries	0	0	0	2,494	2,494	0	NA	-2,494	-100.00%
3111	STRS Certificated Non instructional	0	0	0	820	820	0	NA	-820	-100.00%
3220	PERS Classified Noninstructional	0	0	0	1,235	1,235	0	NA	-1,235	-100.00%

# IVC - 2011 - 2012 Adopted Budget - Sept 14, 2011

## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
3320	FICA-Classified	0	0	0	943	943	0	NA	-943	-100.00%
3331	MEDICARE Certificated Non instructi	0	0	0	144	144	0	NA	-144	-100.00%
3340	Medicare-Classified	0	0	0	221	221	0	NA	-221	-100.00%
3411	H&W - Certificated Noninstructional	0	0	0	621	621	0	NA	-621	-100.00%
3420	Health Insurance - Classified	0	0	0	1,644	1,644	0	NA	-1,644	-100.00%
3511	SUI - Certificated Non instruction	0	0	0	30	30	0	NA	-30	-100.00%
3520	SUI - Classified	0	0	0	46	46	0	NA	-46	-100.00%
3611	Workers' Comp - Certificated Non in	0	0	0	54	54	0	NA	-54	-100.00%
3620	Workers' Comp - Classified	0	0	0	83	83	0	NA	-83	-100.00%
4460	Office Supplies	0	0	0	627	627	0	NA	-627	-100.00%
5110	Consulting Services	0	0	0	2,500	2,500	0	NA	-2,500	-100.00%
5220	Travel - Staff Conferences	0	0	0	26	26	0	NA	-26	-100.00%
<b>TOTAL PROGRAM 6010</b>		0	0	0	34,144	34,144	0	NA	-34,144	-100.00%
<b>Total FUND 12144</b>		0	0	0	34,144	34,144	0	NA	-34,144	-100.00%
<b>FUND: 12145 Title V Coop with SDSU-IV Year 5</b>										
<b>PROGRAM: 6010 Academic Administration</b>										
1212	Deans Salaries	0	5,309	5,309	0	0	-5,309	-100.00%	0	NA
1270	Chair/Coordinator Salaries	0	0	0	26,701	19,883	0	NA	-19,883	-100.00%
1490	Non-Instruction Consultant Salaries	0	7,964	7,964	36,562	33,650	-7,964	-100.00%	-33,650	-100.00%
2119	Professional Salaries	0	13,020	13,020	50,217	37,196	-13,020	-100.00%	-37,196	-100.00%
2120	Secretarial/Clerical Salaries	0	4,283	4,283	9,950	7,625	-4,283	-100.00%	-7,625	-100.00%
3111	STRS Certificated Non instructional	0	1,095	1,095	4,980	4,416	-1,095	-100.00%	-4,416	-100.00%
3220	PERS Classified Noninstructional	0	1,394	1,394	4,876	3,600	-1,394	-100.00%	-3,600	-100.00%
3320	FICA-Classified	0	1,073	1,073	3,730	2,779	-1,073	-100.00%	-2,779	-100.00%
3331	MEDICARE Certificated Non instructi	0	192	192	875	776	-192	-100.00%	-776	-100.00%
3340	Medicare-Classified	0	251	251	872	650	-251	-100.00%	-650	-100.00%
3411	H&W - Certificated Noninstructional	0	38	38	3,177	2,483	-38	-100.00%	-2,483	-100.00%
3420	Health Insurance - Classified	0	988	988	8,221	6,577	-988	-100.00%	-6,577	-100.00%
3511	SUI - Certificated Non instruction	0	96	96	181	161	-96	-100.00%	-161	-100.00%
3520	SUI - Classified	0	125	125	181	134	-125	-100.00%	-134	-100.00%
3611	Workers' Comp - Certificated Non in	0	79	79	308	292	-79	-100.00%	-292	-100.00%
3620	Workers' Comp - Classified	0	103	103	325	244	-103	-100.00%	-244	-100.00%
3911	Other benefits	0	0	0	7,542	0	0	NA	0	NA
4455	Copying/Printing	0	0	0	100	0	0	NA	0	NA

# IVC - 2011 - 2012 Adopted Budget - Sept 14, 2011

## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
4460	Office Supplies	0	235	235	763	656	-235	-100.00%	-656	-100.00%
5110	Consulting Services	0	2,500	2,500	5,000	2,500	-2,500	-100.00%	-2,500	-100.00%
5220	Travel - Staff Conferences	0	1,183	1,183	3,000	2,040	-1,183	-100.00%	-2,040	-100.00%
5860	Postage	0	0	0	37	0	0	NA	0	NA
5890	Other Expense	0	0	0	465	0	0	NA	0	NA
<b>TOTAL PROGRAM 6010</b>		0	39,926	39,926	168,063	125,663	-39,926	-100.00%	-125,663	-100.00%
<b>Total FUND 12145</b>		0	39,926	39,926	168,063	125,663	-39,926	-100.00%	-125,663	-100.00%
<b>FUND: 12146 Title V Coop with SDSU-IV Year 6</b>										
<b>PROGRAM: 6010 Academic Administration</b>										
1490	Non-Instruction Consultant Salaries	8,193	32,084	23,891	0	0	-23,891	-74.46%	8,193	NA
2119	Professional Salaries	8,434	26,368	17,934	0	0	-17,934	-68.01%	8,434	NA
3111	STRS Certificated Non instructional	561	2,532	1,971	0	0	-1,971	-77.84%	561	NA
3220	PERS Classified Noninstructional	803	2,723	1,920	0	0	-1,920	-70.52%	803	NA
3320	FICA-Classified	520	1,635	1,115	0	0	-1,115	-68.20%	520	NA
3331	MEDICARE Certificated Non instructi	119	465	346	0	0	-346	-74.50%	119	NA
3340	Medicare-Classified	122	382	260	0	0	-260	-68.07%	122	NA
3420	Health Insurance - Classified	262	4,267	4,005	0	0	-4,005	-93.86%	262	NA
3511	SUI - Certificated Non instruction	15	211	196	0	0	-196	-92.71%	15	NA
3520	SUI - Classified	51	180	129	0	0	-129	-71.74%	51	NA
3611	Workers' Comp - Certificated Non in	29	173	144	0	0	-144	-83.08%	29	NA
3620	Workers' Comp - Classified	36	142	106	0	0	-106	-74.88%	36	NA
4455	Copying/Printing	200	700	0	0	0	-500	-71.43%	200	NA
4460	Office Supplies	530	163	133	0	0	367	225.37%	530	NA
5110	Consulting Services	5,000	5,000	0	0	0	0	0.00%	5,000	NA
5220	Travel - Staff Conferences	181	6,000	5,819	0	0	-5,819	-96.98%	181	NA
5860	Postage	34	37	3	0	0	-3	-7.51%	34	NA
<b>TOTAL PROGRAM 6010</b>		25,091	83,062	57,971	0	0	-57,971	-69.79%	25,091	NA
<b>Total FUND 12146</b>		25,091	83,062	57,971	0	0	-57,971	-69.79%	25,091	NA
<b>Total ORGN: 140</b>		25,091	122,988	97,898	202,207	159,807	-97,898	-79.60%	-134,716	-84.30%
<b>ORGN: 141</b>					<b>Title V Coop SDSU-IV IVC Activities</b>					

# IVC - 2011 - 2012 Adopted Budget - Sept 14, 2011

## Report: Expenditure Detail

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

# IVC - 2011 - 2012 Adopted Budget - Sept 14, 2011

## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
4320	Instructional Supplies and Material	0	395	395	4,075	4,036	-395	-100.00%	-4,036	-100.00%
4455	Copying/Printing	0	0	0	150	48	0	NA	-48	-100.00%
5220	Travel - Staff Conferences	0	990	990	0	0	-990	-100.00%	0	NA
5860	Postage	0	0	0	50	2	0	-100.00%	-2	-100.00%
5890	Other Expense	0	1,233	1,233	249,579	275	-1,233	-100.00%	-275	-100.00%
6490	Equipment - New Eqp under 5000	0	0	0	14,700	13,319	0	NA	-13,319	-100.00%
<b>TOTAL PROGRAM 6010</b>		0	4,034	4,034	280,554	27,974	-4,034	-100.00%	-27,974	-100.00%
<b>Total FUND 12145</b>		0	4,034	4,034	280,554	27,974	-4,034	-100.00%	-27,974	-100.00%
<b>FUND: 12146 Title V Coop with SDSU-IV Year 6</b>										
<b>PROGRAM: 6010 Academic Administration</b>										
5890	Other Expense	71,395	105,642	34,246	0	0	-34,246	-32.42%	71,395	NA
6490	Equipment - New Eqp under 5000	4,857	34,300	29,443	0	0	-29,443	-85.84%	4,857	NA
<b>TOTAL PROGRAM 6010</b>		76,253	139,942	63,689	0	0	-63,689	-45.51%	76,253	NA
<b>Total FUND 12146</b>		76,253	139,942	63,689	0	0	-63,689	-45.51%	76,253	NA
<b>Total ORGN: 141</b>		76,253	143,976	67,723	305,899	53,343	-67,723	-47.04%	22,909	42.95%
<b>ORGN: 142 Title V Coop SDSU-IV Activities</b>										
<b>FUND: 12144 Title V Coop with SDSU-IV Year 4</b>										
<b>PROGRAM: 6010 Academic Administration</b>										
1211	Directors Salaries	0	0	0	9,127	9,127	0	NA	-9,127	-100.00%
1270	Chair/Coordinator Salaries	0	0	0	41,967	41,967	0	NA	-41,967	-100.00%
1410	Part-Time Course/Library Salaries	0	0	0	7,800	7,800	0	NA	-7,800	-100.00%
2120	Secretarial/Clerical Salaries	0	0	0	16,908	16,908	0	NA	-16,908	-100.00%
3911	Other benefits	0	0	0	23,921	23,921	0	NA	-23,921	-100.00%
4460	Office Supplies	0	0	0	7	7	0	NA	-7	-100.00%
5220	Travel - Staff Conferences	0	0	0	4,106	4,106	0	NA	-4,106	-100.00%
5890	Other Expense	0	0	0	60,944	60,944	0	NA	-60,944	-100.00%
<b>TOTAL PROGRAM 6010</b>		0	0	0	164,781	164,781	0	NA	-164,781	-100.00%
<b>Total FUND 12144</b>		0	0	0	164,781	164,781	0	NA	-164,781	-100.00%

# IVC - 2011 - 2012 Adopted Budget - Sept 14, 2011

## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----		
							Budget/Budget		Budget/Actual		
<b>FUND: 12145</b>		<b>Title V Coop with SDSU-IV Year 5</b>									
<b>PROGRAM: 6010</b>		<b>Academic Administration</b>									
1211	Directors Salaries	0	7,691	7,691	19,913	12,819	-7,691	-100.00%	-12,819	-100.00%	
1270	Chair/Coordinator Salaries	0	26,588	26,588	166,440	105,171	-26,588	-100.00%	-105,171	-100.00%	
1410	Part-Time Course/Library Salaries	0	13,159	13,159	19,961	10,737	-13,159	-100.00%	-10,737	-100.00%	
2119	Professional Salaries	0	4,075	4,075	8,218	3,371	-4,075	-100.00%	-3,371	-100.00%	
2120	Secretarial/Clerical Salaries	0	6,437	6,437	19,564	2,858	-6,437	-100.00%	-2,858	-100.00%	
3911	Other benefits	0	21,840	21,840	83,000	44,097	-21,840	-100.00%	-44,097	-100.00%	
4460	Office Supplies	0	491	491	600	0	-491	-100.00%	0	NA	
5220	Travel - Staff Conferences	0	272	272	10,000	1,940	-272	-100.00%	-1,940	-100.00%	
5890	Other Expense	0	24,736	24,736	86,362	54,478	-24,736	-100.00%	-54,478	-100.00%	
6590	Capital Equipment DEP Asset	0	28,491	28,491	109,888	28,433	-28,491	-100.00%	-28,433	-100.00%	
<b>TOTAL PROGRAM 6010</b>		0	133,781	133,781	523,946	263,903	-133,781	-100.00%	-263,903	-100.00%	
<b>Total FUND 12145</b>		0	133,781	133,781	523,946	263,903	-133,781	-100.00%	-263,903	-100.00%	
<b>FUND: 12146</b>		<b>Title V Coop with SDSU-IV Year 6</b>									
<b>PROGRAM: 6010</b>		<b>Academic Administration</b>									
1270	Chair/Coordinator Salaries	25,261	87,175	61,914	0	0	-61,914	-71.02%	25,261	NA	
1410	Part-Time Course/Library Salaries	7,984	15,437	7,453	0	0	-7,453	-48.28%	7,984	NA	
3911	Other benefits	19,116	48,666	29,550	0	0	-29,550	-60.72%	19,116	NA	
4460	Office Supplies	500	500	0	0	0	0	0.00%	500	NA	
5220	Travel - Staff Conferences	1,500	1,500	0	0	0	0	0.00%	1,500	NA	
5890	Other Expense	1,000	1,000	0	0	0	0	0.00%	1,000	NA	
<b>TOTAL PROGRAM 6010</b>		55,361	154,278	98,917	0	0	-98,917	-64.12%	55,361	NA	
<b>Total FUND 12146</b>		55,361	154,278	98,917	0	0	-98,917	-64.12%	55,361	NA	
<b>Total ORGN: 142</b>		55,361	288,059	232,699	688,727	428,684	-232,699	-80.78%	-373,323	-87.09%	
<b>ORGN: 151</b>		<b>Board of Trustees Office</b>									
<b>FUND: 11001</b>		<b>Unrestricted - General</b>									
<b>PROGRAM: 6600</b>		<b>Planning, Policymaking and Coord</b>									
3440	Health Insurance/IP - Certificated	150,000	180,000	150,170	180,000	186,890	-30,000	-16.67%	-36,890	-19.74%	



# IVC - 2011 - 2012 Adopted Budget - Sept 14, 2011

## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	%	Budget/Actual	%
4480	Hospitality	200	200	0	417	417	0	0.00%	-217	-52.04%
5110	Consulting Services	50,000	0	0	0	0	50,000	NA	50,000	NA
5210	Travel - Mileage	1,800	1,800	1,594	1,500	1,486	0	0.00%	314	21.17%
5221	Board District #1 Travel	1,250	1,250	0	1,500	1,453	0	0.00%	-203	-13.94%
5222	Board District #2 Travel	1,250	1,528	1,528	1,500	1,500	-278	-18.19%	-250	-16.67%
5223	Board District #3 Travel	3,500	3,500	3,330	4,000	4,957	0	0.00%	-1,457	-29.39%
5224	Board District #4 Travel	1,250	1,250	1,174	1,500	1,583	0	0.00%	-333	-21.06%
5225	Board District #5 Travel	1,250	1,250	0	1,500	88	0	0.00%	1,162	1315.31%
5226	Board District #6 Travel	1,250	1,250	0	1,500	1,500	0	0.00%	-250	-16.66%
5227	Board District #7 Travel	1,250	1,943	1,888	1,500	796	-693	-35.67%	454	56.95%
5310	Memberships and Dues	4,618	0	0	0	0	4,618	NA	4,618	NA
5890	Other Expense	0	43,500	36,992	0	0	-43,500	-100.00%	0	NA
<b>TOTAL PROGRAM 6600</b>		217,618	237,471	196,675	194,917	200,670	-19,853	-8.36%	16,948	8.45%
<b>Total FUND 11001</b>		217,618	237,471	196,675	194,917	200,670	-19,853	-8.36%	16,948	8.45%
<b>FUND: 11501 Lottery Unrestricted</b>										
<b>PROGRAM: 6600 Planning, Policymaking and Coord</b>										
4401	Non-Instructional Supply / Material	0	0	0	300	300	0	NA	-300	-100.00%
<b>TOTAL PROGRAM 6600</b>		0	0	0	300	300	0	NA	-300	-100.00%
<b>Total FUND 11501</b>		0	0	0	300	300	0	NA	-300	-100.00%
<b>Total ORGN: 151</b>		217,618	237,471	196,675	195,217	200,970	-19,853	-8.36%	16,648	8.28%
<b>ORGN: 152 Board Reserves</b>										
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 6720 Fiscal Operations</b>										
7901	Reserves	0	225,000	0	0	0	-225,000	-100.00%	0	NA
7902	Board Reserve	2,055,799	2,286,039	0	2,265,805	0	-230,240	-10.07%	2,055,799	NA
<b>TOTAL PROGRAM 6720</b>		2,055,799	2,511,039	0	2,265,805	0	-455,240	-18.13%	2,055,799	NA
<b>Total FUND 11001</b>		2,055,799	2,511,039	0	2,265,805	0	-455,240	-18.13%	2,055,799	NA



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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual			
<b>Total ORGN: 152</b>		2,055,799	2,511,039	0	2,265,805	0	-455,240	-18.13%	2,055,799	NA
<b>ORGN: 201</b>		<b>Vice Pres Academic Services Office</b>								
<b>FUND: 11001</b>		<b>Unrestricted - General</b>								
<b>PROGRAM: 4900</b>		<b>Interdisciplinary Studies</b>								
1160	Instruction Substitute Salaries	80,000	80,000	74,082	100,000	101,328	0	0.00%	-21,328	-21.05%
3110	STRS Certificated Instructional	6,600	6,600	5,510	8,250	6,776	0	0.00%	-176	-2.59%
3310	FICA-Certificated	0	0	633	0	1,204	0	NA	-1,204	-100.00%
3330	Medicare-Certificated	1,160	1,160	1,110	1,450	1,466	0	0.00%	-306	-20.85%
3510	SUI - Certificated	1,288	240	583	300	336	1,048	436.67%	952	283.63%
3610	Workers' Comp - Certificated	537	472	459	550	558	65	13.73%	-21	-3.76%
<b>TOTAL PROGRAM 4900</b>		89,585	88,472	82,377	110,550	111,667	1,113	1.26%	-22,082	-19.78%
<b>PROGRAM: 6010</b>		<b>Academic Administration</b>								
1214	Vice Presidents Salaries	134,006	137,853	137,853	141,971	152,405	-3,847	-2.79%	-18,399	-12.07%
1220	Counselor Overload Salaries	0	10,835	0	10,560	10,560	-10,835	-100.00%	-10,560	-100.00%
1490	Non-Instruction Consultant Salaries	0	3,960	3,960	4,320	3,960	-3,960	-100.00%	-3,960	-100.00%
1492	Meetings Pay	20,000	9,000	20,075	0	0	11,000	122.22%	20,000	NA
1492	Committee Meetings Pay	0	0	0	15,340	13,613	0	NA	-13,613	-100.00%
2109	Night Differential	200	500	200	650	504	-300	-60.00%	-304	-60.33%
2120	Secretarial/Clerical Salaries	214,406	197,295	196,345	164,815	166,407	17,111	8.67%	47,999	28.84%
2301	Student Salaries	0	0	0	1,920	3,136	0	NA	-3,136	-100.00%
2399	Overtime and Extra Pay	0	0	0	1,100	931	0	NA	-931	-100.00%
3111	STRS Certificated Non instructional	12,706	13,951	12,757	20,590	14,881	-1,246	-8.93%	-2,175	-14.62%
3220	PERS Classified Noninstructional	23,441	21,081	21,146	15,955	16,660	2,360	11.20%	6,781	40.70%
3311	FICA Certificated Non instructional	0	0	440	0	10	0	NA	-10	-100.00%
3320	FICA-Classified	13,306	12,846	12,204	9,149	10,598	460	3.58%	2,708	25.55%
3331	MEDICARE Certificated Non instructi	2,233	2,452	2,347	3,619	2,602	-219	-8.93%	-368	-14.16%
3340	Medicare-Classified	3,112	3,004	2,854	2,472	2,479	108	3.59%	633	25.54%
3411	H&W - Certificated Noninstructional	13,763	12,881	12,546	12,848	12,642	882	6.85%	1,121	8.87%
3420	Health Insurance - Classified	48,330	49,824	47,009	43,596	43,596	-1,494	-3.00%	4,734	10.86%
3511	SUI - Certificated Non instruction	2,480	508	1,166	749	583	1,972	388.09%	1,896	325.02%
3520	SUI - Classified	3,455	622	1,416	512	512	2,833	455.49%	2,943	574.31%
3611	Workers' Comp - Certificated Non in	1,033	997	960	1,373	983	36	3.65%	50	5.13%

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	%	Budget/Actual	%
3620	Workers' Comp - Classified	1,440	1,222	1,166	942	948	218	17.84%	492	51.94%
4455	Copying/Printing	1,400	2,803	1,339	2,570	1,355	-1,403	-50.05%	45	3.32%
4460	Office Supplies	2,327	1,561	1,351	2,063	2,018	766	49.07%	309	15.29%
4461	Copier Supplies	0	0	0	139	0	0	NA	0	NA
4480	Hospitality	825	0	0	1,042	798	825	NA	27	3.42%
5110	Consulting Services	0	0	0	16,260	7,747	0	NA	-7,747	-100.00%
5220	Travel - Staff Conferences	4,000	5,950	3,624	5,920	2,267	-1,950	-32.77%	1,733	76.44%
5310	Memberships and Dues	300	300	300	700	300	0	0.00%	0	0.00%
5320	Electronic Database Subscription	0	0	0	140	140	0	NA	-140	-100.00%
5540	Telephone and Data Lines	0	40	0	40	20	-40	-100.00%	-20	-100.00%
5621	Copier Maintenance Agreements	0	0	2,075	336	0	0	NA	0	NA
5740	Advertising Expense	0	0	0	500	0	0	NA	0	NA
5860	Postage	100	302	115	314	76	-202	-66.89%	24	30.94%
5890	Other Expense	57,000	40,000	30,000	500	0	17,000	42.50%	57,000	NA
6490	Equipment - New Eqp under 5000	0	0	0	5,198	619	0	NA	-619	-100.00%
<b>TOTAL PROGRAM 6010</b>		<b>559,862</b>	<b>529,787</b>	<b>513,247</b>	<b>488,202</b>	<b>473,349</b>	<b>30,075</b>	<b>5.68%</b>	<b>86,513</b>	<b>18.28%</b>
<b>PROGRAM: 6810 Community Recreation</b>										
5520	Electricity	0	0	144	1,200	543	0	NA	-543	-100.00%
5540	Telephone and Data Lines	0	0	93	400	63	0	NA	-63	-100.00%
<b>TOTAL PROGRAM 6810</b>		<b>0</b>	<b>0</b>	<b>237</b>	<b>1,600</b>	<b>606</b>	<b>0</b>	<b>NA</b>	<b>-606</b>	<b>-100.00%</b>
<b>Total FUND 11001</b>		<b>649,447</b>	<b>618,259</b>	<b>595,860</b>	<b>600,352</b>	<b>585,622</b>	<b>31,188</b>	<b>5.04%</b>	<b>63,825</b>	<b>10.90%</b>
<b>FUND: 11501 Lottery Unrestricted</b>										
<b>PROGRAM: 6010 Academic Administration</b>										
4455	Copying/Printing	0	0	1	10	10	0	NA	-10	-100.00%
<b>TOTAL PROGRAM 6010</b>		<b>0</b>	<b>0</b>	<b>1</b>	<b>10</b>	<b>10</b>	<b>0</b>	<b>NA</b>	<b>-10</b>	<b>-100.00%</b>
<b>Total FUND 11501</b>		<b>0</b>	<b>0</b>	<b>1</b>	<b>10</b>	<b>10</b>	<b>0</b>	<b>NA</b>	<b>-10</b>	<b>-100.00%</b>
<b>FUND: 115018 Lottery Unrestricted c/o</b>										
<b>PROGRAM: 6010 Academic Administration</b>										
5620	Other Maintenance Agreements	0	0	0	684	684	0	NA	-684	-100.00%

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ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget Actual	---- 09-10 ---- Budget Actual	---- 11-12/10-11 ---- Budget/Budget	Difference	---- 11-12/09-10 ---- Budget/Actual
<b>TOTAL PROGRAM 6010</b>		0	0 0	684 684	0	NA	-684 -100.00%
<b>Total FUND 115018</b>		0	0 0	684 684	0	NA	-684 -100.00%
<b>FUND: 11502 Lottery Instructional Materials</b>							
<b>PROGRAM: 6010 Academic Administration</b>							
4320	Instructional Supplies and Material	0	42,730 0	17,534 0	-42,730	-100.00%	0 NA
<b>TOTAL PROGRAM 6010</b>		0	42,730 0	17,534 0	-42,730	-100.00%	0 NA
<b>Total FUND 11502</b>		0	42,730 0	17,534 0	-42,730	-100.00%	0 NA
<b>FUND: 115028 Lottery Inst Mat Prop 20 c/o</b>							
<b>PROGRAM: 6010 Academic Administration</b>							
4320	Instructional Supplies and Material	0	50,558 2,095	1,403 0	-50,558	-100.00%	0 NA
<b>TOTAL PROGRAM 6010</b>		0	50,558 2,095	1,403 0	-50,558	-100.00%	0 NA
<b>Total FUND 115028</b>		0	50,558 2,095	1,403 0	-50,558	-100.00%	0 NA
<b>FUND: 15114 Basic Skills - 07/08 Sup Inst &amp; Tut</b>							
<b>PROGRAM: 6010 Academic Administration</b>							
2301	Student Salaries	0	0 0	8,447 8,447	0	NA	-8,447 -100.00%
2410	Student Tutorial Salaries	0	0 0	3,959 3,959	0	NA	-3,959 -100.00%
2420	Nonstudent Tutorial Salaries	0	0 0	4,505 4,505	0	NA	-4,505 -100.00%
3320	FICA-Classified	0	0 0	365 365	0	NA	-365 -100.00%
3321	FICA Classified Instructional	0	0 0	279 279	0	NA	-279 -100.00%
3340	Medicare-Classified	0	0 0	85 85	0	NA	-85 -100.00%
3341	Medicare-Classified Instructional	0	0 0	65 65	0	NA	-65 -100.00%
3520	SUI - Classified	0	0 0	18 18	0	NA	-18 -100.00%
3521	SUI - Classified Instructional	0	0 0	14 14	0	NA	-14 -100.00%
3620	Workers' Comp - Classified	0	0 0	46 46	0	NA	-46 -100.00%
3621	Workers' Comp - Classified Instruct	0	0 0	46 46	0	NA	-46 -100.00%
<b>TOTAL PROGRAM 6010</b>		0	0 0	17,828 17,828	0	NA	-17,828 -100.00%
<b>Total FUND 15114</b>		0	0 0	17,828 17,828	0	NA	-17,828 -100.00%

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	----- 11-12/10-11 ----- Difference		----- 11-12/09-10 -----	
							Budget/Budget		Budget/Actual	
<b>FUND: 15116 Basic Skills - 07/08 Instr Material</b>										
<b>PROGRAM: 6010 Academic Administration</b>										
4210	Books	0	0	0	21,457	21,457	0	NA	-21,457	-100.00%
4320	Instructional Supplies and Material	0	0	0	4,781	4,781	0	NA	-4,781	-100.00%
<b>TOTAL PROGRAM 6010</b>		0	0	0	26,237	26,237	0	NA	-26,237	-100.00%
<b>Total FUND 15116</b>		0	0	0	26,237	26,237	0	NA	-26,237	-100.00%
<b>FUND: 15117 Basic Skills - 07/08 Other</b>										
<b>PROGRAM: 6010 Academic Administration</b>										
1270	Chair/Coordinator Salaries	0	0	0	18,166	18,166	0	NA	-18,166	-100.00%
1490	Non-Instruction Consultant Salaries	0	0	0	371	371	0	NA	-371	-100.00%
1492	Committee Meetings Pay	0	0	0	770	770	0	NA	-770	-100.00%
2399	Overtime and Extra Pay	0	0	0	1,428	1,428	0	NA	-1,428	-100.00%
3111	STRS Certificated Non instructional	0	0	0	1,506	1,506	0	NA	-1,506	-100.00%
3320	FICA-Classified	0	0	0	89	89	0	NA	-89	-100.00%
3331	MEDICARE Certificated Non instructi	0	0	0	265	265	0	NA	-265	-100.00%
3340	Medicare-Classified	0	0	0	21	21	0	NA	-21	-100.00%
3411	H&W - Certificated Noninstructional	0	0	0	2,528	2,528	0	NA	-2,528	-100.00%
3511	SUI - Certificated Non instruction	0	0	0	55	55	0	NA	-55	-100.00%
3520	SUI - Classified	0	0	0	5	5	0	NA	-5	-100.00%
3611	Workers' Comp - Certificated Non in	0	0	0	100	100	0	NA	-100	-100.00%
3620	Workers' Comp - Classified	0	0	0	8	8	0	NA	-8	-100.00%
4455	Copying/Printing	0	0	0	229	229	0	NA	-229	-100.00%
5220	Travel - Staff Conferences	0	0	0	2,917	2,917	0	NA	-2,917	-100.00%
5890	Other Expense	0	0	0	18,124	18,124	0	NA	-18,124	-100.00%
<b>TOTAL PROGRAM 6010</b>		0	0	0	46,581	46,581	0	NA	-46,581	-100.00%
<b>Total FUND 15117</b>		0	0	0	46,581	46,581	0	NA	-46,581	-100.00%
<b>FUND: 163018 Instruct Equip / Library Mat c/o</b>										
<b>PROGRAM: 6010 Academic Administration</b>										
4460	Office Supplies	0	0	0	348	0	0	NA	0	NA
6490	Equipment - New Eqp under 5000	12,502	9,893	0	9,255	0	2,609	26.38%	12,502	NA

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	---- 11-12/10-11 ---- Difference	----- 11-12/09-10 ----- Budget/Budget Budget/Actual
<b>TOTAL PROGRAM 6010</b>		12,502	9,893 0	9,603 0	2,609 26.38%	12,502 NA
<b>Total FUND 163018</b>		12,502	9,893 0	9,603 0	2,609 26.38%	12,502 NA
<b>FUND: 16707 Basic Skills 0809 - Other</b>						
<b>PROGRAM: 6010 Academic Administration</b>						
1270	Chair/Coordinator Salaries	0	34,664 34,664	51,349 16,067	-34,664 -100.00%	-16,067 -100.00%
3111	STRS Certificated Non instructional	0	2,860 2,860	4,236 1,412	-2,860 -100.00%	-1,412 -100.00%
3331	MEDICARE Certificated Non instructi	0	503 503	745 248	-503 -100.00%	-248 -100.00%
3411	H&W - Certificated Noninstructional	0	5,018 5,018	7,585 2,528	-5,018 -100.00%	-2,528 -100.00%
3511	SUI - Certificated Non instruction	0	250 250	154 51	-250 -100.00%	-51 -100.00%
3611	Workers' Comp - Certificated Non in	0	206 206	280 93	-206 -100.00%	-93 -100.00%
5220	Travel - Staff Conferences	0	2,137 2,137	0 0	-2,137 -100.00%	0 NA
5890	Other Expense	0	11,303 11,303	4,591 0	-11,303 -100.00%	0 NA
<b>TOTAL PROGRAM 6010</b>		0	56,940 56,940	68,940 20,400	-56,940 -100.00%	-20,400 -100.00%
<b>Total FUND 16707</b>		0	56,940 56,940	68,940 20,400	-56,940 -100.00%	-20,400 -100.00%
<b>FUND: 16806 Basic Skills 0910 - Instr Mat &amp; Eq</b>						
<b>PROGRAM: 6010 Academic Administration</b>						
6502	Capital Software	4,848	4,848 0	10,000 5,152	0 0.00%	-304 -5.90%
<b>TOTAL PROGRAM 6010</b>		4,848	4,848 0	10,000 5,152	0 0.00%	-304 -5.90%
<b>Total FUND 16806</b>		4,848	4,848 0	10,000 5,152	0 0.00%	-304 -5.90%
<b>FUND: 16807 Basic Skills 0910 - Other</b>						
<b>PROGRAM: 6010 Academic Administration</b>						
5890	Other Expense	13,150	15,265 2,115	16,381 0	-2,115 -13.86%	13,150 NA
<b>TOTAL PROGRAM 6010</b>		13,150	15,265 2,115	16,381 0	-2,115 -13.86%	13,150 NA
<b>Total FUND 16807</b>		13,150	15,265 2,115	16,381 0	-2,115 -13.86%	13,150 NA
<b>FUND: 17271 Aq Dept - Proceeds from wheat sale</b>						
<b>PROGRAM: 6010 Academic Administration</b>						

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ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
							Budget/Budget		Budget/Actual	
7901	Board Reserve - Designated	0	0	0	67,067	0	0	NA	0	NA
7901	Reserves	0	41,695	0	0	0	-41,695	-100.00%	0	NA
<b>TOTAL PROGRAM 6010</b>		0	41,695	0	67,067	0	-41,695	-100.00%	0	NA
<b>Total FUND 17271</b>		0	41,695	0	67,067	0	-41,695	-100.00%	0	NA
<b>FUND: 17305 Desert Museum</b>										
<b>PROGRAM: 6810 Community Recreation</b>										
5520	Electricity	0	0	44	0	0	0	NA	0	NA
5540	Telephone and Data Lines	0	0	124	0	311	0	NA	-311	-100.00%
<b>TOTAL PROGRAM 6810</b>		0	0	167	0	311	0	NA	-311	-100.00%
<b>Total FUND 17305</b>		0	0	167	0	311	0	NA	-311	-100.00%
<b>Total ORGN: 201</b>		679,947	840,188	657,179	882,619	702,825	-160,242	-19.07%	-22,878	-3.26%
<b>ORGN: 202 Academic Senate</b>										
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 6600 Planning, Policymaking and Coord</b>										
1270	Chair/Coordinator Salaries	28,131	28,733	28,733	43,009	28,375	-602	-2.09%	-244	-0.86%
3111	STRS Certificated Non instructional	2,321	3,717	2,370	3,548	2,341	-1,396	-37.56%	-20	-0.86%
3311	FICA Certificated Non instructional	0	0	2	0	0	0	NA	0	NA
3331	MEDICARE Certificated Non instruct	408	654	417	624	411	-246	-37.63%	-4	-0.86%
3411	H&W - Certificated Noninstructional	4,488	7,539	5,503	7,530	4,965	-3,051	-40.47%	-477	-9.62%
3511	SUI - Certificated Non instruction	453	135	207	129	85	318	235.49%	368	432.21%
3611	Workers' Comp - Certificated Non in	189	265	170	237	155	-76	-28.77%	34	22.10%
4455	Copying/Printing	400	262	86	562	20	138	52.67%	380	1867.54%
4460	Office Supplies	295	33	0	133	40	262	793.33%	255	644.44%
4480	Hospitality	0	400	146	0	0	-400	-100.00%	0	NA
5220	Travel - Staff Conferences	6,500	5,978	5,975	6,698	4,999	522	8.73%	1,501	30.04%
5310	Memberships and Dues	2,275	2,100	2,100	2,078	2,078	175	8.34%	197	9.49%
5860	Postage	25	24	0	24	24	1	4.17%	1	3.35%
<b>TOTAL PROGRAM 6600</b>		45,484	49,840	45,709	64,571	43,492	-4,356	-8.74%	1,992	4.58%

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ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
							Budget/Budget		Budget/Actual	
<b>Total FUND 11001</b>		45,484	49,840	45,709	64,571	43,492	-4,356	-8.74%	1,992	4.58%
<b>Total ORGN: 202</b>		45,484	49,840	45,709	64,571	43,492	-4,356	-8.74%	1,992	4.58%
<b>ORGN: 203</b>		<b>Flex Staff Development</b>								
<b>FUND: 11001</b>		<b>Unrestricted - General</b>								
<b>PROGRAM: 6750</b>		<b>Staff Development</b>								
1490	Non-Instruction Consultant Salaries	4,000	0	0	0	0	4,000	NA	4,000	NA
3111	STRS Certificated Non instructional	330	0	0	0	0	330	NA	330	NA
3331	MEDICARE Certificated Non instructi	58	0	0	0	0	58	NA	58	NA
3511	SUI - Certificated Non instruction	64	0	0	0	0	64	NA	64	NA
3611	Workers' Comp - Certificated Non in	27	0	0	0	0	27	NA	27	NA
<b>TOTAL PROGRAM 6750</b>		4,479	0	0	0	0	4,479	NA	4,479	NA
<b>Total FUND 11001</b>		4,479	0	0	0	0	4,479	NA	4,479	NA
<b>Total ORGN: 203</b>		4,479	0	0	0	0	4,479	NA	4,479	NA
<b>ORGN: 204</b>		<b>Evening College Administration</b>								
<b>FUND: 11001</b>		<b>Unrestricted - General</b>								
<b>PROGRAM: 6010</b>		<b>Academic Administration</b>								
1212	Deans Salaries	0	0	0	13,041	13,041	0	NA	-13,041	-100.00%
2108	Classified Managers Salaries	0	0	0	41,586	41,485	0	NA	-41,485	-100.00%
3111	STRS Certificated Non instructional	0	0	0	1,076	1,076	0	NA	-1,076	-100.00%
3220	PERS Classified Noninstructional	0	0	0	4,038	4,010	0	NA	-4,010	-100.00%
3320	FICA-Classified	0	0	0	2,578	2,572	0	NA	-2,572	-100.00%
3331	MEDICARE Certificated Non instructi	0	0	0	189	189	0	NA	-189	-100.00%
3340	Medicare-Classified	0	0	0	603	602	0	NA	-602	-100.00%
3420	Health Insurance - Classified	0	0	0	0	4,858	0	NA	-4,858	-100.00%
3511	SUI - Certificated Non instruction	0	0	0	39	39	0	NA	-39	-100.00%
3520	SUI - Classified	0	0	0	125	124	0	NA	-124	-100.00%
3611	Workers' Comp - Certificated Non in	0	0	0	71	71	0	NA	-71	-100.00%
3620	Workers' Comp - Classified	0	0	0	227	226	0	NA	-226	-100.00%
4455	Copying/Printing	0	0	0	350	0	0	NA	0	NA



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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
4460	Office Supplies	0	0	0	500	243	0	NA	-243	-100.00%
5110	Consulting Services	0	0	0	1,300	0	0	NA	0	NA
5220	Travel - Staff Conferences	0	0	0	1,800	1,622	0	NA	-1,622	-100.00%
5310	Memberships and Dues	0	0	0	150	0	0	NA	0	NA
5540	Telephone and Data Lines	0	0	0	360	0	0	NA	0	NA
5541	Cell Phones and Pagers	0	0	0	350	0	0	NA	0	NA
5860	Postage	0	0	0	50	0	0	NA	0	NA
6490	Equipment - New Eqp under 5000	0	0	0	1,000	0	0	NA	0	NA
<b>TOTAL PROGRAM 6010</b>		0	0	0	69,433	70,159	0	NA	-70,159	-100.00%
<b>Total FUND 11001</b>		0	0	0	69,433	70,159	0	NA	-70,159	-100.00%
<b>FUND: 115028 Lottery Inst Mat Prop 20 c/o</b>										
<b>PROGRAM: 6010 Academic Administration</b>										
4320	Instructional Supplies and Material	0	0	0	200	0	0	NA	0	NA
<b>TOTAL PROGRAM 6010</b>		0	0	0	200	0	0	NA	0	NA
<b>Total FUND 115028</b>		0	0	0	200	0	0	NA	0	NA
<b>Total ORGN: 204</b>		0	0	0	69,633	70,159	0	NA	-70,159	-100.00%
<b>ORGN: 205</b>		<b>SLO Department</b>								
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 6010 Academic Administration</b>										
1270	Chair/Coordinator Salaries	49,044	47,075	49,042	31,226	46,839	1,969	4.18%	2,205	4.71%
1492	Meetings Pay	13,200	15,000	0	0	0	-1,800	-12.00%	13,200	NA
1492	Committee Meetings Pay	0	0	0	16,500	13,200	0	NA	-13,200	-100.00%
3111	STRS Certificated Non instructional	5,135	5,211	4,046	5,800	4,953	-76	-1.46%	182	3.67%
3311	FICA Certificated Non instructional	0	0	3	0	2	0	NA	-2	-100.00%
3331	MEDICARE Certificated Non instructi	903	916	701	1,015	834	-13	-1.47%	69	8.22%
3411	H&W - Certificated Noninstructional	4,619	7,553	4,560	4,891	7,448	-2,934	-38.85%	-2,829	-37.98%
3511	SUI - Certificated Non instruction	1,002	189	362	211	174	813	430.23%	828	476.67%
3611	Workers' Comp - Certificated Non in	418	373	288	454	316	45	11.97%	102	32.31%
4401	Non-Instructional Supply / Material	213	0	0	4,301	113	213	NA	100	89.00%



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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
4455	Copying/Printing	300	200	116	208	0	100	50.00%	300	NA
4460	Office Supplies	450	1,200	249	208	0	-750	-62.50%	450	NA
4480	Hospitality	1,184	2,700	323	1,500	1,184	-1,516	-56.15%	0	-0.03%
5110	Consulting Services	0	2,000	0	2,000	850	-2,000	-100.00%	-850	-100.00%
5220	Travel - Staff Conferences	1,348	1,300	288	1,400	1,348	48	3.69%	1	0.04%
<b>TOTAL PROGRAM 6010</b>		77,815	83,717	59,979	69,714	77,260	-5,902	-7.05%	555	0.72%
<b>Total FUND 11001</b>		77,815	83,717	59,979	69,714	77,260	-5,902	-7.05%	555	0.72%
<b>Total ORGN: 205</b>		77,815	83,717	59,979	69,714	77,260	-5,902	-7.05%	555	0.72%
<b>ORGN: 211</b>		<b>Arts and Letters</b>								
<b>FUND: 11001</b>		<b>Unrestricted - General</b>								
<b>PROGRAM: 1000</b>		<b>Fine and Applied Arts</b>								
1330	Adjunct Faculty Salaries	0	0	0	0	0	0	NA	0	NA
3110	STRS Certificated Instructional	0	0	0	0	0	0	NA	0	NA
3310	FICA-Certificated	0	0	0	0	0	0	NA	0	NA
3330	Medicare-Certificated	0	0	0	0	0	0	NA	0	NA
3510	SUI - Certificated	0	0	0	0	0	0	NA	0	NA
3610	Workers' Comp - Certificated	0	0	0	0	0	0	NA	0	NA
<b>TOTAL PROGRAM 1000</b>		0	0	0	0	0	0	NA	0	NA
<b>PROGRAM: 1100</b>		<b>World Language/Speech</b>								
1110	Instruction Regular Salaries	440,278	242,478	291,100	0	0	197,800	81.57%	440,278	NA
1270	Chair/Coordinator Salaries	54,775	53,774	51,389	0	0	1,001	1.86%	54,775	NA
1330	Adjunct Faculty Salaries	204,300	188,100	198,070	0	0	16,200	8.61%	204,300	NA
1340	Overload Full-Time Faculty Salaries	117,000	43,560	101,065	0	0	73,440	168.60%	117,000	NA
3110	STRS Certificated Instructional	62,830	37,896	44,294	0	0	24,934	65.80%	62,830	NA
3111	STRS Certificated Non instructional	4,519	4,376	4,240	0	0	143	3.27%	4,519	NA
3310	FICA-Certificated	0	0	3,320	0	0	0	NA	0	NA
3311	FICA Certificated Non instructional	0	0	3	0	0	0	NA	0	NA
3330	Medicare-Certificated	11,043	6,660	8,561	0	0	4,383	65.81%	11,043	NA
3331	MEDICARE Certificated Non instructi	794	769	746	0	0	25	3.28%	794	NA
3410	H&W - Certificated Instructional	83,051	40,150	50,730	0	0	42,901	106.85%	83,051	NA
3411	H&W - Certificated Noninstructional	8,295	7,575	8,292	0	0	720	9.50%	8,295	NA

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
3510	SUI - Certificated	12,261	1,365	4,250	0	0	10,896	798.27%	12,261	NA
3511	SUI - Certificated Non instruction	882	159	370	0	0	723	454.64%	882	NA
3610	Workers' Comp - Certificated	5,110	2,682	3,500	0	0	2,428	90.54%	5,110	NA
3611	Workers' Comp - Certificated Non in	368	313	305	0	0	55	17.42%	368	NA
4320	Instructional Supplies and Material	0	1,630	80	0	0	-1,630	-100.00%	0	NA
4340	Media Materials	250	250	0	0	0	0	0.00%	250	NA
4401	Non-Instructional Supply / Material	500	500	54	0	0	0	0.00%	500	NA
4455	Copying/Printing	4,580	4,580	3,200	0	0	0	0.00%	4,580	NA
4460	Office Supplies	1,542	1,543	931	0	0	-1	-0.03%	1,542	NA
4461	Copier Supplies	0	265	132	0	0	-265	-100.00%	0	NA
5110	Consulting Services	615	687	0	0	0	-72	-10.43%	615	NA
5220	Travel - Staff Conferences	0	1,000	879	0	0	-1,000	-100.00%	0	NA
5310	Memberships and Dues	200	148	148	0	0	52	34.79%	200	NA
5540	Telephone and Data Lines	0	30	0	0	0	-30	-100.00%	0	NA
5621	Copier Maintenance Agreements	0	0	646	0	0	0	NA	0	NA
5640	Equipment Repairs	400	400	400	0	0	0	0.00%	400	NA
5860	Postage	50	50	14	0	0	0	0.00%	50	NA
<b>TOTAL PROGRAM 1100</b>		1,013,643	640,940	776,720	0	0	372,704	58.15%	1,013,643	NA
<b>PROGRAM: 1500 English</b>										
1110	Instruction Regular Salaries	1,018,901	982,596	1,093,157	1,955,498	1,848,639	36,305	3.69%	-829,738	-44.88%
1270	Chair/Coordinator Salaries	0	0	0	202,136	202,135	0	NA	-202,135	-100.00%
1330	Adjunct Faculty Salaries	167,000	268,309	560,988	246,155	437,525	-101,309	-37.76%	-270,525	-61.83%
1340	Overload Full-Time Faculty Salaries	79,200	318,487	282,411	256,050	284,823	-239,287	-75.13%	-205,623	-72.19%
3110	STRS Certificated Instructional	104,371	190,893	145,874	206,085	203,982	-86,522	-45.32%	-99,611	-48.83%
3111	STRS Certificated Non instructional	0	10,713	0	16,676	16,676	-10,713	-100.00%	-16,676	-100.00%
3220	PERS Classified Noninstructional	0	0	0	195	0	0	NA	0	NA
3310	FICA-Certificated	0	0	10,661	0	7,290	0	NA	-7,290	-100.00%
3330	Medicare-Certificated	18,344	33,549	28,086	33,912	37,482	-15,205	-45.32%	-19,138	-51.06%
3331	MEDICARE Certificated Non instructi	0	2,183	0	2,931	2,931	-2,183	-100.00%	-2,931	-100.00%
3410	H&W - Certificated Instructional	150,459	287,771	143,471	335,261	316,361	-137,312	-47.72%	-165,902	-52.44%
3411	H&W - Certificated Noninstructional	0	18,831	0	29,032	28,549	-18,831	-100.00%	-28,549	-100.00%
3510	SUI - Certificated	20,368	6,942	13,943	7,494	7,758	13,426	193.40%	12,610	162.54%
3511	SUI - Certificated Non instruction	0	241	0	606	606	-241	-100.00%	-606	-100.00%
3610	Workers' Comp - Certificated	8,489	13,650	11,484	13,739	14,093	-5,161	-37.81%	-5,604	-39.77%
3611	Workers' Comp - Certificated Non in	0	787	0	1,112	1,102	-787	-100.00%	-1,102	-100.00%

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	%	Budget/Actual	%
4320	Instructional Supplies and Material	0	50	38	0	0	-50	-100.00%	0	NA
4455	Copying/Printing	3,700	11,250	12,298	12,500	8,848	-7,550	-67.11%	-5,148	-58.18%
4480	Hospitality	200	200	28	0	0	0	0.00%	200	NA
5210	Travel - Mileage	400	0	0	750	0	400	NA	400	NA
5220	Travel - Staff Conferences	0	1,000	923	1,000	0	-1,000	-100.00%	0	NA
5310	Memberships and Dues	200	0	0	300	0	200	NA	200	NA
5540	Telephone and Data Lines	0	25	0	400	0	-25	-100.00%	0	NA
5621	Copier Maintenance Agreements	2,200	6,000	5,223	6,000	5,548	-3,800	-63.33%	-3,348	-60.34%
5640	Equipment Repairs	50	100	0	0	0	-50	-50.00%	50	NA
5860	Postage	50	0	6	0	28	50	NA	22	80.57%
5890	Other Expense	50	50	0	700	377	0	0.00%	-327	-86.75%
6490	Equipment - New Eq under 5000	0	0	0	1,408	845	0	NA	-845	-100.00%
<b>TOTAL PROGRAM 1500</b>		1,573,983	2,153,627	2,308,591	3,329,941	3,425,598	-579,644	-26.91%	-1,851,615	-54.05%
<b>PROGRAM: 1501 ESL</b>										
1110	Instruction Regular Salaries	711,086	686,539	693,626	0	0	24,547	3.58%	711,086	NA
1270	Chair/Coordinator Salaries	43,360	40,525	33,438	0	0	2,835	7.00%	43,360	NA
1330	Adjunct Faculty Salaries	314,000	0	0	0	0	314,000	NA	314,000	NA
1340	Overload Full-Time Faculty Salaries	124,200	0	0	0	0	124,200	NA	124,200	NA
3110	STRS Certificated Instructional	94,816	0	57,224	0	0	94,816	NA	94,816	NA
3111	STRS Certificated Non instructional	3,577	0	2,759	0	0	3,577	NA	3,577	NA
3310	FICA-Certificated	0	0	24	0	0	0	NA	0	NA
3311	FICA Certificated Non instructional	0	0	3	0	0	0	NA	0	NA
3330	Medicare-Certificated	16,665	0	9,982	0	0	16,665	NA	16,665	NA
3331	MEDICARE Certificated Non instructi	629	0	486	0	0	629	NA	629	NA
3410	H&W - Certificated Instructional	85,512	0	82,834	0	0	85,512	NA	85,512	NA
3411	H&W - Certificated Noninstructional	8,258	0	4,486	0	0	8,258	NA	8,258	NA
3510	SUI - Certificated	18,504	0	4,954	0	0	18,504	NA	18,504	NA
3511	SUI - Certificated Non instruction	698	0	241	0	0	698	NA	698	NA
3610	Workers' Comp - Certificated	7,712	0	4,080	0	0	7,712	NA	7,712	NA
3611	Workers' Comp - Certificated Non in	291	0	198	0	0	291	NA	291	NA
4320	Instructional Supplies and Material	0	50	0	0	0	-50	-100.00%	0	NA
4401	Non-Instructional Supply / Material	50	50	0	0	0	0	0.00%	50	NA
4455	Copying/Printing	5,125	1,000	841	0	0	4,125	412.50%	5,125	NA
5540	Telephone and Data Lines	0	25	0	0	0	-25	-100.00%	0	NA
5621	Copier Maintenance Agreements	3,000	0	0	0	0	3,000	NA	3,000	NA

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----		
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	Difference	Budget/Actual	Actual	
5890	Other Expense	50	50	0	0	0	0	0.00%	50	NA	
<b>TOTAL PROGRAM 1501</b>		1,437,532	728,239	895,174	0	0	709,293	97.40%	1,437,532	NA	
<b>PROGRAM: 6190</b>		<b>Other Instructional Support</b>									
1212	Deans Salaries	116,297	119,636	119,636	0	0	-3,339	-2.79%	116,297	NA	
1270	Chair/Coordinator Salaries	55,375	39,494	45,004	0	0	15,881	40.21%	55,375	NA	
2120	Secretarial/Clerical Salaries	106,404	95,113	107,281	97,320	97,713	11,291	11.87%	8,691	8.89%	
2399	Overtime and Extra Pay	0	0	0	462	0	0	NA	0	NA	
3111	STRS Certificated Non instructional	14,163	0	13,583	0	0	14,163	NA	14,163	NA	
3220	PERS Classified Noninstructional	11,623	10,422	11,487	9,421	9,464	1,201	11.52%	2,158	22.81%	
3311	FICA Certificated Non instructional	0	0	2	0	0	0	NA	0	NA	
3320	FICA-Classified	6,597	6,335	6,660	6,022	6,067	262	4.14%	530	8.74%	
3331	MEDICARE Certificated Non instructi	2,489	0	2,373	0	0	2,489	NA	2,489	NA	
3340	Medicare-Classified	1,543	1,482	1,558	1,408	1,419	61	4.11%	124	8.74%	
3411	H&W - Certificated Noninstructional	21,364	0	19,022	0	0	21,364	NA	21,364	NA	
3420	Health Insurance - Classified	27,229	24,912	30,066	24,912	24,912	2,317	9.30%	2,317	9.30%	
3511	SUI - Certificated Non instruction	2,764	0	1,178	0	0	2,764	NA	2,764	NA	
3520	SUI - Classified	1,713	307	772	291	293	1,406	458.01%	1,420	484.40%	
3611	Workers' Comp - Certificated Non in	1,152	0	970	0	0	1,152	NA	1,152	NA	
3620	Workers' Comp - Classified	714	603	636	534	533	111	18.40%	181	34.07%	
4320	Instructional Supplies and Material	4,280	0	0	0	0	4,280	NA	4,280	NA	
5220	Travel - Staff Conferences	3,200	0	0	0	0	3,200	NA	3,200	NA	
<b>TOTAL PROGRAM 6190</b>		376,906	298,304	360,229	140,370	140,400	78,602	26.35%	236,506	168.45%	
<b>Total FUND 11001</b>		4,402,064	3,821,110	4,340,714	3,470,311	3,565,998	580,954	15.20%	836,066	23.45%	
<b>FUND: 11002</b>		<b>Summer School</b>									
<b>PROGRAM: 1100</b>		<b>World Language/Speech</b>									
1320	FT Summer Teaching	0	14,291	14,291	0	0	-14,291	-100.00%	0	NA	
1330	Adjunct Faculty Salaries	0	2,583	2,583	0	0	-2,583	-100.00%	0	NA	
3110	STRS Certificated Instructional	0	1,392	1,392	0	0	-1,392	-100.00%	0	NA	
3330	Medicare-Certificated	0	245	245	0	0	-245	-100.00%	0	NA	
3510	SUI - Certificated	0	122	122	0	0	-122	-100.00%	0	NA	
3610	Workers' Comp - Certificated	0	100	100	0	0	-100	-100.00%	0	NA	

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ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget Actual	---- 09-10 ---- Budget Actual	---- 11-12/10-11 ---- Difference	---- 11-12/09-10 ---- Budget/Actual
<b>TOTAL PROGRAM 1100</b>		0	18,732 18,732	0 0	-18,732 -100.00%	0 NA
<b>PROGRAM: 1500 English</b>						
1320	FT Summer Teaching	0	76,920 76,920	177,649 240,966	-76,920 -100.00%	-240,966 -100.00%
1330	Adjunct Faculty Salaries	0	14,075 14,075	20,433 38,151	-14,075 -100.00%	-38,151 -100.00%
3110	STRS Certificated Instructional	0	7,369 7,369	25,447 22,235	-7,369 -100.00%	-22,235 -100.00%
3310	FICA-Certificated	0	96 96	0 595	-96 -100.00%	-595 -100.00%
3330	Medicare-Certificated	0	1,319 1,319	4,472 4,047	-1,319 -100.00%	-4,047 -100.00%
3510	SUI - Certificated	0	655 655	925 837	-655 -100.00%	-837 -100.00%
3610	Workers' Comp - Certificated	0	540 540	1,696 1,521	-540 -100.00%	-1,521 -100.00%
4455	Copying/Printing	0	336 336	750 878	-336 -100.00%	-878 -100.00%
<b>TOTAL PROGRAM 1500</b>		0	101,309 101,309	231,373 309,230	-101,309 -100.00%	-309,230 -100.00%
<b>PROGRAM: 1501 ESL</b>						
1320	FT Summer Teaching	0	44,290 44,290	0 0	-44,290 -100.00%	0 NA
1330	Adjunct Faculty Salaries	0	4,003 4,003	0 0	-4,003 -100.00%	0 NA
3110	STRS Certificated Instructional	0	3,654 3,654	0 0	-3,654 -100.00%	0 NA
3310	FICA-Certificated	0	248 248	0 0	-248 -100.00%	0 NA
3330	Medicare-Certificated	0	700 700	0 0	-700 -100.00%	0 NA
3510	SUI - Certificated	0	348 348	0 0	-348 -100.00%	0 NA
3610	Workers' Comp - Certificated	0	286 286	0 0	-286 -100.00%	0 NA
<b>TOTAL PROGRAM 1501</b>		0	53,529 53,529	0 0	-53,529 -100.00%	0 NA
<b>Total FUND 11002</b>		0	173,571 173,571	231,373 309,230	-173,571 -100.00%	-309,230 -100.00%
<b>FUND: 11006 English Challenge</b>						
<b>PROGRAM: 1500 English</b>						
4401	Non-Instructional Supply / Material	900	900 0	903 6	0 0.00%	894 5000.67%
5860	Postage	0	50 6	50 0	-50 -100.00%	0 NA
<b>TOTAL PROGRAM 1500</b>		900	950 7	953 6	-50 -5.26%	894 5000.67%
<b>Total FUND 11006</b>		900	950 7	953 6	-50 -5.26%	894 5000.67%
<b>FUND: 11007 ESL Festival</b>						

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ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
							Budget/Budget		Budget/Actual	
<b>PROGRAM: 1500 English</b>										
4320	Instructional Supplies and Material	0	900	0	903	822	-900	-100.00%	-822	-100.00%
4401	Non-Instructional Supply / Material	0	0	0	0	12	0	NA	-12	-100.00%
<b>TOTAL PROGRAM 1500</b>		0	900	0	903	834	-900	-100.00%	-834	-100.00%
<b>PROGRAM: 1501 ESL</b>										
4320	Instructional Supplies and Material	821	0	0	0	0	821	NA	821	NA
<b>TOTAL PROGRAM 1501</b>		821	0	0	0	0	821	NA	821	NA
<b>Total FUND 11007</b>		821	900	0	903	834	-79	-8.78%	-13	-1.54%
<b>FUND: 11501 Lottery Unrestricted</b>										
<b>PROGRAM: 1100 World Language/Speech</b>										
4340	Media Materials	0	1,750	0	0	0	-1,750	-100.00%	0	NA
4401	Non-Instructional Supply / Material	0	2,050	149	0	0	-2,050	-100.00%	0	NA
<b>TOTAL PROGRAM 1100</b>		0	3,800	149	0	0	-3,800	-100.00%	0	NA
<b>Total FUND 11501</b>		0	3,800	149	0	0	-3,800	-100.00%	0	NA
<b>FUND: 11502 Lottery Instructional Materials</b>										
<b>PROGRAM: 1500 English</b>										
4320	Instructional Supplies and Material	50	4,783	3,698	4,783	4,679	-4,733	-98.95%	-4,629	-98.93%
<b>TOTAL PROGRAM 1500</b>		50	4,783	3,698	4,783	4,679	-4,733	-98.95%	-4,629	-98.93%
<b>PROGRAM: 1501 ESL</b>										
4320	Instructional Supplies and Material	50	0	0	0	0	50	NA	50	NA
<b>TOTAL PROGRAM 1501</b>		50	0	0	0	0	50	NA	50	NA
<b>PROGRAM: 6190 Other Instructional Support</b>										
4320	Instructional Supplies and Material	4,697	0	0	0	0	4,697	NA	4,697	NA
<b>TOTAL PROGRAM 6190</b>		4,697	0	0	0	0	4,697	NA	4,697	NA
<b>Total FUND 11502</b>		4,797	4,783	3,698	4,783	4,679	14	0.29%	118	2.53%

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ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Budget/Budget	Difference	---- 11-12/09-10 ---- Budget/Actual	
<b>FUND: 115028 Lottery Inst Mat Prop 20 c/o</b>										
PROGRAM: 1500 English										
4320	Instructional Supplies and Material	0	0	0	500	354	0	NA	-354	-100.00%
<b>TOTAL PROGRAM 1500</b>		0	0	0	500	354	0	NA	-354	-100.00%
<b>Total FUND 115028</b>		0	0	0	500	354	0	NA	-354	-100.00%
<b>FUND: 11701 Winter Intersession</b>										
PROGRAM: 1500 English										
1325	FT Winter Teaching	0	0	0	223,200	185,459	0	NA	-185,459	-100.00%
1330	Adjunct Faculty Salaries	0	0	0	2,970	18,810	0	NA	-18,810	-100.00%
3110	STRS Certificated Instructional	0	0	0	18,659	16,852	0	NA	-16,852	-100.00%
3330	Medicare-Certificated	0	0	0	3,279	2,961	0	NA	-2,961	-100.00%
3410	H&W - Certificated Instructional	0	0	0	0	1,241	0	NA	-1,241	-100.00%
3510	SUI - Certificated	0	0	0	678	613	0	NA	-613	-100.00%
3610	Workers' Comp - Certificated	0	0	0	1,221	1,113	0	NA	-1,113	-100.00%
<b>TOTAL PROGRAM 1500</b>		0	0	0	250,007	227,050	0	NA	-227,050	-100.00%
<b>Total FUND 11701</b>		0	0	0	250,007	227,050	0	NA	-227,050	-100.00%
<b>FUND: 12050 ARRA Funds</b>										
PROGRAM: 1500 English										
1330	Adjunct Faculty Salaries	0	0	0	16,423	16,423	0	NA	-16,423	-100.00%
<b>TOTAL PROGRAM 1500</b>		0	0	0	16,423	16,423	0	NA	-16,423	-100.00%
<b>Total FUND 12050</b>		0	0	0	16,423	16,423	0	NA	-16,423	-100.00%
<b>FUND: 15114 Basic Skills - 07/08 Sup Inst &amp; Tut</b>										
PROGRAM: 1500 English										
1325	FT Winter Teaching	0	0	0	41,545	41,545	0	NA	-41,545	-100.00%
1330	Adjunct Faculty Salaries	0	0	0	5,720	5,720	0	NA	-5,720	-100.00%
3110	STRS Certificated Instructional	0	0	0	3,899	3,899	0	NA	-3,899	-100.00%
3330	Medicare-Certificated	0	0	0	685	685	0	NA	-685	-100.00%
3510	SUI - Certificated	0	0	0	142	142	0	NA	-142	-100.00%



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ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
							Budget/Budget		Budget/Actual	
3610	Workers' Comp - Certificated	0	0	0	258	258	0	NA	-258	-100.00%
<b>TOTAL PROGRAM 1500</b>		0	0	0	52,249	52,249	0	NA	-52,249	-100.00%
<b>Total FUND 15114</b>		0	0	0	52,249	52,249	0	NA	-52,249	-100.00%
<b>FUND: 15115 Basic Skills - 07/08 Articulation</b>										
<b>PROGRAM: 1500 English</b>										
5310	Memberships and Dues	0	0	0	7,300	7,300	0	NA	-7,300	-100.00%
<b>TOTAL PROGRAM 1500</b>		0	0	0	7,300	7,300	0	NA	-7,300	-100.00%
<b>Total FUND 15115</b>		0	0	0	7,300	7,300	0	NA	-7,300	-100.00%
<b>FUND: 163018 Instruct Equip / Library Mat c/o</b>										
<b>PROGRAM: 1500 English</b>										
4220	Magazines, Periodicals, CD's	0	200	0	200	0	-200	-100.00%	0	NA
4320	Instructional Supplies and Material	0	482	0	482	0	-482	-100.00%	0	NA
4460	Office Supplies	0	2,000	73	2,000	0	-2,000	-100.00%	0	NA
<b>TOTAL PROGRAM 1500</b>		0	2,682	73	2,682	0	-2,682	-100.00%	0	NA
<b>Total FUND 163018</b>		0	2,682	73	2,682	0	-2,682	-100.00%	0	NA
<b>FUND: 16605 Gen Pur Trailer Bill 0607 One Time</b>										
<b>PROGRAM: 1500 English</b>										
6490	Equipment - New Eqp under 5000	0	0	0	2,200	2,135	0	NA	-2,135	-100.00%
<b>TOTAL PROGRAM 1500</b>		0	0	0	2,200	2,135	0	NA	-2,135	-100.00%
<b>Total FUND 16605</b>		0	0	0	2,200	2,135	0	NA	-2,135	-100.00%
<b>FUND: 16704 Basic Skills 0809 - Instr &amp; Tutor</b>										
<b>PROGRAM: 1500 English</b>										
1110	Instruction Regular Salaries	0	0	0	129,834	64,917	0	NA	-64,917	-100.00%
3110	STRS Certificated Instructional	0	0	0	11,325	5,356	0	NA	-5,356	-100.00%
3310	FICA-Certificated	0	0	0	2	2	0	NA	-2	-100.00%
3330	Medicare-Certificated	0	0	0	1,991	942	0	NA	-942	-100.00%



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ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget      Actual		---- 09-10 ---- Budget      Actual		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
			Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
3410	H&W - Certificated Instructional	0	0	0	24,825	12,413	0	NA	-12,413	-100.00%
3510	SUI - Certificated	0	0	0	412	195	0	NA	-195	-100.00%
3610	Workers' Comp - Certificated	0	0	0	748	354	0	NA	-354	-100.00%
<b>TOTAL PROGRAM 1500</b>		0	0	0	169,138	84,178	0	NA	-84,178	-100.00%
<b>PROGRAM: 1501      ESL</b>										
1110	Instruction Regular Salaries	0	65,737	65,737	0	0	-65,737	-100.00%	0	NA
3110	STRS Certificated Instructional	0	5,423	5,423	0	0	-5,423	-100.00%	0	NA
3310	FICA-Certificated	0	5	5	0	0	-5	-100.00%	0	NA
3330	Medicare-Certificated	0	954	954	0	0	-954	-100.00%	0	NA
3410	H&W - Certificated Instructional	0	13,953	13,953	0	0	-13,953	-100.00%	0	NA
3510	SUI - Certificated	0	473	473	0	0	-473	-100.00%	0	NA
3610	Workers' Comp - Certificated	0	390	390	0	0	-390	-100.00%	0	NA
<b>TOTAL PROGRAM 1501</b>		0	86,936	86,936	0	0	-86,936	-100.00%	0	NA
<b>Total FUND 16704</b>		0	86,936	86,936	169,138	84,178	-86,936	-100.00%	-84,178	-100.00%
<b>FUND: 16705      Basic Skills 0809 - Articulation</b>										
<b>PROGRAM: 1500      English</b>										
5310	Memberships and Dues	0	0	0	3,800	3,800	0	NA	-3,800	-100.00%
<b>TOTAL PROGRAM 1500</b>		0	0	0	3,800	3,800	0	NA	-3,800	-100.00%
<b>Total FUND 16705</b>		0	0	0	3,800	3,800	0	NA	-3,800	-100.00%
<b>FUND: 16707      Basic Skills 0809 - Other</b>										
<b>PROGRAM: 1500      English</b>										
5890	Other Expense	0	0	0	306	306	0	NA	-306	-100.00%
<b>TOTAL PROGRAM 1500</b>		0	0	0	306	306	0	NA	-306	-100.00%
<b>Total FUND 16707</b>		0	0	0	306	306	0	NA	-306	-100.00%
<b>FUND: 16804      Basic Skills 0910 - Sup Instr &amp; Tut</b>										
<b>PROGRAM: 1500      English</b>										
1330	Adjunct Faculty Salaries	0	0	0	5,940	5,940	0	NA	-5,940	-100.00%

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
1390	Instructional Consultant Salaries	0	0	0	26,162	21,345	0	NA	-21,345	-100.00%
3110	STRS Certificated Instructional	0	0	0	2,301	1,988	0	NA	-1,988	-100.00%
3310	FICA-Certificated	0	0	0	198	198	0	NA	-198	-100.00%
3330	Medicare-Certificated	0	0	0	465	396	0	NA	-396	-100.00%
3410	H&W - Certificated Instructional	0	0	0	284	284	0	NA	-284	-100.00%
3510	SUI - Certificated	0	0	0	96	87	0	NA	-87	-100.00%
3610	Workers' Comp - Certificated	0	0	0	175	149	0	NA	-149	-100.00%
<b>TOTAL PROGRAM 1500</b>		0	0	0	35,621	30,387	0	NA	-30,387	-100.00%
<b>PROGRAM: 1501 ESL</b>										
1390	Instructional Consultant Salaries	4,817	4,817	0	0	0	0	0.00%	4,817	NA
3110	STRS Certificated Instructional	313	313	0	0	0	0	0.00%	313	NA
3330	Medicare-Certificated	70	70	0	0	0	0	0.00%	70	NA
3510	SUI - Certificated	9	9	0	0	0	0	0.00%	9	NA
3610	Workers' Comp - Certificated	26	26	0	0	0	0	0.00%	26	NA
<b>TOTAL PROGRAM 1501</b>		5,234	5,234	0	0	0	0	0.00%	5,234	NA
<b>Total FUND 16804</b>		5,234	5,234	0	35,621	30,387	0	0.00%	-25,153	-82.78%
<b>FUND: 16805 Basic Skills 0910 - Articulation</b>										
<b>PROGRAM: 1500 English</b>										
5310	Memberships and Dues	0	0	0	10,400	10,400	0	NA	-10,400	-100.00%
<b>TOTAL PROGRAM 1500</b>		0	0	0	10,400	10,400	0	NA	-10,400	-100.00%
<b>Total FUND 16805</b>		0	0	0	10,400	10,400	0	NA	-10,400	-100.00%
<b>FUND: 16806 Basic Skills 0910 - Instr Mat &amp; Eq</b>										
<b>PROGRAM: 1500 English</b>										
6502	Capital Software	0	0	0	5,500	5,500	0	NA	-5,500	-100.00%
<b>TOTAL PROGRAM 1500</b>		0	0	0	5,500	5,500	0	NA	-5,500	-100.00%
<b>Total FUND 16806</b>		0	0	0	5,500	5,500	0	NA	-5,500	-100.00%
<b>FUND: 16901 Basic Skills 1011</b>										

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	----- 11-12/10-11 ----- Difference ----- 11-12/09-10 ----- Budget/Budget		Budget/Actual		
<b>PROGRAM: 1501</b>											
<i>ESL</i>											
1110	Instruction Regular Salaries	68,671	68,671	0	0	0	0	0.00%	68,671	NA	
3110	STRS Certificated Instructional	5,682	5,682	0	0	0	0	0.00%	5,682	NA	
3330	Medicare-Certificated	999	999	0	0	0	0	0.00%	999	NA	
3410	H&W - Certificated Instructional	11,955	11,955	0	0	0	0	0.00%	11,955	NA	
3510	SUI - Certificated	496	496	0	0	0	0	0.00%	496	NA	
3610	Workers' Comp - Certificated	408	408	0	0	0	0	0.00%	408	NA	
<b>TOTAL PROGRAM 1501</b>		88,211	88,211	0	0	0	0	0.00%	88,211	NA	
<b>Total FUND 16901</b>		88,211	88,211	0	0	0	0	0.00%	88,211	NA	
<b>Total ORGN: 211</b>		4,502,027	4,188,176	4,605,147	4,264,449	4,320,828	313,851	7.49%	181,199	4.19%	
<b>ORGN: 221</b>		<b>Behavioral/Social Sci Division</b>									
<b>FUND: 11001</b>		<b>Unrestricted - General</b>									
<b>PROGRAM: 1000</b>		<b>Fine and Applied Arts</b>									
1110	Instruction Regular Salaries	0	562,512	562,512	0	0	-562,512	-100.00%	0	NA	
1270	Chair/Coordinator Salaries	0	43,439	43,439	0	0	-43,439	-100.00%	0	NA	
1330	Adjunct Faculty Salaries	0	289,080	211,816	0	0	-289,080	-100.00%	0	NA	
1340	Overload Full-Time Faculty Salaries	0	191,386	154,084	0	0	-191,386	-100.00%	0	NA	
3110	STRS Certificated Instructional	0	94,619	70,684	0	0	-94,619	-100.00%	0	NA	
3111	STRS Certificated Non instructional	0	4,375	3,584	0	0	-4,375	-100.00%	0	NA	
3310	FICA-Certificated	0	0	4,428	0	0	0	NA	0	NA	
3330	Medicare-Certificated	0	16,630	13,462	0	0	-16,630	-100.00%	0	NA	
3331	MEDICARE Certificated Non instructi	0	769	630	0	0	-769	-100.00%	0	NA	
3410	H&W - Certificated Instructional	0	113,044	77,652	0	0	-113,044	-100.00%	0	NA	
3411	H&W - Certificated Noninstructional	0	7,575	4,577	0	0	-7,575	-100.00%	0	NA	
3510	SUI - Certificated	0	3,440	6,685	0	0	-3,440	-100.00%	0	NA	
3511	SUI - Certificated Non instruction	0	159	313	0	0	-159	-100.00%	0	NA	
3610	Workers' Comp - Certificated	0	6,766	5,506	0	0	-6,766	-100.00%	0	NA	
3611	Workers' Comp - Certificated Non in	0	313	258	0	0	-313	-100.00%	0	NA	
4320	Instructional Supplies and Material	0	1,630	1,829	0	0	-1,630	-100.00%	0	NA	
4326	Art Fees	0	0	-2,332	0	0	0	NA	0	NA	
4340	Media Materials	0	250	31	0	0	-250	-100.00%	0	NA	
4401	Non-Instructional Supply / Material	0	500	314	0	0	-500	-100.00%	0	NA	

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	%	Budget/Actual	%
4455	Copying/Printing	0	4,180	2,951	0	0	-4,180	-100.00%	0	NA
4460	Office Supplies	0	1,543	1,030	0	0	-1,543	-100.00%	0	NA
4461	Copier Supplies	0	265	64	0	0	-265	-100.00%	0	NA
5110	Consulting Services	0	2,000	1,250	0	0	-2,000	-100.00%	0	NA
5190	Models	0	3,150	105	0	0	-3,150	-100.00%	0	NA
5220	Travel - Staff Conferences	0	1,000	0	0	0	-1,000	-100.00%	0	NA
5540	Telephone and Data Lines	0	30	0	0	0	-30	-100.00%	0	NA
5621	Copier Maintenance Agreements	0	2,200	1,385	0	0	-2,200	-100.00%	0	NA
5640	Equipment Repairs	0	1,600	1,167	0	0	-1,600	-100.00%	0	NA
5860	Postage	0	50	5	0	0	-50	-100.00%	0	NA
<b>TOTAL PROGRAM 1000</b>		0	1,352,505	1,167,428	0	0	-1,352,505	-100.00%	0	NA
<b>PROGRAM: 1300 Consumer Education/Home Economics</b>										
1110	Instruction Regular Salaries	0	132,178	132,178	0	0	-132,178	-100.00%	0	NA
1330	Adjunct Faculty Salaries	0	18,315	15,859	0	0	-18,315	-100.00%	0	NA
1340	Overload Full-Time Faculty Salaries	0	8,910	11,880	0	0	-8,910	-100.00%	0	NA
3110	STRS Certificated Instructional	0	13,264	13,243	0	0	-13,264	-100.00%	0	NA
3330	Medicare-Certificated	0	2,332	2,328	0	0	-2,332	-100.00%	0	NA
3410	H&W - Certificated Instructional	0	25,055	20,174	0	0	-25,055	-100.00%	0	NA
3510	SUI - Certificated	0	483	1,156	0	0	-483	-100.00%	0	NA
3610	Workers' Comp - Certificated	0	949	952	0	0	-949	-100.00%	0	NA
4220	Magazines, Periodicals, CD's	0	250	0	0	0	-250	-100.00%	0	NA
4320	Instructional Supplies and Material	0	500	635	0	0	-500	-100.00%	0	NA
4455	Copying/Printing	0	600	785	0	0	-600	-100.00%	0	NA
4460	Office Supplies	0	150	114	0	0	-150	-100.00%	0	NA
5540	Telephone and Data Lines	0	700	171	0	0	-700	-100.00%	0	NA
5860	Postage	0	25	18	0	0	-25	-100.00%	0	NA
<b>TOTAL PROGRAM 1300</b>		0	203,711	199,492	0	0	-203,711	-100.00%	0	NA
<b>PROGRAM: 1500 English</b>										
4455	Copying/Printing	0	0	583	0	0	0	NA	0	NA
<b>TOTAL PROGRAM 1500</b>		0	0	583	0	0	0	NA	0	NA
<b>PROGRAM: 2100 Public Affairs and Services</b>										
1330	Adjunct Faculty Salaries	0	0	0	0	-5,012	0	NA	5,012	-100.00%

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
<b>TOTAL PROGRAM 2100</b>		0	0	0	0	-5,012	0	NA	5,012	-100.00%
<b>PROGRAM: 2200 Social Sciences</b>										
1110	Instruction Regular Salaries	0	510,171	507,686	885,072	886,592	-510,171	-100.00%	-886,592	-100.00%
1270	Chair/Coordinator Salaries	0	53,774	51,389	110,002	86,164	-53,774	-100.00%	-86,164	-100.00%
1330	Adjunct Faculty Salaries	0	207,900	238,543	159,881	186,646	-207,900	-100.00%	-186,646	-100.00%
1340	Overload Full-Time Faculty Salaries	0	95,040	171,074	134,609	168,488	-95,040	-100.00%	-168,488	-100.00%
3110	STRS Certificated Instructional	0	95,354	66,197	73,018	96,397	-95,354	-100.00%	-96,397	-100.00%
3111	STRS Certificated Non instructional	0	7,322	4,240	9,075	7,895	-7,322	-100.00%	-7,895	-100.00%
3220	PERS Classified Noninstructional	0	0	0	54	0	0	NA	0	NA
3310	FICA-Certificated	0	0	6,564	0	5,108	0	NA	-5,108	-100.00%
3311	FICA Certificated Non instructional	0	0	0	0	3	0	NA	-3	-100.00%
3320	FICA-Classified	0	0	0	36	0	0	NA	0	NA
3330	Medicare-Certificated	0	15,516	13,059	11,589	16,807	-15,516	-100.00%	-16,807	-100.00%
3331	MEDICARE Certificated Non instructi	0	1,287	745	1,595	1,388	-1,287	-100.00%	-1,388	-100.00%
3340	Medicare-Classified	0	0	0	8	0	0	NA	0	NA
3410	H&W - Certificated Instructional	0	149,338	76,264	151,930	151,176	-149,338	-100.00%	-151,176	-100.00%
3411	H&W - Certificated Noninstructional	0	12,626	8,151	17,613	14,399	-12,626	-100.00%	-14,399	-100.00%
3510	SUI - Certificated	0	3,469	6,586	2,655	3,763	-3,469	-100.00%	-3,763	-100.00%
3511	SUI - Certificated Non instruction	0	266	370	330	287	-266	-100.00%	-287	-100.00%
3520	SUI - Classified	0	0	0	2	0	0	NA	0	NA
3610	Workers' Comp - Certificated	0	6,820	5,424	4,868	6,835	-6,820	-100.00%	-6,835	-100.00%
3611	Workers' Comp - Certificated Non in	0	524	305	605	522	-524	-100.00%	-522	-100.00%
3620	Workers' Comp - Classified	0	0	0	3	0	0	NA	0	NA
4326	Art Fees	0	0	-45	0	0	0	NA	0	NA
4340	Media Materials	0	0	32	0	0	0	NA	0	NA
4401	Non-Instructional Supply / Material	0	1,000	424	0	0	-1,000	-100.00%	0	NA
4455	Copying/Printing	2,094	12,000	14,591	12,000	7,827	-9,906	-82.55%	-5,733	-73.25%
4460	Office Supplies	2,094	3,500	3,539	3,125	2,694	-1,406	-40.17%	-600	-22.26%
5220	Travel - Staff Conferences	0	2,000	1,831	0	0	-2,000	-100.00%	0	NA
5310	Memberships and Dues	200	200	0	200	200	0	0.00%	0	0.00%
5540	Telephone and Data Lines	0	50	0	50	0	-50	-100.00%	0	NA
5621	Copier Maintenance Agreements	3,542	3,000	2,709	3,000	3,542	542	18.07%	0	0.00%
5632	Vehicle Rental Expense	200	200	0	200	0	0	0.00%	200	NA
5640	Equipment Repairs	500	500	0	250	0	0	0.00%	500	NA
5860	Postage	25	25	10	25	1	0	0.00%	24	1949.18%

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ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
							Budget/Budget		Budget/Actual	
<b>TOTAL PROGRAM 2200</b>		8,655	1,181,882	1,179,687	1,581,794	1,646,735	-1,173,227	-99.27%	-1,638,080	-99.47%
<b>PROGRAM: 2201 Behavioral Sciences</b>										
1110	Instruction Regular Salaries	0	200,998	219,384	0	0	-200,998	-100.00%	0	NA
1270	Chair/Coordinator Salaries	0	63,723	61,560	0	0	-63,723	-100.00%	0	NA
3110	STRS Certificated Instructional	0	0	18,099	0	0	0	NA	0	NA
3111	STRS Certificated Non instructional	0	0	5,079	0	0	0	NA	0	NA
3310	FICA-Certificated	0	0	23	0	0	0	NA	0	NA
3311	FICA Certificated Non instructional	0	0	6	0	0	0	NA	0	NA
3330	Medicare-Certificated	0	0	3,186	0	0	0	NA	0	NA
3331	MEDICARE Certificated Non instructi	0	0	894	0	0	0	NA	0	NA
3410	H&W - Certificated Instructional	0	0	29,773	0	0	0	NA	0	NA
3411	H&W - Certificated Noninstructional	0	0	7,086	0	0	0	NA	0	NA
3510	SUI - Certificated	0	0	1,579	0	0	0	NA	0	NA
3511	SUI - Certificated Non instruction	0	0	443	0	0	0	NA	0	NA
3610	Workers' Comp - Certificated	0	0	1,301	0	0	0	NA	0	NA
3611	Workers' Comp - Certificated Non in	0	0	365	0	0	0	NA	0	NA
<b>TOTAL PROGRAM 2201</b>		0	264,721	348,779	0	0	-264,721	-100.00%	0	NA
<b>PROGRAM: 6190 Other Instructional Support</b>										
1212	Deans Salaries	127,418	124,522	124,522	0	0	2,896	2.33%	127,418	NA
2120	Secretarial/Clerical Salaries	109,080	77,820	72,099	31,560	37,696	31,260	40.17%	71,384	189.37%
2398	Professional Growth Salaries	0	0	0	575	575	0	NA	-575	-100.00%
3111	STRS Certificated Non instructional	10,512	0	0	0	0	10,512	NA	10,512	NA
3211	PERS Certificated Noninstructional	0	0	13,333	0	0	0	NA	0	NA
3220	PERS Classified Noninstructional	11,915	7,937	7,720	2,937	3,928	3,978	50.12%	7,987	203.33%
3311	FICA Certificated Non instructional	0	0	7,720	0	0	0	NA	0	NA
3320	FICA-Classified	6,763	4,860	4,479	1,957	2,518	1,903	39.16%	4,245	168.60%
3331	MEDICARE Certificated Non instructi	1,848	0	1,806	0	0	1,848	NA	1,848	NA
3340	Medicare-Classified	1,582	1,137	1,048	458	589	445	39.11%	993	168.59%
3411	H&W - Certificated Noninstructional	13,825	0	12,580	0	0	13,825	NA	13,825	NA
3420	Health Insurance - Classified	27,292	31,140	24,274	12,456	14,324	-3,848	-12.36%	12,968	90.53%
3511	SUI - Certificated Non instruction	2,051	0	897	0	0	2,051	NA	2,051	NA
3520	SUI - Classified	1,756	236	519	94	122	1,520	644.15%	1,635	1343.76%
3611	Workers' Comp - Certificated Non in	855	0	738	0	0	855	NA	855	NA
3620	Workers' Comp - Classified	732	462	428	174	221	270	58.43%	511	231.28%

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ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----		
							Budget/Budget		Budget/Actual		
<b>TOTAL PROGRAM 6190</b>		315,629	248,114	272,162	50,211	59,973	67,515	27.21%	255,656	426.29%	
<b>PROGRAM: 6920</b>		<i>Child Development Centers</i>									
2108	Classified Managers Salaries	0	52,835	52,716	0	0	-52,835	-100.00%	0	NA	
2120	Secretarial/Clerical Salaries	0	21,723	21,723	0	0	-21,723	-100.00%	0	NA	
2210	Child Care Salaries	0	0	5,326	0	0	0	NA	0	NA	
2399	Overtime and Extra Pay	0	0	245	0	0	0	NA	0	NA	
3120	STRS Classified Non instructional	0	4,577	4,349	0	0	-4,577	-100.00%	0	NA	
3220	PERS Classified Noninstructional	0	3,522	2,326	0	0	-3,522	-100.00%	0	NA	
3320	FICA-Classified	0	2,141	1,382	0	0	-2,141	-100.00%	0	NA	
3340	Medicare-Classified	0	1,305	1,088	0	0	-1,305	-100.00%	0	NA	
3420	Health Insurance - Classified	0	17,438	12,313	0	0	-17,438	-100.00%	0	NA	
3520	SUI - Classified	0	270	544	0	0	-270	-100.00%	0	NA	
3620	Workers' Comp - Classified	0	530	445	0	0	-530	-100.00%	0	NA	
5220	Travel - Staff Conferences	0	0	61	0	0	0	NA	0	NA	
<b>TOTAL PROGRAM 6920</b>		0	104,341	102,516	0	0	-104,341	-100.00%	0	NA	
<b>Total FUND 11001</b>		324,284	3,355,274	3,270,647	1,632,005	1,701,695	-3,030,990	-90.34%	-1,377,412	-80.94%	
<b>FUND: 11002</b>		<i>Summer School</i>									
<b>PROGRAM: 1000</b>		<i>Fine and Applied Arts</i>									
1320	FT Summer Teaching	0	36,615	36,615	0	0	-36,615	-100.00%	0	NA	
1330	Adjunct Faculty Salaries	0	2,440	2,440	0	0	-2,440	-100.00%	0	NA	
3110	STRS Certificated Instructional	0	3,094	3,094	0	0	-3,094	-100.00%	0	NA	
3310	FICA-Certificated	0	96	96	0	0	-96	-100.00%	0	NA	
3330	Medicare-Certificated	0	566	566	0	0	-566	-100.00%	0	NA	
3510	SUI - Certificated	0	281	281	0	0	-281	-100.00%	0	NA	
3610	Workers' Comp - Certificated	0	232	232	0	0	-232	-100.00%	0	NA	
4455	Copying/Printing	0	467	467	0	0	-467	-100.00%	0	NA	
<b>TOTAL PROGRAM 1000</b>		0	43,792	43,792	0	0	-43,792	-100.00%	0	NA	
<b>PROGRAM: 1300</b>		<i>Consumer Education/Home Economics</i>									
1330	Adjunct Faculty Salaries	0	2,582	2,582	0	0	-2,582	-100.00%	0	NA	
3110	STRS Certificated Instructional	0	213	213	0	0	-213	-100.00%	0	NA	
3330	Medicare-Certificated	0	37	37	0	0	-37	-100.00%	0	NA	



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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	%	Budget/Actual	%
3510	SUI - Certificated	0	19	19	0	0	-19	-100.00%	0	NA
3610	Workers' Comp - Certificated	0	15	15	0	0	-15	-100.00%	0	NA
4455	Copying/Printing	0	177	177	0	0	-177	-100.00%	0	NA
<b>TOTAL PROGRAM 1300</b>		0	3,044	3,044	0	0	-3,044	-100.00%	0	NA
<b>PROGRAM: 2200 Social Sciences</b>										
1320	FT Summer Teaching	0	55,486	55,486	117,105	135,668	-55,486	-100.00%	-135,668	-100.00%
1330	Adjunct Faculty Salaries	0	5,213	5,213	10,353	17,185	-5,213	-100.00%	-17,185	-100.00%
3110	STRS Certificated Instructional	0	4,880	4,880	0	12,312	-4,880	-100.00%	-12,312	-100.00%
3310	FICA-Certificated	0	96	96	0	224	-96	-100.00%	-224	-100.00%
3330	Medicare-Certificated	0	880	880	0	2,216	-880	-100.00%	-2,216	-100.00%
3510	SUI - Certificated	0	437	437	0	459	-437	-100.00%	-459	-100.00%
3610	Workers' Comp - Certificated	0	360	360	0	833	-360	-100.00%	-833	-100.00%
4455	Copying/Printing	0	638	638	1,000	840	-638	-100.00%	-840	-100.00%
4460	Office Supplies	0	227	227	300	0	-227	-100.00%	0	NA
<b>TOTAL PROGRAM 2200</b>		0	68,217	68,217	128,758	169,737	-68,217	-100.00%	-169,737	-100.00%
<b>Total FUND 11002</b>		0	115,053	115,053	128,758	169,737	-115,053	-100.00%	-169,737	-100.00%
<b>FUND: 11501 Lottery Unrestricted</b>										
<b>PROGRAM: 1000 Fine and Applied Arts</b>										
4340	Media Materials	0	1,750	221	0	0	-1,750	-100.00%	0	NA
4401	Non-Instructional Supply / Material	0	2,050	1,900	0	0	-2,050	-100.00%	0	NA
<b>TOTAL PROGRAM 1000</b>		0	3,800	2,122	0	0	-3,800	-100.00%	0	NA
<b>PROGRAM: 2200 Social Sciences</b>										
4320	Instructional Supplies and Material	0	4,000	3,419	0	0	-4,000	-100.00%	0	NA
4340	Media Materials	1,850	2,500	1,844	1,850	1,850	-650	-26.00%	0	0.02%
4401	Non-Instructional Supply / Material	3,464	3,000	1,782	3,464	3,464	464	15.47%	0	0.00%
<b>TOTAL PROGRAM 2200</b>		5,314	9,500	7,045	5,313	5,313	-4,186	-44.06%	1	0.01%
<b>Total FUND 11501</b>		5,314	13,300	9,167	5,313	5,313	-7,986	-60.05%	1	0.01%
<b>FUND: 11502 Lottery Instructional Materials</b>										



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<b>PROGRAM: 2200 Social Sciences</b>										
4320	Instructional Supplies and Material	1,500	0	0	0	0	1,500	NA	1,500	NA
<b>TOTAL PROGRAM 2200</b>		1,500	0	0	0	0	1,500	NA	1,500	NA
<b>Total FUND 11502</b>		1,500	0	0	0	0	1,500	NA	1,500	NA
<b>FUND: 115028 Lottery Inst Mat Prop 20 c/o</b>										
<b>PROGRAM: 2200 Social Sciences</b>										
4320	Instructional Supplies and Material	0	0	0	1,500	187	0	NA	-187	-100.00%
<b>TOTAL PROGRAM 2200</b>		0	0	0	1,500	187	0	NA	-187	-100.00%
<b>Total FUND 115028</b>		0	0	0	1,500	187	0	NA	-187	-100.00%
<b>FUND: 11701 Winter Intersession</b>										
<b>PROGRAM: 2200 Social Sciences</b>										
1325	FT Winter Teaching	0	0	0	129,600	98,234	0	NA	-98,234	-100.00%
1330	Adjunct Faculty Salaries	0	0	0	2,970	2,970	0	NA	-2,970	-100.00%
3110	STRS Certificated Instructional	0	0	0	10,937	8,349	0	NA	-8,349	-100.00%
3330	Medicare-Certificated	0	0	0	1,922	1,467	0	NA	-1,467	-100.00%
3510	SUI - Certificated	0	0	0	398	304	0	NA	-304	-100.00%
3610	Workers' Comp - Certificated	0	0	0	716	552	0	NA	-552	-100.00%
<b>TOTAL PROGRAM 2200</b>		0	0	0	146,543	111,876	0	NA	-111,876	-100.00%
<b>Total FUND 11701</b>		0	0	0	146,543	111,876	0	NA	-111,876	-100.00%
<b>FUND: 12101 VATEA</b>										
<b>PROGRAM: 6010 Academic Administration</b>										
5625	Indirect Cost Expense	425	405	405	0	0	20	4.94%	425	NA
<b>TOTAL PROGRAM 6010</b>		425	405	405	0	0	20	4.94%	425	NA
<b>PROGRAM: 6190 Other Instructional Support</b>										
4480	Hospitality	500	0	0	0	0	500	NA	500	NA
5310	Memberships and Dues	0	200	200	0	0	-200	-100.00%	0	NA

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ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
							Budget/Budget		Budget/Actual	
<b>TOTAL PROGRAM 6190</b>		500	200	200	0	0	300	150.00%	500	NA
<b>PROGRAM: 6750</b> <i>Staff Development</i>										
5220	Travel - Staff Conferences	8,000	7,900	7,900	0	0	100	1.27%	8,000	NA
<b>TOTAL PROGRAM 6750</b>		8,000	7,900	7,900	0	0	100	1.27%	8,000	NA
<b>Total FUND 12101</b>		8,925	8,505	8,505	0	0	420	4.94%	8,925	NA
<b>FUND: 12801</b> <i>Child Devel Preschool Nutrition Fed</i>										
<b>PROGRAM: 6920</b> <i>Child Development Centers</i>										
2301	Student Salaries	0	480	1,008	0	0	-480	-100.00%	0	NA
3620	Workers' Comp - Classified	0	150	6	0	0	-150	-100.00%	0	NA
4480	Hospitality	0	46,995	57,508	0	0	-46,995	-100.00%	0	NA
4490	Preschool Food and Supplies	0	125	125	0	0	-125	-100.00%	0	NA
<b>TOTAL PROGRAM 6920</b>		0	47,750	58,647	0	0	-47,750	-100.00%	0	NA
<b>Total FUND 12801</b>		0	47,750	58,647	0	0	-47,750	-100.00%	0	NA
<b>FUND: 16201</b> <i>Child Dev Preschl Nutrition - State</i>										
<b>PROGRAM: 6920</b> <i>Child Development Centers</i>										
4490	Preschool Food and Supplies	0	9,846	8,372	0	0	-9,846	-100.00%	0	NA
5220	Travel - Staff Conferences	0	154	154	0	0	-154	-100.00%	0	NA
<b>TOTAL PROGRAM 6920</b>		0	10,000	8,526	0	0	-10,000	-100.00%	0	NA
<b>PROGRAM: 6950</b> <i>Parking</i>										
4490	Preschool Food and Supplies	0	0	356	0	0	0	NA	0	NA
<b>TOTAL PROGRAM 6950</b>		0	0	356	0	0	0	NA	0	NA
<b>Total FUND 16201</b>		0	10,000	8,882	0	0	-10,000	-100.00%	0	NA
<b>FUND: 162058</b> <i>Independent Living 00-01 C/O</i>										
<b>PROGRAM: 6190</b> <i>Other Instructional Support</i>										
4460	Office Supplies	0	3,099	160	0	0	-3,099	-100.00%	0	NA

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ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget Actual	---- 09-10 ---- Budget Actual	---- 11-12/10-11 ---- Budget/Budget	Difference	---- 11-12/09-10 ---- Budget/Actual		
<b>TOTAL PROGRAM 6190</b>		0	3,099 160	0 0	-3,099	-100.00%	0	NA	
<b>Total FUND 162058</b>		0	3,099 160	0 0	-3,099	-100.00%	0	NA	
<b>FUND: 162068 Independent Living 01-02 co to 0405</b>									
<b>PROGRAM: 6190 Other Instructional Support</b>									
4460	Office Supplies	0	10,452 1,707	0 0	-10,452	-100.00%	0	NA	
4480	Hospitality	0	1,000 286	0 0	-1,000	-100.00%	0	NA	
<b>TOTAL PROGRAM 6190</b>		0	11,452 1,993	0 0	-11,452	-100.00%	0	NA	
<b>Total FUND 162068</b>		0	11,452 1,993	0 0	-11,452	-100.00%	0	NA	
<b>FUND: 17101 Child Develop Training Consortium</b>									
<b>PROGRAM: 1300 Consumer Education/Home Economics</b>									
4320	Instructional Supplies and Material	0	1,594 1,594	0 0	-1,594	-100.00%	0	NA	
5220	Travel - Staff Conferences	0	8,864 8,864	0 0	-8,864	-100.00%	0	NA	
5860	Postage	0	71 71	0 0	-71	-100.00%	0	NA	
7520	Student Financial Aid Expense	0	6,521 6,521	0 0	-6,521	-100.00%	0	NA	
<b>TOTAL PROGRAM 1300</b>		0	17,050 17,050	0 0	-17,050	-100.00%	0	NA	
<b>Total FUND 17101</b>		0	17,050 17,050	0 0	-17,050	-100.00%	0	NA	
<b>FUND: 33001 Child Development - CDD Grant</b>									
<b>PROGRAM: 6920 Child Development Centers</b>									
2108	Classified Managers Salaries	0	27,741 31,629	0 0	-27,741	-100.00%	0	NA	
2120	Secretarial/Clerical Salaries	0	11,113 10,861	0 0	-11,113	-100.00%	0	NA	
2210	Child Care Salaries	0	276,892 272,227	0 0	-276,892	-100.00%	0	NA	
2398	Professional Growth Salaries	0	0 600	0 0	0	NA	0	NA	
3120	STRS Classified Non instructional	0	2,289 2,609	0 0	-2,289	-100.00%	0	NA	
3220	PERS Classified Noninstructional	0	28,543 1,227	0 0	-28,543	-100.00%	0	NA	
3221	PERS Classified Instructional	0	2,295 29,147	0 0	-2,295	-100.00%	0	NA	
3320	FICA-Classified	0	1,466 712	0 0	-1,466	-100.00%	0	NA	
3321	FICA Classified Instructional	0	19,947 16,906	0 0	-19,947	-100.00%	0	NA	
3340	Medicare-Classified	0	343 625	0 0	-343	-100.00%	0	NA	
3341	Medicare-Classified Instructional	0	4,665 3,954	0 0	-4,665	-100.00%	0	NA	

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	%	Budget/Actual	%
3420	Health Insurance - Classified	0	3,057	6,835	0	0	-3,057	-100.00%	0	NA
3421	Health Insurance - Classified Instr	0	97,781	86,558	0	0	-97,781	-100.00%	0	NA
3520	SUI - Classified	0	71	310	0	0	-71	-100.00%	0	NA
3521	SUI - Classified Instructional	0	965	1,960	0	0	-965	-100.00%	0	NA
3620	Workers' Comp - Classified	0	129	256	0	0	-129	-100.00%	0	NA
3621	Workers' Comp - Classified Instruct	0	1,754	1,614	0	0	-1,754	-100.00%	0	NA
4320	Instructional Supplies and Material	0	23,425	8,092	0	0	-23,425	-100.00%	0	NA
4420	Maintenance Supplies	0	730	730	0	0	-730	-100.00%	0	NA
4455	Copying/Printing	0	1,048	1,048	0	0	-1,048	-100.00%	0	NA
4460	Office Supplies	0	534	232	0	0	-534	-100.00%	0	NA
5110	Consulting Services	0	550	550	0	0	-550	-100.00%	0	NA
5220	Travel - Staff Conferences	0	293	489	0	0	-293	-100.00%	0	NA
5310	Memberships and Dues	0	1,020	1,020	0	0	-1,020	-100.00%	0	NA
5620	Other Maintenance Agreements	0	3,000	3,000	0	0	-3,000	-100.00%	0	NA
5860	Postage	0	77	107	0	0	-77	-100.00%	0	NA
6129	Sites and Site Improvements	0	5,197	8,627	0	0	-5,197	-100.00%	0	NA
<b>TOTAL PROGRAM 6920</b>		0	514,925	491,926	0	0	-514,925	-100.00%	0	NA
<b>Total FUND 33001</b>		0	514,925	491,926	0	0	-514,925	-100.00%	0	NA
<b>FUND: 33012 One Time Infant-Toddler Resource</b>										
<b>PROGRAM: 6920 Child Development Centers</b>										
6490	Equipment - New Eqp under 5000	0	939	939	0	0	-939	-100.00%	0	NA
<b>TOTAL PROGRAM 6920</b>		0	939	939	0	0	-939	-100.00%	0	NA
<b>Total FUND 33012</b>		0	939	939	0	0	-939	-100.00%	0	NA
<b>Total ORGN: 221</b>		340,023	4,097,347	3,982,969	1,914,119	1,988,808	-3,757,325	-91.70%	-1,648,786	-82.90%
<b>ORGN: 222 Administration of Justice</b>										
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 2100 Public Affairs and Services</b>										
1110	Instruction Regular Salaries	0	0	0	108,387	112,436	0	NA	-112,436	-100.00%
1270	Chair/Coordinator Salaries	0	0	0	31,742	37,816	0	NA	-37,816	-100.00%

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	Difference	Budget/Actual	Difference
1330	Adjunct Faculty Salaries	0	0	0	74,520	50,247	0	NA	-50,247	-100.00%
1340	Overload Full-Time Faculty Salaries	0	0	0	12,960	30,690	0	NA	-30,690	-100.00%
3110	STRS Certificated Instructional	0	0	0	8,942	13,033	0	NA	-13,033	-100.00%
3111	STRS Certificated Non instructional	0	0	0	2,619	3,120	0	NA	-3,120	-100.00%
3310	FICA-Certificated	0	0	0	0	1,872	0	NA	-1,872	-100.00%
3330	Medicare-Certificated	0	0	0	1,433	2,590	0	NA	-2,590	-100.00%
3331	MEDICARE Certificated Non instructi	0	0	0	460	548	0	NA	-548	-100.00%
3410	H&W - Certificated Instructional	0	0	0	18,828	18,619	0	NA	-18,619	-100.00%
3411	H&W - Certificated Noninstructional	0	0	0	7,479	7,448	0	NA	-7,448	-100.00%
3510	SUI - Certificated	0	0	0	325	565	0	NA	-565	-100.00%
3511	SUI - Certificated Non instruction	0	0	0	95	114	0	NA	-114	-100.00%
3610	Workers' Comp - Certificated	0	0	0	596	1,026	0	NA	-1,026	-100.00%
3611	Workers' Comp - Certificated Non in	0	0	0	175	206	0	NA	-206	-100.00%
4320	Instructional Supplies and Material	0	0	0	135	135	0	NA	-135	-100.00%
4455	Copying/Printing	0	0	0	550	808	0	NA	-808	-100.00%
5860	Postage	0	0	0	10	1	0	NA	-1	-100.00%
<b>TOTAL PROGRAM 2100</b>		0	0	0	269,257	281,273	0	NA	-281,273	-100.00%
<b>Total FUND 11001</b>		0	0	0	269,257	281,273	0	NA	-281,273	-100.00%
<b>FUND: 11002 Summer School</b>										
<b>PROGRAM: 2100 Public Affairs and Services</b>										
1320	FT Summer Teaching	0	0	0	0	12,881	0	NA	-12,881	-100.00%
1330	Adjunct Faculty Salaries	0	0	0	4,756	0	0	NA	0	NA
3110	STRS Certificated Instructional	0	0	0	0	1,063	0	NA	-1,063	-100.00%
3330	Medicare-Certificated	0	0	0	0	187	0	NA	-187	-100.00%
3510	SUI - Certificated	0	0	0	0	39	0	NA	-39	-100.00%
3610	Workers' Comp - Certificated	0	0	0	0	70	0	NA	-70	-100.00%
4455	Copying/Printing	0	0	0	200	1	0	NA	-1	-100.00%
4460	Office Supplies	0	0	0	25	0	0	NA	0	NA
<b>TOTAL PROGRAM 2100</b>		0	0	0	4,981	14,240	0	NA	-14,240	-100.00%
<b>Total FUND 11002</b>		0	0	0	4,981	14,240	0	NA	-14,240	-100.00%
<b>FUND: 115028 Lottery Inst Mat Prop 20 c/o</b>										

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual		
<b>PROGRAM: 2100</b>		<b>Public Affairs and Services</b>									
4320	Instructional Supplies and Material	0	0	0	400	319	0	NA	-319	-100.00%	
<b>TOTAL PROGRAM 2100</b>		0	0	0	400	319	0	NA	-319	-100.00%	
<b>Total FUND 115028</b>		0	0	0	400	319	0	NA	-319	-100.00%	
<b>FUND: 11701</b>		<b>Winter Intersession</b>									
<b>PROGRAM: 2100</b>		<b>Public Affairs and Services</b>									
1325	FT Winter Teaching	0	0	0	0	21,108	0	NA	-21,108	-100.00%	
3110	STRS Certificated Instructional	0	0	0	0	1,741	0	NA	-1,741	-100.00%	
3330	Medicare-Certificated	0	0	0	0	306	0	NA	-306	-100.00%	
3510	SUI - Certificated	0	0	0	0	63	0	NA	-63	-100.00%	
3610	Workers' Comp - Certificated	0	0	0	0	115	0	NA	-115	-100.00%	
<b>TOTAL PROGRAM 2100</b>		0	0	0	0	23,334	0	NA	-23,334	-100.00%	
<b>Total FUND 11701</b>		0	0	0	0	23,334	0	NA	-23,334	-100.00%	
<b>FUND: 12101</b>		<b>VATEA</b>									
<b>PROGRAM: 6010</b>		<b>Academic Administration</b>									
5625	Indirect Cost Expense	0	0	0	83	83	0	NA	-83	-100.00%	
<b>TOTAL PROGRAM 6010</b>		0	0	0	83	83	0	NA	-83	-100.00%	
<b>PROGRAM: 6190</b>		<b>Other Instructional Support</b>									
4460	Office Supplies	0	0	0	780	780	0	NA	-780	-100.00%	
4480	Hospitality	0	0	0	284	284	0	NA	-284	-100.00%	
6490	Equipment - New Eqp under 5000	0	0	0	598	598	0	NA	-598	-100.00%	
<b>TOTAL PROGRAM 6190</b>		0	0	0	1,663	1,663	0	NA	-1,663	-100.00%	
<b>Total FUND 12101</b>		0	0	0	1,746	1,746	0	NA	-1,746	-100.00%	
<b>Total ORGN: 222</b>		0	0	0	276,384	320,912	0	NA	-320,912	-100.00%	
<b>ORGN: 223</b>											<b>Humanities</b>

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual		
<b>FUND: 11001</b>		<b>Unrestricted - General</b>									
<b>PROGRAM: 1000</b>		<b>Fine and Applied Arts</b>									
1110	Instruction Regular Salaries	444,505	0	0	0	0	444,505	NA	444,505	NA	
1270	Chair/Coordinator Salaries	46,478	0	0	0	0	46,478	NA	46,478	NA	
1330	Adjunct Faculty Salaries	99,000	0	0	0	0	99,000	NA	99,000	NA	
1340	Overload Full-Time Faculty Salaries	84,294	0	0	0	0	84,294	NA	84,294	NA	
3110	STRS Certificated Instructional	51,793	0	0	0	0	51,793	NA	51,793	NA	
3111	STRS Certificated Non instructional	3,834	0	0	0	0	3,834	NA	3,834	NA	
3330	Medicare-Certificated	9,103	0	0	0	0	9,103	NA	9,103	NA	
3331	MEDICARE Certificated Non instructi	674	0	0	0	0	674	NA	674	NA	
3410	H&W - Certificated Instructional	53,825	0	0	0	0	53,825	NA	53,825	NA	
3411	H&W - Certificated Noninstructional	4,619	0	0	0	0	4,619	NA	4,619	NA	
3510	SUI - Certificated	10,108	0	0	0	0	10,108	NA	10,108	NA	
3511	SUI - Certificated Non instruction	748	0	0	0	0	748	NA	748	NA	
3610	Workers' Comp - Certificated	4,213	0	0	0	0	4,213	NA	4,213	NA	
3611	Workers' Comp - Certificated Non in	312	0	0	0	0	312	NA	312	NA	
4455	Copying/Printing	5,873	0	0	0	0	5,873	NA	5,873	NA	
4460	Office Supplies	2,960	0	0	0	0	2,960	NA	2,960	NA	
4461	Copier Supplies	393	0	0	0	0	393	NA	393	NA	
5110	Consulting Services	54	0	0	0	0	54	NA	54	NA	
5190	Models	1,400	0	0	0	0	1,400	NA	1,400	NA	
5621	Copier Maintenance Agreements	1,437	0	0	0	0	1,437	NA	1,437	NA	
5640	Equipment Repairs	1,978	0	0	0	0	1,978	NA	1,978	NA	
5860	Postage	56	0	0	0	0	56	NA	56	NA	
<b>TOTAL PROGRAM 1000</b>		827,657	0	0	0	0	827,657	NA	827,657	NA	
<b>Total FUND 11001</b>		827,657	0	0	0	0	827,657	NA	827,657	NA	
<b>FUND: 11002</b>		<b>Summer School</b>									
<b>PROGRAM: 2100</b>		<b>Public Affairs and Services</b>									
4455	Copying/Printing	0	0	0	0	116	0	NA	-116	-100.00%	
<b>TOTAL PROGRAM 2100</b>		0	0	0	0	116	0	NA	-116	-100.00%	
<b>Total FUND 11002</b>		0	0	0	0	116	0	NA	-116	-100.00%	

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual
<b>FUND: 11501 Lottery Unrestricted</b>									
<i>PROGRAM: 1000 Fine and Applied Arts</i>									
4340	Media Materials	1,750	0	0	0	0	1,750	NA	1,750 NA
4401	Non-Instructional Supply / Material	2,050	0	0	0	0	2,050	NA	2,050 NA
<b>TOTAL PROGRAM 1000</b>		3,800	0	0	0	0	3,800	NA	3,800 NA
<b>Total FUND 11501</b>		3,800	0	0	0	0	3,800	NA	3,800 NA
<b>Total ORGN: 223</b>		831,457	0	0	0	116	831,457	NA	831,341 5439.70%
<b>ORGN: 224</b>									<b>Correctional Science</b>
<b>FUND: 11001 Unrestricted - General</b>									
<i>PROGRAM: 2100 Public Affairs and Services</i>									
1330	Adjunct Faculty Salaries	0	0	0	38,880	4,579	0	NA	-4,579 -100.00%
1340	Overload Full-Time Faculty Salaries	0	0	0	3,240	0	0	NA	0 NA
4455	Copying/Printing	0	0	0	69	0	0	NA	0 NA
4460	Office Supplies	0	0	0	17	0	0	NA	0 NA
<b>TOTAL PROGRAM 2100</b>		0	0	0	42,206	4,579	0	NA	-4,579 -100.00%
<b>Total FUND 11001</b>		0	0	0	42,206	4,579	0	NA	-4,579 -100.00%
<b>FUND: 12101 VATEA</b>									
<i>PROGRAM: 6010 Academic Administration</i>									
5625	Indirect Cost Expense	0	0	0	143	143	0	NA	-143 -100.00%
<b>TOTAL PROGRAM 6010</b>		0	0	0	143	143	0	NA	-143 -100.00%
<i>PROGRAM: 6750 Staff Development</i>									
5630	Facility/Equipment Rental Expense	0	0	0	2,863	2,863	0	NA	-2,863 -100.00%
<b>TOTAL PROGRAM 6750</b>		0	0	0	2,863	2,863	0	NA	-2,863 -100.00%
<b>Total FUND 12101</b>		0	0	0	3,006	3,006	0	NA	-3,006 -100.00%



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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual	
<b>Total ORGN: 224</b>		0	0	0	45,212	7,584	0	NA	-7,584 -100.00%	
<b>ORGN: 225</b>										<b>POST</b>
<b>FUND: 11001</b>										<b>Unrestricted - General</b>
<b>PROGRAM: 2100</b>										<b>Public Affairs and Services</b>
1110	Instruction Regular Salaries	0	0	0	25,212	0	0	NA	0 NA	
1270	Chair/Coordinator Salaries	0	0	0	42,815	0	0	NA	0 NA	
1330	Adjunct Faculty Salaries	0	0	0	7,560	61,391	0	NA	-61,391 -100.00%	
1340	Overload Full-Time Faculty Salaries	0	0	0	19,440	0	0	NA	0 NA	
1390	Instructional Consultant Salaries	0	0	0	55,000	74,678	0	NA	-74,678 -100.00%	
3110	STRS Certificated Instructional	0	0	0	0	3,011	0	NA	-3,011 -100.00%	
3310	FICA-Certificated	0	0	0	0	6,147	0	NA	-6,147 -100.00%	
3311	FICA Certificated Non instructional	0	0	0	0	55	0	NA	-55 -100.00%	
3330	Medicare-Certificated	0	0	0	0	1,969	0	NA	-1,969 -100.00%	
3331	MEDICARE Certificated Non instructi	0	0	0	0	13	0	NA	-13 -100.00%	
3510	SUI - Certificated	0	0	0	0	411	0	NA	-411 -100.00%	
3511	SUI - Certificated Non instruction	0	0	0	0	3	0	NA	-3 -100.00%	
3610	Workers' Comp - Certificated	0	0	0	0	747	0	NA	-747 -100.00%	
3611	Workers' Comp - Certificated Non in	0	0	0	0	5	0	NA	-5 -100.00%	
4320	Instructional Supplies and Material	0	0	0	800	790	0	NA	-790 -100.00%	
4455	Copying/Printing	0	0	0	395	803	0	NA	-803 -100.00%	
4460	Office Supplies	0	0	0	639	638	0	NA	-638 -100.00%	
5621	Copier Maintenance Agreements	0	0	0	1,200	1,128	0	NA	-1,128 -100.00%	
5860	Postage	0	0	0	10	22	0	NA	-22 -100.00%	
<b>TOTAL PROGRAM 2100</b>		0	0	0	153,071	151,810	0	NA	-151,810 -100.00%	
<b>Total FUND 11001</b>		0	0	0	153,071	151,810	0	NA	-151,810 -100.00%	
<b>FUND: 11002</b>										<b>Summer School</b>
<b>PROGRAM: 2100</b>										<b>Public Affairs and Services</b>
1330	Adjunct Faculty Salaries	0	0	0	0	4,756	0	NA	-4,756 -100.00%	
3110	STRS Certificated Instructional	0	0	0	0	392	0	NA	-392 -100.00%	
3330	Medicare-Certificated	0	0	0	0	69	0	NA	-69 -100.00%	
3510	SUI - Certificated	0	0	0	0	14	0	NA	-14 -100.00%	

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----		
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual		
3610	Workers' Comp - Certificated	0	0	0	0	26	0	NA	-26	-100.00%	
4455	Copying/Printing	0	0	0	100	0	0	NA	0	NA	
4460	Office Supplies	0	0	0	15	0	0	NA	0	NA	
<b>TOTAL PROGRAM 2100</b>		0	0	0	115	5,257	0	NA	-5,257	-100.00%	
<b>Total FUND 11002</b>		0	0	0	115	5,257	0	NA	-5,257	-100.00%	
<b>FUND: 11501 Lottery Unrestricted</b>											
<b>PROGRAM: 2100 Public Affairs and Services</b>											
4401	Non-Instructional Supply / Material	0	0	0	199	199	0	NA	-199	-100.00%	
<b>TOTAL PROGRAM 2100</b>		0	0	0	199	199	0	NA	-199	-100.00%	
<b>Total FUND 11501</b>		0	0	0	199	199	0	NA	-199	-100.00%	
<b>FUND: 115028 Lottery Inst Mat Prop 20 c/o</b>											
<b>PROGRAM: 2100 Public Affairs and Services</b>											
4320	Instructional Supplies and Material	0	0	0	1,500	1,488	0	NA	-1,488	-100.00%	
<b>TOTAL PROGRAM 2100</b>		0	0	0	1,500	1,488	0	NA	-1,488	-100.00%	
<b>Total FUND 115028</b>		0	0	0	1,500	1,488	0	NA	-1,488	-100.00%	
<b>FUND: 12101 VATEA</b>											
<b>PROGRAM: 6010 Academic Administration</b>											
5625	Indirect Cost Expense	0	0	0	1,703	1,703	0	NA	-1,703	-100.00%	
<b>TOTAL PROGRAM 6010</b>		0	0	0	1,703	1,703	0	NA	-1,703	-100.00%	
<b>PROGRAM: 6190 Other Instructional Support</b>											
4320	Instructional Supplies and Material	0	0	0	5,420	5,420	0	NA	-5,420	-100.00%	
4401	Non-Instructional Supply / Material	0	0	0	3,593	3,593	0	NA	-3,593	-100.00%	
4460	Office Supplies	0	0	0	1,480	1,480	0	NA	-1,480	-100.00%	
4480	Hospitality	0	0	0	167	167	0	NA	-167	-100.00%	
5890	Other Expense	0	0	0	113	113	0	NA	-113	-100.00%	
6490	Equipment - New Eqp under 5000	0	0	0	23,303	23,303	0	NA	-23,303	-100.00%	

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual
<b>TOTAL PROGRAM 6190</b>		0	0	0	34,075	34,075	0	NA	-34,075 -100.00%
<b>Total FUND 12101</b>		0	0	0	35,778	35,778	0	NA	-35,778 -100.00%
<b>FUND: 12107 WIA Protective Services Tech Prq</b>									
<b>PROGRAM: 2100 Public Affairs and Services</b>									
1270	Chair/Coordinator Salaries	0	0	0	6,710	6,710	0	NA	-6,710 -100.00%
1390	Instructional Consultant Salaries	0	0	0	22,303	22,303	0	NA	-22,303 -100.00%
3110	STRS Certificated Instructional	0	0	0	1,316	1,316	0	NA	-1,316 -100.00%
3111	STRS Certificated Non instructional	0	0	0	1,796	554	0	NA	-554 -100.00%
3310	FICA-Certificated	0	0	0	394	394	0	NA	-394 -100.00%
3330	Medicare-Certificated	0	0	0	323	323	0	NA	-323 -100.00%
3331	MEDICARE Certificated Non instructi	0	0	0	97	97	0	NA	-97 -100.00%
3510	SUI - Certificated	0	0	0	67	67	0	NA	-67 -100.00%
3511	SUI - Certificated Non instruction	0	0	0	20	20	0	NA	-20 -100.00%
3610	Workers' Comp - Certificated	0	0	0	122	122	0	NA	-122 -100.00%
3611	Workers' Comp - Certificated Non in	0	0	0	37	37	0	NA	-37 -100.00%
4210	Books	0	0	0	861	861	0	NA	-861 -100.00%
4320	Instructional Supplies and Material	0	0	0	14,139	9,361	0	NA	-9,361 -100.00%
4455	Copying/Printing	0	0	0	200	0	0	NA	0 NA
4460	Office Supplies	0	0	0	3,000	2,477	0	NA	-2,477 -100.00%
5110	Consulting Services	0	0	0	15,158	5,812	0	NA	-5,812 -100.00%
5210	Travel - Mileage	0	0	0	2,000	743	0	NA	-743 -100.00%
5540	Telephone and Data Lines	0	0	0	1,000	875	0	NA	-875 -100.00%
5630	Facility/Equipment Rental Expense	0	0	0	14,000	4,434	0	NA	-4,434 -100.00%
5890	Other Expense	0	0	0	36,791	36,791	0	NA	-36,791 -100.00%
6490	Equipment - New Eqp under 5000	0	0	0	6,500	5,959	0	NA	-5,959 -100.00%
<b>TOTAL PROGRAM 2100</b>		0	0	0	126,833	99,255	0	NA	-99,255 -100.00%
<b>PROGRAM: 6190 Other Instructional Support</b>									
2120	Secretarial/Clerical Salaries	0	0	0	4,270	3,201	0	NA	-3,201 -100.00%
2211	Tutorial Salaries	0	0	0	1,632	1,632	0	NA	-1,632 -100.00%
2301	Student Salaries	0	0	0	76	76	0	NA	-76 -100.00%
3220	PERS Classified Noninstructional	0	0	0	2,081	0	0	NA	0 NA
3320	FICA-Classified	0	0	0	2,606	282	0	NA	-282 -100.00%

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
3340	Medicare-Classified	0	0	0	609	66	0	NA	-66	-100.00%
3420	Health Insurance - Classified	0	0	0	1,365	0	0	NA	0	NA
3520	SUI - Classified	0	0	0	126	14	0	NA	-14	-100.00%
3620	Workers' Comp - Classified	0	0	0	229	25	0	NA	-25	-100.00%
<b>TOTAL PROGRAM 6190</b>		0	0	0	12,995	5,297	0	NA	-5,297	-100.00%
<b>Total FUND 12107</b>		0	0	0	139,828	104,551	0	NA	-104,551	-100.00%
<b>Total ORGN: 225</b>		0	0	0	330,491	299,083	0	NA	-299,083	-100.00%
<b>ORGN: 226</b>		<b>Foster Care</b>								
<b>FUND: 16202</b>		<b>Foster Care</b>								
<b>PROGRAM: 2100</b>		<b>Public Affairs and Services</b>								
1390	Instructional Consultant Salaries	7,000	10,643	9,818	0	0	-3,643	-34.23%	7,000	NA
3110	STRS Certificated Instructional	500	1,139	810	0	0	-639	-56.12%	500	NA
3330	Medicare-Certificated	90	154	142	0	0	-64	-41.68%	90	NA
3510	SUI - Certificated	19	77	71	0	0	-58	-75.21%	19	NA
3610	Workers' Comp - Certificated	34	63	58	0	0	-29	-46.13%	34	NA
4320	Instructional Supplies and Material	0	7,218	6,029	0	0	-7,218	-100.00%	0	NA
4455	Copying/Printing	740	1,220	1,220	0	0	-480	-39.36%	740	NA
4480	Hospitality	1,000	1,050	1,956	0	0	-50	-4.76%	1,000	NA
5110	Consulting Services	4,000	7,175	7,175	0	0	-3,175	-44.25%	4,000	NA
5220	Travel - Staff Conferences	3,000	3,250	2,824	0	0	-250	-7.69%	3,000	NA
5625	Indirect Cost Expense	1,606	2,021	2,021	0	0	-415	-20.54%	1,606	NA
5860	Postage	100	200	175	0	0	-100	-50.00%	100	NA
<b>TOTAL PROGRAM 2100</b>		18,089	34,211	32,299	0	0	-16,122	-47.12%	18,089	NA
<b>PROGRAM: 6920</b>		<b>Child Development Centers</b>								
2108	Classified Managers Salaries	27,338	21,086	21,911	0	0	6,252	29.65%	27,338	NA
2120	Secretarial/Clerical Salaries	15,815	10,773	10,861	0	0	5,042	46.81%	15,815	NA
2399	Overtime and Extra Pay	5,000	3,661	3,032	0	0	1,339	36.58%	5,000	NA
3120	STRS Classified Non instructional	2,265	1,740	1,808	0	0	525	30.21%	2,265	NA
3220	PERS Classified Noninstructional	1,535	1,296	1,163	0	0	239	18.44%	1,535	NA
3320	FICA-Classified	2,675	1,556	845	0	0	1,119	71.93%	2,675	NA
3340	Medicare-Classified	626	515	515	0	0	111	21.48%	626	NA

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	Difference	Budget/Actual	NA
3420	Health Insurance - Classified	5,453	5,538	5,478	0	0	-85	-1.54%	5,453	NA
3520	SUI - Classified	129	256	256	0	0	-127	-49.57%	129	NA
3620	Workers' Comp - Classified	235	211	211	0	0	24	11.58%	235	NA
4320	Instructional Supplies and Material	1,182	0	2,463	0	0	1,182	NA	1,182	NA
<b>TOTAL PROGRAM 6920</b>		62,253	46,631	48,543	0	0	15,622	33.50%	62,253	NA
<b>Total FUND 16202</b>		80,342	80,842	80,842	0	0	-500	-0.62%	80,342	NA
<b>Total ORGN: 226</b>		80,342	80,842	80,842	0	0	-500	-0.62%	80,342	NA
<b>ORGN: 227</b>		<b>Social Science</b>								
<b>FUND: 11001</b>		<b>Unrestricted - General</b>								
<b>PROGRAM: 2200</b>		<b>Social Sciences</b>								
1110	Instruction Regular Salaries	546,320	0	0	0	0	546,320	NA	546,320	NA
1270	Chair/Coordinator Salaries	54,775	0	0	0	0	54,775	NA	54,775	NA
1330	Adjunct Faculty Salaries	124,200	0	0	0	0	124,200	NA	124,200	NA
1340	Overload Full-Time Faculty Salaries	54,000	0	0	0	0	54,000	NA	54,000	NA
3110	STRS Certificated Instructional	59,773	0	0	0	0	59,773	NA	59,773	NA
3111	STRS Certificated Non instructional	4,519	0	0	0	0	4,519	NA	4,519	NA
3330	Medicare-Certificated	10,506	0	0	0	0	10,506	NA	10,506	NA
3331	MEDICARE Certificated Non instructi	794	0	0	0	0	794	NA	794	NA
3410	H&W - Certificated Instructional	83,818	0	0	0	0	83,818	NA	83,818	NA
3411	H&W - Certificated Noninstructional	8,156	0	0	0	0	8,156	NA	8,156	NA
3510	SUI - Certificated	11,665	0	0	0	0	11,665	NA	11,665	NA
3511	SUI - Certificated Non instruction	882	0	0	0	0	882	NA	882	NA
3610	Workers' Comp - Certificated	4,862	0	0	0	0	4,862	NA	4,862	NA
3611	Workers' Comp - Certificated Non in	368	0	0	0	0	368	NA	368	NA
4455	Copying/Printing	2,609	0	0	0	0	2,609	NA	2,609	NA
4460	Office Supplies	300	0	0	0	0	300	NA	300	NA
<b>TOTAL PROGRAM 2200</b>		967,545	0	0	0	0	967,545	NA	967,545	NA
<b>Total FUND 11001</b>		967,545	0	0	0	0	967,545	NA	967,545	NA
<b>Total ORGN: 227</b>		967,545	0	0	0	0	967,545	NA	967,545	NA

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual	
<b>ORGN: 228</b>		<b>Behavioral Science</b>								
<b>FUND: 11001</b>		<b>Unrestricted - General</b>								
<b>PROGRAM: 2201</b>		<b>Behavioral Sciences</b>								
1110	Instruction Regular Salaries	229,110	0	0	0	0	229,110	NA	229,110	NA
1270	Chair/Coordinator Salaries	65,287	0	0	0	0	65,287	NA	65,287	NA
1330	Adjunct Faculty Salaries	70,200	0	0	0	0	70,200	NA	70,200	NA
1340	Overload Full-Time Faculty Salaries	66,600	0	0	0	0	66,600	NA	66,600	NA
3110	STRS Certificated Instructional	30,188	0	0	0	0	30,188	NA	30,188	NA
3111	STRS Certificated Non instructional	5,386	0	0	0	0	5,386	NA	5,386	NA
3330	Medicare-Certificated	5,306	0	0	0	0	5,306	NA	5,306	NA
3331	MEDICARE Certificated Non instructi	947	0	0	0	0	947	NA	947	NA
3410	H&W - Certificated Instructional	40,423	0	0	0	0	40,423	NA	40,423	NA
3411	H&W - Certificated Noninstructional	7,132	0	0	0	0	7,132	NA	7,132	NA
3510	SUI - Certificated	5,891	0	0	0	0	5,891	NA	5,891	NA
3511	SUI - Certificated Non instruction	1,051	0	0	0	0	1,051	NA	1,051	NA
3610	Workers' Comp - Certificated	2,455	0	0	0	0	2,455	NA	2,455	NA
3611	Workers' Comp - Certificated Non in	438	0	0	0	0	438	NA	438	NA
4455	Copying/Printing	2,609	0	0	0	0	2,609	NA	2,609	NA
4460	Office Supplies	300	0	0	0	0	300	NA	300	NA
<b>TOTAL PROGRAM 2201</b>		533,323	0	0	0	0	533,323	NA	533,323	NA
<b>Total FUND 11001</b>		533,323	0	0	0	0	533,323	NA	533,323	NA
<b>Total ORGN: 228</b>		533,323	0	0	0	0	533,323	NA	533,323	NA
<b>ORGN: 229</b>		<b>Child Development</b>								
<b>FUND: 11001</b>		<b>Unrestricted - General</b>								
<b>PROGRAM: 1300</b>		<b>Consumer Education/Home Economics</b>								
1110	Instruction Regular Salaries	137,095	0	0	0	0	137,095	NA	137,095	NA
1340	Overload Full-Time Faculty Salaries	27,000	0	0	0	0	27,000	NA	27,000	NA
3110	STRS Certificated Instructional	13,538	0	0	0	0	13,538	NA	13,538	NA
3330	Medicare-Certificated	2,379	0	0	0	0	2,379	NA	2,379	NA
3410	H&W - Certificated Instructional	21,461	0	0	0	0	21,461	NA	21,461	NA

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----		
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	Difference	Budget/Actual	Difference	
3510	SUI - Certificated	2,642	0	0	0	0	2,642	NA	2,642	NA	
3610	Workers' Comp - Certificated	1,101	0	0	0	0	1,101	NA	1,101	NA	
4455	Copying/Printing	967	0	0	0	0	967	NA	967	NA	
4460	Office Supplies	180	0	0	0	0	180	NA	180	NA	
5860	Postage	10	0	0	0	0	10	NA	10	NA	
<b>TOTAL PROGRAM 1300</b>		206,373	0	0	0	0	206,373	NA	206,373	NA	
<b>PROGRAM: 6920</b>		<b>Child Development Centers</b>									
2108	Classified Managers Salaries	52,930	0	0	0	0	52,930	NA	52,930	NA	
2120	Secretarial/Clerical Salaries	24,300	0	0	0	0	24,300	NA	24,300	NA	
3120	STRS Classified Non instructional	4,367	0	0	0	0	4,367	NA	4,367	NA	
3220	PERS Classified Noninstructional	2,654	0	0	0	0	2,654	NA	2,654	NA	
3320	FICA-Classified	1,507	0	0	0	0	1,507	NA	1,507	NA	
3340	Medicare-Classified	1,120	0	0	0	0	1,120	NA	1,120	NA	
3420	Health Insurance - Classified	12,338	0	0	0	0	12,338	NA	12,338	NA	
3520	SUI - Classified	1,243	0	0	0	0	1,243	NA	1,243	NA	
3620	Workers' Comp - Classified	518	0	0	0	0	518	NA	518	NA	
<b>TOTAL PROGRAM 6920</b>		100,977	0	0	0	0	100,977	NA	100,977	NA	
<b>Total FUND 11001</b>		307,350	0	0	0	0	307,350	NA	307,350	NA	
<b>FUND: 11502</b>		<b>Lottery Instructional Materials</b>									
<b>PROGRAM: 1300</b>		<b>Consumer Education/Home Economics</b>									
4320	Instructional Supplies and Material	275	0	0	0	0	275	NA	275	NA	
<b>TOTAL PROGRAM 1300</b>		275	0	0	0	0	275	NA	275	NA	
<b>Total FUND 11502</b>		275	0	0	0	0	275	NA	275	NA	
<b>FUND: 12801</b>		<b>Child Devel Preschool Nutrition Fed</b>									
<b>PROGRAM: 6920</b>		<b>Child Development Centers</b>									
2301	Student Salaries	5,000	0	0	0	0	5,000	NA	5,000	NA	
3620	Workers' Comp - Classified	150	0	0	0	0	150	NA	150	NA	
4480	Hospitality	50,000	0	0	0	0	50,000	NA	50,000	NA	
4490	Preschool Food and Supplies	200	0	0	0	0	200	NA	200	NA	
5220	Travel - Staff Conferences	400	0	0	0	0	400	NA	400	NA	

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual
<b>TOTAL PROGRAM 6920</b>		55,750	0	0	0	0	55,750	NA	55,750 NA
<b>Total FUND 12801</b>		55,750	0	0	0	0	55,750	NA	55,750 NA
<b>FUND: 16201 Child Dev Preschl Nutrition - State</b>									
<b>PROGRAM: 6920 Child Development Centers</b>									
4490	Preschool Food and Supplies	5,000	0	0	0	0	5,000	NA	5,000 NA
<b>TOTAL PROGRAM 6920</b>		5,000	0	0	0	0	5,000	NA	5,000 NA
<b>Total FUND 16201</b>		5,000	0	0	0	0	5,000	NA	5,000 NA
<b>FUND: 162058 Independent Living 00-01 C/O</b>									
<b>PROGRAM: 6190 Other Instructional Support</b>									
4460	Office Supplies	2,939	0	0	0	0	2,939	NA	2,939 NA
<b>TOTAL PROGRAM 6190</b>		2,939	0	0	0	0	2,939	NA	2,939 NA
<b>Total FUND 162058</b>		2,939	0	0	0	0	2,939	NA	2,939 NA
<b>FUND: 162068 Independent Living 01-02 co to 0405</b>									
<b>PROGRAM: 6190 Other Instructional Support</b>									
4460	Office Supplies	8,745	0	0	0	0	8,745	NA	8,745 NA
4480	Hospitality	714	0	0	0	0	714	NA	714 NA
<b>TOTAL PROGRAM 6190</b>		9,459	0	0	0	0	9,459	NA	9,459 NA
<b>Total FUND 162068</b>		9,459	0	0	0	0	9,459	NA	9,459 NA
<b>FUND: 17101 Child Develop Training Consortium</b>									
<b>PROGRAM: 1300 Consumer Education/Home Economics</b>									
4320	Instructional Supplies and Material	3,750	0	0	0	0	3,750	NA	3,750 NA
5220	Travel - Staff Conferences	2,500	0	0	0	0	2,500	NA	2,500 NA
7520	Student Financial Aid Expense	5,000	0	0	0	0	5,000	NA	5,000 NA
<b>TOTAL PROGRAM 1300</b>		11,250	0	0	0	0	11,250	NA	11,250 NA



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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual		
<b>Total FUND 17101</b>		11,250	0	0	0	0	11,250	NA	11,250	NA	
<b>FUND: 33001</b>		<b>Child Development - CDD Grant</b>									
<b>PROGRAM: 6920</b>		<b>Child Development Centers</b>									
2108	Classified Managers Salaries	27,741	0	0	0	0	27,741	NA	27,741	NA	
2120	Secretarial/Clerical Salaries	14,613	0	0	0	0	14,613	NA	14,613	NA	
2210	Child Care Salaries	293,892	0	0	0	0	293,892	NA	293,892	NA	
3120	STRS Classified Non instructional	2,289	0	0	0	0	2,289	NA	2,289	NA	
3220	PERS Classified Noninstructional	28,543	0	0	0	0	28,543	NA	28,543	NA	
3221	PERS Classified Instructional	2,295	0	0	0	0	2,295	NA	2,295	NA	
3320	FICA-Classified	1,466	0	0	0	0	1,466	NA	1,466	NA	
3321	FICA Classified Instructional	19,947	0	0	0	0	19,947	NA	19,947	NA	
3340	Medicare-Classified	343	0	0	0	0	343	NA	343	NA	
3341	Medicare-Classified Instructional	4,665	0	0	0	0	4,665	NA	4,665	NA	
3420	Health Insurance - Classified	3,057	0	0	0	0	3,057	NA	3,057	NA	
3421	Health Insurance - Classified Instr	97,781	0	0	0	0	97,781	NA	97,781	NA	
3520	SUI - Classified	71	0	0	0	0	71	NA	71	NA	
3521	SUI - Classified Instructional	965	0	0	0	0	965	NA	965	NA	
3620	Workers' Comp - Classified	129	0	0	0	0	129	NA	129	NA	
3621	Workers' Comp - Classified Instruct	1,754	0	0	0	0	1,754	NA	1,754	NA	
4320	Instructional Supplies and Material	1,456	0	0	0	0	1,456	NA	1,456	NA	
4455	Copying/Printing	1,661	0	0	0	0	1,661	NA	1,661	NA	
4460	Office Supplies	250	0	0	0	0	250	NA	250	NA	
5110	Consulting Services	550	0	0	0	0	550	NA	550	NA	
5310	Memberships and Dues	1,600	0	0	0	0	1,600	NA	1,600	NA	
5860	Postage	100	0	0	0	0	100	NA	100	NA	
6129	Sites and Site Improvements	4,921	0	0	0	0	4,921	NA	4,921	NA	
<b>TOTAL PROGRAM 6920</b>		510,089	0	0	0	0	510,089	NA	510,089	NA	
<b>Total FUND 33001</b>		510,089	0	0	0	0	510,089	NA	510,089	NA	
<b>Total ORGN: 229</b>		902,113	0	0	0	0	902,113	NA	902,113	NA	
<b>ORGN: 241</b>		<b>Exercise Science/Wellness/Sport</b>									
<b>FUND: 11001</b>		<b>Unrestricted - General</b>									

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Budget/Budget	Difference	---- 11-12/09-10 ---- Budget/Actual	
<b>PROGRAM: 1200 Health</b>										
1110	Instruction Regular Salaries	0	0	0	323,537	309,139	0	NA	-309,139	-100.00%
1270	Chair/Coordinator Salaries	0	0	0	252,552	253,002	0	NA	-253,002	-100.00%
1330	Adjunct Faculty Salaries	0	0	0	155,702	157,568	0	NA	-157,568	-100.00%
1340	Overload Full-Time Faculty Salaries	0	0	0	155,520	165,014	0	NA	-165,014	-100.00%
1490	Non-Instruction Consultant Salaries	0	0	0	633	633	0	NA	-633	-100.00%
3110	STRS Certificated Instructional	0	0	0	26,692	49,692	0	NA	-49,692	-100.00%
3111	STRS Certificated Non instructional	0	0	0	20,836	20,873	0	NA	-20,873	-100.00%
3310	FICA-Certificated	0	0	0	0	1,956	0	NA	-1,956	-100.00%
3311	FICA Certificated Non instructional	0	0	0	0	44	0	NA	-44	-100.00%
3330	Medicare-Certificated	0	0	0	3,776	7,897	0	NA	-7,897	-100.00%
3331	MEDICARE Certificated Non instructi	0	0	0	3,323	3,341	0	NA	-3,341	-100.00%
3410	H&W - Certificated Instructional	0	0	0	49,386	46,175	0	NA	-46,175	-100.00%
3411	H&W - Certificated Noninstructional	0	0	0	33,905	33,266	0	NA	-33,266	-100.00%
3510	SUI - Certificated	0	0	0	971	1,891	0	NA	-1,891	-100.00%
3511	SUI - Certificated Non instruction	0	0	0	757	761	0	NA	-761	-100.00%
3610	Workers' Comp - Certificated	0	0	0	1,779	3,436	0	NA	-3,436	-100.00%
3611	Workers' Comp - Certificated Non in	0	0	0	1,389	1,383	0	NA	-1,383	-100.00%
4210	Books	0	0	0	450	0	0	NA	0	NA
4320	Instructional Supplies and Material	0	0	0	1,812	1,769	0	NA	-1,769	-100.00%
4401	Non-Instructional Supply / Material	0	0	0	0	752	0	NA	-752	-100.00%
4455	Copying/Printing	0	0	0	2,188	2,127	0	NA	-2,127	-100.00%
4460	Office Supplies	0	0	0	1,126	1,053	0	NA	-1,053	-100.00%
4461	Copier Supplies	0	0	0	313	265	0	NA	-265	-100.00%
5540	Telephone and Data Lines	0	0	0	270	0	0	NA	0	NA
5620	Other Maintenance Agreements	0	0	0	3,320	3,163	0	NA	-3,163	-100.00%
5621	Copier Maintenance Agreements	0	0	0	400	400	0	NA	-400	-100.00%
5640	Equipment Repairs	0	0	0	4,470	4,469	0	NA	-4,469	-100.00%
6490	Equipment - New Eqp under 5000	0	0	0	13,863	13,863	0	NA	-13,863	-100.00%
<b>TOTAL PROGRAM 1200</b>		0	0	0	1,058,970	1,083,931	0	NA	-1,083,931	-100.00%
<b>PROGRAM: 6190 Other Instructional Support</b>										
2120	Secretarial/Clerical Salaries	0	0	0	31,902	31,440	0	NA	-31,440	-100.00%
3220	PERS Classified Noninstructional	0	0	0	2,969	3,045	0	NA	-3,045	-100.00%
3320	FICA-Classified	0	0	0	1,978	1,954	0	NA	-1,954	-100.00%
3340	Medicare-Classified	0	0	0	463	457	0	NA	-457	-100.00%

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

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ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Budget/Budget	Difference	---- 11-12/09-10 ---- Budget/Actual	
<b>FUND: 115028 Lottery Inst Mat Prop 20 c/o</b>										
PROGRAM: 1200 Health										
4320	Instructional Supplies and Material	0	0	0	7,200	3,375	0	NA	-3,375	-100.00%
TOTAL PROGRAM 1200		0	0	0	7,200	3,375	0	NA	-3,375	-100.00%
<b>Total FUND 115028</b>		0	0	0	7,200	3,375	0	NA	-3,375	-100.00%
<b>FUND: 11701 Winter Intersession</b>										
PROGRAM: 1200 Health										
1325	FT Winter Teaching	0	0	0	48,600	69,131	0	NA	-69,131	-100.00%
1330	Adjunct Faculty Salaries	0	0	0	9,900	5,803	0	NA	-5,803	-100.00%
3110	STRS Certificated Instructional	0	0	0	4,826	6,182	0	NA	-6,182	-100.00%
3330	Medicare-Certificated	0	0	0	848	912	0	NA	-912	-100.00%
3510	SUI - Certificated	0	0	0	176	224	0	NA	-224	-100.00%
3610	Workers' Comp - Certificated	0	0	0	316	408	0	NA	-408	-100.00%
TOTAL PROGRAM 1200		0	0	0	64,666	82,660	0	NA	-82,660	-100.00%
<b>Total FUND 11701</b>		0	0	0	64,666	82,660	0	NA	-82,660	-100.00%
<b>FUND: 16605 Gen Pur Trailer Bill 0607 One Time</b>										
PROGRAM: 1200 Health										
6490	Equipment - New Eqp under 5000	0	0	0	1,100	1,109	0	NA	-1,109	-100.00%
TOTAL PROGRAM 1200		0	0	0	1,100	1,109	0	NA	-1,109	-100.00%
<b>Total FUND 16605</b>		0	0	0	1,100	1,109	0	NA	-1,109	-100.00%
<b>Total ORGN: 241</b>		0	0	0	1,306,588	1,381,875	0	NA	-1,381,875	-100.00%
<b>ORGN: 261</b>										
<b>Humanities</b>										
<b>FUND: 11001 Unrestricted - General</b>										
PROGRAM: 1000 Fine and Applied Arts										
1110	Instruction Regular Salaries	0	0	0	610,700	601,984	0	NA	-601,984	-100.00%
1270	Chair/Coordinator Salaries	0	0	0	69,727	67,975	0	NA	-67,975	-100.00%

# IVC - 2011 - 2012 Adopted Budget - Sept 14, 2011

## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
1330	Adjunct Faculty Salaries	0	0	0	217,251	265,570	0	NA	-265,570	-100.00%
1340	Overload Full-Time Faculty Salaries	0	0	0	103,794	158,408	0	NA	-158,408	-100.00%
3110	STRS Certificated Instructional	0	0	0	87,363	79,252	0	NA	-79,252	-100.00%
3111	STRS Certificated Non instructional	0	0	0	5,752	5,608	0	NA	-5,608	-100.00%
3310	FICA-Certificated	0	0	0	0	4,060	0	NA	-4,060	-100.00%
3311	FICA Certificated Non instructional	0	0	0	0	3	0	NA	-3	-100.00%
3330	Medicare-Certificated	0	0	0	15,355	14,880	0	NA	-14,880	-100.00%
3331	MEDICARE Certificated Non instructi	0	0	0	1,011	987	0	NA	-987	-100.00%
3410	H&W - Certificated Instructional	0	0	0	103,010	105,742	0	NA	-105,742	-100.00%
3411	H&W - Certificated Noninstructional	0	0	0	10,095	9,930	0	NA	-9,930	-100.00%
3510	SUI - Certificated	0	0	0	3,177	3,078	0	NA	-3,078	-100.00%
3511	SUI - Certificated Non instruction	0	0	0	209	204	0	NA	-204	-100.00%
3610	Workers' Comp - Certificated	0	0	0	5,824	5,592	0	NA	-5,592	-100.00%
3611	Workers' Comp - Certificated Non in	0	0	0	384	370	0	NA	-370	-100.00%
4326	Art Fees	0	0	0	880	918	0	NA	-918	-100.00%
4455	Copying/Printing	0	0	0	8,335	5,873	0	NA	-5,873	-100.00%
4460	Office Supplies	0	0	0	4,573	2,960	0	NA	-2,960	-100.00%
4461	Copier Supplies	0	0	0	1,042	393	0	NA	-393	-100.00%
5110	Consulting Services	0	0	0	2,620	54	0	NA	-54	-100.00%
5190	Models	0	0	0	1,500	1,400	0	NA	-1,400	-100.00%
5621	Copier Maintenance Agreements	0	0	0	2,400	1,437	0	NA	-1,437	-100.00%
5640	Equipment Repairs	0	0	0	2,000	1,978	0	NA	-1,978	-100.00%
5860	Postage	0	0	0	50	56	0	NA	-56	-100.00%
6490	Equipment - New Eqp under 5000	0	0	0	3,311	1,869	0	NA	-1,869	-100.00%
<b>TOTAL PROGRAM 1000</b>		0	0	0	1,260,362	1,340,583	0	NA	-1,340,583	-100.00%
<b>PROGRAM: 1100 Foreign Language</b>										
1110	Instruction Regular Salaries	0	0	0	266,629	243,681	0	NA	-243,681	-100.00%
1270	Chair/Coordinator Salaries	0	0	0	15,613	7,807	0	NA	-7,807	-100.00%
1330	Adjunct Faculty Salaries	0	0	0	125,280	122,937	0	NA	-122,937	-100.00%
1340	Overload Full-Time Faculty Salaries	0	0	0	62,640	90,516	0	NA	-90,516	-100.00%
3110	STRS Certificated Instructional	0	0	0	42,311	35,601	0	NA	-35,601	-100.00%
3111	STRS Certificated Non instructional	0	0	0	1,288	644	0	NA	-644	-100.00%
3310	FICA-Certificated	0	0	0	0	1,655	0	NA	-1,655	-100.00%
3311	FICA Certificated Non instructional	0	0	0	0	1	0	NA	-1	-100.00%
3330	Medicare-Certificated	0	0	0	7,437	6,632	0	NA	-6,632	-100.00%

# IVC - 2011 - 2012 Adopted Budget - Sept 14, 2011

## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----		
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual		
3331	MEDICARE Certificated Non instructi	0	0	0	226	114	0	NA	-114	-100.00%	
3410	H&W - Certificated Instructional	0	0	0	47,662	43,444	0	NA	-43,444	-100.00%	
3411	H&W - Certificated Noninstructional	0	0	0	2,516	1,241	0	NA	-1,241	-100.00%	
3510	SUI - Certificated	0	0	0	1,539	1,372	0	NA	-1,372	-100.00%	
3511	SUI - Certificated Non instruction	0	0	0	47	23	0	NA	-23	-100.00%	
3610	Workers' Comp - Certificated	0	0	0	2,820	2,491	0	NA	-2,491	-100.00%	
3611	Workers' Comp - Certificated Non in	0	0	0	86	43	0	NA	-43	-100.00%	
<b>TOTAL PROGRAM 1100</b>		0	0	0	576,094	558,202	0	NA	-558,202	-100.00%	
<b>PROGRAM: 6190</b>		<b>Other Instructional Support</b>									
2120	Secretarial/Clerical Salaries	0	0	0	36,024	30,292	0	NA	-30,292	-100.00%	
3220	PERS Classified Noninstructional	0	0	0	3,352	2,654	0	NA	-2,654	-100.00%	
3320	FICA-Classified	0	0	0	2,233	1,902	0	NA	-1,902	-100.00%	
3340	Medicare-Classified	0	0	0	522	445	0	NA	-445	-100.00%	
3420	Health Insurance - Classified	0	0	0	12,456	9,965	0	NA	-9,965	-100.00%	
3520	SUI - Classified	0	0	0	108	105	0	NA	-105	-100.00%	
3620	Workers' Comp - Classified	0	0	0	230	168	0	NA	-168	-100.00%	
<b>TOTAL PROGRAM 6190</b>		0	0	0	54,926	45,532	0	NA	-45,532	-100.00%	
<b>Total FUND 11001</b>		0	0	0	1,891,382	1,944,317	0	NA	-1,944,317	-100.00%	
<b>FUND: 11002</b>		<b>Summer School</b>									
<b>PROGRAM: 1000</b>		<b>Fine and Applied Arts</b>									
1320	FT Summer Teaching	0	0	0	101,300	122,205	0	NA	-122,205	-100.00%	
1330	Adjunct Faculty Salaries	0	0	0	3,240	4,729	0	NA	-4,729	-100.00%	
3110	STRS Certificated Instructional	0	0	0	11,499	10,082	0	NA	-10,082	-100.00%	
3310	FICA-Certificated	0	0	0	0	293	0	NA	-293	-100.00%	
3330	Medicare-Certificated	0	0	0	2,021	1,841	0	NA	-1,841	-100.00%	
3510	SUI - Certificated	0	0	0	418	381	0	NA	-381	-100.00%	
3610	Workers' Comp - Certificated	0	0	0	767	692	0	NA	-692	-100.00%	
4455	Copying/Printing	0	0	0	0	580	0	NA	-580	-100.00%	
<b>TOTAL PROGRAM 1000</b>		0	0	0	119,244	140,803	0	NA	-140,803	-100.00%	
<b>PROGRAM: 1100</b>		<b>Foreign Language</b>									
1320	FT Summer Teaching	0	0	0	20,200	31,463	0	NA	-31,463	-100.00%	

# IVC - 2011 - 2012 Adopted Budget - Sept 14, 2011

## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----		
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual		
1330	Adjunct Faculty Salaries	0	0	0	0	2,367	0	NA	-2,367	-100.00%	
3110	STRS Certificated Instructional	0	0	0	5,414	2,791	0	NA	-2,791	-100.00%	
3330	Medicare-Certificated	0	0	0	952	491	0	NA	-491	-100.00%	
3510	SUI - Certificated	0	0	0	197	101	0	NA	-101	-100.00%	
3610	Workers' Comp - Certificated	0	0	0	361	184	0	NA	-184	-100.00%	
<b>TOTAL PROGRAM 1100</b>		0	0	0	27,124	37,398	0	NA	-37,398	-100.00%	
<b>Total FUND 11002</b>		0	0	0	146,368	178,200	0	NA	-178,200	-100.00%	
<b>FUND: 11301</b>		<b>DSPS Matching Funds</b>									
<b>PROGRAM: 1000</b>		<b>Fine and Applied Arts</b>									
1110	Instruction Regular Salaries	0	0	0	56,967	51,227	0	NA	-51,227	-100.00%	
1330	Adjunct Faculty Salaries	0	0	0	77,760	33,474	0	NA	-33,474	-100.00%	
1340	Overload Full-Time Faculty Salaries	0	0	0	8,619	0	0	NA	0	NA	
3110	STRS Certificated Instructional	0	0	0	11,145	5,354	0	NA	-5,354	-100.00%	
3310	FICA-Certificated	0	0	0	0	1,232	0	NA	-1,232	-100.00%	
3330	Medicare-Certificated	0	0	0	1,959	1,229	0	NA	-1,229	-100.00%	
3410	H&W - Certificated Instructional	0	0	0	12,483	11,166	0	NA	-11,166	-100.00%	
3510	SUI - Certificated	0	0	0	405	254	0	NA	-254	-100.00%	
3610	Workers' Comp - Certificated	0	0	0	743	462	0	NA	-462	-100.00%	
<b>TOTAL PROGRAM 1000</b>		0	0	0	170,081	104,399	0	NA	-104,399	-100.00%	
<b>Total FUND 11301</b>		0	0	0	170,081	104,399	0	NA	-104,399	-100.00%	
<b>FUND: 115028</b>		<b>Lottery Inst Mat Prop 20 c/o</b>									
<b>PROGRAM: 1000</b>		<b>Fine and Applied Arts</b>									
4320	Instructional Supplies and Material	0	0	0	8,000	0	0	NA	0	NA	
<b>TOTAL PROGRAM 1000</b>		0	0	0	8,000	0	0	NA	0	NA	
<b>Total FUND 115028</b>		0	0	0	8,000	0	0	NA	0	NA	
<b>FUND: 11701</b>		<b>Winter Intersession</b>									
<b>PROGRAM: 1000</b>		<b>Fine and Applied Arts</b>									
1325	FT Winter Teaching	0	0	0	48,600	49,550	0	NA	-49,550	-100.00%	
3110	STRS Certificated Instructional	0	0	0	4,009	4,088	0	NA	-4,088	-100.00%	

# IVC - 2011 - 2012 Adopted Budget - Sept 14, 2011

## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Budget/Budget	Difference	---- 11-12/09-10 ---- Budget/Actual	
3330	Medicare-Certificated	0	0	0	705	720	0	NA	-720	-100.00%
3510	SUI - Certificated	0	0	0	146	149	0	NA	-149	-100.00%
3610	Workers' Comp - Certificated	0	0	0	262	270	0	NA	-270	-100.00%
<b>TOTAL PROGRAM 1000</b>		0	0	0	53,722	54,776	0	NA	-54,776	-100.00%
<b>Total FUND 11701</b>		0	0	0	53,722	54,776	0	NA	-54,776	-100.00%
<b>FUND: 163018</b>		<b>Instruct Equip / Library Mat c/o</b>								
PROGRAM: 1000		Fine and Applied Arts								
4321	Drama Supplies	0	0	0	290	0	0	NA	0	NA
<b>TOTAL PROGRAM 1000</b>		0	0	0	290	0	0	NA	0	NA
<b>Total FUND 163018</b>		0	0	0	290	0	0	NA	0	NA
<b>FUND: 16605</b>		<b>Gen Pur Trailer Bill 0607 One Time</b>								
PROGRAM: 1000		Fine and Applied Arts								
6490	Equipment - New Eqp under 5000	0	0	0	1,100	1,013	0	NA	-1,013	-100.00%
<b>TOTAL PROGRAM 1000</b>		0	0	0	1,100	1,013	0	NA	-1,013	-100.00%
<b>Total FUND 16605</b>		0	0	0	1,100	1,013	0	NA	-1,013	-100.00%
<b>FUND: 17619</b>		<b>Foundation - Humanities</b>								
PROGRAM: 1000		Fine and Applied Arts								
4401	Non-Instructional Supply / Material	0	0	0	1,628	1,628	0	NA	-1,628	-100.00%
<b>TOTAL PROGRAM 1000</b>		0	0	0	1,628	1,628	0	NA	-1,628	-100.00%
<b>Total FUND 17619</b>		0	0	0	1,628	1,628	0	NA	-1,628	-100.00%
<b>Total ORGN: 261</b>		0	0	0	2,272,572	2,284,334	0	NA	-2,284,334	-100.00%
<b>ORGN: 271</b>		<b>Science, Math, Engineering</b>								
<b>FUND: 11001</b>		<b>Unrestricted - General</b>								
PROGRAM: 0100		Agriculture and Natural Resources								



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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
1110	Instruction Regular Salaries	75,228	72,218	72,109	71,865	71,265	3,010	4.17%	3,963	5.56%
1330	Adjunct Faculty Salaries	5,000	14,850	5,301	30,690	23,094	-9,850	-66.33%	-18,094	-78.35%
1340	Overload Full-Time Faculty Salaries	2,988	6,930	9,900	4,644	6,470	-3,942	-56.88%	-3,482	-53.82%
3110	STRS Certificated Instructional	6,865	7,479	6,815	9,414	6,463	-614	-8.21%	403	6.23%
3310	FICA-Certificated	0	0	333	0	1,436	0	NA	-1,436	-100.00%
3330	Medicare-Certificated	1,207	1,314	1,276	1,655	1,472	-107	-8.17%	-265	-18.01%
3410	H&W - Certificated Instructional	12,565	12,537	12,546	12,550	12,413	28	0.22%	152	1.23%
3510	SUI - Certificated	1,340	273	633	342	304	1,067	390.76%	1,036	340.31%
3610	Workers' Comp - Certificated	558	535	521	628	553	23	4.37%	6	1.00%
4210	Books	100	0	0	200	0	100	NA	100	NA
4320	Instructional Supplies and Material	50	0	0	0	0	50	NA	50	NA
4340	Media Materials	800	0	0	0	0	800	NA	800	NA
4455	Copying/Printing	85	0	5	347	0	85	NA	85	NA
4460	Office Supplies	150	0	0	69	0	150	NA	150	NA
4470	Gas and Oil	0	0	0	3,042	0	0	NA	0	NA
4480	Hospitality	884	0	0	278	0	884	NA	884	NA
5210	Travel - Mileage	887	0	0	1,500	0	887	NA	887	NA
5211	Travel - Student Expenses, Stipends	615	0	0	0	0	615	NA	615	NA
5220	Travel - Staff Conferences	0	0	0	400	0	0	NA	0	NA
5420	Crop Insurance	0	0	0	1,000	0	0	NA	0	NA
5421	Irrigation Cost	0	0	0	5,400	0	0	NA	0	NA
5541	Cell Phones and Pagers	0	0	0	480	0	0	NA	0	NA
5620	Other Maintenance Agreements	0	0	0	780	0	0	NA	0	NA
5621	Copier Maintenance Agreements	0	0	92	0	0	0	NA	0	NA
5630	Facility/Equipment Rental Expense	0	0	0	174	0	0	NA	0	NA
5640	Equipment Repairs	0	0	0	5,526	0	0	NA	0	NA
5740	Advertising Expense	0	0	0	200	0	0	NA	0	NA
6490	Equipment - New Eqp under 5000	0	0	0	3,000	0	0	NA	0	NA
<b>TOTAL PROGRAM 0100</b>		<b>109,322</b>	<b>116,136</b>	<b>109,531</b>	<b>154,184</b>	<b>123,468</b>	<b>-6,814</b>	<b>-5.87%</b>	<b>-14,146</b>	<b>-11.46%</b>
<b>PROGRAM: 1700 Mathematics</b>										
1110	Instruction Regular Salaries	683,806	631,302	629,845	751,637	611,622	52,504	8.32%	72,184	11.80%
1270	Chair/Coordinator Salaries	46,478	46,532	44,347	40,176	40,176	-54	-0.12%	6,302	15.69%
1330	Adjunct Faculty Salaries	97,200	140,608	130,683	47,520	112,125	-43,408	-30.87%	-14,925	-13.31%
1340	Overload Full-Time Faculty Salaries	83,700	49,995	79,537	32,502	73,099	33,705	67.42%	10,601	14.50%
1490	Non-Instruction Consultant Salaries	0	963	963	825	550	-963	-100.00%	-550	-100.00%

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
3110	STRS Certificated Instructional	71,338	68,359	66,528	70,436	63,640	2,979	4.36%	7,698	12.10%
3111	STRS Certificated Non instructional	3,834	3,414	3,724	3,315	3,346	420	12.32%	488	14.59%
3310	FICA-Certificated	0	0	2,108	0	1,595	0	NA	-1,595	-100.00%
3311	FICA Certificated Non instructional	0	0	10	0	10	0	NA	-10	-100.00%
3330	Medicare-Certificated	12,538	12,015	12,105	10,997	11,491	523	4.35%	1,048	9.12%
3331	MEDICARE Certificated Non instructi	674	600	657	583	590	74	12.32%	83	14.14%
3410	H&W - Certificated Instructional	120,740	111,687	109,889	133,600	109,842	9,053	8.11%	10,899	9.92%
3411	H&W - Certificated Noninstructional	7,576	7,522	4,577	7,517	7,448	54	0.72%	129	1.73%
3510	SUI - Certificated	13,922	2,488	6,009	2,561	2,377	11,434	459.56%	11,545	485.79%
3511	SUI - Certificated Non instruction	748	124	326	121	123	624	503.47%	625	509.07%
3610	Workers' Comp - Certificated	5,802	4,889	4,949	4,696	4,315	913	18.68%	1,487	34.47%
3611	Workers' Comp - Certificated Non in	312	244	269	221	222	68	27.82%	90	40.49%
4210	Books	0	33	0	0	0	-33	-100.00%	0	NA
4320	Instructional Supplies and Material	0	0	0	607	598	0	NA	-598	-100.00%
4401	Non-Instructional Supply / Material	3,800	2,997	869	0	0	803	26.79%	3,800	NA
4455	Copying/Printing	7,436	6,870	6,745	5,209	7,828	566	8.24%	-392	-5.01%
4460	Office Supplies	1,100	1,800	1,792	1,082	1,082	-700	-38.89%	18	1.69%
4480	Hospitality	0	70	70	139	0	-70	-100.00%	0	NA
5210	Travel - Mileage	0	40	13	75	36	-40	-100.00%	-36	-100.00%
5220	Travel - Staff Conferences	0	0	0	4,375	2,961	0	NA	-2,961	-100.00%
5310	Memberships and Dues	0	0	0	455	455	0	NA	-455	-100.00%
5540	Telephone and Data Lines	0	0	0	35	30	0	NA	-30	-100.00%
5620	Other Maintenance Agreements	0	256	0	0	0	-256	-100.00%	0	NA
5621	Copier Maintenance Agreements	0	0	824	0	0	0	NA	0	NA
5640	Equipment Repairs	0	1,634	0	745	0	-1,634	-100.00%	0	NA
5860	Postage	40	60	0	50	37	-20	-33.33%	3	9.11%
6490	Equipment - New Eqp under 5000	0	0	0	1,850	1,624	0	NA	-1,624	-100.00%
6502	Capital Software	0	0	0	1,170	283	0	NA	-283	-100.00%
<b>TOTAL PROGRAM 1700</b>		<b>1,161,046</b>	<b>1,094,501</b>	<b>1,106,837</b>	<b>1,122,498</b>	<b>1,057,505</b>	<b>66,545</b>	<b>6.08%</b>	<b>103,541</b>	<b>9.79%</b>
<b>PROGRAM: 1900 Physical Sciences</b>										
1110	Instruction Regular Salaries	735,123	709,141	709,141	737,752	738,242	25,982	3.66%	-3,119	-0.42%
1270	Chair/Coordinator Salaries	46,360	43,525	43,525	79,533	79,533	2,835	6.51%	-33,173	-41.71%
1330	Adjunct Faculty Salaries	43,200	47,520	48,518	82,960	45,732	-4,320	-9.09%	-2,532	-5.54%
1340	Overload Full-Time Faculty Salaries	154,620	144,896	169,953	118,509	180,438	9,724	6.71%	-25,818	-14.31%
3110	STRS Certificated Instructional	76,968	82,111	74,894	75,907	77,343	-5,143	-6.26%	-376	-0.49%

# IVC - 2011 - 2012 Adopted Budget - Sept 14, 2011

## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
3111	STRS Certificated Non instructional	9,900	5,399	3,591	6,561	6,561	4,501	83.37%	3,339	50.88%
3310	FICA-Certificated	0	0	1,245	0	1,690	0	NA	-1,690	-100.00%
3311	FICA Certificated Non instructional	0	0	3	0	0	0	NA	0	NA
3330	Medicare-Certificated	13,528	14,433	13,455	13,341	13,991	-905	-6.27%	-463	-3.31%
3331	MEDICARE Certificated Non instructi	1,740	949	632	1,153	1,153	791	83.35%	587	50.88%
3410	H&W - Certificated Instructional	95,486	136,887	91,433	131,703	129,092	-41,401	-30.24%	-33,606	-26.03%
3411	H&W - Certificated Noninstructional	11,273	7,631	4,577	9,528	9,310	3,642	47.73%	1,964	21.09%
3510	SUI - Certificated	15,020	2,987	6,679	2,760	2,894	12,033	402.86%	12,127	419.08%
3511	SUI - Certificated Non instruction	1,493	196	313	239	239	1,297	661.73%	1,254	525.81%
3610	Workers' Comp - Certificated	6,260	5,874	5,501	5,056	5,257	386	6.57%	1,003	19.09%
3611	Workers' Comp - Certificated Non in	622	386	258	437	433	236	61.14%	189	43.50%
4210	Books	540	19	19	625	540	521	2742.11%	0	0.09%
4220	Magazines, Periodicals, CD's	75	171	169	75	75	-96	-56.13%	0	-0.31%
4320	Instructional Supplies and Material	0	2,218	2,113	31,470	31,211	-2,218	-100.00%	-31,211	-100.00%
4340	Media Materials	0	679	682	0	0	-679	-100.00%	0	NA
4401	Non-Instructional Supply / Material	1,551	936	936	3,000	1,551	615	65.76%	0	-0.03%
4420	Maintenance Supplies	500	440	440	0	0	60	13.65%	500	NA
4455	Copying/Printing	3,568	8,572	6,238	6,945	7,136	-5,004	-58.37%	-3,568	-50.00%
4460	Office Supplies	4,451	3,470	3,407	4,460	4,451	981	28.27%	0	0.00%
4463	Repair Supplies	1,016	0	0	1,736	1,016	1,016	NA	0	0.01%
5210	Travel - Mileage	1,000	0	0	0	0	1,000	NA	1,000	NA
5211	Travel - Student Expenses, Stipends	1,123	940	658	1,332	1,123	183	19.47%	0	0.03%
5220	Travel - Staff Conferences	0	0	0	6,000	3,749	0	NA	-3,749	-100.00%
5310	Memberships and Dues	200	0	0	400	200	200	NA	0	0.00%
5540	Telephone and Data Lines	0	0	0	540	0	0	NA	0	NA
5570	Disposal	10,000	9,737	9,737	0	0	263	2.70%	10,000	NA
5620	Other Maintenance Agreements	33,000	14,056	14,056	6,530	6,521	18,944	134.78%	26,479	406.07%
5621	Copier Maintenance Agreements	2,148	5,000	5,056	2,100	2,148	-2,852	-57.04%	0	-0.01%
5630	Facility/Equipment Rental Expense	447	495	493	540	447	-48	-9.70%	1	0.11%
5632	Vehicle Rental Expense	0	0	0	900	0	0	NA	0	NA
5640	Equipment Repairs	998	3,537	3,537	1,411	998	-2,539	-71.78%	0	0.02%
5860	Postage	15	46	34	50	13	-31	-67.39%	2	17.10%
6490	Equipment - New Eqp under 5000	0	0	0	9,789	9,769	0	NA	-9,769	-100.00%

<b>TOTAL PROGRAM 1900</b>	1,272,225	1,252,250	1,221,294	1,343,343	1,362,854	19,975	1.60%	-90,629	-6.65%
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<b>PROGRAM: 6110</b>	<i>Learning Center</i>									
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# IVC - 2011 - 2012 Adopted Budget - Sept 14, 2011

## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----		
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual		
2104	Information Systems Salaries	0	0	0	78,969	80,925	0	NA	-80,925	-100.00%	
2109	Night Differential	100	0	94	600	914	100	NA	-814	-89.06%	
2399	Overtime and Extra Pay	0	0	0	220	0	0	NA	0	NA	
3220	PERS Classified Noninstructional	11	0	10	7,498	7,926	11	NA	-7,915	-99.86%	
3320	FICA-Classified	6	0	6	4,995	5,079	6	NA	-5,072	-99.88%	
3340	Medicare-Classified	1	0	1	1,168	1,188	1	NA	-1,186	-99.88%	
3420	Health Insurance - Classified	0	0	0	19,307	12,456	0	NA	-12,456	-100.00%	
3520	SUI - Classified	2	0	2	242	246	2	NA	-244	-99.35%	
3620	Workers' Comp - Classified	1	0	1	648	446	1	NA	-445	-99.85%	
<b>TOTAL PROGRAM 6110</b>		121	0	113	113,647	109,179	121	NA	-109,058	-99.89%	
<b>PROGRAM: 6190</b>		<b>Other Instructional Support</b>									
1212	Deans Salaries	120,000	124,522	119,213	0	0	-4,522	-3.63%	120,000	NA	
2109	Night Differential	1,400	1,339	1,352	1,300	938	61	4.56%	462	49.26%	
2120	Secretarial/Clerical Salaries	106,812	85,235	92,054	83,856	84,978	21,577	25.31%	21,834	25.69%	
2211	Tutorial Salaries	92,700	82,869	82,796	89,118	89,980	9,831	11.86%	2,720	3.02%	
2398	Professional Growth Salaries	1,250	1,250	1,250	1,250	1,250	0	0.00%	0	0.00%	
2399	Overtime and Extra Pay	0	0	0	220	0	0	NA	0	NA	
3111	STRS Certificated Non instructional	4,950	0	9,835	0	0	4,950	NA	4,950	NA	
3220	PERS Classified Noninstructional	11,957	9,041	10,096	8,134	8,434	2,916	32.25%	3,522	41.76%	
3221	PERS Classified Instructional	10,126	10,037	7,924	8,293	8,092	89	0.88%	2,033	25.13%	
3320	FICA-Classified	6,787	5,638	5,869	5,419	5,418	1,149	20.37%	1,368	25.26%	
3321	FICA Classified Instructional	5,747	6,101	5,133	5,525	5,597	-354	-5.80%	150	2.69%	
3331	MEDICARE Certificated Non instructi	870	0	1,729	0	0	870	NA	870	NA	
3340	Medicare-Classified	1,587	1,319	1,374	1,267	1,265	268	20.33%	322	25.47%	
3341	Medicare-Classified Instructional	1,344	1,427	1,201	1,292	1,309	-83	-5.81%	35	2.68%	
3411	H&W - Certificated Noninstructional	11,273	0	11,399	0	0	11,273	NA	11,273	NA	
3420	Health Insurance - Classified	21,164	24,912	23,668	24,912	24,912	-3,748	-15.04%	-3,748	-15.04%	
3421	Health Insurance - Classified Instr	15,099	24,912	11,200	24,912	21,524	-9,813	-39.39%	-6,425	-29.85%	
3511	SUI - Certificated Non instruction	966	0	858	0	0	966	NA	966	NA	
3520	SUI - Classified	1,762	273	682	262	262	1,489	545.55%	1,501	573.24%	
3521	SUI - Classified Instructional	1,492	295	596	267	271	1,197	405.92%	1,221	450.46%	
3611	Workers' Comp - Certificated Non in	403	0	707	0	0	403	NA	403	NA	
3620	Workers' Comp - Classified	734	537	561	520	475	197	36.78%	259	54.61%	
3621	Workers' Comp - Classified Instruct	622	581	491	490	492	41	7.06%	130	26.51%	

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual			
<b>TOTAL PROGRAM 6190</b>		419,045	380,288 389,988	257,039 255,197	38,757	10.19%	163,848	64.20%		
<b>Total FUND 11001</b>		2,961,760	2,843,175 2,827,762	2,990,711 2,908,203	118,585	4.17%	53,556	1.84%		
<b>FUND: 11002 Summer School</b>										
<b>PROGRAM: 1700 Mathematics</b>										
1320	FT Summer Teaching	0	37,582 37,582	40,605 72,084	-37,582	-100.00%	-72,084	-100.00%		
1330	Adjunct Faculty Salaries	0	16,012 16,012	39,760 49,968	-16,012	-100.00%	-49,968	-100.00%		
3110	STRS Certificated Instructional	0	4,123 4,123	8,167 9,554	-4,123	-100.00%	-9,554	-100.00%		
3310	FICA-Certificated	0	224 224	0 387	-224	-100.00%	-387	-100.00%		
3330	Medicare-Certificated	0	777 777	1,435 1,766	-777	-100.00%	-1,766	-100.00%		
3510	SUI - Certificated	0	386 386	297 365	-386	-100.00%	-365	-100.00%		
3610	Workers' Comp - Certificated	0	318 318	544 664	-318	-100.00%	-664	-100.00%		
4320	Instructional Supplies and Material	0	0 0	200 197	0	NA	-197	-100.00%		
4455	Copying/Printing	0	253 253	100 562	-253	-100.00%	-562	-100.00%		
<b>TOTAL PROGRAM 1700</b>		0	59,675 59,675	91,109 135,548	-59,675	-100.00%	-135,548	-100.00%		
<b>PROGRAM: 1900 Physical Sciences</b>										
1320	FT Summer Teaching	0	42,182 42,182	98,922 109,289	-42,182	-100.00%	-109,289	-100.00%		
1330	Adjunct Faculty Salaries	0	0 0	2,970 2,195	0	NA	-2,195	-100.00%		
3110	STRS Certificated Instructional	0	3,480 3,480	7,838 9,197	-3,480	-100.00%	-9,197	-100.00%		
3330	Medicare-Certificated	0	612 612	1,378 1,617	-612	-100.00%	-1,617	-100.00%		
3510	SUI - Certificated	0	304 304	285 334	-304	-100.00%	-334	-100.00%		
3610	Workers' Comp - Certificated	0	250 250	523 608	-250	-100.00%	-608	-100.00%		
4320	Instructional Supplies and Material	0	0 0	8,000 8,563	0	NA	-8,563	-100.00%		
4455	Copying/Printing	0	146 146	200 722	-146	-100.00%	-722	-100.00%		
6490	Equipment - New Eqp under 5000	0	0 0	2,000 1,884	0	NA	-1,884	-100.00%		
<b>TOTAL PROGRAM 1900</b>		0	46,974 46,974	122,116 134,409	-46,974	-100.00%	-134,409	-100.00%		
<b>Total FUND 11002</b>		0	106,649 106,649	213,225 269,957	-106,649	-100.00%	-269,957	-100.00%		
<b>FUND: 11015 Math Festival</b>										
<b>PROGRAM: 1700 Mathematics</b>										
4401	Non-Instructional Supply / Material	780	950 729	972 781	-170	-17.89%	-1	-0.15%		
4455	Copying/Printing	0	140 138	139 0	-140	-100.00%	0	NA		

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ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
							Budget/Budget		Budget/Actual	
4480	Hospitality	110	278	0	278	110	-168	-60.43%	0	0.00%
<b>TOTAL PROGRAM 1700</b>		890	1,368	867	1,389	891	-478	-34.94%	-1	-0.13%
<b>Total FUND 11015</b>		890	1,368	867	1,389	891	-478	-34.94%	-1	-0.13%
<b>FUND: 11501 Lottery Unrestricted</b>										
<b>PROGRAM: 0100 Agriculture and Natural Resources</b>										
4320	Instructional Supplies and Material	50	1,000	154	0	0	-950	-95.00%	50	NA
4422	Fertilizer and Pesticides	2,114	0	0	2,115	2,115	2,114	NA	-1	-0.02%
<b>TOTAL PROGRAM 0100</b>		2,164	1,000	154	2,115	2,115	1,164	116.40%	50	2.34%
<b>PROGRAM: 1700 Mathematics</b>										
4320	Instructional Supplies and Material	140	830	830	139	139	-690	-83.13%	1	0.51%
4401	Non-Instructional Supply / Material	3,660	0	0	3,658	3,658	3,660	NA	2	0.04%
<b>TOTAL PROGRAM 1700</b>		3,800	830	830	3,798	3,798	2,970	357.83%	2	0.06%
<b>PROGRAM: 1900 Physical Sciences</b>										
4320	Instructional Supplies and Material	36,396	32,727	32,720	0	0	3,669	11.21%	36,396	NA
4340	Media Materials	1,143	0	0	1,144	1,144	1,143	NA	-1	-0.05%
4401	Non-Instructional Supply / Material	2,054	0	0	2,055	2,055	2,054	NA	-1	-0.03%
5620	Other Maintenance Agreements	0	7,323	7,323	0	0	-7,323	-100.00%	0	NA
6490	Equipment - New Eqp under 5000	2,000	0	0	0	0	2,000	NA	2,000	NA
<b>TOTAL PROGRAM 1900</b>		41,593	40,050	40,043	3,198	3,198	1,543	3.85%	38,395	1200.49%
<b>Total FUND 11501</b>		47,557	41,880	41,027	9,110	9,110	5,677	13.56%	38,447	422.01%
<b>FUND: 11502 Lottery Instructional Materials</b>										
<b>PROGRAM: 0100 Agriculture and Natural Resources</b>										
4320	Instructional Supplies and Material	1,624	0	0	0	0	1,624	NA	1,624	NA
<b>TOTAL PROGRAM 0100</b>		1,624	0	0	0	0	1,624	NA	1,624	NA
<b>PROGRAM: 1700 Mathematics</b>										
4320	Instructional Supplies and Material	1,500	0	0	0	0	1,500	NA	1,500	NA

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



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ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
							Budget/Budget		Budget/Actual	
1325	FT Winter Teaching	0	0	0	163,800	65,080	0	NA	-65,080	-100.00%
1330	Adjunct Faculty Salaries	0	0	0	18,810	18,810	0	NA	-18,810	-100.00%
3110	STRS Certificated Instructional	0	0	0	15,065	6,676	0	NA	-6,676	-100.00%
3310	FICA-Certificated	0	0	0	0	184	0	NA	-184	-100.00%
3330	Medicare-Certificated	0	0	0	2,647	1,216	0	NA	-1,216	-100.00%
3510	SUI - Certificated	0	0	0	547	252	0	NA	-252	-100.00%
3610	Workers' Comp - Certificated	0	0	0	986	457	0	NA	-457	-100.00%
<b>TOTAL PROGRAM 1900</b>		0	0	0	201,855	92,675	0	NA	-92,675	-100.00%
<b>Total FUND 11701</b>		0	0	0	201,855	199,711	0	NA	-199,711	-100.00%
<b>FUND: 12101 VATEA</b>										
<b>PROGRAM: 6010 Academic Administration</b>										
5625	Indirect Cost Expense	375	0	0	1,425	1,425	375	NA	-1,050	-73.68%
<b>TOTAL PROGRAM 6010</b>		375	0	0	1,425	1,425	375	NA	-1,050	-73.68%
<b>PROGRAM: 6190 Other Instructional Support</b>										
4320	Instructional Supplies and Material	5,950	0	0	0	0	5,950	NA	5,950	NA
6490	Equipment - New Eqp under 5000	0	0	0	2,500	2,500	0	NA	-2,500	-100.00%
6590	Capital Equipment DEP Asset	0	0	0	26,000	26,000	0	NA	-26,000	-100.00%
<b>TOTAL PROGRAM 6190</b>		5,950	0	0	28,500	28,500	5,950	NA	-22,550	-79.12%
<b>PROGRAM: 6390 Other Student Counseling/Guidance</b>										
4455	Copying/Printing	50	0	0	0	0	50	NA	50	NA
4480	Hospitality	1,000	0	0	0	0	1,000	NA	1,000	NA
<b>TOTAL PROGRAM 6390</b>		1,050	0	0	0	0	1,050	NA	1,050	NA
<b>PROGRAM: 6710 Community Relations</b>										
4480	Hospitality	500	0	0	0	0	500	NA	500	NA
<b>TOTAL PROGRAM 6710</b>		500	0	0	0	0	500	NA	500	NA
<b>Total FUND 12101</b>		7,875	0	0	29,925	29,925	7,875	NA	-22,050	-73.68%
<b>FUND: 15114 Basic Skills - 07/08 Sup Inst &amp; Tut</b>										



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ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
							Budget/Budget		Budget/Actual	
<b>PROGRAM: 1700 Mathematics</b>										
1110	Instruction Regular Salaries	0	0	0	9,095	9,095	0	NA	-9,095	-100.00%
1325	FT Winter Teaching	0	0	0	11,574	11,574	0	NA	-11,574	-100.00%
2301	Student Salaries	0	0	0	26,945	26,945	0	NA	-26,945	-100.00%
3110	STRS Certificated Instructional	0	0	0	1,705	1,705	0	NA	-1,705	-100.00%
3330	Medicare-Certificated	0	0	0	300	300	0	NA	-300	-100.00%
3510	SUI - Certificated	0	0	0	68	68	0	NA	-68	-100.00%
3610	Workers' Comp - Certificated	0	0	0	113	113	0	NA	-113	-100.00%
3620	Workers' Comp - Classified	0	0	0	147	147	0	NA	-147	-100.00%
<b>TOTAL PROGRAM 1700</b>		0	0	0	49,947	49,947	0	NA	-49,947	-100.00%
<b>PROGRAM: 6110 Learning Center</b>										
1208	Learning Support Specialist	0	0	0	56,025	56,025	0	NA	-56,025	-100.00%
3111	STRS Certificated Non instructional	0	0	0	4,622	4,622	0	NA	-4,622	-100.00%
3311	FICA Certificated Non instructional	0	0	0	5	5	0	NA	-5	-100.00%
3331	MEDICARE Certificated Non instructi	0	0	0	813	813	0	NA	-813	-100.00%
3411	H&W - Certificated Noninstructional	0	0	0	12,413	12,413	0	NA	-12,413	-100.00%
3511	SUI - Certificated Non instruction	0	0	0	168	168	0	NA	-168	-100.00%
3611	Workers' Comp - Certificated Non in	0	0	0	305	305	0	NA	-305	-100.00%
<b>TOTAL PROGRAM 6110</b>		0	0	0	74,352	74,352	0	NA	-74,352	-100.00%
<b>Total FUND 15114</b>		0	0	0	124,298	124,298	0	NA	-124,298	-100.00%
<b>FUND: 15115 Basic Skills - 07/08 Articulation</b>										
<b>PROGRAM: 1700 Mathematics</b>										
5310	Memberships and Dues	0	0	0	7,300	7,300	0	NA	-7,300	-100.00%
<b>TOTAL PROGRAM 1700</b>		0	0	0	7,300	7,300	0	NA	-7,300	-100.00%
<b>Total FUND 15115</b>		0	0	0	7,300	7,300	0	NA	-7,300	-100.00%
<b>FUND: 16605 Gen Pur Trailer Bill 0607 One Time</b>										
<b>PROGRAM: 1900 Physical Sciences</b>										
6590	Capital Equipment DEP Asset	0	0	0	0	8,519	0	NA	-8,519	-100.00%

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual
<b>TOTAL PROGRAM 1900</b>		0	0 0	0 8,519	0	NA	-8,519 -100.00%
<b>Total FUND 16605</b>		0	0 0	0 8,519	0	NA	-8,519 -100.00%
<b>FUND: 16704 Basic Skills 0809 - Instr &amp; Tutor</b>							
<b>PROGRAM: 6110 Learning Center</b>							
1208	Learning Support Specialist	0	51,840 51,840	50,932 0	-51,840	-100.00%	0 NA
3111	STRS Certificated Non instructional	0	4,277 4,277	4,202 0	-4,277	-100.00%	0 NA
3311	FICA Certificated Non instructional	0	5 5	0 0	-5	-100.00%	0 NA
3331	MEDICARE Certificated Non instructi	0	753 753	739 0	-753	-100.00%	0 NA
3411	H&W - Certificated Noninstructional	0	6,260 6,260	12,413 0	-6,260	-100.00%	0 NA
3511	SUI - Certificated Non instruction	0	373 373	153 0	-373	-100.00%	0 NA
3611	Workers' Comp - Certificated Non in	0	307 307	282 0	-307	-100.00%	0 NA
<b>TOTAL PROGRAM 6110</b>		0	63,815 63,815	68,720 0	-63,815	-100.00%	0 NA
<b>Total FUND 16704</b>		0	63,815 63,815	68,720 0	-63,815	-100.00%	0 NA
<b>FUND: 16705 Basic Skills 0809 - Articulation</b>							
<b>PROGRAM: 1700 Mathematics</b>							
5310	Memberships and Dues	0	0 0	3,800 3,800	0	NA	-3,800 -100.00%
<b>TOTAL PROGRAM 1700</b>		0	0 0	3,800 3,800	0	NA	-3,800 -100.00%
<b>Total FUND 16705</b>		0	0 0	3,800 3,800	0	NA	-3,800 -100.00%
<b>FUND: 16801 Basic Skills 0910 - Curr Plan Devel</b>							
<b>PROGRAM: 1700 Mathematics</b>							
1110	Instruction Regular Salaries	6,858	61,990 55,132	110,036 48,046	-55,132	-88.94%	-41,187 -85.73%
3110	STRS Certificated Instructional	649	5,197 4,548	9,161 3,964	-4,548	-87.52%	-3,315 -83.64%
3310	FICA-Certificated	0	3 3	5 2	-3	-95.18%	-2 -90.48%
3330	Medicare-Certificated	120	920 800	1,612 692	-800	-86.98%	-572 -82.69%
3410	H&W - Certificated Instructional	4,602	12,231 7,629	24,826 12,413	-7,629	-62.37%	-7,810 -62.92%
3510	SUI - Certificated	0	397 397	359 144	-397	-100.00%	-144 -100.00%
3610	Workers' Comp - Certificated	17	344 327	605 262	-327	-95.14%	-245 -93.62%
<b>TOTAL PROGRAM 1700</b>		12,246	81,082 68,836	146,604 65,522	-68,836	-84.90%	-53,276 -81.31%

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
							Budget/Budget		Budget/Actual	
<b>Total FUND 16801</b>		12,246	81,082	68,836	146,604	65,522	-68,836	-84.90%	-53,276	-81.31%
<b>FUND: 16804 Basic Skills 0910 - Sup Instr &amp; Tut</b>										
<b>PROGRAM: 1700 Mathematics</b>										
2301	Student Salaries	0	1,260	1,260	0	0	-1,260	-100.00%	0	NA
3620	Workers' Comp - Classified	0	7	7	0	0	-7	-100.00%	0	NA
<b>TOTAL PROGRAM 1700</b>		0	1,267	1,267	0	0	-1,267	-100.00%	0	NA
<b>Total FUND 16804</b>		0	1,267	1,267	0	0	-1,267	-100.00%	0	NA
<b>FUND: 16805 Basic Skills 0910 - Articulation</b>										
<b>PROGRAM: 1700 Mathematics</b>										
5310	Memberships and Dues	0	0	0	10,400	10,400	0	NA	-10,400	-100.00%
<b>TOTAL PROGRAM 1700</b>		0	0	0	10,400	10,400	0	NA	-10,400	-100.00%
<b>Total FUND 16805</b>		0	0	0	10,400	10,400	0	NA	-10,400	-100.00%
<b>FUND: 16902 Basic Skills 1011</b>										
<b>PROGRAM: 1700 Mathematics</b>										
1110	Instruction Regular Salaries	57,760	57,760	0	0	0	0	0.00%	57,760	NA
3110	STRS Certificated Instructional	4,765	4,765	0	0	0	0	0.00%	4,765	NA
3330	Medicare-Certificated	838	838	0	0	0	0	0.00%	838	NA
3410	H&W - Certificated Instructional	7,800	7,800	0	0	0	0	0.00%	7,800	NA
3510	SUI - Certificated	416	416	0	0	0	0	0.00%	416	NA
3610	Workers' Comp - Certificated	343	343	0	0	0	0	0.00%	343	NA
<b>TOTAL PROGRAM 1700</b>		71,921	71,921	0	0	0	0	0.00%	71,921	NA
<b>Total FUND 16902</b>		71,921	71,921	0	0	0	0	0.00%	71,921	NA
<b>FUND: 16903 Basic Skills 1011</b>										
<b>PROGRAM: 6110 Learning Center</b>										
1208	Learning Support Specialist	56,025	56,025	0	0	0	0	0.00%	56,025	NA
3111	STRS Certificated Non instructional	4,622	4,622	0	0	0	0	0.00%	4,622	NA
3331	MEDICARE Certificated Non instructi	812	812	0	0	0	0	0.00%	812	NA

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	%	Budget/Actual	%
3411	H&W - Certificated Noninstructional	7,932	8,000	0	0	0	-68	-0.85%	7,932	NA
3511	SUI - Certificated Non instruction	403	403	0	0	0	0	0.00%	403	NA
3611	Workers' Comp - Certificated Non in	332	332	0	0	0	0	0.00%	332	NA
<b>TOTAL PROGRAM 6110</b>		70,127	70,195	0	0	0	-68	-0.10%	70,127	NA
<b>Total FUND 16903</b>		70,127	70,195	0	0	0	-68	-0.10%	70,127	NA
<b>FUND: 17271 Ag Dept - Proceeds from wheat sale</b>										
<b>PROGRAM: 0100 Agriculture and Natural Resources</b>										
4340	Media Materials	0	800	0	0	0	-800	-100.00%	0	NA
4401	Non-Instructional Supply / Material	0	1,309	0	0	0	-1,309	-100.00%	0	NA
4422	Fertilizer and Pesticides	0	6,000	4,898	8,000	0	-6,000	-100.00%	0	NA
4424	Soil Amendments	0	1,000	0	1,580	0	-1,000	-100.00%	0	NA
4455	Copying/Printing	0	133	92	0	38	-133	-100.00%	-38	-100.00%
4460	Office Supplies	0	90	0	0	0	-90	-100.00%	0	NA
4470	Gas and Oil	1,921	1,500	1,370	1,500	1,921	421	28.07%	0	0.00%
4480	Hospitality	0	400	0	0	0	-400	-100.00%	0	NA
5110	Consulting Services	0	0	0	2,636	0	0	NA	0	NA
5120	Plant and Soil Analysis Services	0	3,500	1,459	0	0	-3,500	-100.00%	0	NA
5210	Travel - Mileage	0	800	0	0	887	-800	-100.00%	-887	-100.00%
5220	Travel - Staff Conferences	0	0	0	0	215	0	NA	-215	-100.00%
5420	Crop Insurance	790	637	636	0	790	153	24.02%	0	0.01%
5421	Irrigation Cost	3,216	5,298	2,132	1,000	3,216	-2,082	-39.30%	0	-0.01%
5541	Cell Phones and Pagers	0	0	0	0	430	0	NA	-430	-100.00%
5630	Facility/Equipment Rental Expense	174	2,872	0	0	174	-2,698	-93.94%	0	0.04%
5640	Equipment Repairs	4,775	1,138	490	0	4,775	3,637	319.60%	0	0.00%
5890	Other Expense	363	0	0	364	363	363	NA	0	-0.11%
6490	Equipment - New Eqp under 5000	0	345	345	0	1,820	-345	-100.00%	-1,820	-100.00%
<b>TOTAL PROGRAM 0100</b>		11,239	25,822	11,421	15,080	14,630	-14,583	-56.48%	-3,391	-23.18%
<b>Total FUND 17271</b>		11,239	25,822	11,421	15,080	14,630	-14,583	-56.48%	-3,391	-23.18%
<b>FUND: 172718 Ag Dept - Proceeds c/o</b>										
<b>PROGRAM: 0100 Agriculture and Natural Resources</b>										
5890	Other Expense	80,274	0	0	0	0	80,274	NA	80,274	NA

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<b>TOTAL PROGRAM 0100</b>		80,274	0	0	0	0	80,274	NA	80,274	NA
<b>Total FUND 172718</b>		80,274	0	0	0	0	80,274	NA	80,274	NA
<b>FUND: 17610</b>		<b>Foundation - Science</b>								
<b>PROGRAM: 1900</b>		<b>Physical Sciences</b>								
4401	Non-Instructional Supply / Material	0	0	0	502	502	0	NA	-502	-100.00%
<b>TOTAL PROGRAM 1900</b>		0	0	0	502	502	0	NA	-502	-100.00%
<b>Total FUND 17610</b>		0	0	0	502	502	0	NA	-502	-100.00%
<b>Total ORGN: 271</b>		3,285,125	3,307,174	3,121,645	3,849,561	3,678,775	-22,050	-0.67%	-393,650	-10.70%
<b>ORGN: 281</b>		<b>General Athletics</b>								
<b>FUND: 11001</b>		<b>Unrestricted - General</b>								
<b>PROGRAM: 6960</b>		<b>Student and Co-curricular Services</b>								
1490	Non-Instruction Consultant Salaries	0	0	0	400	425	0	NA	-425	-100.00%
2109	Night Differential	0	0	0	0	695	0	NA	-695	-100.00%
2119	Professional Salaries	0	0	0	64,977	72,008	0	NA	-72,008	-100.00%
2399	Overtime and Extra Pay	0	0	0	1,140	3,762	0	NA	-3,762	-100.00%
3220	PERS Classified Noninstructional	0	0	0	7,001	6,754	0	NA	-6,754	-100.00%
3311	FICA Certificated Non instructional	0	0	0	0	26	0	NA	-26	-100.00%
3320	FICA-Classified	0	0	0	4,664	4,701	0	NA	-4,701	-100.00%
3331	MEDICARE Certificated Non instruct	0	0	0	0	6	0	NA	-6	-100.00%
3340	Medicare-Classified	0	0	0	1,091	1,099	0	NA	-1,099	-100.00%
3420	Health Insurance - Classified	0	0	0	12,456	12,456	0	NA	-12,456	-100.00%
3511	SUI - Certificated Non instruction	0	0	0	0	2	0	NA	-2	-100.00%
3520	SUI - Classified	0	0	0	226	239	0	NA	-239	-100.00%
3611	Workers' Comp - Certificated Non in	0	0	0	0	3	0	NA	-3	-100.00%
3620	Workers' Comp - Classified	0	0	0	171	414	0	NA	-414	-100.00%
4320	Instructional Supplies and Material	0	0	0	10,911	9,152	0	NA	-9,152	-100.00%
4450	Health Supplies	0	0	0	3,626	3,622	0	NA	-3,622	-100.00%
4455	Copying/Printing	0	0	0	611	233	0	NA	-233	-100.00%
4460	Office Supplies	0	0	0	444	411	0	NA	-411	-100.00%

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----		
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual		
4480	Hospitality	0	0	0	1,934	1,507	0	NA	-1,507	-100.00%	
5110	Consulting Services	0	0	0	176	0	0	NA	0	NA	
5220	Travel - Staff Conferences	0	0	0	2,088	1,348	0	NA	-1,348	-100.00%	
5310	Memberships and Dues	0	0	0	13,000	12,786	0	NA	-12,786	-100.00%	
5440	Student Insurance Expense	0	0	0	24,850	24,850	0	NA	-24,850	-100.00%	
5550	Laundry	0	0	0	435	428	0	NA	-428	-100.00%	
5621	Copier Maintenance Agreements	0	0	0	630	466	0	NA	-466	-100.00%	
5632	Vehicle Rental Expense	0	0	0	775	642	0	NA	-642	-100.00%	
5640	Equipment Repairs	0	0	0	159	159	0	NA	-159	-100.00%	
5840	Physical Exam/Class B Lic Fees	0	0	0	2,110	2,110	0	NA	-2,110	-100.00%	
5860	Postage	0	0	0	348	367	0	NA	-367	-100.00%	
5890	Other Expense	0	0	0	46	0	0	NA	0	NA	
<b>TOTAL PROGRAM 6960</b>		0	0	0	154,269	160,672	0	NA	-160,672	-100.00%	
<b>Total FUND 11001</b>		0	0	0	154,269	160,672	0	NA	-160,672	-100.00%	
<b>FUND: 11501 Lottery Unrestricted</b>											
PROGRAM: 6960 Student and Co-curricular Services											
4401	Non-Instructional Supply / Material	0	0	0	2,619	2,619	0	NA	-2,619	-100.00%	
<b>TOTAL PROGRAM 6960</b>		0	0	0	2,619	2,619	0	NA	-2,619	-100.00%	
<b>Total FUND 11501</b>		0	0	0	2,619	2,619	0	NA	-2,619	-100.00%	
<b>FUND: 11502 Lottery Instructional Materials</b>											
PROGRAM: 6960 Student and Co-curricular Services											
4320	Instructional Supplies and Material	0	0	0	3,478	3,217	0	NA	-3,217	-100.00%	
<b>TOTAL PROGRAM 6960</b>		0	0	0	3,478	3,217	0	NA	-3,217	-100.00%	
<b>Total FUND 11502</b>		0	0	0	3,478	3,217	0	NA	-3,217	-100.00%	
<b>FUND: 17608 Gym</b>											
PROGRAM: 6960 Student and Co-curricular Services											
4401	Non-Instructional Supply / Material	0	0	0	250	0	0	NA	0	NA	
<b>TOTAL PROGRAM 6960</b>		0	0	0	250	0	0	NA	0	NA	

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual		
<b>Total FUND 17608</b>		0	0	0	250	0	0	NA	0	NA	
<b>Total ORGN: 281</b>		0	0	0	160,616	166,507	0	NA	-166,507	-100.00%	
<b>ORGN: 282</b>		<b>Basketball - Women</b>									
<b>FUND: 11001</b>		<b>Unrestricted - General</b>									
<b>PROGRAM: 6960</b>		<b>Student and Co-curricular Services</b>									
1370	Coaching Salaries	0	0	0	7,920	7,920	0	NA	-7,920	-100.00%	
3110	STRS Certificated Instructional	0	0	0	1,069	0	0	NA	0	NA	
3310	FICA-Certificated	0	0	0	0	491	0	NA	-491	-100.00%	
3330	Medicare-Certificated	0	0	0	188	115	0	NA	-115	-100.00%	
3510	SUI - Certificated	0	0	0	39	24	0	NA	-24	-100.00%	
3610	Workers' Comp - Certificated	0	0	0	71	43	0	NA	-43	-100.00%	
4480	Hospitality	0	0	0	500	459	0	NA	-459	-100.00%	
5191	Officials and Referees	0	0	0	7,272	7,272	0	NA	-7,272	-100.00%	
5220	Travel - Staff Conferences	0	0	0	11,218	11,205	0	NA	-11,205	-100.00%	
5310	Memberships and Dues	0	0	0	242	240	0	NA	-240	-100.00%	
5632	Vehicle Rental Expense	0	0	0	6,037	6,037	0	NA	-6,037	-100.00%	
5820	Athletics Entry Fees	0	0	0	1,125	1,125	0	NA	-1,125	-100.00%	
<b>TOTAL PROGRAM 6960</b>		0	0	0	35,681	34,931	0	NA	-34,931	-100.00%	
<b>Total FUND 11001</b>		0	0	0	35,681	34,931	0	NA	-34,931	-100.00%	
<b>FUND: 11501</b>		<b>Lottery Unrestricted</b>									
<b>PROGRAM: 6960</b>		<b>Student and Co-curricular Services</b>									
4320	Instructional Supplies and Material	0	0	0	2,349	2,349	0	NA	-2,349	-100.00%	
<b>TOTAL PROGRAM 6960</b>		0	0	0	2,349	2,349	0	NA	-2,349	-100.00%	
<b>Total FUND 11501</b>		0	0	0	2,349	2,349	0	NA	-2,349	-100.00%	
<b>FUND: 11502</b>		<b>Lottery Instructional Materials</b>									
<b>PROGRAM: 6960</b>		<b>Student and Co-curricular Services</b>									
4320	Instructional Supplies and Material	0	0	0	3,007	3,007	0	NA	-3,007	-100.00%	

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual
<b>TOTAL PROGRAM 6960</b>		0	0 0	3,007 3,007	0	NA	-3,007 -100.00%
<b>Total FUND 11502</b>		0	0 0	3,007 3,007	0	NA	-3,007 -100.00%
<b>FUND: 115028 Lottery Inst Mat Prop 20 c/o</b>							
<b>PROGRAM: 6960 Student and Co-curricular Services</b>							
4320	Instructional Supplies and Material	0	0 0	2,486 2,486	0	NA	-2,486 -100.00%
<b>TOTAL PROGRAM 6960</b>		0	0 0	2,486 2,486	0	NA	-2,486 -100.00%
<b>Total FUND 115028</b>		0	0 0	2,486 2,486	0	NA	-2,486 -100.00%
<b>FUND: 17607 Women's Basketball</b>							
<b>PROGRAM: 6960 Student and Co-curricular Services</b>							
4401	Non-Instructional Supply / Material	0	0 0	7,986 3,117	0	NA	-3,117 -100.00%
<b>TOTAL PROGRAM 6960</b>		0	0 0	7,986 3,117	0	NA	-3,117 -100.00%
<b>Total FUND 17607</b>		0	0 0	7,986 3,117	0	NA	-3,117 -100.00%
<b>Total ORGN: 282</b>		0	0 0	51,510 45,890	0	NA	-45,890 -100.00%
<b>ORGN: 283</b>							
<b>FUND: 11001 Unrestricted - General</b>							
<b>PROGRAM: 6960 Student and Co-curricular Services</b>							
1370	Coaching Salaries	0	0 0	3,960 3,880	0	NA	-3,880 -100.00%
3110	STRS Certificated Instructional	0	0 0	356 0	0	NA	0 NA
3310	FICA-Certificated	0	0 0	0 241	0	NA	-241 -100.00%
3330	Medicare-Certificated	0	0 0	63 56	0	NA	-56 -100.00%
3510	SUI - Certificated	0	0 0	13 9	0	NA	-9 -100.00%
3610	Workers' Comp - Certificated	0	0 0	24 16	0	NA	-16 -100.00%
5191	Officials and Referees	0	0 0	7,772 7,772	0	NA	-7,772 -100.00%
5220	Travel - Staff Conferences	0	0 0	11,557 11,555	0	NA	-11,555 -100.00%
5310	Memberships and Dues	0	0 0	350 350	0	NA	-350 -100.00%
5520	Electricity	0	0 0	-216 -216	0	NA	216 -100.00%
5632	Vehicle Rental Expense	0	0 0	5,434 5,498	0	NA	-5,498 -100.00%



# IVC - 2011 - 2012 Adopted Budget - Sept 14, 2011

## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual	
5820	Athletics Entry Fees	0	0	0	1,255	1,255	0	NA	-1,255	-100.00%
<b>TOTAL PROGRAM 6960</b>		0	0	0	30,568	30,415	0	NA	-30,415	-100.00%
<b>Total FUND 11001</b>		0	0	0	30,568	30,415	0	NA	-30,415	-100.00%
<b>FUND: 11501 Lottery Unrestricted</b>										
PROGRAM: 6960 Student and Co-curricular Services										
4320	Instructional Supplies and Material	0	0	0	2,028	2,028	0	NA	-2,028	-100.00%
<b>TOTAL PROGRAM 6960</b>		0	0	0	2,028	2,028	0	NA	-2,028	-100.00%
<b>Total FUND 11501</b>		0	0	0	2,028	2,028	0	NA	-2,028	-100.00%
<b>FUND: 11502 Lottery Instructional Materials</b>										
PROGRAM: 6960 Student and Co-curricular Services										
4320	Instructional Supplies and Material	0	0	0	3,007	2,971	0	NA	-2,971	-100.00%
<b>TOTAL PROGRAM 6960</b>		0	0	0	3,007	2,971	0	NA	-2,971	-100.00%
<b>Total FUND 11502</b>		0	0	0	3,007	2,971	0	NA	-2,971	-100.00%
<b>FUND: 17605 Men's Basketball</b>										
PROGRAM: 6960 Student and Co-curricular Services										
4401	Non-Instructional Supply / Material	0	0	0	15,156	7,017	0	NA	-7,017	-100.00%
5220	Travel - Staff Conferences	0	0	0	539	539	0	NA	-539	-100.00%
<b>TOTAL PROGRAM 6960</b>		0	0	0	15,695	7,557	0	NA	-7,557	-100.00%
<b>Total FUND 17605</b>		0	0	0	15,695	7,557	0	NA	-7,557	-100.00%
<b>FUND: 17606 Basketball Camp</b>										
PROGRAM: 6960 Student and Co-curricular Services										
1490	Non-Instruction Consultant Salaries	0	0	0	1,400	1,400	0	NA	-1,400	-100.00%
3111	STRS Certificated Non instructional	0	0	0	116	116	0	NA	-116	-100.00%
3331	MEDICARE Certificated Non instructi	0	0	0	20	20	0	NA	-20	-100.00%
3511	SUI - Certificated Non instruction	0	0	0	4	4	0	NA	-4	-100.00%
3611	Workers' Comp - Certificated Non in	0	0	0	8	8	0	NA	-8	-100.00%

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Budget/Budget	Difference	---- 11-12/09-10 ---- Budget/Actual	
5220	Travel - Staff Conferences	0	0	0	2	2	0	NA	-2	-100.00%
<b>TOTAL PROGRAM 6960</b>		0	0	0	1,550	1,550	0	NA	-1,550	-100.00%
<b>Total FUND 17606</b>		0	0	0	1,550	1,550	0	NA	-1,550	-100.00%
<b>Total ORGN: 283</b>		0	0	0	52,848	44,520	0	NA	-44,520	-100.00%
<b>ORGN: 284</b>		<b>Baseball - Men</b>								
<b>FUND: 11001</b>		<b>Unrestricted - General</b>								
<b>PROGRAM: 6960</b>		<b>Student and Co-curricular Services</b>								
1370	Coaching Salaries	0	0	0	3,960	3,960	0	NA	-3,960	-100.00%
1490	Non-Instruction Consultant Salaries	0	0	0	480	440	0	NA	-440	-100.00%
3110	STRS Certificated Instructional	0	0	0	356	0	0	NA	0	NA
3310	FICA-Certificated	0	0	0	0	246	0	NA	-246	-100.00%
3311	FICA Certificated Non instructional	0	0	0	0	27	0	NA	-27	-100.00%
3330	Medicare-Certificated	0	0	0	63	57	0	NA	-57	-100.00%
3331	MEDICARE Certificated Non instructi	0	0	0	0	6	0	NA	-6	-100.00%
3510	SUI - Certificated	0	0	0	13	12	0	NA	-12	-100.00%
3511	SUI - Certificated Non instruction	0	0	0	0	1	0	NA	-1	-100.00%
3610	Workers' Comp - Certificated	0	0	0	24	22	0	NA	-22	-100.00%
3611	Workers' Comp - Certificated Non in	0	0	0	0	2	0	NA	-2	-100.00%
5191	Officials and Referees	0	0	0	4,662	4,380	0	NA	-4,380	-100.00%
5220	Travel - Staff Conferences	0	0	0	11,814	11,602	0	NA	-11,602	-100.00%
5310	Memberships and Dues	0	0	0	130	130	0	NA	-130	-100.00%
5632	Vehicle Rental Expense	0	0	0	6,074	6,074	0	NA	-6,074	-100.00%
5820	Athletics Entry Fees	0	0	0	71	0	0	NA	0	NA
<b>TOTAL PROGRAM 6960</b>		0	0	0	27,647	26,959	0	NA	-26,959	-100.00%
<b>Total FUND 11001</b>		0	0	0	27,647	26,959	0	NA	-26,959	-100.00%
<b>FUND: 11501</b>		<b>Lottery Unrestricted</b>								
<b>PROGRAM: 6960</b>		<b>Student and Co-curricular Services</b>								
4320	Instructional Supplies and Material	0	0	0	3,505	3,505	0	NA	-3,505	-100.00%
4401	Non-Instructional Supply / Material	0	0	0	188	188	0	NA	-188	-100.00%

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual
<b>TOTAL PROGRAM 6960</b>		0	0 0	3,693 3,693	0	NA	-3,693 -100.00%
<b>Total FUND 11501</b>		0	0 0	3,693 3,693	0	NA	-3,693 -100.00%
<b>FUND: 11502 Lottery Instructional Materials</b>							
<b>PROGRAM: 6960 Student and Co-curricular Services</b>							
4320	Instructional Supplies and Material	0	0 0	8,982 9,000	0	NA	-9,000 -100.00%
<b>TOTAL PROGRAM 6960</b>		0	0 0	8,982 9,000	0	NA	-9,000 -100.00%
<b>Total FUND 11502</b>		0	0 0	8,982 9,000	0	NA	-9,000 -100.00%
<b>FUND: 17604 Men's Baseball</b>							
<b>PROGRAM: 6960 Student and Co-curricular Services</b>							
4401	Non-Instructional Supply / Material	0	0 0	4,679 2,991	0	NA	-2,991 -100.00%
4455	Copying/Printing	0	0 -91	0 0	0	NA	0 NA
5220	Travel - Staff Conferences	0	0 0	370 370	0	NA	-370 -100.00%
<b>TOTAL PROGRAM 6960</b>		0	0 -91	5,049 3,361	0	NA	-3,361 -100.00%
<b>Total FUND 17604</b>		0	0 -91	5,049 3,361	0	NA	-3,361 -100.00%
<b>Total ORGN: 284</b>		0	0 -91	45,370 43,013	0	NA	-43,013 -100.00%
<b>ORGN: 285 Softball - Women</b>							
<b>FUND: 11001 Unrestricted - General</b>							
<b>PROGRAM: 6960 Student and Co-curricular Services</b>							
1370	Coaching Salaries	0	0 0	11,880 10,360	0	NA	-10,360 -100.00%
1490	Non-Instruction Consultant Salaries	0	0 0	800 320	0	NA	-320 -100.00%
3110	STRS Certificated Instructional	0	0 0	1,069 855	0	NA	-855 -100.00%
3111	STRS Certificated Non instructional	0	0 0	0 26	0	NA	-26 -100.00%
3330	Medicare-Certificated	0	0 0	188 150	0	NA	-150 -100.00%
3331	MEDICARE Certificated Non instructi	0	0 0	0 5	0	NA	-5 -100.00%
3510	SUI - Certificated	0	0 0	39 31	0	NA	-31 -100.00%
3511	SUI - Certificated Non instruction	0	0 0	0 1	0	NA	-1 -100.00%
3610	Workers' Comp - Certificated	0	0 0	71 56	0	NA	-56 -100.00%

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Budget/Budget	Difference	---- 11-12/09-10 ---- Budget/Actual	
3611	Workers' Comp - Certificated Non in	0	0	0	0	2	0	NA	-2	-100.00%
4320	Instructional Supplies and Material	0	0	0	2,398	2,097	0	NA	-2,097	-100.00%
5191	Officials and Referees	0	0	0	3,180	2,860	0	NA	-2,860	-100.00%
5220	Travel - Staff Conferences	0	0	0	9,527	8,932	0	NA	-8,932	-100.00%
5310	Memberships and Dues	0	0	0	100	100	0	NA	-100	-100.00%
5632	Vehicle Rental Expense	0	0	0	2,865	2,865	0	NA	-2,865	-100.00%
5820	Athletics Entry Fees	0	0	0	825	825	0	NA	-825	-100.00%
<b>TOTAL PROGRAM 6960</b>		0	0	0	32,942	29,485	0	NA	-29,485	-100.00%
<b>Total FUND 11001</b>		0	0	0	32,942	29,485	0	NA	-29,485	-100.00%
<b>FUND: 11501 Lottery Unrestricted</b>										
<b>PROGRAM: 6960 Student and Co-curricular Services</b>										
4320	Instructional Supplies and Material	0	0	0	1,127	1,127	0	NA	-1,127	-100.00%
<b>TOTAL PROGRAM 6960</b>		0	0	0	1,127	1,127	0	NA	-1,127	-100.00%
<b>Total FUND 11501</b>		0	0	0	1,127	1,127	0	NA	-1,127	-100.00%
<b>FUND: 11502 Lottery Instructional Materials</b>										
<b>PROGRAM: 6960 Student and Co-curricular Services</b>										
4320	Instructional Supplies and Material	0	0	0	6,384	6,355	0	NA	-6,355	-100.00%
<b>TOTAL PROGRAM 6960</b>		0	0	0	6,384	6,355	0	NA	-6,355	-100.00%
<b>Total FUND 11502</b>		0	0	0	6,384	6,355	0	NA	-6,355	-100.00%
<b>FUND: 17609 Women's Softball</b>										
<b>PROGRAM: 6960 Student and Co-curricular Services</b>										
4401	Non-Instructional Supply / Material	0	0	0	2,339	555	0	NA	-555	-100.00%
<b>TOTAL PROGRAM 6960</b>		0	0	0	2,339	555	0	NA	-555	-100.00%
<b>Total FUND 17609</b>		0	0	0	2,339	555	0	NA	-555	-100.00%
<b>Total ORGN: 285</b>		0	0	0	42,792	37,522	0	NA	-37,522	-100.00%

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	---- 11-12/10-11 ---- Difference		----- 11-12/09-10 ----- Budget/Actual	
<b>ORGN: 286</b>		<b>Tennis - Women</b>								
<b>FUND: 11001</b>		<b>Unrestricted - General</b>								
<b>PROGRAM: 6960</b>		<b>Student and Co-curricular Services</b>								
1370	Coaching Salaries	0	0	0	2,970	2,970	0	NA	-2,970 -100.00%	
3110	STRS Certificated Instructional	0	0	0	267	245	0	NA	-245 -100.00%	
3330	Medicare-Certificated	0	0	0	47	43	0	NA	-43 -100.00%	
3510	SUI - Certificated	0	0	0	10	9	0	NA	-9 -100.00%	
3610	Workers' Comp - Certificated	0	0	0	18	16	0	NA	-16 -100.00%	
5220	Travel - Staff Conferences	0	0	0	5,301	5,039	0	NA	-5,039 -100.00%	
5632	Vehicle Rental Expense	0	0	0	2,418	2,418	0	NA	-2,418 -100.00%	
5820	Athletics Entry Fees	0	0	0	250	250	0	NA	-250 -100.00%	
<b>TOTAL PROGRAM 6960</b>		0	0	0	11,281	10,991	0	NA	-10,991 -100.00%	
<b>Total FUND 11001</b>		0	0	0	11,281	10,991	0	NA	-10,991 -100.00%	
<b>FUND: 11501</b>		<b>Lottery Unrestricted</b>								
<b>PROGRAM: 6960</b>		<b>Student and Co-curricular Services</b>								
4320	Instructional Supplies and Material	0	0	0	972	972	0	NA	-972 -100.00%	
<b>TOTAL PROGRAM 6960</b>		0	0	0	972	972	0	NA	-972 -100.00%	
<b>Total FUND 11501</b>		0	0	0	972	972	0	NA	-972 -100.00%	
<b>FUND: 11502</b>		<b>Lottery Instructional Materials</b>								
<b>PROGRAM: 6960</b>		<b>Student and Co-curricular Services</b>								
4320	Instructional Supplies and Material	0	0	0	3,025	2,976	0	NA	-2,976 -100.00%	
<b>TOTAL PROGRAM 6960</b>		0	0	0	3,025	2,976	0	NA	-2,976 -100.00%	
<b>Total FUND 11502</b>		0	0	0	3,025	2,976	0	NA	-2,976 -100.00%	
<b>FUND: 17602</b>		<b>Women's Tennis</b>								
<b>PROGRAM: 6960</b>		<b>Student and Co-curricular Services</b>								
1490	Non-Instruction Consultant Salaries	0	0	0	850	750	0	NA	-750 -100.00%	
3311	FICA Certificated Non instructional	0	0	0	0	47	0	NA	-47 -100.00%	

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----		
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual		
3331	MEDICARE Certificated Non instructi	0	0	0	0	11	0	NA	-11	-100.00%	
3511	SUI - Certificated Non instruction	0	0	0	0	2	0	NA	-2	-100.00%	
3611	Workers' Comp - Certificated Non in	0	0	0	0	4	0	NA	-4	-100.00%	
4401	Non-Instructional Supply / Material	0	0	0	1,333	723	0	NA	-723	-100.00%	
<b>TOTAL PROGRAM 6960</b>		0	0	0	2,183	1,536	0	NA	-1,536	-100.00%	
<b>Total FUND 17602</b>		0	0	0	2,183	1,536	0	NA	-1,536	-100.00%	
<b>Total ORGN: 286</b>		0	0	0	17,461	16,475	0	NA	-16,475	-100.00%	
<b>ORGN: 287</b>		<b>Tennis - Men</b>									
<b>FUND: 11001 Unrestricted - General</b>											
<b>PROGRAM: 6960 Student and Co-curricular Services</b>											
1370	Coaching Salaries	0	0	0	8,910	8,210	0	NA	-8,210	-100.00%	
3110	STRS Certificated Instructional	0	0	0	802	490	0	NA	-490	-100.00%	
3310	FICA-Certificated	0	0	0	0	141	0	NA	-141	-100.00%	
3330	Medicare-Certificated	0	0	0	141	119	0	NA	-119	-100.00%	
3510	SUI - Certificated	0	0	0	29	25	0	NA	-25	-100.00%	
3610	Workers' Comp - Certificated	0	0	0	53	45	0	NA	-45	-100.00%	
5220	Travel - Staff Conferences	0	0	0	4,332	4,160	0	NA	-4,160	-100.00%	
5632	Vehicle Rental Expense	0	0	0	2,534	2,434	0	NA	-2,434	-100.00%	
5820	Athletics Entry Fees	0	0	0	295	295	0	NA	-295	-100.00%	
<b>TOTAL PROGRAM 6960</b>		0	0	0	17,096	15,919	0	NA	-15,919	-100.00%	
<b>Total FUND 11001</b>		0	0	0	17,096	15,919	0	NA	-15,919	-100.00%	
<b>FUND: 11501 Lottery Unrestricted</b>											
<b>PROGRAM: 6960 Student and Co-curricular Services</b>											
4320	Instructional Supplies and Material	0	0	0	940	940	0	NA	-940	-100.00%	
<b>TOTAL PROGRAM 6960</b>		0	0	0	940	940	0	NA	-940	-100.00%	
<b>Total FUND 11501</b>		0	0	0	940	940	0	NA	-940	-100.00%	
<b>FUND: 11502 Lottery Instructional Materials</b>											

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual	
<b>PROGRAM: 6960</b>		<i>Student and Co-curricular Services</i>								
4320	Instructional Supplies and Material	0	0	0	3,424	3,417	0	NA	-3,417 -100.00%	
<b>TOTAL PROGRAM 6960</b>		0	0	0	3,424	3,417	0	NA	-3,417 -100.00%	
<b>Total FUND 11502</b>		0	0	0	3,424	3,417	0	NA	-3,417 -100.00%	
<b>Total ORGN: 287</b>		0	0	0	21,460	20,276	0	NA	-20,276 -100.00%	
<b>ORGN: 288</b>									<b>Soccer - Women</b>	
<b>FUND: 11001</b>		<b>Unrestricted - General</b>								
<b>PROGRAM: 6960</b>		<i>Student and Co-curricular Services</i>								
1370	Coaching Salaries	0	0	0	8,910	5,940	0	NA	-5,940 -100.00%	
3110	STRS Certificated Instructional	0	0	0	802	490	0	NA	-490 -100.00%	
3330	Medicare-Certificated	0	0	0	141	86	0	NA	-86 -100.00%	
3510	SUI - Certificated	0	0	0	29	18	0	NA	-18 -100.00%	
3610	Workers' Comp - Certificated	0	0	0	53	32	0	NA	-32 -100.00%	
4320	Instructional Supplies and Material	0	0	0	1,640	0	0	NA	0 NA	
5191	Officials and Referees	0	0	0	1,992	1,992	0	NA	-1,992 -100.00%	
5220	Travel - Staff Conferences	0	0	0	3,917	3,917	0	NA	-3,917 -100.00%	
5632	Vehicle Rental Expense	0	0	0	3,307	3,307	0	NA	-3,307 -100.00%	
<b>TOTAL PROGRAM 6960</b>		0	0	0	20,791	15,782	0	NA	-15,782 -100.00%	
<b>Total FUND 11001</b>		0	0	0	20,791	15,782	0	NA	-15,782 -100.00%	
<b>FUND: 11501</b>		<b>Lottery Unrestricted</b>								
<b>PROGRAM: 6960</b>		<i>Student and Co-curricular Services</i>								
4320	Instructional Supplies and Material	0	0	0	1,007	1,007	0	NA	-1,007 -100.00%	
<b>TOTAL PROGRAM 6960</b>		0	0	0	1,007	1,007	0	NA	-1,007 -100.00%	
<b>Total FUND 11501</b>		0	0	0	1,007	1,007	0	NA	-1,007 -100.00%	
<b>FUND: 11502</b>		<b>Lottery Instructional Materials</b>								
<b>PROGRAM: 6960</b>		<i>Student and Co-curricular Services</i>								

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ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Budget/Budget	Difference	---- 11-12/09-10 ---- Budget/Actual	
4320	Instructional Supplies and Material	0	0	0	3,971	3,886	0	NA	-3,886	-100.00%
<b>TOTAL PROGRAM 6960</b>		0	0	0	3,971	3,886	0	NA	-3,886	-100.00%
<b>Total FUND 11502</b>		0	0	0	3,971	3,886	0	NA	-3,886	-100.00%
<b>Total ORGN: 288</b>		0	0	0	25,769	20,675	0	NA	-20,675	-100.00%
<b>ORGN: 289</b>		<b>Soccer - Men</b>								
<b>FUND: 11001</b>		<b>Unrestricted - General</b>								
<b>PROGRAM: 6960</b>		<b>Student and Co-curricular Services</b>								
1370	Coaching Salaries	0	0	0	8,910	11,880	0	NA	-11,880	-100.00%
3110	STRS Certificated Instructional	0	0	0	802	490	0	NA	-490	-100.00%
3310	FICA-Certificated	0	0	0	0	368	0	NA	-368	-100.00%
3330	Medicare-Certificated	0	0	0	141	172	0	NA	-172	-100.00%
3510	SUI - Certificated	0	0	0	29	36	0	NA	-36	-100.00%
3610	Workers' Comp - Certificated	0	0	0	53	65	0	NA	-65	-100.00%
5191	Officials and Referees	0	0	0	1,674	1,674	0	NA	-1,674	-100.00%
5220	Travel - Staff Conferences	0	0	0	4,562	4,562	0	NA	-4,562	-100.00%
5632	Vehicle Rental Expense	0	0	0	3,656	3,656	0	NA	-3,656	-100.00%
<b>TOTAL PROGRAM 6960</b>		0	0	0	19,828	22,903	0	NA	-22,903	-100.00%
<b>Total FUND 11001</b>		0	0	0	19,828	22,903	0	NA	-22,903	-100.00%
<b>FUND: 11501</b>		<b>Lottery Unrestricted</b>								
<b>PROGRAM: 6960</b>		<b>Student and Co-curricular Services</b>								
4320	Instructional Supplies and Material	0	0	0	1,027	1,027	0	NA	-1,027	-100.00%
<b>TOTAL PROGRAM 6960</b>		0	0	0	1,027	1,027	0	NA	-1,027	-100.00%
<b>Total FUND 11501</b>		0	0	0	1,027	1,027	0	NA	-1,027	-100.00%
<b>FUND: 11502</b>		<b>Lottery Instructional Materials</b>								
<b>PROGRAM: 6960</b>		<b>Student and Co-curricular Services</b>								
4320	Instructional Supplies and Material	0	0	0	4,572	4,256	0	NA	-4,256	-100.00%



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ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Budget/Budget	Difference	---- 11-12/09-10 ---- Budget/Actual
<b>TOTAL PROGRAM 6960</b>		0	0	0	4,572	4,256	0	NA	-4,256 -100.00%
<b>Total FUND 11502</b>		0	0	0	4,572	4,256	0	NA	-4,256 -100.00%
<b>FUND: 115028 Lottery Inst Mat Prop 20 c/o</b>									
<b>PROGRAM: 6960 Student and Co-curricular Services</b>									
4320	Instructional Supplies and Material	0	0	0	0	-252	0	NA	252 -100.00%
<b>TOTAL PROGRAM 6960</b>		0	0	0	0	-252	0	NA	252 -100.00%
<b>Total FUND 115028</b>		0	0	0	0	-252	0	NA	252 -100.00%
<b>Total ORGN: 289</b>		0	0	0	25,427	27,934	0	NA	-27,934 -100.00%
<b>ORGN: 291 Volleyball</b>									
<b>FUND: 11001 Unrestricted - General</b>									
<b>PROGRAM: 6960 Student and Co-curricular Services</b>									
1370	Coaching Salaries	0	0	0	2,970	600	0	NA	-600 -100.00%
3310	FICA-Certificated	0	0	0	0	37	0	NA	-37 -100.00%
3330	Medicare-Certificated	0	0	0	0	9	0	NA	-9 -100.00%
3510	SUI - Certificated	0	0	0	0	2	0	NA	-2 -100.00%
3610	Workers' Comp - Certificated	0	0	0	0	3	0	NA	-3 -100.00%
4320	Instructional Supplies and Material	0	0	0	4,269	4,254	0	NA	-4,254 -100.00%
5191	Officials and Referees	0	0	0	2,650	2,650	0	NA	-2,650 -100.00%
5220	Travel - Staff Conferences	0	0	0	6,294	6,294	0	NA	-6,294 -100.00%
5310	Memberships and Dues	0	0	0	125	125	0	NA	-125 -100.00%
5632	Vehicle Rental Expense	0	0	0	3,434	3,434	0	NA	-3,434 -100.00%
5820	Athletics Entry Fees	0	0	0	325	325	0	NA	-325 -100.00%
<b>TOTAL PROGRAM 6960</b>		0	0	0	20,066	17,732	0	NA	-17,732 -100.00%
<b>Total FUND 11001</b>		0	0	0	20,066	17,732	0	NA	-17,732 -100.00%
<b>FUND: 11501 Lottery Unrestricted</b>									
<b>PROGRAM: 6960 Student and Co-curricular Services</b>									
4320	Instructional Supplies and Material	0	0	0	940	940	0	NA	-940 -100.00%

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual
<b>TOTAL PROGRAM 6960</b>		0	0 0	940 940	0	NA	-940 -100.00%
<b>Total FUND 11501</b>		0	0 0	940 940	0	NA	-940 -100.00%
<b>FUND: 11502 Lottery Instructional Materials</b>							
<b>PROGRAM: 6960 Student and Co-curricular Services</b>							
4320	Instructional Supplies and Material	0	0 0	3,091 3,091	0	NA	-3,091 -100.00%
<b>TOTAL PROGRAM 6960</b>		0	0 0	3,091 3,091	0	NA	-3,091 -100.00%
<b>Total FUND 11502</b>		0	0 0	3,091 3,091	0	NA	-3,091 -100.00%
<b>FUND: 17603 Volleyball</b>							
<b>PROGRAM: 6960 Student and Co-curricular Services</b>							
4401	Non-Instructional Supply / Material	0	0 0	2,163 65	0	NA	-65 -100.00%
<b>TOTAL PROGRAM 6960</b>		0	0 0	2,163 65	0	NA	-65 -100.00%
<b>Total FUND 17603</b>		0	0 0	2,163 65	0	NA	-65 -100.00%
<b>Total ORGN: 291</b>		0	0 0	26,260 21,828	0	NA	-21,828 -100.00%
<b>ORGN: 292 General Athletics - Cheer</b>							
<b>FUND: 11001 Unrestricted - General</b>							
<b>PROGRAM: 6960 Student and Co-curricular Services</b>							
1370	Coaching Salaries	0	0 0	5,940 9,140	0	NA	-9,140 -100.00%
3110	STRS Certificated Instructional	0	0 0	535 490	0	NA	-490 -100.00%
3310	FICA-Certificated	0	0 0	0 198	0	NA	-198 -100.00%
3330	Medicare-Certificated	0	0 0	94 133	0	NA	-133 -100.00%
3510	SUI - Certificated	0	0 0	19 27	0	NA	-27 -100.00%
3610	Workers' Comp - Certificated	0	0 0	36 50	0	NA	-50 -100.00%
<b>TOTAL PROGRAM 6960</b>		0	0 0	6,624 10,038	0	NA	-10,038 -100.00%
<b>Total FUND 11001</b>		0	0 0	6,624 10,038	0	NA	-10,038 -100.00%
<b>FUND: 11501 Lottery Unrestricted</b>							

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual	
<b>PROGRAM: 6960</b>		<b>Student and Co-curricular Services</b>								
4401	Non-Instructional Supply / Material	0	0	0	1,342	1,342	0	NA	-1,342 -100.00%	
<b>TOTAL PROGRAM 6960</b>		0	0	0	1,342	1,342	0	NA	-1,342 -100.00%	
<b>Total FUND 11501</b>		0	0	0	1,342	1,342	0	NA	-1,342 -100.00%	
<b>FUND: 17601</b>		<b>Cheer &amp; Song</b>								
<b>PROGRAM: 6960</b>		<b>Student and Co-curricular Services</b>								
4401	Non-Instructional Supply / Material	0	0	0	3,527	2,783	0	NA	-2,783 -100.00%	
<b>TOTAL PROGRAM 6960</b>		0	0	0	3,527	2,783	0	NA	-2,783 -100.00%	
<b>Total FUND 17601</b>		0	0	0	3,527	2,783	0	NA	-2,783 -100.00%	
<b>Total ORGN: 292</b>		0	0	0	11,493	14,163	0	NA	-14,163 -100.00%	
<b>ORGN: 295</b>		<b>Women Cross Country</b>								
<b>FUND: 11001</b>		<b>Unrestricted - General</b>								
<b>PROGRAM: 6960</b>		<b>Student and Co-curricular Services</b>								
3110	STRS Certificated Instructional	0	0	0	267	0	0	NA	0 NA	
3330	Medicare-Certificated	0	0	0	47	0	0	NA	0 NA	
3510	SUI - Certificated	0	0	0	10	0	0	NA	0 NA	
3610	Workers' Comp - Certificated	0	0	0	18	0	0	NA	0 NA	
5220	Travel - Staff Conferences	0	0	0	2,380	2,380	0	NA	-2,380 -100.00%	
5632	Vehicle Rental Expense	0	0	0	1,550	1,550	0	NA	-1,550 -100.00%	
5820	Athletics Entry Fees	0	0	0	335	335	0	NA	-335 -100.00%	
<b>TOTAL PROGRAM 6960</b>		0	0	0	4,607	4,265	0	NA	-4,265 -100.00%	
<b>Total FUND 11001</b>		0	0	0	4,607	4,265	0	NA	-4,265 -100.00%	
<b>FUND: 11501</b>		<b>Lottery Unrestricted</b>								
<b>PROGRAM: 6960</b>		<b>Student and Co-curricular Services</b>								
4320	Instructional Supplies and Material	0	0	0	865	865	0	NA	-865 -100.00%	

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual
<b>TOTAL PROGRAM 6960</b>		0	0 0	865 865	0	NA	-865 -100.00%
<b>Total FUND 11501</b>		0	0 0	865 865	0	NA	-865 -100.00%
<b>FUND: 11502 Lottery Instructional Materials</b>							
<b>PROGRAM: 6960 Student and Co-curricular Services</b>							
4320	Instructional Supplies and Material	0	0 0	3,200 3,187	0	NA	-3,187 -100.00%
<b>TOTAL PROGRAM 6960</b>		0	0 0	3,200 3,187	0	NA	-3,187 -100.00%
<b>Total FUND 11502</b>		0	0 0	3,200 3,187	0	NA	-3,187 -100.00%
<b>Total ORGN: 295</b>		0	0 0	8,672 8,317	0	NA	-8,317 -100.00%
<b>ORGN: 301 Economic Devlmt and Career Tech Ed.</b>							
<b>FUND: 11001 Unrestricted - General</b>							
<b>PROGRAM: 6010 Academic Administration</b>							
1212	Deans Salaries	127,082	130,730 130,730	93,080 116,364	-3,648	-2.79%	10,718 9.21%
2120	Secretarial/Clerical Salaries	58,044	51,882 51,882	52,272 53,658	6,162	11.88%	4,386 8.17%
2399	Overtime and Extra Pay	0	0 0	220 189	0	NA	-189 -100.00%
3111	STRS Certificated Non instructional	10,484	11,202 10,785	11,723 7,116	-718	-6.41%	3,368 47.34%
3220	PERS Classified Noninstructional	6,340	5,638 5,555	4,957 5,130	702	12.45%	1,210 23.58%
3311	FICA Certificated Non instructional	0	0 0	0 1,867	0	NA	-1,867 -100.00%
3320	FICA-Classified	3,599	3,427 3,221	3,303 3,343	172	5.01%	255 7.64%
3331	MEDICARE Certificated Non instructi	1,843	1,969 1,896	2,060 1,687	-126	-6.41%	155 9.21%
3340	Medicare-Classified	842	801 753	772 782	41	5.07%	60 7.63%
3411	H&W - Certificated Noninstructional	13,825	12,838 12,609	12,866 7,585	987	7.69%	6,240 82.27%
3420	Health Insurance - Classified	11,093	12,456 11,055	12,456 12,456	-1,363	-10.94%	-1,363 -10.94%
3511	SUI - Certificated Non instruction	2,046	407 941	426 349	1,639	402.71%	1,697 486.15%
3520	SUI - Classified	935	166 374	160 162	769	462.96%	773 478.43%
3611	Workers' Comp - Certificated Non in	853	801 775	782 634	52	6.46%	219 34.46%
3620	Workers' Comp - Classified	389	326 308	293 293	63	19.47%	96 32.73%
4455	Copying/Printing	560	460 218	600 434	100	21.74%	126 29.02%
4460	Office Supplies	206	206 0	220 176	0	0.00%	30 17.00%
5110	Consulting Services	0	0 0	54,000 54,000	0	NA	-54,000 -100.00%

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----		
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	%	Budget/Actual	%	
5210	Travel - Mileage	32	67	51	260	0	-35	-52.24%	32	NA	
5220	Travel - Staff Conferences	149	0	0	66	56	149	NA	93	166.07%	
5540	Telephone and Data Lines	0	17	0	44	0	-17	-100.00%	0	NA	
5621	Copier Maintenance Agreements	695	695	2,314	695	695	0	0.00%	0	0.00%	
5740	Advertising Expense	0	0	0	240	240	0	NA	-240	-100.00%	
5860	Postage	218	417	318	623	321	-199	-47.72%	-103	-32.03%	
5890	Other Expense	0	15	15	32	24	-15	-100.00%	-24	-100.00%	
<b>TOTAL PROGRAM 6010</b>		239,234	234,520	233,800	252,151	267,563	4,714	2.01%	-28,329	-10.59%	
<b>Total FUND 11001</b>		239,234	234,520	233,800	252,151	267,563	4,714	2.01%	-28,329	-10.59%	
<b>FUND: 12119 WIA GREEN LMI Consulting</b>											
<b>PROGRAM: 6010 Academic Administration</b>											
5110	Consulting Services	0	20,000	20,000	0	0	-20,000	-100.00%	0	NA	
<b>TOTAL PROGRAM 6010</b>		0	20,000	20,000	0	0	-20,000	-100.00%	0	NA	
<b>Total FUND 12119</b>		0	20,000	20,000	0	0	-20,000	-100.00%	0	NA	
<b>FUND: 12401 Tech Prep</b>											
<b>PROGRAM: 6190 Other Instructional Support</b>											
1491	Stipends	0	4,948	4,948	5,062	5,062	-4,948	-100.00%	-5,062	-100.00%	
2103	Accounting Salaries	0	6,272	6,272	6,404	6,404	-6,272	-100.00%	-6,404	-100.00%	
3220	PERS Classified Noninstructional	0	672	672	620	620	-672	-100.00%	-620	-100.00%	
3320	FICA-Classified	0	390	390	398	398	-390	-100.00%	-398	-100.00%	
3340	Medicare-Classified	0	91	91	93	93	-91	-100.00%	-93	-100.00%	
3420	Health Insurance - Classified	0	2,045	2,045	1,868	1,868	-2,045	-100.00%	-1,868	-100.00%	
3520	SUI - Classified	0	45	45	19	19	-45	-100.00%	-19	-100.00%	
3620	Workers' Comp - Classified	0	37	37	35	35	-37	-100.00%	-35	-100.00%	
<b>TOTAL PROGRAM 6190</b>		0	14,500	14,500	14,500	14,500	-14,500	-100.00%	-14,500	-100.00%	
<b>Total FUND 12401</b>		0	14,500	14,500	14,500	14,500	-14,500	-100.00%	-14,500	-100.00%	
<b>FUND: 15505 Cal Works - Child Care</b>											
<b>PROGRAM: 6920 Child Development Centers</b>											
2210	Child Care Salaries	0	0	30,123	81,882	29,925	0	NA	-29,925	-100.00%	

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
2301	Student Salaries	0	0	11,656	0	4,651	0	NA	-4,651	-100.00%
3221	PERS Classified Instructional	0	0	3,796	0	3,032	0	NA	-3,032	-100.00%
3321	FICA Classified Instructional	0	0	2,201	0	1,944	0	NA	-1,944	-100.00%
3341	Medicare-Classified Instructional	0	0	515	0	455	0	NA	-455	-100.00%
3421	Health Insurance - Classified Instr	0	0	11,057	0	9,840	0	NA	-9,840	-100.00%
3521	SUI - Classified Instructional	0	0	255	0	94	0	NA	-94	-100.00%
3620	Workers' Comp - Classified	0	0	69	0	25	0	NA	-25	-100.00%
3621	Workers' Comp - Classified Instruct	0	0	210	0	171	0	NA	-171	-100.00%
4320	Instructional Supplies and Material	0	0	0	0	10,955	0	NA	-10,955	-100.00%
4455	Copying/Printing	0	0	0	0	8	0	NA	-8	-100.00%
4460	Office Supplies	0	0	0	0	2,210	0	NA	-2,210	-100.00%
6129	Sites and Site Improvements	0	0	0	0	15,922	0	NA	-15,922	-100.00%
6502	Capital Software	0	0	0	0	3,000	0	NA	-3,000	-100.00%
<b>TOTAL PROGRAM 6920</b>		0	0	59,882	81,882	82,232	0	NA	-82,232	-100.00%
<b>Total FUND 15505</b>		0	0	59,882	81,882	82,232	0	NA	-82,232	-100.00%
<b>FUND: 17621 Foundation - Applied Sci Expos</b>										
<b>PROGRAM: 6010 Academic Administration</b>										
4480	Hospitality	189	189	0	189	0	0	0.00%	189	NA
<b>TOTAL PROGRAM 6010</b>		189	189	0	189	0	0	0.00%	189	NA
<b>Total FUND 17621</b>		189	189	0	189	0	0	0.00%	189	NA
<b>Total ORGN: 301</b>		239,423	269,209	328,182	348,722	364,295	-29,786	-11.06%	-124,872	-34.28%
<b>ORGN: 304 Region X</b>										
<b>FUND: 17307 Vocational Ed Region X</b>										
<b>PROGRAM: 6010 Academic Administration</b>										
5220	Travel - Staff Conferences	4,000	4,000	4,000	3,750	3,750	0	0.00%	250	6.67%
5740	Advertising Expense	1,000	1,000	1,000	1,000	1,000	0	0.00%	0	0.00%
<b>TOTAL PROGRAM 6010</b>		5,000	5,000	5,000	4,750	4,750	0	0.00%	250	5.26%
<b>Total FUND 17307</b>		5,000	5,000	5,000	4,750	4,750	0	0.00%	250	5.26%

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ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
							Budget/Budget		Budget/Actual	
<b>Total ORGN: 304</b>		5,000	5,000	5,000	4,750	4,750	0	0.00%	250	5.26%
<b>ORGN: 306</b>		<b>Apprentice Program</b>								
<b>FUND: 11001</b>		<b>Unrestricted - General</b>								
<b>PROGRAM: 6010</b>		<b>Academic Administration</b>								
5890	Other Expense	8,123	8,123	6,905	8,123	8,911	0	0.00%	-788	-8.85%
<b>TOTAL PROGRAM 6010</b>		8,123	8,123	6,905	8,123	8,911	0	0.00%	-788	-8.85%
<b>Total FUND 11001</b>		8,123	8,123	6,905	8,123	8,911	0	0.00%	-788	-8.85%
<b>Total ORGN: 306</b>		8,123	8,123	6,905	8,123	8,911	0	0.00%	-788	-8.85%
<b>ORGN: 308</b>		<b>Aurora HS Contract Ed</b>								
<b>FUND: 17340</b>		<b>Aurora HS Contract Ed</b>								
<b>PROGRAM: 6010</b>		<b>Academic Administration</b>								
1330	Adjunct Faculty Salaries	0	0	0	4,015	4,015	0	NA	-4,015	-100.00%
3110	STRS Certificated Instructional	0	0	0	331	331	0	NA	-331	-100.00%
3330	Medicare-Certificated	0	0	0	58	58	0	NA	-58	-100.00%
3510	SUI - Certificated	0	0	0	12	12	0	NA	-12	-100.00%
3610	Workers' Comp - Certificated	0	0	0	22	22	0	NA	-22	-100.00%
4210	Books	0	0	0	1,598	1,598	0	NA	-1,598	-100.00%
4320	Instructional Supplies and Material	0	0	0	1,558	1,558	0	NA	-1,558	-100.00%
5210	Travel - Mileage	0	0	0	86	86	0	NA	-86	-100.00%
5625	Indirect Cost Expense	0	0	0	3,206	3,206	0	NA	-3,206	-100.00%
5890	Other Expense	0	0	0	2,344	2,344	0	NA	-2,344	-100.00%
7520	Student Financial Aid Expense	0	0	0	75	75	0	NA	-75	-100.00%
<b>TOTAL PROGRAM 6010</b>		0	0	0	13,305	13,305	0	NA	-13,305	-100.00%
<b>Total FUND 17340</b>		0	0	0	13,305	13,305	0	NA	-13,305	-100.00%
<b>FUND: 17341</b>		<b>Aurora HS Contract Ed 09-10</b>								
<b>PROGRAM: 6010</b>		<b>Academic Administration</b>								
1330	Adjunct Faculty Salaries	0	0	0	3,000	0	0	NA	0	NA

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
1340	Overload Full-Time Faculty Salaries	0	0	0	660	0	0	NA	0	NA
2399	Overtime and Extra Pay	0	0	0	1,000	0	0	NA	0	NA
3110	STRS Certificated Instructional	0	0	0	302	0	0	NA	0	NA
3220	PERS Classified Noninstructional	0	0	0	97	0	0	NA	0	NA
3310	FICA-Certificated	0	0	0	227	0	0	NA	0	NA
3320	FICA-Classified	0	0	0	62	0	0	NA	0	NA
3330	Medicare-Certificated	0	0	0	53	0	0	NA	0	NA
3340	Medicare-Classified	0	0	0	15	0	0	NA	0	NA
3510	SUI - Certificated	0	0	0	11	0	0	NA	0	NA
3520	SUI - Classified	0	0	0	3	0	0	NA	0	NA
3610	Workers' Comp - Certificated	0	0	0	23	0	0	NA	0	NA
3620	Workers' Comp - Classified	0	0	0	5	0	0	NA	0	NA
4320	Instructional Supplies and Material	0	0	0	8,337	3,934	0	NA	-3,934	-100.00%
4455	Copying/Printing	0	0	0	250	0	0	NA	0	NA
4460	Office Supplies	0	0	0	1,500	0	0	NA	0	NA
5210	Travel - Mileage	0	0	0	321	321	0	NA	-321	-100.00%
5625	Indirect Cost Expense	0	0	0	750	750	0	NA	-750	-100.00%
5890	Other Expense	0	0	0	785	785	0	NA	-785	-100.00%
7520	Student Financial Aid Expense	0	0	0	1,350	0	0	NA	0	NA
<b>TOTAL PROGRAM 6010</b>		0	0	0	18,750	5,790	0	NA	-5,790	-100.00%
<b>Total FUND 17341</b>		0	0	0	18,750	5,790	0	NA	-5,790	-100.00%
<b>Total ORGN: 308</b>		0	0	0	32,055	19,094	0	NA	-19,094	-100.00%
<b>ORGN: 309</b>		<b>Renewable Energy</b>								
<b>FUND: 11001</b>		<b>Unrestricted - General</b>								
<b>PROGRAM: 6010</b>		<b>Academic Administration</b>								
4210	Books	0	0	0	50	0	0	NA	0	NA
4220	Magazines, Periodicals, CD's	0	0	0	100	0	0	NA	0	NA
4455	Copying/Printing	0	500	0	850	0	-500	-100.00%	0	NA
4460	Office Supplies	0	200	0	400	0	-200	-100.00%	0	NA
5210	Travel - Mileage	0	0	0	2,000	0	0	NA	0	NA
5220	Travel - Staff Conferences	0	0	0	3,000	0	0	NA	0	NA
5310	Memberships and Dues	0	250	0	700	0	-250	-100.00%	0	NA



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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
5740	Advertising Expense	0	0	0	1,500	0	0	NA	0	NA
5860	Postage	0	150	50	300	75	-150	-100.00%	-75	-100.00%
<b>TOTAL PROGRAM 6010</b>		0	1,100	50	8,900	75	-1,100	-100.00%	-75	-100.00%
<b>Total FUND 11001</b>		0	1,100	50	8,900	75	-1,100	-100.00%	-75	-100.00%
<b>Total ORGN: 309</b>		0	1,100	50	8,900	75	-1,100	-100.00%	-75	-100.00%
<b>ORGN: 312</b>		<b>Child, Family and Consumer Science</b>								
<b>FUND: 11001</b>		<b>Unrestricted - General</b>								
<b>PROGRAM: 1300</b>		<b>Consumer Education/Home Economics</b>								
1110	Instruction Regular Salaries	0	0	0	129,665	129,665	0	NA	-129,665	-100.00%
1330	Adjunct Faculty Salaries	0	0	371	36,277	26,000	0	NA	-26,000	-100.00%
1340	Overload Full-Time Faculty Salaries	0	0	0	5,221	5,940	0	NA	-5,940	-100.00%
2398	Professional Growth Salaries	0	0	0	600	600	0	NA	-600	-100.00%
3110	STRS Certificated Instructional	0	0	31	14,465	13,382	0	NA	-13,382	-100.00%
3220	PERS Classified Noninstructional	0	0	0	56	0	0	NA	0	NA
3320	FICA-Classified	0	0	0	37	0	0	NA	0	NA
3330	Medicare-Certificated	0	0	5	2,542	2,352	0	NA	-2,352	-100.00%
3340	Medicare-Classified	0	0	0	9	0	0	NA	0	NA
3410	H&W - Certificated Instructional	0	0	0	25,037	24,825	0	NA	-24,825	-100.00%
3510	SUI - Certificated	0	0	6	526	493	0	NA	-493	-100.00%
3520	SUI - Classified	0	0	0	2	0	0	NA	0	NA
3610	Workers' Comp - Certificated	0	0	2	964	885	0	NA	-885	-100.00%
3620	Workers' Comp - Classified	0	0	0	3	0	0	NA	0	NA
4220	Magazines, Periodicals, CD's	0	0	0	250	0	0	NA	0	NA
4320	Instructional Supplies and Material	0	0	0	0	275	0	NA	-275	-100.00%
4455	Copying/Printing	0	0	0	695	967	0	NA	-967	-100.00%
4460	Office Supplies	0	0	0	174	180	0	NA	-180	-100.00%
5540	Telephone and Data Lines	0	0	16	700	188	0	NA	-188	-100.00%
5860	Postage	0	0	0	75	10	0	NA	-10	-100.00%
<b>TOTAL PROGRAM 1300</b>		0	0	431	217,299	205,762	0	NA	-205,762	-100.00%
<b>PROGRAM: 6920</b>		<b>Child Development Centers</b>								
2108	Classified Managers Salaries	0	0	0	53,770	54,216	0	NA	-54,216	-100.00%

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----		
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual		
2120	Secretarial/Clerical Salaries	0	0	0	37,026	30,975	0	NA	-30,975	-100.00%	
2399	Overtime and Extra Pay	0	0	0	300	95	0	NA	-95	-100.00%	
3120	STRS Classified Non instructional	0	0	0	4,436	4,473	0	NA	-4,473	-100.00%	
3220	PERS Classified Noninstructional	0	0	-2	3,474	2,999	0	NA	-2,999	-100.00%	
3320	FICA-Classified	0	0	2	2,314	1,931	0	NA	-1,931	-100.00%	
3340	Medicare-Classified	0	0	0	1,321	1,238	0	NA	-1,238	-100.00%	
3420	Health Insurance - Classified	0	0	0	18,684	16,188	0	NA	-16,188	-100.00%	
3520	SUI - Classified	0	0	0	273	256	0	NA	-256	-100.00%	
3620	Workers' Comp - Classified	0	0	0	501	465	0	NA	-465	-100.00%	
<b>TOTAL PROGRAM 6920</b>		0	0	0	122,098	112,835	0	NA	-112,835	-100.00%	
<b>Total FUND 11001</b>		0	0	431	339,398	318,598	0	NA	-318,598	-100.00%	
<b>FUND: 11002 Summer School</b>											
<b>PROGRAM: 1300 Consumer Education/Home Economics</b>											
1330	Adjunct Faculty Salaries	0	0	0	0	2,368	0	NA	-2,368	-100.00%	
3110	STRS Certificated Instructional	0	0	0	825	195	0	NA	-195	-100.00%	
3330	Medicare-Certificated	0	0	0	145	34	0	NA	-34	-100.00%	
3510	SUI - Certificated	0	0	0	30	7	0	NA	-7	-100.00%	
3610	Workers' Comp - Certificated	0	0	0	55	13	0	NA	-13	-100.00%	
<b>TOTAL PROGRAM 1300</b>		0	0	0	1,055	2,617	0	NA	-2,617	-100.00%	
<b>Total FUND 11002</b>		0	0	0	1,055	2,617	0	NA	-2,617	-100.00%	
<b>FUND: 115028 Lottery Inst Mat Prop 20 c/o</b>											
<b>PROGRAM: 1300 Consumer Education/Home Economics</b>											
4320	Instructional Supplies and Material	0	0	0	1,000	1,040	0	NA	-1,040	-100.00%	
<b>TOTAL PROGRAM 1300</b>		0	0	0	1,000	1,040	0	NA	-1,040	-100.00%	
<b>Total FUND 115028</b>		0	0	0	1,000	1,040	0	NA	-1,040	-100.00%	
<b>FUND: 17611 Foundation - Preschool</b>											
<b>PROGRAM: 1300 Consumer Education/Home Economics</b>											
4401	Non-Instructional Supply / Material	0	0	0	610	610	0	NA	-610	-100.00%	

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual
<b>TOTAL PROGRAM 1300</b>		0	0 0	610 610	0	NA	-610 -100.00%
<b>Total FUND 17611</b>		0	0 0	610 610	0	NA	-610 -100.00%
<b>Total ORGN: 312</b>		0	0 431	342,063 322,865	0	NA	-322,865 -100.00%
<b>ORGN: 313</b>		<b>Child Development</b>					
<b>FUND: 12101 VATEA</b>							
<b>PROGRAM: 6010 Academic Administration</b>							
5625	Indirect Cost Expense	0	0 0	902 902	0	NA	-902 -100.00%
<b>TOTAL PROGRAM 6010</b>		0	0 0	902 902	0	NA	-902 -100.00%
<b>PROGRAM: 6390 Other Student Counseling/Guidance</b>							
2301	Student Salaries	0	0 0	3,402 3,402	0	NA	-3,402 -100.00%
3620	Workers' Comp - Classified	0	0 0	19 19	0	NA	-19 -100.00%
<b>TOTAL PROGRAM 6390</b>		0	0 0	3,421 3,421	0	NA	-3,421 -100.00%
<b>PROGRAM: 6710 Community Relations</b>							
4340	Media Materials	0	0 0	49 49	0	NA	-49 -100.00%
<b>TOTAL PROGRAM 6710</b>		0	0 0	49 49	0	NA	-49 -100.00%
<b>PROGRAM: 6750 Staff Development</b>							
5110	Consulting Services	0	0 0	3,500 3,500	0	NA	-3,500 -100.00%
5220	Travel - Staff Conferences	0	0 0	11,084 11,084	0	NA	-11,084 -100.00%
<b>TOTAL PROGRAM 6750</b>		0	0 0	14,584 14,584	0	NA	-14,584 -100.00%
<b>Total FUND 12101</b>		0	0 0	18,956 18,956	0	NA	-18,956 -100.00%
<b>FUND: 17101 Child Develop Training Consortium</b>							
<b>PROGRAM: 1300 Consumer Education/Home Economics</b>							
4320	Instructional Supplies and Material	0	0 0	1,027 1,027	0	NA	-1,027 -100.00%
5110	Consulting Services	0	0 0	1,300 1,300	0	NA	-1,300 -100.00%
5220	Travel - Staff Conferences	0	0 0	6,114 6,114	0	NA	-6,114 -100.00%

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
5860	Postage	0	0	0	31	31	0	NA	-31	-100.00%
7520	Student Financial Aid Expense	0	0	0	5,398	5,398	0	NA	-5,398	-100.00%
<b>TOTAL PROGRAM 1300</b>		0	0	0	13,870	13,870	0	NA	-13,870	-100.00%
<b>Total FUND 17101</b>		0	0	0	13,870	13,870	0	NA	-13,870	-100.00%
<b>FUND: 33001 Child Development - CDD Grant</b>										
<b>PROGRAM: 6920 Child Development Centers</b>										
2108	Classified Managers Salaries	0	0	0	32,101	32,530	0	NA	-32,530	-100.00%
2120	Secretarial/Clerical Salaries	0	0	0	27,039	18,785	0	NA	-18,785	-100.00%
2210	Child Care Salaries	0	0	0	200,500	244,745	0	NA	-244,745	-100.00%
2399	Overtime and Extra Pay	0	0	0	500	602	0	NA	-602	-100.00%
3120	STRS Classified Non instructional	0	0	0	397	2,684	0	NA	-2,684	-100.00%
3220	PERS Classified Noninstructional	0	0	0	0	1,876	0	NA	-1,876	-100.00%
3221	PERS Classified Instructional	0	0	0	34,495	24,426	0	NA	-24,426	-100.00%
3320	FICA-Classified	0	0	0	0	1,243	0	NA	-1,243	-100.00%
3321	FICA Classified Instructional	0	0	0	25,681	15,660	0	NA	-15,660	-100.00%
3340	Medicare-Classified	0	0	0	0	762	0	NA	-762	-100.00%
3341	Medicare-Classified Instructional	0	0	0	6,006	3,662	0	NA	-3,662	-100.00%
3420	Health Insurance - Classified	0	0	0	0	10,271	0	NA	-10,271	-100.00%
3421	Health Insurance - Classified Instr	0	0	0	117,193	79,594	0	NA	-79,594	-100.00%
3520	SUI - Classified	0	0	0	0	158	0	NA	-158	-100.00%
3521	SUI - Classified Instructional	0	0	0	1,243	756	0	NA	-756	-100.00%
3620	Workers' Comp - Classified	0	0	0	0	286	0	NA	-286	-100.00%
3621	Workers' Comp - Classified Instruct	0	0	0	2,376	1,374	0	NA	-1,374	-100.00%
4220	Magazines, Periodicals, CD's	0	0	0	250	31	0	NA	-31	-100.00%
4320	Instructional Supplies and Material	0	0	0	7,997	5,619	0	NA	-5,619	-100.00%
4455	Copying/Printing	0	0	0	1,500	823	0	NA	-823	-100.00%
4460	Office Supplies	0	0	0	2,200	348	0	NA	-348	-100.00%
4480	Hospitality	0	0	0	150	150	0	NA	-150	-100.00%
5220	Travel - Staff Conferences	0	0	0	3,780	467	0	NA	-467	-100.00%
5310	Memberships and Dues	0	0	0	1,020	1,020	0	NA	-1,020	-100.00%
5540	Telephone and Data Lines	0	0	0	140	0	0	NA	0	NA
5550	Laundry	0	0	0	1,000	55	0	NA	-55	-100.00%
5625	Indirect Cost Expense	0	0	0	0	20,000	0	NA	-20,000	-100.00%
5860	Postage	0	0	0	100	62	0	NA	-62	-100.00%

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ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget Actual		---- 09-10 ---- Budget Actual		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ---- Budget/Actual		
6129	Sites and Site Improvements	0	0	0	0	1,300	0	NA	-1,300	-100.00%	
6490	Equipment - New Eqp under 5000	0	0	0	753	753	0	NA	-753	-100.00%	
<b>TOTAL PROGRAM 6920</b>		0	0	0	466,422	470,043	0	NA	-470,043	-100.00%	
<b>Total FUND 33001</b>		0	0	0	466,422	470,043	0	NA	-470,043	-100.00%	
<b>FUND: 33002 Child Development - CDD Block Grant</b>											
<b>PROGRAM: 6920 Child Development Centers</b>											
2210	Child Care Salaries	0	0	0	38,377	29,549	0	NA	-29,549	-100.00%	
3221	PERS Classified Instructional	0	0	0	3,400	2,861	0	NA	-2,861	-100.00%	
3321	FICA Classified Instructional	0	0	0	2,000	1,836	0	NA	-1,836	-100.00%	
3341	Medicare-Classified Instructional	0	0	0	507	429	0	NA	-429	-100.00%	
3421	Health Insurance - Classified Instr	0	0	0	4,000	8,968	0	NA	-8,968	-100.00%	
3521	SUI - Classified Instructional	0	0	0	105	89	0	NA	-89	-100.00%	
3621	Workers' Comp - Classified Instruct	0	0	0	200	161	0	NA	-161	-100.00%	
<b>TOTAL PROGRAM 6920</b>		0	0	0	48,589	43,894	0	NA	-43,894	-100.00%	
<b>Total FUND 33002</b>		0	0	0	48,589	43,894	0	NA	-43,894	-100.00%	
<b>FUND: 330078 CDD Reserves</b>											
<b>PROGRAM: 6920 Child Development Centers</b>											
6130	Sites and Site Improvements - DEP	0	0	0	1,000	1,000	0	NA	-1,000	-100.00%	
7901	Board Reserve - Designated	0	0	0	436,756	0	0	NA	0	NA	
<b>TOTAL PROGRAM 6920</b>		0	0	0	437,756	1,000	0	NA	-1,000	-100.00%	
<b>Total FUND 330078</b>		0	0	0	437,756	1,000	0	NA	-1,000	-100.00%	
<b>FUND: 33012 One Time Infant-Toddler Resource</b>											
<b>PROGRAM: 6920 Child Development Centers</b>											
6490	Equipment - New Eqp under 5000	0	0	0	917	917	0	NA	-917	-100.00%	
<b>TOTAL PROGRAM 6920</b>		0	0	0	917	917	0	NA	-917	-100.00%	
<b>Total FUND 33012</b>		0	0	0	917	917	0	NA	-917	-100.00%	

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual	
<b>Total ORGN: 313</b>		0	0	0	986,510	548,680	0	NA	-548,680	-100.00%
<b>ORGN: 314</b>		<b>Foster Care</b>								
<b>FUND: 16202</b>		<b>Foster Care</b>								
<b>PROGRAM: 2100</b>		<b>Public Affairs and Services</b>								
1390	Instructional Consultant Salaries	0	0	0	7,728	7,728	0	NA	-7,728	-100.00%
2399	Overtime and Extra Pay	0	0	0	444	0	0	NA	0	NA
3110	STRS Certificated Instructional	0	0	0	638	638	0	NA	-638	-100.00%
3320	FICA-Classified	0	0	0	28	0	0	NA	0	NA
3330	Medicare-Certificated	0	0	0	111	112	0	NA	-112	-100.00%
3340	Medicare-Classified	0	0	0	6	0	0	NA	0	NA
3510	SUI - Certificated	0	0	0	23	23	0	NA	-23	-100.00%
3520	SUI - Classified	0	0	0	1	0	0	NA	0	NA
3610	Workers' Comp - Certificated	0	0	0	18	42	0	NA	-42	-100.00%
3620	Workers' Comp - Classified	0	0	0	2	0	0	NA	0	NA
4320	Instructional Supplies and Material	0	0	0	6,167	5,956	0	NA	-5,956	-100.00%
4455	Copying/Printing	0	0	0	750	709	0	NA	-709	-100.00%
4480	Hospitality	0	0	0	813	1,300	0	NA	-1,300	-100.00%
5110	Consulting Services	0	0	0	16,350	16,350	0	NA	-16,350	-100.00%
5220	Travel - Staff Conferences	0	0	0	1,881	1,881	0	NA	-1,881	-100.00%
5625	Indirect Cost Expense	0	0	0	2,137	2,137	0	NA	-2,137	-100.00%
5860	Postage	0	0	0	181	181	0	NA	-181	-100.00%
<b>TOTAL PROGRAM 2100</b>		0	0	0	37,277	37,056	0	NA	-37,056	-100.00%
<b>PROGRAM: 6920</b>		<b>Child Development Centers</b>								
2108	Classified Managers Salaries	0	0	0	21,686	21,686	0	NA	-21,686	-100.00%
2120	Secretarial/Clerical Salaries	0	0	0	12,190	12,190	0	NA	-12,190	-100.00%
2399	Overtime and Extra Pay	0	0	0	3,380	3,713	0	NA	-3,713	-100.00%
3120	STRS Classified Non instructional	0	0	0	1,789	1,789	0	NA	-1,789	-100.00%
3220	PERS Classified Noninstructional	0	0	0	1,335	1,181	0	NA	-1,181	-100.00%
3320	FICA-Classified	0	0	0	967	987	0	NA	-987	-100.00%
3340	Medicare-Classified	0	0	0	540	545	0	NA	-545	-100.00%
3420	Health Insurance - Classified	0	0	0	5,917	5,917	0	NA	-5,917	-100.00%
3520	SUI - Classified	0	0	0	112	117	0	NA	-117	-100.00%

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ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
							Budget/Budget		Budget/Actual	
3620	Workers' Comp - Classified	0	0	0	194	205	0	NA	-205	-100.00%
<b>TOTAL PROGRAM 6920</b>		0	0	0	48,110	48,331	0	NA	-48,331	-100.00%
<b>Total FUND 16202</b>		0	0	0	85,387	85,387	0	NA	-85,387	-100.00%
<b>Total ORGN: 314</b>		0	0	0	85,387	85,387	0	NA	-85,387	-100.00%
<b>ORGN: 315</b>		<b>Independent Living Program</b>								
<b>FUND: 162058</b>		<b>Independent Living 00-01 C/O</b>								
<b>PROGRAM: 6190</b>		<b>Other Instructional Support</b>								
4320	Instructional Supplies and Material	0	0	0	130	130	0	NA	-130	-100.00%
4460	Office Supplies	0	0	0	3,661	363	0	NA	-363	-100.00%
4480	Hospitality	0	0	0	385	502	0	NA	-502	-100.00%
5220	Travel - Staff Conferences	0	0	0	0	82	0	NA	-82	-100.00%
<b>TOTAL PROGRAM 6190</b>		0	0	0	4,176	1,077	0	NA	-1,077	-100.00%
<b>Total FUND 162058</b>		0	0	0	4,176	1,077	0	NA	-1,077	-100.00%
<b>FUND: 162068</b>		<b>Independent Living 01-02 co to 0405</b>								
<b>PROGRAM: 6190</b>		<b>Other Instructional Support</b>								
4320	Instructional Supplies and Material	0	0	0	12,172	846	0	NA	-846	-100.00%
5220	Travel - Staff Conferences	0	0	0	4,721	4,594	0	NA	-4,594	-100.00%
<b>TOTAL PROGRAM 6190</b>		0	0	0	16,893	5,441	0	NA	-5,441	-100.00%
<b>Total FUND 162068</b>		0	0	0	16,893	5,441	0	NA	-5,441	-100.00%
<b>Total ORGN: 315</b>		0	0	0	21,068	6,517	0	NA	-6,517	-100.00%
<b>ORGN: 317</b>		<b>Preschool</b>								
<b>FUND: 12801</b>		<b>Child Devel Preschool Nutrition Fed</b>								
<b>PROGRAM: 6920</b>		<b>Child Development Centers</b>								
2301	Student Salaries	0	0	0	5,000	574	0	NA	-574	-100.00%
3620	Workers' Comp - Classified	0	0	0	150	3	0	NA	-3	-100.00%

# IVC - 2011 - 2012 Adopted Budget - Sept 14, 2011

## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
4480	Hospitality	0	0	0	42,000	46,996	0	NA	-46,996	-100.00%
4490	Preschool Food and Supplies	0	0	0	200	181	0	NA	-181	-100.00%
5220	Travel - Staff Conferences	0	0	0	400	10	0	NA	-10	-100.00%
<b>TOTAL PROGRAM 6920</b>		0	0	0	47,750	47,764	0	NA	-47,764	-100.00%
<b>Total FUND 12801</b>		0	0	0	47,750	47,764	0	NA	-47,764	-100.00%
<b>FUND: 16201 Child Dev Preschl Nutrition - State</b>										
<b>PROGRAM: 6920 Child Development Centers</b>										
4490	Preschool Food and Supplies	0	0	0	10,000	7,304	0	NA	-7,304	-100.00%
<b>TOTAL PROGRAM 6920</b>		0	0	0	10,000	7,304	0	NA	-7,304	-100.00%
<b>Total FUND 16201</b>		0	0	0	10,000	7,304	0	NA	-7,304	-100.00%
<b>Total ORGN: 317</b>		0	0	0	57,750	55,067	0	NA	-55,067	-100.00%
<b>ORGN: 320 SB70 Career Tech Grant</b>										
<b>FUND: 16440 SB 70 Career Tech Grant 0708</b>										
<b>PROGRAM: 6010 Academic Administration</b>										
1330	Adjunct Faculty Salaries	0	0	0	2,750	2,750	0	NA	-2,750	-100.00%
2103	Accounting Salaries	0	0	0	2,850	3,133	0	NA	-3,133	-100.00%
3110	STRS Certificated Instructional	0	0	0	227	227	0	NA	-227	-100.00%
3220	PERS Classified Noninstructional	0	0	0	276	303	0	NA	-303	-100.00%
3320	FICA-Classified	0	0	0	177	195	0	NA	-195	-100.00%
3330	Medicare-Certificated	0	0	0	40	40	0	NA	-40	-100.00%
3340	Medicare-Classified	0	0	0	41	46	0	NA	-46	-100.00%
3420	Health Insurance - Classified	0	0	0	897	997	0	NA	-997	-100.00%
3510	SUI - Certificated	0	0	0	8	8	0	NA	-8	-100.00%
3520	SUI - Classified	0	0	0	9	9	0	NA	-9	-100.00%
3610	Workers' Comp - Certificated	0	0	0	15	15	0	NA	-15	-100.00%
3620	Workers' Comp - Classified	0	0	0	16	17	0	NA	-17	-100.00%
4455	Copying/Printing	0	0	16	0	0	0	NA	0	NA
4460	Office Supplies	0	0	0	2,729	2,729	0	NA	-2,729	-100.00%
5220	Travel - Staff Conferences	0	0	0	1,649	1,649	0	NA	-1,649	-100.00%



# IVC - 2011 - 2012 Adopted Budget - Sept 14, 2011

## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
5625	Indirect Cost Expense	0	0	0	9,591	9,591	0	NA	-9,591	-100.00%
5740	Advertising Expense	0	0	0	3,135	3,135	0	NA	-3,135	-100.00%
<b>TOTAL PROGRAM 6010</b>		0	0	16	24,409	24,843	0	NA	-24,843	-100.00%
<b>Total FUND 16440</b>		0	0	16	24,409	24,843	0	NA	-24,843	-100.00%
<b>FUND: 16445 SB 70 Career Tech Grant 0809</b>										
<b>PROGRAM: 6010 Academic Administration</b>										
1330	Adjunct Faculty Salaries	0	1,760	1,760	15,391	0	-1,760	-100.00%	0	NA
1390	Instructional Consultant Salaries	0	1,389	1,389	0	0	-1,389	-100.00%	0	NA
2103	Accounting Salaries	0	2,496	2,496	3,393	283	-2,496	-100.00%	-283	-100.00%
3110	STRS Certificated Instructional	0	260	260	0	0	-260	-100.00%	0	NA
3220	PERS Classified Noninstructional	0	267	267	330	27	-267	-100.00%	-27	-100.00%
3320	FICA-Classified	0	155	155	210	18	-155	-100.00%	-18	-100.00%
3330	Medicare-Certificated	0	45	45	0	0	-45	-100.00%	0	NA
3340	Medicare-Classified	0	37	37	50	4	-37	-100.00%	-4	-100.00%
3420	Health Insurance - Classified	0	695	695	997	0	-695	-100.00%	0	NA
3510	SUI - Certificated	0	20	20	0	0	-20	-100.00%	0	NA
3520	SUI - Classified	0	21	21	11	1	-21	-100.00%	-1	-100.00%
3610	Workers' Comp - Certificated	0	19	19	0	0	-19	-100.00%	0	NA
3620	Workers' Comp - Classified	0	15	15	19	2	-15	-100.00%	-2	-100.00%
4320	Instructional Supplies and Material	0	0	0	6,400	0	0	NA	0	NA
4340	Media Materials	0	0	0	2,500	0	0	NA	0	NA
4401	Non-Instructional Supply / Material	0	0	0	1,875	0	0	NA	0	NA
4455	Copying/Printing	0	0	0	4,000	0	0	NA	0	NA
5110	Consulting Services	0	25,000	25,000	25,000	400	-25,000	-100.00%	-400	-100.00%
5220	Travel - Staff Conferences	0	2,800	2,800	0	0	-2,800	-100.00%	0	NA
5625	Indirect Cost Expense	0	14,868	14,868	14,943	441	-14,868	-100.00%	-441	-100.00%
5630	Facility/Equipment Rental Expense	0	1,700	1,700	0	0	-1,700	-100.00%	0	NA
5890	Other Expense	0	13,414	13,414	0	0	-13,414	-100.00%	0	NA
<b>TOTAL PROGRAM 6010</b>		0	64,960	64,960	75,119	1,175	-64,960	-100.00%	-1,175	-100.00%
<b>Total FUND 16445</b>		0	64,960	64,960	75,119	1,175	-64,960	-100.00%	-1,175	-100.00%
<b>FUND: 16446 SB 70 Career Tech Grant 0910</b>										

# IVC - 2011 - 2012 Adopted Budget - Sept 14, 2011

## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	----- 11-12/10-11 ----- Difference ----- 11-12/09-10 ----- Budget/Budget		Budget/Actual	
<b>PROGRAM: 6010 Academic Administration</b>										
1330	Adjunct Faculty Salaries	14,000	13,000	4,125	0	0	1,000	7.69%	14,000	NA
1390	Instructional Consultant Salaries	6,000	5,100	0	0	0	900	17.65%	6,000	NA
2103	Accounting Salaries	4,502	6,068	4,535	0	283	-1,566	-25.80%	4,219	1491.94%
3110	STRS Certificated Instructional	1,650	1,293	340	0	0	357	27.60%	1,650	NA
3220	PERS Classified Noninstructional	432	486	486	0	27	-54	-11.04%	405	1473.20%
3320	FICA-Classified	276	282	282	0	18	-6	-2.00%	258	1474.44%
3330	Medicare-Certificated	290	290	31	0	0	0	0.00%	290	NA
3340	Medicare-Classified	65	75	75	0	4	-10	-13.08%	61	1485.37%
3420	Health Insurance - Classified	1,245	1,500	1,500	0	0	-255	-16.99%	1,245	NA
3510	SUI - Certificated	73	73	37	0	0	0	0.00%	73	NA
3520	SUI - Classified	0	30	30	0	1	-30	-100.00%	-1	-100.00%
3610	Workers' Comp - Certificated	109	109	28	0	0	0	0.00%	109	NA
3620	Workers' Comp - Classified	24	27	27	0	2	-3	-10.81%	22	1458.44%
4320	Instructional Supplies and Material	6,400	5,900	0	0	0	500	8.47%	6,400	NA
4401	Non-Instructional Supply / Material	1,691	1,875	0	0	0	-184	-9.81%	1,691	NA
4460	Office Supplies	0	500	0	0	0	-500	-100.00%	0	NA
4480	Hospitality	184	0	0	0	0	184	NA	184	NA
5110	Consulting Services	6,800	10,500	10,000	0	0	-3,700	-35.24%	6,800	NA
5220	Travel - Staff Conferences	2,100	2,100	2,086	0	0	0	0.00%	2,100	NA
5625	Indirect Cost Expense	0	11,921	7,347	0	0	-11,921	-100.00%	0	NA
5740	Advertising Expense	5,200	1,500	923	0	0	3,700	246.67%	5,200	NA
5890	Other Expense	2,038	2,038	1,613	0	0	0	0.00%	2,038	NA
<b>TOTAL PROGRAM 6010</b>		53,079	64,666	33,464	0	334	-11,587	-17.92%	52,745	5778.60%
<b>Total FUND 16446</b>		53,079	64,666	33,464	0	334	-11,587	-17.92%	52,745	5778.60%
<b>Total ORGN: 320</b>		53,079	129,625	98,439	99,528	26,353	-76,546	-59.05%	26,726	101.42%
<b>ORGN: 321</b>		<b>SB70 Career Tech Grant - IVROP</b>								
<b>FUND: 16440 SB 70 Career Tech Grant 0708</b>										
<b>PROGRAM: 6010 Academic Administration</b>										
5110	Consulting Services	0	0	0	133,496	133,496	0	NA	-133,496	-100.00%
<b>TOTAL PROGRAM 6010</b>		0	0	0	133,496	133,496	0	NA	-133,496	-100.00%

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	---- 11-12/10-11 ---- Difference		----- 11-12/09-10 ----- Budget/Actual	
<b>Total FUND 16440</b>		0	0	0	133,496	133,496	0	NA	-133,496	-100.00%
<b>FUND: 16445 SB 70 Career Tech Grant 0809</b>										
PROGRAM: 6010 Academic Administration										
5110	Consulting Services	0	109,448	109,448	139,324	38,859	-109,448	-100.00%	-38,859	-100.00%
TOTAL PROGRAM 6010		0	109,448	109,448	139,324	38,859	-109,448	-100.00%	-38,859	-100.00%
<b>Total FUND 16445</b>		0	109,448	109,448	139,324	38,859	-109,448	-100.00%	-38,859	-100.00%
<b>FUND: 16446 SB 70 Career Tech Grant 0910</b>										
PROGRAM: 6010 Academic Administration										
5110	Consulting Services	121,000	121,000	42,699	0	0	0	0.00%	121,000	NA
TOTAL PROGRAM 6010		121,000	121,000	42,699	0	0	0	0.00%	121,000	NA
<b>Total FUND 16446</b>		121,000	121,000	42,699	0	0	0	0.00%	121,000	NA
<b>Total ORGN: 321</b>		121,000	230,448	152,147	272,819	172,355	-109,448	-47.49%	-51,355	-29.80%
<b>ORGN: 322 SB70 Career Tech Grant - COD</b>										
<b>FUND: 16440 SB 70 Career Tech Grant 0708</b>										
PROGRAM: 6010 Academic Administration										
5110	Consulting Services	0	0	0	94,791	94,791	0	NA	-94,791	-100.00%
TOTAL PROGRAM 6010		0	0	0	94,791	94,791	0	NA	-94,791	-100.00%
<b>Total FUND 16440</b>		0	0	0	94,791	94,791	0	NA	-94,791	-100.00%
<b>FUND: 16445 SB 70 Career Tech Grant 0809</b>										
PROGRAM: 6010 Academic Administration										
5110	Consulting Services	0	125,876	125,876	174,076	48,200	-125,876	-100.00%	-48,200	-100.00%
TOTAL PROGRAM 6010		0	125,876	125,876	174,076	48,200	-125,876	-100.00%	-48,200	-100.00%
<b>Total FUND 16445</b>		0	125,876	125,876	174,076	48,200	-125,876	-100.00%	-48,200	-100.00%

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
							Budget/Budget		Budget/Actual	
<b>FUND: 16446 SB 70 Career Tech Grant 0910</b>										
<b>PROGRAM: 6010 Academic Administration</b>										
5110	Consulting Services	124,000	124,000	112,807	0	0	0	0.00%	124,000	NA
<b>TOTAL PROGRAM 6010</b>		124,000	124,000	112,807	0	0	0	0.00%	124,000	NA
<b>Total FUND 16446</b>		124,000	124,000	112,807	0	0	0	0.00%	124,000	NA
<b>Total ORGN: 322</b>		124,000	249,876	238,683	268,867	142,991	-125,876	-50.38%	-18,991	-13.28%
<b>ORGN: 331 Industrial Technology Office</b>										
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 0900 Engineering and Industrial Tech</b>										
4420	Maintenance Supplies	0	124	0	0	0	-124	-100.00%	0	NA
4455	Copying/Printing	235	194	0	235	240	41	21.13%	-5	-2.23%
4460	Office Supplies	290	698	668	297	290	-408	-58.45%	0	0.17%
5540	Telephone and Data Lines	0	10	0	68	0	-10	-100.00%	0	NA
5621	Copier Maintenance Agreements	975	810	1,226	990	975	165	20.37%	0	0.00%
5860	Postage	48	0	7	125	47	48	NA	1	1.33%
<b>TOTAL PROGRAM 0900</b>		1,548	1,836	1,901	1,714	1,552	-288	-15.69%	-4	-0.28%
<b>PROGRAM: 6190 Other Instructional Support</b>										
2120	Secretarial/Clerical Salaries	51,036	45,619	45,619	44,880	36,213	5,417	11.87%	14,823	40.93%
3220	PERS Classified Noninstructional	5,575	4,839	4,884	4,177	3,928	736	15.20%	1,647	41.94%
3320	FICA-Classified	3,164	2,941	2,833	2,783	2,519	223	7.59%	645	25.60%
3340	Medicare-Classified	740	688	663	651	589	52	7.56%	151	25.60%
3420	Health Insurance - Classified	13,646	12,456	13,634	12,456	11,210	1,190	9.55%	2,436	21.73%
3520	SUI - Classified	822	142	328	135	122	680	478.65%	700	575.45%
3620	Workers' Comp - Classified	342	280	271	247	221	62	22.30%	121	54.94%
<b>TOTAL PROGRAM 6190</b>		75,325	66,965	68,233	65,327	54,802	8,360	12.48%	20,523	37.45%
<b>Total FUND 11001</b>		76,873	68,801	70,134	67,041	56,354	8,072	11.73%	20,519	36.41%
<b>Total ORGN: 331</b>		76,873	68,801	70,134	67,041	56,354	8,072	11.73%	20,519	36.41%

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ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----		
							Budget/Budget		Budget/Actual		
<b>ORGN: 332</b>		<b>Agricultural Sciences</b>									
<b>FUND: 12101</b>		<b>VATEA</b>									
<b>PROGRAM: 6190</b>		<b>Other Instructional Support</b>									
5890	Other Expense	2,500	0	0	0	0	2,500	NA	2,500	NA	
6502	Capital Software	2,500	0	0	0	0	2,500	NA	2,500	NA	
<b>TOTAL PROGRAM 6190</b>		5,000	0	0	0	0	5,000	NA	5,000	NA	
<b>Total FUND 12101</b>		5,000	0	0	0	0	5,000	NA	5,000	NA	
<b>Total ORGN: 332</b>		5,000	0	0	0	0	5,000	NA	5,000	NA	
<b>ORGN: 333</b>		<b>Auto Body and Painting</b>									
<b>FUND: 11001</b>		<b>Unrestricted - General</b>									
<b>PROGRAM: 0900</b>		<b>Engineering and Industrial Tech</b>									
1330	Adjunct Faculty Salaries	16,200	17,820	2,640	13,860	4,950	-1,620	-9.09%	11,250	227.27%	
3110	STRS Certificated Instructional	1,337	1,470	0	2,940	0	-134	-9.08%	1,337	NA	
3310	FICA-Certificated	0	0	164	0	307	0	NA	-307	-100.00%	
3330	Medicare-Certificated	235	258	38	517	72	-23	-8.95%	163	227.25%	
3510	SUI - Certificated	261	53	19	107	15	208	392.11%	246	1654.00%	
3610	Workers' Comp - Certificated	109	105	16	196	27	4	3.52%	82	302.89%	
4320	Instructional Supplies and Material	0	810	0	0	0	-810	-100.00%	0	NA	
4455	Copying/Printing	18	45	15	72	18	-27	-60.00%	0	-0.11%	
4460	Office Supplies	30	45	0	31	30	-15	-33.33%	0	0.00%	
4465	Auto Repair Parts	20	0	0	313	20	20	NA	0	0.00%	
5220	Travel - Staff Conferences	0	0	0	20	0	0	NA	0	NA	
5890	Other Expense	702	811	711	702	702	-109	-13.44%	0	0.00%	
6490	Equipment - New Eqp under 5000	0	0	0	2,166	0	0	NA	0	NA	
6502	Capital Software	0	0	0	866	0	0	NA	0	NA	
<b>TOTAL PROGRAM 0900</b>		18,911	21,417	3,602	21,789	6,141	-2,506	-11.70%	12,770	207.97%	
<b>Total FUND 11001</b>		18,911	21,417	3,602	21,789	6,141	-2,506	-11.70%	12,770	207.97%	
<b>FUND: 11502</b>		<b>Lottery Instructional Materials</b>									

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	----- 11-12/10-11 ----- Difference		----- 11-12/09-10 -----	
							Budget/Budget		Budget/Actual	
<b>PROGRAM: 0900 Engineering and Industrial Tech</b>										
4320	Instructional Supplies and Material	796	0	0	0	0	796	NA	796	NA
<b>TOTAL PROGRAM 0900</b>		796	0	0	0	0	796	NA	796	NA
<b>Total FUND 11502</b>		796	0	0	0	0	796	NA	796	NA
<b>FUND: 115028 Lottery Inst Mat Prop 20 c/o</b>										
<b>PROGRAM: 0900 Engineering and Industrial Tech</b>										
4320	Instructional Supplies and Material	0	0	0	810	796	0	NA	-796	-100.00%
<b>TOTAL PROGRAM 0900</b>		0	0	0	810	796	0	NA	-796	-100.00%
<b>Total FUND 115028</b>		0	0	0	810	796	0	NA	-796	-100.00%
<b>FUND: 12101 VATEA</b>										
<b>PROGRAM: 6010 Academic Administration</b>										
5625	Indirect Cost Expense	75	184	184	657	657	-109	-59.24%	-582	-88.58%
<b>TOTAL PROGRAM 6010</b>		75	184	184	657	657	-109	-59.24%	-582	-88.58%
<b>PROGRAM: 6190 Other Instructional Support</b>										
4320	Instructional Supplies and Material	1,500	2,047	2,047	3,244	3,244	-547	-26.72%	-1,744	-53.75%
4340	Media Materials	0	1,636	1,636	0	0	-1,636	-100.00%	0	NA
6490	Equipment - New Eqp under 5000	0	0	0	2,066	2,066	0	NA	-2,066	-100.00%
6590	Capital Equipment DEP Asset	0	0	0	7,846	7,846	0	NA	-7,846	-100.00%
<b>TOTAL PROGRAM 6190</b>		1,500	3,683	3,683	13,156	13,156	-2,183	-59.28%	-11,656	-88.60%
<b>Total FUND 12101</b>		1,575	3,867	3,867	13,813	13,813	-2,292	-59.27%	-12,238	-88.60%
<b>Total ORGN: 333</b>		21,282	25,284	7,470	36,412	20,749	-4,002	-15.83%	533	2.57%
<b>ORGN: 334 Automotive Tech</b>										
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 0900 Engineering and Industrial Tech</b>										
1110	Instruction Regular Salaries	107,230	104,780	99,307	136,045	135,445	2,450	2.34%	-28,215	-20.83%

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	%	Budget/Actual	%
1270	Chair/Coordinator Salaries	58,340	58,340	51,030	26,253	26,253	0	0.00%	32,087	122.22%
1330	Adjunct Faculty Salaries	45,000	48,510	76,417	42,768	48,298	-3,510	-7.24%	-3,298	-6.83%
1340	Overload Full-Time Faculty Salaries	26,388	28,373	28,334	33,102	28,661	-1,985	-7.00%	-2,273	-7.93%
3110	STRS Certificated Instructional	14,736	17,728	14,834	18,178	14,405	-2,992	-16.88%	331	2.30%
3111	STRS Certificated Non instructional	4,813	2,166	4,587	2,166	2,166	2,647	122.21%	2,647	122.22%
3310	FICA-Certificated	0	0	1,734	0	2,385	0	NA	-2,385	-100.00%
3330	Medicare-Certificated	2,590	2,086	2,207	2,166	1,807	504	24.16%	783	43.34%
3331	MEDICARE Certificated Non instructi	846	0	0	0	0	846	NA	846	NA
3410	H&W - Certificated Instructional	16,803	21,774	11,851	21,765	21,474	-4,971	-22.83%	-4,671	-21.75%
3411	H&W - Certificated Noninstructional	8,295	3,419	915	3,419	3,351	4,876	142.61%	4,944	147.51%
3510	SUI - Certificated	2,876	645	1,502	661	639	2,231	345.85%	2,237	349.93%
3511	SUI - Certificated Non instruction	939	79	371	79	79	860	1088.95%	861	1093.03%
3610	Workers' Comp - Certificated	1,199	1,267	1,237	1,212	1,161	-68	-5.40%	38	3.24%
3611	Workers' Comp - Certificated Non in	391	155	305	144	143	236	152.55%	248	173.67%
4220	Magazines, Periodicals, CD's	212	208	168	212	0	4	1.92%	212	NA
4320	Instructional Supplies and Material	0	1,265	949	0	0	-1,265	-100.00%	0	NA
4340	Media Materials	0	98	0	0	0	-98	-100.00%	0	NA
4455	Copying/Printing	375	1,073	1,175	375	0	-698	-65.05%	375	NA
4460	Office Supplies	188	180	0	188	0	8	4.44%	188	NA
4465	Auto Repair Parts	125	54	0	125	0	71	131.48%	125	NA
4480	Hospitality	160	0	0	160	0	160	NA	160	NA
5220	Travel - Staff Conferences	710	159	0	711	710	551	346.54%	0	-0.02%
5310	Memberships and Dues	0	250	0	150	1,025	-250	-100.00%	-1,025	-100.00%
5540	Telephone and Data Lines	0	56	0	0	0	-56	-100.00%	0	NA
5621	Copier Maintenance Agreements	0	0	92	0	0	0	NA	0	NA
5640	Equipment Repairs	180	97	0	180	180	83	85.57%	0	0.00%
5860	Postage	0	30	5	0	0	-30	-100.00%	0	NA
6490	Equipment - New Eqp under 5000	0	0	0	5,198	4,220	0	NA	-4,220	-100.00%
<b>TOTAL PROGRAM 0900</b>		292,396	292,792	297,018	295,257	292,401	-396	-0.14%	-5	0.00%
<b>PROGRAM: 6190 Other Instructional Support</b>										
2301	Student Salaries	0	1,360	1,288	0	0	-1,360	-100.00%	0	NA
3620	Workers' Comp - Classified	0	8	8	0	0	-8	-100.00%	0	NA
<b>TOTAL PROGRAM 6190</b>		0	1,368	1,295	0	0	-1,368	-100.00%	0	NA



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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	----- 11-12/10-11 ----- Difference -----		----- 11-12/09-10 -----	
							Budget/Budget		Budget/Actual	
<b>Total FUND 11001</b>		292,396	294,160	298,314	295,257	292,401	-1,764	-0.60%	-5	0.00%
<b>FUND: 11002 Summer School</b>										
<b>PROGRAM: 0900 Engineering and Industrial Tech</b>										
1320	FT Summer Teaching	0	6,991	6,991	3,758	6,408	-6,991	-100.00%	-6,408	-100.00%
1330	Adjunct Faculty Salaries	0	0	0	2,455	0	0	NA	0	NA
3110	STRS Certificated Instructional	0	577	577	1,378	529	-577	-100.00%	-529	-100.00%
3330	Medicare-Certificated	0	0	0	242	0	0	NA	0	NA
3510	SUI - Certificated	0	50	50	50	19	-50	-100.00%	-19	-100.00%
3610	Workers' Comp - Certificated	0	41	41	92	35	-41	-100.00%	-35	-100.00%
4320	Instructional Supplies and Material	0	185	185	450	0	-185	-100.00%	0	NA
4340	Media Materials	0	0	0	90	0	0	NA	0	NA
4455	Copying/Printing	0	0	0	90	8	0	-100.00%	-8	-100.00%
<b>TOTAL PROGRAM 0900</b>		0	7,845	7,845	8,606	6,999	-7,845	-100.00%	-6,999	-100.00%
<b>Total FUND 11002</b>		0	7,845	7,845	8,606	6,999	-7,845	-100.00%	-6,999	-100.00%
<b>FUND: 11502 Lottery Instructional Materials</b>										
<b>PROGRAM: 0900 Engineering and Industrial Tech</b>										
4320	Instructional Supplies and Material	18,243	8,934	8,070	8,934	8,793	9,309	104.20%	9,450	107.48%
<b>TOTAL PROGRAM 0900</b>		18,243	8,934	8,070	8,934	8,793	9,309	104.20%	9,450	107.48%
<b>Total FUND 11502</b>		18,243	8,934	8,070	8,934	8,793	9,309	104.20%	9,450	107.48%
<b>FUND: 115028 Lottery Inst Mat Prop 20 c/o</b>										
<b>PROGRAM: 0900 Engineering and Industrial Tech</b>										
4320	Instructional Supplies and Material	0	0	0	9,450	2,100	0	NA	-2,100	-100.00%
<b>TOTAL PROGRAM 0900</b>		0	0	0	9,450	2,100	0	NA	-2,100	-100.00%
<b>Total FUND 115028</b>		0	0	0	9,450	2,100	0	NA	-2,100	-100.00%
<b>FUND: 11701 Winter Intersession</b>										
<b>PROGRAM: 0900 Engineering and Industrial Tech</b>										
1325	FT Winter Teaching	0	0	0	0	6,923	0	NA	-6,923	-100.00%



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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----		
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	Difference	Budget/Actual	Difference	
1330	Adjunct Faculty Salaries	0	0	0	0	5,940	0	NA	-5,940	-100.00%	
3110	STRS Certificated Instructional	0	0	0	0	1,061	0	NA	-1,061	-100.00%	
3330	Medicare-Certificated	0	0	0	0	187	0	NA	-187	-100.00%	
3510	SUI - Certificated	0	0	0	0	39	0	NA	-39	-100.00%	
3610	Workers' Comp - Certificated	0	0	0	0	70	0	NA	-70	-100.00%	
<b>TOTAL PROGRAM 0900</b>		0	0	0	0	14,219	0	NA	-14,219	-100.00%	
<b>Total FUND 11701</b>		0	0	0	0	14,219	0	NA	-14,219	-100.00%	
<b>FUND: 12101 VATEA</b>											
<b>PROGRAM: 6010 Academic Administration</b>											
5625	Indirect Cost Expense	1,525	565	565	2,562	2,562	960	169.91%	-1,037	-40.48%	
<b>TOTAL PROGRAM 6010</b>		1,525	565	565	2,562	2,562	960	169.91%	-1,037	-40.48%	
<b>PROGRAM: 6190 Other Instructional Support</b>											
2301	Student Salaries	3,960	0	0	0	0	3,960	NA	3,960	NA	
3620	Workers' Comp - Classified	40	0	0	0	0	40	NA	40	NA	
4220	Magazines, Periodicals, CD's	0	0	0	225	225	0	NA	-225	-100.00%	
4320	Instructional Supplies and Material	0	1,586	1,586	19,932	19,932	-1,586	-100.00%	-19,932	-100.00%	
4455	Copying/Printing	0	0	0	5	5	0	NA	-5	-100.00%	
4465	Auto Repair Parts	0	0	0	125	125	0	NA	-125	-100.00%	
4480	Hospitality	500	338	338	338	338	162	48.07%	162	47.93%	
5110	Consulting Services	7,000	2,038	2,038	3,405	3,405	4,962	243.48%	3,595	105.58%	
5310	Memberships and Dues	0	1,310	1,310	0	0	-1,310	-100.00%	0	NA	
5890	Other Expense	0	1,255	1,255	1,274	1,274	-1,255	-100.00%	-1,274	-100.00%	
6490	Equipment - New Eqp under 5000	18,000	0	0	21,446	21,446	18,000	NA	-3,446	-16.07%	
6502	Capital Software	0	731	731	0	0	-731	-100.00%	0	NA	
<b>TOTAL PROGRAM 6190</b>		29,500	7,259	7,259	46,750	46,750	22,241	306.41%	-17,250	-36.90%	
<b>PROGRAM: 6390 Other Student Counseling/Guidance</b>											
2301	Student Salaries	0	0	0	990	990	0	NA	-990	-100.00%	
3620	Workers' Comp - Classified	0	0	0	5	5	0	NA	-5	-100.00%	
<b>TOTAL PROGRAM 6390</b>		0	0	0	995	995	0	NA	-995	-100.00%	
<b>PROGRAM: 6710 Community Relations</b>											

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
4480	Hospitality	0	435	435	0	0	-435	-100.00%	0	NA
<b>TOTAL PROGRAM 6710</b>		0	435	435	0	0	-435	-100.00%	0	NA
<b>PROGRAM: 6750</b>		<i>Staff Development</i>								
5220	Travel - Staff Conferences	1,000	3,607	3,607	3,587	3,587	-2,607	-72.27%	-2,587	-72.12%
<b>TOTAL PROGRAM 6750</b>		1,000	3,607	3,607	3,587	3,587	-2,607	-72.27%	-2,587	-72.12%
<b>Total FUND 12101</b>		32,025	11,865	11,865	53,895	53,895	20,160	169.91%	-21,870	-40.58%
<b>FUND: 12105</b>		<i>WIA Diesel Mechanic Tech Prg</i>								
<b>PROGRAM: 0900</b>		<i>Engineering and Industrial Tech</i>								
1270	Chair/Coordinator Salaries	0	4,186	4,186	9,879	9,144	-4,186	-100.00%	-9,144	-100.00%
1330	Adjunct Faculty Salaries	0	0	0	8,058	8,058	0	NA	-8,058	-100.00%
1390	Instructional Consultant Salaries	0	3,410	3,410	23,788	23,788	-3,410	-100.00%	-23,788	-100.00%
3110	STRS Certificated Instructional	0	282	281	2,627	2,627	-282	-100.00%	-2,627	-100.00%
3111	STRS Certificated Non instructional	0	309	301	2,349	754	-309	-100.00%	-754	-100.00%
3311	FICA Certificated Non instructional	0	105	105	0	0	-105	-100.00%	0	NA
3330	Medicare-Certificated	0	50	49	462	462	-50	-100.00%	-462	-100.00%
3331	MEDICARE Certificated Non instruct	0	47	47	5	5	-47	-100.00%	-5	-100.00%
3510	SUI - Certificated	0	25	25	96	96	-25	-100.00%	-96	-100.00%
3511	SUI - Certificated Non instruction	0	30	30	27	27	-30	-100.00%	-27	-100.00%
3610	Workers' Comp - Certificated	0	21	20	174	174	-21	-100.00%	-174	-100.00%
3611	Workers' Comp - Certificated Non in	0	24	24	50	50	-24	-100.00%	-50	-100.00%
4210	Books	0	927	927	5,627	5,627	-927	-100.00%	-5,627	-100.00%
4320	Instructional Supplies and Material	0	500	431	9,880	9,880	-500	-100.00%	-9,880	-100.00%
4455	Copying/Printing	0	0	0	100	0	0	NA	0	NA
4460	Office Supplies	0	0	0	1,700	1,682	0	NA	-1,682	-100.00%
4480	Hospitality	0	0	0	500	400	0	NA	-400	-100.00%
5110	Consulting Services	0	12,544	12,375	8,439	2,906	-12,544	-100.00%	-2,906	-100.00%
5210	Travel - Mileage	0	349	298	700	351	-349	-100.00%	-351	-100.00%
5220	Travel - Staff Conferences	0	0	0	1,000	638	0	NA	-638	-100.00%
5310	Memberships and Dues	0	0	0	3,011	2,794	0	NA	-2,794	-100.00%
5630	Facility/Equipment Rental Expense	0	4,942	4,942	0	0	-4,942	-100.00%	0	NA
5632	Vehicle Rental Expense	0	0	0	570	0	0	NA	0	NA
5860	Postage	0	19	18	50	29	-19	-100.00%	-29	-100.00%

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	%	Budget/Actual	%
5890	Other Expense	0	742	523	2,480	2,474	-742	-100.00%	-2,474	-100.00%
6490	Equipment - New Eqp under 5000	0	0	0	21,115	17,533	0	-100.00%	-17,533	-100.00%
6590	Capital Equipment DEP Asset	0	0	0	7,847	0	0	NA	0	NA
<b>TOTAL PROGRAM 0900</b>		0	28,511	27,992	110,533	89,497	-28,511	-100.00%	-89,497	-100.00%
<b>PROGRAM: 6190</b>		<b>Other Instructional Support</b>								
2103	Accounting Salaries	0	0	0	621	0	0	NA	0	NA
2120	Secretarial/Clerical Salaries	0	0	0	5,240	3,547	0	NA	-3,547	-100.00%
2211	Tutorial Salaries	0	0	0	816	816	0	NA	-816	-100.00%
3220	PERS Classified Noninstructional	0	0	0	1,821	0	0	NA	0	NA
3320	FICA-Classified	0	0	0	1,163	304	0	NA	-304	-100.00%
3340	Medicare-Classified	0	0	0	272	71	0	NA	-71	-100.00%
3420	Health Insurance - Classified	0	0	0	2,164	0	0	NA	0	NA
3520	SUI - Classified	0	0	0	56	15	0	NA	-15	-100.00%
3620	Workers' Comp - Classified	0	0	0	102	27	0	NA	-27	-100.00%
<b>TOTAL PROGRAM 6190</b>		0	0	0	12,255	4,780	0	NA	-4,780	-100.00%
<b>Total FUND 12105</b>		0	28,511	27,992	122,788	94,277	-28,511	-100.00%	-94,277	-100.00%
<b>FUND: 12115</b>		<b>WIB Diesel Mechanic Tech Prq ext</b>								
<b>PROGRAM: 0900</b>		<b>Engineering and Industrial Tech</b>								
1330	Adjunct Faculty Salaries	5,920	28,200	11,880	0	0	-22,280	-79.01%	5,920	NA
3110	STRS Certificated Instructional	488	2,000	980	0	0	-1,512	-75.58%	488	NA
3330	Medicare-Certificated	169	492	172	0	0	-323	-65.71%	169	NA
3510	SUI - Certificated	140	300	86	0	0	-160	-53.47%	140	NA
3610	Workers' Comp - Certificated	68	200	70	0	0	-132	-66.06%	68	NA
4210	Books	1,846	3,620	1,774	0	0	-1,774	-49.00%	1,846	NA
4320	Instructional Supplies and Material	973	7,800	6,828	0	0	-6,828	-87.53%	973	NA
5110	Consulting Services	12,481	17,381	16,119	0	0	-4,900	-28.19%	12,481	NA
5210	Travel - Mileage	181	1,072	891	0	0	-891	-83.11%	181	NA
5220	Travel - Staff Conferences	364	2,238	1,874	0	0	-1,874	-83.75%	364	NA
5740	Advertising Expense	0	449	449	0	0	-449	-100.00%	0	NA
5860	Postage	113	150	37	0	0	-37	-24.96%	113	NA
5890	Other Expense	121	950	829	0	0	-829	-87.22%	121	NA
6490	Equipment - New Eqp under 5000	5,905	13,200	7,295	0	0	-7,295	-55.27%	5,905	NA

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	Difference	Budget/Actual	NA
6590	Capital Equipment DEP Asset	3,489	20,200	16,711	0	0	-16,711	-82.73%	3,489	NA
<b>TOTAL PROGRAM 0900</b>		32,256	98,252	65,996	0	0	-65,996	-67.17%	32,256	NA
<b>PROGRAM: 6190</b>		<b>Other Instructional Support</b>								
1270	Chair/Coordinator Salaries	122	9,879	9,757	0	0	-9,757	-98.77%	122	NA
2103	Accounting Salaries	1,784	2,121	337	0	0	-337	-15.89%	1,784	NA
2120	Secretarial/Clerical Salaries	4,333	6,240	1,907	0	0	-1,907	-30.56%	4,333	NA
3111	STRS Certificated Non instructional	564	1,369	805	0	0	-805	-58.80%	564	NA
3220	PERS Classified Noninstructional	781	1,021	240	0	0	-240	-23.53%	781	NA
3320	FICA-Classified	924	1,063	139	0	0	-139	-13.09%	924	NA
3331	MEDICARE Certificated Non instructi	0	108	108	0	0	-108	-100.00%	0	NA
3340	Medicare-Classified	239	272	33	0	0	-33	-11.96%	239	NA
3420	Health Insurance - Classified	1,995	2,125	130	0	0	-130	-6.10%	1,995	NA
3511	SUI - Certificated Non instruction	17	100	83	0	0	-83	-83.22%	17	NA
3520	SUI - Classified	40	56	16	0	0	-16	-28.82%	40	NA
3611	Workers' Comp - Certificated Non in	21	80	59	0	0	-59	-73.76%	21	NA
3620	Workers' Comp - Classified	89	102	13	0	0	-13	-13.06%	89	NA
<b>TOTAL PROGRAM 6190</b>		10,909	24,536	13,628	0	0	-13,628	-55.54%	10,909	NA
<b>Total FUND 12115</b>		43,164	122,788	79,624	0	0	-79,624	-64.85%	43,164	NA
<b>FUND: 12116</b>		<b>WIA Smog Check Technician Program</b>								
<b>PROGRAM: 0900</b>		<b>Engineering and Industrial Tech</b>								
1270	Chair/Coordinator Salaries	15,000	15,000	0	0	0	0	0.00%	15,000	NA
1330	Adjunct Faculty Salaries	28,710	28,710	0	0	0	0	0.00%	28,710	NA
3110	STRS Certificated Instructional	3,673	3,673	0	0	0	0	0.00%	3,673	NA
3111	STRS Certificated Non instructional	2,855	2,855	0	0	0	0	0.00%	2,855	NA
3310	FICA-Certificated	1,780	1,780	0	0	0	0	0.00%	1,780	NA
3311	FICA Certificated Non instructional	930	930	0	0	0	0	0.00%	930	NA
3330	Medicare-Certificated	1,816	1,816	0	0	0	0	0.00%	1,816	NA
3331	MEDICARE Certificated Non instructi	218	218	0	0	0	0	0.00%	218	NA
3510	SUI - Certificated	450	450	0	0	0	0	0.00%	450	NA
3511	SUI - Certificated Non instruction	108	108	0	0	0	0	0.00%	108	NA
3610	Workers' Comp - Certificated	320	320	0	0	0	0	0.00%	320	NA
3611	Workers' Comp - Certificated Non in	89	89	0	0	0	0	0.00%	89	NA

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	%	Budget/Actual	%
4210	Books	3,171	3,171	0	0	0	0	0.00%	3,171	NA
4320	Instructional Supplies and Material	1,950	1,950	0	0	0	0	0.00%	1,950	NA
4455	Copying/Printing	150	150	0	0	0	0	0.00%	150	NA
5110	Consulting Services	23,104	23,104	0	0	0	0	0.00%	23,104	NA
5210	Travel - Mileage	500	500	0	0	0	0	0.00%	500	NA
5220	Travel - Staff Conferences	3,000	3,000	0	0	0	0	0.00%	3,000	NA
5440	Student Insurance Expense	200	200	0	0	0	0	0.00%	200	NA
5630	Facility/Equipment Rental Expense	7,040	7,040	0	0	0	0	0.00%	7,040	NA
5740	Advertising Expense	401	0	0	0	0	401	NA	401	NA
5860	Postage	50	50	0	0	0	0	0.00%	50	NA
5890	Other Expense	15,805	16,205	0	0	0	-401	-2.47%	15,805	NA
6490	Equipment - New Eqp under 5000	20,957	20,957	0	0	0	0	0.00%	20,957	NA
<b>TOTAL PROGRAM 0900</b>		132,276	132,276	0	0	0	0	0.00%	132,276	NA
<b>PROGRAM: 6190</b>		<b>Other Instructional Support</b>								
2103	Accounting Salaries	4,200	4,200	0	0	0	0	0.00%	4,200	NA
2120	Secretarial/Clerical Salaries	5,800	5,800	0	0	0	0	0.00%	5,800	NA
2420	Nonstudent Tutorial Salaries	5,800	5,800	0	0	0	0	0.00%	5,800	NA
3220	PERS Classified Noninstructional	1,080	1,080	0	0	0	0	0.00%	1,080	NA
3221	PERS Classified Instructional	625	625	0	0	0	0	0.00%	625	NA
3320	FICA-Classified	620	620	0	0	0	0	0.00%	620	NA
3321	FICA Classified Instructional	421	421	0	0	0	0	0.00%	421	NA
3340	Medicare-Classified	145	145	0	0	0	0	0.00%	145	NA
3341	Medicare-Classified Instructional	80	80	0	0	0	0	0.00%	80	NA
3420	Health Insurance - Classified	1,246	1,246	0	0	0	0	0.00%	1,246	NA
3520	SUI - Classified	72	72	0	0	0	0	0.00%	72	NA
3620	Workers' Comp - Classified	60	60	0	0	0	0	0.00%	60	NA
3621	Workers' Comp - Classified Instruct	75	75	0	0	0	0	0.00%	75	NA
<b>TOTAL PROGRAM 6190</b>		20,224	20,224	0	0	0	0	0.00%	20,224	NA
<b>Total FUND 12116</b>		152,500	152,500	0	0	0	0	0.00%	152,500	NA
<b>FUND: 17620</b>		<b>Foundation - Auto Tech</b>								
<b>PROGRAM: 0900</b>		<b>Engineering and Industrial Tech</b>								
4401	Non-Instructional Supply / Material	0	0	0	998	998	0	NA	-998	-100.00%

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ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Budget/Budget	Difference	---- 11-12/09-10 ---- Budget/Actual
<b>TOTAL PROGRAM 0900</b>		0	0	0	998	998	0	NA	-998 -100.00%
<b>Total FUND 17620</b>		0	0	0	998	998	0	NA	-998 -100.00%
<b>Total ORGN: 334</b>		538,328	626,603	433,709	499,928	473,681	-88,275	-14.09%	64,647 13.65%
<b>ORGN: 335</b>		<b>Automotive Tech Learning Center</b>							
<b>FUND: 11001</b>		<b>Unrestricted - General</b>							
<b>PROGRAM: 0900</b>		<b>Engineering and Industrial Tech</b>							
4340	Media Materials	200	0	0	0	0	200	NA	200 NA
<b>TOTAL PROGRAM 0900</b>		200	0	0	0	0	200	NA	200 NA
<b>Total FUND 11001</b>		200	0	0	0	0	200	NA	200 NA
<b>FUND: 11502</b>		<b>Lottery Instructional Materials</b>							
<b>PROGRAM: 0900</b>		<b>Engineering and Industrial Tech</b>							
4320	Instructional Supplies and Material	113	0	0	0	0	113	NA	113 NA
<b>TOTAL PROGRAM 0900</b>		113	0	0	0	0	113	NA	113 NA
<b>Total FUND 11502</b>		113	0	0	0	0	113	NA	113 NA
<b>FUND: 115028</b>		<b>Lottery Inst Mat Prop 20 c/o</b>							
<b>PROGRAM: 0900</b>		<b>Engineering and Industrial Tech</b>							
4320	Instructional Supplies and Material	0	0	0	113	0	0	NA	0 NA
<b>TOTAL PROGRAM 0900</b>		0	0	0	113	0	0	NA	0 NA
<b>Total FUND 115028</b>		0	0	0	113	0	0	NA	0 NA
<b>Total ORGN: 335</b>		313	0	0	113	0	313	NA	313 NA
<b>ORGN: 336</b>		<b>Electronics</b>							
<b>FUND: 11001</b>		<b>Unrestricted - General</b>							
<b>PROGRAM: 0900</b>		<b>Engineering and Industrial Tech</b>							

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----		
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	Difference	Budget/Actual	Difference	
1330	Adjunct Faculty Salaries	19,800	31,680	30,693	27,023	20,092	-11,880	-37.50%	-292	-1.45%	
3110	STRS Certificated Instructional	1,634	2,614	1,144	2,940	654	-981	-37.51%	980	149.96%	
3310	FICA-Certificated	0	0	1,044	0	755	0	NA	-755	-100.00%	
3330	Medicare-Certificated	287	459	445	517	291	-172	-37.45%	-4	-1.46%	
3510	SUI - Certificated	319	95	221	107	61	224	235.56%	257	419.27%	
3610	Workers' Comp - Certificated	133	187	182	196	112	-54	-28.95%	21	19.12%	
4320	Instructional Supplies and Material	0	630	63	0	0	-630	-100.00%	0	NA	
4455	Copying/Printing	15	0	0	0	15	15	NA	0	0.00%	
4460	Office Supplies	63	66	0	63	63	-3	-4.55%	0	0.00%	
<b>TOTAL PROGRAM 0900</b>		22,250	35,731	33,791	30,846	22,042	-13,481	-37.73%	208	0.94%	
<b>Total FUND 11001</b>		22,250	35,731	33,791	30,846	22,042	-13,481	-37.73%	208	0.94%	
<b>FUND: 11002 Summer School</b>											
<b>PROGRAM: 0900 Engineering and Industrial Tech</b>											
1330	Adjunct Faculty Salaries	0	0	0	9,692	8,419	0	NA	-8,419	-100.00%	
3110	STRS Certificated Instructional	0	0	0	980	362	0	NA	-362	-100.00%	
3310	FICA-Certificated	0	0	0	0	250	0	NA	-250	-100.00%	
3330	Medicare-Certificated	0	0	0	172	122	0	NA	-122	-100.00%	
3510	SUI - Certificated	0	0	0	36	25	0	NA	-25	-100.00%	
3610	Workers' Comp - Certificated	0	0	0	65	46	0	NA	-46	-100.00%	
4320	Instructional Supplies and Material	0	0	0	360	0	0	NA	0	NA	
<b>TOTAL PROGRAM 0900</b>		0	0	0	11,305	9,225	0	NA	-9,225	-100.00%	
<b>Total FUND 11002</b>		0	0	0	11,305	9,225	0	NA	-9,225	-100.00%	
<b>FUND: 11502 Lottery Instructional Materials</b>											
<b>PROGRAM: 0900 Engineering and Industrial Tech</b>											
4320	Instructional Supplies and Material	499	0	0	0	0	499	NA	499	NA	
<b>TOTAL PROGRAM 0900</b>		499	0	0	0	0	499	NA	499	NA	
<b>Total FUND 11502</b>		499	0	0	0	0	499	NA	499	NA	
<b>FUND: 115028 Lottery Inst Mat Prop 20 c/o</b>											
<b>PROGRAM: 0900 Engineering and Industrial Tech</b>											



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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
							Budget/Budget		Budget/Actual	
4320	Instructional Supplies and Material	0	0	0	630	499	0	NA	-499	-100.00%
<b>TOTAL PROGRAM 0900</b>		0	0	0	630	499	0	NA	-499	-100.00%
<b>Total FUND 115028</b>		0	0	0	630	499	0	NA	-499	-100.00%
<b>FUND: 11701 Winter Intersession</b>										
<b>PROGRAM: 0900 Engineering and Industrial Tech</b>										
1325	FT Winter Teaching	0	0	0	5,400	0	0	NA	0	NA
1330	Adjunct Faculty Salaries	0	0	0	5,940	0	0	NA	0	NA
3110	STRS Certificated Instructional	0	0	0	935	0	0	NA	0	NA
3330	Medicare-Certificated	0	0	0	164	0	0	NA	0	NA
3510	SUI - Certificated	0	0	0	34	0	0	NA	0	NA
3610	Workers' Comp - Certificated	0	0	0	61	0	0	NA	0	NA
<b>TOTAL PROGRAM 0900</b>		0	0	0	12,534	0	0	NA	0	NA
<b>Total FUND 11701</b>		0	0	0	12,534	0	0	NA	0	NA
<b>FUND: 12106 WIA Machine and Electronic Tech Prg</b>										
<b>PROGRAM: 0900 Engineering and Industrial Tech</b>										
1270	Chair/Coordinator Salaries	0	3,091	1,582	12,879	5,789	-3,091	-100.00%	-5,789	-100.00%
1330	Adjunct Faculty Salaries	0	650	0	19,800	18,150	-650	-100.00%	-18,150	-100.00%
3111	STRS Certificated Non instructional	0	1,092	65	1,570	478	-1,092	-100.00%	-478	-100.00%
3310	FICA-Certificated	0	0	0	1,125	1,125	0	NA	-1,125	-100.00%
3311	FICA Certificated Non instructional	0	26	26	0	0	-26	-100.00%	0	NA
3330	Medicare-Certificated	0	0	0	280	280	0	NA	-280	-100.00%
3331	MEDICARE Certificated Non instructi	0	23	23	67	67	-23	-100.00%	-67	-100.00%
3510	SUI - Certificated	0	0	0	58	58	0	NA	-58	-100.00%
3511	SUI - Certificated Non instruction	0	11	11	14	14	-11	-100.00%	-14	-100.00%
3610	Workers' Comp - Certificated	0	0	0	105	105	0	NA	-105	-100.00%
3611	Workers' Comp - Certificated Non in	0	9	9	25	25	-9	-100.00%	-25	-100.00%
4210	Books	0	2,410	0	2,410	0	-2,410	-100.00%	0	NA
4320	Instructional Supplies and Material	0	4,765	0	15,875	15,110	-4,765	-100.00%	-15,110	-100.00%
4460	Office Supplies	0	135	0	6,340	6,205	-135	-100.00%	-6,205	-100.00%
4480	Hospitality	0	100	0	500	400	-100	-100.00%	-400	-100.00%
5110	Consulting Services	0	13,356	8,507	19,168	5,812	-13,356	-100.00%	-5,812	-100.00%



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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----		
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	%	Budget/Actual	%	
5210	Travel - Mileage	0	1,720	0	2,100	380	-1,720	-100.00%	-380	-100.00%	
5220	Travel - Staff Conferences	0	5,656	2,395	6,000	344	-5,656	-100.00%	-344	-100.00%	
5621	Copier Maintenance Agreements	0	3,000	0	3,000	0	-3,000	-100.00%	0	NA	
5630	Facility/Equipment Rental Expense	0	3,500	3,500	3,500	0	-3,500	-100.00%	0	NA	
5890	Other Expense	0	5,780	0	6,000	220	-5,780	-100.00%	-220	-100.00%	
6490	Equipment - New Eqp under 5000	0	27,477	0	38,950	20,473	-27,477	-100.00%	-20,473	-100.00%	
6502	Capital Software	0	6,000	0	6,000	0	-6,000	-100.00%	0	NA	
<b>TOTAL PROGRAM 0900</b>		0	78,802	16,119	145,766	75,034	-78,802	-100.00%	-75,034	-100.00%	
<b>PROGRAM: 6190</b>		<b>Other Instructional Support</b>									
2103	Accounting Salaries	0	621	0	2,121	0	-621	-100.00%	0	NA	
2120	Secretarial/Clerical Salaries	0	726	0	6,240	4,014	-726	-100.00%	-4,014	-100.00%	
2211	Tutorial Salaries	0	0	0	1,632	1,632	0	NA	-1,632	-100.00%	
2420	Nonstudent Tutorial Salaries	0	2,151	1,945	8,250	5,099	-2,151	-100.00%	-5,099	-100.00%	
3220	PERS Classified Noninstructional	0	1,831	0	2,831	0	-1,831	-100.00%	0	NA	
3320	FICA-Classified	0	1,474	0	1,808	334	-1,474	-100.00%	-334	-100.00%	
3321	FICA Classified Instructional	0	121	121	316	316	-121	-100.00%	-316	-100.00%	
3340	Medicare-Classified	0	344	0	422	78	-344	-100.00%	-78	-100.00%	
3341	Medicare-Classified Instructional	0	28	28	74	74	-28	-100.00%	-74	-100.00%	
3420	Health Insurance - Classified	0	1,739	0	4,983	0	-1,739	-100.00%	0	NA	
3520	SUI - Classified	0	71	0	87	16	-71	-100.00%	-16	-100.00%	
3521	SUI - Classified Instructional	0	14	14	20	20	-14	-100.00%	-20	-100.00%	
3620	Workers' Comp - Classified	0	175	0	204	29	-175	-100.00%	-29	-100.00%	
3621	Workers' Comp - Classified Instruct	0	12	12	28	28	-12	-100.00%	-28	-100.00%	
<b>TOTAL PROGRAM 6190</b>		0	9,305	2,120	29,017	11,642	-9,305	-100.00%	-11,642	-100.00%	
<b>Total FUND 12106</b>		0	88,108	18,238	174,783	86,675	-88,108	-100.00%	-86,675	-100.00%	
<b>Total ORGN: 336</b>		22,749	123,839	52,029	230,098	118,442	-101,089	-81.63%	-95,692	-80.79%	
<b>ORGN: 338</b>		<b>Water Treatment Technology</b>									
<b>FUND: 11001</b>		<b>Unrestricted - General</b>									
<b>PROGRAM: 0900</b>		<b>Engineering and Industrial Tech</b>									
1330	Adjunct Faculty Salaries	39,600	43,863	49,805	33,660	43,982	-4,263	-9.72%	-4,382	-9.96%	
3110	STRS Certified Instructional	3,267	3,594	0	3,920	0	-327	-9.10%	3,267	NA	

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
3310	FICA-Certificated	0	19	3,088	0	2,669	-19	-100.00%	-2,669	-100.00%
3330	Medicare-Certificated	574	636	722	689	638	-62	-9.77%	-64	-9.97%
3510	SUI - Certificated	638	133	359	143	132	504	378.72%	506	383.00%
3610	Workers' Comp - Certificated	266	259	295	261	240	7	2.68%	26	10.83%
4220	Magazines, Periodicals, CD's	45	0	0	45	0	45	NA	45	NA
4320	Instructional Supplies and Material	0	437	82	0	0	-437	-100.00%	0	NA
4455	Copying/Printing	317	117	260	338	317	200	170.06%	0	-0.13%
4480	Hospitality	451	0	0	451	451	451	NA	0	0.00%
<b>TOTAL PROGRAM 0900</b>		45,157	49,058	54,610	39,507	48,430	-3,901	-7.95%	-3,272	-6.76%
<b>Total FUND 11001</b>		45,157	49,058	54,610	39,507	48,430	-3,901	-7.95%	-3,272	-6.76%
<b>FUND: 11502 Lottery Instructional Materials</b>										
<i>PROGRAM: 0900 Engineering and Industrial Tech</i>										
4320	Instructional Supplies and Material	74	0	0	0	0	74	NA	74	NA
<b>TOTAL PROGRAM 0900</b>		74	0	0	0	0	74	NA	74	NA
<b>Total FUND 11502</b>		74	0	0	0	0	74	NA	74	NA
<b>FUND: 115028 Lottery Inst Mat Prop 20 c/o</b>										
<i>PROGRAM: 0900 Engineering and Industrial Tech</i>										
4320	Instructional Supplies and Material	0	0	0	630	74	0	NA	-74	-100.00%
<b>TOTAL PROGRAM 0900</b>		0	0	0	630	74	0	NA	-74	-100.00%
<b>Total FUND 115028</b>		0	0	0	630	74	0	NA	-74	-100.00%
<b>FUND: 11701 Winter Intersession</b>										
<i>PROGRAM: 0900 Engineering and Industrial Tech</i>										
1330	Adjunct Faculty Salaries	0	0	0	0	4,950	0	NA	-4,950	-100.00%
3310	FICA-Certificated	0	0	0	0	307	0	NA	-307	-100.00%
3330	Medicare-Certificated	0	0	0	0	72	0	NA	-72	-100.00%
3510	SUI - Certificated	0	0	0	0	15	0	NA	-15	-100.00%
3610	Workers' Comp - Certificated	0	0	0	0	27	0	NA	-27	-100.00%
<b>TOTAL PROGRAM 0900</b>		0	0	0	0	5,371	0	NA	-5,371	-100.00%

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ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
							Budget/Budget		Budget/Actual	
<b>Total FUND 11701</b>		0	0	0	0	5,371	0	NA	-5,371	-100.00%
<b>Total ORGN: 338</b>		45,231	49,058	54,610	40,137	53,874	-3,827	-7.80%	-8,642	-16.04%
<b>ORGN: 339</b>		<b>Welding Technology</b>								
<b>FUND: 11001</b>		<b>Unrestricted - General</b>								
<b>PROGRAM: 0900</b>		<b>Engineering and Industrial Tech</b>								
1110	Instruction Regular Salaries	0	0	0	56,126	55,526	0	NA	-55,526	-100.00%
1330	Adjunct Faculty Salaries	63,000	77,220	76,234	17,626	23,761	-14,220	-18.41%	39,239	165.14%
1340	Overload Full-Time Faculty Salaries	0	0	0	13,131	25,344	0	NA	-25,344	-100.00%
3110	STRS Certificated Instructional	5,198	6,371	4,590	9,221	8,632	-1,174	-18.42%	-3,435	-39.79%
3310	FICA-Certificated	0	0	1,390	0	46	0	NA	-46	-100.00%
3330	Medicare-Certificated	914	1,120	1,105	1,621	1,526	-207	-18.44%	-612	-40.13%
3410	H&W - Certificated Instructional	0	0	0	12,480	12,413	0	NA	-12,413	-100.00%
3510	SUI - Certificated	1,014	232	549	335	316	782	337.20%	699	221.28%
3610	Workers' Comp - Certificated	423	481	452	615	574	-58	-12.11%	-151	-26.29%
4320	Instructional Supplies and Material	0	10,707	6,539	0	0	-10,707	-100.00%	0	NA
4401	Non-Instructional Supply / Material	0	1,580	1,580	0	0	-1,580	-100.00%	0	NA
4455	Copying/Printing	100	240	131	100	11	-140	-58.33%	89	834.58%
4460	Office Supplies	42	68	62	47	42	-26	-38.24%	0	-0.33%
4463	Repair Supplies	0	300	236	0	0	-300	-100.00%	0	NA
4480	Hospitality	186	0	0	200	186	186	NA	0	-0.17%
5210	Travel - Mileage	0	68	68	0	0	-68	-100.00%	0	NA
5310	Memberships and Dues	240	240	240	250	240	0	0.00%	0	0.00%
5540	Telephone and Data Lines	0	10	0	20	0	-10	-100.00%	0	NA
5640	Equipment Repairs	487	242	200	900	487	245	101.04%	0	-0.07%
<b>TOTAL PROGRAM 0900</b>		71,603	98,879	93,376	112,670	129,103	-27,276	-27.59%	-57,500	-44.54%
<b>Total FUND 11001</b>		71,603	98,879	93,376	112,670	129,103	-27,276	-27.59%	-57,500	-44.54%
<b>FUND: 11002</b>		<b>Summer School</b>								
<b>PROGRAM: 0900</b>		<b>Engineering and Industrial Tech</b>								
3110	STRS Certificated Instructional	0	0	0	987	0	0	NA	0	NA
3330	Medicare-Certificated	0	0	0	174	0	0	NA	0	NA

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ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
							Budget/Budget		Budget/Actual	
3510	SUI - Certificated	0	0	0	36	0	0	NA	0	NA
3610	Workers' Comp - Certificated	0	0	0	66	0	0	NA	0	NA
4320	Instructional Supplies and Material	0	0	0	1,620	0	0	NA	0	NA
<b>TOTAL PROGRAM 0900</b>		0	0	0	2,882	0	0	NA	0	NA
<b>Total FUND 11002</b>		0	0	0	2,882	0	0	NA	0	NA
<b>FUND: 11502 Lottery Instructional Materials</b>										
<b>PROGRAM: 0900 Engineering and Industrial Tech</b>										
4320	Instructional Supplies and Material	16,747	4,500	1,999	4,500	4,487	12,247	272.16%	12,260	273.27%
<b>TOTAL PROGRAM 0900</b>		16,747	4,500	1,999	4,500	4,487	12,247	272.16%	12,260	273.27%
<b>Total FUND 11502</b>		16,747	4,500	1,999	4,500	4,487	12,247	272.16%	12,260	273.27%
<b>FUND: 115028 Lottery Inst Mat Prop 20 c/o</b>										
<b>PROGRAM: 0900 Engineering and Industrial Tech</b>										
4320	Instructional Supplies and Material	0	0	0	12,379	12,247	0	NA	-12,247	-100.00%
<b>TOTAL PROGRAM 0900</b>		0	0	0	12,379	12,247	0	NA	-12,247	-100.00%
<b>Total FUND 115028</b>		0	0	0	12,379	12,247	0	NA	-12,247	-100.00%
<b>FUND: 11701 Winter Intersession</b>										
<b>PROGRAM: 0900 Engineering and Industrial Tech</b>										
1325	FT Winter Teaching	0	0	0	27,000	5,972	0	NA	-5,972	-100.00%
1330	Adjunct Faculty Salaries	0	0	0	4,950	0	0	NA	0	NA
3110	STRS Certificated Instructional	0	0	0	2,636	493	0	NA	-493	-100.00%
3330	Medicare-Certificated	0	0	0	463	87	0	NA	-87	-100.00%
3510	SUI - Certificated	0	0	0	96	18	0	NA	-18	-100.00%
3610	Workers' Comp - Certificated	0	0	0	0	33	0	NA	-33	-100.00%
3620	Workers' Comp - Classified	0	0	0	172	0	0	NA	0	NA
<b>TOTAL PROGRAM 0900</b>		0	0	0	35,317	6,602	0	NA	-6,602	-100.00%
<b>Total FUND 11701</b>		0	0	0	35,317	6,602	0	NA	-6,602	-100.00%

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual	
<b>FUND: 12101 VATEA</b>								
<b>PROGRAM: 6010 Academic Administration</b>								
5625	Indirect Cost Expense	0	1,854 1,854	322 322	-1,854	-100.00%	-322	-100.00%
<b>TOTAL PROGRAM 6010</b>		0	1,854 1,854	322 322	-1,854	-100.00%	-322	-100.00%
<b>PROGRAM: 6190 Other Instructional Support</b>								
1491	Stipends	0	5,280 5,280	0 0	-5,280	-100.00%	0	NA
2301	Student Salaries	0	1,619 1,619	0 0	-1,619	-100.00%	0	NA
3111	STRS Certificated Non instructional	0	218 218	0 0	-218	-100.00%	0	NA
3311	FICA Certificated Non instructional	0	164 164	0 0	-164	-100.00%	0	NA
3331	MEDICARE Certificated Non instruct	0	77 77	0 0	-77	-100.00%	0	NA
3511	SUI - Certificated Non instruction	0	38 38	0 0	-38	-100.00%	0	NA
3611	Workers' Comp - Certificated Non in	0	31 31	0 0	-31	-100.00%	0	NA
3620	Workers' Comp - Classified	0	10 10	0 0	-10	-100.00%	0	NA
4320	Instructional Supplies and Material	6,700	9,235 9,235	0 0	-2,535	-27.45%	6,700	NA
4340	Media Materials	2,700	0 0	0 0	2,700	NA	2,700	NA
4401	Non-Instructional Supply / Material	0	5,430 5,430	0 0	-5,430	-100.00%	0	NA
4480	Hospitality	500	0 0	0 0	500	NA	500	NA
6490	Equipment - New Eqp under 5000	0	14,564 14,564	6,034 6,034	-14,564	-100.00%	-6,034	-100.00%
<b>TOTAL PROGRAM 6190</b>		9,900	36,665 36,665	6,034 6,034	-26,765	-73.00%	3,866	64.08%
<b>PROGRAM: 6710 Community Relations</b>								
4480	Hospitality	0	123 123	0 0	-123	-100.00%	0	NA
<b>TOTAL PROGRAM 6710</b>		0	123 123	0 0	-123	-100.00%	0	NA
<b>PROGRAM: 6750 Staff Development</b>								
5220	Travel - Staff Conferences	1,000	297 297	432 432	704	237.27%	568	131.46%
5625	Indirect Cost Expense	545	0 0	0 0	545	NA	545	NA
<b>TOTAL PROGRAM 6750</b>		1,545	297 297	432 432	1,249	421.08%	1,113	257.61%
<b>Total FUND 12101</b>		11,445	38,939 38,939	6,788 6,788	-27,494	-70.61%	4,657	68.62%
<b>FUND: 17615 Foundation - Welding</b>								
<b>PROGRAM: 0900 Engineering and Industrial Tech</b>								

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
4320	Instructional Supplies and Material	0	0	-779	0	0	0	NA	0	NA
5640	Equipment Repairs	0	0	0	250	250	0	NA	-250	-100.00%
<b>TOTAL PROGRAM 0900</b>		0	0	-779	250	250	0	NA	-250	-100.00%
<b>Total FUND 17615</b>		0	0	-779	250	250	0	NA	-250	-100.00%
<b>Total ORGN: 339</b>		99,795	142,318	133,535	174,786	159,476	-42,523	-29.88%	-59,681	-37.42%
<b>ORGN: 340</b>		<b>HVAC</b>								
<b>FUND: 11001</b>		<b>Unrestricted - General</b>								
<b>PROGRAM: 0900</b>		<b>Engineering and Industrial Tech</b>								
1110	Instruction Regular Salaries	62,538	60,295	59,695	59,544	58,944	2,243	3.72%	3,594	6.10%
1330	Adjunct Faculty Salaries	0	8,532	0	2,970	309	-8,532	-100.00%	-309	-100.00%
1340	Overload Full-Time Faculty Salaries	9,576	10,553	16,127	3,240	14,335	-977	-9.26%	-4,759	-33.20%
3110	STRS Certificated Instructional	5,949	6,748	6,305	6,843	6,095	-799	-11.83%	-146	-2.39%
3310	FICA-Certificated	0	0	0	0	19	0	NA	-19	-100.00%
3330	Medicare-Certificated	1,046	1,186	1,108	1,203	1,076	-140	-11.83%	-30	-2.80%
3410	H&W - Certificated Instructional	13,763	12,503	12,546	12,495	12,413	1,260	10.08%	1,350	10.88%
3510	SUI - Certificated	1,161	246	550	249	223	915	371.97%	939	421.72%
3610	Workers' Comp - Certificated	484	482	453	456	404	2	0.39%	80	19.67%
4210	Books	270	0	0	-270	0	270	NA	270	NA
4320	Instructional Supplies and Material	0	1,967	1,446	0	0	-1,967	-100.00%	0	NA
4340	Media Materials	0	309	0	0	0	-309	-100.00%	0	NA
4455	Copying/Printing	110	40	23	110	2	70	175.00%	109	7233.33%
4460	Office Supplies	60	64	64	63	60	-4	-6.54%	0	-0.08%
4480	Hospitality	229	212	0	229	110	17	8.02%	119	108.88%
5220	Travel - Staff Conferences	170	0	0	170	139	170	NA	31	22.57%
5310	Memberships and Dues	200	250	250	200	200	-50	-20.00%	0	0.00%
5621	Copier Maintenance Agreements	0	0	171	0	0	0	NA	0	NA
<b>TOTAL PROGRAM 0900</b>		95,556	103,387	98,737	87,501	94,327	-7,831	-7.57%	1,229	1.30%
<b>Total FUND 11001</b>		95,556	103,387	98,737	87,501	94,327	-7,831	-7.57%	1,229	1.30%
<b>FUND: 11002</b>		<b>Summer School</b>								

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ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----		
							Budget/Budget		Budget/Actual		
<b>PROGRAM: 0900</b>		<b>Engineering and Industrial Tech</b>									
1320	FT Summer Teaching	0	3,305	3,305	0	3,030	-3,305	-100.00%	-3,030	-100.00%	
3110	STRS Certificated Instructional	0	273	273	777	250	-273	-100.00%	-250	-100.00%	
3330	Medicare-Certificated	0	48	48	137	44	-48	-100.00%	-44	-100.00%	
3510	SUI - Certificated	0	24	24	28	22	-24	-100.00%	-22	-100.00%	
3610	Workers' Comp - Certificated	0	20	20	52	18	-20	-100.00%	-18	-100.00%	
4320	Instructional Supplies and Material	0	0	0	450	0	0	NA	0	NA	
4340	Media Materials	0	0	0	90	0	0	NA	0	NA	
4455	Copying/Printing	0	0	0	90	0	0	NA	0	NA	
<b>TOTAL PROGRAM 0900</b>		0	3,669	3,669	1,623	3,364	-3,669	-100.00%	-3,364	-100.00%	
<b>Total FUND 11002</b>		0	3,669	3,669	1,623	3,364	-3,669	-100.00%	-3,364	-100.00%	
<b>FUND: 11502</b>		<b>Lottery Instructional Materials</b>									
<b>PROGRAM: 0900</b>		<b>Engineering and Industrial Tech</b>									
4320	Instructional Supplies and Material	3,002	0	0	0	0	3,002	NA	3,002	NA	
<b>TOTAL PROGRAM 0900</b>		3,002	0	0	0	0	3,002	NA	3,002	NA	
<b>Total FUND 11502</b>		3,002	0	0	0	0	3,002	NA	3,002	NA	
<b>FUND: 115028</b>		<b>Lottery Inst Mat Prop 20 c/o</b>									
<b>PROGRAM: 0900</b>		<b>Engineering and Industrial Tech</b>									
4320	Instructional Supplies and Material	0	0	0	3,150	3,002	0	NA	-3,002	-100.00%	
<b>TOTAL PROGRAM 0900</b>		0	0	0	3,150	3,002	0	NA	-3,002	-100.00%	
<b>Total FUND 115028</b>		0	0	0	3,150	3,002	0	NA	-3,002	-100.00%	
<b>FUND: 11701</b>		<b>Winter Intersession</b>									
<b>PROGRAM: 0900</b>		<b>Engineering and Industrial Tech</b>									
1325	FT Winter Teaching	0	0	0	0	2,534	0	NA	-2,534	-100.00%	
3110	STRS Certificated Instructional	0	0	0	0	209	0	NA	-209	-100.00%	
3330	Medicare-Certificated	0	0	0	0	37	0	NA	-37	-100.00%	
3510	SUI - Certificated	0	0	0	0	8	0	NA	-8	-100.00%	
3610	Workers' Comp - Certificated	0	0	0	0	14	0	NA	-14	-100.00%	

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual
<b>TOTAL PROGRAM 0900</b>		0	0 0	0 2,801	0	NA	-2,801 -100.00%
<b>Total FUND 11701</b>		0	0 0	0 2,801	0	NA	-2,801 -100.00%
<b>FUND: 12101 VATEA</b>							
<b>PROGRAM: 6010 Academic Administration</b>							
5625	Indirect Cost Expense	675	469 469	711 711	206	43.92%	-36 -5.06%
<b>TOTAL PROGRAM 6010</b>		675	469 469	711 711	206	43.92%	-36 -5.06%
<b>PROGRAM: 6020 Course and Curriculum Development</b>							
1390	Instructional Consultant Salaries	0	0 0	4,950 4,950	0	NA	-4,950 -100.00%
3110	STRS Certificated Instructional	0	0 0	408 408	0	NA	-408 -100.00%
3330	Medicare-Certificated	0	0 0	72 72	0	NA	-72 -100.00%
3510	SUI - Certificated	0	0 0	15 15	0	NA	-15 -100.00%
3610	Workers' Comp - Certificated	0	0 0	27 27	0	NA	-27 -100.00%
<b>TOTAL PROGRAM 6020</b>		0	0 0	5,472 5,472	0	NA	-5,472 -100.00%
<b>PROGRAM: 6190 Other Instructional Support</b>							
4320	Instructional Supplies and Material	0	2,168 2,168	683 683	-2,168	-100.00%	-683 -100.00%
4340	Media Materials	3,950	0 0	0 0	3,950	NA	3,950 NA
4480	Hospitality	500	252 252	0 0	248	98.22%	500 NA
5220	Travel - Staff Conferences	0	0 0	134 134	0	NA	-134 -100.00%
5890	Other Expense	3,000	0 0	0 0	3,000	NA	3,000 NA
6490	Equipment - New Eqp under 5000	5,000	2,803 2,803	7,906 7,906	2,197	78.35%	-2,906 -36.76%
6502	Capital Software	0	3,874 3,874	0 0	-3,874	-100.00%	0 NA
<b>TOTAL PROGRAM 6190</b>		12,450	9,098 9,098	8,723 8,723	3,352	36.85%	3,727 42.72%
<b>PROGRAM: 6390 Other Student Counseling/Guidance</b>							
4455	Copying/Printing	50	0 0	0 0	50	NA	50 NA
<b>TOTAL PROGRAM 6390</b>		50	0 0	0 0	50	NA	50 NA
<b>PROGRAM: 6750 Staff Development</b>							
5220	Travel - Staff Conferences	1,000	436 436	35 35	564	129.23%	965 2757.14%



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ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
							Budget/Budget		Budget/Actual	
<b>TOTAL PROGRAM 6750</b>		1,000	436	436	35	35	564	129.23%	965	2757.14%
<b>Total FUND 12101</b>		14,175	10,003	10,003	14,941	14,941	4,172	41.71%	-766	-5.13%
<b>FUND: 17617</b>		<b>Foundation - a/c refri</b>								
<b>PROGRAM: 0900</b>		<b>Engineering and Industrial Tech</b>								
4401	Non-Instructional Supply / Material	0	0	0	119	119	0	NA	-119	-100.00%
<b>TOTAL PROGRAM 0900</b>		0	0	0	119	119	0	NA	-119	-100.00%
<b>Total FUND 17617</b>		0	0	0	119	119	0	NA	-119	-100.00%
<b>Total ORGN: 340</b>		112,733	117,059	112,410	107,335	118,556	-4,326	-3.70%	-5,823	-4.91%
<b>ORGN: 341</b>		<b>Tool Room</b>								
<b>FUND: 11001</b>		<b>Unrestricted - General</b>								
<b>PROGRAM: 0900</b>		<b>Engineering and Industrial Tech</b>								
4420	Maintenance Supplies	182	300	275	188	182	-118	-39.33%	0	-0.20%
4463	Repair Supplies	0	223	130	0	0	-223	-100.00%	0	NA
5550	Laundry	177	151	122	180	177	26	17.22%	0	0.01%
<b>TOTAL PROGRAM 0900</b>		359	674	527	368	359	-315	-46.74%	0	-0.10%
<b>PROGRAM: 6590</b>		<b>Other Operation and Maintenance</b>								
2109	Night Differential	800	1,200	791	0	1,474	-400	-33.33%	-674	-45.72%
2115	Skilled Crafts Salaries	85,788	107,211	110,126	109,860	111,899	-21,423	-19.98%	-26,111	-23.33%
2398	Professional Growth Salaries	575	0	0	575	0	575	NA	575	NA
2399	Overtime and Extra Pay	0	0	0	440	0	0	NA	0	NA
3220	PERS Classified Noninstructional	9,521	11,526	11,823	10,453	10,981	-2,005	-17.40%	-1,460	-13.30%
3320	FICA-Classified	5,404	7,116	7,613	6,874	7,029	-1,712	-24.06%	-1,625	-23.12%
3340	Medicare-Classified	1,264	1,664	1,780	1,608	1,644	-400	-24.05%	-380	-23.12%
3420	Health Insurance - Classified	27,059	24,912	25,822	24,912	24,912	2,147	8.62%	2,147	8.62%
3520	SUI - Classified	1,403	345	998	333	341	1,058	306.76%	1,063	312.07%
3620	Workers' Comp - Classified	585	677	735	709	618	-92	-13.61%	-33	-5.36%
<b>TOTAL PROGRAM 6590</b>		132,399	154,651	159,688	155,764	158,897	-22,252	-14.39%	-26,498	-16.68%

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
							Budget/Budget		Budget/Actual	
<b>Total FUND 11001</b>		132,758	155,325	160,214	156,132	159,257	-22,567	-14.53%	-26,499	-16.64%
<b>Total ORGN: 341</b>		132,758	155,325	160,214	156,132	159,257	-22,567	-14.53%	-26,499	-16.64%
<b>ORGN: 342</b>		<b>Building Construction Technologies</b>								
<b>FUND: 11001</b>		<b>Unrestricted - General</b>								
<b>PROGRAM: 0900</b>		<b>Engineering and Industrial Tech</b>								
1110	Instruction Regular Salaries	55,565	26,786	40,362	52,904	44,404	28,779	107.44%	11,161	25.14%
1330	Adjunct Faculty Salaries	14,400	19,800	15,842	9,900	9,109	-5,400	-27.27%	5,291	58.09%
1340	Overload Full-Time Faculty Salaries	10,170	0	18,434	10,800	17,127	10,170	NA	-6,957	-40.62%
3110	STRS Certificated Instructional	6,611	6,130	5,717	7,805	5,797	481	7.85%	815	14.05%
3310	FICA-Certificated	0	0	371	0	56	0	NA	-56	-100.00%
3330	Medicare-Certificated	1,162	1,077	1,092	1,372	1,034	85	7.89%	128	12.37%
3410	H&W - Certificated Instructional	13,825	12,472	10,936	12,465	10,557	1,353	10.85%	3,268	30.96%
3510	SUI - Certificated	1,290	222	542	284	214	1,068	481.16%	1,076	503.79%
3610	Workers' Comp - Certificated	538	438	446	520	393	100	22.76%	145	36.85%
4210	Books	500	0	0	500	89	500	NA	411	460.66%
4220	Magazines, Periodicals, CD's	0	0	0	100	0	0	NA	0	NA
4320	Instructional Supplies and Material	0	10,780	10,536	0	0	-10,780	-100.00%	0	NA
4455	Copying/Printing	125	60	291	125	16	65	108.33%	109	691.14%
4460	Office Supplies	147	166	0	156	147	-19	-11.45%	0	0.14%
4480	Hospitality	188	100	0	188	0	88	88.00%	188	NA
5210	Travel - Mileage	0	0	0	220	0	0	NA	0	NA
5220	Travel - Staff Conferences	360	0	0	360	360	360	NA	0	0.00%
5620	Other Maintenance Agreements	250	315	268	350	250	-65	-20.63%	0	0.00%
5621	Copier Maintenance Agreements	0	0	92	0	0	0	NA	0	NA
5630	Facility/Equipment Rental Expense	0	520	519	0	0	-520	-100.00%	0	NA
5640	Equipment Repairs	521	0	0	550	521	521	NA	0	0.01%
5740	Advertising Expense	125	0	0	125	125	125	NA	0	0.00%
<b>TOTAL PROGRAM 0900</b>		105,777	78,866	105,447	98,724	90,197	26,911	34.12%	15,580	17.27%
<b>Total FUND 11001</b>		105,777	78,866	105,447	98,724	90,197	26,911	34.12%	15,580	17.27%
<b>FUND: 11002</b>		<b>Summer School</b>								

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ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Budget/Budget	Difference	---- 11-12/09-10 ---- Budget/Actual		
<b>PROGRAM: 0900</b>		<b>Engineering and Industrial Tech</b>									
3110	STRS Certificated Instructional	0	0	0	736	0	0	NA	0	NA	
3330	Medicare-Certificated	0	0	0	129	0	0	NA	0	NA	
3510	SUI - Certificated	0	0	0	27	0	0	NA	0	NA	
3610	Workers' Comp - Certificated	0	0	0	49	0	0	NA	0	NA	
4320	Instructional Supplies and Material	0	0	0	450	0	0	NA	0	NA	
<b>TOTAL PROGRAM 0900</b>		0	0	0	1,391	0	0	NA	0	NA	
<b>Total FUND 11002</b>		0	0	0	1,391	0	0	NA	0	NA	
<b>FUND: 11502</b>		<b>Lottery Instructional Materials</b>									
<b>PROGRAM: 0900</b>		<b>Engineering and Industrial Tech</b>									
4320	Instructional Supplies and Material	11,340	0	0	0	0	11,340	NA	11,340	NA	
<b>TOTAL PROGRAM 0900</b>		11,340	0	0	0	0	11,340	NA	11,340	NA	
<b>Total FUND 11502</b>		11,340	0	0	0	0	11,340	NA	11,340	NA	
<b>FUND: 115028</b>		<b>Lottery Inst Mat Prop 20 c/o</b>									
<b>PROGRAM: 0900</b>		<b>Engineering and Industrial Tech</b>									
4320	Instructional Supplies and Material	0	0	0	11,340	7,340	0	NA	-7,340	-100.00%	
<b>TOTAL PROGRAM 0900</b>		0	0	0	11,340	7,340	0	NA	-7,340	-100.00%	
<b>Total FUND 115028</b>		0	0	0	11,340	7,340	0	NA	-7,340	-100.00%	
<b>FUND: 11701</b>		<b>Winter Intersession</b>									
<b>PROGRAM: 0900</b>		<b>Engineering and Industrial Tech</b>									
1325	FT Winter Teaching	0	0	0	0	5,629	0	NA	-5,629	-100.00%	
3110	STRS Certificated Instructional	0	0	0	0	464	0	NA	-464	-100.00%	
3330	Medicare-Certificated	0	0	0	0	82	0	NA	-82	-100.00%	
3510	SUI - Certificated	0	0	0	0	17	0	NA	-17	-100.00%	
3610	Workers' Comp - Certificated	0	0	0	0	31	0	NA	-31	-100.00%	
<b>TOTAL PROGRAM 0900</b>		0	0	0	0	6,223	0	NA	-6,223	-100.00%	

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ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
							Budget/Budget		Budget/Actual	
<b>Total FUND 11701</b>		0	0	0	0	6,223	0	NA	-6,223	-100.00%
<b>FUND: 12101 VATEA</b>										
<b>PROGRAM: 6010 Academic Administration</b>										
5625	Indirect Cost Expense	765	553	553	1,024	1,024	212	38.34%	-259	-25.29%
<b>TOTAL PROGRAM 6010</b>		765	553	553	1,024	1,024	212	38.34%	-259	-25.29%
<b>PROGRAM: 6190 Other Instructional Support</b>										
2301	Student Salaries	4,770	2,295	2,295	0	0	2,475	107.84%	4,770	NA
3620	Workers' Comp - Classified	30	14	14	0	0	16	120.43%	30	NA
4320	Instructional Supplies and Material	0	3,450	3,450	7,749	7,749	-3,450	-100.00%	-7,749	-100.00%
4455	Copying/Printing	0	435	435	0	0	-435	-100.00%	0	NA
4480	Hospitality	500	0	0	0	0	500	NA	500	NA
6490	Equipment - New Eqp under 5000	3,000	0	0	7,930	7,930	3,000	NA	-4,930	-62.17%
<b>TOTAL PROGRAM 6190</b>		8,300	6,194	6,194	15,679	15,679	2,106	34.01%	-7,379	-47.06%
<b>PROGRAM: 6390 Other Student Counseling/Guidance</b>										
2301	Student Salaries	0	0	0	2,865	2,865	0	NA	-2,865	-100.00%
3620	Workers' Comp - Classified	0	0	0	16	16	0	NA	-16	-100.00%
<b>TOTAL PROGRAM 6390</b>		0	0	0	2,880	2,880	0	NA	-2,880	-100.00%
<b>PROGRAM: 6710 Community Relations</b>										
4480	Hospitality	0	344	344	0	0	-344	-100.00%	0	NA
<b>TOTAL PROGRAM 6710</b>		0	344	344	0	0	-344	-100.00%	0	NA
<b>PROGRAM: 6750 Staff Development</b>										
5220	Travel - Staff Conferences	2,000	4,538	4,538	1,936	1,936	-2,538	-55.93%	64	3.31%
<b>TOTAL PROGRAM 6750</b>		2,000	4,538	4,538	1,936	1,936	-2,538	-55.93%	64	3.31%
<b>Total FUND 12101</b>		11,065	11,628	11,628	21,519	21,519	-563	-4.85%	-10,454	-48.58%
<b>Total ORGN: 342</b>		128,182	90,494	117,075	132,974	125,279	37,687	41.65%	2,903	2.32%
<b>ORGN: 343</b>		<b>Electrical Residential Technologies</b>								

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	---- 11-12/10-11 ---- Difference		----- 11-12/09-10 ----- Budget/Actual		
<b>FUND: 11001 Unrestricted - General</b>											
<b>PROGRAM: 0900 Engineering and Industrial Tech</b>											
1330	Adjunct Faculty Salaries	70,200	73,260	82,171	75,645	82,665	-3,060	-4.18%	-12,465	-15.08%	
3110	STRS Certificated Instructional	5,792	6,044	5,472	6,934	5,513	-253	-4.18%	278	5.05%	
3310	FICA-Certificated	0	0	982	0	982	0	NA	-982	-100.00%	
3330	Medicare-Certificated	1,018	1,062	1,192	1,219	1,199	-44	-4.15%	-181	-15.09%	
3510	SUI - Certificated	1,130	220	592	252	248	910	413.74%	882	355.57%	
3610	Workers' Comp - Certificated	471	432	487	462	451	39	9.04%	20	4.55%	
4210	Books	191	360	344	191	0	-169	-46.94%	191	NA	
4320	Instructional Supplies and Material	0	9,570	7,477	0	0	-9,570	-100.00%	0	NA	
4340	Media Materials	0	350	0	0	0	-350	-100.00%	0	NA	
4455	Copying/Printing	711	538	631	250	711	173	32.16%	0	-0.04%	
4463	Repair Supplies	0	200	0	188	0	-200	-100.00%	0	NA	
4480	Hospitality	529	0	0	529	529	529	NA	0	0.03%	
5220	Travel - Staff Conferences	257	360	0	360	257	-103	-28.61%	0	0.06%	
<b>TOTAL PROGRAM 0900</b>		80,299	92,396	99,347	86,030	92,555	-12,097	-13.09%	-12,256	-13.24%	
<b>Total FUND 11001</b>		80,299	92,396	99,347	86,030	92,555	-12,097	-13.09%	-12,256	-13.24%	
<b>FUND: 11002 Summer School</b>											
<b>PROGRAM: 0900 Engineering and Industrial Tech</b>											
3110	STRS Certificated Instructional	0	0	0	1,307	0	0	NA	0	NA	
3330	Medicare-Certificated	0	0	0	230	0	0	NA	0	NA	
3510	SUI - Certificated	0	0	0	48	0	0	NA	0	NA	
3610	Workers' Comp - Certificated	0	0	0	87	0	0	NA	0	NA	
4320	Instructional Supplies and Material	0	0	0	360	0	0	NA	0	NA	
4340	Media Materials	0	0	0	90	0	0	NA	0	NA	
<b>TOTAL PROGRAM 0900</b>		0	0	0	2,121	0	0	NA	0	NA	
<b>Total FUND 11002</b>		0	0	0	2,121	0	0	NA	0	NA	
<b>FUND: 11502 Lottery Instructional Materials</b>											
<b>PROGRAM: 0900 Engineering and Industrial Tech</b>											
4320	Instructional Supplies and Material	9,818	0	0	0	0	9,818	NA	9,818	NA	

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ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
							Budget/Budget		Budget/Actual	
<b>TOTAL PROGRAM 0900</b>		9,818	0	0	0	0	9,818	NA	9,818	NA
<b>Total FUND 11502</b>		9,818	0	0	0	0	9,818	NA	9,818	NA
<b>FUND: 115028 Lottery Inst Mat Prop 20 c/o</b>										
<b>PROGRAM: 0900 Engineering and Industrial Tech</b>										
4320	Instructional Supplies and Material	0	0	0	9,900	9,819	0	NA	-9,819	-100.00%
<b>TOTAL PROGRAM 0900</b>		0	0	0	9,900	9,819	0	NA	-9,819	-100.00%
<b>Total FUND 115028</b>		0	0	0	9,900	9,819	0	NA	-9,819	-100.00%
<b>Total ORGN: 343</b>		90,117	92,396	99,347	98,051	102,373	-2,279	-2.47%	-12,257	-11.97%
<b>ORGN: 352</b>										<b>Business</b>
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 0500 Business and Management</b>										
1110	Instruction Regular Salaries	541,465	611,593	621,801	599,987	599,987	-70,128	-11.47%	-58,522	-9.75%
1270	Chair/Coordinator Salaries	51,047	51,048	51,202	81,675	81,675	-1	0.00%	-30,628	-37.50%
1330	Adjunct Faculty Salaries	83,700	87,120	81,065	76,090	49,318	-3,420	-3.93%	34,382	69.72%
1340	Overload Full-Time Faculty Salaries	59,400	60,054	72,831	71,564	56,579	-654	-1.09%	2,822	4.99%
3110	STRS Certificated Instructional	56,477	65,027	58,441	61,996	55,555	-8,550	-13.15%	921	1.66%
3111	STRS Certificated Non instructional	4,211	3,580	4,224	6,738	6,738	631	17.64%	-2,527	-37.50%
3310	FICA-Certificated	0	0	4,196	0	2,033	0	NA	-2,033	-100.00%
3330	Medicare-Certificated	9,926	11,428	11,205	10,896	10,208	-1,502	-13.14%	-281	-2.76%
3331	MEDICARE Certificated Non instructi	740	629	742	1,184	1,184	111	17.68%	-444	-37.50%
3410	H&W - Certificated Instructional	73,402	93,365	86,256	88,289	86,889	-19,963	-21.38%	-13,487	-15.52%
3411	H&W - Certificated Noninstructional	6,283	5,554	6,414	10,149	9,930	729	13.12%	-3,648	-36.73%
3510	SUI - Certificated	11,022	2,364	5,563	2,254	2,111	8,658	366.22%	8,910	422.07%
3511	SUI - Certificated Non instruction	822	245	369	245	245	577	235.45%	577	235.40%
3610	Workers' Comp - Certificated	4,593	4,650	4,574	4,133	3,835	-57	-1.22%	759	19.78%
3611	Workers' Comp - Certificated Non in	343	482	304	449	445	-139	-28.94%	-103	-23.06%
3620	Workers' Comp - Classified	0	0	0	33	0	0	NA	0	NA
4210	Books	0	0	0	200	152	0	NA	-152	-100.00%
4401	Non-Instructional Supply / Material	0	0	6	0	0	0	NA	0	NA

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----		
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	%	Budget/Actual	%	
4455	Copying/Printing	900	900	739	1,700	52	0	0.00%	848	1639.13%	
5310	Memberships and Dues	0	0	0	20	0	0	NA	0	NA	
5540	Telephone and Data Lines	0	50	0	500	0	-50	-100.00%	0	NA	
5621	Copier Maintenance Agreements	4,200	4,200	3,405	4,200	4,377	0	0.00%	-177	-4.05%	
5640	Equipment Repairs	0	0	0	1,000	394	0	NA	-394	-100.00%	
5860	Postage	50	50	11	50	6	0	0.00%	44	711.69%	
<b>TOTAL PROGRAM 0500</b>		908,580	1,002,339	1,013,348	1,023,354	971,714	-93,759	-9.35%	-63,134	-6.50%	
<b>PROGRAM: 6190</b>		<b>Other Instructional Support</b>									
2104	Information Systems Salaries	0	0	0	111,720	116,315	0	NA	-116,315	-100.00%	
2109	Night Differential	0	180	0	0	143	-180	-100.00%	-143	-100.00%	
2120	Secretarial/Clerical Salaries	38,076	34,040	34,040	34,308	29,008	4,036	11.86%	9,068	31.26%	
3220	PERS Classified Noninstructional	4,159	1,575	3,645	13,589	14,073	2,584	164.07%	-9,914	-70.45%	
3320	FICA-Classified	2,361	1,135	2,116	9,054	8,929	1,226	107.97%	-6,568	-73.56%	
3340	Medicare-Classified	552	266	495	2,117	2,088	287	107.90%	-1,536	-73.56%	
3420	Health Insurance - Classified	13,583	18,684	13,571	37,368	35,500	-5,101	-27.30%	-21,917	-61.74%	
3520	SUI - Classified	613	217	245	438	432	396	182.50%	181	42.05%	
3620	Workers' Comp - Classified	255	107	202	803	784	149	139.67%	-529	-67.41%	
<b>TOTAL PROGRAM 6190</b>		59,599	56,203	54,313	209,398	207,271	3,396	6.04%	-147,672	-71.25%	
<b>Total FUND 11001</b>		968,179	1,058,542	1,067,661	1,232,751	1,178,985	-90,363	-8.54%	-210,806	-17.88%	
<b>FUND: 11002</b>		<b>Summer School</b>									
<b>PROGRAM: 0500</b>		<b>Business and Management</b>									
1320	FT Summer Teaching	0	15,764	15,764	17,488	34,542	-15,764	-100.00%	-34,542	-100.00%	
1330	Adjunct Faculty Salaries	0	1,549	1,549	6,038	7,459	-1,549	-100.00%	-7,459	-100.00%	
3110	STRS Certificated Instructional	0	1,301	1,301	3,093	3,348	-1,301	-100.00%	-3,348	-100.00%	
3310	FICA-Certificated	0	96	96	0	88	-96	-100.00%	-88	-100.00%	
3330	Medicare-Certificated	0	251	251	544	608	-251	-100.00%	-608	-100.00%	
3510	SUI - Certificated	0	125	125	112	126	-125	-100.00%	-126	-100.00%	
3610	Workers' Comp - Certificated	0	103	103	206	229	-103	-100.00%	-229	-100.00%	
4455	Copying/Printing	0	0	0	1,000	29	0	NA	-29	-100.00%	
<b>TOTAL PROGRAM 0500</b>		0	19,188	19,188	28,481	46,428	-19,188	-100.00%	-46,428	-100.00%	
<b>PROGRAM: 6190</b>		<b>Other Instructional Support</b>									



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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
2104	Information Systems Salaries	0	0	0	3,057	0	0	NA	0	NA
3220	PERS Classified Noninstructional	0	0	0	284	0	0	NA	0	NA
3320	FICA-Classified	0	0	0	190	0	0	NA	0	NA
3340	Medicare-Classified	0	0	0	44	0	0	NA	0	NA
3520	SUI - Classified	0	0	0	9	0	0	NA	0	NA
3620	Workers' Comp - Classified	0	0	0	17	0	0	NA	0	NA
<b>TOTAL PROGRAM 6190</b>		0	0	0	3,601	0	0	NA	0	NA
<b>Total FUND 11002</b>		0	19,188	19,188	32,082	46,428	-19,188	-100.00%	-46,428	-100.00%
<b>FUND: 11501 Lottery Unrestricted</b>										
<b>PROGRAM: 0500 Business and Management</b>										
4401	Non-Instructional Supply / Material	1,500	1,500	1,302	3,367	3,367	0	0.00%	-1,867	-55.45%
<b>TOTAL PROGRAM 0500</b>		1,500	1,500	1,302	3,367	3,367	0	0.00%	-1,867	-55.45%
<b>Total FUND 11501</b>		1,500	1,500	1,302	3,367	3,367	0	0.00%	-1,867	-55.45%
<b>FUND: 11502 Lottery Instructional Materials</b>										
<b>PROGRAM: 0500 Business and Management</b>										
4320	Instructional Supplies and Material	7,560	8,910	3,914	14,712	11,558	-1,350	-15.15%	-3,998	-34.59%
4401	Non-Instructional Supply / Material	1,350	0	317	0	0	1,350	NA	1,350	NA
<b>TOTAL PROGRAM 0500</b>		8,910	8,910	4,231	14,712	11,558	0	0.00%	-2,648	-22.91%
<b>Total FUND 11502</b>		8,910	8,910	4,231	14,712	11,558	0	0.00%	-2,648	-22.91%
<b>FUND: 11701 Winter Intersession</b>										
<b>PROGRAM: 0500 Business and Management</b>										
1325	FT Winter Teaching	0	0	0	5,400	18,834	0	NA	-18,834	-100.00%
1330	Adjunct Faculty Salaries	0	0	0	4,950	0	0	NA	0	NA
3110	STRS Certificated Instructional	0	0	0	854	1,554	0	NA	-1,554	-100.00%
3330	Medicare-Certificated	0	0	0	150	273	0	NA	-273	-100.00%
3510	SUI - Certificated	0	0	0	31	57	0	NA	-57	-100.00%
3610	Workers' Comp - Certificated	0	0	0	56	103	0	NA	-103	-100.00%
<b>TOTAL PROGRAM 0500</b>		0	0	0	11,441	20,820	0	NA	-20,820	-100.00%



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ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
							Budget/Budget		Budget/Actual	
<b>Total FUND 11701</b>		0	0	0	11,441	20,820	0	NA	-20,820	-100.00%
<b>Total ORGN: 352</b>		978,589	1,088,141	1,092,382	1,294,353	1,261,158	-109,551	-10.07%	-282,569	-22.41%
<b>ORGN: 353</b>		<b>Computer Information Systems</b>								
<b>FUND: 12101 VATEA</b>										
<b>PROGRAM: 6010 Academic Administration</b>										
5625	Indirect Cost Expense	675	4,526	4,526	1,858	1,858	-3,851	-85.09%	-1,183	-63.67%
<b>TOTAL PROGRAM 6010</b>		675	4,526	4,526	1,858	1,858	-3,851	-85.09%	-1,183	-63.67%
<b>PROGRAM: 6190 Other Instructional Support</b>										
4320	Instructional Supplies and Material	0	20,233	20,233	1,203	1,203	-20,233	-100.00%	-1,203	-100.00%
4480	Hospitality	500	0	0	0	0	500	NA	500	NA
5890	Other Expense	0	43,502	43,502	0	0	-43,502	-100.00%	0	NA
6490	Equipment - New Eqp under 5000	0	21,556	21,556	32,566	32,566	-21,556	-100.00%	-32,566	-100.00%
6502	Capital Software	0	1,769	1,769	0	0	-1,769	-100.00%	0	NA
<b>TOTAL PROGRAM 6190</b>		500	87,060	87,060	33,769	33,769	-86,560	-99.43%	-33,269	-98.52%
<b>PROGRAM: 6710 Community Relations</b>										
4480	Hospitality	0	139	139	0	0	-139	-100.00%	0	NA
<b>TOTAL PROGRAM 6710</b>		0	139	139	0	0	-139	-100.00%	0	NA
<b>PROGRAM: 6750 Staff Development</b>										
4210	Books	0	215	215	0	0	-215	-100.00%	0	NA
5220	Travel - Staff Conferences	13,000	2,617	2,617	3,400	3,400	10,383	396.80%	9,600	282.34%
5890	Other Expense	0	498	498	0	0	-498	-100.00%	0	NA
<b>TOTAL PROGRAM 6750</b>		13,000	3,330	3,330	3,400	3,400	9,670	290.42%	9,600	282.34%
<b>Total FUND 12101</b>		14,175	95,055	95,055	39,027	39,027	-80,880	-85.09%	-24,852	-63.68%
<b>Total ORGN: 353</b>		14,175	95,055	95,055	39,027	39,027	-80,880	-85.09%	-24,852	-63.68%
<b>ORGN: 361</b>		<b>Brawley Center</b>								

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ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
							Budget/Budget		Budget/Actual	
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 6190 Other Instructional Support</b>										
2301	Student Salaries	0	0	920	0	0	0	NA	0	NA
3320	FICA-Classified	0	0	57	0	0	0	NA	0	NA
3340	Medicare-Classified	0	0	13	0	0	0	NA	0	NA
3520	SUI - Classified	0	0	7	0	0	0	NA	0	NA
3620	Workers' Comp - Classified	0	0	5	0	0	0	NA	0	NA
5630	Facility/Equipment Rental Expense	4,320	4,320	2,370	0	0	0	0.00%	4,320	NA
5890	Other Expense	0	7,680	4,330	0	0	-7,680	-100.00%	0	NA
<b>TOTAL PROGRAM 6190</b>		4,320	12,000	7,702	0	0	-7,680	-64.00%	4,320	NA
<b>Total FUND 11001</b>		4,320	12,000	7,702	0	0	-7,680	-64.00%	4,320	NA
<b>Total ORGN: 361</b>		4,320	12,000	7,702	0	0	-7,680	-64.00%	4,320	NA
<b>ORGN: 362</b>										
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 6010 Academic Administration</b>										
4455	Copying/Printing	0	0	69	0	0	0	NA	0	NA
<b>TOTAL PROGRAM 6010</b>		0	0	69	0	0	0	NA	0	NA
<b>PROGRAM: 6190 Other Instructional Support</b>										
2102	Admission/Student Records Salaries	116,067	107,600	104,793	0	0	8,467	7.87%	116,067	NA
2109	Night Differential	2,500	3,000	2,571	0	0	-500	-16.67%	2,500	NA
2113	Custodial Salaries	24,990	22,349	22,348	0	0	2,641	11.82%	24,990	NA
2301	Student Salaries	0	0	3,864	0	0	0	NA	0	NA
3220	PERS Classified Noninstructional	15,681	11,113	11,495	0	0	4,568	41.10%	15,681	NA
3320	FICA-Classified	8,901	8,418	8,291	0	0	483	5.73%	8,901	NA
3340	Medicare-Classified	2,082	1,968	1,939	0	0	114	5.77%	2,082	NA
3420	Health Insurance - Classified	39,622	37,368	29,453	0	0	2,254	6.03%	39,622	NA
3520	SUI - Classified	2,311	407	964	0	0	1,904	467.88%	2,311	NA
3620	Workers' Comp - Classified	963	801	792	0	0	162	20.26%	963	NA
4320	Instructional Supplies and Material	1,500	1,500	1,398	0	0	0	0.00%	1,500	NA
4455	Copying/Printing	100	0	0	0	0	100	NA	100	NA

# IVC - 2011 - 2012 Adopted Budget - Sept 14, 2011

## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	Difference	Budget/Actual	Actual
4460	Office Supplies	2,900	3,300	3,215	0	0	-400	-12.12%	2,900	NA
5210	Travel - Mileage	300	750	678	0	0	-450	-60.00%	300	NA
5520	Electricity	30,805	33,962	31,878	0	0	-3,157	-9.30%	30,805	NA
5530	Water Trash Sewer	3,102	2,460	3,428	0	0	642	26.10%	3,102	NA
5540	Telephone and Data Lines	0	10,802	6,223	0	0	-10,802	-100.00%	0	NA
5621	Copier Maintenance Agreements	6,926	6,339	6,496	0	0	587	9.26%	6,926	NA
5630	Facility/Equipment Rental Expense	197,733	197,733	189,463	0	0	0	0.00%	197,733	NA
5890	Other Expense	0	17,730	10,215	0	0	-17,730	-100.00%	0	NA
<b>TOTAL PROGRAM 6190</b>		456,482	467,600	439,505	0	0	-11,118	-2.38%	456,482	NA
<b>Total FUND 11001</b>		456,482	467,600	439,574	0	0	-11,118	-2.38%	456,482	NA
<b>Total ORGN: 362</b>		456,482	467,600	439,574	0	0	-11,118	-2.38%	456,482	NA
<b>ORGN: 363</b>		<b>EI Centro Center</b>								
<b>FUND: 11001</b>		<b>Unrestricted - General</b>								
<b>PROGRAM: 6010</b>		<b>Academic Administration</b>								
2102	Admission/Student Records Salaries	18,486	16,530	14,084	0	0	1,956	11.83%	18,486	NA
2109	Night Differential	0	0	1,204	0	0	0	NA	0	NA
2301	Student Salaries	0	0	1,400	0	0	0	NA	0	NA
3220	PERS Classified Noninstructional	2,019	1,347	1,637	0	0	672	49.91%	2,019	NA
3320	FICA-Classified	1,146	819	1,035	0	0	327	39.94%	1,146	NA
3340	Medicare-Classified	268	192	242	0	0	76	39.61%	268	NA
3520	SUI - Classified	298	40	121	0	0	258	644.05%	298	NA
3620	Workers' Comp - Classified	124	78	99	0	0	46	59.03%	124	NA
4320	Instructional Supplies and Material	0	500	495	0	0	-500	-100.00%	0	NA
5621	Copier Maintenance Agreements	0	2,784	3,028	0	0	-2,784	-100.00%	0	NA
5630	Facility/Equipment Rental Expense	0	19,500	13,328	0	0	-19,500	-100.00%	0	NA
5860	Postage	0	0	36	0	0	0	NA	0	NA
5890	Other Expense	0	10,240	5,510	0	0	-10,240	-100.00%	0	NA
<b>TOTAL PROGRAM 6010</b>		22,341	52,030	42,220	0	0	-29,689	-57.06%	22,341	NA
<b>Total FUND 11001</b>		22,341	52,030	42,220	0	0	-29,689	-57.06%	22,341	NA
<b>FUND: 12130</b>		<b>HUD - IV Bus &amp; Empl Stimulus</b>								

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
							Budget/Budget		Budget/Actual	
<b>PROGRAM: 6010 Academic Administration</b>										
1490	Non-Instruction Consultant Salaries	0	11,285	11,285	0	0	-11,285	-100.00%	0	NA
2301	Student Salaries	0	2,012	2,012	0	0	-2,012	-100.00%	0	NA
3111	STRS Certificated Non instructional	0	3	3	0	0	-3	-100.00%	0	NA
3311	FICA Certificated Non instructional	0	813	813	0	0	-813	-100.00%	0	NA
3331	MEDICARE Certificated Non instructi	0	164	164	0	0	-164	-100.00%	0	NA
3511	SUI - Certificated Non instruction	0	81	81	0	0	-81	-100.00%	0	NA
3611	Workers' Comp - Certificated Non in	0	67	67	0	0	-67	-100.00%	0	NA
3620	Workers' Comp - Classified	0	12	12	0	0	-12	-100.00%	0	NA
4320	Instructional Supplies and Material	0	4,500	4,500	0	0	-4,500	-100.00%	0	NA
4455	Copying/Printing	0	990	990	0	0	-990	-100.00%	0	NA
4460	Office Supplies	0	4,389	4,389	0	0	-4,389	-100.00%	0	NA
4480	Hospitality	0	915	915	0	0	-915	-100.00%	0	NA
5110	Consulting Services	0	10,492	10,492	0	0	-10,492	-100.00%	0	NA
5210	Travel - Mileage	0	789	789	0	0	-789	-100.00%	0	NA
5220	Travel - Staff Conferences	0	2,088	2,088	0	0	-2,088	-100.00%	0	NA
5740	Advertising Expense	0	4,547	4,547	0	0	-4,547	-100.00%	0	NA
5860	Postage	0	60	60	0	0	-60	-100.00%	0	NA
5890	Other Expense	0	30,000	30,000	0	0	-30,000	-100.00%	0	NA
6490	Equipment - New Eqp under 5000	0	3,836	3,836	0	0	-3,836	-100.00%	0	NA
7523	Student Stipends	0	724	724	0	0	-724	-100.00%	0	NA
<b>TOTAL PROGRAM 6010</b>		0	77,765	77,765	0	0	-77,765	-100.00%	0	NA
<b>Total FUND 12130</b>		0	77,765	77,765	0	0	-77,765	-100.00%	0	NA
<b>FUND: 12131 HUD - IV Bus &amp; Empl Stimulus Yr 2</b>										
<b>PROGRAM: 6010 Academic Administration</b>										
1490	Non-Instruction Consultant Salaries	33,710	16,800	5,490	0	0	16,910	100.65%	33,710	NA
2301	Student Salaries	4,752	5,600	848	0	0	-848	-15.14%	4,752	NA
3111	STRS Certificated Non instructional	0	118	118	0	0	-118	-100.00%	0	NA
3311	FICA Certificated Non instructional	2,406	1,270	252	0	0	1,136	89.47%	2,406	NA
3331	MEDICARE Certificated Non instructi	570	325	80	0	0	245	75.50%	570	NA
3511	SUI - Certificated Non instruction	94	67	40	0	0	27	41.00%	94	NA
3611	Workers' Comp - Certificated Non in	174	87	33	0	0	87	100.76%	174	NA
3620	Workers' Comp - Classified	28	33	5	0	0	-5	-15.15%	28	NA

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
4320	Instructional Supplies and Material	1,880	1,000	120	0	0	880	87.99%	1,880	NA
4455	Copying/Printing	1,000	0	0	0	0	1,000	NA	1,000	NA
4460	Office Supplies	2,874	4,000	2,126	0	0	-1,126	-28.15%	2,874	NA
4480	Hospitality	1,510	1,381	1,252	0	0	129	9.32%	1,510	NA
5110	Consulting Services	135,084	87,575	40,066	0	0	47,509	54.25%	135,084	NA
5210	Travel - Mileage	5,310	2,244	378	0	0	3,066	136.62%	5,310	NA
5220	Travel - Staff Conferences	7,047	10,200	10,153	0	0	-3,153	-30.92%	7,047	NA
5625	Indirect Cost Expense	7,000	7,000	7,000	0	0	0	0.00%	7,000	NA
5640	Equipment Repairs	135	0	0	0	0	135	NA	135	NA
5740	Advertising Expense	8,458	4,700	942	0	0	3,758	79.97%	8,458	NA
5860	Postage	465	300	0	0	0	165	55.00%	465	NA
5890	Other Expense	0	50,000	50,000	0	0	-50,000	-100.00%	0	NA
7523	Student Stipends	12,502	5,000	1,498	0	0	7,502	150.03%	12,502	NA
<b>TOTAL PROGRAM 6010</b>		224,999	197,700	120,401	0	0	27,299	13.81%	224,999	NA
<b>Total FUND 12131</b>		224,999	197,700	120,401	0	0	27,299	13.81%	224,999	NA
<b>FUND: 16804 Basic Skills 0910 - Sup Instr &amp; Tut</b>										
<b>PROGRAM: 6010 Academic Administration</b>										
2301	Student Salaries	0	720	720	0	0	-720	-100.00%	0	NA
3620	Workers' Comp - Classified	0	4	4	0	0	-4	-100.00%	0	NA
<b>TOTAL PROGRAM 6010</b>		0	724	724	0	0	-724	-100.00%	0	NA
<b>Total FUND 16804</b>		0	724	724	0	0	-724	-100.00%	0	NA
<b>FUND: 17316 Contract Education</b>										
<b>PROGRAM: 6820 Community Service Classes</b>										
1330	Adjunct Faculty Salaries	0	11,880	6,581	0	0	-11,880	-100.00%	0	NA
1390	Instructional Consultant Salaries	13,766	3,821	275	0	0	9,945	260.27%	13,766	NA
3110	STRS Certificated Instructional	0	784	302	0	0	-784	-100.00%	0	NA
3310	FICA-Certificated	853	857	0	0	0	-4	-0.47%	853	NA
3330	Medicare-Certificated	200	200	65	0	0	0	0.00%	200	NA
3510	SUI - Certificated	99	68	68	0	0	31	44.65%	99	NA
3610	Workers' Comp - Certificated	82	75	29	0	0	7	9.33%	82	NA
4320	Instructional Supplies and Material	1,500	6,999	4,089	0	0	-5,499	-78.57%	1,500	NA

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
4323	HR 100 lab fees/materials	0	246	246	0	0	-246	-100.00%	0	NA
4455	Copying/Printing	0	14	14	0	0	-14	-100.00%	0	NA
4460	Office Supplies	1,000	500	0	0	0	500	100.00%	1,000	NA
4480	Hospitality	0	500	0	0	0	-500	-100.00%	0	NA
5890	Other Expense	2,500	0	0	0	0	2,500	NA	2,500	NA
6490	Equipment - New Eqp under 5000	1,500	0	0	0	0	1,500	NA	1,500	NA
<b>TOTAL PROGRAM 6820</b>		21,500	25,945	11,669	0	0	-4,445	-17.13%	21,500	NA
<b>Total FUND 17316</b>		21,500	25,945	11,669	0	0	-4,445	-17.13%	21,500	NA
<b>FUND: 173168</b>		<b>Extended Campus Contract Ed C/O</b>								
<b>PROGRAM: 6820</b>		<b>Community Service Classes</b>								
1330	Adjunct Faculty Salaries	2,640	1,549	1,549	0	0	1,091	70.39%	2,640	NA
1390	Instructional Consultant Salaries	2,046	3,300	3,300	0	0	-1,254	-38.00%	2,046	NA
3110	STRS Certificated Instructional	483	0	0	0	0	483	NA	483	NA
3310	FICA-Certificated	857	619	619	0	0	238	38.47%	857	NA
3330	Medicare-Certificated	135	105	105	0	0	30	28.77%	135	NA
3510	SUI - Certificated	0	16	16	0	0	-16	-99.25%	0	NA
3610	Workers' Comp - Certificated	46	40	40	0	0	6	13.97%	46	NA
4320	Instructional Supplies and Material	0	8,374	8,374	0	0	-8,374	-100.00%	0	NA
4460	Office Supplies	1,159	0	0	0	0	1,159	NA	1,159	NA
5110	Consulting Services	0	228	228	0	0	-228	-100.00%	0	NA
5310	Memberships and Dues	0	240	240	0	0	-240	-100.00%	0	NA
5890	Other Expense	5,410	2,868	2,868	0	0	2,542	88.64%	5,410	NA
<b>TOTAL PROGRAM 6820</b>		12,776	17,340	17,340	0	0	-4,564	-26.32%	12,776	NA
<b>Total FUND 173168</b>		12,776	17,340	17,340	0	0	-4,564	-26.32%	12,776	NA
<b>Total ORGN: 363</b>		281,616	371,505	270,120	0	0	-89,889	-24.20%	281,616	NA
<b>ORGN: 364</b>		<b>Non Credit Program</b>								
<b>FUND: 11001</b>		<b>Unrestricted - General</b>								
<b>PROGRAM: 6010</b>		<b>Academic Administration</b>								
1310	Non Credit Instruction	36,787	36,786	37,024	0	0	1	0.00%	36,787	NA

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	Difference	Budget/Actual	Difference
3110	STRS Certificated Instructional	3,035	0	0	0	0	3,035	NA	3,035	NA
3310	FICA-Certificated	0	2,278	2,295	0	0	-2,278	-100.00%	0	NA
3330	Medicare-Certificated	533	454	332	0	0	79	17.51%	533	NA
3510	SUI - Certificated	592	264	267	0	0	328	123.94%	592	NA
3610	Workers' Comp - Certificated	247	218	220	0	0	29	13.31%	247	NA
4320	Instructional Supplies and Material	1,500	1,500	1,042	0	0	0	0.00%	1,500	NA
4455	Copying/Printing	0	89	25	0	0	-89	-100.00%	0	NA
4460	Office Supplies	625	625	381	0	0	0	0.00%	625	NA
5210	Travel - Mileage	0	270	220	0	0	-270	-100.00%	0	NA
<b>TOTAL PROGRAM 6010</b>		43,319	42,484	41,805	0	0	835	1.97%	43,319	NA
<b>Total FUND 11001</b>		43,319	42,484	41,805	0	0	835	1.97%	43,319	NA
<b>FUND: 11213</b>		<b>Non-Credit Matriculation Matching</b>								
<b>PROGRAM: 6010</b>		<b>Academic Administration</b>								
2102	Admission/Student Records Salaries	37,356	33,387	31,467	0	0	3,969	11.89%	37,356	NA
3220	PERS Classified Noninstructional	4,080	3,628	3,575	0	0	452	12.47%	4,080	NA
3320	FICA-Classified	2,316	2,205	2,075	0	0	111	5.04%	2,316	NA
3340	Medicare-Classified	542	516	485	0	0	26	4.97%	542	NA
3420	Health Insurance - Classified	13,646	12,456	13,634	0	0	1,190	9.55%	13,646	NA
3520	SUI - Classified	601	107	240	0	0	494	462.08%	601	NA
3620	Workers' Comp - Classified	251	210	198	0	0	41	19.36%	251	NA
5860	Postage	0	0	17	0	0	0	NA	0	NA
<b>TOTAL PROGRAM 6010</b>		58,792	52,509	51,692	0	0	6,283	11.97%	58,792	NA
<b>Total FUND 11213</b>		58,792	52,509	51,692	0	0	6,283	11.97%	58,792	NA
<b>Total ORGN: 364</b>		102,112	94,993	93,496	0	0	7,119	7.49%	102,112	NA
<b>ORGN: 367</b>		<b>Driver Improvement Training</b>								
<b>FUND: 17314</b>		<b>Driver Improvement Program</b>								
<b>PROGRAM: 2100</b>		<b>Public Affairs and Services</b>								
1330	Adjunct Faculty Salaries	9,000	5,924	0	0	0	3,076	51.92%	9,000	NA
3310	FICA-Certificated	558	695	0	0	0	-137	-19.71%	558	NA



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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----		
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	Difference	Budget/Actual	NA	
3330	Medicare-Certificated	131	162	0	0	0	-31	-19.14%	131	NA	
3510	SUI - Certificated	65	7	0	0	0	58	828.57%	65	NA	
3610	Workers' Comp - Certificated	53	118	0	0	0	-65	-55.08%	53	NA	
4460	Office Supplies	400	151	0	0	0	249	164.90%	400	NA	
5860	Postage	70	0	0	0	0	70	NA	70	NA	
<b>TOTAL PROGRAM 2100</b>		10,277	7,057	0	0	0	3,220	45.63%	10,277	NA	
<b>PROGRAM: 6820</b>		<b>Community Service Classes</b>									
2399	Overtime and Extra Pay	2,500	1,800	0	0	0	700	38.89%	2,500	NA	
3220	PERS Classified Noninstructional	0	10	0	0	0	-10	-100.00%	0	NA	
3320	FICA-Classified	155	115	0	0	0	40	34.78%	155	NA	
3340	Medicare-Classified	36	27	0	0	0	9	33.33%	36	NA	
3520	SUI - Classified	18	1	0	0	0	17	1700.00%	18	NA	
3620	Workers' Comp - Classified	15	20	0	0	0	-5	-25.00%	15	NA	
<b>TOTAL PROGRAM 6820</b>		2,724	1,973	0	0	0	751	38.06%	2,724	NA	
<b>Total FUND 17314</b>		13,001	9,030	0	0	0	3,971	43.98%	13,001	NA	
<b>FUND: 173148</b>		<b>Driver Improvement Prog Carry Over</b>									
<b>PROGRAM: 2100</b>		<b>Public Affairs and Services</b>									
1330	Adjunct Faculty Salaries	6,980	8,580	7,524	0	0	-1,600	-18.65%	6,980	NA	
3110	STRS Certificated Instructional	242	242	0	0	0	0	0.00%	242	NA	
3310	FICA-Certificated	695	466	466	0	0	229	49.00%	695	NA	
3330	Medicare-Certificated	162	109	109	0	0	53	48.46%	162	NA	
3510	SUI - Certificated	7	54	54	0	0	-47	-87.07%	7	NA	
3520	SUI - Classified	8	8	0	0	0	0	0.00%	8	NA	
3610	Workers' Comp - Certificated	211	138	45	0	0	73	53.19%	211	NA	
4320	Instructional Supplies and Material	2,705	2,705	0	0	0	0	0.00%	2,705	NA	
4460	Office Supplies	2,592	2,567	126	0	0	25	0.97%	2,592	NA	
5860	Postage	320	322	2	0	0	-2	-0.68%	320	NA	
<b>TOTAL PROGRAM 2100</b>		13,923	15,193	8,327	0	0	-1,270	-8.36%	13,923	NA	
<b>PROGRAM: 6820</b>		<b>Community Service Classes</b>									
2399	Overtime and Extra Pay	2,535	3,252	2,518	0	0	-718	-22.07%	2,535	NA	
3220	PERS Classified Noninstructional	275	291	26	0	0	-16	-5.58%	275	NA	



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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	Difference	Budget/Actual	Actual/Actual
3320	FICA-Classified	145	186	156	0	0	-41	-22.10%	145	NA
3340	Medicare-Classified	34	44	36	0	0	-9	-21.82%	34	NA
3520	SUI - Classified	1	19	19	0	0	-18	-94.84%	1	NA
3620	Workers' Comp - Classified	77	72	15	0	0	5	6.84%	77	NA
<b>TOTAL PROGRAM 6820</b>		3,067	3,865	2,771	0	0	-798	-20.65%	3,067	NA
<b>Total FUND 173148</b>		16,990	19,058	11,098	0	0	-2,068	-10.85%	16,990	NA
<b>Total ORGN: 367</b>		29,991	28,088	11,098	0	0	1,903	6.78%	29,991	NA
<b>ORGN: 371</b>		<b>Nursing, Health Tech and EMS Office</b>								
<b>FUND: 11001</b>		<b>Unrestricted - General</b>								
<b>PROGRAM: 1200</b>		<b>Health</b>								
1110	Instruction Regular Salaries	0	0	0	751,876	706,519	0	NA	-706,519	-100.00%
1270	Chair/Coordinator Salaries	0	0	0	44,939	31,558	0	NA	-31,558	-100.00%
1330	Adjunct Faculty Salaries	0	0	0	110,245	25,965	0	NA	-25,965	-100.00%
1340	Overload Full-Time Faculty Salaries	0	0	0	115,805	112,428	0	NA	-112,428	-100.00%
3110	STRS Certificated Instructional	0	0	0	88,936	67,714	0	NA	-67,714	-100.00%
3111	STRS Certificated Non instructional	0	0	0	4,856	2,604	0	NA	-2,604	-100.00%
3220	PERS Classified Noninstructional	0	0	0	959	0	0	NA	0	NA
3221	PERS Classified Instructional	0	0	0	1,317	0	0	NA	0	NA
3310	FICA-Certificated	0	0	0	29	70	0	NA	-70	-100.00%
3311	FICA Certificated Non instructional	0	0	0	2	2	0	NA	-2	-100.00%
3321	FICA Classified Instructional	0	0	0	846	0	0	NA	0	NA
3330	Medicare-Certificated	0	0	0	9,185	6,301	0	NA	-6,301	-100.00%
3331	MEDICARE Certificated Non instructi	0	0	0	458	458	0	NA	-458	-100.00%
3341	Medicare-Classified Instructional	0	0	0	205	0	0	NA	0	NA
3410	H&W - Certificated Instructional	0	0	0	103,175	111,714	0	NA	-111,714	-100.00%
3411	H&W - Certificated Noninstructional	0	0	0	10,046	6,206	0	NA	-6,206	-100.00%
3510	SUI - Certificated	0	0	0	3,234	2,516	0	NA	-2,516	-100.00%
3511	SUI - Certificated Non instruction	0	0	0	177	95	0	NA	-95	-100.00%
3521	SUI - Classified Instructional	0	0	0	42	0	0	NA	0	NA
3610	Workers' Comp - Certificated	0	0	0	5,929	4,526	0	NA	-4,526	-100.00%
3611	Workers' Comp - Certificated Non in	0	0	0	324	172	0	NA	-172	-100.00%
3621	Workers' Comp - Classified Instruct	0	0	0	78	0	0	NA	0	NA

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
4220	Magazines, Periodicals, CD's	0	0	300	2,000	1,172	0	NA	-1,172	-100.00%
4320	Instructional Supplies and Material	0	0	355	0	0	0	NA	0	NA
4455	Copying/Printing	0	0	0	2,778	2,021	0	NA	-2,021	-100.00%
4460	Office Supplies	0	0	0	1,980	1,135	0	NA	-1,135	-100.00%
4480	Hospitality	0	0	0	278	215	0	NA	-215	-100.00%
5110	Consulting Services	0	0	0	15,158	13,158	0	NA	-13,158	-100.00%
5220	Travel - Staff Conferences	0	0	0	2,500	2,460	0	NA	-2,460	-100.00%
5310	Memberships and Dues	0	0	0	400	0	0	NA	0	NA
5540	Telephone and Data Lines	0	0	0	75	0	0	NA	0	NA
5550	Laundry	0	0	0	200	0	0	NA	0	NA
5620	Other Maintenance Agreements	0	0	0	18,560	18,560	0	NA	-18,560	-100.00%
5621	Copier Maintenance Agreements	0	0	0	5,830	2,661	0	NA	-2,661	-100.00%
5860	Postage	0	0	0	1,500	682	0	NA	-682	-100.00%
6129	Sites and Site Improvements	0	0	0	5,100	4,543	0	NA	-4,543	-100.00%
<b>TOTAL PROGRAM 1200</b>		0	0	655	1,309,022	1,125,455	0	NA	-1,125,455	-100.00%
<b>PROGRAM: 1700 Mathematics</b>										
5860	Postage	0	0	0	0	107	0	NA	-107	-100.00%
<b>TOTAL PROGRAM 1700</b>		0	0	0	0	107	0	NA	-107	-100.00%
<b>PROGRAM: 6010 Academic Administration</b>										
4123	Associate Dean	0	0	0	110,163	110,135	0	NA	-110,135	-100.00%
3111	STRS Certificated Non instructional	0	0	0	8,884	9,088	0	NA	-9,088	-100.00%
3331	MEDICARE Certificated Non instructi	0	0	0	1,562	1,585	0	NA	-1,585	-100.00%
3411	H&W - Certificated Noninstructional	0	0	0	12,100	10,254	0	NA	-10,254	-100.00%
3511	SUI - Certificated Non instruction	0	0	0	323	328	0	NA	-328	-100.00%
3611	Workers' Comp - Certificated Non in	0	0	0	592	596	0	NA	-596	-100.00%
<b>TOTAL PROGRAM 6010</b>		0	0	0	133,625	131,985	0	NA	-131,985	-100.00%
<b>PROGRAM: 6190 Other Instructional Support</b>										
2120	Secretarial/Clerical Salaries	0	0	0	116,676	116,110	0	NA	-116,110	-100.00%
2398	Professional Growth Salaries	0	0	0	300	0	0	NA	0	NA
2399	Overtime and Extra Pay	0	0	0	990	0	0	NA	0	NA
3220	PERS Classified Noninstructional	0	0	0	11,443	11,479	0	NA	-11,479	-100.00%
3320	FICA-Classified	0	0	0	7,314	7,262	0	NA	-7,262	-100.00%

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----		
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual		
3340	Medicare-Classified	0	0	0	1,711	1,699	0	NA	-1,699	-100.00%	
3420	Health Insurance - Classified	0	0	0	24,912	23,745	0	NA	-23,745	-100.00%	
3520	SUI - Classified	0	0	0	354	351	0	NA	-351	-100.00%	
3620	Workers' Comp - Classified	0	0	0	649	590	0	NA	-590	-100.00%	
<b>TOTAL PROGRAM 6190</b>		0	0	0	164,348	161,237	0	NA	-161,237	-100.00%	
<b>Total FUND 11001</b>		0	0	655	1,606,994	1,418,784	0	NA	-1,418,784	-100.00%	
<b>FUND: 11002 Summer School</b>											
<b>PROGRAM: 1200 Health</b>											
1320	FT Summer Teaching	0	0	0	34,671	29,619	0	NA	-29,619	-100.00%	
1330	Adjunct Faculty Salaries	0	0	0	22,705	16,700	0	NA	-16,700	-100.00%	
3110	STRS Certificated Instructional	0	0	0	4,015	3,821	0	NA	-3,821	-100.00%	
3330	Medicare-Certificated	0	0	0	706	242	0	NA	-242	-100.00%	
3510	SUI - Certificated	0	0	0	146	139	0	NA	-139	-100.00%	
3610	Workers' Comp - Certificated	0	0	0	268	252	0	NA	-252	-100.00%	
4320	Instructional Supplies and Material	0	0	0	700	651	0	NA	-651	-100.00%	
4455	Copying/Printing	0	0	0	300	228	0	NA	-228	-100.00%	
4460	Office Supplies	0	0	0	200	0	0	NA	0	NA	
5213	Travel - Student Room and Board	0	0	0	8,000	3,529	0	NA	-3,529	-100.00%	
5860	Postage	0	0	0	100	0	0	NA	0	NA	
<b>TOTAL PROGRAM 1200</b>		0	0	0	71,811	55,183	0	NA	-55,183	-100.00%	
<b>Total FUND 11002</b>		0	0	0	71,811	55,183	0	NA	-55,183	-100.00%	
<b>FUND: 11701 Winter Intersession</b>											
<b>PROGRAM: 1200 Health</b>											
1330	Adjunct Faculty Salaries	0	0	0	22,770	13,118	0	NA	-13,118	-100.00%	
3110	STRS Certificated Instructional	0	0	0	1,872	1,082	0	NA	-1,082	-100.00%	
3330	Medicare-Certificated	0	0	0	329	190	0	NA	-190	-100.00%	
3510	SUI - Certificated	0	0	0	68	39	0	NA	-39	-100.00%	
3610	Workers' Comp - Certificated	0	0	0	123	71	0	NA	-71	-100.00%	
<b>TOTAL PROGRAM 1200</b>		0	0	0	25,162	14,501	0	NA	-14,501	-100.00%	
<b>Total FUND 11701</b>		0	0	0	25,162	14,501	0	NA	-14,501	-100.00%	

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----		
							Budget/Budget		Budget/Actual		
<b>FUND: 12050</b>		<b>ARRA Funds</b>									
<b>PROGRAM: 6190</b>		<b>Other Instructional Support</b>									
2120	Secretarial/Clerical Salaries	0	0	0	6,815	6,815	0	NA	-6,815	-100.00%	
2211	Tutorial Salaries	0	0	0	16,285	16,285	0	NA	-16,285	-100.00%	
<b>TOTAL PROGRAM 6190</b>		0	0	0	23,099	23,099	0	NA	-23,099	-100.00%	
<b>Total FUND 12050</b>		0	0	0	23,099	23,099	0	NA	-23,099	-100.00%	
<b>FUND: 15905</b>		<b>Additional Enrollment Growth Grant</b>									
<b>PROGRAM: 1200</b>		<b>Health</b>									
1330	Adjunct Faculty Salaries	0	0	0	94,358	92,235	0	NA	-92,235	-100.00%	
1340	Overload Full-Time Faculty Salaries	0	0	0	202	110	0	NA	-110	-100.00%	
1490	Non-Instruction Consultant Salaries	0	0	0	1,100	1,100	0	NA	-1,100	-100.00%	
3110	STRS Certificated Instructional	0	0	0	7,245	2,725	0	NA	-2,725	-100.00%	
3111	STRS Certificated Non instructional	0	0	0	45	45	0	NA	-45	-100.00%	
3310	FICA-Certificated	0	0	0	6,558	3,540	0	NA	-3,540	-100.00%	
3311	FICA Certificated Non instructional	0	0	0	34	34	0	NA	-34	-100.00%	
3330	Medicare-Certificated	0	0	0	2,176	1,295	0	NA	-1,295	-100.00%	
3331	MEDICARE Certificated Non instructi	0	0	0	16	16	0	NA	-16	-100.00%	
3410	H&W - Certificated Instructional	0	0	0	843	0	0	NA	0	-100.00%	
3510	SUI - Certificated	0	0	0	439	283	0	NA	-283	-100.00%	
3511	SUI - Certificated Non instruction	0	0	0	3	3	0	NA	-3	-100.00%	
3610	Workers' Comp - Certificated	0	0	0	1,063	503	0	NA	-503	-100.00%	
3611	Workers' Comp - Certificated Non in	0	0	0	6	6	0	NA	-6	-100.00%	
4320	Instructional Supplies and Material	0	0	136	25,023	24,610	0	NA	-24,610	-100.00%	
5110	Consulting Services	0	0	0	193	193	0	NA	-193	-100.00%	
5220	Travel - Staff Conferences	0	0	0	6,802	6,802	0	NA	-6,802	-100.00%	
5310	Memberships and Dues	0	0	0	400	400	0	NA	-400	-100.00%	
5625	Indirect Cost Expense	0	0	0	11,128	11,128	0	NA	-11,128	-100.00%	
<b>TOTAL PROGRAM 1200</b>		0	0	136	157,633	145,028	0	NA	-145,028	-100.00%	
<b>PROGRAM: 6190</b>		<b>Other Instructional Support</b>									
2120	Secretarial/Clerical Salaries	0	0	0	10,656	10,656	0	NA	-10,656	-100.00%	
2211	Tutorial Salaries	0	0	0	26,051	22,452	0	NA	-22,452	-100.00%	

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----		
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual		
2301	Student Salaries	0	0	0	2,157	0	0	NA	0	NA	
2399	Overtime and Extra Pay	0	0	0	1,375	0	0	NA	0	NA	
3220	PERS Classified Noninstructional	0	0	0	1,706	1,692	0	NA	-1,692	-100.00%	
3221	PERS Classified Instructional	0	0	0	3,752	3,752	0	NA	-3,752	-100.00%	
3320	FICA-Classified	0	0	0	1,090	1,083	0	NA	-1,083	-100.00%	
3321	FICA Classified Instructional	0	0	0	2,978	2,406	0	NA	-2,406	-100.00%	
3340	Medicare-Classified	0	0	0	254	253	0	NA	-253	-100.00%	
3341	Medicare-Classified Instructional	0	0	0	614	563	0	NA	-563	-100.00%	
3421	Health Insurance - Classified Instr	0	0	0	12,524	12,456	0	NA	-12,456	-100.00%	
3520	SUI - Classified	0	0	0	56	55	0	NA	-55	-100.00%	
3521	SUI - Classified Instructional	0	0	0	136	116	0	NA	-116	-100.00%	
3620	Workers' Comp - Classified	0	0	0	113	96	0	NA	-96	-100.00%	
3621	Workers' Comp - Classified Instruct	0	0	0	230	211	0	NA	-211	-100.00%	
<b>TOTAL PROGRAM 6190</b>		0	0	0	63,692	55,791	0	NA	-55,791	-100.00%	
<b>Total FUND 15905</b>		0	0	136	221,325	200,819	0	NA	-200,819	-100.00%	
<b>FUND: 159058 Additional Enrollment Growth Grant</b>											
<b>PROGRAM: 1200 Health</b>											
1110	Instruction Regular Salaries	0	0	0	27,223	27,223	0	NA	-27,223	-100.00%	
1330	Adjunct Faculty Salaries	0	0	0	19,466	19,466	0	NA	-19,466	-100.00%	
1340	Overload Full-Time Faculty Salaries	0	0	0	4,485	4,485	0	NA	-4,485	-100.00%	
3110	STRS Certificated Instructional	0	0	0	4,060	4,060	0	NA	-4,060	-100.00%	
3310	FICA-Certificated	0	0	0	1,730	1,730	0	NA	-1,730	-100.00%	
3330	Medicare-Certificated	0	0	0	939	939	0	NA	-939	-100.00%	
3410	H&W - Certificated Instructional	0	0	0	6,206	6,206	0	NA	-6,206	-100.00%	
3510	SUI - Certificated	0	0	0	153	153	0	NA	-153	-100.00%	
3610	Workers' Comp - Certificated	0	0	0	333	333	0	NA	-333	-100.00%	
4320	Instructional Supplies and Material	0	0	0	10,945	10,945	0	NA	-10,945	-100.00%	
5110	Consulting Services	0	0	0	193	193	0	NA	-193	-100.00%	
5220	Travel - Staff Conferences	0	0	0	2,212	2,212	0	NA	-2,212	-100.00%	
5621	Copier Maintenance Agreements	0	0	0	1,693	1,693	0	NA	-1,693	-100.00%	
5860	Postage	0	0	0	377	377	0	NA	-377	-100.00%	
<b>TOTAL PROGRAM 1200</b>		0	0	0	80,015	80,015	0	NA	-80,015	-100.00%	

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ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Budget/Budget	Difference	---- 11-12/09-10 ---- Budget/Actual
<b>PROGRAM: 6190</b> Other Instructional Support									
2120	Secretarial/Clerical Salaries	0	0	0	2,414	2,414	0	NA	-2,414 -100.00%
3220	PERS Classified Noninstructional	0	0	0	1	1	0	NA	-1 -100.00%
3320	FICA-Classified	0	0	0	2	2	0	NA	-2 -100.00%
3340	Medicare-Classified	0	0	0	0	0	0	NA	0 -100.00%
3420	Health Insurance - Classified	0	0	0	1,167	1,167	0	NA	-1,167 -100.00%
3520	SUI - Classified	0	0	0	0	0	0	NA	0 -100.00%
3620	Workers' Comp - Classified	0	0	0	48	48	0	NA	-48 -100.00%
<b>TOTAL PROGRAM 6190</b>		0	0	0	3,631	3,631	0	NA	-3,631 -100.00%
<b>Total FUND 159058</b>		0	0	0	83,646	83,646	0	NA	-83,646 -100.00%
<b>FUND: 17616</b> Foundation - Nursing									
<b>PROGRAM: 1200</b> Health									
4401	Non-Instructional Supply / Material	0	0	0	845	845	0	NA	-845 -100.00%
<b>TOTAL PROGRAM 1200</b>		0	0	0	845	845	0	NA	-845 -100.00%
<b>Total FUND 17616</b>		0	0	0	845	845	0	NA	-845 -100.00%
<b>Total ORGN: 371</b>		0	0	791	2,032,882	1,796,876	0	NA	-1,796,876 -100.00%
<b>ORGN: 372</b>									
<b>FUND: 11001</b> Unrestricted - General									
<b>PROGRAM: 6820</b> Community Service Classes									
4320	Instructional Supplies and Material	0	0	0	44,640	12,084	0	NA	-12,084 -100.00%
<b>TOTAL PROGRAM 6820</b>		0	0	0	44,640	12,084	0	NA	-12,084 -100.00%
<b>Total FUND 11001</b>		0	0	0	44,640	12,084	0	NA	-12,084 -100.00%
<b>FUND: 110018</b> Unrestricted - General Carry Over									
<b>PROGRAM: 6820</b> Community Service Classes									
4320	Instructional Supplies and Material	0	0	0	7,678	7,678	0	NA	-7,678 -100.00%

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual
<b>TOTAL PROGRAM 6820</b>		0	0 0	7,678 7,678	0	NA	-7,678 -100.00%
<b>Total FUND 110018</b>		0	0 0	7,678 7,678	0	NA	-7,678 -100.00%
<b>FUND: 17320 Nursing Students Liab Insurance</b>							
<b>PROGRAM: 1200 Health</b>							
5410	Property and Liability Insurance	0	0 0	0 -52	0	NA	52 -100.00%
<b>TOTAL PROGRAM 1200</b>		0	0 0	0 -52	0	NA	52 -100.00%
<b>Total FUND 17320</b>		0	0 0	0 -52	0	NA	52 -100.00%
<b>FUND: 173208 Nursing Students Liab Insurance c/o</b>							
<b>PROGRAM: 1200 Health</b>							
5410	Property and Liability Insurance	0	0 0	3,834 3,237	0	NA	-3,237 -100.00%
<b>TOTAL PROGRAM 1200</b>		0	0 0	3,834 3,237	0	NA	-3,237 -100.00%
<b>Total FUND 173208</b>		0	0 0	3,834 3,237	0	NA	-3,237 -100.00%
<b>Total ORGN: 372</b>		0	0 0	56,151 22,946	0	NA	-22,946 -100.00%
<b>ORGN: 374</b>							<b>EMT</b>
<b>FUND: 11001 Unrestricted - General</b>							
<b>PROGRAM: 1200 Health</b>							
1110	Instruction Regular Salaries	0	0 0	89,858 92,317	0	NA	-92,317 -100.00%
1270	Chair/Coordinator Salaries	0	0 0	13,868 14,284	0	NA	-14,284 -100.00%
1330	Adjunct Faculty Salaries	0	0 0	48,175 22,795	0	NA	-22,795 -100.00%
1340	Overload Full-Time Faculty Salaries	0	0 0	35,178 26,808	0	NA	-26,808 -100.00%
1490	Non-Instruction Consultant Salaries	0	0 0	5,000 303	0	NA	-303 -100.00%
3110	STRS Certificated Instructional	0	0 0	13,747 9,871	0	NA	-9,871 -100.00%
3111	STRS Certificated Non instructional	0	0 0	3,191 1,203	0	NA	-1,203 -100.00%
3310	FICA-Certificated	0	0 0	0 1,386	0	NA	-1,386 -100.00%
3330	Medicare-Certificated	0	0 0	2,416 2,059	0	NA	-2,059 -100.00%
3331	MEDICARE Certificated Non instructi	0	0 0	561 211	0	NA	-211 -100.00%
3410	H&W - Certificated Instructional	0	0 0	21,574 21,455	0	NA	-21,455 -100.00%

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
3411	H&W - Certificated Noninstructional	0	0	0	3,367	3,349	0	NA	-3,349	-100.00%
3510	SUI - Certificated	0	0	0	500	427	0	NA	-427	-100.00%
3511	SUI - Certificated Non instruction	0	0	0	116	44	0	NA	-44	-100.00%
3610	Workers' Comp - Certificated	0	0	0	916	774	0	NA	-774	-100.00%
3611	Workers' Comp - Certificated Non in	0	0	0	213	79	0	NA	-79	-100.00%
4455	Copying/Printing	0	0	0	1,850	2,534	0	NA	-2,534	-100.00%
4460	Office Supplies	0	0	0	174	119	0	NA	-119	-100.00%
5110	Consulting Services	0	0	0	14,040	4,554	0	NA	-4,554	-100.00%
5220	Travel - Staff Conferences	0	0	0	200	0	0	NA	0	NA
5310	Memberships and Dues	0	0	0	2,320	2,285	0	NA	-2,285	-100.00%
5860	Postage	0	0	0	200	362	0	NA	-362	-100.00%
<b>TOTAL PROGRAM 1200</b>		0	0	0	257,464	207,217	0	NA	-207,217	-100.00%
<b>PROGRAM: 6190 Other Instructional Support</b>										
2120	Secretarial/Clerical Salaries	0	0	0	45,972	46,584	0	NA	-46,584	-100.00%
2399	Overtime and Extra Pay	0	0	0	387	0	0	NA	0	NA
3220	PERS Classified Noninstructional	0	0	0	4,497	4,512	0	NA	-4,512	-100.00%
3320	FICA-Classified	0	0	0	2,874	2,888	0	NA	-2,888	-100.00%
3340	Medicare-Classified	0	0	0	672	676	0	NA	-676	-100.00%
3420	Health Insurance - Classified	0	0	0	12,456	12,456	0	NA	-12,456	-100.00%
3520	SUI - Classified	0	0	0	139	140	0	NA	-140	-100.00%
3620	Workers' Comp - Classified	0	0	0	255	254	0	NA	-254	-100.00%
<b>TOTAL PROGRAM 6190</b>		0	0	0	67,252	67,509	0	NA	-67,509	-100.00%
<b>Total FUND 11001</b>		0	0	0	324,717	274,727	0	NA	-274,727	-100.00%
<b>FUND: 11002 Summer School</b>										
<b>PROGRAM: 1200 Health</b>										
1320	FT Summer Teaching	0	0	0	12,529	14,367	0	NA	-14,367	-100.00%
1330	Adjunct Faculty Salaries	0	0	0	6,821	3,383	0	NA	-3,383	-100.00%
3110	STRS Certificated Instructional	0	0	0	3,252	1,287	0	NA	-1,287	-100.00%
3310	FICA-Certificated	0	0	0	0	133	0	NA	-133	-100.00%
3330	Medicare-Certificated	0	0	0	572	257	0	NA	-257	-100.00%
3510	SUI - Certificated	0	0	0	118	53	0	NA	-53	-100.00%
3610	Workers' Comp - Certificated	0	0	0	217	97	0	NA	-97	-100.00%



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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
4320	Instructional Supplies and Material	0	36	36	2,941	122	-36	-100.00%	-122	-100.00%
4455	Copying/Printing	0	0	0	200	0	0	NA	0	NA
4460	Office Supplies	0	0	0	100	0	0	NA	0	NA
4480	Hospitality	0	0	0	325	0	0	NA	0	NA
5110	Consulting Services	0	0	0	800	0	0	NA	0	NA
5860	Postage	0	0	0	500	0	0	NA	0	NA
<b>TOTAL PROGRAM 1200</b>		0	36	36	28,375	19,699	-36	-100.00%	-19,699	-100.00%
<b>Total FUND 11002</b>		0	36	36	28,375	19,699	-36	-100.00%	-19,699	-100.00%
<b>FUND: 115018 Lottery Unrestricted c/o</b>										
<b>PROGRAM: 1200 Health</b>										
4320	Instructional Supplies and Material	0	0	0	2,219	2,219	0	NA	-2,219	-100.00%
<b>TOTAL PROGRAM 1200</b>		0	0	0	2,219	2,219	0	NA	-2,219	-100.00%
<b>Total FUND 115018</b>		0	0	0	2,219	2,219	0	NA	-2,219	-100.00%
<b>FUND: 17315 EMT Community Classes</b>										
<b>PROGRAM: 6820 Community Service Classes</b>										
1330	Adjunct Faculty Salaries	0	0	0	5,000	0	0	NA	0	NA
1490	Non-Instruction Consultant Salaries	0	0	0	8,000	0	0	NA	0	NA
3110	STRS Certificated Instructional	0	0	0	413	0	0	NA	0	NA
3111	STRS Certificated Non instructional	0	0	0	660	0	0	NA	0	NA
3311	FICA Certificated Non instructional	0	0	0	116	0	0	NA	0	NA
3330	Medicare-Certificated	0	0	0	73	0	0	NA	0	NA
3331	MEDICARE Certificated Non instructi	0	0	0	116	0	0	NA	0	NA
3410	H&W - Certificated Instructional	0	0	0	23	0	0	NA	0	NA
3510	SUI - Certificated	0	0	0	15	0	0	NA	0	NA
3511	SUI - Certificated Non instruction	0	0	0	24	0	0	NA	0	NA
3610	Workers' Comp - Certificated	0	0	0	32	0	0	NA	0	NA
3611	Workers' Comp - Certificated Non in	0	0	0	51	0	0	NA	0	NA
4320	Instructional Supplies and Material	0	0	0	8,209	2,411	0	NA	-2,411	-100.00%
<b>TOTAL PROGRAM 6820</b>		0	0	0	22,732	2,411	0	NA	-2,411	-100.00%
<b>Total FUND 17315</b>		0	0	0	22,732	2,411	0	NA	-2,411	-100.00%

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ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
							Budget/Budget		Budget/Actual	
<b>FUND: 173158 EMT Community Classes Carry Over</b>										
<b>PROGRAM: 6820 Community Service Classes</b>										
4320	Instructional Supplies and Material	0	0	0	6,517	3,822	0	NA	-3,822	-100.00%
5310	Memberships and Dues	0	0	0	1,200	0	0	NA	0	NA
<b>TOTAL PROGRAM 6820</b>		0	0	0	7,717	3,822	0	NA	-3,822	-100.00%
<b>Total FUND 173158</b>		0	0	0	7,717	3,822	0	NA	-3,822	-100.00%
<b>Total ORGN: 374</b>		0	36	36	385,760	302,878	-36	-100.00%	-302,878	-100.00%
<b>ORGN: 376 Fire Science</b>										
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 2100 Public Affairs and Services</b>										
1270	Chair/Coordinator Salaries	0	0	0	13,374	6,270	0	NA	-6,270	-100.00%
1330	Adjunct Faculty Salaries	0	0	0	51,696	61,522	0	NA	-61,522	-100.00%
3110	STRS Certificated Instructional	0	0	0	5,391	451	0	NA	-451	-100.00%
3310	FICA-Certificated	0	0	0	1,634	3,619	0	NA	-3,619	-100.00%
3311	FICA Certificated Non instructional	0	0	0	0	355	0	NA	-355	-100.00%
3330	Medicare-Certificated	0	0	0	947	926	0	NA	-926	-100.00%
3331	MEDICARE Certificated Non instructi	0	0	0	287	83	0	NA	-83	-100.00%
3510	SUI - Certificated	0	0	0	196	196	0	NA	-196	-100.00%
3511	SUI - Certificated Non instruction	0	0	0	59	17	0	NA	-17	-100.00%
3610	Workers' Comp - Certificated	0	0	0	359	355	0	NA	-355	-100.00%
3611	Workers' Comp - Certificated Non in	0	0	0	109	31	0	NA	-31	-100.00%
4320	Instructional Supplies and Material	0	0	0	700	0	0	NA	0	NA
4455	Copying/Printing	0	0	0	139	12	0	NA	-12	-100.00%
4460	Office Supplies	0	0	0	69	0	0	NA	0	NA
5110	Consulting Services	0	0	0	26,010	19,584	0	NA	-19,584	-100.00%
5220	Travel - Staff Conferences	0	0	0	500	0	0	NA	0	NA
5310	Memberships and Dues	0	0	0	200	150	0	NA	-150	-100.00%
5625	Indirect Cost Expense	0	0	0	-8	0	0	NA	0	NA
<b>TOTAL PROGRAM 2100</b>		0	0	0	101,662	93,571	0	NA	-93,571	-100.00%

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual
<b>Total FUND 11001</b>		0	0	0	101,662	93,571	0	NA	-93,571 -100.00%
<b>FUND: 11002 Summer School</b>									
<b>PROGRAM: 2100 Public Affairs and Services</b>									
3110	STRS Certificated Instructional	0	0	0	731	0	0	NA	0 NA
3111	STRS Certificated Non instructional	0	0	0	163	0	0	NA	0 NA
3330	Medicare-Certificated	0	0	0	129	0	0	NA	0 NA
3331	MEDICARE Certificated Non instructi	0	0	0	29	0	0	NA	0 NA
3510	SUI - Certificated	0	0	0	27	0	0	NA	0 NA
3511	SUI - Certificated Non instruction	0	0	0	6	0	0	NA	0 NA
3610	Workers' Comp - Certificated	0	0	0	49	0	0	NA	0 NA
3611	Workers' Comp - Certificated Non in	0	0	0	11	0	0	NA	0 NA
4320	Instructional Supplies and Material	0	0	0	200	200	0	NA	-200 -100.00%
<b>TOTAL PROGRAM 2100</b>		0	0	0	1,344	200	0	NA	-200 -100.00%
<b>Total FUND 11002</b>		0	0	0	1,344	200	0	NA	-200 -100.00%
<b>FUND: 12101 VATEA</b>									
<b>PROGRAM: 6010 Academic Administration</b>									
5625	Indirect Cost Expense	0	0	0	1,872	1,872	0	NA	-1,872 -100.00%
<b>TOTAL PROGRAM 6010</b>		0	0	0	1,872	1,872	0	NA	-1,872 -100.00%
<b>PROGRAM: 6190 Other Instructional Support</b>									
4320	Instructional Supplies and Material	0	0	0	3,668	3,668	0	NA	-3,668 -100.00%
6490	Equipment - New Eq under 5000	0	0	0	3,007	3,007	0	NA	-3,007 -100.00%
6590	Capital Equipment DEP Asset	0	0	0	25,000	25,000	0	NA	-25,000 -100.00%
<b>TOTAL PROGRAM 6190</b>		0	0	0	31,675	31,675	0	NA	-31,675 -100.00%
<b>PROGRAM: 6750 Staff Development</b>									
1390	Instructional Consultant Salaries	0	0	0	4,950	4,950	0	NA	-4,950 -100.00%
3110	STRS Certificated Instructional	0	0	0	408	408	0	NA	-408 -100.00%
3330	Medicare-Certificated	0	0	0	72	72	0	NA	-72 -100.00%
3510	SUI - Certificated	0	0	0	15	15	0	NA	-15 -100.00%
3610	Workers' Comp - Certificated	0	0	0	27	27	0	NA	-27 -100.00%

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ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Budget/Budget	Difference	---- 11-12/09-10 ---- Budget/Actual	
5220	Travel - Staff Conferences	0	0	0	308	308	0	NA	-308	-100.00%
<b>TOTAL PROGRAM 6750</b>		0	0	0	5,780	5,780	0	NA	-5,780	-100.00%
<b>Total FUND 12101</b>		0	0	0	39,327	39,327	0	NA	-39,327	-100.00%
<b>Total ORGN: 376</b>		0	0	0	142,333	133,098	0	NA	-133,098	-100.00%
<b>ORGN: 377</b>		<b>Health Technologies</b>								
<b>FUND: 11001</b>		<b>Unrestricted - General</b>								
<b>PROGRAM: 1200</b>		<b>Health</b>								
1330	Adjunct Faculty Salaries	0	0	0	72,761	64,886	0	NA	-64,886	-100.00%
3110	STRS Certificated Instructional	0	0	0	8,219	5,350	0	NA	-5,350	-100.00%
3330	Medicare-Certificated	0	0	0	1,445	941	0	NA	-941	-100.00%
3410	H&W - Certificated Instructional	0	0	0	12,528	0	0	NA	0	NA
3510	SUI - Certificated	0	0	0	299	195	0	NA	-195	-100.00%
3610	Workers' Comp - Certificated	0	0	0	548	354	0	NA	-354	-100.00%
4220	Magazines, Periodicals, CD's	0	0	0	200	0	0	NA	0	NA
4320	Instructional Supplies and Material	0	0	0	850	491	0	NA	-491	-100.00%
4455	Copying/Printing	0	0	0	208	208	0	NA	-208	-100.00%
4460	Office Supplies	0	0	0	139	70	0	NA	-70	-100.00%
<b>TOTAL PROGRAM 1200</b>		0	0	0	97,197	72,495	0	NA	-72,495	-100.00%
<b>Total FUND 11001</b>		0	0	0	97,197	72,495	0	NA	-72,495	-100.00%
<b>FUND: 11002</b>		<b>Summer School</b>								
<b>PROGRAM: 1200</b>		<b>Health</b>								
3110	STRS Certificated Instructional	0	0	0	980	0	0	NA	0	NA
3330	Medicare-Certificated	0	0	0	172	0	0	NA	0	NA
3510	SUI - Certificated	0	0	0	36	0	0	NA	0	NA
3610	Workers' Comp - Certificated	0	0	0	65	0	0	NA	0	NA
4320	Instructional Supplies and Material	0	0	0	300	0	0	NA	0	NA
4455	Copying/Printing	0	0	0	100	0	0	NA	0	NA
4460	Office Supplies	0	0	0	100	0	0	NA	0	NA
<b>TOTAL PROGRAM 1200</b>		0	0	0	1,753	0	0	NA	0	NA

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ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
							Budget/Budget		Budget/Actual	
<b>Total FUND 11002</b>		0	0	0	1,753	0	0	NA	0	NA
<b>Total ORGN: 377</b>		0	0	0	98,951	72,495	0	NA	-72,495	-100.00%
<b>ORGN: 378</b>		<b>Medical Assistant</b>								
<b>FUND: 11001</b>		<b>Unrestricted - General</b>								
<b>PROGRAM: 1200</b>		<b>Health</b>								
1330	Adjunct Faculty Salaries	0	0	0	41,580	31,097	0	NA	-31,097	-100.00%
3110	STRS Certificated Instructional	0	0	0	1,593	1,436	0	NA	-1,436	-100.00%
3310	FICA-Certificated	0	0	0	0	849	0	NA	-849	-100.00%
3330	Medicare-Certificated	0	0	0	280	451	0	NA	-451	-100.00%
3510	SUI - Certificated	0	0	0	58	93	0	NA	-93	-100.00%
3610	Workers' Comp - Certificated	0	0	0	106	169	0	NA	-169	-100.00%
4455	Copying/Printing	0	0	0	139	0	0	NA	0	NA
4460	Office Supplies	0	0	0	17	0	0	NA	0	NA
<b>TOTAL PROGRAM 1200</b>		0	0	0	43,773	34,095	0	NA	-34,095	-100.00%
<b>Total FUND 11001</b>		0	0	0	43,773	34,095	0	NA	-34,095	-100.00%
<b>FUND: 11002</b>		<b>Summer School</b>								
<b>PROGRAM: 1200</b>		<b>Health</b>								
3110	STRS Certificated Instructional	0	0	0	735	0	0	NA	0	NA
3330	Medicare-Certificated	0	0	0	129	0	0	NA	0	NA
3510	SUI - Certificated	0	0	0	27	0	0	NA	0	NA
3610	Workers' Comp - Certificated	0	0	0	49	0	0	NA	0	NA
4455	Copying/Printing	0	0	0	50	0	0	NA	0	NA
<b>TOTAL PROGRAM 1200</b>		0	0	0	990	0	0	NA	0	NA
<b>Total FUND 11002</b>		0	0	0	990	0	0	NA	0	NA
<b>Total ORGN: 378</b>		0	0	0	44,763	34,095	0	NA	-34,095	-100.00%
<b>ORGN: 381</b>		<b>Nursing Learning Center</b>								
<b>FUND: 11001</b>		<b>Unrestricted - General</b>								

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	----- 11-12/10-11 ----- Difference ----- 11-12/09-10 -----		Budget/Budget	Budget/Actual	
<b>PROGRAM: 1200</b>		<b>Health</b>									
1330	Adjunct Faculty Salaries	0	0	0	75,500	69,637	0	NA	-69,637	-100.00%	
3110	STRS Certificated Instructional	0	0	0	3,993	2,831	0	NA	-2,831	-100.00%	
3221	PERS Classified Instructional	0	0	0	3,279	0	0	NA	0	NA	
3310	FICA-Certificated	0	0	0	2,185	2,190	0	NA	-2,190	-100.00%	
3330	Medicare-Certificated	0	0	0	702	1,010	0	NA	-1,010	-100.00%	
3341	Medicare-Classified Instructional	0	0	0	511	0	0	NA	0	NA	
3510	SUI - Certificated	0	0	0	145	209	0	NA	-209	-100.00%	
3521	SUI - Classified Instructional	0	0	0	106	0	0	NA	0	NA	
3610	Workers' Comp - Certificated	0	0	0	266	380	0	NA	-380	-100.00%	
3621	Workers' Comp - Classified Instruct	0	0	0	194	0	0	NA	0	NA	
4320	Instructional Supplies and Material	0	0	0	1,000	1,081	0	NA	-1,081	-100.00%	
4460	Office Supplies	0	0	0	69	42	0	NA	-42	-100.00%	
<b>TOTAL PROGRAM 1200</b>		0	0	0	87,950	77,380	0	NA	-77,380	-100.00%	
<b>Total FUND 11001</b>		0	0	0	87,950	77,380	0	NA	-77,380	-100.00%	
<b>FUND: 11002</b>		<b>Summer School</b>									
<b>PROGRAM: 1200</b>		<b>Health</b>									
1330	Adjunct Faculty Salaries	0	0	0	3,845	3,845	0	NA	-3,845	-100.00%	
3110	STRS Certificated Instructional	0	0	0	1,497	0	0	NA	0	NA	
3310	FICA-Certificated	0	0	0	0	238	0	NA	-238	-100.00%	
3330	Medicare-Certificated	0	0	0	263	56	0	NA	-56	-100.00%	
3510	SUI - Certificated	0	0	0	54	12	0	NA	-12	-100.00%	
3610	Workers' Comp - Certificated	0	0	0	100	21	0	NA	-21	-100.00%	
<b>TOTAL PROGRAM 1200</b>		0	0	0	5,760	4,172	0	NA	-4,172	-100.00%	
<b>Total FUND 11002</b>		0	0	0	5,760	4,172	0	NA	-4,172	-100.00%	
<b>Total ORGN: 381</b>		0	0	0	93,710	81,551	0	NA	-81,551	-100.00%	
<b>ORGN: 386</b>		<b>Nursing Career Tech Ed Eqp</b>									
<b>FUND: 15916</b>		<b>Nursing Career Tech Ed Eqp</b>									
<b>PROGRAM: 1200</b>		<b>Health</b>									

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
4320	Instructional Supplies and Material	0	0	0	1,682	1,682	0	NA	-1,682	-100.00%
5220	Travel - Staff Conferences	0	0	0	3,018	3,018	0	NA	-3,018	-100.00%
5860	Postage	0	0	0	391	391	0	NA	-391	-100.00%
6502	Capital Software	0	0	0	9,084	9,084	0	NA	-9,084	-100.00%
<b>TOTAL PROGRAM 1200</b>		0	0	0	14,174	14,174	0	NA	-14,174	-100.00%
<b>Total FUND 15916</b>		0	0	0	14,174	14,174	0	NA	-14,174	-100.00%
<b>Total ORGN: 386</b>		0	0	0	14,174	14,174	0	NA	-14,174	-100.00%
<b>ORGN: 391</b>		<b>Workforce Development Center</b>								
<b>FUND: 12101</b>		<b>VATEA</b>								
<b>PROGRAM: 6010</b>		<b>Academic Administration</b>								
2301	Student Salaries	1,520	3,973	3,973	0	0	-2,453	-61.74%	1,520	NA
3620	Workers' Comp - Classified	16	24	24	0	0	-8	-32.09%	16	NA
4210	Books	0	54	54	0	0	-54	-100.00%	0	NA
4455	Copying/Printing	500	437	437	13	13	63	14.39%	487	3746.15%
4460	Office Supplies	2,399	2,088	2,088	3,076	3,076	311	14.92%	-677	-22.00%
4480	Hospitality	0	0	0	152	152	0	NA	-152	-100.00%
5210	Travel - Mileage	100	0	0	0	0	100	NA	100	NA
5220	Travel - Staff Conferences	3,283	1,290	1,290	3,489	3,489	1,993	154.50%	-206	-5.92%
5860	Postage	200	117	117	76	76	83	71.14%	124	164.17%
<b>TOTAL PROGRAM 6010</b>		8,018	7,982	7,982	6,806	6,806	36	0.45%	1,212	17.81%
<b>PROGRAM: 6020</b>		<b>Course and Curriculum Development</b>								
1390	Instructional Consultant Salaries	0	330	330	0	0	-330	-100.00%	0	NA
3110	STRS Certificated Instructional	0	27	27	0	0	-27	-100.00%	0	NA
3330	Medicare-Certificated	0	5	5	0	0	-5	-100.00%	0	NA
3510	SUI - Certificated	0	2	2	0	0	-2	-100.00%	0	NA
3610	Workers' Comp - Certificated	0	2	2	0	0	-2	-100.00%	0	NA
<b>TOTAL PROGRAM 6020</b>		0	366	366	0	0	-366	-100.00%	0	NA
<b>PROGRAM: 6190</b>		<b>Other Instructional Support</b>								
4460	Office Supplies	1,500	2,150	2,150	1,199	1,199	-650	-30.22%	301	25.05%

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----		
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	%	Budget/Actual	%	
4480	Hospitality	250	222	222	0	0	28	12.61%	250	NA	
5890	Other Expense	0	369	369	0	0	-369	-100.00%	0	NA	
<b>TOTAL PROGRAM 6190</b>		1,750	2,741	2,741	1,199	1,199	-991	-36.16%	551	45.90%	
<b>PROGRAM: 6390</b>		<b>Other Student Counseling/Guidance</b>									
1410	Part-Time Course/Library Salaries	8,870	8,870	8,870	8,870	8,870	0	0.00%	0	0.00%	
2211	Tutorial Salaries	62,208	55,610	55,610	55,434	55,434	6,598	11.86%	6,774	12.22%	
2301	Student Salaries	0	0	0	1,500	1,500	0	NA	-1,500	-100.00%	
3111	STRS Certificated Non instructional	732	732	732	732	732	0	0.00%	0	0.00%	
3221	PERS Classified Instructional	6,661	5,954	5,954	5,370	5,370	707	11.87%	1,291	24.05%	
3321	FICA Classified Instructional	3,857	3,452	3,452	3,442	3,442	405	11.72%	415	12.07%	
3331	MEDICARE Certificated Non instructi	129	129	129	129	129	0	0.00%	0	0.00%	
3341	Medicare-Classified Instructional	903	807	807	805	805	96	11.84%	98	12.19%	
3421	Health Insurance - Classified Instr	12,457	13,631	13,631	12,456	12,456	-1,174	-8.61%	1	0.01%	
3511	SUI - Certificated Non instruction	64	64	64	27	27	0	0.00%	37	137.04%	
3521	SUI - Classified Instructional	448	400	400	166	166	48	11.89%	282	169.39%	
3611	Workers' Comp - Certificated Non in	229	67	67	48	48	162	241.79%	181	377.08%	
3620	Workers' Comp - Classified	0	0	0	8	8	0	NA	-8	-100.00%	
3621	Workers' Comp - Classified Instruct	572	330	330	302	302	242	73.46%	270	89.30%	
5210	Travel - Mileage	1,500	1,014	1,014	417	417	486	47.87%	1,084	260.14%	
5310	Memberships and Dues	460	300	300	430	430	160	53.33%	30	6.98%	
6490	Equipment - New Eqp under 5000	2,720	0	0	2,704	2,704	2,720	NA	16	0.58%	
6502	Capital Software	865	865	865	865	865	0	0.05%	0	0.05%	
<b>TOTAL PROGRAM 6390</b>		102,675	92,227	92,227	93,704	93,704	10,448	11.33%	8,971	9.57%	
<b>PROGRAM: 6490</b>		<b>Miscellaneous Student Services</b>									
2103	Accounting Salaries	23,382	20,906	20,906	31,002	31,002	2,476	11.84%	-7,620	-24.58%	
3220	PERS Classified Noninstructional	2,504	2,238	2,238	3,002	3,002	266	11.87%	-498	-16.60%	
3320	FICA-Classified	1,450	1,298	1,298	1,926	1,926	152	11.67%	-476	-24.70%	
3340	Medicare-Classified	339	304	304	450	450	35	11.63%	-111	-24.74%	
3420	Health Insurance - Classified	6,229	6,817	6,817	9,280	9,280	-588	-8.63%	-3,051	-32.87%	
3520	SUI - Classified	169	151	151	93	93	18	12.26%	76	81.60%	
3620	Workers' Comp - Classified	214	124	124	169	169	90	72.64%	45	26.60%	
<b>TOTAL PROGRAM 6490</b>		34,287	31,838	31,838	45,923	45,923	2,449	7.69%	-11,636	-25.34%	



# IVC - 2011 - 2012 Adopted Budget - Sept 14, 2011

## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
							Budget/Budget		Budget/Actual	
<b>PROGRAM: 6710 Community Relations</b>										
4401	Non-Instructional Supply / Material	0	637	637	0	0	-637	-100.00%	0	NA
4455	Copying/Printing	1,300	681	681	302	302	619	90.83%	998	330.75%
4480	Hospitality	2,200	1,946	1,946	1,945	1,945	254	13.06%	255	13.12%
5630	Facility/Equipment Rental Expense	75	150	150	125	125	-75	-50.00%	-50	-40.00%
5740	Advertising Expense	5,000	10,942	10,942	7,114	7,114	-5,942	-54.30%	-2,114	-29.72%
5860	Postage	0	0	0	55	55	0	NA	-55	-100.00%
5890	Other Expense	50	25	25	0	0	25	100.00%	50	NA
6490	Equipment - New Eqp under 5000	0	1,066	1,066	0	0	-1,066	-100.00%	0	NA
<b>TOTAL PROGRAM 6710</b>		<b>8,625</b>	<b>15,447</b>	<b>15,447</b>	<b>9,541</b>	<b>9,541</b>	<b>-6,822</b>	<b>-44.16%</b>	<b>-916</b>	<b>-9.60%</b>
<b>PROGRAM: 6750 Staff Development</b>										
1491	Stipends	1,980	0	0	0	0	1,980	NA	1,980	NA
2399	Overtime and Extra Pay	1,200	809	809	209	209	391	48.38%	991	473.48%
3320	FICA-Classified	0	50	50	13	13	-50	-100.00%	-13	-100.00%
3340	Medicare-Classified	636	12	12	3	3	624	5321.99%	633	0890.10%
3520	SUI - Classified	0	6	6	1	1	-6	-100.00%	-1	-100.00%
3620	Workers' Comp - Classified	0	5	5	1	1	-5	-100.00%	-1	-100.00%
4320	Instructional Supplies and Material	500	0	0	0	0	500	NA	500	NA
4480	Hospitality	400	0	0	0	0	400	NA	400	NA
5220	Travel - Staff Conferences	8,320	9,382	9,382	7,154	7,154	-1,062	-11.32%	1,166	16.30%
<b>TOTAL PROGRAM 6750</b>		<b>13,036</b>	<b>10,263</b>	<b>10,263</b>	<b>7,381</b>	<b>7,381</b>	<b>2,773</b>	<b>27.02%</b>	<b>5,655</b>	<b>76.61%</b>
<b>Total FUND 12101</b>		<b>168,391</b>	<b>160,864</b>	<b>160,864</b>	<b>164,554</b>	<b>164,554</b>	<b>7,527</b>	<b>4.68%</b>	<b>3,837</b>	<b>2.33%</b>
<b>Total ORGN: 391</b>		<b>168,391</b>	<b>160,864</b>	<b>160,864</b>	<b>164,554</b>	<b>164,554</b>	<b>7,527</b>	<b>4.68%</b>	<b>3,837</b>	<b>2.33%</b>
<b>ORGN: 394 WIA Solar and Wind Tech Prg (SET)</b>										
<b>FUND: 12108 WIA Solar and Wind Tech Prg (SET)</b>										
<b>PROGRAM: 0900 Engineering and Industrial Tech</b>										
1270	Chair/Coordinator Salaries	0	7,786	7,786	24,000	12,416	-7,786	-100.00%	-12,416	-100.00%
1330	Adjunct Faculty Salaries	0	1,320	1,320	27,653	15,290	-1,320	-100.00%	-15,290	-100.00%
3110	STRS Certificated Instructional	0	109	109	2,282	855	-109	-100.00%	-855	-100.00%
3111	STRS Certificated Non instructional	0	473	473	1,980	1,024	-473	-100.00%	-1,024	-100.00%

# IVC - 2011 - 2012 Adopted Budget - Sept 14, 2011

## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----		
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual		
3220	PERS Classified Noninstructional	0	0	0	3,652	0	0	NA	0	NA	
3310	FICA-Certificated	0	0	0	1,715	305	0	NA	-305	-100.00%	
3311	FICA Certificated Non instructional	0	105	105	102	0	-105	-100.00%	0	NA	
3330	Medicare-Certificated	0	19	19	400	222	-19	-100.00%	-222	-100.00%	
3331	MEDICARE Certificated Non instructi	0	113	113	348	180	-113	-100.00%	-180	-100.00%	
3510	SUI - Certificated	0	10	10	72	46	-10	-100.00%	-46	-100.00%	
3511	SUI - Certificated Non instruction	0	56	56	83	37	-56	-100.00%	-37	-100.00%	
3610	Workers' Comp - Certificated	0	8	8	177	83	-8	-100.00%	-83	-100.00%	
3611	Workers' Comp - Certificated Non in	0	46	46	154	68	-46	-100.00%	-68	-100.00%	
4210	Books	0	0	0	11,455	11,454	0	NA	-11,454	-100.00%	
4320	Instructional Supplies and Material	0	20,540	20,527	46,477	37,313	-20,540	-100.00%	-37,313	-100.00%	
4455	Copying/Printing	0	491	491	500	0	-491	-100.00%	0	NA	
4460	Office Supplies	0	7,382	6,676	2,500	2,414	-7,382	-100.00%	-2,414	-100.00%	
4480	Hospitality	0	0	0	500	400	0	NA	-400	-100.00%	
5110	Consulting Services	0	20,893	20,893	24,227	5,498	-20,893	-100.00%	-5,498	-100.00%	
5210	Travel - Mileage	0	303	303	2,575	86	-303	-100.00%	-86	-100.00%	
5220	Travel - Staff Conferences	0	1,909	1,909	3,098	0	-1,909	-100.00%	0	NA	
5540	Telephone and Data Lines	0	0	0	750	0	0	NA	0	NA	
5630	Facility/Equipment Rental Expense	0	10,590	10,590	12,800	0	-10,590	-100.00%	0	NA	
5740	Advertising Expense	0	0	0	1,800	0	0	NA	0	NA	
5890	Other Expense	0	27	27	2,000	650	-27	-100.00%	-650	-100.00%	
6490	Equipment - New Eqp under 5000	0	11,413	11,413	32,647	21,254	-11,413	-100.00%	-21,254	-100.00%	
<b>TOTAL PROGRAM 0900</b>		<b>0</b>	<b>83,593</b>	<b>82,873</b>	<b>203,947</b>	<b>109,596</b>	<b>-83,593</b>	<b>-100.00%</b>	<b>-109,596</b>	<b>-100.00%</b>	
<b>PROGRAM: 6190</b>		<b>Other Instructional Support</b>									
2103	Accounting Salaries	0	657	657	10,605	0	-657	-100.00%	0	NA	
2120	Secretarial/Clerical Salaries	0	8,703	8,703	14,064	860	-8,703	-100.00%	-860	-100.00%	
2420	Nonstudent Tutorial Salaries	0	0	0	14,064	2,949	0	NA	-2,949	-100.00%	
3220	PERS Classified Noninstructional	0	1,002	1,002	0	0	-1,002	-100.00%	0	NA	
3221	PERS Classified Instructional	0	0	0	286	286	0	NA	-286	-100.00%	
3320	FICA-Classified	0	580	580	2,402	53	-580	-100.00%	-53	-100.00%	
3321	FICA Classified Instructional	0	0	0	183	183	0	NA	-183	-100.00%	
3340	Medicare-Classified	0	136	136	562	12	-136	-100.00%	-12	-100.00%	
3341	Medicare-Classified Instructional	0	0	0	43	43	0	NA	-43	-100.00%	
3420	Health Insurance - Classified	0	317	317	13,992	0	-317	-100.00%	0	NA	
3520	SUI - Classified	0	67	67	117	5	-67	-100.00%	-5	-100.00%	

# IVC - 2011 - 2012 Adopted Budget - Sept 14, 2011

## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----		
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	Difference	Budget/Actual	Difference	
3521	SUI - Classified Instructional	0	0	0	9	9	0	NA	-9	-100.00%	
3620	Workers' Comp - Classified	0	55	55	348	5	-55	-100.00%	-5	-100.00%	
3621	Workers' Comp - Classified Instruct	0	0	0	16	16	0	NA	-16	-100.00%	
<b>TOTAL PROGRAM 6190</b>		0	11,518	11,518	56,691	4,422	-11,518	-100.00%	-4,422	-100.00%	
<b>Total FUND 12108</b>		0	95,111	94,391	260,638	114,018	-95,111	-100.00%	-114,018	-100.00%	
<b>FUND: 12113 WIA (SET) Student Internship</b>											
<b>PROGRAM: 0900 Engineering and Industrial Tech</b>											
5211	Travel - Student Expenses, Stipends	0	28,188	28,145	0	0	-28,188	-100.00%	0	NA	
<b>TOTAL PROGRAM 0900</b>		0	28,188	28,145	0	0	-28,188	-100.00%	0	NA	
<b>Total FUND 12113</b>		0	28,188	28,145	0	0	-28,188	-100.00%	0	NA	
<b>FUND: 12114 WIA (SET) Solar &amp; Wind Tech ext</b>											
<b>PROGRAM: 0900 Engineering and Industrial Tech</b>											
1330	Adjunct Faculty Salaries	18,952	27,653	8,701	0	0	-8,701	-31.46%	18,952	NA	
3110	STRS Certificated Instructional	1,878	2,282	404	0	0	-404	-17.70%	1,878	NA	
3310	FICA-Certificated	1,479	1,715	236	0	0	-236	-13.76%	1,479	NA	
3330	Medicare-Certificated	274	400	126	0	0	-126	-31.54%	274	NA	
3510	SUI - Certificated	0	80	80	0	0	-80	-100.00%	0	NA	
3610	Workers' Comp - Certificated	124	177	53	0	0	-53	-30.02%	124	NA	
4210	Books	2,344	8,500	7,501	0	0	-6,156	-72.43%	2,344	NA	
4320	Instructional Supplies and Material	21,828	23,477	15,305	0	0	-1,649	-7.02%	21,828	NA	
4455	Copying/Printing	360	500	140	0	0	-140	-28.06%	360	NA	
4460	Office Supplies	1,618	2,000	382	0	0	-382	-19.08%	1,618	NA	
5110	Consulting Services	24,968	24,227	0	0	0	741	3.06%	24,968	NA	
5210	Travel - Mileage	1,735	2,225	490	0	0	-490	-22.02%	1,735	NA	
5220	Travel - Staff Conferences	1,344	5,098	3,754	0	0	-3,754	-73.63%	1,344	NA	
5540	Telephone and Data Lines	0	750	0	0	0	-750	-100.00%	0	NA	
5630	Facility/Equipment Rental Expense	0	4,050	4,050	0	0	-4,050	-100.00%	0	NA	
5860	Postage	136	150	14	0	0	-14	-9.51%	136	NA	
5890	Other Expense	1,005	2,000	995	0	0	-995	-49.74%	1,005	NA	
6490	Equipment - New Eqp under 5000	19,105	42,602	8,497	0	0	-23,497	-55.15%	19,105	NA	
6502	Capital Software	400	0	0	0	0	400	NA	400	NA	

# IVC - 2011 - 2012 Adopted Budget - Sept 14, 2011

## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
							Budget/Budget		Budget/Actual	
6590	Capital Equipment DEP Asset	-79	17,000	16,688	0	0	-17,079	-100.46%	-79	NA
<b>TOTAL PROGRAM 0900</b>		97,472	164,886	67,415	0	0	-67,415	-40.89%	97,472	NA
<b>PROGRAM: 6190</b>		<b>Other Instructional Support</b>								
1270	Chair/Coordinator Salaries	7,847	24,000	16,153	0	0	-16,153	-67.31%	7,847	NA
2103	Accounting Salaries	10,268	10,605	337	0	0	-337	-3.18%	10,268	NA
2120	Secretarial/Clerical Salaries	11,217	14,064	2,847	0	0	-2,847	-20.24%	11,217	NA
2420	Nonstudent Tutorial Salaries	13,143	14,064	921	0	0	-921	-6.55%	13,143	NA
3111	STRS Certificated Non instructional	647	1,980	1,333	0	0	-1,333	-67.31%	647	NA
3220	PERS Classified Noninstructional	3,311	3,652	341	0	0	-341	-9.34%	3,311	NA
3221	PERS Classified Instructional	0	88	88	0	0	-88	-100.00%	0	NA
3320	FICA-Classified	2,075	2,272	197	0	0	-197	-8.69%	2,075	NA
3321	FICA Classified Instructional	193	250	57	0	0	-57	-22.85%	193	NA
3331	MEDICARE Certificated Non instructi	114	348	234	0	0	-234	-67.31%	114	NA
3340	Medicare-Classified	516	562	46	0	0	-46	-8.21%	516	NA
3341	Medicare-Classified Instructional	137	150	13	0	0	-13	-8.91%	137	NA
3420	Health Insurance - Classified	13,951	14,081	130	0	0	-130	-0.92%	13,951	NA
3511	SUI - Certificated Non instruction	0	116	116	0	0	-116	-100.00%	0	NA
3520	SUI - Classified	90	117	27	0	0	-27	-23.29%	90	NA
3521	SUI - Classified Instructional	71	80	9	0	0	-9	-10.69%	71	NA
3611	Workers' Comp - Certificated Non in	58	154	96	0	0	-96	-62.19%	58	NA
3620	Workers' Comp - Classified	329	348	19	0	0	-19	-5.53%	329	NA
3621	Workers' Comp - Classified Instruct	64	70	6	0	0	-6	-8.06%	64	NA
<b>TOTAL PROGRAM 6190</b>		64,031	87,002	22,971	0	0	-22,971	-26.40%	64,031	NA
<b>Total FUND 12114</b>		161,502	251,888	90,386	0	0	-90,386	-35.88%	161,502	NA
<b>Total ORGN: 394</b>		161,502	375,186	212,923	260,638	114,018	-213,684	-56.95%	47,484	41.65%
<b>ORGN: 395</b>		<b>WIA Pipe Fitter Prg (PIPE)</b>								
<b>FUND: 12109</b>		<b>WIA Pipe Fitter Prg (PIPE)</b>								
<b>PROGRAM: 0900</b>		<b>Engineering and Industrial Tech</b>								
1270	Chair/Coordinator Salaries	0	9,459	9,459	24,000	371	-9,459	-100.00%	-371	-100.00%
1330	Adjunct Faculty Salaries	0	0	0	27,653	0	0	NA	0	NA
3110	STRS Certificated Instructional	0	0	0	2,282	0	0	NA	0	NA

# IVC - 2011 - 2012 Adopted Budget - Sept 14, 2011

## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----		
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual		
3111	STRS Certificated Non instructional	0	598	598	1,980	31	-598	-100.00%	-31	-100.00%	
3310	FICA-Certificated	0	0	0	1,715	0	0	NA	0	NA	
3311	FICA Certificated Non instructional	0	108	108	0	0	-108	-100.00%	0	NA	
3330	Medicare-Certificated	0	0	0	400	0	0	NA	0	NA	
3331	MEDICARE Certificated Non instructi	0	109	109	348	5	-109	-100.00%	-5	-100.00%	
3510	SUI - Certificated	0	0	0	72	0	0	NA	0	NA	
3511	SUI - Certificated Non instruction	0	68	68	83	1	-68	-100.00%	-1	-100.00%	
3610	Workers' Comp - Certificated	0	0	0	177	0	0	NA	0	NA	
3611	Workers' Comp - Certificated Non in	0	56	56	154	2	-56	-100.00%	-2	-100.00%	
4320	Instructional Supplies and Material	0	65,153	65,073	52,767	151	-65,153	-100.00%	-151	-100.00%	
4455	Copying/Printing	0	81	81	203	0	-81	-100.00%	0	NA	
4460	Office Supplies	0	338	337	1,500	1,153	-338	-100.00%	-1,153	-100.00%	
4480	Hospitality	0	0	0	98	98	0	NA	-98	-100.00%	
5110	Consulting Services	0	17,395	17,395	24,227	5,498	-17,395	-100.00%	-5,498	-100.00%	
5210	Travel - Mileage	0	929	929	2,575	142	-929	-100.00%	-142	-100.00%	
5220	Travel - Staff Conferences	0	0	0	7,200	0	0	NA	0	NA	
5540	Telephone and Data Lines	0	0	0	750	0	0	NA	0	NA	
5630	Facility/Equipment Rental Expense	0	12,794	12,794	13,304	0	-12,794	-100.00%	0	NA	
5890	Other Expense	0	56,301	56,301	25,000	170	-56,301	-100.00%	-170	-100.00%	
6490	Equipment - New Eqp under 5000	0	0	0	7,314	0	0	NA	0	NA	
<b>TOTAL PROGRAM 0900</b>		0	163,390	163,308	193,801	7,622	-163,390	-100.00%	-7,622	-100.00%	
<b>PROGRAM: 6190</b>		<b>Other Instructional Support</b>									
2103	Accounting Salaries	0	0	0	10,605	0	0	NA	0	NA	
2120	Secretarial/Clerical Salaries	0	6,120	6,120	14,064	860	-6,120	-100.00%	-860	-100.00%	
2420	Nonstudent Tutorial Salaries	0	0	0	14,064	0	0	NA	0	NA	
3220	PERS Classified Noninstructional	0	655	655	3,652	0	-655	-100.00%	0	NA	
3320	FICA-Classified	0	379	379	2,402	53	-379	-100.00%	-53	-100.00%	
3340	Medicare-Classified	0	89	89	562	12	-89	-100.00%	-12	-100.00%	
3420	Health Insurance - Classified	0	0	0	14,631	0	0	NA	0	NA	
3520	SUI - Classified	0	44	44	117	5	-44	-100.00%	-5	-100.00%	
3620	Workers' Comp - Classified	0	36	36	348	5	-36	-100.00%	-5	-100.00%	
<b>TOTAL PROGRAM 6190</b>		0	7,324	7,324	60,445	936	-7,324	-100.00%	-936	-100.00%	
<b>Total FUND 12109</b>		0	170,714	170,632	254,246	8,558	-170,714	-100.00%	-8,558	-100.00%	

# IVC - 2011 - 2012 Adopted Budget - Sept 14, 2011

## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual			
<b>Total ORGN: 395</b>		0	170,714 170,632	254,246 8,558	-170,714 -100.00%	-8,558 -100.00%				
<b>ORGN: 396</b>		<b>WIA Renewable Energy Instr (TIIP)</b>								
<b>FUND: 12110</b>		<b>WIA Renewable Energy Instr (TIIP)</b>								
<b>PROGRAM: 0900</b>		<b>Engineering and Industrial Tech</b>								
1270	Chair/Coordinator Salaries	0	28,972 28,972	60,000 10,271	-28,972 -100.00%	-10,271 -100.00%				
1330	Adjunct Faculty Salaries	0	19,470 19,470	25,200 0	-19,470 -100.00%	0 NA				
1390	Instructional Consultant Salaries	0	14,955 14,955	10,000 5,575	-14,955 -100.00%	-5,575 -100.00%				
3110	STRS Certificated Instructional	0	1,230 1,230	2,904 0	-1,230 -100.00%	0 NA				
3111	STRS Certificated Non instructional	0	2,220 2,220	4,950 847	-2,220 -100.00%	-847 -100.00%				
3310	FICA-Certificated	0	1,224 1,224	5,902 346	-1,224 -100.00%	-346 -100.00%				
3311	FICA Certificated Non instructional	0	105 105	0 0	-105 -100.00%	0 NA				
3330	Medicare-Certificated	0	499 499	510 81	-499 -100.00%	-81 -100.00%				
3331	MEDICARE Certificated Non instructi	0	420 420	870 149	-420 -100.00%	-149 -100.00%				
3510	SUI - Certificated	0	248 248	159 20	-248 -100.00%	-20 -100.00%				
3511	SUI - Certificated Non instruction	0	209 209	270 56	-209 -100.00%	-56 -100.00%				
3610	Workers' Comp - Certificated	0	204 204	192 31	-204 -100.00%	-31 -100.00%				
3611	Workers' Comp - Certificated Non in	0	172 172	328 59	-172 -100.00%	-59 -100.00%				
4210	Books	0	13,886 13,886	22,000 4,237	-13,886 -100.00%	-4,237 -100.00%				
4320	Instructional Supplies and Material	0	43,857 43,841	12,494 9,207	-43,857 -100.00%	-9,207 -100.00%				
4455	Copying/Printing	0	474 474	100 0	-474 -100.00%	0 NA				
4460	Office Supplies	0	10,880 10,878	2,900 1,560	-10,880 -100.00%	-1,560 -100.00%				
5110	Consulting Services	0	28,596 28,596	24,227 5,427	-28,596 -100.00%	-5,427 -100.00%				
5210	Travel - Mileage	0	1,339 1,339	2,300 231	-1,339 -100.00%	-231 -100.00%				
5220	Travel - Staff Conferences	0	0 0	1,640 0	0 NA	0 NA				
5540	Telephone and Data Lines	0	0 0	900 0	0 NA	0 NA				
5630	Facility/Equipment Rental Expense	0	11,000 11,000	11,000 0	-11,000 -100.00%	0 NA				
5632	Vehicle Rental Expense	0	0 0	580 0	0 NA	0 NA				
5890	Other Expense	0	4,715 4,715	1,090 650	-4,715 -100.00%	-650 -100.00%				
6490	Equipment - New Eqp under 5000	0	19,326 19,326	41,390 0	-19,326 -100.00%	0 NA				
6502	Capital Software	0	6,493 6,493	0 0	-6,493 -100.00%	0 NA				
<b>TOTAL PROGRAM 0900</b>		0	210,491 210,475	231,906 38,746	-210,491 -100.00%	-38,746 -100.00%				
<b>PROGRAM: 6190</b>		<b>Other Instructional Support</b>								



# IVC - 2011 - 2012 Adopted Budget - Sept 14, 2011

## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
2103	Accounting Salaries	0	0	0	4,242	0	0	NA	0	NA
2120	Secretarial/Clerical Salaries	0	8,124	8,124	5,626	1,721	-8,124	-100.00%	-1,721	-100.00%
2420	Nonstudent Tutorial Salaries	0	13,999	13,999	14,064	890	-13,999	-100.00%	-890	-100.00%
3220	PERS Classified Noninstructional	0	869	869	2,323	0	-869	-100.00%	0	NA
3221	PERS Classified Instructional	0	838	838	0	0	-838	-100.00%	0	NA
3320	FICA-Classified	0	504	504	1,484	107	-504	-100.00%	-107	-100.00%
3321	FICA Classified Instructional	0	854	854	55	55	-854	-100.00%	-55	-100.00%
3340	Medicare-Classified	0	118	118	1,347	25	-118	-100.00%	-25	-100.00%
3341	Medicare-Classified Instructional	0	203	203	13	13	-203	-100.00%	-13	-100.00%
3420	Health Insurance - Classified	0	0	0	16,568	0	0	NA	0	NA
3520	SUI - Classified	0	58	58	108	10	-58	-100.00%	-10	-100.00%
3521	SUI - Classified Instructional	0	101	101	3	3	-101	-100.00%	-3	-100.00%
3620	Workers' Comp - Classified	0	48	48	131	10	-48	-100.00%	-10	-100.00%
3621	Workers' Comp - Classified Instruct	0	83	83	5	5	-83	-100.00%	-5	-100.00%
<b>TOTAL PROGRAM 6190</b>		0	25,800	25,800	45,969	2,838	-25,800	-100.00%	-2,838	-100.00%
<b>Total FUND 12110</b>		0	236,291	236,275	277,875	41,584	-236,291	-100.00%	-41,584	-100.00%
<b>Total ORGN: 396</b>		0	236,291	236,275	277,875	41,584	-236,291	-100.00%	-41,584	-100.00%
<b>ORGN: 397</b>		<b>B-Green Energy Comm/ARRA</b>								
<b>FUND: 12111</b>		<b>B-Green Energy Comm/ARRA</b>								
<b>PROGRAM: 0900</b>		<b>Engineering and Industrial Tech</b>								
1110	Instruction Regular Salaries	0	18,110	18,110	33,979	7,900	-18,110	-100.00%	-7,900	-100.00%
1270	Chair/Coordinator Salaries	0	31,320	31,320	48,000	19,574	-31,320	-100.00%	-19,574	-100.00%
1330	Adjunct Faculty Salaries	0	0	0	17,154	3,740	0	NA	-3,740	-100.00%
1340	Overload Full-Time Faculty Salaries	0	7,013	7,013	20,000	2,228	-7,013	-100.00%	-2,228	-100.00%
1390	Instructional Consultant Salaries	0	14,905	14,905	0	0	-14,905	-100.00%	0	NA
2301	Student Salaries	0	0	0	160	160	0	NA	-160	-100.00%
3110	STRS Certificated Instructional	0	3,057	3,057	5,883	1,075	-3,057	-100.00%	-1,075	-100.00%
3111	STRS Certificated Non instructional	0	2,584	2,584	3,960	2,163	-2,584	-100.00%	-2,163	-100.00%
3310	FICA-Certificated	0	187	187	61	61	-187	-100.00%	-61	-100.00%
3311	FICA Certificated Non instructional	0	2	2	0	0	-2	-100.00%	0	NA
3330	Medicare-Certificated	0	581	581	1,034	201	-581	-100.00%	-201	-100.00%
3331	MEDICARE Certificated Non instructi	0	455	455	696	284	-455	-100.00%	-284	-100.00%

# IVC - 2011 - 2012 Adopted Budget - Sept 14, 2011

## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
3410	H&W - Certificated Instructional	0	2,883	2,883	6,297	1,845	-2,883	-100.00%	-1,845	-100.00%
3411	H&W - Certificated Noninstructional	0	4,559	4,559	4,891	2,483	-4,559	-100.00%	-2,483	-100.00%
3510	SUI - Certificated	0	367	367	214	46	-367	-100.00%	-46	-100.00%
3511	SUI - Certificated Non instruction	0	225	225	144	59	-225	-100.00%	-59	-100.00%
3610	Workers' Comp - Certificated	0	244	244	389	71	-244	-100.00%	-71	-100.00%
3611	Workers' Comp - Certificated Non in	0	186	186	262	107	-186	-100.00%	-107	-100.00%
3620	Workers' Comp - Classified	0	0	0	1	1	0	NA	-1	-100.00%
4460	Office Supplies	0	3,434	3,434	175	13	-3,434	-100.00%	-13	-100.00%
5110	Consulting Services	0	27,375	27,375	26,010	5,427	-27,375	-100.00%	-5,427	-100.00%
5210	Travel - Mileage	0	952	952	0	0	-952	-100.00%	0	NA
5211	Travel - Student Expenses, Stipends	0	1,821	1,821	0	0	-1,821	-100.00%	0	NA
5220	Travel - Staff Conferences	0	10,200	10,200	12,000	3,709	-10,200	-100.00%	-3,709	-100.00%
5625	Indirect Cost Expense	0	6,876	6,876	0	0	-6,876	-100.00%	0	NA
7520	Student Financial Aid Expense	0	2,000	2,000	0	0	-2,000	-100.00%	0	NA
<b>TOTAL PROGRAM 0900</b>		0	139,334	139,334	181,310	51,146	-139,334	-100.00%	-51,146	-100.00%
<b>PROGRAM: 6190 Other Instructional Support</b>										
1490	Non-Instruction Consultant Salaries	0	18,224	18,224	0	0	-18,224	-100.00%	0	NA
2103	Accounting Salaries	0	6,272	6,272	9,545	1,591	-6,272	-100.00%	-1,591	-100.00%
2120	Secretarial/Clerical Salaries	0	20,645	20,645	26,451	7,112	-20,645	-100.00%	-7,112	-100.00%
2301	Student Salaries	0	1,160	1,160	22,800	0	-1,160	-100.00%	0	NA
3220	PERS Classified Noninstructional	0	2,882	2,882	6,020	845	-2,882	-100.00%	-845	-100.00%
3311	FICA Certificated Non instructional	0	1,130	1,130	0	0	-1,130	-100.00%	0	NA
3320	FICA-Classified	0	1,670	1,670	3,844	540	-1,670	-100.00%	-540	-100.00%
3331	MEDICARE Certificated Non instructi	0	264	264	0	0	-264	-100.00%	0	NA
3340	Medicare-Classified	0	390	390	899	126	-390	-100.00%	-126	-100.00%
3420	Health Insurance - Classified	0	2,045	2,045	14,324	311	-2,045	-100.00%	-311	-100.00%
3511	SUI - Certificated Non instruction	0	293	293	0	0	-293	-100.00%	0	NA
3520	SUI - Classified	0	189	189	186	26	-189	-100.00%	-26	-100.00%
3611	Workers' Comp - Certificated Non in	0	122	122	0	0	-122	-100.00%	0	NA
3620	Workers' Comp - Classified	0	163	163	462	47	-163	-100.00%	-47	-100.00%
4320	Instructional Supplies and Material	0	3,058	3,058	0	0	-3,058	-100.00%	0	NA
6490	Equipment - New Eqp under 5000	0	5,087	5,087	0	0	-5,087	-100.00%	0	NA
7523	Student Stipends	0	1,169	1,169	0	0	-1,169	-100.00%	0	NA
<b>TOTAL PROGRAM 6190</b>		0	64,763	64,763	84,531	10,598	-64,763	-100.00%	-10,598	-100.00%



# IVC - 2011 - 2012 Adopted Budget - Sept 14, 2011

## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
							Budget/Budget		Budget/Actual	
<b>Total FUND 12111</b>		0	204,097	204,097	265,841	61,744	-204,097	-100.00%	-61,744	-100.00%
<b>Total ORGN: 397</b>		0	204,097	204,097	265,841	61,744	-204,097	-100.00%	-61,744	-100.00%
<b>ORGN: 398</b>		<b>B-Green Energy Comm/WIA</b>								
<b>FUND: 12112</b>		<b>B-Green Energy Comm/WIA</b>								
<b>PROGRAM: 0900</b>		<b>Engineering and Industrial Tech</b>								
4210	Books	0	0	0	17,000	12,481	0	NA	-12,481	-100.00%
4320	Instructional Supplies and Material	0	0	0	6,227	289	0	NA	-289	-100.00%
4455	Copying/Printing	0	0	0	1,000	53	0	NA	-53	-100.00%
4460	Office Supplies	0	0	0	3,825	3,003	0	NA	-3,003	-100.00%
4480	Hospitality	0	0	0	1,600	498	0	NA	-498	-100.00%
5740	Advertising Expense	0	0	0	1,000	0	0	NA	0	NA
5860	Postage	0	0	0	0	0	0	NA	0	NA
5890	Other Expense	0	0	0	28,380	18,798	0	NA	-18,798	-100.00%
6490	Equipment - New Eqp under 5000	0	0	0	46,729	12,318	0	NA	-12,318	-100.00%
<b>TOTAL PROGRAM 0900</b>		0	0	0	105,761	47,440	0	NA	-47,440	-100.00%
<b>Total FUND 12112</b>		0	0	0	105,761	47,440	0	NA	-47,440	-100.00%
<b>FUND: 121128</b>		<b>B-Green Energy Comm/WIA c/o</b>								
<b>PROGRAM: 0900</b>		<b>Engineering and Industrial Tech</b>								
1490	Non-Instruction Consultant Salaries	0	65,365	65,365	0	0	-65,365	-100.00%	0	NA
3311	FICA Certificated Non instructional	0	4,053	4,053	0	0	-4,053	-100.00%	0	NA
3331	MEDICARE Certificated Non instruct	0	948	948	0	0	-948	-100.00%	0	NA
3511	SUI - Certificated Non instruction	0	1,052	1,052	0	0	-1,052	-100.00%	0	NA
3611	Workers' Comp - Certificated Non in	0	439	439	0	0	-439	-100.00%	0	NA
4210	Books	0	7,498	7,498	0	0	-7,498	-100.00%	0	NA
4320	Instructional Supplies and Material	0	51,412	51,412	0	0	-51,412	-100.00%	0	NA
4455	Copying/Printing	0	177	177	0	0	-177	-100.00%	0	NA
4460	Office Supplies	0	6,224	6,224	0	0	-6,224	-100.00%	0	NA
4480	Hospitality	0	3,954	3,954	0	0	-3,954	-100.00%	0	NA
5110	Consulting Services	0	3,310	3,310	0	0	-3,310	-100.00%	0	NA
5625	Indirect Cost Expense	0	23,429	23,429	0	0	-23,429	-100.00%	0	NA

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
5740	Advertising Expense	0	2,080	2,080	0	0	-2,080	-100.00%	0	NA
5860	Postage	0	61	61	0	0	-61	-100.00%	0	NA
5890	Other Expense	0	44,459	44,459	0	0	-44,459	-100.00%	0	NA
6490	Equipment - New Eqp under 5000	0	29,401	29,401	0	0	-29,401	-100.00%	0	NA
<b>TOTAL PROGRAM 0900</b>		0	243,861	243,861	0	0	-243,861	-100.00%	0	NA
<b>Total FUND 121128</b>		0	243,861	243,861	0	0	-243,861	-100.00%	0	NA
<b>Total ORGN: 398</b>		0	243,861	243,861	105,761	47,440	-243,861	-100.00%	-47,440	-100.00%
<b>ORGN: 421</b>		<b>Calexico Center</b>								
<b>FUND: 11001</b>		<b>Unrestricted - General</b>								
<b>PROGRAM: 6190</b>		<b>Other Instructional Support</b>								
2102	Admission/Student Records Salaries	0	0	0	106,942	113,538	0	NA	-113,538	-100.00%
2109	Night Differential	0	0	0	3,185	2,986	0	NA	-2,986	-100.00%
2113	Custodial Salaries	0	0	0	20,491	22,818	0	NA	-22,818	-100.00%
3220	PERS Classified Noninstructional	0	0	0	9,637	11,256	0	NA	-11,256	-100.00%
3320	FICA-Classified	0	0	0	8,337	8,766	0	NA	-8,766	-100.00%
3340	Medicare-Classified	0	0	0	1,949	2,050	0	NA	-2,050	-100.00%
3420	Health Insurance - Classified	0	0	0	37,368	31,140	0	NA	-31,140	-100.00%
3520	SUI - Classified	0	0	0	403	430	0	NA	-430	-100.00%
3620	Workers' Comp - Classified	0	0	0	739	771	0	NA	-771	-100.00%
4460	Office Supplies	0	0	0	1,125	1,122	0	NA	-1,122	-100.00%
5520	Electricity	0	0	0	28,178	30,804	0	NA	-30,804	-100.00%
5530	Water Trash Sewer	0	0	0	2,160	3,101	0	NA	-3,101	-100.00%
5540	Telephone and Data Lines	0	0	0	9,000	6,704	0	NA	-6,704	-100.00%
5621	Copier Maintenance Agreements	0	0	0	6,683	6,926	0	NA	-6,926	-100.00%
5630	Facility/Equipment Rental Expense	0	0	0	187,732	182,399	0	NA	-182,399	-100.00%
5890	Other Expense	0	0	0	540	642	0	NA	-642	-100.00%
<b>TOTAL PROGRAM 6190</b>		0	0	0	424,470	425,454	0	NA	-425,454	-100.00%
<b>Total FUND 11001</b>		0	0	0	424,470	425,454	0	NA	-425,454	-100.00%
<b>Total ORGN: 421</b>		0	0	0	424,470	425,454	0	NA	-425,454	-100.00%

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	---- 11-12/10-11 ---- Difference		----- 11-12/09-10 ----- Budget/Budget	Budget/Actual
<b>ORGN: 441</b>		<b>El Centro Center</b>								
<b>FUND: 11001</b>		<b>Unrestricted - General</b>								
<b>PROGRAM: 0500</b>		<b>Business and Management</b>								
1330	Adjunct Faculty Salaries	0	0	0	35,640	11,262	0	NA	-11,262	-100.00%
3110	STRS Certificated Instructional	0	0	0	3,009	327	0	NA	-327	-100.00%
3310	FICA-Certificated	0	0	0	0	453	0	NA	-453	-100.00%
3330	Medicare-Certificated	0	0	0	524	163	0	NA	-163	-100.00%
3510	SUI - Certificated	0	0	0	109	34	0	NA	-34	-100.00%
3610	Workers' Comp - Certificated	0	0	0	199	61	0	NA	-61	-100.00%
<b>TOTAL PROGRAM 0500</b>		0	0	0	39,480	12,299	0	NA	-12,299	-100.00%
<b>PROGRAM: 1500</b>		<b>English</b>								
1330	Adjunct Faculty Salaries	0	0	0	239,928	131,117	0	NA	-131,117	-100.00%
3110	STRS Certificated Instructional	0	0	0	20,160	7,228	0	NA	-7,228	-100.00%
3310	FICA-Certificated	0	0	0	0	2,697	0	NA	-2,697	-100.00%
3330	Medicare-Certificated	0	0	0	3,544	1,901	0	NA	-1,901	-100.00%
3510	SUI - Certificated	0	0	0	733	393	0	NA	-393	-100.00%
3610	Workers' Comp - Certificated	0	0	0	1,344	714	0	NA	-714	-100.00%
<b>TOTAL PROGRAM 1500</b>		0	0	0	265,709	144,051	0	NA	-144,051	-100.00%
<b>PROGRAM: 1700</b>		<b>Mathematics</b>								
1330	Adjunct Faculty Salaries	0	0	0	109,967	51,482	0	NA	-51,482	-100.00%
3110	STRS Certificated Instructional	0	0	0	9,241	4,247	0	NA	-4,247	-100.00%
3330	Medicare-Certificated	0	0	0	1,624	747	0	NA	-747	-100.00%
3510	SUI - Certificated	0	0	0	336	154	0	NA	-154	-100.00%
3610	Workers' Comp - Certificated	0	0	0	616	281	0	NA	-281	-100.00%
<b>TOTAL PROGRAM 1700</b>		0	0	0	121,784	56,910	0	NA	-56,910	-100.00%
<b>PROGRAM: 2200</b>		<b>Social Sciences</b>								
1330	Adjunct Faculty Salaries	0	0	0	0	-100	0	NA	100	-100.00%
<b>TOTAL PROGRAM 2200</b>		0	0	0	0	-100	0	NA	100	-100.00%
<b>Total FUND 11001</b>		0	0	0	426,973	213,161	0	NA	-213,161	-100.00%

# IVC - 2011 - 2012 Adopted Budget - Sept 14, 2011

## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	----- 11-12/10-11 ----- Difference		----- 11-12/09-10 -----	
							Budget/Budget		Budget/Actual	
<b>FUND: 11002 Summer School</b>										
<b>PROGRAM: 0500 Business and Management</b>										
1330	Adjunct Faculty Salaries	0	0	0	3,544	1,980	0	NA	-1,980	-100.00%
3110	STRS Certificated Instructional	0	0	0	381	163	0	NA	-163	-100.00%
3330	Medicare-Certificated	0	0	0	67	29	0	NA	-29	-100.00%
3510	SUI - Certificated	0	0	0	14	6	0	NA	-6	-100.00%
3610	Workers' Comp - Certificated	0	0	0	25	11	0	NA	-11	-100.00%
<b>TOTAL PROGRAM 0500</b>		0	0	0	4,031	2,189	0	NA	-2,189	-100.00%
<b>PROGRAM: 1500 English</b>										
3110	STRS Certificated Instructional	0	0	0	229	0	0	NA	0	NA
3330	Medicare-Certificated	0	0	0	40	0	0	NA	0	NA
3510	SUI - Certificated	0	0	0	8	0	0	NA	0	NA
3610	Workers' Comp - Certificated	0	0	0	15	0	0	NA	0	NA
<b>TOTAL PROGRAM 1500</b>		0	0	0	292	0	0	NA	0	NA
<b>PROGRAM: 1700 Mathematics</b>										
1330	Adjunct Faculty Salaries	0	0	0	22,529	7,317	0	NA	-7,317	-100.00%
3110	STRS Certificated Instructional	0	0	0	1,986	604	0	NA	-604	-100.00%
3330	Medicare-Certificated	0	0	0	349	106	0	NA	-106	-100.00%
3510	SUI - Certificated	0	0	0	72	22	0	NA	-22	-100.00%
3610	Workers' Comp - Certificated	0	0	0	133	40	0	NA	-40	-100.00%
<b>TOTAL PROGRAM 1700</b>		0	0	0	25,069	8,089	0	NA	-8,089	-100.00%
<b>PROGRAM: 2200 Social Sciences</b>										
1330	Adjunct Faculty Salaries	0	0	0	2,726	2,195	0	NA	-2,195	-100.00%
3110	STRS Certificated Instructional	0	0	0	229	181	0	NA	-181	-100.00%
3330	Medicare-Certificated	0	0	0	40	32	0	NA	-32	-100.00%
3510	SUI - Certificated	0	0	0	8	7	0	NA	-7	-100.00%
3610	Workers' Comp - Certificated	0	0	0	15	12	0	NA	-12	-100.00%
<b>TOTAL PROGRAM 2200</b>		0	0	0	3,018	2,427	0	NA	-2,427	-100.00%
<b>Total FUND 11002</b>		0	0	0	32,411	12,704	0	NA	-12,704	-100.00%

# IVC - 2011 - 2012 Adopted Budget - Sept 14, 2011

## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual	
<b>Total ORGN: 441</b>		0	0	0	459,384	225,865	0	NA	-225,865	-100.00%
<b>ORGN: 442</b>		<b>Driver Improvement Training</b>								
<b>FUND: 17314</b>		<b>Driver Improvement Program</b>								
<b>PROGRAM: 2100</b>		<b>Public Affairs and Services</b>								
1330	Adjunct Faculty Salaries	0	0	0	7,145	342	0	NA	-342	-100.00%
3310	FICA-Certificated	0	0	0	443	21	0	NA	-21	-100.00%
3330	Medicare-Certificated	0	0	0	104	5	0	NA	-5	-100.00%
3510	SUI - Certificated	0	0	0	22	1	0	NA	-1	-100.00%
3610	Workers' Comp - Certificated	0	0	0	39	2	0	NA	-2	-100.00%
4320	Instructional Supplies and Material	0	0	0	2,705	0	0	NA	0	NA
4460	Office Supplies	0	0	0	1,369	444	0	NA	-444	-100.00%
5860	Postage	0	0	0	168	19	0	NA	-19	-100.00%
<b>TOTAL PROGRAM 2100</b>		0	0	0	11,994	834	0	NA	-834	-100.00%
<b>PROGRAM: 6820</b>		<b>Community Service Classes</b>								
2399	Overtime and Extra Pay	0	0	0	3,000	0	0	NA	0	NA
3220	PERS Classified Noninstructional	0	0	0	291	0	0	NA	0	NA
3320	FICA-Classified	0	0	0	186	0	0	NA	0	NA
3340	Medicare-Classified	0	0	0	44	0	0	NA	0	NA
3520	SUI - Classified	0	0	0	9	0	0	NA	0	NA
3620	Workers' Comp - Classified	0	0	0	16	0	0	NA	0	NA
<b>TOTAL PROGRAM 6820</b>		0	0	0	3,546	0	0	NA	0	NA
<b>Total FUND 17314</b>		0	0	0	15,540	834	0	NA	-834	-100.00%
<b>FUND: 173148</b>		<b>Driver Improvement Prog Carry Over</b>								
<b>PROGRAM: 2100</b>		<b>Public Affairs and Services</b>								
1330	Adjunct Faculty Salaries	0	0	0	9,063	7,182	0	NA	-7,182	-100.00%
3110	STRS Certificated Instructional	0	0	0	242	0	0	NA	0	NA
3310	FICA-Certificated	0	0	0	445	445	0	NA	-445	-100.00%
3330	Medicare-Certificated	0	0	0	104	104	0	NA	-104	-100.00%
3510	SUI - Certificated	0	0	0	27	23	0	NA	-23	-100.00%
3610	Workers' Comp - Certificated	0	0	0	140	39	0	NA	-39	-100.00%

# IVC - 2011 - 2012 Adopted Budget - Sept 14, 2011

## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----		
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual		
4460	Office Supplies	0	0	0	4,570	2,928	0	NA	-2,928	-100.00%	
5860	Postage	0	0	0	178	5	0	NA	-5	-100.00%	
<b>TOTAL PROGRAM 2100</b>		0	0	0	14,769	10,726	0	NA	-10,726	-100.00%	
<b>PROGRAM: 6820 Community Service Classes</b>											
2399	Overtime and Extra Pay	0	0	0	4,243	3,991	0	NA	-3,991	-100.00%	
3220	PERS Classified Noninstructional	0	0	0	88	88	0	NA	-88	-100.00%	
3320	FICA-Classified	0	0	0	247	247	0	NA	-247	-100.00%	
3340	Medicare-Classified	0	0	0	58	58	0	NA	-58	-100.00%	
3520	SUI - Classified	0	0	0	16	16	0	NA	-16	-100.00%	
3620	Workers' Comp - Classified	0	0	0	78	22	0	NA	-22	-100.00%	
<b>TOTAL PROGRAM 6820</b>		0	0	0	4,730	4,422	0	NA	-4,422	-100.00%	
<b>Total FUND 173148</b>		0	0	0	19,499	15,148	0	NA	-15,148	-100.00%	
<b>Total ORGN: 442</b>		0	0	0	35,039	15,982	0	NA	-15,982	-100.00%	
<b>ORGN: 443 Extended Campus Administration</b>											
<b>FUND: 11001 Unrestricted - General</b>											
<b>PROGRAM: 6010 Academic Administration</b>											
1212	Deans Salaries	0	0	0	130,723	132,672	0	NA	-132,672	-100.00%	
2102	Admission/Student Records Salaries	0	0	0	81,031	53,543	0	NA	-53,543	-100.00%	
2109	Night Differential	0	0	0	1,387	1,037	0	NA	-1,037	-100.00%	
2113	Custodial Salaries	0	0	0	13,824	13,982	0	NA	-13,982	-100.00%	
2120	Secretarial/Clerical Salaries	0	0	0	26,664	26,664	0	NA	-26,664	-100.00%	
2399	Overtime and Extra Pay	0	0	0	472	0	0	NA	0	NA	
3111	STRS Certificated Non instructional	0	0	0	10,620	10,945	0	NA	-10,945	-100.00%	
3220	PERS Classified Noninstructional	0	0	0	12,128	9,401	0	NA	-9,401	-100.00%	
3320	FICA-Classified	0	0	0	9,637	5,913	0	NA	-5,913	-100.00%	
3331	MEDICARE Certificated Non instruct	0	0	0	1,867	1,916	0	NA	-1,916	-100.00%	
3340	Medicare-Classified	0	0	0	1,922	1,383	0	NA	-1,383	-100.00%	
3411	H&W - Certificated Noninstructional	0	0	0	12,806	12,642	0	NA	-12,642	-100.00%	
3420	Health Insurance - Classified	0	0	0	36,620	16,397	0	NA	-16,397	-100.00%	
3511	SUI - Certificated Non instruction	0	0	0	386	396	0	NA	-396	-100.00%	
3520	SUI - Classified	0	0	0	397	286	0	NA	-286	-100.00%	

# IVC - 2011 - 2012 Adopted Budget - Sept 14, 2011

## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
3611	Workers' Comp - Certificated Non in	0	0	0	708	720	0	NA	-720	-100.00%
3620	Workers' Comp - Classified	0	0	0	772	519	0	NA	-519	-100.00%
4220	Magazines, Periodicals, CD's	0	0	0	125	51	0	NA	-51	-100.00%
4455	Copying/Printing	0	0	0	323	204	0	NA	-204	-100.00%
4460	Office Supplies	0	0	0	3,751	3,641	0	NA	-3,641	-100.00%
5110	Consulting Services	0	0	0	874	874	0	NA	-874	-100.00%
5210	Travel - Mileage	0	0	0	3,131	1,708	0	NA	-1,708	-100.00%
5220	Travel - Staff Conferences	0	0	0	1,500	157	0	NA	-157	-100.00%
5520	Electricity	0	0	0	6,708	3,945	0	NA	-3,945	-100.00%
5540	Telephone and Data Lines	0	0	0	7,364	5,300	0	NA	-5,300	-100.00%
5621	Copier Maintenance Agreements	0	0	0	6,002	5,930	0	NA	-5,930	-100.00%
5630	Facility/Equipment Rental Expense	0	0	0	39,517	42,380	0	NA	-42,380	-100.00%
5860	Postage	0	0	0	409	131	0	NA	-131	-100.00%
5890	Other Expense	0	0	0	540	618	0	NA	-618	-100.00%
6490	Equipment - New Eqp under 5000	0	0	0	1,299	0	0	NA	0	NA
<b>TOTAL PROGRAM 6010</b>		0	0	0	413,508	353,352	0	NA	-353,352	-100.00%
<b>Total FUND 11001</b>		0	0	0	413,508	353,352	0	NA	-353,352	-100.00%
<b>FUND: 11502 Lottery Instructional Materials</b>										
<b>PROGRAM: 6010 Academic Administration</b>										
4320	Instructional Supplies and Material	0	0	0	3,600	3,345	0	NA	-3,345	-100.00%
<b>TOTAL PROGRAM 6010</b>		0	0	0	3,600	3,345	0	NA	-3,345	-100.00%
<b>Total FUND 11502</b>		0	0	0	3,600	3,345	0	NA	-3,345	-100.00%
<b>FUND: 12130 HUD - IV Bus &amp; Empl Stimulus</b>										
<b>PROGRAM: 6010 Academic Administration</b>										
1490	Non-Instruction Consultant Salaries	0	0	0	16,000	12,470	0	NA	-12,470	-100.00%
3311	FICA Certificated Non instructional	0	0	0	992	773	0	NA	-773	-100.00%
3331	MEDICARE Certificated Non instructi	0	0	0	232	181	0	NA	-181	-100.00%
3511	SUI - Certificated Non instruction	0	0	0	48	37	0	NA	-37	-100.00%
3611	Workers' Comp - Certificated Non in	0	0	0	87	68	0	NA	-68	-100.00%
4320	Instructional Supplies and Material	0	0	0	2,000	0	0	NA	0	NA
4460	Office Supplies	0	0	0	8,856	7,468	0	NA	-7,468	-100.00%

# IVC - 2011 - 2012 Adopted Budget - Sept 14, 2011

## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
4480	Hospitality	0	0	0	2,000	285	0	NA	-285	-100.00%
5110	Consulting Services	0	0	0	101,941	82,867	0	NA	-82,867	-100.00%
5210	Travel - Mileage	0	0	0	1,019	801	0	NA	-801	-100.00%
5220	Travel - Staff Conferences	0	0	0	7,000	2,391	0	NA	-2,391	-100.00%
5625	Indirect Cost Expense	0	0	0	7,000	7,000	0	NA	-7,000	-100.00%
5740	Advertising Expense	0	0	0	2,972	2,925	0	NA	-2,925	-100.00%
5860	Postage	0	0	0	200	54	0	NA	-54	-100.00%
5890	Other Expense	0	0	0	50,000	20,000	0	NA	-20,000	-100.00%
6490	Equipment - New Eqp under 5000	0	0	0	6,805	723	0	NA	-723	-100.00%
6502	Capital Software	0	0	0	2,704	2,704	0	NA	-2,704	-100.00%
7523	Student Stipends	0	0	0	9,000	345	0	NA	-345	-100.00%
<b>TOTAL PROGRAM 6010</b>		0	0	0	218,856	141,091	0	NA	-141,091	-100.00%
<b>Total FUND 12130</b>		0	0	0	218,856	141,091	0	NA	-141,091	-100.00%
<b>FUND: 12131 HUD - IV Bus &amp; Empl Stimulus Yr 2</b>										
<b>PROGRAM: 6010 Academic Administration</b>										
1490	Non-Instruction Consultant Salaries	0	0	0	22,400	0	0	NA	0	NA
3311	FICA Certificated Non instructional	0	0	0	1,388	0	0	NA	0	NA
3331	MEDICARE Certificated Non instruct	0	0	0	325	0	0	NA	0	NA
3511	SUI - Certificated Non instruction	0	0	0	67	0	0	NA	0	NA
3611	Workers' Comp - Certificated Non in	0	0	0	120	0	0	NA	0	NA
4320	Instructional Supplies and Material	0	0	0	2,000	0	0	NA	0	NA
4460	Office Supplies	0	0	0	1,000	0	0	NA	0	NA
4480	Hospitality	0	0	0	1,381	0	0	NA	0	NA
5110	Consulting Services	0	0	0	87,575	0	0	NA	0	NA
5210	Travel - Mileage	0	0	0	3,444	0	0	NA	0	NA
5220	Travel - Staff Conferences	0	0	0	7,000	0	0	NA	0	NA
5625	Indirect Cost Expense	0	0	0	7,000	0	0	NA	0	NA
5740	Advertising Expense	0	0	0	4,700	0	0	NA	0	NA
5860	Postage	0	0	0	300	0	0	NA	0	NA
5890	Other Expense	0	0	0	50,000	0	0	NA	0	NA
7523	Student Stipends	0	0	0	9,000	0	0	NA	0	NA
<b>TOTAL PROGRAM 6010</b>		0	0	0	197,700	0	0	NA	0	NA



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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	---- 11-12/10-11 ---- Difference		----- 11-12/09-10 ----- Budget/Actual	
<b>Total FUND 12131</b>		0	0	0	197,700	0	0	NA	0	NA
<b>FUND: 16704 Basic Skills 0809 - Instr &amp; Tutor</b>										
<b>PROGRAM: 6010 Academic Administration</b>										
2301	Student Salaries	0	0	0	2,025	2,025	0	NA	-2,025	-100.00%
3620	Workers' Comp - Classified	0	0	0	11	11	0	NA	-11	-100.00%
<b>TOTAL PROGRAM 6010</b>		0	0	0	2,036	2,036	0	NA	-2,036	-100.00%
<b>Total FUND 16704</b>		0	0	0	2,036	2,036	0	NA	-2,036	-100.00%
<b>FUND: 16804 Basic Skills 0910 - Sup Instr &amp; Tut</b>										
<b>PROGRAM: 6010 Academic Administration</b>										
2301	Student Salaries	0	0	0	4,973	4,101	0	NA	-4,101	-100.00%
3620	Workers' Comp - Classified	0	0	0	27	22	0	NA	-22	-100.00%
<b>TOTAL PROGRAM 6010</b>		0	0	0	5,000	4,124	0	NA	-4,124	-100.00%
<b>Total FUND 16804</b>		0	0	0	5,000	4,124	0	NA	-4,124	-100.00%
<b>FUND: 17316 Contract Education</b>										
<b>PROGRAM: 6820 Community Service Classes</b>										
1330	Adjunct Faculty Salaries	0	0	0	2,970	1,421	0	NA	-1,421	-100.00%
1390	Instructional Consultant Salaries	0	0	0	19,756	14,328	0	NA	-14,328	-100.00%
1490	Non-Instruction Consultant Salaries	0	0	0	2,145	2,145	0	NA	-2,145	-100.00%
2301	Student Salaries	0	0	0	1,180	1,180	0	NA	-1,180	-100.00%
3110	STRS Certificated Instructional	0	0	0	231	231	0	NA	-231	-100.00%
3111	STRS Certificated Non instructional	0	0	0	177	177	0	NA	-177	-100.00%
3310	FICA-Certificated	0	0	0	1,422	803	0	NA	-803	-100.00%
3330	Medicare-Certificated	0	0	0	334	228	0	NA	-228	-100.00%
3331	MEDICARE Certificated Non instruct	0	0	0	31	31	0	NA	-31	-100.00%
3510	SUI - Certificated	0	0	0	69	53	0	NA	-53	-100.00%
3511	SUI - Certificated Non instruction	0	0	0	6	6	0	NA	-6	-100.00%
3610	Workers' Comp - Certificated	0	0	0	127	87	0	NA	-87	-100.00%
3611	Workers' Comp - Certificated Non in	0	0	0	12	12	0	NA	-12	-100.00%
3620	Workers' Comp - Classified	0	0	0	6	6	0	NA	-6	-100.00%
4320	Instructional Supplies and Material	0	0	0	7,897	4,100	0	NA	-4,100	-100.00%

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Budget/Budget	Difference	---- 11-12/09-10 ---- Budget/Actual	
4323	HR 100 lab fees/materials	0	0	0	120	120	0	NA	-120	-100.00%
4460	Office Supplies	0	0	0	4,000	164	0	NA	-164	-100.00%
4480	Hospitality	0	0	0	2,117	168	0	NA	-168	-100.00%
<b>TOTAL PROGRAM 6820</b>		0	0	0	42,599	25,259	0	NA	-25,259	-100.00%
<b>Total FUND 17316</b>		0	0	0	42,599	25,259	0	NA	-25,259	-100.00%
<b>FUND: 173168 Extended Campus Contract Ed C/O</b>										
<b>PROGRAM: 6820 Community Service Classes</b>										
4320	Instructional Supplies and Material	0	0	0	1,408	1,408	0	NA	-1,408	-100.00%
<b>TOTAL PROGRAM 6820</b>		0	0	0	1,408	1,408	0	NA	-1,408	-100.00%
<b>Total FUND 173168</b>		0	0	0	1,408	1,408	0	NA	-1,408	-100.00%
<b>Total ORGN: 443</b>		0	0	0	884,707	530,615	0	NA	-530,615	-100.00%
<b>ORGN: 444 Non Credit Program</b>										
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 6010 Academic Administration</b>										
1310	Non Credit Instruction	0	0	0	108,849	77,816	0	NA	-77,816	-100.00%
3110	STRS Certificated Instructional	0	0	0	8,980	672	0	NA	-672	-100.00%
3310	FICA-Certificated	0	0	0	6,749	4,344	0	NA	-4,344	-100.00%
3330	Medicare-Certificated	0	0	0	1,579	1,128	0	NA	-1,128	-100.00%
3510	SUI - Certificated	0	0	0	327	233	0	NA	-233	-100.00%
3610	Workers' Comp - Certificated	0	0	0	594	424	0	NA	-424	-100.00%
4455	Copying/Printing	0	0	0	695	0	0	NA	0	NA
4460	Office Supplies	0	0	0	1,625	844	0	NA	-844	-100.00%
5210	Travel - Mileage	0	0	0	270	0	0	NA	0	NA
5220	Travel - Staff Conferences	0	0	0	2,500	0	0	NA	0	NA
5630	Facility/Equipment Rental Expense	0	0	0	677	0	0	NA	0	NA
5740	Advertising Expense	0	0	0	3,000	0	0	NA	0	NA
5860	Postage	0	0	0	500	0	0	NA	0	-100.00%
5890	Other Expense	0	0	0	470	0	0	NA	0	NA
<b>TOTAL PROGRAM 6010</b>		0	0	0	136,814	85,461	0	NA	-85,461	-100.00%

# IVC - 2011 - 2012 Adopted Budget - Sept 14, 2011

## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual	
<b>Total FUND 11001</b>		0	0	0	136,814	85,461	0	NA	-85,461	-100.00%
<b>FUND: 11002 Summer School</b>										
<b>PROGRAM: 2200 Social Sciences</b>										
1310	Non Credit Instruction	0	0	0	10,296	11,568	0	NA	-11,568	-100.00%
3110	STRS Certificated Instructional	0	0	0	602	0	0	NA	0	NA
3310	FICA-Certificated	0	0	0	0	717	0	NA	-717	-100.00%
3330	Medicare-Certificated	0	0	0	106	142	0	NA	-142	-100.00%
3510	SUI - Certificated	0	0	0	22	42	0	NA	-42	-100.00%
3610	Workers' Comp - Certificated	0	0	0	40	64	0	NA	-64	-100.00%
<b>TOTAL PROGRAM 2200</b>		0	0	0	11,066	12,534	0	NA	-12,534	-100.00%
<b>Total FUND 11002</b>		0	0	0	11,066	12,534	0	NA	-12,534	-100.00%
<b>FUND: 11213 Non-Credit Matriculation Matching</b>										
<b>PROGRAM: 6010 Academic Administration</b>										
2102	Admission/Student Records Salaries	0	0	0	34,104	32,722	0	NA	-32,722	-100.00%
3220	PERS Classified Noninstructional	0	0	0	3,311	3,303	0	NA	-3,303	-100.00%
3320	FICA-Classified	0	0	0	2,114	2,119	0	NA	-2,119	-100.00%
3340	Medicare-Classified	0	0	0	495	496	0	NA	-496	-100.00%
3420	Health Insurance - Classified	0	0	0	12,456	12,456	0	NA	-12,456	-100.00%
3520	SUI - Classified	0	0	0	102	102	0	NA	-102	-100.00%
3620	Workers' Comp - Classified	0	0	0	186	186	0	NA	-186	-100.00%
<b>TOTAL PROGRAM 6010</b>		0	0	0	52,768	51,384	0	NA	-51,384	-100.00%
<b>Total FUND 11213</b>		0	0	0	52,768	51,384	0	NA	-51,384	-100.00%
<b>FUND: 11502 Lottery Instructional Materials</b>										
<b>PROGRAM: 6010 Academic Administration</b>										
4320	Instructional Supplies and Material	0	0	0	2,000	1,812	0	NA	-1,812	-100.00%
<b>TOTAL PROGRAM 6010</b>		0	0	0	2,000	1,812	0	NA	-1,812	-100.00%
<b>Total FUND 11502</b>		0	0	0	2,000	1,812	0	NA	-1,812	-100.00%

# IVC - 2011 - 2012 Adopted Budget - Sept 14, 2011

## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual
<b>Total ORGN: 444</b>		0	0	0	202,649	151,190	0 NA -151,190 -100.00%
<b>ORGN: 446</b>		<b>IID Grant - Extended Campus</b>					
<b>FUND: 17329</b>		<b>IID Grant - Extended Campus</b>					
<b>PROGRAM: 6010</b>		<b>Academic Administration</b>					
5625	Indirect Cost Expense	0	0	0	6,825	6,825	0 NA -6,825 -100.00%
5890	Other Expense	0	0	0	90,675	90,675	0 NA -90,675 -100.00%
<b>TOTAL PROGRAM 6010</b>		0	0	0	97,500	97,500	0 NA -97,500 -100.00%
<b>Total FUND 17329</b>		0	0	0	97,500	97,500	0 NA -97,500 -100.00%
<b>Total ORGN: 446</b>		0	0	0	97,500	97,500	0 NA -97,500 -100.00%
<b>ORGN: 451</b>		<b>Small Business Development Center</b>					
<b>FUND: 12909</b>		<b>SBDC - SBA 2009</b>					
<b>PROGRAM: 6890</b>		<b>Other Comm Serv, Econ Develop</b>					
2108	Classified Managers Salaries	0	0	0	29,601	29,601	0 NA -29,601 -100.00%
2120	Secretarial/Clerical Salaries	0	0	0	20,029	20,029	0 NA -20,029 -100.00%
3220	PERS Classified Noninstructional	0	0	0	5,070	5,070	0 NA -5,070 -100.00%
3320	FICA-Classified	0	0	0	3,257	3,257	0 NA -3,257 -100.00%
3340	Medicare-Classified	0	0	0	762	762	0 NA -762 -100.00%
3420	Health Insurance - Classified	0	0	0	10,837	10,837	0 NA -10,837 -100.00%
3520	SUI - Classified	0	0	0	157	157	0 NA -157 -100.00%
3620	Workers' Comp - Classified	0	0	0	286	286	0 NA -286 -100.00%
<b>TOTAL PROGRAM 6890</b>		0	0	0	70,000	70,000	0 NA -70,000 -100.00%
<b>Total FUND 12909</b>		0	0	0	70,000	70,000	0 NA -70,000 -100.00%
<b>FUND: 17319</b>		<b>SBDC - Program Income</b>					
<b>PROGRAM: 6890</b>		<b>Other Comm Serv, Econ Develop</b>					
5890	Other Expense	0	0	0	958	958	0 NA -958 -100.00%
<b>TOTAL PROGRAM 6890</b>		0	0	0	958	958	0 NA -958 -100.00%

# IVC - 2011 - 2012 Adopted Budget - Sept 14, 2011

## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual
<b>Total FUND 17319</b>		0	0	0	958	958	0	NA	-958 -100.00%
<b>FUND: 17404 SBDC -Cash Match 2008</b>									
<b>PROGRAM: 6890 Other Comm Serv, Econ Develop</b>									
5860	Postage	0	0	0	0	9	0	NA	-9 -100.00%
<b>TOTAL PROGRAM 6890</b>		0	0	0	0	9	0	NA	-9 -100.00%
<b>Total FUND 17404</b>		0	0	0	0	9	0	NA	-9 -100.00%
<b>FUND: 17405 SBDC -Cash Match 2009</b>									
<b>PROGRAM: 6890 Other Comm Serv, Econ Develop</b>									
2108	Classified Managers Salaries	0	0	0	12,201	4,848	0	NA	-4,848 -100.00%
2120	Secretarial/Clerical Salaries	0	0	0	2,797	2,993	0	NA	-2,993 -100.00%
3220	PERS Classified Noninstructional	0	0	0	1,413	758	0	NA	-758 -100.00%
3320	FICA-Classified	0	0	0	930	487	0	NA	-487 -100.00%
3340	Medicare-Classified	0	0	0	217	114	0	NA	-114 -100.00%
3420	Health Insurance - Classified	0	0	0	3,904	1,619	0	NA	-1,619 -100.00%
3520	SUI - Classified	0	0	0	45	24	0	NA	-24 -100.00%
3620	Workers' Comp - Classified	0	0	0	95	43	0	NA	-43 -100.00%
4455	Copying/Printing	0	0	0	300	0	0	NA	0 NA
4460	Office Supplies	0	0	0	627	430	0	NA	-430 -100.00%
4480	Hospitality	0	0	0	810	278	0	NA	-278 -100.00%
5220	Travel - Staff Conferences	0	0	0	2,337	1,018	0	NA	-1,018 -100.00%
5310	Memberships and Dues	0	0	0	1,998	1,908	0	NA	-1,908 -100.00%
5520	Electricity	0	0	0	3,220	1,582	0	NA	-1,582 -100.00%
5541	Cell Phones and Pagers	0	0	0	614	366	0	NA	-366 -100.00%
5740	Advertising Expense	0	0	0	390	26	0	NA	-26 -100.00%
5860	Postage	0	0	0	480	69	0	NA	-69 -100.00%
<b>TOTAL PROGRAM 6890</b>		0	0	0	32,377	16,561	0	NA	-16,561 -100.00%
<b>Total FUND 17405</b>		0	0	0	32,377	16,561	0	NA	-16,561 -100.00%
<b>FUND: 17406 SBDC - Close out Activity</b>									
<b>PROGRAM: 6460 Financial Aid Administration</b>									
3420	Health Insurance - Classified	0	0	0	685	685	0	NA	-685 -100.00%

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ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
							Budget/Budget		Budget/Actual	
<b>TOTAL PROGRAM 6460</b>		0	0	0	685	685	0	NA	-685	-100.00%
<b>PROGRAM: 6890</b> <i>Other Comm Serv, Econ Develop</i>										
2108	Classified Managers Salaries	0	0	0	2,986	2,986	0	NA	-2,986	-100.00%
2120	Secretarial/Clerical Salaries	0	0	0	2,084	2,084	0	NA	-2,084	-100.00%
3220	PERS Classified Noninstructional	0	0	0	202	202	0	NA	-202	-100.00%
3320	FICA-Classified	0	0	0	314	314	0	NA	-314	-100.00%
3340	Medicare-Classified	0	0	0	74	74	0	NA	-74	-100.00%
3520	SUI - Classified	0	0	0	15	15	0	NA	-15	-100.00%
3620	Workers' Comp - Classified	0	0	0	28	28	0	NA	-28	-100.00%
5520	Electricity	0	0	0	773	773	0	NA	-773	-100.00%
5540	Telephone and Data Lines	0	0	0	618	618	0	NA	-618	-100.00%
5630	Facility/Equipment Rental Expense	0	0	0	1,742	1,742	0	NA	-1,742	-100.00%
<b>TOTAL PROGRAM 6890</b>		0	0	0	8,836	8,836	0	NA	-8,836	-100.00%
<b>Total FUND 17406</b>		0	0	0	9,521	9,521	0	NA	-9,521	-100.00%
<b>Total ORGN: 451</b>		0	0	0	112,856	97,048	0	NA	-97,048	-100.00%
<b>ORGN: 453</b>		<b>SBDC Chancellor's Office Funds</b>								
<b>FUND: 12050</b> <b>ARRA Funds</b>										
<b>PROGRAM: 6890</b> <i>Other Comm Serv, Econ Develop</i>										
5110	Consulting Services	0	0	0	2,588	2,588	0	NA	-2,588	-100.00%
<b>TOTAL PROGRAM 6890</b>		0	0	0	2,588	2,588	0	NA	-2,588	-100.00%
<b>Total FUND 12050</b>		0	0	0	2,588	2,588	0	NA	-2,588	-100.00%
<b>FUND: 17405</b> <b>SBDC -Cash Match 2009</b>										
<b>PROGRAM: 6890</b> <i>Other Comm Serv, Econ Develop</i>										
2108	Classified Managers Salaries	0	0	0	3,000	2,844	0	NA	-2,844	-100.00%
3220	PERS Classified Noninstructional	0	0	0	2,000	0	0	NA	0	NA
5110	Consulting Services	9,939	9,939	0	33,564	16,610	0	0.00%	-6,671	-40.16%
<b>TOTAL PROGRAM 6890</b>		9,939	9,939	0	38,564	19,454	0	0.00%	-9,515	-48.91%

# IVC - 2011 - 2012 Adopted Budget - Sept 14, 2011

## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	---- 11-12/10-11 ---- Difference		----- 11-12/09-10 ----- Budget/Actual	
<b>Total FUND 17405</b>		9,939	9,939	0	38,564	19,454	0	0.00%	-9,515	-48.91%
<b>Total ORGN: 453</b>		9,939	9,939	0	41,152	22,042	0	0.00%	-12,103	-54.91%
<b>ORGN: 454</b>		<b>SBDC - NxLevel HUD Funds</b>								
<b>FUND: 12150</b>		<b>SBDC - NxLevel HUD Funds</b>								
<b>PROGRAM: 6890</b>		<b>Other Comm Serv, Econ Develop</b>								
5110	Consulting Services	0	0	0	48,522	4,410	0	NA	-4,410	-100.00%
5540	Telephone and Data Lines	0	0	0	1,029	411	0	NA	-411	-100.00%
5630	Facility/Equipment Rental Expense	0	0	0	3,350	1,296	0	NA	-1,296	-100.00%
5890	Other Expense	0	0	0	0	46,783	0	NA	-46,783	-100.00%
6490	Equipment - New Eqp under 5000	0	0	0	2,099	2,099	0	NA	-2,099	-100.00%
<b>TOTAL PROGRAM 6890</b>		0	0	0	55,000	55,000	0	NA	-55,000	-100.00%
<b>Total FUND 12150</b>		0	0	0	55,000	55,000	0	NA	-55,000	-100.00%
<b>FUND: 121508</b>		<b>SBDC - NxLevel HUD Funds c/o</b>								
<b>PROGRAM: 6890</b>		<b>Other Comm Serv, Econ Develop</b>								
5540	Telephone and Data Lines	0	0	0	401	401	0	NA	-401	-100.00%
5630	Facility/Equipment Rental Expense	0	0	0	3,232	3,232	0	NA	-3,232	-100.00%
<b>TOTAL PROGRAM 6890</b>		0	0	0	3,633	3,633	0	NA	-3,633	-100.00%
<b>Total FUND 121508</b>		0	0	0	3,633	3,633	0	NA	-3,633	-100.00%
<b>Total ORGN: 454</b>		0	0	0	58,633	58,633	0	NA	-58,633	-100.00%
<b>ORGN: 501</b>		<b>Library</b>								
<b>FUND: 11001</b>		<b>Unrestricted - General</b>								
<b>PROGRAM: 6120</b>		<b>Library</b>								
1210	Counselor/Library Studies	152,884	146,601	146,858	150,149	139,835	6,283	4.29%	13,049	9.33%
1212	Deans Salaries	121,047	124,522	124,522	0	0	-3,475	-2.79%	121,047	NA
1213	Associate Dean	0	0	0	114,328	114,328	0	NA	-114,328	-100.00%
1330	Adjunct Faculty Salaries	0	11,379	11,379	11,379	2,971	-11,379	-100.00%	-2,971	-100.00%

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
1340	Overload Full-Time Faculty Salaries	0	0	0	0	8,910	0	NA	-8,910	-100.00%
1410	Part-Time Course/Library Salaries	32,000	0	0	10,368	10,368	32,000	NA	21,633	208.66%
2104	Information Systems Salaries	0	67,272	0	0	0	-67,272	-100.00%	0	NA
2106	Media Services Salaries	0	159,186	0	110,178	111,576	-159,186	-100.00%	-111,576	-100.00%
2109	Night Differential	800	500	773	0	661	300	60.00%	139	20.95%
2111	Library Salaries	124,332	136,216	142,080	148,600	152,504	-11,884	-8.72%	-28,172	-18.47%
2120	Secretarial/Clerical Salaries	63,984	57,187	57,187	57,648	58,416	6,797	11.89%	5,568	9.53%
2399	Overtime and Extra Pay	0	0	0	0	250	0	NA	-250	-100.00%
3110	STRS Certificated Instructional	0	939	0	7,384	980	-939	-100.00%	-980	-100.00%
3111	STRS Certificated Non instructional	25,239	22,649	21,470	22,536	18,700	2,590	11.44%	6,539	34.97%
3220	PERS Classified Noninstructional	20,657	44,261	21,066	28,222	30,635	-23,604	-53.33%	-9,978	-32.57%
3310	FICA-Certificated	0	0	705	0	131	0	NA	-131	-100.00%
3311	FICA Certificated Non instructional	0	0	555	0	2,545	0	NA	-2,545	-100.00%
3320	FICA-Classified	11,725	26,933	12,367	18,804	20,139	-15,208	-56.47%	-8,414	-41.78%
3330	Medicare-Certificated	0	165	165	1,298	203	-165	-100.00%	-203	-100.00%
3331	MEDICARE Certificated Non instructi	4,436	3,981	3,935	3,961	3,933	455	11.43%	503	12.78%
3340	Medicare-Classified	2,742	6,298	2,892	4,397	4,710	-3,556	-56.46%	-1,968	-41.78%
3411	H&W - Certificated Noninstructional	38,872	37,917	34,858	25,169	30,019	955	2.52%	8,853	29.49%
3420	Health Insurance - Classified	48,635	95,911	45,994	74,736	74,736	-47,276	-49.29%	-26,101	-34.92%
3510	SUI - Certificated	0	34	82	269	42	-34	-100.00%	-42	-100.00%
3511	SUI - Certificated Non instruction	4,925	824	1,956	820	825	4,101	497.75%	4,101	497.23%
3520	SUI - Classified	3,045	1,304	1,465	910	974	1,741	133.49%	2,070	212.49%
3610	Workers' Comp - Certificated	0	67	67	492	76	-67	-100.00%	-76	-100.00%
3611	Workers' Comp - Certificated Non in	2,053	1,620	1,610	1,498	1,480	433	26.72%	573	38.75%
3620	Workers' Comp - Classified	1,269	2,563	1,184	1,703	1,769	-1,294	-50.49%	-500	-28.28%
4220	Magazines, Periodicals, CD's	6,600	8,900	8,899	8,401	8,379	-2,300	-25.84%	-1,779	-21.23%
4340	Media Materials	0	0	0	300	287	0	NA	-287	-100.00%
4455	Copying/Printing	208	208	-6,074	458	421	0	0.00%	-213	-50.60%
4460	Office Supplies	3,869	3,398	3,393	3,891	3,889	471	13.86%	-20	-0.53%
4461	Copier Supplies	0	0	-553	0	0	0	NA	0	NA
4463	Repair Supplies	2,778	1,454	1,454	2,778	2,778	1,324	91.02%	0	0.00%
5220	Travel - Staff Conferences	450	525	525	3,675	3,675	-75	-14.29%	-3,225	-87.76%
5310	Memberships and Dues	6,805	6,330	6,270	6,866	6,866	475	7.50%	-61	-0.88%
5320	Electronic Database Subscription	69,783	66,043	66,042	21,177	21,176	3,740	5.66%	48,607	229.53%
5540	Telephone and Data Lines	0	644	191	700	194	-644	-100.00%	-194	-100.00%
5620	Other Maintenance Agreements	24,000	24,761	24,761	24,040	24,040	-761	-3.07%	-40	-0.17%



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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
5621	Copier Maintenance Agreements	0	600	3,521	93	0	-600	-100.00%	0	NA
5632	Vehicle Rental Expense	0	0	0	455	455	0	NA	-455	-100.00%
5640	Equipment Repairs	1,250	7,901	7,901	1,391	1,382	-6,651	-84.18%	-132	-9.58%
5860	Postage	799	799	1,072	799	1,159	0	0.00%	-360	-31.08%
6310	Library Books	11,500	23,658	23,285	11,962	11,150	-12,158	-51.39%	350	3.14%
6490	Equipment - New Eqp under 5000	0	2,283	2,283	0	0	-2,283	-100.00%	0	NA
<b>TOTAL PROGRAM 6120</b>		786,688	1,095,833	776,142	881,835	877,570	-309,145	-28.21%	-90,882	-10.36%
<b>PROGRAM: 6121 Library Abatements</b>										
4220	Magazines, Periodicals, CD's	0	0	-694	0	-1,684	0	NA	1,684	-100.00%
4340	Media Materials	0	0	-5	0	-142	0	NA	142	-100.00%
4459	Audio Visual/Sings	0	0	-167	0	-248	0	NA	248	-100.00%
4461	Copier Supplies	0	0	-3,291	0	-648	0	NA	648	-100.00%
<b>TOTAL PROGRAM 6121</b>		0	0	-4,156	0	-2,722	0	NA	2,722	-100.00%
<b>Total FUND 11001</b>		786,688	1,095,833	771,986	881,835	874,849	-309,145	-28.21%	-88,161	-10.08%
<b>FUND: 110018 Unrestricted - General Carry Over</b>										
<b>PROGRAM: 6120 Library</b>										
6129	Sites and Site Improvements	0	3,000	0	0	0	-3,000	-100.00%	0	NA
6310	Library Books	0	11,221	0	9,962	0	-11,221	-100.00%	0	NA
<b>TOTAL PROGRAM 6120</b>		0	14,221	0	9,962	0	-14,221	-100.00%	0	NA
<b>Total FUND 110018</b>		0	14,221	0	9,962	0	-14,221	-100.00%	0	NA
<b>FUND: 11501 Lottery Unrestricted</b>										
<b>PROGRAM: 6120 Library</b>										
5320	Electronic Database Subscription	0	0	0	4,000	4,000	0	NA	-4,000	-100.00%
<b>TOTAL PROGRAM 6120</b>		0	0	0	4,000	4,000	0	NA	-4,000	-100.00%
<b>Total FUND 11501</b>		0	0	0	4,000	4,000	0	NA	-4,000	-100.00%
<b>FUND: 156018 TTIP - Library Automatin Carry Over</b>										
<b>PROGRAM: 6120 Library</b>										

# IVC - 2011 - 2012 Adopted Budget - Sept 14, 2011

## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	---- 11-12/10-11 ---- Difference		----- 11-12/09-10 ----- Budget/Actual	
5320	Electronic Database Subscription	0	0	0	36,002	36,002	0	NA	-36,002	-100.00%
<b>TOTAL PROGRAM 6120</b>		0	0	0	36,002	36,002	0	NA	-36,002	-100.00%
<b>Total FUND 156018</b>		0	0	0	36,002	36,002	0	NA	-36,002	-100.00%
<b>FUND: 163018</b>		<b>Instruct Equip / Library Mat c/o</b>								
<b>PROGRAM: 6120</b>		<b>Library</b>								
4460	Office Supplies	0	0	0	11,401	11,410	0	NA	-11,410	-100.00%
5320	Electronic Database Subscription	0	0	0	1,437	1,437	0	NA	-1,437	-100.00%
6490	Equipment - New Eqp under 5000	0	0	0	5,295	5,287	0	NA	-5,287	-100.00%
<b>TOTAL PROGRAM 6120</b>		0	0	0	18,133	18,134	0	NA	-18,134	-100.00%
<b>Total FUND 163018</b>		0	0	0	18,133	18,134	0	NA	-18,134	-100.00%
<b>FUND: 16605</b>		<b>Gen Pur Trailer Bill 0607 One Time</b>								
<b>PROGRAM: 6120</b>		<b>Library</b>								
4320	Instructional Supplies and Material	0	0	0	401	400	0	NA	-400	-100.00%
<b>TOTAL PROGRAM 6120</b>		0	0	0	401	400	0	NA	-400	-100.00%
<b>Total FUND 16605</b>		0	0	0	401	400	0	NA	-400	-100.00%
<b>FUND: 17612</b>		<b>Foundation - Library</b>								
<b>PROGRAM: 6120</b>		<b>Library</b>								
6490	Equipment - New Eqp under 5000	0	0	0	2,140	2,140	0	NA	-2,140	-100.00%
<b>TOTAL PROGRAM 6120</b>		0	0	0	2,140	2,140	0	NA	-2,140	-100.00%
<b>Total FUND 17612</b>		0	0	0	2,140	2,140	0	NA	-2,140	-100.00%
<b>Total ORGN: 501</b>		786,688	1,110,054	771,986	952,474	935,525	-323,366	-29.13%	-148,837	-15.91%
<b>ORGN: 502</b>		<b>Instructional Technology</b>								
<b>FUND: 11001</b>		<b>Unrestricted - General</b>								
<b>PROGRAM: 6110</b>		<b>Learning Center</b>								

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----		
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	%	Budget/Actual	%	
2104	Information Systems Salaries	72,528	145,046	147,771	0	0	-72,518	-50.00%	72,528	NA	
2106	Media Services Salaries	123,816	167,957	167,152	0	0	-44,141	-26.28%	123,816	NA	
2211	Tutorial Salaries	48,168	43,062	43,062	43,574	43,386	5,106	11.86%	4,782	11.02%	
2410	Student Tutorial Salaries	6,984	6,984	17,206	25,250	25,384	0	0.00%	-18,400	-72.49%	
2420	Nonstudent Tutorial Salaries	0	0	21,551	42,021	41,439	0	NA	-41,439	-100.00%	
3220	PERS Classified Noninstructional	21,447	9,483	33,719	0	0	11,964	126.16%	21,447	NA	
3221	PERS Classified Instructional	5,261	4,616	4,611	7,777	4,202	645	13.98%	1,059	25.20%	
3320	FICA-Classified	12,173	5,491	19,440	0	0	6,682	121.69%	12,173	NA	
3321	FICA Classified Instructional	2,986	2,806	4,235	5,182	6,129	180	6.43%	-3,143	-51.28%	
3340	Medicare-Classified	2,847	1,284	4,546	0	0	1,563	121.69%	2,847	NA	
3341	Medicare-Classified Instructional	698	656	990	1,212	1,434	42	6.47%	-735	-51.28%	
3420	Health Insurance - Classified	48,456	0	67,064	0	0	48,456	NA	48,456	NA	
3421	Health Insurance - Classified Instr	13,646	12,456	13,634	12,456	12,456	1,190	9.55%	1,190	9.55%	
3520	SUI - Classified	3,161	249	2,256	0	0	2,912	1171.27%	3,161	NA	
3521	SUI - Classified Instructional	776	136	491	251	296	640	470.22%	479	161.67%	
3620	Workers' Comp - Classified	1,317	525	1,858	0	0	792	150.85%	1,317	NA	
3621	Workers' Comp - Classified Instruct	370	492	485	830	655	-122	-24.78%	-285	-43.52%	
4455	Copying/Printing	0	208	-1,821	208	118	-208	-100.00%	-118	-100.00%	
4460	Office Supplies	0	313	309	313	307	-313	-100.00%	-307	-100.00%	
5621	Copier Maintenance Agreements	0	0	341	0	0	0	NA	0	NA	
<b>TOTAL PROGRAM 6110</b>		364,635	401,764	548,900	139,073	135,806	-37,129	-9.24%	228,830	168.50%	
<b>PROGRAM: 6190</b>		<i>Other Instructional Support</i>									
4455	Copying/Printing	208	0	0	0	0	208	NA	208	NA	
4460	Office Supplies	313	0	0	0	0	313	NA	313	NA	
<b>TOTAL PROGRAM 6190</b>		521	0	0	0	0	521	NA	521	NA	
<b>Total FUND 11001</b>		365,156	401,764	548,900	139,073	135,806	-36,608	-9.11%	229,351	168.88%	
<b>FUND: 11002</b>		<i>Summer School</i>									
<b>PROGRAM: 6110</b>		<i>Learning Center</i>									
2211	Tutorial Salaries	0	0	0	5,177	5,177	0	NA	-5,177	-100.00%	
3221	PERS Classified Instructional	0	0	0	0	503	0	NA	-503	-100.00%	
3321	FICA Classified Instructional	0	0	0	0	321	0	NA	-321	-100.00%	
3341	Medicare-Classified Instructional	0	0	0	0	75	0	NA	-75	-100.00%	

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
3521	SUI - Classified Instructional	0	0	0	0	16	0	NA	-16	-100.00%
3621	Workers' Comp - Classified Instruct	0	0	0	0	28	0	NA	-28	-100.00%
<b>TOTAL PROGRAM 6110</b>		0	0	0	5,177	6,119	0	NA	-6,119	-100.00%
<b>Total FUND 11002</b>		0	0	0	5,177	6,119	0	NA	-6,119	-100.00%
<b>Total ORGN: 502</b>		365,156	401,764	548,900	144,250	141,925	-36,608	-9.11%	223,231	157.29%
<b>ORGN: 503</b>		<b>Learning Services</b>								
<b>FUND: 11001</b>		<b>Unrestricted - General</b>								
<b>PROGRAM: 6110</b>		<b>Learning Center</b>								
2211	Tutorial Salaries	0	26,600	23,816	0	0	-26,600	-100.00%	0	NA
3221	PERS Classified Instructional	0	0	2,219	0	0	0	NA	0	NA
3321	FICA Classified Instructional	0	0	1,477	0	0	0	NA	0	NA
3341	Medicare-Classified Instructional	0	0	345	0	0	0	NA	0	NA
3521	SUI - Classified Instructional	0	0	171	0	0	0	NA	0	NA
3621	Workers' Comp - Classified Instruct	0	0	141	0	0	0	NA	0	NA
<b>TOTAL PROGRAM 6110</b>		0	26,600	28,169	0	0	-26,600	-100.00%	0	NA
<b>PROGRAM: 6190</b>		<b>Other Instructional Support</b>								
1270	Chair/Coordinator Salaries	66,284	61,923	61,951	63,111	63,111	4,361	7.04%	3,173	5.03%
2104	Information Systems Salaries	88,091	92,489	78,231	32,676	33,120	-4,398	-4.76%	54,971	165.98%
2109	Night Differential	2,100	1,268	2,150	0	757	832	65.62%	1,343	177.56%
2211	Tutorial Salaries	162,812	169,016	142,759	93,582	97,693	-6,204	-3.67%	65,119	66.66%
2398	Professional Growth Salaries	1,250	1,250	1,250	0	0	0	0.00%	1,250	NA
2410	Student Tutorial Salaries	11,953	11,953	4,848	0	0	0	0.00%	11,953	NA
2420	Nonstudent Tutorial Salaries	103,212	103,212	79,303	70,875	64,117	0	0.00%	39,095	60.98%
3111	STRS Certificated Non instructional	5,468	5,363	5,111	5,207	5,197	105	1.97%	272	5.23%
3220	PERS Classified Noninstructional	9,988	10,205	8,740	3,041	3,281	-217	-2.13%	6,707	204.41%
3221	PERS Classified Instructional	17,784	18,882	16,208	8,709	9,461	-1,098	-5.82%	8,323	87.97%
3320	FICA-Classified	5,669	6,464	5,066	2,026	2,106	-794	-12.29%	3,564	169.24%
3321	FICA Classified Instructional	10,094	11,477	14,038	5,802	10,042	-1,383	-12.05%	53	0.52%
3331	MEDICARE Certificated Non instructi	961	943	898	915	915	18	1.92%	46	5.03%
3340	Medicare-Classified	1,326	1,511	1,185	474	493	-185	-12.26%	833	169.22%
3341	Medicare-Classified Instructional	2,361	2,684	3,283	1,357	2,348	-323	-12.04%	12	0.52%

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	%	Budget/Actual	%
3411	H&W - Certificated Noninstructional	7,698	12,520	7,825	12,511	12,413	-4,822	-38.51%	-4,715	-37.98%
3420	Health Insurance - Classified	7,581	28,649	7,506	12,456	12,456	-21,068	-73.54%	-4,875	-39.14%
3421	Health Insurance - Classified Instr	32,257	46,710	36,486	24,912	24,912	-14,453	-30.94%	7,345	29.48%
3511	SUI - Certificated Non instruction	1,067	195	446	189	189	872	447.27%	878	463.57%
3520	SUI - Classified	1,472	168	590	98	102	1,304	774.54%	1,370	1337.84%
3521	SUI - Classified Instructional	2,621	555	1,629	281	485	2,066	372.30%	2,136	439.99%
3611	Workers' Comp - Certificated Non in	445	384	367	347	344	61	15.83%	101	29.32%
3620	Workers' Comp - Classified	614	1,178	486	188	185	-565	-47.92%	429	232.29%
3621	Workers' Comp - Classified Instruct	1,865	847	1,395	905	882	1,018	120.22%	983	111.53%
4455	Copying/Printing	1,042	900	479	1,042	976	142	15.78%	66	6.82%
4460	Office Supplies	695	1,747	1,580	695	695	-1,052	-60.22%	0	0.03%
4463	Repair Supplies	278	799	799	278	278	-521	-65.21%	0	0.17%
5220	Travel - Staff Conferences	0	0	0	335	0	0	NA	0	NA
5621	Copier Maintenance Agreements	0	0	2,008	0	0	0	NA	0	NA
<b>TOTAL PROGRAM 6190</b>		546,989	593,293	486,617	342,011	346,556	-46,303	-7.80%	200,433	57.84%
<b>Total FUND 11001</b>		546,989	619,893	514,786	342,011	346,556	-72,903	-11.76%	200,433	57.84%
<b>FUND: 11002 Summer School</b>										
<b>PROGRAM: 6190 Other Instructional Support</b>										
2211	Tutorial Salaries	0	0	0	2,500	0	0	NA	0	NA
2410	Student Tutorial Salaries	0	0	0	3,891	3,891	0	NA	-3,891	-100.00%
2420	Nonstudent Tutorial Salaries	0	0	0	4,352	4,033	0	NA	-4,033	-100.00%
3221	PERS Classified Instructional	0	0	0	233	0	0	NA	0	NA
3321	FICA Classified Instructional	0	0	0	155	491	0	NA	-491	-100.00%
3341	Medicare-Classified Instructional	0	0	0	36	115	0	NA	-115	-100.00%
3521	SUI - Classified Instructional	0	0	0	8	24	0	NA	-24	-100.00%
3620	Workers' Comp - Classified	0	0	0	1	0	0	NA	0	NA
3621	Workers' Comp - Classified Instruct	0	0	0	59	43	0	NA	-43	-100.00%
<b>TOTAL PROGRAM 6190</b>		0	0	0	11,235	8,597	0	NA	-8,597	-100.00%
<b>Total FUND 11002</b>		0	0	0	11,235	8,597	0	NA	-8,597	-100.00%
<b>FUND: 11501 Lottery Unrestricted</b>										
<b>PROGRAM: 6190 Other Instructional Support</b>										

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ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
							Budget/Budget		Budget/Actual	
4340	Media Materials	0	0	0	468	468	0	NA	-468	-100.00%
4401	Non-Instructional Supply / Material	0	200	0	200	200	-200	-100.00%	-200	-100.00%
<b>TOTAL PROGRAM 6190</b>		0	200	0	668	668	-200	-100.00%	-668	-100.00%
<b>Total FUND 11501</b>		0	200	0	668	668	-200	-100.00%	-668	-100.00%
<b>FUND: 11701 Winter Intersession</b>										
<b>PROGRAM: 6190 Other Instructional Support</b>										
2420	Nonstudent Tutorial Salaries	0	0	0	0	7,918	0	NA	-7,918	-100.00%
3321	FICA Classified Instructional	0	0	0	0	491	0	NA	-491	-100.00%
3341	Medicare-Classified Instructional	0	0	0	0	115	0	NA	-115	-100.00%
3521	SUI - Classified Instructional	0	0	0	0	24	0	NA	-24	-100.00%
3621	Workers' Comp - Classified Instruct	0	0	0	0	43	0	NA	-43	-100.00%
<b>TOTAL PROGRAM 6190</b>		0	0	0	0	8,591	0	NA	-8,591	-100.00%
<b>Total FUND 11701</b>		0	0	0	0	8,591	0	NA	-8,591	-100.00%
<b>FUND: 15114 Basic Skills - 07/08 Sup Inst &amp; Tut</b>										
<b>PROGRAM: 6190 Other Instructional Support</b>										
2420	Nonstudent Tutorial Salaries	0	0	0	10,282	10,282	0	NA	-10,282	-100.00%
3321	FICA Classified Instructional	0	0	0	637	637	0	NA	-637	-100.00%
3341	Medicare-Classified Instructional	0	0	0	149	149	0	NA	-149	-100.00%
3521	SUI - Classified Instructional	0	0	0	31	31	0	NA	-31	-100.00%
3621	Workers' Comp - Classified Instruct	0	0	0	56	56	0	NA	-56	-100.00%
<b>TOTAL PROGRAM 6190</b>		0	0	0	11,156	11,156	0	NA	-11,156	-100.00%
<b>Total FUND 15114</b>		0	0	0	11,156	11,156	0	NA	-11,156	-100.00%
<b>Total ORGN: 503</b>		546,989	620,093	514,786	365,069	375,567	-73,103	-11.79%	171,422	45.64%
<b>ORGN: 504 Distance Education</b>										
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 1100 World Language/Speech</b>										
2211	Tutorial Salaries	0	0	2,626	0	0	0	NA	0	NA

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
3321	FICA Classified Instructional	0	0	163	0	0	0	NA	0	NA
3341	Medicare-Classified Instructional	0	0	38	0	0	0	NA	0	NA
3521	SUI - Classified Instructional	0	0	42	0	0	0	NA	0	NA
3621	Workers' Comp - Classified Instruct	0	0	18	0	0	0	NA	0	NA
4455	Copying/Printing	0	0	43	0	0	0	NA	0	NA
4455	Copying/Printing	0	0	0	217	139	0	NA	-139	-100.00%
4460	Office Supplies	0	0	0	1,047	1,047	0	NA	-1,047	-100.00%
4463	Repair Supplies	0	0	0	1,860	1,834	0	NA	-1,834	-100.00%
<b>TOTAL PROGRAM 1100</b>		0	0	2,929	3,124	3,021	0	NA	-3,021	-100.00%
<b>PROGRAM: 6110 Learning Center</b>										
1209	Instructional Media Designer	38,183	35,687	35,685	0	0	2,496	7.00%	38,183	NA
1270	Chair/Coordinator Salaries	42,880	37,490	40,866	0	0	5,390	14.38%	42,880	NA
2109	Night Differential	100	0	0	0	325	100	NA	-225	-69.23%
2211	Tutorial Salaries	0	0	0	88,214	85,929	0	NA	-85,929	-100.00%
2398	Professional Growth Salaries	0	0	0	1,250	1,250	0	NA	-1,250	-100.00%
2420	Nonstudent Tutorial Salaries	0	0	0	24,810	24,792	0	NA	-24,792	-100.00%
3111	STRS Certificated Non instructional	6,688	6,400	6,316	0	0	288	4.50%	6,688	NA
3220	PERS Classified Noninstructional	11	0	0	116	146	11	NA	-135	-92.52%
3221	PERS Classified Instructional	0	0	0	7,587	7,511	0	NA	-7,511	-100.00%
3311	FICA Certificated Non instructional	0	0	3	0	0	0	NA	0	NA
3320	FICA-Classified	6	0	0	78	98	6	NA	-91	-93.65%
3321	FICA Classified Instructional	0	0	0	5,469	6,966	0	NA	-6,966	-100.00%
3331	MEDICARE Certificated Non instructi	1,175	1,124	1,111	0	0	51	4.57%	1,175	NA
3340	Medicare-Classified	1	0	0	18	23	1	NA	-21	-93.65%
3341	Medicare-Classified Instructional	0	0	0	1,279	1,629	0	NA	-1,629	-100.00%
3411	H&W - Certificated Noninstructional	12,745	12,297	12,080	0	0	448	3.65%	12,745	NA
3421	Health Insurance - Classified Instr	0	0	0	24,912	20,552	0	NA	-20,552	-100.00%
3511	SUI - Certificated Non instruction	1,305	233	551	0	0	1,072	460.13%	1,305	NA
3520	SUI - Classified	2	0	0	4	5	2	NA	-3	-66.03%
3521	SUI - Classified Instructional	0	0	0	265	337	0	NA	-337	-100.00%
3611	Workers' Comp - Certificated Non in	544	436	454	0	0	108	24.75%	544	NA
3620	Workers' Comp - Classified	1	0	0	7	9	1	NA	-8	-92.18%
3621	Workers' Comp - Classified Instruct	0	0	0	622	618	0	NA	-618	-100.00%
4401	Non-Instructional Supply / Material	1,000	535	414	0	0	465	86.92%	1,000	NA
4455	Copying/Printing	695	695	113	0	0	0	0.00%	695	NA



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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	%	Budget/Actual	%
4460	Office Supplies	621	3,262	2,844	0	0	-2,641	-80.96%	621	NA
5110	Consulting Services	1,000	1,000	1,000	0	0	0	0.00%	1,000	NA
5220	Travel - Staff Conferences	1,780	2,245	2,090	0	0	-465	-20.71%	1,780	NA
5540	Telephone and Data Lines	0	50	0	0	0	-50	-100.00%	0	NA
5620	Other Maintenance Agreements	76,055	64,557	63,839	0	0	11,498	17.81%	76,055	NA
5621	Copier Maintenance Agreements	0	0	92	0	0	0	NA	0	NA
6490	Equipment - New Eqp under 5000	0	8,757	7,485	0	0	-8,757	-100.00%	0	NA
<b>TOTAL PROGRAM 6110</b>		184,792	174,768	174,941	154,630	150,189	10,024	5.74%	34,603	23.04%
<b>Total FUND 11001</b>		184,792	174,768	177,871	157,754	153,210	10,024	5.74%	31,582	20.61%
<b>FUND: 11002 Summer School</b>										
<b>PROGRAM: 6110 Learning Center</b>										
2211	Tutorial Salaries	0	0	0	6,500	0	0	NA	0	NA
2420	Nonstudent Tutorial Salaries	0	0	0	2,500	2,488	0	NA	-2,488	-100.00%
3221	PERS Classified Instructional	0	0	0	605	0	0	NA	0	NA
3321	FICA Classified Instructional	0	0	0	403	154	0	NA	-154	-100.00%
3341	Medicare-Classified Instructional	0	0	0	94	36	0	NA	-36	-100.00%
3521	SUI - Classified Instructional	0	0	0	20	7	0	NA	-7	-100.00%
3621	Workers' Comp - Classified Instruct	0	0	0	50	14	0	NA	-14	-100.00%
<b>TOTAL PROGRAM 6110</b>		0	0	0	10,171	2,699	0	NA	-2,699	-100.00%
<b>Total FUND 11002</b>		0	0	0	10,171	2,699	0	NA	-2,699	-100.00%
<b>FUND: 11501 Lottery Unrestricted</b>										
<b>PROGRAM: 6110 Learning Center</b>										
4340	Media Materials	0	675	0	0	0	-675	-100.00%	0	NA
4401	Non-Instructional Supply / Material	0	200	0	0	0	-200	-100.00%	0	NA
<b>TOTAL PROGRAM 6110</b>		0	875	0	0	0	-875	-100.00%	0	NA
<b>Total FUND 11501</b>		0	875	0	0	0	-875	-100.00%	0	NA
<b>Total ORGN: 504</b>		184,792	175,643	177,871	167,925	155,909	9,149	5.21%	28,883	18.53%
<b>ORGN: 505 Reprographics</b>										



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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual
<b>FUND: 11001 Unrestricted - General</b>									
<b>PROGRAM: 1100 Foreign Language</b>									
3220	PERS Classified Noninstructional	0	0	0	28	0	0	NA	0 NA
3320	FICA-Classified	0	0	0	19	0	0	NA	0 NA
3340	Medicare-Classified	0	0	0	4	0	0	NA	0 NA
3520	SUI - Classified	0	0	0	1	0	0	NA	0 NA
3620	Workers' Comp - Classified	0	0	0	2	0	0	NA	0 NA
<b>TOTAL PROGRAM 1100</b>		0	0	0	53	0	0	NA	0 NA
<b>PROGRAM: 6770 Logistical Services</b>									
2120	Secretarial/Clerical Salaries	0	0	0	11,309	11,663	0	NA	-11,663 -100.00%
2123	Reprographics Salaries	0	0	0	99,672	100,727	0	NA	-100,727 -100.00%
2398	Professional Growth Salaries	0	0	0	300	0	0	NA	0 NA
3220	PERS Classified Noninstructional	0	0	0	9,276	10,250	0	NA	-10,250 -100.00%
3320	FICA-Classified	0	0	0	6,180	6,992	0	NA	-6,992 -100.00%
3340	Medicare-Classified	0	0	0	1,445	1,635	0	NA	-1,635 -100.00%
3420	Health Insurance - Classified	0	0	0	24,751	24,912	0	NA	-24,912 -100.00%
3520	SUI - Classified	0	0	0	299	338	0	NA	-338 -100.00%
3620	Workers' Comp - Classified	0	0	0	549	614	0	NA	-614 -100.00%
4455	Copying/Printing	0	0	0	0	185	0	NA	-185 -100.00%
4460	Office Supplies	0	0	0	0	263	0	NA	-263 -100.00%
4461	Copier Supplies	0	0	0	0	-27,748	0	NA	27,748 -100.00%
5550	Laundry	0	0	0	0	240	0	NA	-240 -100.00%
5630	Facility/Equipment Rental Expense	0	0	0	0	52,428	0	NA	-52,428 -100.00%
6490	Equipment - New Eq under 5000	0	0	0	0	1,686	0	NA	-1,686 -100.00%
<b>TOTAL PROGRAM 6770</b>		0	0	0	153,781	184,186	0	NA	-184,186 -100.00%
<b>Total FUND 11001</b>		0	0	0	153,834	184,186	0	NA	-184,186 -100.00%
<b>Total ORGN: 505</b>		0	0	0	153,834	184,186	0	NA	-184,186 -100.00%
<b>ORGN: 506 Tech Center</b>									
<b>FUND: 11001 Unrestricted - General</b>									
<b>PROGRAM: 6190 Other Instructional Support</b>									

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ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
							Budget/Budget		Budget/Actual	
4455	Copying/Printing	0	0	20	0	0	0	NA	0	NA
<b>TOTAL PROGRAM 6190</b>		0	0	20	0	0	0	NA	0	NA
<b>Total FUND 11001</b>		0	0	20	0	0	0	NA	0	NA
<b>Total ORGN: 506</b>		0	0	20	0	0	0	NA	0	NA
<b>ORGN: 508</b>							<b>IT - Application Sevices</b>			
<b>FUND: 11001</b>		<b>Unrestricted - General</b>								
<b>PROGRAM: 6780</b>		<b>Management Information Systems</b>								
1212	Deans Salaries	0	0	0	139,641	141,648	0	NA	-141,648	-100.00%
2104	Information Systems Salaries	0	0	0	302,268	306,300	0	NA	-306,300	-100.00%
2108	Classified Managers Salaries	0	0	0	89,232	89,964	0	NA	-89,964	-100.00%
2398	Professional Growth Salaries	0	0	0	575	575	0	NA	-575	-100.00%
3111	STRS Certificated Non instructional	0	0	0	11,298	11,686	0	NA	-11,686	-100.00%
3220	PERS Classified Noninstructional	0	0	0	36,951	38,438	0	NA	-38,438	-100.00%
3320	FICA-Classified	0	0	0	24,619	24,503	0	NA	-24,503	-100.00%
3331	MEDICARE Certificated Non instructi	0	0	0	1,986	2,032	0	NA	-2,032	-100.00%
3340	Medicare-Classified	0	0	0	5,758	5,731	0	NA	-5,731	-100.00%
3411	H&W - Certificated Noninstructional	0	0	0	12,843	12,642	0	NA	-12,642	-100.00%
3420	Health Insurance - Classified	0	0	0	62,280	62,280	0	NA	-62,280	-100.00%
3511	SUI - Certificated Non instruction	0	0	0	411	420	0	NA	-420	-100.00%
3520	SUI - Classified	0	0	0	1,191	1,185	0	NA	-1,185	-100.00%
3611	Workers' Comp - Certificated Non in	0	0	0	753	764	0	NA	-764	-100.00%
3620	Workers' Comp - Classified	0	0	0	2,212	2,152	0	NA	-2,152	-100.00%
4455	Copying/Printing	0	0	28	139	13	0	NA	-13	-100.00%
4460	Office Supplies	0	0	0	695	684	0	NA	-684	-100.00%
4461	Copier Supplies	0	0	0	69	0	0	NA	0	NA
5110	Consulting Services	0	0	0	157,300	151,663	0	NA	-151,663	-100.00%
5220	Travel - Staff Conferences	0	0	0	6,350	6,302	0	NA	-6,302	-100.00%
5620	Other Maintenance Agreements	0	0	0	244,800	145,836	0	NA	-145,836	-100.00%
5621	Copier Maintenance Agreements	0	0	0	200	222	0	NA	-222	-100.00%
5640	Equipment Repairs	0	0	0	2,500	239	0	NA	-239	-100.00%
5860	Postage	0	0	0	0	1	0	NA	-1	-100.00%
6590	Capital Equipment DEP Asset	0	0	0	3,581	0	0	NA	0	NA

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ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Budget/Budget	Difference	---- 11-12/09-10 ---- Budget/Actual
<b>TOTAL PROGRAM 6780</b>		0	0	28	1,107,652	1,005,278	0	NA	-1,005,278 -100.00%
<b>Total FUND 11001</b>		0	0	28	1,107,652	1,005,278	0	NA	-1,005,278 -100.00%
<b>FUND: 51006 COP Capital Projects Management</b>									
<b>PROGRAM: 6780 Management Information Systems</b>									
5620	Other Maintenance Agreements	0	0	0	64,000	52,483	0	NA	-52,483 -100.00%
<b>TOTAL PROGRAM 6780</b>		0	0	0	64,000	52,483	0	NA	-52,483 -100.00%
<b>Total FUND 51006</b>		0	0	0	64,000	52,483	0	NA	-52,483 -100.00%
<b>Total ORGN: 508</b>		0	0	28	1,171,652	1,057,761	0	NA	-1,057,761 -100.00%
<b>ORGN: 509 IT - Technical Sevices</b>									
<b>FUND: 11001 Unrestricted - General</b>									
<b>PROGRAM: 6780 Management Information Systems</b>									
2104	Information Systems Salaries	0	0	0	246,222	249,223	0	NA	-249,223 -100.00%
2108	Classified Managers Salaries	0	0	0	87,109	87,828	0	NA	-87,828 -100.00%
2399	Overtime and Extra Pay	0	0	0	825	0	0	NA	0 NA
3220	PERS Classified Noninstructional	0	0	0	31,369	32,672	0	NA	-32,672 -100.00%
3320	FICA-Classified	0	0	0	20,899	20,794	0	NA	-20,794 -100.00%
3340	Medicare-Classified	0	0	0	4,888	4,863	0	NA	-4,863 -100.00%
3420	Health Insurance - Classified	0	0	0	62,280	62,280	0	NA	-62,280 -100.00%
3520	SUI - Classified	0	0	0	1,011	1,006	0	NA	-1,006 -100.00%
3620	Workers' Comp - Classified	0	0	0	1,876	1,827	0	NA	-1,827 -100.00%
4455	Copying/Printing	0	0	0	104	0	0	NA	0 NA
4460	Office Supplies	0	0	0	2,021	893	0	NA	-893 -100.00%
4461	Copier Supplies	0	0	0	52	0	0	NA	0 NA
5220	Travel - Staff Conferences	0	0	0	200	12	0	NA	-12 -100.00%
5540	Telephone and Data Lines	0	0	0	4,000	235	0	NA	-235 -100.00%
5620	Other Maintenance Agreements	0	0	0	149,935	80,391	0	NA	-80,391 -100.00%
5621	Copier Maintenance Agreements	0	0	0	200	0	0	NA	0 NA
5640	Equipment Repairs	0	0	0	23,500	2,084	0	NA	-2,084 -100.00%
5860	Postage	0	0	0	200	0	0	NA	0 -100.00%

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ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
							Budget/Budget		Budget/Actual	
6129	Sites and Site Improvements	0	0	0	2,290	2,290	0	NA	-2,290	-100.00%
6490	Equipment - New Eqp under 5000	0	0	0	3,032	1,574	0	NA	-1,574	-100.00%
6590	Capital Equipment DEP Asset	0	0	0	12,871	5,905	0	NA	-5,905	-100.00%
<b>TOTAL PROGRAM 6780</b>		0	0	0	654,884	553,878	0	NA	-553,878	-100.00%
<b>Total FUND 11001</b>		0	0	0	654,884	553,878	0	NA	-553,878	-100.00%
<b>FUND: 16605 Gen Pur Trailer Bill 0607 One Time</b>										
<b>PROGRAM: 6780 Management Information Systems</b>										
6490	Equipment - New Eqp under 5000	0	0	0	3,300	3,260	0	NA	-3,260	-100.00%
<b>TOTAL PROGRAM 6780</b>		0	0	0	3,300	3,260	0	NA	-3,260	-100.00%
<b>Total FUND 16605</b>		0	0	0	3,300	3,260	0	NA	-3,260	-100.00%
<b>FUND: 17618 Foundation - Info Syst</b>										
<b>PROGRAM: 6780 Management Information Systems</b>										
5640	Equipment Repairs	0	0	0	1,996	1,996	0	NA	-1,996	-100.00%
<b>TOTAL PROGRAM 6780</b>		0	0	0	1,996	1,996	0	NA	-1,996	-100.00%
<b>Total FUND 17618</b>		0	0	0	1,996	1,996	0	NA	-1,996	-100.00%
<b>Total ORGN: 509</b>		0	0	0	660,180	559,134	0	NA	-559,134	-100.00%
<b>ORGN: 622 Administration of Justice</b>										
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 2100 Public Affairs and Services</b>										
1110	Instruction Regular Salaries	95,966	94,036	97,847	0	0	1,930	2.05%	95,966	NA
1330	Adjunct Faculty Salaries	46,800	95,040	140,353	0	0	-48,240	-50.76%	46,800	NA
1340	Overload Full-Time Faculty Salaries	16,216	17,820	5,940	0	0	-1,604	-9.00%	16,216	NA
3110	STRS Certificated Instructional	13,116	20,110	13,108	0	0	-6,994	-34.78%	13,116	NA
3310	FICA-Certificated	0	0	5,955	0	0	0	NA	0	NA
3330	Medicare-Certificated	2,305	3,397	3,540	0	0	-1,092	-32.14%	2,305	NA
3410	H&W - Certificated Instructional	15,303	21,376	14,071	0	0	-6,073	-28.41%	15,303	NA
3510	SUI - Certificated	2,560	731	1,730	0	0	1,829	250.15%	2,560	NA

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----		
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	%	Budget/Actual	NA	
3610	Workers' Comp - Certificated	1,067	1,437	1,425	0	0	-370	-25.76%	1,067	NA	
4320	Instructional Supplies and Material	0	400	347	0	0	-400	-100.00%	0	NA	
4455	Copying/Printing	750	800	1,560	0	0	-50	-6.25%	750	NA	
4460	Office Supplies	100	150	117	0	0	-50	-33.33%	100	NA	
5860	Postage	20	0	0	0	0	20	NA	20	NA	
<b>TOTAL PROGRAM 2100</b>		194,203	255,297	285,993	0	0	-61,094	-23.93%	194,203	NA	
<b>PROGRAM: 6190</b>		<b>Other Instructional Support</b>									
2120	Secretarial/Clerical Salaries	7,615	6,808	6,560	0	0	807	11.86%	7,615	NA	
3220	PERS Classified Noninstructional	832	722	702	0	0	110	15.21%	832	NA	
3320	FICA-Classified	472	439	408	0	0	33	7.55%	472	NA	
3340	Medicare-Classified	110	103	95	0	0	7	7.20%	110	NA	
3420	Health Insurance - Classified	2,717	2,491	2,714	0	0	226	9.06%	2,717	NA	
3520	SUI - Classified	123	21	47	0	0	102	483.81%	123	NA	
3620	Workers' Comp - Classified	51	42	39	0	0	9	21.67%	51	NA	
<b>TOTAL PROGRAM 6190</b>		11,920	10,626	10,566	0	0	1,294	12.18%	11,920	NA	
<b>Total FUND 11001</b>		206,123	265,923	296,559	0	0	-59,800	-22.49%	206,123	NA	
<b>FUND: 11002</b>		<b>Summer School</b>									
<b>PROGRAM: 2100</b>		<b>Public Affairs and Services</b>									
1320	FT Summer Teaching	0	15,094	15,094	0	0	-15,094	-100.00%	0	NA	
3110	STRS Certificated Instructional	0	1,245	1,245	0	0	-1,245	-100.00%	0	NA	
3330	Medicare-Certificated	0	219	219	0	0	-219	-100.00%	0	NA	
3510	SUI - Certificated	0	109	109	0	0	-109	-100.00%	0	NA	
3610	Workers' Comp - Certificated	0	90	90	0	0	-90	-100.00%	0	NA	
<b>TOTAL PROGRAM 2100</b>		0	16,756	16,756	0	0	-16,756	-100.00%	0	NA	
<b>Total FUND 11002</b>		0	16,756	16,756	0	0	-16,756	-100.00%	0	NA	
<b>FUND: 11502</b>		<b>Lottery Instructional Materials</b>									
<b>PROGRAM: 2100</b>		<b>Public Affairs and Services</b>									
4320	Instructional Supplies and Material	300	0	0	0	0	300	NA	300	NA	
<b>TOTAL PROGRAM 2100</b>		300	0	0	0	0	300	NA	300	NA	

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ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
							Budget/Budget		Budget/Actual	
<b>Total FUND 11502</b>		300	0	0	0	0	300	NA	300	NA
<b>FUND: 12101 VATEA</b>										
<b>PROGRAM: 6010 Academic Administration</b>										
5625	Indirect Cost Expense	275	319	319	0	0	-44	-13.79%	275	NA
<b>TOTAL PROGRAM 6010</b>		275	319	319	0	0	-44	-13.79%	275	NA
<b>PROGRAM: 6190 Other Instructional Support</b>										
4480	Hospitality	500	0	0	0	0	500	NA	500	NA
<b>TOTAL PROGRAM 6190</b>		500	0	0	0	0	500	NA	500	NA
<b>PROGRAM: 6710 Community Relations</b>										
5740	Advertising Expense	0	6,237	6,237	0	0	-6,237	-100.00%	0	NA
<b>TOTAL PROGRAM 6710</b>		0	6,237	6,237	0	0	-6,237	-100.00%	0	NA
<b>PROGRAM: 6750 Staff Development</b>										
4480	Hospitality	0	159	159	0	0	-159	-100.00%	0	NA
5220	Travel - Staff Conferences	3,750	0	0	0	0	3,750	NA	3,750	NA
5630	Facility/Equipment Rental Expense	1,250	0	0	0	0	1,250	NA	1,250	NA
<b>TOTAL PROGRAM 6750</b>		5,000	159	159	0	0	4,841	3049.21%	5,000	NA
<b>Total FUND 12101</b>		5,775	6,714	6,714	0	0	-939	-13.99%	5,775	NA
<b>Total ORGN: 622</b>		212,198	289,394	320,030	0	0	-77,196	-26.68%	212,198	NA
<b>ORGN: 624</b>										<b>Correctional Science</b>
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 2100 Public Affairs and Services</b>										
1330	Adjunct Faculty Salaries	10,800	11,880	5,941	0	0	-1,080	-9.09%	10,800	NA
3110	STRS Certificated Instructional	891	980	0	0	0	-89	-9.08%	891	NA
3310	FICA-Certificated	0	0	368	0	0	0	NA	0	NA
3330	Medicare-Certificated	157	172	86	0	0	-15	-8.95%	157	NA
3510	SUI - Certificated	174	36	43	0	0	138	383.00%	174	NA

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	Difference	Budget/Actual	NA
3610	Workers' Comp - Certificated	72	70	35	0	0	2	3.53%	72	NA
4455	Copying/Printing	50	50	0	0	0	0	0.00%	50	NA
4460	Office Supplies	0	25	0	0	0	-25	-100.00%	0	NA
<b>TOTAL PROGRAM 2100</b>		12,144	13,213	6,474	0	0	-1,069	-8.09%	12,144	NA
<b>PROGRAM: 6190</b>		<b>Other Instructional Support</b>								
2120	Secretarial/Clerical Salaries	7,615	6,808	6,560	0	0	807	11.86%	7,615	NA
3220	PERS Classified Noninstructional	832	722	702	0	0	110	15.21%	832	NA
3320	FICA-Classified	472	439	408	0	0	33	7.55%	472	NA
3340	Medicare-Classified	110	103	95	0	0	7	7.20%	110	NA
3420	Health Insurance - Classified	2,717	2,491	2,714	0	0	226	9.06%	2,717	NA
3520	SUI - Classified	123	21	47	0	0	102	483.81%	123	NA
3620	Workers' Comp - Classified	51	42	39	0	0	9	21.67%	51	NA
<b>TOTAL PROGRAM 6190</b>		11,920	10,626	10,566	0	0	1,294	12.18%	11,920	NA
<b>Total FUND 11001</b>		24,064	23,839	17,040	0	0	225	0.94%	24,064	NA
<b>FUND: 12101</b>		<b>VATEA</b>								
<b>PROGRAM: 6010</b>		<b>Academic Administration</b>								
5625	Indirect Cost Expense	75	0	0	0	0	75	NA	75	NA
<b>TOTAL PROGRAM 6010</b>		75	0	0	0	0	75	NA	75	NA
<b>PROGRAM: 6710</b>		<b>Community Relations</b>								
5740	Advertising Expense	1,500	0	0	0	0	1,500	NA	1,500	NA
<b>TOTAL PROGRAM 6710</b>		1,500	0	0	0	0	1,500	NA	1,500	NA
<b>Total FUND 12101</b>		1,575	0	0	0	0	1,575	NA	1,575	NA
<b>Total ORGN: 624</b>		25,639	23,839	17,040	0	0	1,800	7.55%	25,639	NA
<b>ORGN: 625</b>		<b>POST</b>								
<b>FUND: 11001</b>		<b>Unrestricted - General</b>								
<b>PROGRAM: 2100</b>		<b>Public Affairs and Services</b>								
1110	Instruction Regular Salaries	29,774	27,828	27,228	0	0	1,946	6.99%	29,774	NA

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----		
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	%	Budget/Actual	NA	
1270	Chair/Coordinator Salaries	44,661	43,798	41,741	0	0	863	1.97%	44,661	NA	
1330	Adjunct Faculty Salaries	43,243	47,520	29,910	0	0	-4,277	-9.00%	43,243	NA	
1340	Overload Full-Time Faculty Salaries	21,621	23,760	23,265	0	0	-2,139	-9.00%	21,621	NA	
1390	Instructional Consultant Salaries	119,500	100,000	130,598	0	0	19,500	19.50%	119,500	NA	
3110	STRS Certificated Instructional	17,666	14,130	7,521	0	0	3,536	25.03%	17,666	NA	
3111	STRS Certificated Non instructional	3,685	3,213	3,444	0	0	472	14.68%	3,685	NA	
3310	FICA-Certificated	0	0	7,565	0	0	0	NA	0	NA	
3330	Medicare-Certificated	3,105	2,484	3,068	0	0	621	25.00%	3,105	NA	
3331	MEDICARE Certificated Non instructi	648	565	605	0	0	83	14.62%	648	NA	
3410	H&W - Certificated Instructional	5,505	0	5,018	0	0	5,505	NA	5,505	NA	
3411	H&W - Certificated Noninstructional	8,258	7,511	7,527	0	0	747	9.94%	8,258	NA	
3510	SUI - Certificated	3,448	514	1,524	0	0	2,934	570.74%	3,448	NA	
3511	SUI - Certificated Non instruction	719	117	301	0	0	602	514.56%	719	NA	
3610	Workers' Comp - Certificated	1,437	1,010	1,255	0	0	427	42.26%	1,437	NA	
3611	Workers' Comp - Certificated Non in	300	230	247	0	0	70	30.30%	300	NA	
4320	Instructional Supplies and Material	0	400	400	0	0	-400	-100.00%	0	NA	
4401	Non-Instructional Supply / Material	500	400	400	0	0	100	25.00%	500	NA	
4455	Copying/Printing	900	500	347	0	0	400	80.00%	900	NA	
4460	Office Supplies	500	400	348	0	0	100	25.00%	500	NA	
5621	Copier Maintenance Agreements	3,200	2,300	3,019	0	0	900	39.13%	3,200	NA	
5640	Equipment Repairs	500	0	0	0	0	500	NA	500	NA	
5860	Postage	20	20	16	0	0	0	0.00%	20	NA	
<b>TOTAL PROGRAM 2100</b>		<b>309,189</b>	<b>276,700</b>	<b>295,346</b>	<b>0</b>	<b>0</b>	<b>32,489</b>	<b>11.74%</b>	<b>309,189</b>	<b>NA</b>	
<b>PROGRAM: 6190</b>		<b>Other Instructional Support</b>									
2120	Secretarial/Clerical Salaries	22,846	20,424	19,681	0	0	2,422	11.86%	22,846	NA	
3220	PERS Classified Noninstructional	2,495	2,166	2,107	0	0	329	15.21%	2,495	NA	
3320	FICA-Classified	1,416	1,317	1,223	0	0	99	7.55%	1,416	NA	
3340	Medicare-Classified	331	308	285	0	0	23	7.55%	331	NA	
3420	Health Insurance - Classified	8,150	7,474	8,143	0	0	676	9.04%	8,150	NA	
3520	SUI - Classified	368	64	142	0	0	304	474.70%	368	NA	
3620	Workers' Comp - Classified	153	125	117	0	0	28	22.63%	153	NA	
<b>TOTAL PROGRAM 6190</b>		<b>35,760</b>	<b>31,878</b>	<b>31,698</b>	<b>0</b>	<b>0</b>	<b>3,882</b>	<b>12.18%</b>	<b>35,760</b>	<b>NA</b>	
<b>Total FUND 11001</b>		<b>344,948</b>	<b>308,578</b>	<b>327,044</b>	<b>0</b>	<b>0</b>	<b>36,370</b>	<b>11.79%</b>	<b>344,948</b>	<b>NA</b>	



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ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
							Budget/Budget		Budget/Actual	
<b>FUND: 11002 Summer School</b>										
<b>PROGRAM: 2100 Public Affairs and Services</b>										
1390	Instructional Consultant Salaries	0	6,160	6,160	0	0	-6,160	-100.00%	0	NA
3310	FICA-Certificated	0	382	382	0	0	-382	-100.00%	0	NA
3330	Medicare-Certificated	0	89	89	0	0	-89	-100.00%	0	NA
3510	SUI - Certificated	0	44	44	0	0	-44	-100.00%	0	NA
3610	Workers' Comp - Certificated	0	37	37	0	0	-37	-100.00%	0	NA
<b>TOTAL PROGRAM 2100</b>		0	6,712	6,712	0	0	-6,712	-100.00%	0	NA
<b>Total FUND 11002</b>		0	6,712	6,712	0	0	-6,712	-100.00%	0	NA
<b>FUND: 11502 Lottery Instructional Materials</b>										
<b>PROGRAM: 2100 Public Affairs and Services</b>										
4320	Instructional Supplies and Material	2,000	0	0	0	0	2,000	NA	2,000	NA
<b>TOTAL PROGRAM 2100</b>		2,000	0	0	0	0	2,000	NA	2,000	NA
<b>Total FUND 11502</b>		2,000	0	0	0	0	2,000	NA	2,000	NA
<b>FUND: 12101 VATEA</b>										
<b>PROGRAM: 6010 Academic Administration</b>										
5625	Indirect Cost Expense	700	2,048	2,048	0	0	-1,348	-65.82%	700	NA
<b>TOTAL PROGRAM 6010</b>		700	2,048	2,048	0	0	-1,348	-65.82%	700	NA
<b>PROGRAM: 6190 Other Instructional Support</b>										
4320	Instructional Supplies and Material	6,500	38,513	38,513	0	0	-32,013	-83.12%	6,500	NA
4480	Hospitality	500	0	0	0	0	500	NA	500	NA
<b>TOTAL PROGRAM 6190</b>		7,000	38,513	38,513	0	0	-31,513	-81.82%	7,000	NA
<b>PROGRAM: 6750 Staff Development</b>										
4480	Hospitality	0	1,215	1,215	0	0	-1,215	-100.00%	0	NA
5220	Travel - Staff Conferences	6,805	0	0	0	0	6,805	NA	6,805	NA
5630	Facility/Equipment Rental Expense	0	1,250	1,250	0	0	-1,250	-100.00%	0	NA
5890	Other Expense	195	0	0	0	0	195	NA	195	NA

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
<b>TOTAL PROGRAM 6750</b>		7,000	2,465	2,465	0	0	4,535	183.96%	7,000	NA
<b>Total FUND 12101</b>		14,700	43,026	43,026	0	0	-28,326	-65.83%	14,700	NA
<b>FUND: 12107 WIA Protective Services Tech Prq</b>										
<b>PROGRAM: 2100 Public Affairs and Services</b>										
1270	Chair/Coordinator Salaries	0	15,282	15,282	0	0	-15,282	-100.00%	0	NA
1390	Instructional Consultant Salaries	0	18,205	18,205	0	0	-18,205	-100.00%	0	NA
3110	STRS Certificated Instructional	0	930	930	0	0	-930	-100.00%	0	NA
3111	STRS Certificated Non instructional	0	1,043	1,043	0	0	-1,043	-100.00%	0	NA
3310	FICA-Certificated	0	430	430	0	0	-430	-100.00%	0	NA
3311	FICA Certificated Non instructional	0	75	75	0	0	-75	-100.00%	0	NA
3330	Medicare-Certificated	0	264	264	0	0	-264	-100.00%	0	NA
3331	MEDICARE Certificated Non instructi	0	223	223	0	0	-223	-100.00%	0	NA
3510	SUI - Certificated	0	131	131	0	0	-131	-100.00%	0	NA
3511	SUI - Certificated Non instruction	0	110	110	0	0	-110	-100.00%	0	NA
3610	Workers' Comp - Certificated	0	108	108	0	0	-108	-100.00%	0	NA
3611	Workers' Comp - Certificated Non in	0	91	91	0	0	-91	-100.00%	0	NA
4320	Instructional Supplies and Material	0	23,702	22,664	0	0	-23,702	-100.00%	0	NA
4460	Office Supplies	0	3,406	3,405	0	0	-3,406	-100.00%	0	NA
5110	Consulting Services	0	25,678	25,678	0	0	-25,678	-100.00%	0	NA
5210	Travel - Mileage	0	342	342	0	0	-342	-100.00%	0	NA
5630	Facility/Equipment Rental Expense	0	14,000	14,000	0	0	-14,000	-100.00%	0	NA
5890	Other Expense	0	30,826	30,826	0	0	-30,826	-100.00%	0	NA
6490	Equipment - New Eqp under 5000	0	3,914	3,914	0	0	-3,914	-100.00%	0	NA
<b>TOTAL PROGRAM 2100</b>		0	138,761	137,722	0	0	-138,761	-100.00%	0	NA
<b>PROGRAM: 6190 Other Instructional Support</b>										
2120	Secretarial/Clerical Salaries	0	892	892	0	0	-892	-100.00%	0	NA
3220	PERS Classified Noninstructional	0	95	95	0	0	-95	-100.00%	0	NA
3320	FICA-Classified	0	55	55	0	0	-55	-100.00%	0	NA
3340	Medicare-Classified	0	13	13	0	0	-13	-100.00%	0	NA
3520	SUI - Classified	0	6	6	0	0	-6	-100.00%	0	NA
3620	Workers' Comp - Classified	0	5	5	0	0	-5	-100.00%	0	NA

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
							Budget/Budget		Budget/Actual	
<b>TOTAL PROGRAM 6190</b>		0	1,067	1,067	0	0	-1,067	-100.00%	0	NA
<b>Total FUND 12107</b>		0	139,828	138,789	0	0	-139,828	-100.00%	0	NA
<b>Total ORGN: 625</b>		361,648	498,144	515,571	0	0	-136,496	-27.40%	361,648	NA
<b>ORGN: 641</b>		<b>Exercise Science/Wellness/Sport</b>								
<b>FUND: 11001</b>		<b>Unrestricted - General</b>								
<b>PROGRAM: 1200</b>		<b>Health</b>								
1120	Instruction Regular Salaries	337,777	330,818	332,745	0	0	6,959	2.10%	337,777	NA
1270	Chair/Coordinator Salaries	64,319	64,319	61,299	0	0	0	0.00%	64,319	NA
1330	Adjunct Faculty Salaries	109,655	173,250	155,934	0	0	-63,595	-36.71%	109,655	NA
1340	Overload Full-Time Faculty Salaries	131,477	147,777	151,351	0	0	-16,300	-11.03%	131,477	NA
3110	STRS Certificated Instructional	47,760	52,304	50,271	0	0	-4,544	-8.69%	47,760	NA
3111	STRS Certificated Non instructional	5,306	21,229	5,057	0	0	-15,923	-75.00%	5,306	NA
3310	FICA-Certificated	0	0	1,911	0	0	0	NA	0	NA
3330	Medicare-Certificated	8,394	8,277	8,038	0	0	117	1.42%	8,394	NA
3331	MEDICARE Certificated Non instructi	933	3,393	889	0	0	-2,460	-72.51%	933	NA
3410	H&W - Certificated Instructional	44,864	46,892	41,436	0	0	-2,028	-4.32%	44,864	NA
3411	H&W - Certificated Noninstructional	8,258	33,926	4,577	0	0	-25,668	-75.66%	8,258	NA
3510	SUI - Certificated	9,320	1,901	4,601	0	0	7,419	390.29%	9,320	NA
3511	SUI - Certificated Non instruction	1,036	772	441	0	0	264	34.14%	1,036	NA
3610	Workers' Comp - Certificated	3,884	3,739	3,790	0	0	145	3.89%	3,884	NA
3611	Workers' Comp - Certificated Non in	432	1,518	363	0	0	-1,086	-71.57%	432	NA
4210	Books	200	200	0	0	0	0	0.00%	200	NA
4455	Copying/Printing	2,000	1,800	1,293	0	0	200	11.11%	2,000	NA
4460	Office Supplies	1,200	1,050	910	0	0	150	14.29%	1,200	NA
4461	Copier Supplies	265	300	33	0	0	-35	-11.67%	265	NA
5620	Other Maintenance Agreements	3,100	3,100	1,376	0	0	0	0.00%	3,100	NA
5621	Copier Maintenance Agreements	555	555	1,001	0	0	0	0.00%	555	NA
5640	Equipment Repairs	4,470	3,000	1,490	0	0	1,470	49.00%	4,470	NA
<b>TOTAL PROGRAM 1200</b>		785,205	900,120	828,805	0	0	-114,915	-12.77%	785,205	NA
<b>PROGRAM: 6190</b>		<b>Other Instructional Support</b>								
2120	Secretarial/Clerical Salaries	36,264	32,418	27,254	0	0	3,846	11.86%	36,264	NA

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	Difference	Budget/Actual	NA
3220	PERS Classified Noninstructional	3,961	3,439	3,249	0	0	522	15.18%	3,961	NA
3320	FICA-Classified	2,248	2,091	1,822	0	0	157	7.53%	2,248	NA
3340	Medicare-Classified	526	489	426	0	0	37	7.53%	526	NA
3420	Health Insurance - Classified	13,646	12,456	13,634	0	0	1,190	9.55%	13,646	NA
3520	SUI - Classified	584	101	211	0	0	483	478.07%	584	NA
3620	Workers' Comp - Classified	243	199	174	0	0	44	22.28%	243	NA
<b>TOTAL PROGRAM 6190</b>		57,473	51,193	46,770	0	0	6,280	12.27%	57,473	NA
<b>Total FUND 11001</b>		842,678	951,313	875,574	0	0	-108,635	-11.42%	842,678	NA
<b>FUND: 11002 Summer School</b>										
<b>PROGRAM: 1200 Health</b>										
1320	FT Summer Teaching	0	49,228	49,228	0	0	-49,228	-100.00%	0	NA
1330	Adjunct Faculty Salaries	0	10,847	10,847	0	0	-10,847	-100.00%	0	NA
3110	STRS Certificated Instructional	0	4,615	4,615	0	0	-4,615	-100.00%	0	NA
3310	FICA-Certificated	0	256	256	0	0	-256	-100.00%	0	NA
3330	Medicare-Certificated	0	740	740	0	0	-740	-100.00%	0	NA
3510	SUI - Certificated	0	433	433	0	0	-433	-100.00%	0	NA
3610	Workers' Comp - Certificated	0	356	356	0	0	-356	-100.00%	0	NA
4455	Copying/Printing	0	60	60	0	0	-60	-100.00%	0	NA
<b>TOTAL PROGRAM 1200</b>		0	66,536	66,536	0	0	-66,536	-100.00%	0	NA
<b>Total FUND 11002</b>		0	66,536	66,536	0	0	-66,536	-100.00%	0	NA
<b>FUND: 11501 Lottery Unrestricted</b>										
<b>PROGRAM: 1200 Health</b>										
4401	Non-Instructional Supply / Material	0	753	95	0	0	-753	-100.00%	0	NA
6490	Equipment - New Eqp under 5000	0	1,667	1,667	0	0	-1,667	-100.00%	0	NA
<b>TOTAL PROGRAM 1200</b>		0	2,420	1,762	0	0	-2,420	-100.00%	0	NA
<b>Total FUND 11501</b>		0	2,420	1,762	0	0	-2,420	-100.00%	0	NA
<b>FUND: 11502 Lottery Instructional Materials</b>										
<b>PROGRAM: 1200 Health</b>										
4320	Instructional Supplies and Material	8,200	6,200	3,099	0	0	2,000	32.26%	8,200	NA

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	Difference	Budget/Actual	Actual
<b>TOTAL PROGRAM 1200</b>		8,200	6,200	3,099	0	0	2,000	32.26%	8,200	NA
<b>Total FUND 11502</b>		8,200	6,200	3,099	0	0	2,000	32.26%	8,200	NA
<b>Total ORGN: 641</b>		850,878	1,026,469	946,971	0	0	-175,591	-17.11%	850,878	NA
<b>ORGN: 671</b>		<b>Health and Public Safety</b>								
<b>FUND: 11001</b>		<b>Unrestricted - General</b>								
<b>PROGRAM: 1200</b>		<b>Health</b>								
1120	Instruction Regular Salaries	639,722	705,090	704,490	0	0	-65,368	-9.27%	639,722	NA
1270	Chair/Coordinator Salaries	44,491	57,093	57,093	0	0	-12,602	-22.07%	44,491	NA
1330	Adjunct Faculty Salaries	68,035	93,082	49,199	0	0	-25,047	-26.91%	68,035	NA
1340	Overload Full-Time Faculty Salaries	101,448	111,482	85,952	0	0	-10,034	-9.00%	101,448	NA
3110	STRS Certificated Instructional	66,759	80,339	69,198	0	0	-13,580	-16.90%	66,759	NA
3111	STRS Certificated Non instructional	3,671	2,682	4,710	0	0	989	36.86%	3,671	NA
3310	FICA-Certificated	0	0	98	0	0	0	NA	0	NA
3311	FICA Certificated Non instructional	0	0	3	0	0	0	NA	0	NA
3330	Medicare-Certificated	11,733	9,222	6,822	0	0	2,511	27.23%	11,733	NA
3331	MEDICARE Certificated Non instructi	645	471	828	0	0	174	36.97%	645	NA
3410	H&W - Certificated Instructional	103,418	119,499	108,326	0	0	-16,081	-13.46%	103,418	NA
3411	H&W - Certificated Noninstructional	9,576	6,260	7,329	0	0	3,316	52.96%	9,576	NA
3510	SUI - Certificated	13,028	2,921	6,021	0	0	10,107	346.02%	13,028	NA
3511	SUI - Certificated Non instruction	716	98	411	0	0	618	630.93%	716	NA
3610	Workers' Comp - Certificated	5,430	5,689	4,951	0	0	-259	-4.56%	5,430	NA
3611	Workers' Comp - Certificated Non in	299	192	339	0	0	107	55.49%	299	NA
4220	Magazines, Periodicals, CD's	1,200	1,050	257	0	0	150	14.29%	1,200	NA
4320	Instructional Supplies and Material	0	8,500	4,056	0	0	-8,500	-100.00%	0	NA
4455	Copying/Printing	2,900	3,860	4,230	0	0	-960	-24.87%	2,900	NA
4460	Office Supplies	1,000	0	0	0	0	1,000	NA	1,000	NA
4480	Hospitality	600	0	0	0	0	600	NA	600	NA
5220	Travel - Staff Conferences	5,500	5,804	5,080	0	0	-304	-5.24%	5,500	NA
5310	Memberships and Dues	400	0	0	0	0	400	NA	400	NA
5540	Telephone and Data Lines	0	41	0	0	0	-41	-100.00%	0	NA
5620	Other Maintenance Agreements	20,000	37,128	37,128	0	0	-17,128	-46.13%	20,000	NA
5621	Copier Maintenance Agreements	2,700	6,974	5,076	0	0	-4,274	-61.28%	2,700	NA

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	%	Budget/Actual	NA
5640	Equipment Repairs	1,000	2,000	0	0	0	-1,000	-50.00%	1,000	NA
5860	Postage	1,000	2,476	773	0	0	-1,476	-59.61%	1,000	NA
<b>TOTAL PROGRAM 1200</b>		1,105,271	1,261,953	1,162,368	0	0	-156,682	-12.42%	1,105,271	NA
<b>PROGRAM: 6010 Academic Administration</b>										
1212	Deans Salaries	116,297	119,636	118,616	0	0	-3,339	-2.79%	116,297	NA
3111	STRS Certificated Non instructional	9,595	9,792	9,786	0	0	-198	-2.02%	9,595	NA
3331	MEDICARE Certificated Non instructi	1,686	1,721	1,707	0	0	-35	-2.02%	1,686	NA
3411	H&W - Certificated Noninstructional	12,627	12,761	12,601	0	0	-134	-1.05%	12,627	NA
3511	SUI - Certificated Non instruction	1,872	356	847	0	0	1,516	425.95%	1,872	NA
3611	Workers' Comp - Certificated Non in	780	700	698	0	0	80	11.48%	780	NA
<b>TOTAL PROGRAM 6010</b>		142,858	144,966	144,254	0	0	-2,108	-1.45%	142,858	NA
<b>PROGRAM: 6190 Other Instructional Support</b>										
2120	Secretarial/Clerical Salaries	124,128	114,127	118,427	0	0	10,001	8.76%	124,128	NA
2211	Tutorial Salaries	42,420	37,926	38,236	0	0	4,494	11.85%	42,420	NA
2398	Professional Growth Salaries	300	0	0	0	0	300	NA	300	NA
3220	PERS Classified Noninstructional	13,591	12,402	12,252	0	0	1,189	9.59%	13,591	NA
3221	PERS Classified Instructional	4,634	4,327	4,094	0	0	307	7.08%	4,634	NA
3320	FICA-Classified	7,715	7,557	6,884	0	0	158	2.08%	7,715	NA
3321	FICA Classified Instructional	2,630	2,630	2,375	0	0	0	0.00%	2,630	NA
3340	Medicare-Classified	1,804	1,767	1,610	0	0	37	2.11%	1,804	NA
3341	Medicare-Classified Instructional	615	615	556	0	0	0	0.01%	615	NA
3420	Health Insurance - Classified	27,229	24,912	25,128	0	0	2,317	9.30%	27,229	NA
3421	Health Insurance - Classified Instr	7,581	12,456	7,506	0	0	-4,875	-39.14%	7,581	NA
3520	SUI - Classified	2,003	366	798	0	0	1,637	447.35%	2,003	NA
3521	SUI - Classified Instructional	683	127	275	0	0	556	437.76%	683	NA
3620	Workers' Comp - Classified	835	719	658	0	0	116	16.12%	835	NA
3621	Workers' Comp - Classified Instruct	285	250	227	0	0	35	13.86%	285	NA
<b>TOTAL PROGRAM 6190</b>		236,452	220,181	219,025	0	0	16,271	7.39%	236,452	NA
<b>Total FUND 11001</b>		1,484,581	1,627,100	1,525,647	0	0	-142,519	-8.76%	1,484,581	NA
<b>FUND: 11002 Summer School</b>										
<b>PROGRAM: 1200 Health</b>										

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	%	Budget/Actual	NA
1330	Adjunct Faculty Salaries	0	4,895	4,895	0	0	-4,895	-100.00%	0	NA
3110	STRS Certificated Instructional	0	213	213	0	0	-213	-100.00%	0	NA
3310	FICA-Certificated	0	143	143	0	0	-143	-100.00%	0	NA
3330	Medicare-Certificated	0	71	71	0	0	-71	-100.00%	0	NA
3510	SUI - Certificated	0	35	35	0	0	-35	-100.00%	0	NA
3610	Workers' Comp - Certificated	0	29	29	0	0	-29	-100.00%	0	NA
<b>TOTAL PROGRAM 1200</b>		0	5,387	5,387	0	0	-5,387	-100.00%	0	NA
<b>Total FUND 11002</b>		0	5,387	5,387	0	0	-5,387	-100.00%	0	NA
<b>FUND: 11502 Lottery Instructional Materials</b>										
<b>PROGRAM: 1200 Health</b>										
4320	Instructional Supplies and Material	5,000	0	0	0	0	5,000	NA	5,000	NA
<b>TOTAL PROGRAM 1200</b>		5,000	0	0	0	0	5,000	NA	5,000	NA
<b>Total FUND 11502</b>		5,000	0	0	0	0	5,000	NA	5,000	NA
<b>FUND: 15905 Additional Enrollment Growth Grant</b>										
<b>PROGRAM: 1200 Health</b>										
1330	Adjunct Faculty Salaries	0	11,220	11,220	0	0	-11,220	-100.00%	0	NA
3310	FICA-Certificated	0	696	696	0	0	-696	-100.00%	0	NA
3330	Medicare-Certificated	0	163	163	0	0	-163	-100.00%	0	NA
3510	SUI - Certificated	0	81	81	0	0	-81	-100.00%	0	NA
3610	Workers' Comp - Certificated	0	67	67	0	0	-67	-100.00%	0	NA
4320	Instructional Supplies and Material	0	6,769	6,418	0	0	-6,769	-100.00%	0	NA
5220	Travel - Staff Conferences	0	1,511	1,511	0	0	-1,511	-100.00%	0	NA
<b>TOTAL PROGRAM 1200</b>		0	20,506	20,155	0	0	-20,506	-100.00%	0	NA
<b>Total FUND 15905</b>		0	20,506	20,155	0	0	-20,506	-100.00%	0	NA
<b>Total ORGN: 671</b>		1,489,581	1,652,993	1,551,189	0	0	-163,412	-9.89%	1,489,581	NA
<b>ORGN: 672</b>		<b>Continuing Ed</b>								
<b>FUND: 11001 Unrestricted - General</b>										

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	----- 11-12/10-11 ----- Difference		----- 11-12/09-10 ----- Budget/Actual
<b>PROGRAM: 6820</b> Community Service Classes									
4320	Instructional Supplies and Material	20,000	17,273	11,016	0	0	2,727	15.79%	20,000 NA
4480	Hospitality	0	725	413	0	0	-725	-100.00%	0 NA
<b>TOTAL PROGRAM 6820</b>		20,000	17,998	11,428	0	0	2,002	11.12%	20,000 NA
<b>Total FUND 11001</b>		20,000	17,998	11,428	0	0	2,002	11.12%	20,000 NA
<b>FUND: 110018</b> Unrestricted - General Carry Over									
<b>PROGRAM: 6820</b> Community Service Classes									
4320	Instructional Supplies and Material	0	27,056	19,785	0	0	-27,056	-100.00%	0 NA
6490	Equipment - New Eq under 5000	0	5,500	0	0	0	-5,500	-100.00%	0 NA
<b>TOTAL PROGRAM 6820</b>		0	32,556	19,785	0	0	-32,556	-100.00%	0 NA
<b>Total FUND 110018</b>		0	32,556	19,785	0	0	-32,556	-100.00%	0 NA
<b>FUND: 17320</b> Nursing Students Liab Insurance									
<b>PROGRAM: 1200</b> Health									
5410	Property and Liability Insurance	1,777	0	0	0	0	1,777	NA	1,777 NA
<b>TOTAL PROGRAM 1200</b>		1,777	0	0	0	0	1,777	NA	1,777 NA
<b>Total FUND 17320</b>		1,777	0	0	0	0	1,777	NA	1,777 NA
<b>FUND: 173208</b> Nursing Students Liab Insurance c/o									
<b>PROGRAM: 1200</b> Health									
5310	Memberships and Dues	0	1,500	1,950	0	0	-1,500	-100.00%	0 NA
5410	Property and Liability Insurance	5,500	7,109	2,093	0	0	-1,609	-22.63%	5,500 NA
6490	Equipment - New Eq under 5000	8,111	0	0	0	0	8,111	NA	8,111 NA
<b>TOTAL PROGRAM 1200</b>		13,611	8,609	4,043	0	0	5,002	58.10%	13,611 NA
<b>Total FUND 173208</b>		13,611	8,609	4,043	0	0	5,002	58.10%	13,611 NA
<b>Total ORGN: 672</b>		35,388	59,163	35,256	0	0	-23,775	-40.19%	35,388 NA
<b>ORGN: 674</b>									<b>EMT</b>



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ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----		
							Budget/Budget		Budget/Actual		
<b>FUND: 11001</b>		<b>Unrestricted - General</b>									
<b>PROGRAM: 1200</b>		<b>Health</b>									
1110	Instruction Regular Salaries	102,841	97,807	97,807	0	0	5,034	5.15%	102,841	NA	
1270	Chair/Coordinator Salaries	16,870	15,767	15,767	0	0	1,103	6.99%	16,870	NA	
1330	Adjunct Faculty Salaries	56,506	62,095	52,814	0	0	-5,589	-9.00%	56,506	NA	
1340	Overload Full-Time Faculty Salaries	43,020	45,526	39,155	0	0	-2,506	-5.50%	43,020	NA	
1490	Non-Instruction Consultant Salaries	0	0	1,980	0	0	0	NA	0	NA	
3110	STRS Certificated Instructional	16,695	16,790	13,065	0	0	-95	-0.56%	16,695	NA	
3111	STRS Certificated Non instructional	1,392	1,214	1,464	0	0	178	14.64%	1,392	NA	
3310	FICA-Certificated	0	0	1,952	0	0	0	NA	0	NA	
3330	Medicare-Certificated	2,934	2,951	2,753	0	0	-17	-0.56%	2,934	NA	
3331	MEDICARE Certificated Non instructi	245	213	257	0	0	32	14.84%	245	NA	
3410	H&W - Certificated Instructional	19,429	21,585	19,566	0	0	-2,156	-9.99%	19,429	NA	
3411	H&W - Certificated Noninstructional	2,095	3,367	2,076	0	0	-1,272	-37.76%	2,095	NA	
3510	SUI - Certificated	3,258	609	1,366	0	0	2,649	435.00%	3,258	NA	
3511	SUI - Certificated Non instruction	272	44	128	0	0	228	517.27%	272	NA	
3610	Workers' Comp - Certificated	1,358	1,177	1,125	0	0	181	15.37%	1,358	NA	
3611	Workers' Comp - Certificated Non in	113	87	105	0	0	26	30.11%	113	NA	
4320	Instructional Supplies and Material	0	3,000	2,612	0	0	-3,000	-100.00%	0	NA	
4455	Copying/Printing	1,000	500	741	0	0	500	100.00%	1,000	NA	
4460	Office Supplies	100	170	90	0	0	-70	-41.18%	100	NA	
4480	Hospitality	700	0	0	0	0	700	NA	700	NA	
5110	Consulting Services	14,000	14,000	4,940	0	0	0	0.00%	14,000	NA	
5210	Travel - Mileage	0	3,180	0	0	0	-3,180	-100.00%	0	NA	
5220	Travel - Staff Conferences	1,500	600	0	0	0	900	150.00%	1,500	NA	
5310	Memberships and Dues	1,770	2,270	1,663	0	0	-500	-22.03%	1,770	NA	
5860	Postage	370	155	174	0	0	215	138.71%	370	NA	
<b>TOTAL PROGRAM 1200</b>		<b>286,468</b>	<b>293,107</b>	<b>261,600</b>	<b>0</b>	<b>0</b>	<b>-6,639</b>	<b>-2.27%</b>	<b>286,468</b>	<b>NA</b>	
<b>PROGRAM: 6190</b>		<b>Other Instructional Support</b>									
2120	Secretarial/Clerical Salaries	51,036	45,619	41,619	0	0	5,417	11.87%	51,036	NA	
3220	PERS Classified Noninstructional	5,575	4,957	4,884	0	0	618	12.46%	5,575	NA	
3320	FICA-Classified	3,164	3,013	2,828	0	0	151	5.02%	3,164	NA	
3340	Medicare-Classified	740	705	661	0	0	35	4.97%	740	NA	
3420	Health Insurance - Classified	11,093	12,456	13,133	0	0	-1,363	-10.94%	11,093	NA	

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
3520	SUI - Classified	822	146	328	0	0	676	462.79%	822	NA
3620	Workers' Comp - Classified	342	287	271	0	0	55	19.32%	342	NA
5621	Copier Maintenance Agreements	0	0	228	0	0	0	NA	0	NA
<b>TOTAL PROGRAM 6190</b>		72,772	67,183	63,953	0	0	5,589	8.32%	72,772	NA
<b>Total FUND 11001</b>		359,240	360,290	325,554	0	0	-1,050	-0.29%	359,240	NA
<b>FUND: 11002 Summer School</b>										
<b>PROGRAM: 1200 Health</b>										
1320	FT Summer Teaching	6,033	6,655	9,744	0	0	-622	-9.35%	6,033	NA
1330	Adjunct Faculty Salaries	0	2,270	2,270	0	0	-2,270	-100.00%	0	NA
3110	STRS Certificated Instructional	498	549	804	0	0	-51	-9.35%	498	NA
3310	FICA-Certificated	0	141	141	0	0	-141	-100.00%	0	NA
3330	Medicare-Certificated	87	129	174	0	0	-42	-32.40%	87	NA
3510	SUI - Certificated	97	64	87	0	0	33	51.15%	97	NA
3610	Workers' Comp - Certificated	40	53	71	0	0	-12	-23.49%	40	NA
<b>TOTAL PROGRAM 1200</b>		6,756	9,861	13,291	0	0	-3,106	-31.49%	6,756	NA
<b>Total FUND 11002</b>		6,756	9,861	13,291	0	0	-3,106	-31.49%	6,756	NA
<b>FUND: 11502 Lottery Instructional Materials</b>										
<b>PROGRAM: 2100 Public Affairs and Services</b>										
4320	Instructional Supplies and Material	3,000	0	0	0	0	3,000	NA	3,000	NA
<b>TOTAL PROGRAM 2100</b>		3,000	0	0	0	0	3,000	NA	3,000	NA
<b>Total FUND 11502</b>		3,000	0	0	0	0	3,000	NA	3,000	NA
<b>FUND: 12117 WIA EMT Program</b>										
<b>PROGRAM: 1200 Health</b>										
1270	Chair/Coordinator Salaries	12,000	0	0	0	0	12,000	NA	12,000	NA
1320	FT Summer Teaching	13,762	1,354	1,354	0	0	12,408	916.40%	13,762	NA
1330	Adjunct Faculty Salaries	13,310	0	0	0	0	13,310	NA	13,310	NA
3110	STRS Certificated Instructional	2,234	112	112	0	0	2,123	1900.27%	2,234	NA
3111	STRS Certificated Non instructional	990	0	0	0	0	990	NA	990	NA
3310	FICA-Certificated	1,763	0	0	0	0	1,763	NA	1,763	NA

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----		
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual		
3311	FICA Certificated Non instructional	1,104	0	0	0	0	1,104	NA	1,104	NA	
3330	Medicare-Certificated	393	20	20	0	0	374	1902.85%	393	NA	
3331	MEDICARE Certificated Non instructi	174	0	0	0	0	174	NA	174	NA	
3410	H&W - Certificated Instructional	2,404	0	0	0	0	2,404	NA	2,404	NA	
3411	H&W - Certificated Noninstructional	1,592	0	0	0	0	1,592	NA	1,592	NA	
3510	SUI - Certificated	195	10	10	0	0	186	1904.72%	195	NA	
3511	SUI - Certificated Non instruction	87	0	0	0	0	87	NA	87	NA	
3610	Workers' Comp - Certificated	161	8	8	0	0	153	1907.23%	161	NA	
3611	Workers' Comp - Certificated Non in	72	0	0	0	0	72	NA	72	NA	
4210	Books	6,600	0	0	0	0	6,600	NA	6,600	NA	
4320	Instructional Supplies and Material	2,490	0	0	0	0	2,490	NA	2,490	NA	
4401	Non-Instructional Supply / Material	5,075	0	0	0	0	5,075	NA	5,075	NA	
4455	Copying/Printing	500	0	0	0	0	500	NA	500	NA	
4460	Office Supplies	1,000	0	0	0	0	1,000	NA	1,000	NA	
5110	Consulting Services	26,495	0	0	0	0	26,495	NA	26,495	NA	
5210	Travel - Mileage	500	0	0	0	0	500	NA	500	NA	
5440	Student Insurance Expense	325	0	0	0	0	325	NA	325	NA	
5630	Facility/Equipment Rental Expense	10,000	0	0	0	0	10,000	NA	10,000	NA	
5840	Physical Exam/Class B Lic Fees	6,875	0	0	0	0	6,875	NA	6,875	NA	
6490	Equipment - New Eqp under 5000	33,995	0	0	0	0	33,995	NA	33,995	NA	
<b>TOTAL PROGRAM 1200</b>		144,097	1,503	1,503	0	0	142,594	9486.65%	144,097	NA	
<b>PROGRAM: 6190</b>		<b>Other Instructional Support</b>									
2103	Accounting Salaries	2,250	0	0	0	0	2,250	NA	2,250	NA	
2120	Secretarial/Clerical Salaries	4,083	0	0	0	0	4,083	NA	4,083	NA	
3220	PERS Classified Noninstructional	679	0	0	0	0	679	NA	679	NA	
3320	FICA-Classified	393	0	0	0	0	393	NA	393	NA	
3340	Medicare-Classified	92	0	0	0	0	92	NA	92	NA	
3420	Health Insurance - Classified	654	0	0	0	0	654	NA	654	NA	
3520	SUI - Classified	46	0	0	0	0	46	NA	46	NA	
3620	Workers' Comp - Classified	38	0	0	0	0	38	NA	38	NA	
<b>TOTAL PROGRAM 6190</b>		8,235	0	0	0	0	8,235	NA	8,235	NA	
<b>Total FUND 12117</b>		152,332	1,503	1,503	0	0	150,829	0034.52%	152,332	NA	
<b>FUND: 17315</b>		<b>EMT Community Classes</b>									

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ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----		
							Budget/Budget		Budget/Actual		
<b>PROGRAM: 6820 Community Service Classes</b>											
1330	Adjunct Faculty Salaries	0	5,000	0	0	0	-5,000	-100.00%	0	NA	
1340	Overload Full-Time Faculty Salaries	0	5,000	0	0	0	-5,000	-100.00%	0	NA	
3110	STRS Certificated Instructional	0	825	0	0	0	-825	-100.00%	0	NA	
3330	Medicare-Certificated	0	145	0	0	0	-145	-100.00%	0	NA	
3510	SUI - Certificated	0	30	0	0	0	-30	-100.00%	0	NA	
3610	Workers' Comp - Certificated	0	64	0	0	0	-64	-100.00%	0	NA	
4320	Instructional Supplies and Material	3,000	9,728	3,064	0	0	-6,728	-69.16%	3,000	NA	
5310	Memberships and Dues	1,200	0	0	0	0	1,200	NA	1,200	NA	
<b>TOTAL PROGRAM 6820</b>		4,200	20,792	3,064	0	0	-16,592	-79.80%	4,200	NA	
<b>Total FUND 17315</b>		4,200	20,792	3,064	0	0	-16,592	-79.80%	4,200	NA	
<b>FUND: 173158 EMT Community Classes Carry Over</b>											
<b>PROGRAM: 6820 Community Service Classes</b>											
1330	Adjunct Faculty Salaries	5,019	5,000	4,015	0	0	19	0.38%	5,019	NA	
1340	Overload Full-Time Faculty Salaries	525	0	0	0	0	525	NA	525	NA	
1490	Non-Instruction Consultant Salaries	0	8,000	4,895	0	0	-8,000	-100.00%	0	NA	
3110	STRS Certificated Instructional	43	413	73	0	0	-370	-89.59%	43	NA	
3111	STRS Certificated Non instructional	0	660	404	0	0	-660	-100.00%	0	NA	
3310	FICA-Certificated	372	250	194	0	0	122	48.80%	372	NA	
3311	FICA Certificated Non instructional	0	116	0	0	0	-116	-100.00%	0	NA	
3330	Medicare-Certificated	95	73	58	0	0	22	30.14%	95	NA	
3331	MEDICARE Certificated Non instructi	0	116	71	0	0	-116	-100.00%	0	NA	
3410	H&W - Certificated Instructional	0	23	0	0	0	-23	-100.00%	0	NA	
3510	SUI - Certificated	45	15	29	0	0	30	200.00%	45	NA	
3511	SUI - Certificated Non instruction	0	24	35	0	0	-24	-100.00%	0	NA	
3610	Workers' Comp - Certificated	39	32	24	0	0	7	21.88%	39	NA	
3611	Workers' Comp - Certificated Non in	0	51	29	0	0	-51	-100.00%	0	NA	
4320	Instructional Supplies and Material	15,000	8,493	6,654	0	0	6,507	76.63%	15,000	NA	
4455	Copying/Printing	1,000	0	0	0	0	1,000	NA	1,000	NA	
4460	Office Supplies	1,475	0	0	0	0	1,475	NA	1,475	NA	
5110	Consulting Services	400	0	0	0	0	400	NA	400	NA	
5310	Memberships and Dues	0	1,200	1,200	0	0	-1,200	-100.00%	0	NA	
5860	Postage	500	0	0	0	0	500	NA	500	NA	

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual	
<b>TOTAL PROGRAM 6820</b>		24,513	24,466	17,681	0	0	47	0.19%	24,513	NA
<b>Total FUND 173158</b>		24,513	24,466	17,681	0	0	47	0.19%	24,513	NA
<b>Total ORGN: 674</b>		550,040	416,912	361,092	0	0	133,128	31.93%	550,040	NA
<b>ORGN: 675</b>		<b>Dental Assistant Program</b>								
<b>FUND: 12118</b>		<b>WIA Dental Assistant Program</b>								
<b>PROGRAM: 1200</b>		<b>Health</b>								
1270	Chair/Coordinator Salaries	20,000	0	0	0	0	20,000	NA	20,000	NA
1330	Adjunct Faculty Salaries	46,530	0	0	0	0	46,530	NA	46,530	NA
3110	STRS Certificated Instructional	3,838	0	0	0	0	3,838	NA	3,838	NA
3111	STRS Certificated Non instructional	1,650	0	0	0	0	1,650	NA	1,650	NA
3310	FICA-Certificated	2,885	0	0	0	0	2,885	NA	2,885	NA
3311	FICA Certificated Non instructional	1,240	0	0	0	0	1,240	NA	1,240	NA
3330	Medicare-Certificated	675	0	0	0	0	675	NA	675	NA
3331	MEDICARE Certificated Non instructi	290	0	0	0	0	290	NA	290	NA
3410	H&W - Certificated Instructional	3,857	0	0	0	0	3,857	NA	3,857	NA
3411	H&W - Certificated Noninstructional	2,654	0	0	0	0	2,654	NA	2,654	NA
3510	SUI - Certificated	335	0	0	0	0	335	NA	335	NA
3511	SUI - Certificated Non instruction	144	0	0	0	0	144	NA	144	NA
3610	Workers' Comp - Certificated	276	0	0	0	0	276	NA	276	NA
3611	Workers' Comp - Certificated Non in	119	0	0	0	0	119	NA	119	NA
4210	Books	4,800	0	0	0	0	4,800	NA	4,800	NA
4320	Instructional Supplies and Material	72,352	0	0	0	0	72,352	NA	72,352	NA
4401	Non-Instructional Supply / Material	14,400	0	0	0	0	14,400	NA	14,400	NA
4455	Copying/Printing	500	0	0	0	0	500	NA	500	NA
4460	Office Supplies	9,350	0	0	0	0	9,350	NA	9,350	NA
5110	Consulting Services	26,416	0	0	0	0	26,416	NA	26,416	NA
5210	Travel - Mileage	765	0	0	0	0	765	NA	765	NA
5520	Electricity	8,000	0	0	0	0	8,000	NA	8,000	NA
5630	Facility/Equipment Rental Expense	38,400	0	0	0	0	38,400	NA	38,400	NA
5860	Postage	500	0	0	0	0	500	NA	500	NA
5890	Other Expense	22,620	0	0	0	0	22,620	NA	22,620	NA
6490	Equipment - New Eqp under 5000	6,000	0	0	0	0	6,000	NA	6,000	NA

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ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----		
							Budget/Budget		Budget/Actual		
<b>TOTAL PROGRAM 1200</b>		288,596	0	0	0	0	288,596	NA	288,596	NA	
<b>PROGRAM: 6190</b>		<b>Other Instructional Support</b>									
2103	Accounting Salaries	4,500	0	0	0	0	4,500	NA	4,500	NA	
2120	Secretarial/Clerical Salaries	10,208	0	0	0	0	10,208	NA	10,208	NA	
2420	Nonstudent Tutorial Salaries	15,500	0	0	0	0	15,500	NA	15,500	NA	
3220	PERS Classified Noninstructional	3,235	0	0	0	0	3,235	NA	3,235	NA	
3320	FICA-Classified	1,873	0	0	0	0	1,873	NA	1,873	NA	
3340	Medicare-Classified	438	0	0	0	0	438	NA	438	NA	
3420	Health Insurance - Classified	2,213	0	0	0	0	2,213	NA	2,213	NA	
3520	SUI - Classified	218	0	0	0	0	218	NA	218	NA	
3620	Workers' Comp - Classified	179	0	0	0	0	179	NA	179	NA	
<b>TOTAL PROGRAM 6190</b>		38,364	0	0	0	0	38,364	NA	38,364	NA	
<b>Total FUND 12118</b>		326,960	0	0	0	0	326,960	NA	326,960	NA	
<b>Total ORGN: 675</b>		326,960	0	0	0	0	326,960	NA	326,960	NA	
<b>ORGN: 676</b>		<b>Fire Science</b>									
<b>FUND: 11001</b>		<b>Unrestricted - General</b>									
<b>PROGRAM: 2100</b>		<b>Public Affairs and Services</b>									
1330	Adjunct Faculty Salaries	68,783	75,586	57,984	0	0	-6,803	-9.00%	68,783	NA	
3110	STRS Certificated Instructional	5,675	6,793	754	0	0	-1,118	-16.46%	5,675	NA	
3310	FICA-Certificated	0	3,300	3,204	0	0	-3,300	-100.00%	0	NA	
3330	Medicare-Certificated	997	1,781	841	0	0	-784	-44.00%	997	NA	
3510	SUI - Certificated	1,107	408	418	0	0	699	171.42%	1,107	NA	
3610	Workers' Comp - Certificated	462	725	344	0	0	-263	-36.34%	462	NA	
4320	Instructional Supplies and Material	0	999	715	0	0	-999	-100.00%	0	NA	
4455	Copying/Printing	100	131	131	0	0	-31	-23.55%	100	NA	
4480	Hospitality	300	0	0	0	0	300	NA	300	NA	
5110	Consulting Services	50,337	47,234	50,337	0	0	3,103	6.57%	50,337	NA	
5220	Travel - Staff Conferences	800	1,000	0	0	0	-200	-20.00%	800	NA	
5310	Memberships and Dues	150	200	150	0	0	-50	-25.00%	150	NA	
5860	Postage	250	0	0	0	0	250	NA	250	NA	

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							Budget/Budget		Budget/Actual	
<b>TOTAL PROGRAM 2100</b>		128,961	138,157	114,877	0	0	-9,196	-6.66%	128,961	NA
<b>Total FUND 11001</b>		128,961	138,157	114,877	0	0	-9,196	-6.66%	128,961	NA
<b>FUND: 11502 Lottery Instructional Materials</b>										
<b>PROGRAM: 1200 Health</b>										
4320	Instructional Supplies and Material	0	1,000	5	0	0	-1,000	-100.00%	0	NA
<b>TOTAL PROGRAM 1200</b>		0	1,000	5	0	0	-1,000	-100.00%	0	NA
<b>PROGRAM: 2100 Public Affairs and Services</b>										
4320	Instructional Supplies and Material	3,000	0	0	0	0	3,000	NA	3,000	NA
<b>TOTAL PROGRAM 2100</b>		3,000	0	0	0	0	3,000	NA	3,000	NA
<b>Total FUND 11502</b>		3,000	1,000	5	0	0	2,000	200.00%	3,000	NA
<b>FUND: 12101 VATEA</b>										
<b>PROGRAM: 6010 Academic Administration</b>										
5625	Indirect Cost Expense	725	2,068	2,068	0	0	-1,343	-64.94%	725	NA
<b>TOTAL PROGRAM 6010</b>		725	2,068	2,068	0	0	-1,343	-64.94%	725	NA
<b>PROGRAM: 6190 Other Instructional Support</b>										
4320	Instructional Supplies and Material	5,000	13,321	13,321	0	0	-8,321	-62.47%	5,000	NA
4480	Hospitality	500	0	0	0	0	500	NA	500	NA
6490	Equipment - New Eqp under 5000	0	14,603	14,603	0	0	-14,603	-100.00%	0	NA
6590	Capital Equipment DEP Asset	0	7,161	7,161	0	0	-7,161	-100.00%	0	NA
<b>TOTAL PROGRAM 6190</b>		5,500	35,085	35,085	0	0	-29,585	-84.32%	5,500	NA
<b>PROGRAM: 6750 Staff Development</b>										
1330	Adjunct Faculty Salaries	8,500	0	0	0	0	8,500	NA	8,500	NA
3310	FICA-Certificated	500	0	0	0	0	500	NA	500	NA
5110	Consulting Services	0	4,400	4,400	0	0	-4,400	-100.00%	0	NA
5220	Travel - Staff Conferences	0	694	694	0	0	-694	-100.00%	0	NA
5890	Other Expense	0	1,200	1,200	0	0	-1,200	-100.00%	0	NA

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							Budget/Budget		Budget/Actual	
<b>TOTAL PROGRAM 6750</b>		9,000	6,294	6,294	0	0	2,706	43.00%	9,000	NA
<b>Total FUND 12101</b>		15,225	43,447	43,447	0	0	-28,222	-64.96%	15,225	NA
<b>Total ORGN: 676</b>		147,186	182,604	158,330	0	0	-35,418	-19.40%	147,186	NA
<b>ORGN: 677</b>		<b>Health Technologies</b>								
<b>FUND: 11001</b>		<b>Unrestricted - General</b>								
<b>PROGRAM: 1200</b>		<b>Health</b>								
1330	Adjunct Faculty Salaries	40,549	70,070	55,197	0	0	-29,521	-42.13%	40,549	NA
3110	STRS Certificated Instructional	3,345	5,781	4,533	0	0	-2,436	-42.13%	3,345	NA
3310	FICA-Certificated	0	0	16	0	0	0	NA	0	NA
3330	Medicare-Certificated	588	1,016	800	0	0	-428	-42.13%	588	NA
3510	SUI - Certificated	653	210	397	0	0	443	210.88%	653	NA
3610	Workers' Comp - Certificated	272	413	327	0	0	-141	-34.12%	272	NA
4320	Instructional Supplies and Material	0	1,024	1,024	0	0	-1,024	-100.00%	0	NA
4455	Copying/Printing	100	230	213	0	0	-130	-56.52%	100	NA
4460	Office Supplies	50	76	0	0	0	-26	-34.39%	50	NA
<b>TOTAL PROGRAM 1200</b>		45,557	78,820	62,507	0	0	-33,263	-42.20%	45,557	NA
<b>Total FUND 11001</b>		45,557	78,820	62,507	0	0	-33,263	-42.20%	45,557	NA
<b>FUND: 11502</b>		<b>Lottery Instructional Materials</b>								
<b>PROGRAM: 1200</b>		<b>Health</b>								
4320	Instructional Supplies and Material	300	0	0	0	0	300	NA	300	NA
<b>TOTAL PROGRAM 1200</b>		300	0	0	0	0	300	NA	300	NA
<b>Total FUND 11502</b>		300	0	0	0	0	300	NA	300	NA
<b>Total ORGN: 677</b>		45,857	78,820	62,507	0	0	-32,963	-41.82%	45,857	NA
<b>ORGN: 678</b>		<b>Medical Assistance</b>								
<b>FUND: 11001</b>		<b>Unrestricted - General</b>								



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							Budget/Budget		Budget/Actual	
<b>PROGRAM: 1200 Health</b>										
1330	Adjunct Faculty Salaries	32,432	35,640	39,442	0	0	-3,208	-9.00%	32,432	NA
3110	STRS Certificated Instructional	2,676	2,940	1,960	0	0	-264	-8.99%	2,676	NA
3310	FICA-Certificated	0	0	972	0	0	0	NA	0	NA
3330	Medicare-Certificated	470	517	572	0	0	-47	-9.04%	470	NA
3510	SUI - Certificated	522	107	319	0	0	415	388.00%	522	NA
3610	Workers' Comp - Certificated	218	210	237	0	0	8	3.63%	218	NA
4320	Instructional Supplies and Material	0	288	270	0	0	-288	-100.00%	0	NA
4455	Copying/Printing	25	50	60	0	0	-25	-50.00%	25	NA
4460	Office Supplies	0	12	12	0	0	-12	-100.00%	0	NA
<b>TOTAL PROGRAM 1200</b>		36,343	39,764	43,844	0	0	-3,421	-8.60%	36,343	NA
<b>Total FUND 11001</b>		36,343	39,764	43,844	0	0	-3,421	-8.60%	36,343	NA
<b>FUND: 11502 Lottery Instructional Materials</b>										
<b>PROGRAM: 1200 Health</b>										
4320	Instructional Supplies and Material	150	0	0	0	0	150	NA	150	NA
<b>TOTAL PROGRAM 1200</b>		150	0	0	0	0	150	NA	150	NA
<b>Total FUND 11502</b>		150	0	0	0	0	150	NA	150	NA
<b>Total ORGN: 678</b>		36,493	39,764	43,844	0	0	-3,271	-8.23%	36,493	NA
<b>ORGN: 679 Nursing Learning Center</b>										
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 1200 Health</b>										
1330	Adjunct Faculty Salaries	68,468	75,240	79,221	0	0	-6,772	-9.00%	68,468	NA
3110	STRS Certificated Instructional	5,649	6,207	3,229	0	0	-558	-9.00%	5,649	NA
3310	FICA-Certificated	0	0	2,485	0	0	0	NA	0	NA
3330	Medicare-Certificated	993	1,091	1,149	0	0	-98	-9.00%	993	NA
3510	SUI - Certificated	1,102	226	570	0	0	876	387.76%	1,102	NA
3610	Workers' Comp - Certificated	459	444	470	0	0	15	3.47%	459	NA
4320	Instructional Supplies and Material	0	1,880	0	0	0	-1,880	-100.00%	0	NA
4401	Non-Instructional Supply / Material	200	0	0	0	0	200	NA	200	NA

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ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
							Budget/Budget		Budget/Actual	
4460	Office Supplies	40	0	0	0	0	40	NA	40	NA
<b>TOTAL PROGRAM 1200</b>		76,911	85,088	87,124	0	0	-8,177	-9.61%	76,911	NA
<b>Total FUND 11001</b>		76,911	85,088	87,124	0	0	-8,177	-9.61%	76,911	NA
<b>FUND: 11502 Lottery Instructional Materials</b>										
<b>PROGRAM: 1200 Health</b>										
4320	Instructional Supplies and Material	700	0	0	0	0	700	NA	700	NA
<b>TOTAL PROGRAM 1200</b>		700	0	0	0	0	700	NA	700	NA
<b>Total FUND 11502</b>		700	0	0	0	0	700	NA	700	NA
<b>Total ORGN: 679</b>		77,611	85,088	87,124	0	0	-7,477	-8.79%	77,611	NA
<b>ORGN: 681</b>										<b>General Athletics</b>
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 1200 Health</b>										
1270	Chair/Coordinator Salaries	64,319	128,638	61,299	0	0	-64,319	-50.00%	64,319	NA
3111	STRS Certificated Non instructional	5,306	0	5,057	0	0	5,306	NA	5,306	NA
3331	MEDICARE Certificated Non instructi	933	0	889	0	0	933	NA	933	NA
3411	H&W - Certificated Noninstructional	8,258	0	8,254	0	0	8,258	NA	8,258	NA
3511	SUI - Certificated Non instruction	1,036	0	441	0	0	1,036	NA	1,036	NA
3611	Workers' Comp - Certificated Non in	432	0	363	0	0	432	NA	432	NA
<b>TOTAL PROGRAM 1200</b>		80,283	128,638	76,304	0	0	-48,355	-37.59%	80,283	NA
<b>PROGRAM: 6010 Academic Administration</b>										
5860	Postage	0	0	2	0	0	0	NA	0	NA
<b>TOTAL PROGRAM 6010</b>		0	0	2	0	0	0	NA	0	NA
<b>PROGRAM: 6960 Student and Co-curricular Services</b>										
1490	Non-Instruction Consultant Salaries	0	625	825	0	0	-625	-100.00%	0	NA
2109	Night Differential	800	800	671	0	0	0	0.00%	800	NA
2119	Professional Salaries	75,746	73,858	72,428	0	0	1,888	2.56%	75,746	NA
3220	PERS Classified Noninstructional	8,361	7,357	7,342	0	0	1,004	13.65%	8,361	NA

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
3311	FICA Certificated Non instructional	0	0	51	0	0	0	NA	0	NA
3320	FICA-Classified	4,746	4,522	4,487	0	0	224	4.95%	4,746	NA
3331	MEDICARE Certificated Non instructi	0	0	12	0	0	0	NA	0	NA
3340	Medicare-Classified	1,110	1,058	1,049	0	0	52	4.91%	1,110	NA
3420	Health Insurance - Classified	13,583	12,456	12,348	0	0	1,127	9.05%	13,583	NA
3511	SUI - Certificated Non instruction	0	0	6	0	0	0	NA	0	NA
3520	SUI - Classified	1,232	218	561	0	0	1,014	465.32%	1,232	NA
3611	Workers' Comp - Certificated Non in	0	0	5	0	0	0	NA	0	NA
3620	Workers' Comp - Classified	514	431	432	0	0	83	19.17%	514	NA
4320	Instructional Supplies and Material	12,365	0	0	0	0	12,365	NA	12,365	NA
4450	Health Supplies	3,622	5,208	5,017	0	0	-1,586	-30.45%	3,622	NA
4455	Copying/Printing	233	977	499	0	0	-744	-76.15%	233	NA
4460	Office Supplies	411	653	319	0	0	-242	-37.06%	411	NA
4480	Hospitality	1,507	2,560	1,611	0	0	-1,053	-41.13%	1,507	NA
5220	Travel - Staff Conferences	1,348	972	1,458	0	0	376	38.68%	1,348	NA
5310	Memberships and Dues	12,786	11,903	11,903	0	0	883	7.42%	12,786	NA
5440	Student Insurance Expense	24,850	20,808	20,808	0	0	4,042	19.43%	24,850	NA
5550	Laundry	428	385	0	0	0	43	11.17%	428	NA
5621	Copier Maintenance Agreements	466	555	178	0	0	-89	-16.04%	466	NA
5632	Vehicle Rental Expense	642	789	639	0	0	-147	-18.63%	642	NA
5640	Equipment Repairs	2,000	2,084	871	0	0	-84	-4.03%	2,000	NA
5840	Physical Exam/Class B Lic Fees	2,110	1,899	1,830	0	0	211	11.11%	2,110	NA
5860	Postage	367	440	441	0	0	-73	-16.59%	367	NA
5890	Other Expense	0	36	0	0	0	-36	-100.00%	0	NA
<b>TOTAL PROGRAM 6960</b>		169,227	150,594	145,793	0	0	18,633	12.37%	169,227	NA
<b>Total FUND 11001</b>		249,510	279,232	222,099	0	0	-29,722	-10.64%	249,510	NA
<b>FUND: 11002 Summer School</b>										
<b>PROGRAM: 6960 Student and Co-curricular Services</b>										
4455	Copying/Printing	0	8	8	0	0	-8	-100.00%	0	NA
<b>TOTAL PROGRAM 6960</b>		0	8	8	0	0	-8	-100.00%	0	NA
<b>Total FUND 11002</b>		0	8	8	0	0	-8	-100.00%	0	NA
<b>FUND: 11501 Lottery Unrestricted</b>										

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	---- 11-12/10-11 ---- Difference		----- 11-12/09-10 ----- Budget/Actual
<b>PROGRAM: 6960</b> <i>Student and Co-curricular Services</i>									
4401	Non-Instructional Supply / Material	2,619	2,469	2,503	0	0	150	6.08%	2,619 NA
<b>TOTAL PROGRAM 6960</b>		2,619	2,469	2,503	0	0	150	6.08%	2,619 NA
<b>Total FUND 11501</b>		2,619	2,469	2,503	0	0	150	6.08%	2,619 NA
<b>FUND: 11502</b> <i>Lottery Instructional Materials</i>									
<b>PROGRAM: 6960</b> <i>Student and Co-curricular Services</i>									
4320	Instructional Supplies and Material	0	3,130	2,965	0	0	-3,130	-100.00%	0 NA
<b>TOTAL PROGRAM 6960</b>		0	3,130	2,965	0	0	-3,130	-100.00%	0 NA
<b>Total FUND 11502</b>		0	3,130	2,965	0	0	-3,130	-100.00%	0 NA
<b>FUND: 17608</b> <i>Gym</i>									
<b>PROGRAM: 6960</b> <i>Student and Co-curricular Services</i>									
4401	Non-Instructional Supply / Material	250	250	0	0	0	0	0.00%	250 NA
<b>TOTAL PROGRAM 6960</b>		250	250	0	0	0	0	0.00%	250 NA
<b>Total FUND 17608</b>		250	250	0	0	0	0	0.00%	250 NA
<b>Total ORGN: 681</b>		252,379	285,089	227,574	0	0	-32,710	-11.47%	252,379 NA
<b>ORGN: 682</b>									<b>Basketball - Women</b>
<b>FUND: 11001</b> <i>Unrestricted - General</i>									
<b>PROGRAM: 6960</b> <i>Student and Co-curricular Services</i>									
1370	Coaching Salaries	63,168	61,345	61,345	0	0	1,823	2.97%	63,168 NA
3110	STRS Certificated Instructional	5,211	817	5,061	0	0	4,394	537.87%	5,211 NA
3310	FICA-Certificated	0	0	2	0	0	0	NA	0 NA
3330	Medicare-Certificated	916	144	557	0	0	772	536.07%	916 NA
3410	H&W - Certificated Instructional	9,907	0	9,900	0	0	9,907	NA	9,907 NA
3510	SUI - Certificated	1,017	30	442	0	0	987	3290.03%	1,017 NA
3610	Workers' Comp - Certificated	424	58	364	0	0	366	630.79%	424 NA
4320	Instructional Supplies and Material	3,007	2,459	1,839	0	0	548	22.29%	3,007 NA

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	Difference	Budget/Actual	Actual
5191	Officials and Referees	7,272	5,066	5,066	0	0	2,206	43.55%	7,272	NA
5220	Travel - Staff Conferences	11,205	11,628	11,628	0	0	-423	-3.64%	11,205	NA
5310	Memberships and Dues	240	240	240	0	0	0	0.00%	240	NA
5632	Vehicle Rental Expense	6,037	6,152	6,152	0	0	-115	-1.87%	6,037	NA
5820	Athletics Entry Fees	1,125	1,150	1,150	0	0	-25	-2.17%	1,125	NA
<b>TOTAL PROGRAM 6960</b>		109,529	89,089	103,746	0	0	20,440	22.94%	109,529	NA
<b>Total FUND 11001</b>		109,529	89,089	103,746	0	0	20,440	22.94%	109,529	NA
<b>FUND: 11501 Lottery Unrestricted</b>										
<b>PROGRAM: 6960 Student and Co-curricular Services</b>										
4320	Instructional Supplies and Material	2,349	2,444	2,245	0	0	-95	-3.89%	2,349	NA
<b>TOTAL PROGRAM 6960</b>		2,349	2,444	2,245	0	0	-95	-3.89%	2,349	NA
<b>Total FUND 11501</b>		2,349	2,444	2,245	0	0	-95	-3.89%	2,349	NA
<b>FUND: 11502 Lottery Instructional Materials</b>										
<b>PROGRAM: 6960 Student and Co-curricular Services</b>										
4320	Instructional Supplies and Material	0	2,706	2,301	0	0	-2,706	-100.00%	0	NA
<b>TOTAL PROGRAM 6960</b>		0	2,706	2,301	0	0	-2,706	-100.00%	0	NA
<b>Total FUND 11502</b>		0	2,706	2,301	0	0	-2,706	-100.00%	0	NA
<b>FUND: 17607 Women's Basketball</b>										
<b>PROGRAM: 6960 Student and Co-curricular Services</b>										
4401	Non-Instructional Supply / Material	2,546	4,119	1,573	0	0	-1,573	-38.19%	2,546	NA
4480	Hospitality	209	253	44	0	0	-44	-17.50%	209	NA
5220	Travel - Staff Conferences	0	705	705	0	0	-705	-100.00%	0	NA
<b>TOTAL PROGRAM 6960</b>		2,755	5,077	2,322	0	0	-2,322	-45.74%	2,755	NA
<b>Total FUND 17607</b>		2,755	5,077	2,322	0	0	-2,322	-45.74%	2,755	NA
<b>Total ORGN: 682</b>		114,633	99,316	110,614	0	0	15,317	15.42%	114,633	NA

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----		
							Budget/Budget		Budget/Actual		
<b>ORGN: 683</b>		<b>Basketball - Men</b>									
<b>FUND: 11001</b>		<b>Unrestricted - General</b>									
<b>PROGRAM: 6960</b>		<b>Student and Co-curricular Services</b>									
1370	Coaching Salaries	42,212	26,000	27,431	0	0	16,212	62.35%	42,212	NA	
3110	STRS Certificated Instructional	3,482	327	1,289	0	0	3,155	964.97%	3,482	NA	
3310	FICA-Certificated	0	0	733	0	0	0	NA	0	NA	
3330	Medicare-Certificated	612	57	398	0	0	555	973.81%	612	NA	
3410	H&W - Certificated Instructional	3,716	0	3,387	0	0	3,716	NA	3,716	NA	
3510	SUI - Certificated	680	12	198	0	0	668	5563.42%	680	NA	
3610	Workers' Comp - Certificated	283	23	163	0	0	260	1131.48%	283	NA	
4320	Instructional Supplies and Material	2,971	0	0	0	0	2,971	NA	2,971	NA	
5191	Officials and Referees	7,772	7,488	7,487	0	0	284	3.79%	7,772	NA	
5220	Travel - Staff Conferences	11,555	11,886	11,886	0	0	-331	-2.78%	11,555	NA	
5310	Memberships and Dues	0	350	350	0	0	-350	-100.00%	0	NA	
5632	Vehicle Rental Expense	5,498	5,292	5,653	0	0	206	3.89%	5,498	NA	
5820	Athletics Entry Fees	1,255	1,180	1,165	0	0	75	6.36%	1,255	NA	
<b>TOTAL PROGRAM 6960</b>		80,036	52,615	60,139	0	0	27,421	52.12%	80,036	NA	
<b>Total FUND 11001</b>		80,036	52,615	60,139	0	0	27,421	52.12%	80,036	NA	
<b>FUND: 11501</b>		<b>Lottery Unrestricted</b>									
<b>PROGRAM: 6960</b>		<b>Student and Co-curricular Services</b>									
4320	Instructional Supplies and Material	2,028	2,430	2,387	0	0	-402	-16.54%	2,028	NA	
<b>TOTAL PROGRAM 6960</b>		2,028	2,430	2,387	0	0	-402	-16.54%	2,028	NA	
<b>Total FUND 11501</b>		2,028	2,430	2,387	0	0	-402	-16.54%	2,028	NA	
<b>FUND: 11502</b>		<b>Lottery Instructional Materials</b>									
<b>PROGRAM: 6960</b>		<b>Student and Co-curricular Services</b>									
4320	Instructional Supplies and Material	0	2,706	2,730	0	0	-2,706	-100.00%	0	NA	
<b>TOTAL PROGRAM 6960</b>		0	2,706	2,730	0	0	-2,706	-100.00%	0	NA	
<b>Total FUND 11502</b>		0	2,706	2,730	0	0	-2,706	-100.00%	0	NA	

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	----- 11-12/10-11 ----- Difference		----- 11-12/09-10 -----	
							Budget/Budget		Budget/Actual	
<b>FUND: 17604 Men's Baseball</b>										
<b>PROGRAM: 6960 Student and Co-curricular Services</b>										
4455	Copying/Printing	0	0	91	0	0	0	NA	0	NA
<b>TOTAL PROGRAM 6960</b>		0	0	91	0	0	0	NA	0	NA
<b>Total FUND 17604</b>		0	0	91	0	0	0	NA	0	NA
<b>FUND: 17605 Men's Basketball</b>										
<b>PROGRAM: 6960 Student and Co-curricular Services</b>										
1490	Non-Instruction Consultant Salaries	780	1,480	700	0	0	-700	-47.30%	780	NA
2301	Student Salaries	1,353	1,353	0	0	0	0	0.00%	1,353	NA
3111	STRS Certificated Non instructional	62	120	58	0	0	-58	-48.13%	62	NA
3331	MEDICARE Certificated Non instructi	12	22	10	0	0	-10	-46.14%	12	NA
3511	SUI - Certificated Non instruction	7	12	5	0	0	-5	-42.00%	7	NA
3611	Workers' Comp - Certificated Non in	6	10	4	0	0	-4	-41.50%	6	NA
4320	Instructional Supplies and Material	2,802	3,764	962	0	0	-962	-25.56%	2,802	NA
4401	Non-Instructional Supply / Material	2,810	4,749	1,939	0	0	-1,939	-40.82%	2,810	NA
4455	Copying/Printing	0	91	91	0	0	-91	-100.00%	0	NA
4480	Hospitality	200	200	0	0	0	0	0.00%	200	NA
5191	Officials and Referees	0	360	360	0	0	-360	-100.00%	0	NA
5220	Travel - Staff Conferences	0	5,871	5,871	0	0	-5,871	-100.00%	0	NA
5632	Vehicle Rental Expense	0	102	102	0	0	-102	-100.00%	0	NA
5820	Athletics Entry Fees	40	220	180	0	0	-180	-81.82%	40	NA
<b>TOTAL PROGRAM 6960</b>		8,072	18,353	10,282	0	0	-10,282	-56.02%	8,072	NA
<b>Total FUND 17605</b>		8,072	18,353	10,282	0	0	-10,282	-56.02%	8,072	NA
<b>FUND: 17606 Basketball Camp</b>										
<b>PROGRAM: 6960 Student and Co-curricular Services</b>										
1490	Non-Instruction Consultant Salaries	0	780	780	0	0	-780	-100.00%	0	NA
2301	Student Salaries	0	1,291	1,292	0	0	-1,291	-100.00%	0	NA
3111	STRS Certificated Non instructional	0	64	64	0	0	-64	-100.00%	0	NA
3331	MEDICARE Certificated Non instructi	0	11	11	0	0	-11	-100.00%	0	NA
3511	SUI - Certificated Non instruction	0	6	6	0	0	-6	-100.00%	0	NA

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	%	Budget/Actual	NA
3611	Workers' Comp - Certificated Non in	0	5	5	0	0	-5	-100.00%	0	NA
3620	Workers' Comp - Classified	0	8	8	0	0	-8	-100.00%	0	NA
4401	Non-Instructional Supply / Material	960	960	0	0	0	-1	-0.05%	960	NA
<b>TOTAL PROGRAM 6960</b>		960	3,125	2,165	0	0	-2,165	-69.28%	960	NA
<b>Total FUND 17606</b>		960	3,125	2,165	0	0	-2,165	-69.28%	960	NA
<b>Total ORGN: 683</b>		91,095	79,229	77,794	0	0	11,866	14.98%	91,095	NA
<b>ORGN: 684</b>		<b>Baseball - Men</b>								
<b>FUND: 11001</b>		<b>Unrestricted - General</b>								
<b>PROGRAM: 6960</b>		<b>Student and Co-curricular Services</b>								
1370	Coaching Salaries	27,872	27,872	23,978	0	0	0	0.00%	27,872	NA
3110	STRS Certificated Instructional	2,299	327	1,978	0	0	1,972	603.19%	2,299	NA
3330	Medicare-Certificated	404	57	348	0	0	347	609.02%	404	NA
3410	H&W - Certificated Instructional	3,578	0	3,537	0	0	3,578	NA	3,578	NA
3510	SUI - Certificated	449	12	173	0	0	437	3639.50%	449	NA
3610	Workers' Comp - Certificated	187	23	142	0	0	164	713.13%	187	NA
4320	Instructional Supplies and Material	9,000	0	843	0	0	9,000	NA	9,000	NA
5191	Officials and Referees	4,380	5,394	4,536	0	0	-1,014	-18.80%	4,380	NA
5220	Travel - Staff Conferences	11,602	10,714	9,563	0	0	888	8.29%	11,602	NA
5310	Memberships and Dues	130	115	115	0	0	15	13.04%	130	NA
5632	Vehicle Rental Expense	6,074	5,409	5,409	0	0	665	12.29%	6,074	NA
5820	Athletics Entry Fees	100	25	0	0	0	75	300.00%	100	NA
<b>TOTAL PROGRAM 6960</b>		66,075	49,948	50,622	0	0	16,127	32.29%	66,075	NA
<b>Total FUND 11001</b>		66,075	49,948	50,622	0	0	16,127	32.29%	66,075	NA
<b>FUND: 11501</b>		<b>Lottery Unrestricted</b>								
<b>PROGRAM: 6960</b>		<b>Student and Co-curricular Services</b>								
4320	Instructional Supplies and Material	3,505	3,693	3,693	0	0	-188	-5.09%	3,505	NA
4401	Non-Instructional Supply / Material	188	216	216	0	0	-28	-12.96%	188	NA
<b>TOTAL PROGRAM 6960</b>		3,693	3,909	3,909	0	0	-216	-5.53%	3,693	NA



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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	---- 11-12/10-11 ---- Difference		----- 11-12/09-10 ----- Budget/Budget	Budget/Actual	
<b>Total FUND 11501</b>		3,693	3,909	3,909	0	0	-216	-5.53%	3,693	NA	
<b>FUND: 11502 Lottery Instructional Materials</b>											
PROGRAM: 6960 Student and Co-curricular Services											
4320	Instructional Supplies and Material	0	8,083	8,076	0	0	-8,083	-100.00%	0	NA	
TOTAL PROGRAM 6960		0	8,083	8,076	0	0	-8,083	-100.00%	0	NA	
<b>Total FUND 11502</b>		0	8,083	8,076	0	0	-8,083	-100.00%	0	NA	
<b>FUND: 17604 Men's Baseball</b>											
PROGRAM: 6960 Student and Co-curricular Services											
4401	Non-Instructional Supply / Material	3,068	3,068	0	0	0	0	0.00%	3,068	NA	
5220	Travel - Staff Conferences	1,534	1,590	56	0	0	-56	-3.52%	1,534	NA	
TOTAL PROGRAM 6960		4,602	4,658	56	0	0	-56	-1.20%	4,602	NA	
<b>Total FUND 17604</b>		4,602	4,658	56	0	0	-56	-1.20%	4,602	NA	
<b>Total ORGN: 684</b>		74,370	66,598	62,663	0	0	7,772	11.67%	74,370	NA	
<b>ORGN: 685 Softball - Women</b>											
<b>FUND: 11001 Unrestricted - General</b>											
PROGRAM: 6960 Student and Co-curricular Services											
1370	Coaching Salaries	12,000	7,920	12,780	0	0	4,080	51.52%	12,000	NA	
3110	STRS Certificated Instructional	990	653	728	0	0	337	51.61%	990	NA	
3310	FICA-Certificated	0	0	246	0	0	0	NA	0	NA	
3330	Medicare-Certificated	174	115	185	0	0	59	51.30%	174	NA	
3510	SUI - Certificated	193	24	92	0	0	169	705.00%	193	NA	
3610	Workers' Comp - Certificated	81	47	76	0	0	34	71.32%	81	NA	
4320	Instructional Supplies and Material	8,450	0	0	0	0	8,450	NA	8,450	NA	
5191	Officials and Referees	2,860	2,664	2,664	0	0	196	7.36%	2,860	NA	
5220	Travel - Staff Conferences	8,932	9,402	8,474	0	0	-470	-5.00%	8,932	NA	
5310	Memberships and Dues	100	100	100	0	0	0	0.00%	100	NA	
5632	Vehicle Rental Expense	2,865	4,923	3,820	0	0	-2,058	-41.80%	2,865	NA	
5820	Athletics Entry Fees	825	831	825	0	0	-6	-0.72%	825	NA	

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
							Budget/Budget		Budget/Actual	
<b>TOTAL PROGRAM 6960</b>		37,470	26,679	29,990	0	0	10,791	40.45%	37,470	NA
<b>Total FUND 11001</b>		37,470	26,679	29,990	0	0	10,791	40.45%	37,470	NA
<b>FUND: 11501 Lottery Unrestricted</b>										
<b>PROGRAM: 6960 Student and Co-curricular Services</b>										
4320	Instructional Supplies and Material	1,127	1,165	1,180	0	0	-38	-3.26%	1,127	NA
<b>TOTAL PROGRAM 6960</b>		1,127	1,165	1,180	0	0	-38	-3.26%	1,127	NA
<b>Total FUND 11501</b>		1,127	1,165	1,180	0	0	-38	-3.26%	1,127	NA
<b>FUND: 11502 Lottery Instructional Materials</b>										
<b>PROGRAM: 6960 Student and Co-curricular Services</b>										
4320	Instructional Supplies and Material	0	5,745	5,714	0	0	-5,745	-100.00%	0	NA
<b>TOTAL PROGRAM 6960</b>		0	5,745	5,714	0	0	-5,745	-100.00%	0	NA
<b>Total FUND 11502</b>		0	5,745	5,714	0	0	-5,745	-100.00%	0	NA
<b>FUND: 17609 Women's Softball</b>										
<b>PROGRAM: 6960 Student and Co-curricular Services</b>										
4401	Non-Instructional Supply / Material	1,270	1,784	514	0	0	-514	-28.81%	1,270	NA
4480	Hospitality	134	400	266	0	0	-266	-66.39%	134	NA
5191	Officials and Referees	45	185	140	0	0	-140	-75.68%	45	NA
5220	Travel - Staff Conferences	700	700	0	0	0	0	0.00%	700	NA
5820	Athletics Entry Fees	100	100	0	0	0	0	0.00%	100	NA
<b>TOTAL PROGRAM 6960</b>		2,250	3,169	920	0	0	-920	-29.02%	2,250	NA
<b>Total FUND 17609</b>		2,250	3,169	920	0	0	-920	-29.02%	2,250	NA
<b>Total ORGN: 685</b>		40,846	36,758	37,803	0	0	4,088	11.12%	40,846	NA
<b>ORGN: 686</b>										<b>Tennis - Women</b>
<b>FUND: 11001 Unrestricted - General</b>										

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ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----		
							Budget/Budget		Budget/Actual		
<b>PROGRAM: 6960 Student and Co-curricular Services</b>											
1370	Coaching Salaries	2,100	2,970	2,100	0	0	-870	-29.29%	2,100	NA	
3110	STRS Certificated Instructional	173	245	0	0	0	-72	-29.29%	173	NA	
3310	FICA-Certificated	0	0	130	0	0	0	NA	0	NA	
3330	Medicare-Certificated	30	43	30	0	0	-13	-29.19%	30	NA	
3510	SUI - Certificated	34	9	18	0	0	25	275.67%	34	NA	
3610	Workers' Comp - Certificated	14	18	15	0	0	-4	-21.72%	14	NA	
4320	Instructional Supplies and Material	2,976	0	0	0	0	2,976	NA	2,976	NA	
5220	Travel - Staff Conferences	5,039	4,407	4,402	0	0	632	14.34%	5,039	NA	
5632	Vehicle Rental Expense	2,418	1,719	1,719	0	0	699	40.66%	2,418	NA	
5820	Athletics Entry Fees	250	245	150	0	0	5	2.04%	250	NA	
<b>TOTAL PROGRAM 6960</b>		13,035	9,656	8,565	0	0	3,379	34.99%	13,035	NA	
<b>Total FUND 11001</b>		13,035	9,656	8,565	0	0	3,379	34.99%	13,035	NA	
<b>FUND: 11501 Lottery Unrestricted</b>											
<b>PROGRAM: 6960 Student and Co-curricular Services</b>											
4320	Instructional Supplies and Material	972	956	956	0	0	16	1.67%	972	NA	
<b>TOTAL PROGRAM 6960</b>		972	956	956	0	0	16	1.67%	972	NA	
<b>Total FUND 11501</b>		972	956	956	0	0	16	1.67%	972	NA	
<b>FUND: 11502 Lottery Instructional Materials</b>											
<b>PROGRAM: 6960 Student and Co-curricular Services</b>											
4320	Instructional Supplies and Material	0	2,722	2,681	0	0	-2,722	-100.00%	0	NA	
<b>TOTAL PROGRAM 6960</b>		0	2,722	2,681	0	0	-2,722	-100.00%	0	NA	
<b>Total FUND 11502</b>		0	2,722	2,681	0	0	-2,722	-100.00%	0	NA	
<b>FUND: 17602 Women's Tennis</b>											
<b>PROGRAM: 6960 Student and Co-curricular Services</b>											
4401	Non-Instructional Supply / Material	0	1,197	1,196	0	0	-1,197	-100.00%	0	NA	
5640	Equipment Repairs	11	450	440	0	0	-439	-97.60%	11	NA	

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ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----		
							Budget/Budget		Budget/Actual		
<b>TOTAL PROGRAM 6960</b>		11	1,647	1,636	0	0	-1,636	-99.34%	11	NA	
<b>Total FUND 17602</b>		11	1,647	1,636	0	0	-1,636	-99.34%	11	NA	
<b>Total ORGN: 686</b>		14,017	14,981	13,837	0	0	-964	-6.43%	14,017	NA	
<b>ORGN: 687</b>										<b>Tennis - Men</b>	
<b>FUND: 11001</b>		<b>Unrestricted - General</b>									
<b>PROGRAM: 6960</b>		<b>Student and Co-curricular Services</b>									
3120	Coaching Salaries	11,290	8,910	11,290	0	0	2,380	26.71%	11,290	NA	
3110	STRS Certificated Instructional	931	735	490	0	0	196	26.73%	931	NA	
3310	FICA-Certificated	0	0	332	0	0	0	NA	0	NA	
3330	Medicare-Certificated	164	129	164	0	0	35	26.91%	164	NA	
3510	SUI - Certificated	182	27	81	0	0	155	573.22%	182	NA	
3610	Workers' Comp - Certificated	76	53	67	0	0	23	42.94%	76	NA	
4320	Instructional Supplies and Material	3,416	0	0	0	0	3,416	NA	3,416	NA	
5220	Travel - Staff Conferences	4,160	4,487	4,357	0	0	-327	-7.29%	4,160	NA	
5632	Vehicle Rental Expense	2,434	2,567	2,470	0	0	-133	-5.18%	2,434	NA	
5820	Athletics Entry Fees	295	285	285	0	0	10	3.51%	295	NA	
<b>TOTAL PROGRAM 6960</b>		22,948	17,193	19,536	0	0	5,755	33.47%	22,948	NA	
<b>Total FUND 11001</b>		22,948	17,193	19,536	0	0	5,755	33.47%	22,948	NA	
<b>FUND: 11501</b>		<b>Lottery Unrestricted</b>									
<b>PROGRAM: 6960</b>		<b>Student and Co-curricular Services</b>									
4320	Instructional Supplies and Material	940	714	646	0	0	226	31.65%	940	NA	
<b>TOTAL PROGRAM 6960</b>		940	714	646	0	0	226	31.65%	940	NA	
<b>Total FUND 11501</b>		940	714	646	0	0	226	31.65%	940	NA	
<b>FUND: 11502</b>		<b>Lottery Instructional Materials</b>									
<b>PROGRAM: 6960</b>		<b>Student and Co-curricular Services</b>									
4320	Instructional Supplies and Material	0	3,081	3,075	0	0	-3,081	-100.00%	0	NA	

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ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
							Budget/Budget		Budget/Actual	
<b>TOTAL PROGRAM 6960</b>		0	3,081	3,075	0	0	-3,081	-100.00%	0	NA
<b>Total FUND 11502</b>		0	3,081	3,075	0	0	-3,081	-100.00%	0	NA
<b>Total ORGN: 687</b>		23,888	20,988	23,257	0	0	2,900	13.82%	23,888	NA
<b>ORGN: 688</b>		<b>Soccer - Women</b>								
<b>FUND: 11001</b>		<b>Unrestricted - General</b>								
<b>PROGRAM: 6960</b>		<b>Student and Co-curricular Services</b>								
3170	Coaching Salaries	0	8,910	0	0	0	-8,910	-100.00%	0	NA
3110	STRS Certificated Instructional	0	735	0	0	0	-735	-100.00%	0	NA
3330	Medicare-Certificated	0	129	0	0	0	-129	-100.00%	0	NA
3510	SUI - Certificated	0	27	0	0	0	-27	-100.00%	0	NA
3610	Workers' Comp - Certificated	0	53	0	0	0	-53	-100.00%	0	NA
4320	Instructional Supplies and Material	0	820	666	0	0	-820	-100.00%	0	NA
5191	Officials and Referees	0	3,270	3,254	0	0	-3,270	-100.00%	0	NA
5220	Travel - Staff Conferences	0	3,669	3,361	0	0	-3,669	-100.00%	0	NA
5632	Vehicle Rental Expense	0	2,909	2,615	0	0	-2,909	-100.00%	0	NA
<b>TOTAL PROGRAM 6960</b>		0	20,522	9,895	0	0	-20,522	-100.00%	0	NA
<b>Total FUND 11001</b>		0	20,522	9,895	0	0	-20,522	-100.00%	0	NA
<b>FUND: 11501</b>		<b>Lottery Unrestricted</b>								
<b>PROGRAM: 6960</b>		<b>Student and Co-curricular Services</b>								
4320	Instructional Supplies and Material	1,007	1,152	993	0	0	-145	-12.59%	1,007	NA
<b>TOTAL PROGRAM 6960</b>		1,007	1,152	993	0	0	-145	-12.59%	1,007	NA
<b>Total FUND 11501</b>		1,007	1,152	993	0	0	-145	-12.59%	1,007	NA
<b>FUND: 11502</b>		<b>Lottery Instructional Materials</b>								
<b>PROGRAM: 6960</b>		<b>Student and Co-curricular Services</b>								
4320	Instructional Supplies and Material	0	3,573	3,478	0	0	-3,573	-100.00%	0	NA
<b>TOTAL PROGRAM 6960</b>		0	3,573	3,478	0	0	-3,573	-100.00%	0	NA

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ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
							Budget/Budget		Budget/Actual	
<b>Total FUND 11502</b>		0	3,573	3,478	0	0	-3,573	-100.00%	0	NA
<b>Total ORGN: 688</b>		1,007	25,247	14,366	0	0	-24,240	-96.01%	1,007	NA
<b>ORGN: 689</b>		<b>Soccer - Men</b>								
<b>FUND: 11001</b>		<b>Unrestricted - General</b>								
<b>PROGRAM: 6960</b>		<b>Student and Co-curricular Services</b>								
1370	Coaching Salaries	0	8,910	13,365	0	0	-8,910	-100.00%	0	NA
3110	STRS Certificated Instructional	0	735	858	0	0	-735	-100.00%	0	NA
3310	FICA-Certificated	0	0	184	0	0	0	NA	0	NA
3330	Medicare-Certificated	0	129	194	0	0	-129	-100.00%	0	NA
3510	SUI - Certificated	0	27	96	0	0	-27	-100.00%	0	NA
3610	Workers' Comp - Certificated	0	53	79	0	0	-53	-100.00%	0	NA
5191	Officials and Referees	0	1,398	1,398	0	0	-1,398	-100.00%	0	NA
5220	Travel - Staff Conferences	0	4,579	4,431	0	0	-4,579	-100.00%	0	NA
5632	Vehicle Rental Expense	0	3,602	3,559	0	0	-3,602	-100.00%	0	NA
<b>TOTAL PROGRAM 6960</b>		0	19,433	24,164	0	0	-19,433	-100.00%	0	NA
<b>Total FUND 11001</b>		0	19,433	24,164	0	0	-19,433	-100.00%	0	NA
<b>FUND: 11501</b>		<b>Lottery Unrestricted</b>								
<b>PROGRAM: 6960</b>		<b>Student and Co-curricular Services</b>								
4320	Instructional Supplies and Material	1,027	1,177	1,069	0	0	-150	-12.74%	1,027	NA
<b>TOTAL PROGRAM 6960</b>		1,027	1,177	1,069	0	0	-150	-12.74%	1,027	NA
<b>Total FUND 11501</b>		1,027	1,177	1,069	0	0	-150	-12.74%	1,027	NA
<b>FUND: 11502</b>		<b>Lottery Instructional Materials</b>								
<b>PROGRAM: 6960</b>		<b>Student and Co-curricular Services</b>								
4320	Instructional Supplies and Material	0	4,114	4,099	0	0	-4,114	-100.00%	0	NA
<b>TOTAL PROGRAM 6960</b>		0	4,114	4,099	0	0	-4,114	-100.00%	0	NA
<b>Total FUND 11502</b>		0	4,114	4,099	0	0	-4,114	-100.00%	0	NA

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	----- 11-12/10-11 ----- Difference ----- 11-12/09-10 ----- Budget/Budget		Budget/Actual	
<b>Total ORGN: 689</b>		1,027	24,724	29,332	0	0	-23,697	-95.85%	1,027	NA
<b>ORGN: 691</b>										<b>Volleyball</b>
<b>FUND: 11001</b>										<b>Unrestricted - General</b>
<b>PROGRAM: 6960</b>										<b>Student and Co-curricular Services</b>
1370	Coaching Salaries	3,500	2,970	3,470	0	0	530	17.85%	3,500	NA
3110	STRS Certificated Instructional	289	245	0	0	0	44	17.86%	289	NA
3310	FICA-Certificated	0	0	215	0	0	0	NA	0	NA
3330	Medicare-Certificated	51	43	50	0	0	8	18.02%	51	NA
3510	SUI - Certificated	56	9	25	0	0	47	526.11%	56	NA
3610	Workers' Comp - Certificated	23	18	21	0	0	5	30.50%	23	NA
4320	Instructional Supplies and Material	7,000	310	0	0	0	6,690	2158.06%	7,000	NA
5191	Officials and Referees	2,650	3,558	3,558	0	0	-908	-25.52%	2,650	NA
5220	Travel - Staff Conferences	6,294	5,854	4,156	0	0	440	7.52%	6,294	NA
5310	Memberships and Dues	125	315	315	0	0	-190	-60.32%	125	NA
5632	Vehicle Rental Expense	3,434	2,555	3,357	0	0	879	34.40%	3,434	NA
5820	Athletics Entry Fees	325	282	0	0	0	43	15.25%	325	NA
<b>TOTAL PROGRAM 6960</b>		23,747	16,159	15,167	0	0	7,588	46.96%	23,747	NA
<b>Total FUND 11001</b>		23,747	16,159	15,167	0	0	7,588	46.96%	23,747	NA
<b>FUND: 11501</b>										<b>Lottery Unrestricted</b>
<b>PROGRAM: 6960</b>										<b>Student and Co-curricular Services</b>
4320	Instructional Supplies and Material	940	958	958	0	0	-18	-1.88%	940	NA
<b>TOTAL PROGRAM 6960</b>		940	958	958	0	0	-18	-1.88%	940	NA
<b>Total FUND 11501</b>		940	958	958	0	0	-18	-1.88%	940	NA
<b>FUND: 11502</b>										<b>Lottery Instructional Materials</b>
<b>PROGRAM: 6960</b>										<b>Student and Co-curricular Services</b>
4320	Instructional Supplies and Material	0	2,781	2,783	0	0	-2,781	-100.00%	0	NA
<b>TOTAL PROGRAM 6960</b>		0	2,781	2,783	0	0	-2,781	-100.00%	0	NA

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	----- 11-12/10-11 ----- Difference		----- 11-12/09-10 -----	
							Budget/Budget		Budget/Actual	
<b>Total FUND 11502</b>		0	2,781	2,783	0	0	-2,781	-100.00%	0	NA
<b>FUND: 17603 Volleyball</b>										
<b>PROGRAM: 6960 Student and Co-curricular Services</b>										
4401	Non-Instructional Supply / Material	646	1,998	1,352	0	0	-1,352	-67.68%	646	NA
4480	Hospitality	300	300	0	0	0	0	0.00%	300	NA
5220	Travel - Staff Conferences	748	1,300	552	0	0	-552	-42.46%	748	NA
<b>TOTAL PROGRAM 6960</b>		1,694	3,598	1,904	0	0	-1,904	-52.93%	1,694	NA
<b>Total FUND 17603</b>		1,694	3,598	1,904	0	0	-1,904	-52.93%	1,694	NA
<b>Total ORGN: 691</b>		26,381	23,496	20,812	0	0	2,885	12.28%	26,381	NA
<b>ORGN: 692</b>										<b>General Athletics - Cheer</b>
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 6960 Student and Co-curricular Services</b>										
1370	Coaching Salaries	6,500	5,940	6,500	0	0	560	9.43%	6,500	NA
3110	STRS Certificated Instructional	536	490	0	0	0	46	9.44%	536	NA
3310	FICA-Certificated	0	0	403	0	0	0	NA	0	NA
3330	Medicare-Certificated	94	86	94	0	0	8	9.59%	94	NA
3510	SUI - Certificated	105	18	47	0	0	87	481.39%	105	NA
3610	Workers' Comp - Certificated	44	35	39	0	0	9	24.63%	44	NA
<b>TOTAL PROGRAM 6960</b>		7,279	6,569	7,083	0	0	710	10.80%	7,279	NA
<b>Total FUND 11001</b>		7,279	6,569	7,083	0	0	710	10.80%	7,279	NA
<b>FUND: 11501 Lottery Unrestricted</b>										
<b>PROGRAM: 6960 Student and Co-curricular Services</b>										
4401	Non-Instructional Supply / Material	0	1,564	404	0	0	-1,564	-100.00%	0	NA
<b>TOTAL PROGRAM 6960</b>		0	1,564	404	0	0	-1,564	-100.00%	0	NA
<b>Total FUND 11501</b>		0	1,564	404	0	0	-1,564	-100.00%	0	NA
<b>FUND: 17601 Cheer &amp; Song</b>										



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							Budget/Budget		Budget/Actual		
<b>PROGRAM: 6960</b>		<b>Student and Co-curricular Services</b>									
4401	Non-Instructional Supply / Material	440	755	314	0	0	-314	-41.65%	440	NA	
<b>TOTAL PROGRAM 6960</b>		440	755	314	0	0	-314	-41.65%	440	NA	
<b>Total FUND 17601</b>		440	755	314	0	0	-314	-41.65%	440	NA	
<b>Total ORGN: 692</b>		7,719	8,888	7,801	0	0	-1,169	-13.15%	7,719	NA	
<b>ORGN: 693</b>		<b>General Athletics - Playoff</b>									
<b>FUND: 11001</b>		<b>Unrestricted - General</b>									
<b>PROGRAM: 6960</b>		<b>Student and Co-curricular Services</b>									
5220	Travel - Staff Conferences	3,000	492	80	0	0	2,508	509.76%	3,000	NA	
<b>TOTAL PROGRAM 6960</b>		3,000	492	80	0	0	2,508	509.76%	3,000	NA	
<b>Total FUND 11001</b>		3,000	492	80	0	0	2,508	509.76%	3,000	NA	
<b>Total ORGN: 693</b>		3,000	492	80	0	0	2,508	509.76%	3,000	NA	
<b>ORGN: 695</b>		<b>Women's Cross Country</b>									
<b>FUND: 11001</b>		<b>Unrestricted - General</b>									
<b>PROGRAM: 6960</b>		<b>Student and Co-curricular Services</b>									
1370	Coaching Salaries	3,236	3,236	0	0	0	0	0.00%	3,236	NA	
3110	STRS Certificated Instructional	267	267	0	0	0	0	-0.01%	267	NA	
3330	Medicare-Certificated	47	47	0	0	0	0	-0.17%	47	NA	
3510	SUI - Certificated	52	10	0	0	0	42	421.00%	52	NA	
3610	Workers' Comp - Certificated	22	19	0	0	0	3	14.26%	22	NA	
4320	Instructional Supplies and Material	3,186	0	0	0	0	3,186	NA	3,186	NA	
5220	Travel - Staff Conferences	2,380	6,354	3,578	0	0	-3,974	-62.54%	2,380	NA	
5632	Vehicle Rental Expense	1,550	2,262	1,527	0	0	-712	-31.48%	1,550	NA	
5820	Athletics Entry Fees	335	1,644	0	0	0	-1,309	-79.62%	335	NA	
<b>TOTAL PROGRAM 6960</b>		11,075	13,839	5,105	0	0	-2,764	-19.97%	11,075	NA	
<b>Total FUND 11001</b>		11,075	13,839	5,105	0	0	-2,764	-19.97%	11,075	NA	

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ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
							Budget/Budget		Budget/Actual	
<b>FUND: 11501 Lottery Unrestricted</b>										
PROGRAM: 6960 Student and Co-curricular Services										
4320	Instructional Supplies and Material	865	846	844	0	0	19	2.25%	865	NA
TOTAL PROGRAM 6960		865	846	844	0	0	19	2.25%	865	NA
<b>Total FUND 11501</b>		865	846	844	0	0	19	2.25%	865	NA
<b>FUND: 11502 Lottery Instructional Materials</b>										
PROGRAM: 6960 Student and Co-curricular Services										
4320	Instructional Supplies and Material	0	2,880	2,844	0	0	-2,880	-100.00%	0	NA
TOTAL PROGRAM 6960		0	2,880	2,844	0	0	-2,880	-100.00%	0	NA
<b>Total FUND 11502</b>		0	2,880	2,844	0	0	-2,880	-100.00%	0	NA
<b>Total ORGN: 695</b>		11,940	17,565	8,793	0	0	-5,625	-32.03%	11,940	NA
<b>ORGN: 701</b>		<b>VP Technology</b>								
<b>FUND: 11001 Unrestricted - General</b>										
PROGRAM: 6780 Management Information Systems										
1214	Vice Presidents Salaries	138,026	124,817	124,817	0	0	13,209	10.58%	138,026	NA
2120	Secretarial/Clerical Salaries	11,666	11,421	6,551	0	0	245	2.14%	11,666	NA
3111	STRS Certificated Non instructional	11,387	10,297	10,297	0	0	1,090	10.59%	11,387	NA
3220	PERS Classified Noninstructional	1,274	1,701	701	0	0	-427	-25.09%	1,274	NA
3311	FICA Certificated Non instructional	0	0	2	0	0	0	NA	0	NA
3320	FICA-Classified	723	1,031	406	0	0	-308	-29.85%	723	NA
3331	MEDICARE Certificated Non instruct	2,001	1,809	1,810	0	0	192	10.63%	2,001	NA
3340	Medicare-Classified	169	241	95	0	0	-72	-29.81%	169	NA
3411	H&W - Certificated Noninstructional	13,763	10,824	11,163	0	0	2,939	27.15%	13,763	NA
3420	Health Insurance - Classified	3,396	4,315	2,130	0	0	-919	-21.30%	3,396	NA
3511	SUI - Certificated Non instruction	2,222	374	899	0	0	1,848	494.18%	2,222	NA
3520	SUI - Classified	188	115	47	0	0	73	63.31%	188	NA
3611	Workers' Comp - Certificated Non in	926	674	740	0	0	252	37.41%	926	NA
3620	Workers' Comp - Classified	78	207	39	0	0	-129	-62.18%	78	NA
5621	Copier Maintenance Agreements	0	0	1,929	0	0	0	NA	0	NA

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ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Budget/Budget	Difference	---- 11-12/09-10 ---- Budget/Actual	
<b>TOTAL PROGRAM 6780</b>		185,820	167,826	161,626	0	0	17,994	10.72%	185,820	NA
<b>Total FUND 11001</b>		185,820	167,826	161,626	0	0	17,994	10.72%	185,820	NA
<b>FUND: 11501 Lottery Unrestricted</b>										
PROGRAM: 6780 Management Information Systems										
4401	Non-Instructional Supply / Material	500	0	0	0	0	500	NA	500	NA
<b>TOTAL PROGRAM 6780</b>		500	0	0	0	0	500	NA	500	NA
<b>Total FUND 11501</b>		500	0	0	0	0	500	NA	500	NA
<b>FUND: 16605 Gen Pur Trailer Bill 0607 One Time</b>										
PROGRAM: 6780 Management Information Systems										
4401	Non-Instructional Supply / Material	468	500	32	0	0	-32	-6.31%	468	NA
6490	Equipment - New Eqp under 5000	29,963	34,933	4,970	0	0	-4,970	-14.23%	29,963	NA
<b>TOTAL PROGRAM 6780</b>		30,431	35,433	5,002	0	0	-5,002	-14.12%	30,431	NA
<b>Total FUND 16605</b>		30,431	35,433	5,002	0	0	-5,002	-14.12%	30,431	NA
<b>FUND: 81014 GOB Modernization - Eqp 900 Bldg</b>										
PROGRAM: 6780 Management Information Systems										
6590	Capital Equipment DEP Asset	12,504	0	0	0	0	12,504	NA	12,504	NA
<b>TOTAL PROGRAM 6780</b>		12,504	0	0	0	0	12,504	NA	12,504	NA
<b>Total FUND 81014</b>		12,504	0	0	0	0	12,504	NA	12,504	NA
<b>Total ORGN: 701</b>		229,256	203,259	166,627	0	0	25,997	12.79%	229,256	NA
<b>ORGN: 702 Title V Grant - ATLAS</b>										
<b>FUND: 12920 Title V Grant - ATLAS</b>										
PROGRAM: 6780 Management Information Systems										
1270	Chair/Coordinator Salaries	30,162	97,979	67,817	0	0	-67,817	-69.22%	30,162	NA
1492	Meetings Pay	26,880	43,625	16,745	0	0	-16,745	-38.38%	26,880	NA

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
2108	Classified Managers Salaries	29,408	98,914	69,506	0	0	-69,506	-70.27%	29,408	NA
2120	Secretarial/Clerical Salaries	8,914	29,167	20,253	0	0	-20,253	-69.44%	8,914	NA
3111	STRS Certificated Non instructional	4,706	11,682	6,976	0	0	-6,976	-59.72%	4,706	NA
3220	PERS Classified Noninstructional	6,334	15,944	9,610	0	0	-9,610	-60.28%	6,334	NA
3311	FICA Certificated Non instructional	0	0	2	0	0	0	NA	0	NA
3320	FICA-Classified	3,664	9,233	5,567	0	0	-5,569	-60.32%	3,664	NA
3331	MEDICARE Certificated Non instructi	827	2,053	1,227	0	0	-1,227	-59.74%	827	NA
3340	Medicare-Classified	857	2,159	1,302	0	0	-1,302	-60.29%	857	NA
3411	H&W - Certificated Noninstructional	1,530	12,669	11,139	0	0	-11,139	-87.92%	1,530	NA
3420	Health Insurance - Classified	16,220	28,649	12,429	0	0	-12,429	-43.38%	16,220	NA
3511	SUI - Certificated Non instruction	333	1,020	687	0	0	-687	-67.35%	333	NA
3520	SUI - Classified	426	1,072	646	0	0	-646	-60.27%	426	NA
3611	Workers' Comp - Certificated Non in	331	840	508	0	0	-508	-60.53%	331	NA
3620	Workers' Comp - Classified	351	883	532	0	0	-532	-60.27%	351	NA
4320	Instructional Supplies and Material	10,000	0	0	0	0	10,000	NA	10,000	NA
4401	Non-Instructional Supply / Material	930	2,800	1,870	0	0	-1,870	-66.79%	930	NA
4480	Hospitality	2,305	4,600	2,295	0	0	-2,295	-49.90%	2,305	NA
5110	Consulting Services	81,014	136,420	55,406	0	0	-55,406	-40.61%	81,014	NA
5220	Travel - Staff Conferences	1,194	4,400	3,206	0	0	-3,206	-72.86%	1,194	NA
5740	Advertising Expense	650	777	128	0	0	-128	-16.41%	650	NA
6490	Equipment - New Eqp under 5000	32,071	51,000	8,929	0	0	-18,929	-37.11%	32,071	NA
6502	Capital Software	5,000	10,000	5,000	0	0	-5,000	-50.00%	5,000	NA
6590	Capital Equipment DEP Asset	43,501	60,000	16,499	0	0	-16,499	-27.50%	43,501	NA
<b>TOTAL PROGRAM 6780</b>		307,609	625,886	318,277	0	0	-318,277	-50.85%	307,609	NA
<b>Total FUND 12920</b>		307,609	625,886	318,277	0	0	-318,277	-50.85%	307,609	NA
<b>Total ORGN: 702</b>		307,609	625,886	318,277	0	0	-318,277	-50.85%	307,609	NA
<b>ORGN: 706</b>		<b>Reprographics Dept.</b>								
<b>FUND: 11001</b>		<b>Unrestricted - General</b>								
<b>PROGRAM: 6790</b>		<b>Other General Inst Support Services</b>								
2123	Reprographics Salaries	19,900	0	0	0	0	19,900	NA	19,900	NA
3220	PERS Classified Noninstructional	2,174	0	0	0	0	2,174	NA	2,174	NA
3320	FICA-Classified	1,234	0	0	0	0	1,234	NA	1,234	NA

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
3340	Medicare-Classified	289	0	0	0	0	289	NA	289	NA
3420	Health Insurance - Classified	13,646	0	0	0	0	13,646	NA	13,646	NA
3520	SUI - Classified	320	0	0	0	0	320	NA	320	NA
3620	Workers' Comp - Classified	134	0	0	0	0	134	NA	134	NA
<b>TOTAL PROGRAM 6790</b>		37,696	0	0	0	0	37,696	NA	37,696	NA
<b>PROGRAM: 6794</b>		<b>Reprographics Dept</b>								
2123	Reprographics Salaries	55,908	0	0	0	0	55,908	NA	55,908	NA
3220	PERS Classified Noninstructional	6,107	0	0	0	0	6,107	NA	6,107	NA
3320	FICA-Classified	3,466	0	0	0	0	3,466	NA	3,466	NA
3340	Medicare-Classified	811	0	0	0	0	811	NA	811	NA
3420	Health Insurance - Classified	13,646	0	0	0	0	13,646	NA	13,646	NA
3520	SUI - Classified	900	0	0	0	0	900	NA	900	NA
3620	Workers' Comp - Classified	375	0	0	0	0	375	NA	375	NA
<b>TOTAL PROGRAM 6794</b>		81,213	0	0	0	0	81,213	NA	81,213	NA
<b>PROGRAM: 6795</b>		<b>Reprographics Dept - Xerox</b>								
4461	Copier Supplies	20,000	0	0	0	0	20,000	NA	20,000	NA
5621	Copier Maintenance Agreements	80,000	0	0	0	0	80,000	NA	80,000	NA
<b>TOTAL PROGRAM 6795</b>		100,000	0	0	0	0	100,000	NA	100,000	NA
<b>Total FUND 11001</b>		218,909	0	0	0	0	218,909	NA	218,909	NA
<b>Total ORGN: 706</b>		218,909	0	0	0	0	218,909	NA	218,909	NA
<b>ORGN: 707</b>		<b>IT - Enterprise Systems</b>								
<b>FUND: 11001</b>		<b>Unrestricted - General</b>								
<b>PROGRAM: 6780</b>		<b>Management Information Systems</b>								
2104	Information Systems Salaries	147,312	22,912	20,953	0	0	124,401	542.96%	147,312	NA
3220	PERS Classified Noninstructional	16,091	2,195	2,243	0	0	13,896	633.20%	16,091	NA
3320	FICA-Classified	9,133	1,416	1,299	0	0	7,718	545.11%	9,133	NA
3340	Medicare-Classified	2,136	332	304	0	0	1,804	544.23%	2,136	NA
3420	Health Insurance - Classified	39,739	8,370	3,619	0	0	31,369	374.76%	39,739	NA
3520	SUI - Classified	2,372	150	151	0	0	2,222	1481.15%	2,372	NA

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
3620	Workers' Comp - Classified	988	135	124	0	0	854	633.22%	988	NA
4320	Instructional Supplies and Material	2,200	1,624	0	0	0	576	35.48%	2,200	NA
4455	Copying/Printing	438	337	0	0	0	101	30.01%	438	NA
4460	Office Supplies	282	282	244	0	0	0	0.00%	282	NA
5220	Travel - Staff Conferences	2,250	1,605	0	0	0	645	40.20%	2,250	NA
5621	Copier Maintenance Agreements	0	0	92	0	0	0	NA	0	NA
5640	Equipment Repairs	810	810	0	0	0	0	0.00%	810	NA
6490	Equipment - New Eqp under 5000	0	780	742	0	0	-780	-100.00%	0	NA
<b>TOTAL PROGRAM 6780</b>		223,751	40,946	29,771	0	0	182,805	446.45%	223,751	NA
<b>PROGRAM: 6781</b>		<i>Telecommunications Department</i>								
4401	Non-Instructional Supply / Material	20,000	0	0	0	0	20,000	NA	20,000	NA
5540	Telephone and Data Lines	54,851	0	0	0	0	54,851	NA	54,851	NA
<b>TOTAL PROGRAM 6781</b>		74,851	0	0	0	0	74,851	NA	74,851	NA
<b>Total FUND 11001</b>		298,602	40,946	29,771	0	0	257,656	629.26%	298,602	NA
<b>FUND: 11501</b>		<i>Lottery Unrestricted</i>								
<b>PROGRAM: 6781</b>		<i>Telecommunications Department</i>								
5540	Telephone and Data Lines	5,870	0	0	0	0	5,870	NA	5,870	NA
<b>TOTAL PROGRAM 6781</b>		5,870	0	0	0	0	5,870	NA	5,870	NA
<b>Total FUND 11501</b>		5,870	0	0	0	0	5,870	NA	5,870	NA
<b>Total ORGN: 707</b>		304,472	40,946	29,771	0	0	263,526	643.59%	304,472	NA
<b>ORGN: 708</b>		<b>IT - Application Services</b>								
<b>FUND: 11001</b>		<i>Unrestricted - General</i>								
<b>PROGRAM: 6780</b>		<i>Management Information Systems</i>								
1212	Deans Salaries	0	49,636	41,537	0	0	-49,636	-100.00%	0	NA
2104	Information Systems Salaries	396,636	303,340	321,373	0	0	93,296	30.76%	396,636	NA
2108	Classified Managers Salaries	44,773	44,592	55,766	0	0	181	0.41%	44,773	NA
2398	Professional Growth Salaries	575	575	575	0	0	0	0.00%	575	NA
3111	STRS Certificated Non instructional	0	4,094	3,427	0	0	-4,094	-100.00%	0	NA

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
3220	PERS Classified Noninstructional	48,278	39,329	39,206	0	0	8,949	22.75%	48,278	NA
3320	FICA-Classified	27,403	24,033	23,440	0	0	3,370	14.02%	27,403	NA
3331	MEDICARE Certificated Non instructi	0	719	602	0	0	-719	-100.00%	0	NA
3340	Medicare-Classified	6,409	5,620	5,482	0	0	789	14.04%	6,409	NA
3411	H&W - Certificated Noninstructional	0	3,863	305	0	0	-3,863	-100.00%	0	NA
3420	Health Insurance - Classified	82,603	57,735	54,666	0	0	24,868	43.07%	82,603	NA
3511	SUI - Certificated Non instruction	0	149	299	0	0	-149	-100.00%	0	NA
3520	SUI - Classified	7,116	1,253	2,873	0	0	5,863	467.91%	7,116	NA
3611	Workers' Comp - Certificated Non in	0	268	246	0	0	-268	-100.00%	0	NA
3620	Workers' Comp - Classified	2,966	2,462	2,253	0	0	504	20.46%	2,966	NA
4455	Copying/Printing	0	15	13	0	0	-15	-100.00%	0	NA
4460	Office Supplies	697	860	772	0	0	-163	-18.95%	697	NA
5110	Consulting Services	151,663	69,946	36,908	0	0	81,717	116.83%	151,663	NA
5220	Travel - Staff Conferences	6,302	10,275	7,125	0	0	-3,973	-38.67%	6,302	NA
5620	Other Maintenance Agreements	230,836	243,213	244,060	0	0	-12,377	-5.09%	230,836	NA
5621	Copier Maintenance Agreements	0	224	183	0	0	-224	-100.00%	0	NA
5640	Equipment Repairs	461	1,928	310	0	0	-1,467	-76.09%	461	NA
5860	Postage	0	0	16	0	0	0	NA	0	NA
<b>TOTAL PROGRAM 6780</b>		1,006,717	864,129	841,435	0	0	142,588	16.50%	1,006,717	NA
<b>Total FUND 11001</b>		1,006,717	864,129	841,435	0	0	142,588	16.50%	1,006,717	NA
<b>FUND: 11501 Lottery Unrestricted</b>										
PROGRAM: 6780 Management Information Systems										
4401	Non-Instructional Supply / Material	0	1,000	782	0	0	-1,000	-100.00%	0	NA
<b>TOTAL PROGRAM 6780</b>		0	1,000	782	0	0	-1,000	-100.00%	0	NA
<b>Total FUND 11501</b>		0	1,000	782	0	0	-1,000	-100.00%	0	NA
<b>FUND: 22030 IVC Building Fund - Calexico RDA</b>										
PROGRAM: 6780 Management Information Systems										
5110	Consulting Services	16,995	16,995	0	0	0	0	0.00%	16,995	NA
5620	Other Maintenance Agreements	0	66,005	66,005	0	0	-66,005	-100.00%	0	NA
6590	Capital Equipment DEP Asset	0	7,000	6,977	0	0	-7,000	-100.00%	0	NA

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ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
							Budget/Budget		Budget/Actual	
<b>TOTAL PROGRAM 6780</b>		16,995	90,000	72,982	0	0	-73,005	-81.12%	16,995	NA
<b>Total FUND 22030</b>		16,995	90,000	72,982	0	0	-73,005	-81.12%	16,995	NA
<b>Total ORGN: 708</b>		1,023,712	955,129	915,199	0	0	68,583	7.18%	1,023,712	NA
<b>ORGN: 709</b>		<b>IT - Technical Services</b>								
<b>FUND: 11001</b>		<b>Unrestricted - General</b>								
<b>PROGRAM: 6780</b>		<b>Management Information Systems</b>								
2104	Information Systems Salaries	270,708	247,752	259,942	0	0	22,956	9.27%	270,708	NA
2108	Classified Managers Salaries	89,546	87,675	89,184	0	0	1,871	2.13%	89,546	NA
3220	PERS Classified Noninstructional	39,351	35,898	36,076	0	0	3,453	9.62%	39,351	NA
3320	FICA-Classified	22,336	21,821	21,551	0	0	515	2.36%	22,336	NA
3340	Medicare-Classified	5,224	5,103	5,040	0	0	121	2.37%	5,224	NA
3420	Health Insurance - Classified	54,839	62,280	50,787	0	0	-7,441	-11.95%	54,839	NA
3520	SUI - Classified	5,800	1,055	2,611	0	0	4,745	449.77%	5,800	NA
3620	Workers' Comp - Classified	2,417	2,077	2,070	0	0	340	16.38%	2,417	NA
4460	Office Supplies	893	471	192	0	0	422	89.60%	893	NA
5220	Travel - Staff Conferences	0	1,275	276	0	0	-1,275	-100.00%	0	NA
5540	Telephone and Data Lines	0	15,676	0	0	0	-15,676	-100.00%	0	NA
5620	Other Maintenance Agreements	80,391	107,735	107,243	0	0	-27,344	-25.38%	80,391	NA
5621	Copier Maintenance Agreements	0	0	314	0	0	0	NA	0	NA
5640	Equipment Repairs	2,084	4,440	4,255	0	0	-2,356	-53.06%	2,084	NA
5860	Postage	0	85	62	0	0	-85	-100.00%	0	NA
<b>TOTAL PROGRAM 6780</b>		573,589	593,343	579,605	0	0	-19,754	-3.33%	573,589	NA
<b>Total FUND 11001</b>		573,589	593,343	579,605	0	0	-19,754	-3.33%	573,589	NA
<b>FUND: 11501</b>		<b>Lottery Unrestricted</b>								
<b>PROGRAM: 6780</b>		<b>Management Information Systems</b>								
4401	Non-Instructional Supply / Material	0	750	602	0	0	-750	-100.00%	0	NA
<b>TOTAL PROGRAM 6780</b>		0	750	602	0	0	-750	-100.00%	0	NA
<b>Total FUND 11501</b>		0	750	602	0	0	-750	-100.00%	0	NA



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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
							Budget/Budget		Budget/Actual	
<b>FUND: 22082 CENIC CalRen Network</b>										
<b>PROGRAM: 6780 Management Information Systems</b>										
5110	Consulting Services	0	186,187	186,187	0	0	-186,187	-100.00%	0	NA
<b>TOTAL PROGRAM 6780</b>		0	186,187	186,187	0	0	-186,187	-100.00%	0	NA
<b>Total FUND 22082</b>		0	186,187	186,187	0	0	-186,187	-100.00%	0	NA
<b>Total ORGN: 709</b>		573,589	780,280	766,394	0	0	-206,691	-26.49%	573,589	NA
<b>ORGN: 801 Vice Pres Business Services Office</b>										
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 5900 Inst Retirees Benefits/Incentives</b>										
3410	H&W - Certificated Instructional	0	0	15,461	0	0	0	NA	0	NA
3420	Health Insurance - Classified	0	0	15,461	0	0	0	NA	0	NA
<b>TOTAL PROGRAM 5900</b>		0	0	30,922	0	0	0	NA	0	NA
<b>PROGRAM: 6720 Fiscal Operations</b>										
1214	Vice Presidents Salaries	134,006	137,853	137,853	141,971	141,971	-3,847	-2.79%	-7,965	-5.61%
2103	Accounting Salaries	320,694	293,526	294,367	420,016	420,016	27,168	9.26%	-99,322	-23.65%
2108	Classified Managers Salaries	170,316	169,041	169,625	133,041	133,041	1,275	0.75%	37,275	28.02%
2120	Secretarial/Clerical Salaries	79,827	78,153	78,152	78,288	78,288	1,674	2.14%	1,539	1.97%
2398	Professional Growth Salaries	1,320	1,125	1,125	2,250	2,250	195	17.33%	-930	-41.33%
2399	Overtime and Extra Pay	0	0	822	330	0	0	NA	0	NA
3120	STRS Classified Non instructional	9,830	10,154	9,815	9,674	9,947	-324	-3.19%	-117	-1.18%
3211	PERS Certificated Noninstructional	14,637	0	14,760	13,019	13,751	14,637	NA	887	6.45%
3220	PERS Classified Noninstructional	49,482	45,352	45,340	48,604	42,183	4,130	9.11%	7,299	17.30%
3311	FICA Certificated Non instructional	0	0	6,423	8,562	6,839	0	NA	-6,839	-100.00%
3320	FICA-Classified	28,086	27,707	26,096	32,195	29,248	379	1.37%	-1,161	-3.97%
3331	MEDICARE Certificated Non instructi	1,943	2,107	1,999	2,002	2,059	-164	-7.78%	-116	-5.61%
3340	Medicare-Classified	8,296	8,265	7,780	9,230	9,116	31	0.38%	-820	-9.00%
3411	H&W - Certificated Noninstructional	12,627	12,881	12,609	12,848	12,642	-254	-1.97%	-15	-0.12%
3420	Health Insurance - Classified	107,234	107,122	106,303	99,488	99,488	112	0.10%	7,746	7.79%
3511	SUI - Certificated Non instruction	2,158	436	993	414	426	1,722	394.84%	1,732	406.62%
3520	SUI - Classified	9,212	1,710	3,862	1,910	1,886	7,502	438.70%	7,326	388.52%

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
3611	Workers' Comp - Certificated Non in	899	857	817	760	774	42	4.92%	125	16.22%
3620	Workers' Comp - Classified	3,839	3,363	3,181	3,515	3,426	476	14.16%	414	12.07%
4455	Copying/Printing	690	441	608	632	690	249	56.52%	0	-0.05%
4460	Office Supplies	4,134	2,855	2,745	4,662	4,135	1,279	44.80%	-1	-0.02%
5210	Travel - Mileage	0	91	91	200	0	-91	-100.00%	0	NA
5220	Travel - Staff Conferences	5,116	4,919	4,945	5,140	5,116	197	4.00%	0	0.00%
5621	Copier Maintenance Agreements	5,000	3,555	4,651	4,700	5,147	1,445	40.65%	-147	-2.85%
5860	Postage	10,000	9,224	5,672	11,000	10,982	776	8.42%	-982	-8.94%
5890	Other Expense	0	0	0	0	10	0	NA	-10	-100.00%
<b>TOTAL PROGRAM 6720</b>		<b>979,347</b>	<b>920,736</b>	<b>940,633</b>	<b>1,044,451</b>	<b>1,033,429</b>	<b>58,611</b>	<b>6.37%</b>	<b>-54,083</b>	<b>-5.23%</b>
<b>PROGRAM: 6721</b>		<b>Bookstore Book Voucher</b>								
5890	Other Expense	0	0	0	0	-2,867	0	NA	2,867	-100.00%
<b>TOTAL PROGRAM 6721</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,867</b>	<b>0</b>	<b>NA</b>	<b>2,867</b>	<b>-100.00%</b>
<b>PROGRAM: 6722</b>		<b>Foundation Book Loans</b>								
5890	Other Expense	0	0	0	0	-156	0	NA	156	-100.00%
<b>TOTAL PROGRAM 6722</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-156</b>	<b>0</b>	<b>NA</b>	<b>156</b>	<b>-100.00%</b>
<b>PROGRAM: 6770</b>		<b>Logistical Services</b>								
4401	Non-Instructional Supply / Material	0	361	61	0	0	-361	-100.00%	0	NA
4466	Checks and Forms	2,189	1,433	2,074	2,528	2,190	756	52.76%	-1	-0.04%
5110	Consulting Services	0	15,850	15,850	4,500	5,300	-15,850	-100.00%	-5,300	-100.00%
5220	Travel - Staff Conferences	920	0	119	1,000	922	920	NA	-2	-0.27%
5310	Memberships and Dues	6,000	5,936	5,936	6,062	6,062	64	1.09%	-62	-1.02%
5410	Property and Liability Insurance	115,461	107,287	106,884	115,462	115,462	8,174	7.62%	-1	0.00%
5440	Student Insurance Expense	42,342	43,815	43,815	42,342	42,342	-1,473	-3.36%	0	0.00%
5620	Other Maintenance Agreements	104,538	113,631	119,343	105,500	104,538	-9,093	-8.00%	0	0.00%
5710	Audit Expense	18,800	19,000	19,000	18,800	18,800	-200	-1.05%	0	0.00%
5730	Legal Expense	64,550	55,522	76,289	53,139	64,558	9,028	16.26%	-8	-0.01%
5815	Bank Fees	33,000	38,332	33,253	30,800	33,422	-5,332	-13.91%	-422	-1.26%
5890	Other Expense	5,000	3,603	1,156	11,838	11,456	1,397	38.77%	-6,456	-56.35%
6490	Equipment - New Eqp under 5000	0	0	0	0	-934	0	NA	934	-100.00%
7120	Debt Interest	150,000	0	0	0	0	150,000	NA	150,000	NA
7130	Lease Payments	714,000	713,150	713,150	705,689	705,689	850	0.12%	8,311	1.18%

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget      Actual	----- 09-10 ----- Budget      Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual			
7132	Bad Debt Expense	0	0      0	150,000      0	0	NA	0	NA		
<b>TOTAL PROGRAM 6770</b>		1,256,800	1,117,920      1,136,930	1,247,660      1,109,807	138,880	12.42%	146,993	13.24%		
<b>PROGRAM: 6790</b>		<i>Other General Inst Support Services</i>								
5110	Consulting Services	0	2,000      2,400	5,000      0	-2,000	-100.00%	0	NA		
5730	Legal Expense	11,001	2,000      34,188	5,000      11,205	9,001	450.05%	-204	-1.82%		
<b>TOTAL PROGRAM 6790</b>		11,001	4,000      36,588	10,000      11,205	7,001	175.03%	-204	-1.82%		
<b>Total FUND 11001</b>		2,247,148	2,042,656      2,145,073	2,302,111      2,151,417	204,492	10.01%	95,730	4.45%		
<b>FUND: 11501</b>		<i>Lottery Unrestricted</i>								
<b>PROGRAM: 6770</b>		<i>Logistical Services</i>								
5410	Property and Liability Insurance	65,000	72,940      72,940	65,000      65,000	-7,940	-10.89%	0	0.00%		
5440	Student Insurance Expense	3,000	4,000      4,000	3,000      3,000	-1,000	-25.00%	0	0.00%		
5890	Other Expense	0	0      1,000	0      0	0	NA	0	NA		
<b>TOTAL PROGRAM 6770</b>		68,000	76,940      77,940	68,000      68,000	-8,940	-11.62%	0	0.00%		
<b>Total FUND 11501</b>		68,000	76,940      77,940	68,000      68,000	-8,940	-11.62%	0	0.00%		
<b>FUND: 11888</b>		<i>Unrestricted - Unclaimed Funds</i>								
<b>PROGRAM: 6720</b>		<i>Fiscal Operations</i>								
5890	Other Expense	22,190	20,894      0	13,486      242	1,296	6.20%	21,948	9069.55%		
<b>TOTAL PROGRAM 6720</b>		22,190	20,894      0	13,486      242	1,296	6.20%	21,948	9069.55%		
<b>PROGRAM: 6770</b>		<i>Logistical Services</i>								
5890	Other Expense	0	0      0	0      119	0	NA	-119	-100.00%		
<b>TOTAL PROGRAM 6770</b>		0	0      0	0      119	0	NA	-119	-100.00%		
<b>Total FUND 11888</b>		22,190	20,894      0	13,486      361	1,296	6.20%	21,829	6046.90%		
<b>FUND: 15902</b>		<i>Enrollment Fee Administration</i>								
<b>PROGRAM: 6770</b>		<i>Logistical Services</i>								
5625	Indirect Cost Expense	0	63,631      53,450	48,680      48,680	-63,631	-100.00%	-48,680	-100.00%		

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
							Budget/Budget		Budget/Actual	
<b>TOTAL PROGRAM 6770</b>		0	63,631	53,450	48,680	48,680	-63,631	-100.00%	-48,680	-100.00%
<b>Total FUND 15902</b>		0	63,631	53,450	48,680	48,680	-63,631	-100.00%	-48,680	-100.00%
<b>FUND: 16605 Gen Pur Trailer Bill 0607 One Time</b>										
<b>PROGRAM: 6770 Logistical Services</b>										
6490	Equipment - New Eqp under 5000	0	0	0	49,171	4,995	0	NA	-4,995	-100.00%
<b>TOTAL PROGRAM 6770</b>		0	0	0	49,171	4,995	0	NA	-4,995	-100.00%
<b>Total FUND 16605</b>		0	0	0	49,171	4,995	0	NA	-4,995	-100.00%
<b>FUND: 61001 Self Insurance</b>										
<b>PROGRAM: 6720 Fiscal Operations</b>										
7901	Reserves	51,461	50,967	0	0	0	494	0.97%	51,461	NA
7901	Board Reserve - Designated	0	0	0	53,162	0	0	NA	0	NA
<b>TOTAL PROGRAM 6720</b>		51,461	50,967	0	53,162	0	494	0.97%	51,461	NA
<b>Total FUND 61001</b>		51,461	50,967	0	53,162	0	494	0.97%	51,461	NA
<b>FUND: 85001 Measure J Bond Fund</b>										
<b>PROGRAM: 6770 Logistical Services</b>										
5110	Consulting Services	100,000	100,000	123,711	0	0	0	0.00%	100,000	NA
5740	Advertising Expense	0	0	585	0	0	0	NA	0	NA
6130	Sites and Site Improvements - DEP	23,231,092	0	0	0	0	23,231,092	NA	23,231,092	NA
<b>TOTAL PROGRAM 6770</b>		23,331,092	100,000	124,295	0	0	23,231,092	3231.09%	23,331,092	NA
<b>Total FUND 85001</b>		23,331,092	100,000	124,295	0	0	23,231,092	3231.09%	23,331,092	NA
<b>Total ORGN: 801</b>		25,719,891	2,355,088	2,400,759	2,534,610	2,273,453	23,364,803	992.10%	23,446,438	1031.31%
<b>ORGN: 808 Campus Safety and Security</b>										
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 6770 Logistical Services</b>										

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	%	Budget/Actual	%
2108	Classified Managers Salaries	60,594	60,348	60,348	0	0	246	0.41%	60,594	NA
2301	Student Salaries	143,000	59,500	80,265	0	0	83,500	140.34%	143,000	NA
3220	PERS Classified Noninstructional	6,619	6,479	6,461	0	0	140	2.16%	6,619	NA
3320	FICA-Classified	3,757	3,938	8,724	0	0	-181	-4.60%	3,757	NA
3340	Medicare-Classified	879	921	2,040	0	0	-42	-4.60%	879	NA
3420	Health Insurance - Classified	8,091	8,096	4,879	0	0	-5	-0.07%	8,091	NA
3520	SUI - Classified	976	191	1,017	0	0	785	410.76%	976	NA
3620	Workers' Comp - Classified	1,366	875	838	0	0	491	56.13%	1,366	NA
4401	Non-Instructional Supply / Material	0	8,731	7,382	0	0	-8,731	-100.00%	0	NA
4410	Safety Supplies	0	0	0	4,347	3,745	0	NA	-3,745	-100.00%
4455	Copying/Printing	0	50	3	0	0	-50	-100.00%	0	NA
4460	Office Supplies	500	2,150	1,174	300	0	-1,650	-76.74%	500	NA
5110	Consulting Services	0	46,269	26,576	138,000	136,497	-46,269	-100.00%	-136,497	-100.00%
5198	Security Systems	0	0	0	32	22	0	NA	-22	-100.00%
5220	Travel - Staff Conferences	0	2,630	1,600	0	0	-2,630	-100.00%	0	NA
5541	Cell Phones and Pagers	2,399	2,000	1,831	600	361	399	19.95%	2,038	564.34%
5620	Other Maintenance Agreements	0	900	0	0	0	-900	-100.00%	0	NA
5640	Equipment Repairs	0	800	379	0	0	-800	-100.00%	0	NA
5890	Other Expense	3,444	2,850	2,730	0	0	594	20.84%	3,444	NA
6490	Equipment - New Eqp under 5000	0	0	0	999	0	0	NA	0	NA
<b>TOTAL PROGRAM 6770</b>		231,623	206,728	206,247	144,278	140,625	24,895	12.04%	90,998	64.71%
<b>Total FUND 11001</b>		231,623	206,728	206,247	144,278	140,625	24,895	12.04%	90,998	64.71%
<b>FUND: 110018 Unrestricted - General Carry Over</b>										
<b>PROGRAM: 6770 Logistical Services</b>										
4401	Non-Instructional Supply / Material	0	1,015	1,015	0	0	-1,015	-100.00%	0	NA
<b>TOTAL PROGRAM 6770</b>		0	1,015	1,015	0	0	-1,015	-100.00%	0	NA
<b>Total FUND 110018</b>		0	1,015	1,015	0	0	-1,015	-100.00%	0	NA
<b>Total ORGN: 808</b>		231,623	207,743	207,262	144,278	140,625	23,880	11.49%	90,998	64.71%
<b>ORGN: 821 Purchasing</b>										
<b>FUND: 11001 Unrestricted - General</b>										

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----		
							Budget/Budget		Budget/Actual		
<b>PROGRAM: 6770</b>		<b>Logistical Services</b>									
2101	Admin Tech Salaries	54,228	48,469	36,316	49,470	49,470	5,759	11.88%	4,758	9.62%	
2108	Classified Managers Salaries	34,110	33,403	33,971	8,514	8,514	707	2.12%	25,596	300.64%	
2301	Student Salaries	5,760	0	0	0	0	5,760	NA	5,760	NA	
2398	Professional Growth Salaries	825	825	825	0	0	0	0.00%	825	NA	
2399	Overtime and Extra Pay	0	0	7,213	660	243	0	NA	-243	-100.00%	
3220	PERS Classified Noninstructional	9,739	8,914	9,042	7,593	5,618	825	9.26%	4,121	73.36%	
3320	FICA-Classified	5,528	5,418	5,001	5,058	3,592	110	2.03%	1,936	53.89%	
3340	Medicare-Classified	1,293	1,267	1,170	1,183	840	26	2.04%	453	53.89%	
3420	Health Insurance - Classified	19,041	17,438	18,541	24,912	13,452	1,603	9.19%	5,589	41.55%	
3520	SUI - Classified	1,436	262	580	245	175	1,174	447.91%	1,261	722.32%	
3620	Workers' Comp - Classified	637	516	478	476	315	121	23.44%	322	101.93%	
4401	Non-Instructional Supply / Material	100	0	0	174	174	100	NA	-74	-42.47%	
4460	Office Supplies	424	293	300	429	424	131	44.71%	0	0.08%	
4463	Repair Supplies	116	253	0	116	116	-137	-54.15%	0	0.22%	
5110	Consulting Services	1,500	0	0	0	0	1,500	NA	1,500	NA	
5220	Travel - Staff Conferences	0	0	0	460	104	0	NA	-104	-100.00%	
5310	Memberships and Dues	150	150	0	150	150	0	0.00%	0	0.00%	
5621	Copier Maintenance Agreements	537	336	550	600	537	201	59.82%	0	0.02%	
5840	Physical Exam/Class B Lic Fees	779	776	455	800	779	3	0.39%	0	0.00%	
5860	Postage	5	2	91	0	82	3	150.00%	-77	-93.92%	
<b>TOTAL PROGRAM 6770</b>		136,209	118,322	114,534	100,840	84,585	17,887	15.12%	51,623	61.03%	
<b>Total FUND 11001</b>		136,209	118,322	114,534	100,840	84,585	17,887	15.12%	51,623	61.03%	
<b>FUND: 51006</b>		<b>COP Capital Projects Management</b>									
<b>PROGRAM: 6770</b>		<b>Logistical Services</b>									
6490	Equipment - New Eqp under 5000	11,707	11,595	0	2,100	0	112	0.96%	11,707	NA	
<b>TOTAL PROGRAM 6770</b>		11,707	11,595	0	2,100	0	112	0.96%	11,707	NA	
<b>Total FUND 51006</b>		11,707	11,595	0	2,100	0	112	0.96%	11,707	NA	
<b>Total ORGN: 821</b>		147,916	129,917	114,534	102,940	84,585	17,999	13.85%	63,330	74.87%	
<b>ORGN: 822</b>		<b>Receiving/Warehouse</b>									

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual
<b>FUND: 11001 Unrestricted - General</b>									
<b>PROGRAM: 6770 Logistical Services</b>									
4401	Non-Instructional Supply / Material	0	0	-6,813	0	-5,171	0	NA	5,171 -100.00%
4463	Repair Supplies	0	0	696	0	0	0	NA	0 NA
<b>TOTAL PROGRAM 6770</b>		0	0	-6,117	0	-5,171	0	NA	5,171 -100.00%
<b>Total FUND 11001</b>		0	0	-6,117	0	-5,171	0	NA	5,171 -100.00%
<b>Total ORGN: 822</b>		0	0	-6,117	0	-5,171	0	NA	5,171 -100.00%
<b>ORGN: 824 Vans</b>									
<b>FUND: 11001 Unrestricted - General</b>									
<b>PROGRAM: 6960 Student and Co-curricular Services</b>									
5640	Equipment Repairs	0	0	-125	0	0	0	NA	0 NA
<b>TOTAL PROGRAM 6960</b>		0	0	-125	0	0	0	NA	0 NA
<b>Total FUND 11001</b>		0	0	-125	0	0	0	NA	0 NA
<b>FUND: 110018 Unrestricted - General Carry Over</b>									
<b>PROGRAM: 6770 Logistical Services</b>									
6590	Capital Equipment DEP Asset	0	67,906	0	47,225	0	-67,906	-100.00%	0 NA
<b>TOTAL PROGRAM 6770</b>		0	67,906	0	47,225	0	-67,906	-100.00%	0 NA
<b>Total FUND 110018</b>		0	67,906	0	47,225	0	-67,906	-100.00%	0 NA
<b>Total ORGN: 824</b>		0	67,906	-125	47,225	0	-67,906	-100.00%	0 NA
<b>ORGN: 831 Retiree Benefits/Incentives</b>									
<b>FUND: 11001 Unrestricted - General</b>									
<b>PROGRAM: 5900 Inst Retirees Benefits/Incentives</b>									
3110	STRS Certificated Instructional	0	0	254	0	0	0	NA	0 NA
3111	STRS Certificated Non instructional	0	0	787	0	0	0	NA	0 NA



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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
3310	FICA-Certificated	0	0	-1,061	0	0	0	NA	0	NA
3340	Medicare-Classified	0	0	0	0	2	0	NA	-2	-100.00%
3410	H&W - Certificated Instructional	0	0	170,706	0	105,755	0	NA	-105,755	-100.00%
3411	H&W - Certificated Noninstructional	0	0	-94,688	0	-79,127	0	NA	79,127	-100.00%
3420	Health Insurance - Classified	0	0	209,210	0	121,480	0	NA	-121,480	-100.00%
3421	Health Insurance - Classified Instr	0	0	-32,769	0	-37,418	0	NA	37,418	-100.00%
3440	Health Insurance/IP - Certificated	0	0	-1,009	0	72,964	0	NA	-72,964	-100.00%
3450	Self Insurance Expense	0	0	0	0	676	0	NA	-676	-100.00%
3510	SUI - Certificated	0	0	51,029	0	14,005	0	NA	-14,005	-100.00%
3511	SUI - Certificated Non instruction	0	0	-50,773	0	-21,363	0	NA	21,363	-100.00%
3520	SUI - Classified	0	0	24,967	0	17,457	0	NA	-17,457	-100.00%
3521	SUI - Classified Instructional	0	0	-5,861	0	-2,755	0	NA	2,755	-100.00%
3610	Workers' Comp - Certificated	0	0	2,733	0	0	0	NA	0	NA
3621	Workers' Comp - Classified Instruct	0	0	0	0	2,642	0	NA	-2,642	-100.00%
5890	Other Expense	0	0	-5,065	0	591	0	NA	-591	-100.00%
<b>TOTAL PROGRAM 5900</b>		0	0	268,461	0	194,908	0	NA	-194,908	-100.00%
<b>Total FUND 11001</b>		0	0	268,461	0	194,908	0	NA	-194,908	-100.00%
<b>FUND: 11004</b>		<b>Unrestricted - Retirees Benefits</b>								
<b>PROGRAM: 5900</b>		<b>Inst Retirees Benefits/Incentives</b>								
1199	CE Instr Retirement Incentive	67,008	0	0	0	0	67,008	NA	67,008	NA
1299	CE Non-Instr Retiree Incentive	26,200	0	0	0	0	26,200	NA	26,200	NA
2199	CL Non-Instr Retiree Incentive	102,807	0	0	0	0	102,807	NA	102,807	NA
2299	CL Instr Retiree Incentive	7,457	0	0	0	0	7,457	NA	7,457	NA
3310	FICA-Certificated	4,155	0	0	0	0	4,155	NA	4,155	NA
3311	FICA Certificated Non instructional	1,624	0	0	0	0	1,624	NA	1,624	NA
3320	FICA-Classified	6,374	0	0	0	0	6,374	NA	6,374	NA
3321	FICA Classified Instructional	462	0	0	0	0	462	NA	462	NA
3330	Medicare-Certificated	678	0	0	0	0	678	NA	678	NA
3340	Medicare-Classified	1,491	0	0	0	0	1,491	NA	1,491	NA
3341	Medicare-Classified Instructional	108	0	0	0	0	108	NA	108	NA
3420	Health Insurance - Classified	600,000	560,000	529,397	560,000	577,403	40,000	7.14%	22,597	3.91%
3440	Health Insurance/IP - Certificated	683,000	900,000	710,142	900,000	895,412	-217,000	-24.11%	-212,412	-23.72%
3510	SUI - Certificated	1,079	0	0	0	0	1,079	NA	1,079	NA
3511	SUI - Certificated Non instruction	422	0	0	0	0	422	NA	422	NA



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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
3520	SUI - Classified	1,655	0	0	0	0	1,655	NA	1,655	NA
3521	SUI - Classified Instructional	120	0	0	0	0	120	NA	120	NA
3610	Workers' Comp - Certificated	450	0	0	0	0	450	NA	450	NA
3611	Workers' Comp - Certificated Non in	176	0	0	0	0	176	NA	176	NA
3620	Workers' Comp - Classified	690	0	0	0	0	690	NA	690	NA
3621	Workers' Comp - Classified Instruct	50	0	0	0	0	50	NA	50	NA
3910	Early Retirement Incentives	685,000	706,266	684,306	779,812	836,649	-21,266	-3.01%	-151,649	-18.13%
<b>TOTAL PROGRAM 5900</b>		2,191,005	2,166,266	1,923,845	2,239,812	2,309,463	24,739	1.14%	-118,458	-5.13%
<b>Total FUND 11004</b>		2,191,005	2,166,266	1,923,845	2,239,812	2,309,463	24,739	1.14%	-118,458	-5.13%
<b>Total ORGN: 831</b>		2,191,005	2,166,266	2,192,307	2,239,812	2,504,372	24,739	1.14%	-313,367	-12.51%
<b>ORGN: 833</b>		<b>Parking Control</b>								
<b>FUND: 17302</b>		<b>Parking Fees</b>								
<b>PROGRAM: 6950</b>		<b>Parking</b>								
1330	Adjunct Faculty Salaries	1,200	1,165	1,165	0	0	35	3.00%	1,200	NA
2108	Classified Managers Salaries	49,400	34,201	32,495	8,140	8,143	15,199	44.44%	41,257	506.67%
2109	Night Differential	800	800	243	1,000	768	0	0.00%	32	4.23%
2114	Grounds Salaries	6,900	6,000	6,294	6,084	6,276	900	15.00%	624	9.94%
2120	Secretarial/Clerical Salaries	88,000	94,387	63,820	75,780	83,292	-6,387	-6.77%	4,708	5.65%
2301	Student Salaries	50,000	50,000	50,115	53,500	51,767	0	0.00%	-1,767	-3.41%
2399	Overtime and Extra Pay	3,000	3,000	17,510	4,500	3,972	0	0.00%	-972	-24.48%
3110	STRS Certificated Instructional	0	59	37	0	0	-59	-100.00%	0	NA
3220	PERS Classified Noninstructional	15,180	9,006	10,819	8,738	9,588	6,174	68.55%	5,592	58.32%
3310	FICA-Certificated	0	0	44	0	0	0	NA	0	NA
3320	FICA-Classified	8,790	5,751	7,512	5,580	6,498	3,039	52.84%	2,292	35.27%
3330	Medicare-Certificated	0	10	17	0	0	-10	-100.00%	0	NA
3340	Medicare-Classified	2,056	1,841	1,757	1,305	1,520	215	11.68%	536	35.29%
3420	Health Insurance - Classified	34,800	27,272	17,427	30,517	28,275	7,528	27.60%	6,525	23.08%
3510	SUI - Certificated	0	5	8	0	0	-5	-100.00%	0	NA
3520	SUI - Classified	1,021	381	899	274	314	640	167.98%	707	224.91%
3610	Workers' Comp - Certificated	0	4	7	0	0	-4	-100.00%	0	NA
3620	Workers' Comp - Classified	1,500	973	1,016	796	850	527	54.16%	650	76.46%
4320	Instructional Supplies and Material	500	500	460	600	509	0	0.00%	-9	-1.80%

# IVC - 2011 - 2012 Adopted Budget - Sept 14, 2011

## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
4401	Non-Instructional Supply / Material	6,000	2,030	712	7,000	5,322	3,970	195.57%	678	12.73%
4455	Copying/Printing	7,500	7,500	6,302	5,000	5,538	0	0.00%	1,962	35.43%
4460	Office Supplies	900	900	859	1,900	744	0	0.00%	156	20.97%
4480	Hospitality	0	400	385	250	148	-400	-100.00%	-148	-100.00%
5110	Consulting Services	1,800	3,000	2,985	14,319	13,444	-1,200	-40.00%	-11,644	-86.61%
5220	Travel - Staff Conferences	5,600	3,000	2,344	3,500	2,322	2,600	86.67%	3,278	141.19%
5310	Memberships and Dues	425	425	353	175	125	0	0.00%	300	240.00%
5540	Telephone and Data Lines	20	20	0	100	0	0	0.00%	20	NA
5620	Other Maintenance Agreements	6,800	6,020	6,020	2,600	2,520	780	12.96%	4,280	169.84%
5621	Copier Maintenance Agreements	800	800	1,268	800	503	0	0.00%	297	58.90%
5630	Facility/Equipment Rental Expense	2,700	3,700	3,684	41,900	41,918	-1,000	-27.03%	-39,218	-93.56%
5640	Equipment Repairs	3,750	7,270	6,604	5,500	3,147	-3,520	-48.42%	603	19.17%
5860	Postage	150	150	129	300	215	0	0.00%	-65	-30.35%
5890	Other Expense	26,800	35,328	33,845	21,800	21,340	-8,528	-24.14%	5,460	25.58%
6129	Sites and Site Improvements	0	0	0	0	-138	0	NA	138	-100.00%
6490	Equipment - New Eqp under 5000	0	0	0	1,481	1,481	0	NA	-1,481	-100.00%
6502	Capital Software	1,500	1,500	0	1,500	0	0	0.00%	1,500	NA
6590	Capital Equipment DEP Asset	1,500	0	0	8,265	0	1,500	NA	1,500	NA
<b>TOTAL PROGRAM 6950</b>		329,392	307,399	277,135	313,204	300,403	21,993	7.15%	28,989	9.65%
<b>Total FUND 17302</b>		329,392	307,399	277,135	313,204	300,403	21,993	7.15%	28,989	9.65%
<b>FUND: 173028 Parking Fees carry over</b>										
<b>PROGRAM: 6950 Parking</b>										
6130	Sites and Site Improvements - DEP	473,445	345,421	-19,238	280,354	0	128,023	37.06%	473,445	NA
<b>TOTAL PROGRAM 6950</b>		473,445	345,421	-19,238	280,354	0	128,023	37.06%	473,445	NA
<b>Total FUND 173028</b>		473,445	345,421	-19,238	280,354	0	128,023	37.06%	473,445	NA
<b>Total ORGN: 833</b>		802,837	652,820	257,897	593,558	300,403	150,016	22.98%	502,434	167.25%
<b>ORGN: 834</b>										
<b>FUND: 12202 CWS - ACA</b>										
<b>PROGRAM: 6460 Financial Aid Administration</b>										

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget      Actual	----- 09-10 ----- Budget      Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual		
5625	Indirect Cost Expense	0	28,401      22,515	23,245      23,245	-28,401	-100.00%	-23,245	-100.00%	
<b>TOTAL PROGRAM 6460</b>		0	28,401      22,515	23,245      23,245	-28,401	-100.00%	-23,245	-100.00%	
<b>Total FUND 12202</b>		0	28,401      22,515	23,245      23,245	-28,401	-100.00%	-23,245	-100.00%	
<b>FUND: 12301      ACA - Pell</b>									
PROGRAM: 6460      Financial Aid Administration									
5625	Indirect Cost Expense	0	22,115      22,285	22,115      24,255	-22,115	-100.00%	-24,255	-100.00%	
<b>TOTAL PROGRAM 6460</b>		0	22,115      22,285	22,115      24,255	-22,115	-100.00%	-24,255	-100.00%	
<b>Total FUND 12301</b>		0	22,115      22,285	22,115      24,255	-22,115	-100.00%	-24,255	-100.00%	
<b>FUND: 12302      ACA - SEOG</b>									
PROGRAM: 6460      Financial Aid Administration									
5625	Indirect Cost Expense	0	20,112      17,750	18,620      18,620	-20,112	-100.00%	-18,620	-100.00%	
<b>TOTAL PROGRAM 6460</b>		0	20,112      17,750	18,620      18,620	-20,112	-100.00%	-18,620	-100.00%	
<b>Total FUND 12302</b>		0	20,112      17,750	18,620      18,620	-20,112	-100.00%	-18,620	-100.00%	
<b>Total ORGN: 834</b>		0	70,628      62,551	63,980      66,120	-70,628	-100.00%	-66,120	-100.00%	
<b>ORGN: 841</b>									<b>PTMISEA Construction</b>
<b>FUND: 81091      PTMISEA Grant</b>									
PROGRAM: 6770      Logistical Services									
5110	Consulting Services	0	50,000      94,241	411,501      411,501	-50,000	-100.00%	-411,501	-100.00%	
5830	Permits and Bio-assay	0	5,000      17,738	71,298      73,517	-5,000	-100.00%	-73,517	-100.00%	
6130	Sites and Site Improvements - DEP	0	130,000      373,603	1,724,995      1,963,862	-130,000	-100.00%	-1,963,862	-100.00%	
<b>TOTAL PROGRAM 6770</b>		0	185,000      485,582	2,207,794      2,448,880	-185,000	-100.00%	-2,448,880	-100.00%	
<b>Total FUND 81091</b>		0	185,000      485,582	2,207,794      2,448,880	-185,000	-100.00%	-2,448,880	-100.00%	
<b>Total ORGN: 841</b>		0	185,000      485,582	2,207,794      2,448,880	-185,000	-100.00%	-2,448,880	-100.00%	

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----		
							Budget/Budget		Budget/Actual		
<b>ORGN: 842</b>		<b>Relocated Portable Classrooms</b>									
<b>FUND: 81091 PTMISEA Grant</b>											
<b>PROGRAM: 6770 Logistical Services</b>											
5110	Consulting Services	0	110,000	153,985	30,050	30,050	-110,000	-100.00%	-30,050	-100.00%	
5740	Advertising Expense	0	0	0	1,356	1,356	0	NA	-1,356	-100.00%	
5830	Permits and Bio-assay	0	20,000	17,219	0	3,713	-20,000	-100.00%	-3,713	-100.00%	
5890	Other Expense	0	0	0	41,490	40,371	0	NA	-40,371	-100.00%	
6129	Sites and Site Improvements	0	0	0	19,829	31,660	0	NA	-31,660	-100.00%	
6130	Sites and Site Improvements - DEP	0	210,000	393,963	318,810	44,438	-210,000	-100.00%	-44,438	-100.00%	
<b>TOTAL PROGRAM 6770</b>		0	340,000	565,167	411,535	151,586	-340,000	-100.00%	-151,586	-100.00%	
<b>Total FUND 81091</b>		0	340,000	565,167	411,535	151,586	-340,000	-100.00%	-151,586	-100.00%	
<b>Total ORGN: 842</b>		0	340,000	565,167	411,535	151,586	-340,000	-100.00%	-151,586	-100.00%	
<b>ORGN: 851</b>		<b>Custodial Department</b>									
<b>FUND: 11001 Unrestricted - General</b>											
<b>PROGRAM: 6530 Custodial Services</b>											
2109	Night Differential	36,000	28,000	36,002	32,000	31,917	8,000	28.57%	4,083	12.79%	
2113	Custodial Salaries	542,790	612,047	613,836	554,499	552,490	-69,257	-11.32%	-9,700	-1.76%	
2399	Overtime and Extra Pay	0	0	0	3,000	11,870	0	NA	-11,870	-100.00%	
3220	PERS Classified Noninstructional	63,221	63,565	66,574	46,881	53,954	-344	-0.54%	9,267	17.18%	
3320	FICA-Classified	35,885	40,374	40,349	31,234	37,035	-4,489	-11.12%	-1,150	-3.11%	
3340	Medicare-Classified	8,392	9,443	9,437	7,305	8,669	-1,051	-11.13%	-276	-3.19%	
3420	Health Insurance - Classified	181,422	205,524	172,530	161,928	168,156	-24,102	-11.73%	13,266	7.89%	
3520	SUI - Classified	9,319	1,955	4,818	1,511	1,812	7,364	376.65%	7,507	414.38%	
3620	Workers' Comp - Classified	3,884	3,842	3,857	2,770	3,268	42	1.08%	615	18.82%	
4401	Non-Instructional Supply / Material	0	0	0	996	996	0	NA	-996	-100.00%	
4430	Custodial Supplies	20,182	0	0	19,797	20,182	20,182	NA	0	0.00%	
6490	Equipment - New Eqp under 5000	0	5,000	2,619	1,733	1,733	-5,000	-100.00%	-1,733	-100.00%	
<b>TOTAL PROGRAM 6530</b>		901,095	969,750	950,021	863,655	892,081	-68,655	-7.08%	9,014	1.01%	
<b>Total FUND 11001</b>		901,095	969,750	950,021	863,655	892,081	-68,655	-7.08%	9,014	1.01%	

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	---- 11-12/10-11 ---- Difference		----- 11-12/09-10 ----- Budget/Actual	
<b>FUND: 11501 Lottery Unrestricted</b>										
<b>PROGRAM: 6530 Custodial Services</b>										
4430	Custodial Supplies	52,907	59,470	59,464	52,907	52,907	-6,563	-11.04%	0	0.00%
<b>TOTAL PROGRAM 6530</b>		52,907	59,470	59,464	52,907	52,907	-6,563	-11.04%	0	0.00%
<b>Total FUND 11501</b>		52,907	59,470	59,464	52,907	52,907	-6,563	-11.04%	0	0.00%
<b>Total ORGN: 851</b>		954,002	1,029,220	1,009,485	916,562	944,988	-75,218	-7.31%	9,014	0.95%
<b>ORGN: 852</b>										
<b>Grounds Department</b>										
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 6550 Grounds Maintenance and Repairs</b>										
2114	Grounds Salaries	308,712	164,998	165,405	215,920	208,664	143,714	87.10%	100,048	47.95%
2399	Overtime and Extra Pay	0	0	0	3,300	2,196	0	NA	-2,196	-100.00%
3220	PERS Classified Noninstructional	33,721	22,258	17,710	21,489	20,492	11,463	51.50%	13,229	64.56%
3320	FICA-Classified	19,140	13,531	10,264	14,317	14,558	5,609	41.45%	4,582	31.48%
3340	Medicare-Classified	4,476	3,164	2,400	3,349	3,405	1,312	41.48%	1,072	31.47%
3420	Health Insurance - Classified	84,049	72,245	54,887	72,245	66,017	11,804	16.34%	18,032	27.31%
3520	SUI - Classified	4,970	656	1,191	692	733	4,314	657.66%	4,237	578.22%
3620	Workers' Comp - Classified	2,071	1,288	981	1,270	1,292	783	60.83%	779	60.27%
4440	Grounds Supplies	10,167	23,656	21,348	10,731	10,167	-13,489	-57.02%	0	0.00%
4463	Repair Supplies	8,160	3,546	3,542	8,217	8,160	4,614	130.12%	0	0.00%
5630	Facility/Equipment Rental Expense	0	0	0	168	0	0	NA	0	NA
5640	Equipment Repairs	3,864	4,104	2,472	3,864	3,864	-240	-5.85%	0	0.00%
6490	Equipment - New Eqp under 5000	0	9,573	8,615	0	0	-9,573	-100.00%	0	NA
6590	Capital Equipment DEP Asset	10,152	0	0	0	0	10,152	NA	10,152	NA
<b>TOTAL PROGRAM 6550</b>		489,483	319,019	288,814	355,561	339,547	170,464	53.43%	149,936	44.16%
<b>Total FUND 11001</b>		489,483	319,019	288,814	355,561	339,547	170,464	53.43%	149,936	44.16%
<b>FUND: 11501 Lottery Unrestricted</b>										
<b>PROGRAM: 6550 Grounds Maintenance and Repairs</b>										
4440	Grounds Supplies	7,992	8,040	8,038	7,992	7,992	-48	-0.60%	0	0.00%

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual			
<b>TOTAL PROGRAM 6550</b>		7,992	8,040 8,038	7,992 7,992	-48	-0.60%	0 0.00%			
<b>Total FUND 11501</b>		7,992	8,040 8,038	7,992 7,992	-48	-0.60%	0 0.00%			
<b>FUND: 22002</b>		<b>Parking Lot Maintenance</b>								
<b>PROGRAM: 6550</b>		<b>Grounds Maintenance and Repairs</b>								
5890	Other Expense	0	1,600 1,600	0 0	-1,600	-100.00%	0 NA			
<b>TOTAL PROGRAM 6550</b>		0	1,600 1,600	0 0	-1,600	-100.00%	0 NA			
<b>Total FUND 22002</b>		0	1,600 1,600	0 0	-1,600	-100.00%	0 NA			
<b>Total ORGN: 852</b>		497,475	328,659 298,452	363,553 347,539	168,816	51.36%	149,935 43.14%			
<b>ORGN: 853</b>		<b>Maintenance Department</b>								
<b>FUND: 11001</b>		<b>Unrestricted - General</b>								
<b>PROGRAM: 6510</b>		<b>Building Maintenance and Repairs</b>								
2108	Classified Managers Salaries	115,682	115,475 115,212	114,395 116,772	207	0.18%	-1,090 -0.93%			
2115	Skilled Crafts Salaries	374,268	334,608 334,608	331,608 330,575	39,660	11.85%	43,693 13.22%			
2120	Secretarial/Clerical Salaries	89,652	80,166 80,008	68,004 86,177	9,486	11.83%	3,475 4.03%			
2399	Overtime and Extra Pay	0	0 0	2,200 528	0	NA	-528 -100.00%			
3220	PERS Classified Noninstructional	63,310	56,543 56,746	48,896 51,933	6,767	11.97%	11,377 21.91%			
3320	FICA-Classified	35,935	34,370 32,141	32,489 32,816	1,565	4.55%	3,119 9.51%			
3340	Medicare-Classified	8,404	8,037 7,677	7,598 7,841	367	4.57%	563 7.18%			
3420	Health Insurance - Classified	102,938	112,104 96,491	109,613 111,317	-9,166	-8.18%	-8,379 -7.53%			
3520	SUI - Classified	9,332	1,663 3,809	1,572 1,621	7,669	461.13%	7,710 475.62%			
3620	Workers' Comp - Classified	3,889	3,270 3,137	2,880 2,945	619	18.93%	944 32.06%			
4455	Copying/Printing	212	170 14	190 212	42	24.71%	0 0.10%			
4460	Office Supplies	632	500 499	632 632	132	26.40%	0 0.00%			
4463	Repair Supplies	64,083	76,187 37,224	65,212 61,108	-12,104	-15.89%	2,974 4.87%			
5220	Travel - Staff Conferences	463	27 0	880 463	436	1614.81%	0 0.00%			
5541	Cell Phones and Pagers	1,483	1,278 739	1,800 1,483	205	16.04%	0 -0.03%			
5620	Other Maintenance Agreements	1,629	799 799	1,629 1,629	830	103.88%	0 0.02%			
5621	Copier Maintenance Agreements	283	255 796	283 0	28	10.98%	283 NA			
5630	Facility/Equipment Rental Expense	10,000	11,902 2,258	8,690 7,435	-1,902	-15.98%	2,565 34.50%			

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----		
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	%	Budget/Actual	%	
5640	Equipment Repairs	4,831	6,897	3,635	4,831	4,831	-2,066	-29.96%	0	-0.01%	
5860	Postage	0	0	-15,671	0	-9,615	0	NA	9,615	-100.00%	
5890	Other Expense	45,774	51,776	40,513	36,472	36,774	-6,002	-11.59%	9,000	24.47%	
6129	Sites and Site Improvements	0	0	0	11,392	11,392	0	NA	-11,392	-100.00%	
6490	Equipment - New Eqp under 5000	1,129	3,692	3,692	8,663	4,715	-2,563	-69.41%	-3,586	-76.05%	
6590	Capital Equipment DEP Asset	0	18,000	17,531	0	0	-18,000	-100.00%	0	NA	
<b>TOTAL PROGRAM 6510</b>		933,929	917,719	821,857	859,930	863,586	16,210	1.77%	70,343	8.15%	
<b>PROGRAM: 6590</b>		<i>Other Operation and Maintenance</i>									
4463	Repair Supplies	0	0	0	0	-128	0	NA	128	-100.00%	
<b>TOTAL PROGRAM 6590</b>		0	0	0	0	-128	0	NA	128	-100.00%	
<b>Total FUND 11001</b>		933,929	917,719	821,857	859,930	863,458	16,210	1.77%	70,472	8.16%	
<b>FUND: 11501</b>		<i>Lottery Unrestricted</i>									
<b>PROGRAM: 6510</b>		<i>Building Maintenance and Repairs</i>									
4401	Non-Instructional Supply / Material	7,181	7,366	6,752	7,182	7,182	-185	-2.51%	-1	-0.01%	
4463	Repair Supplies	24,110	24,110	23,764	24,029	24,029	0	0.00%	81	0.34%	
5620	Other Maintenance Agreements	0	0	0	92	92	0	NA	-92	-100.00%	
5621	Copier Maintenance Agreements	0	0	0	283	283	0	NA	-283	-100.00%	
5630	Facility/Equipment Rental Expense	0	0	0	63	63	0	NA	-63	-100.00%	
5640	Equipment Repairs	10,060	10,050	8,103	10,060	10,060	10	0.10%	0	0.00%	
5860	Postage	20,546	29,160	29,849	20,546	20,546	-8,614	-29.54%	0	0.00%	
5890	Other Expense	33,474	33,400	33,400	33,474	33,474	74	0.22%	0	0.00%	
<b>TOTAL PROGRAM 6510</b>		95,371	104,086	101,868	95,729	95,729	-8,715	-8.37%	-358	-0.37%	
<b>Total FUND 11501</b>		95,371	104,086	101,868	95,729	95,729	-8,715	-8.37%	-358	-0.37%	
<b>FUND: 16605</b>		<i>Gen Pur Trailer Bill 0607 One Time</i>									
<b>PROGRAM: 6510</b>		<i>Building Maintenance and Repairs</i>									
6490	Equipment - New Eqp under 5000	0	0	0	2,725	2,744	0	NA	-2,744	-100.00%	
<b>TOTAL PROGRAM 6510</b>		0	0	0	2,725	2,744	0	NA	-2,744	-100.00%	
<b>Total FUND 16605</b>		0	0	0	2,725	2,744	0	NA	-2,744	-100.00%	



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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	---- 11-12/10-11 ---- Difference		----- 11-12/09-10 ----- Budget/Actual		
<b>Total ORGN: 853</b>		1,029,300	1,021,805	923,726	958,384	961,931	7,495	0.73%	67,369	7.00%	
<b>ORGN: 854</b>		<b>Transportation Department</b>									
<b>FUND: 11001</b>		<b>Unrestricted - General</b>									
<b>PROGRAM: 6770</b>		<b>Logistical Services</b>									
4470	Gas and Oil	3,467	3,242	3,241	3,476	3,467	225	6.94%	0	-0.01%	
4471	Tires	1,219	988	988	1,244	1,219	231	23.38%	0	-0.03%	
4472	Transportation Tools	273	0	0	273	273	273	NA	0	0.06%	
5640	Equipment Repairs	2,520	2,364	2,163	2,520	2,520	156	6.60%	0	0.00%	
5890	Other Expense	2,453	972	582	2,471	2,453	1,481	152.37%	0	0.00%	
<b>TOTAL PROGRAM 6770</b>		9,932	7,566	6,974	9,984	9,933	2,366	31.27%	-1	-0.01%	
<b>Total FUND 11001</b>		9,932	7,566	6,974	9,984	9,933	2,366	31.27%	-1	-0.01%	
<b>FUND: 11501</b>		<b>Lottery Unrestricted</b>									
<b>PROGRAM: 6770</b>		<b>Logistical Services</b>									
4401	Non-Instructional Supply / Material	7,082	7,505	7,477	7,082	7,082	-423	-5.64%	0	0.01%	
4470	Gas and Oil	7,560	7,560	7,560	7,560	7,560	0	0.00%	0	0.00%	
<b>TOTAL PROGRAM 6770</b>		14,642	15,065	15,037	14,642	14,642	-423	-2.81%	0	0.00%	
<b>Total FUND 11501</b>		14,642	15,065	15,037	14,642	14,642	-423	-2.81%	0	0.00%	
<b>Total ORGN: 854</b>		24,574	22,631	22,011	24,626	24,574	1,943	8.59%	0	0.00%	
<b>ORGN: 855</b>		<b>Water Treatment Plant</b>									
<b>FUND: 11001</b>		<b>Unrestricted - General</b>									
<b>PROGRAM: 6570</b>		<b>Utilities</b>									
1490	Non-Instruction Consultant Salaries	0	52,800	52,800	44,000	39,600	-52,800	-100.00%	-39,600	-100.00%	
2119	Professional Salaries	0	0	0	21,887	21,887	0	NA	-21,887	-100.00%	
3220	PERS Classified Noninstructional	0	0	0	1,095	1,095	0	NA	-1,095	-100.00%	
3311	FICA Certificated Non instructional	0	0	0	0	805	0	NA	-805	-100.00%	
3320	FICA-Classified	0	0	0	802	802	0	NA	-802	-100.00%	
3331	MEDICARE Certificated Non instructi	0	766	766	0	518	-766	-100.00%	-518	-100.00%	



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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
3340	Medicare-Classified	0	0	0	938	406	0	NA	-406	-100.00%
3420	Health Insurance - Classified	0	0	0	934	934	0	NA	-934	-100.00%
3511	SUI - Certificated Non instruction	0	158	380	0	107	-158	-100.00%	-107	-100.00%
3520	SUI - Classified	0	0	0	194	84	0	NA	-84	-100.00%
3611	Workers' Comp - Certificated Non in	0	312	313	0	195	-312	-100.00%	-195	-100.00%
3620	Workers' Comp - Classified	0	0	0	356	153	0	NA	-153	-100.00%
4401	Non-Instructional Supply / Material	0	0	0	0	360	0	NA	-360	-100.00%
5220	Travel - Staff Conferences	400	0	0	400	180	400	NA	220	122.22%
5640	Equipment Repairs	4,000	653	653	6,743	1,775	3,347	512.56%	2,225	125.36%
5830	Permits and Bio-assay	24,328	23,813	23,813	23,813	24,328	515	2.16%	0	0.00%
<b>TOTAL PROGRAM 6570</b>		28,728	78,502	78,725	101,163	93,231	-49,774	-63.40%	-64,503	-69.19%
<b>Total FUND 11001</b>		28,728	78,502	78,725	101,163	93,231	-49,774	-63.40%	-64,503	-69.19%
<b>FUND: 11501 Lottery Unrestricted</b>										
<b>PROGRAM: 6570 Utilities</b>										
4401	Non-Instructional Supply / Material	22,036	22,495	17,491	6,943	6,943	-459	-2.04%	15,093	217.38%
5830	Permits and Bio-assay	0	0	0	6,330	6,330	0	NA	-6,330	-100.00%
5890	Other Expense	459	0	0	0	0	459	NA	459	NA
<b>TOTAL PROGRAM 6570</b>		22,495	22,495	17,491	13,273	13,273	0	0.00%	9,222	69.48%
<b>Total FUND 11501</b>		22,495	22,495	17,491	13,273	13,273	0	0.00%	9,222	69.48%
<b>Total ORGN: 855</b>		51,223	100,997	96,216	114,436	106,503	-49,774	-49.28%	-55,280	-51.90%
<b>ORGN: 856</b>		<b>Operations, Utilities</b>								
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 6570 Utilities</b>										
5511	Natural Gas - Science Bldg	3,600	0	0	0	3,607	3,600	NA	-7	-0.20%
5520	Electricity	149,000	352,057	294,672	234,057	149,124	-203,057	-57.68%	-124	-0.08%
5540	Telephone and Data Lines	0	37,309	41,105	27,000	47,743	-37,309	-100.00%	-47,743	-100.00%
5570	Disposal	9,000	12,000	8,805	16,200	9,053	-3,000	-25.00%	-53	-0.59%
5620	Other Maintenance Agreements	13,600	10,725	10,725	13,760	13,683	2,875	26.81%	-83	-0.61%
5630	Facility/Equipment Rental Expense	54,000	51,097	49,912	52,304	54,096	2,903	5.68%	-96	-0.18%

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ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----		
							Budget/Budget		Budget/Actual		
5890	Other Expense	1,932	0	0	1,932	1,932	1,932	NA	0	0.00%	
<b>TOTAL PROGRAM 6570</b>		231,132	463,188	405,220	345,253	279,237	-232,056	-50.10%	-48,105	-17.23%	
<b>Total FUND 11001</b>		231,132	463,188	405,220	345,253	279,237	-232,056	-50.10%	-48,105	-17.23%	
<b>FUND: 11501 Lottery Unrestricted</b>											
<b>PROGRAM: 6460 Financial Aid Administration</b>											
5540	Telephone and Data Lines	0	0	86	0	0	0	NA	0	NA	
<b>TOTAL PROGRAM 6460</b>		0	0	86	0	0	0	NA	0	NA	
<b>PROGRAM: 6510 Building Maintenance and Repairs</b>											
5860	Postage	0	0	0	178	178	0	NA	-178	-100.00%	
<b>TOTAL PROGRAM 6510</b>		0	0	0	178	178	0	NA	-178	-100.00%	
<b>PROGRAM: 6570 Utilities</b>											
5510	Natural Gas	23,400	46,628	31,676	23,402	23,402	-23,228	-49.82%	-2	-0.01%	
5520	Electricity	382,300	281,060	321,940	382,310	382,310	101,240	36.02%	-10	0.00%	
5540	Telephone and Data Lines	0	9,504	5,553	5,872	5,872	-9,504	-100.00%	-5,872	-100.00%	
5570	Disposal	3,300	4,860	4,860	3,300	3,300	-1,560	-32.10%	0	0.00%	
<b>TOTAL PROGRAM 6570</b>		409,000	342,052	364,030	414,884	414,884	66,948	19.57%	-5,884	-1.42%	
<b>Total FUND 11501</b>		409,000	342,052	364,116	415,063	415,063	66,948	19.57%	-6,063	-1.46%	
<b>FUND: 115018 Lottery Unrestricted c/o</b>											
<b>PROGRAM: 6570 Utilities</b>											
5520	Electricity	0	0	0	14,947	14,947	0	NA	-14,947	-100.00%	
<b>TOTAL PROGRAM 6570</b>		0	0	0	14,947	14,947	0	NA	-14,947	-100.00%	
<b>Total FUND 115018</b>		0	0	0	14,947	14,947	0	NA	-14,947	-100.00%	
<b>FUND: 17323 IID Funds</b>											
<b>PROGRAM: 6570 Utilities</b>											
5520	Electricity	0	0	50,018	51,038	51,038	0	NA	-51,038	-100.00%	

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ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Budget/Budget	Difference	---- 11-12/09-10 ---- Budget/Actual
<b>TOTAL PROGRAM 6570</b>		0	0	50,018	51,038	51,038	0	NA	-51,038 -100.00%
<b>Total FUND 17323</b>		0	0	50,018	51,038	51,038	0	NA	-51,038 -100.00%
<b>FUND: 173238 IID Funds c/o</b>									
<b>PROGRAM: 6570 Utilities</b>									
5520	Electricity	0	0	0	103,906	103,906	0	NA	-103,906 -100.00%
<b>TOTAL PROGRAM 6570</b>		0	0	0	103,906	103,906	0	NA	-103,906 -100.00%
<b>Total FUND 173238</b>		0	0	0	103,906	103,906	0	NA	-103,906 -100.00%
<b>FUND: 17613 Foundation - Energy</b>									
<b>PROGRAM: 6570 Utilities</b>									
5520	Electricity	0	0	0	2,198	2,198	0	NA	-2,198 -100.00%
<b>TOTAL PROGRAM 6570</b>		0	0	0	2,198	2,198	0	NA	-2,198 -100.00%
<b>Total FUND 17613</b>		0	0	0	2,198	2,198	0	NA	-2,198 -100.00%
<b>Total ORGN: 856</b>		640,132	805,240	819,353	932,405	866,389	-165,108	-20.50%	-226,257 -26.11%
<b>ORGN: 857</b>									<b>Scheduled Maintenance</b>
<b>FUND: 11001 Unrestricted - General</b>									
<b>PROGRAM: 6590 Other Operation and Maintenance</b>									
6130	Sites and Site Improvements - DEP	100,000	0	0	0	0	100,000	NA	100,000 NA
<b>TOTAL PROGRAM 6590</b>		100,000	0	0	0	0	100,000	NA	100,000 NA
<b>Total FUND 11001</b>		100,000	0	0	0	0	100,000	NA	100,000 NA
<b>FUND: 165018 Scheduled Maintenance c/o</b>									
<b>PROGRAM: 6510 Building Maintenance and Repairs</b>									
6130	Sites and Site Improvements - DEP	121,507	125,454	0	110,089	0	-3,948	-3.15%	121,507 NA
<b>TOTAL PROGRAM 6510</b>		121,507	125,454	0	110,089	0	-3,948	-3.15%	121,507 NA

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
							Budget/Budget		Budget/Actual	
<b>Total FUND 165018</b>		121,507	125,454	0	110,089	0	-3,948	-3.15%	121,507	NA
<b>FUND: 165098 Scheduled Maintenance - Mster Clock</b>										
<b>PROGRAM: 6510 Building Maintenance and Repairs</b>										
6130	Sites and Site Improvements - DEP	0	0	0	14,181	15,406	0	NA	-15,406	-100.00%
<b>TOTAL PROGRAM 6510</b>		0	0	0	14,181	15,406	0	NA	-15,406	-100.00%
<b>Total FUND 165098</b>		0	0	0	14,181	15,406	0	NA	-15,406	-100.00%
<b>FUND: 165108 Scheduled Maintenance - Water Line</b>										
<b>PROGRAM: 6510 Building Maintenance and Repairs</b>										
6129	Sites and Site Improvements	0	0	0	1,441	1,445	0	NA	-1,445	-100.00%
<b>TOTAL PROGRAM 6510</b>		0	0	0	1,441	1,445	0	NA	-1,445	-100.00%
<b>Total FUND 165108</b>		0	0	0	1,441	1,445	0	NA	-1,445	-100.00%
<b>FUND: 165118 Scheduled Maintenance - High Volt</b>										
<b>PROGRAM: 6510 Building Maintenance and Repairs</b>										
6130	Sites and Site Improvements - DEP	0	0	3,948	14,000	0	0	NA	0	NA
<b>TOTAL PROGRAM 6510</b>		0	0	3,948	14,000	0	0	NA	0	NA
<b>Total FUND 165118</b>		0	0	3,948	14,000	0	0	NA	0	NA
<b>FUND: 165128 Scheduled Maintenance - Generator</b>										
<b>PROGRAM: 6510 Building Maintenance and Repairs</b>										
6130	Sites and Site Improvements - DEP	0	0	0	40,675	40,675	0	NA	-40,675	-100.00%
<b>TOTAL PROGRAM 6510</b>		0	0	0	40,675	40,675	0	NA	-40,675	-100.00%
<b>Total FUND 165128</b>		0	0	0	40,675	40,675	0	NA	-40,675	-100.00%
<b>FUND: 165138 Scheduled Maintenance - Pool filter</b>										
<b>PROGRAM: 6510 Building Maintenance and Repairs</b>										
6130	Sites and Site Improvements - DEP	0	0	0	2,500	0	0	NA	0	NA

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	---- 11-12/10-11 ---- Difference	----- 11-12/09-10 ----- Budget/Actual
6590	Capital Equipment DEP Asset	0	26,407 26,407	26,500 0	-26,407 -100.00%	0 NA
<b>TOTAL PROGRAM 6510</b>		0	26,407 26,407	29,000 0	-26,407 -100.00%	0 NA
<b>Total FUND 165138</b>		0	26,407 26,407	29,000 0	-26,407 -100.00%	0 NA
<b>FUND: 84509</b>		<b>GOB - Master Clock</b>				
<b>PROGRAM: 6510</b>		<b>Building Maintenance and Repairs</b>				
6130	Sites and Site Improvements - DEP	0	0 0	15,406 15,406	0 NA	-15,406 -100.00%
<b>TOTAL PROGRAM 6510</b>		0	0 0	15,406 15,406	0 NA	-15,406 -100.00%
<b>Total FUND 84509</b>		0	0 0	15,406 15,406	0 NA	-15,406 -100.00%
<b>FUND: 84510</b>		<b>GOB - Water Line</b>				
<b>PROGRAM: 6510</b>		<b>Building Maintenance and Repairs</b>				
6129	Sites and Site Improvements	0	0 0	1,441 1,438	0 NA	-1,438 -100.00%
<b>TOTAL PROGRAM 6510</b>		0	0 0	1,441 1,438	0 NA	-1,438 -100.00%
<b>Total FUND 84510</b>		0	0 0	1,441 1,438	0 NA	-1,438 -100.00%
<b>FUND: 84511</b>		<b>GOB - High Voltage Breaker</b>				
<b>PROGRAM: 6510</b>		<b>Building Maintenance and Repairs</b>				
6130	Sites and Site Improvements - DEP	0	4,000 3,948	14,000 0	-4,000 -100.00%	0 NA
<b>TOTAL PROGRAM 6510</b>		0	4,000 3,948	14,000 0	-4,000 -100.00%	0 NA
<b>Total FUND 84511</b>		0	4,000 3,948	14,000 0	-4,000 -100.00%	0 NA
<b>FUND: 84512</b>		<b>GOB - Generator Water Plant</b>				
<b>PROGRAM: 6510</b>		<b>Building Maintenance and Repairs</b>				
6130	Sites and Site Improvements - DEP	0	0 0	40,675 40,675	0 NA	-40,675 -100.00%
<b>TOTAL PROGRAM 6510</b>		0	0 0	40,675 40,675	0 NA	-40,675 -100.00%
<b>Total FUND 84512</b>		0	0 0	40,675 40,675	0 NA	-40,675 -100.00%
<b>FUND: 84513</b>		<b>GOB - Pool Filter System</b>				

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
							Budget/Budget		Budget/Actual	
<b>PROGRAM: 6510 Building Maintenance and Repairs</b>										
6130	Sites and Site Improvements - DEP	0	0	0	2,500	0	0	NA	0	NA
6590	Capital Equipment DEP Asset	0	26,407	26,407	26,500	0	-26,407	-100.00%	0	NA
<b>TOTAL PROGRAM 6510</b>		0	26,407	26,407	29,000	0	-26,407	-100.00%	0	NA
<b>Total FUND 84513</b>		0	26,407	26,407	29,000	0	-26,407	-100.00%	0	NA
<b>Total ORGN: 857</b>		221,507	182,268	60,709	309,908	115,044	39,239	21.53%	106,463	92.54%
<b>ORGN: 858</b>							<b>Community Service</b>			
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 6890 Other Comm Serv, Econ Develop</b>										
2301	Student Salaries	0	0	405	0	0	0	NA	0	NA
2399	Overtime and Extra Pay	0	0	78	0	-1,352	0	NA	1,352	-100.00%
3220	PERS Classified Noninstructional	0	0	32	0	14	0	NA	-14	-100.00%
3320	FICA-Classified	0	0	143	0	31	0	NA	-31	-100.00%
3340	Medicare-Classified	0	0	33	0	7	0	NA	-7	-100.00%
3520	SUI - Classified	0	0	17	0	1	0	NA	-1	-100.00%
3620	Workers' Comp - Classified	0	0	16	0	3	0	NA	-3	-100.00%
<b>TOTAL PROGRAM 6890</b>		0	0	725	0	-1,296	0	NA	1,296	-100.00%
<b>Total FUND 11001</b>		0	0	725	0	-1,296	0	NA	1,296	-100.00%
<b>Total ORGN: 858</b>		0	0	725	0	-1,296	0	NA	1,296	-100.00%
<b>ORGN: 870</b>							<b>Building Construction Cost</b>			
<b>FUND: 81001 GOB - Modernization</b>										
<b>PROGRAM: 6770 Logistical Services</b>										
2115	Skilled Crafts Salaries	0	4,449	4,449	52,294	45,798	-4,449	-100.00%	-45,798	-100.00%
2301	Student Salaries	3,804	0	0	0	0	3,804	NA	3,804	NA
3220	PERS Classified Noninstructional	0	243	243	5,077	4,434	-243	-100.00%	-4,434	-100.00%
3320	FICA-Classified	236	276	276	3,242	2,871	-40	-14.49%	-2,635	-91.79%
3340	Medicare-Classified	55	65	65	758	672	-9	-14.48%	-616	-91.79%

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
3420	Health Insurance - Classified	0	0	0	14,947	13,452	0	NA	-13,452	-100.00%
3520	SUI - Classified	61	32	32	157	137	29	91.16%	-76	-55.46%
3620	Workers' Comp - Classified	26	26	26	285	250	-1	-3.26%	-224	-89.77%
4460	Office Supplies	0	0	0	18,015	16,577	0	NA	-16,577	-100.00%
6129	Sites and Site Improvements	0	2,253	2,253	0	0	-2,253	-100.00%	0	NA
6130	Sites and Site Improvements - DEP	0	0	0	87,357	87,357	0	NA	-87,357	-100.00%
6490	Equipment - New Eqp under 5000	0	0	0	4,146	4,146	0	NA	-4,146	-100.00%
6590	Capital Equipment DEP Asset	0	0	0	23,300	23,245	0	NA	-23,245	-100.00%
<b>TOTAL PROGRAM 6770</b>		4,182	7,344	7,344	209,578	198,939	-3,162	-43.06%	-194,758	-97.90%
<b>Total FUND 81001</b>		4,182	7,344	7,344	209,578	198,939	-3,162	-43.06%	-194,758	-97.90%
<b>FUND: 81013</b>		<b>GOB Modernization - Gym Lighting</b>								
<b>PROGRAM: 6770</b>		<b>Logistical Services</b>								
6130	Sites and Site Improvements - DEP	0	25,444	25,443	0	0	-25,444	-100.00%	0	NA
<b>TOTAL PROGRAM 6770</b>		0	25,444	25,443	0	0	-25,444	-100.00%	0	NA
<b>Total FUND 81013</b>		0	25,444	25,443	0	0	-25,444	-100.00%	0	NA
<b>FUND: 82001</b>		<b>GOB - Science</b>								
<b>PROGRAM: 6770</b>		<b>Logistical Services</b>								
4401	Non-Instructional Supply / Material	0	0	0	3,000	2,059	0	NA	-2,059	-100.00%
5410	Property and Liability Insurance	0	0	0	3,000	2,504	0	NA	-2,504	-100.00%
5540	Telephone and Data Lines	0	0	523	0	0	0	NA	0	NA
5890	Other Expense	0	7,000	6,317	55,051	55,051	-7,000	-100.00%	-55,051	-100.00%
6129	Sites and Site Improvements	0	0	0	5,000	4,325	0	NA	-4,325	-100.00%
6210	Building Construction	0	0	0	17,691,256	9,367,159	0	NA	-9,367,159	-100.00%
<b>TOTAL PROGRAM 6770</b>		0	7,000	6,840	17,757,307	9,431,098	-7,000	-100.00%	-9,431,098	-100.00%
<b>Total FUND 82001</b>		0	7,000	6,840	17,757,307	9,431,098	-7,000	-100.00%	-9,431,098	-100.00%
<b>FUND: 82003</b>		<b>GOB - Science - Sewer Lift Station</b>								
<b>PROGRAM: 6770</b>		<b>Logistical Services</b>								
5110	Consulting Services	0	0	0	6,366	6,366	0	NA	-6,366	-100.00%
6130	Sites and Site Improvements - DEP	0	0	0	54,146	54,146	0	NA	-54,146	-100.00%

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual
<b>TOTAL PROGRAM 6770</b>		0	0 0	60,512 60,512	0	NA	-60,512 -100.00%
<b>Total FUND 82003</b>		0	0 0	60,512 60,512	0	NA	-60,512 -100.00%
<b>FUND: 84001</b>		<b>GOB - Maintenance &amp; Repairs</b>					
<b>PROGRAM: 6770</b>		<b>Logistical Services</b>					
2115	Skilled Crafts Salaries	0	2,966 2,966	34,863 30,532	-2,966	-100.00%	-30,532 -100.00%
3220	PERS Classified Noninstructional	0	162 162	3,385 2,956	-162	-100.00%	-2,956 -100.00%
3320	FICA-Classified	0	184 184	2,161 1,914	-184	-100.00%	-1,914 -100.00%
3340	Medicare-Classified	0	43 43	505 448	-43	-100.00%	-448 -100.00%
3420	Health Insurance - Classified	0	0 0	9,964 8,968	0	NA	-8,968 -100.00%
3520	SUI - Classified	0	21 21	105 92	-21	-100.00%	-92 -100.00%
3620	Workers' Comp - Classified	0	18 18	190 166	-18	-100.00%	-166 -100.00%
<b>TOTAL PROGRAM 6770</b>		0	3,394 3,394	51,173 45,076	-3,394	-100.00%	-45,076 -100.00%
<b>Total FUND 84001</b>		0	3,394 3,394	51,173 45,076	-3,394	-100.00%	-45,076 -100.00%
<b>Total ORGN: 870</b>		4,182	43,181 43,021	18,078,570 9,735,625	-39,000	-90.32%	-9,731,444 -99.96%
<b>ORGN: 871</b>		<b>Arquitect Fees</b>					
<b>FUND: 81007</b>		<b>Sports Field Lighqting</b>					
<b>PROGRAM: 6770</b>		<b>Logistical Services</b>					
5110	Consulting Services	0	0 0	50,000 45,778	0	NA	-45,778 -100.00%
<b>TOTAL PROGRAM 6770</b>		0	0 0	50,000 45,778	0	NA	-45,778 -100.00%
<b>Total FUND 81007</b>		0	0 0	50,000 45,778	0	NA	-45,778 -100.00%
<b>FUND: 81030</b>		<b>GO Bond - 200 300 800 Modernization</b>					
<b>PROGRAM: 6770</b>		<b>Logistical Services</b>					
5110	Consulting Services	0	0 85,763	0 0	0	NA	0 NA
<b>TOTAL PROGRAM 6770</b>		0	0 85,763	0 0	0	NA	0 NA
<b>Total FUND 81030</b>		0	0 85,763	0 0	0	NA	0 NA



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ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Budget/Budget	Difference	---- 11-12/09-10 ---- Budget/Actual		
<b>FUND: 82001</b>		<b>GOB - Science</b>									
PROGRAM: 6770		Logistical Services									
5110	Consulting Services	0	0	29,005	132,009	132,009	0	NA	-132,009	-100.00%	
TOTAL PROGRAM 6770		0	0	29,005	132,009	132,009	0	NA	-132,009	-100.00%	
<b>Total FUND 82001</b>		0	0	29,005	132,009	132,009	0	NA	-132,009	-100.00%	
<b>FUND: 85010</b>		<b>Measure J - Career Tech Bldg</b>									
PROGRAM: 6770		Logistical Services									
5110	Consulting Services	0	0	268,466	0	0	0	NA	0	NA	
TOTAL PROGRAM 6770		0	0	268,466	0	0	0	NA	0	NA	
<b>Total FUND 85010</b>		0	0	268,466	0	0	0	NA	0	NA	
<b>FUND: 85020</b>		<b>Measure J - 1100 1200 1300 Moderniz</b>									
PROGRAM: 6770		Logistical Services									
5110	Consulting Services	0	0	62,974	0	0	0	NA	0	NA	
TOTAL PROGRAM 6770		0	0	62,974	0	0	0	NA	0	NA	
<b>Total FUND 85020</b>		0	0	62,974	0	0	0	NA	0	NA	
<b>FUND: 85030</b>		<b>Measure J - 200 300 800 Moderniz</b>									
PROGRAM: 6770		Logistical Services									
5110	Consulting Services	0	0	171,012	0	0	0	NA	0	NA	
TOTAL PROGRAM 6770		0	0	171,012	0	0	0	NA	0	NA	
<b>Total FUND 85030</b>		0	0	171,012	0	0	0	NA	0	NA	
<b>Total ORGN: 871</b>		0	0	617,220	182,009	177,787	0	NA	-177,787	-100.00%	
<b>ORGN: 872</b>		<b>Construction Mgmt</b>									
<b>FUND: 82001</b>		<b>GOB - Science</b>									

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ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----		
							Budget/Budget		Budget/Actual		
<b>PROGRAM: 6770</b>		<b>Logistical Services</b>									
5110	Consulting Services	0	0	0	447,930	370,950	0	NA	-370,950	-100.00%	
5198	Security Systems	0	0	0	31,433	31,433	0	NA	-31,433	-100.00%	
<b>TOTAL PROGRAM 6770</b>		0	0	0	479,363	402,383	0	NA	-402,383	-100.00%	
<b>Total FUND 82001</b>		0	0	0	479,363	402,383	0	NA	-402,383	-100.00%	
<b>Total ORGN: 872</b>		0	0	0	479,363	402,383	0	NA	-402,383	-100.00%	
<b>ORGN: 873</b>		<b>Inspect Testing Permits</b>									
<b>FUND: 81008</b>		<b>Aten Rd &amp; Old Hwy 111 Imprvmts</b>									
<b>PROGRAM: 6770</b>		<b>Logistical Services</b>									
5110	Consulting Services	0	0	33,791	50,000	46,950	0	NA	-46,950	-100.00%	
5630	Facility/Equipment Rental Expense	0	0	64,444	0	0	0	NA	0	NA	
5740	Advertising Expense	0	5,000	3,295	1,356	1,356	-5,000	-100.00%	-1,356	-100.00%	
5830	Permits and Bio-assay	0	25,000	197,471	72,096	72,011	-25,000	-100.00%	-72,011	-100.00%	
5890	Other Expense	0	250,000	250,000	0	0	-250,000	-100.00%	0	NA	
6130	Sites and Site Improvements - DEP	0	7,000	1,024,034	231,000	0	-7,000	-100.00%	0	NA	
<b>TOTAL PROGRAM 6770</b>		0	287,000	1,573,036	354,452	120,317	-287,000	-100.00%	-120,317	-100.00%	
<b>Total FUND 81008</b>		0	287,000	1,573,036	354,452	120,317	-287,000	-100.00%	-120,317	-100.00%	
<b>FUND: 82001</b>		<b>GOB - Science</b>									
<b>PROGRAM: 6770</b>		<b>Logistical Services</b>									
5830	Permits and Bio-assay	0	0	0	216,964	216,964	0	NA	-216,964	-100.00%	
<b>TOTAL PROGRAM 6770</b>		0	0	0	216,964	216,964	0	NA	-216,964	-100.00%	
<b>Total FUND 82001</b>		0	0	0	216,964	216,964	0	NA	-216,964	-100.00%	
<b>Total ORGN: 873</b>		0	287,000	1,573,036	571,415	337,280	-287,000	-100.00%	-337,280	-100.00%	
<b>ORGN: 875</b>		<b>GOB - Furnishing &amp; Equipment</b>									
<b>FUND: 22030</b>		<b>IVC Building Fund - Calexico RDA</b>									

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	----- 11-12/10-11 ----- Difference		----- 11-12/09-10 -----		
							Budget/Budget		Budget/Actual		
<b>PROGRAM: 6770</b>		<b>Logistical Services</b>									
5110	Consulting Services	0	0	0	0	3,375	0	NA	-3,375	-100.00%	
<b>TOTAL PROGRAM 6770</b>		0	0	0	0	3,375	0	NA	-3,375	-100.00%	
<b>Total FUND 22030</b>		0	0	0	0	3,375	0	NA	-3,375	-100.00%	
<b>FUND: 81012</b>		<b>Building 400 Modernization - IT</b>									
<b>PROGRAM: 6770</b>		<b>Logistical Services</b>									
6590	Capital Equipment DEP Asset	0	25,000	22,372	0	0	-25,000	-100.00%	0	NA	
<b>TOTAL PROGRAM 6770</b>		0	25,000	22,372	0	0	-25,000	-100.00%	0	NA	
<b>Total FUND 81012</b>		0	25,000	22,372	0	0	-25,000	-100.00%	0	NA	
<b>FUND: 82001</b>		<b>GOB - Science</b>									
<b>PROGRAM: 6770</b>		<b>Logistical Services</b>									
4320	Instructional Supplies and Material	225	10,000	7,816	355,000	305,315	-9,775	-97.75%	-305,090	-99.93%	
4401	Non-Instructional Supply / Material	0	0	1,231	162,705	162,705	0	NA	-162,705	-100.00%	
5640	Equipment Repairs	0	0	1,210	0	0	0	NA	0	NA	
5860	Postage	0	0	0	726	726	0	NA	-726	-100.00%	
6490	Equipment - New Eqp under 5000	0	169,019	85,845	664,000	587,935	-169,019	-100.00%	-587,935	-100.00%	
6590	Capital Equipment DEP Asset	0	0	6,687	347,736	51,249	0	NA	-51,249	-100.00%	
<b>TOTAL PROGRAM 6770</b>		225	179,019	102,789	1,530,168	1,107,931	-178,794	-99.87%	-1,107,706	-99.98%	
<b>Total FUND 82001</b>		225	179,019	102,789	1,530,168	1,107,931	-178,794	-99.87%	-1,107,706	-99.98%	
<b>Total ORGN: 875</b>		225	204,019	125,161	1,530,168	1,111,306	-203,794	-99.89%	-1,111,081	-99.98%	
<b>ORGN: 877</b>		<b>GOB - Maintenance and Repair</b>									
<b>FUND: 84003</b>		<b>GOB - Maint &amp; Rep Water leak</b>									
<b>PROGRAM: 6770</b>		<b>Logistical Services</b>									
6130	Sites and Site Improvements - DEP	0	15,000	14,371	0	0	-15,000	-100.00%	0	NA	
<b>TOTAL PROGRAM 6770</b>		0	15,000	14,371	0	0	-15,000	-100.00%	0	NA	

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ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
							Budget/Budget		Budget/Actual	
<b>Total FUND 84003</b>		0	15,000	14,371	0	0	-15,000	-100.00%	0	NA
<b>Total ORGN: 877</b>		0	15,000	14,371	0	0	-15,000	-100.00%	0	NA
<b>ORGN: 878</b>		<b>GOB - Parking Lot Construction</b>								
<b>FUND: 81006</b>		<b>Parking Lot Phase III</b>								
<b>PROGRAM: 6770</b>		<b>Logistical Services</b>								
4401	Non-Instructional Supply / Material	0	0	0	14,606	11,842	0	NA	-11,842	-100.00%
5110	Consulting Services	0	0	0	349,797	344,694	0	NA	-344,694	-100.00%
5630	Facility/Equipment Rental Expense	0	0	0	2,190	2,190	0	NA	-2,190	-100.00%
5830	Permits and Bio-assay	0	0	0	74,014	72,065	0	NA	-72,065	-100.00%
6129	Sites and Site Improvements	0	0	0	54,584	53,524	0	NA	-53,524	-100.00%
6130	Sites and Site Improvements - DEP	0	0	0	3,116,951	3,115,514	0	NA	-3,115,514	-100.00%
6590	Capital Equipment DEP Asset	0	0	0	52,673	52,673	0	NA	-52,673	-100.00%
<b>TOTAL PROGRAM 6770</b>		0	0	0	3,664,815	3,652,504	0	NA	-3,652,504	-100.00%
<b>Total FUND 81006</b>		0	0	0	3,664,815	3,652,504	0	NA	-3,652,504	-100.00%
<b>FUND: 81009</b>		<b>Parking Lot Phase IV</b>								
<b>PROGRAM: 6770</b>		<b>Logistical Services</b>								
4401	Non-Instructional Supply / Material	0	0	946	0	0	0	NA	0	NA
5110	Consulting Services	0	12,000	17,341	242,374	242,374	-12,000	-100.00%	-242,374	-100.00%
5740	Advertising Expense	0	0	0	1,177	1,177	0	NA	-1,177	-100.00%
5830	Permits and Bio-assay	0	2,000	1,859	42,598	44,454	-2,000	-100.00%	-44,454	-100.00%
6130	Sites and Site Improvements - DEP	4,432	110,000	154,294	826,453	570,069	-105,568	-95.97%	-565,638	-99.22%
<b>TOTAL PROGRAM 6770</b>		4,432	124,000	174,439	1,112,603	858,075	-119,568	-96.43%	-853,643	-99.48%
<b>Total FUND 81009</b>		4,432	124,000	174,439	1,112,603	858,075	-119,568	-96.43%	-853,643	-99.48%
<b>Total ORGN: 878</b>		4,432	124,000	174,439	4,777,418	4,510,578	-119,568	-96.43%	-4,506,147	-99.90%
<b>ORGN: 879</b>		<b>Building 400 Modernization</b>								
<b>FUND: 81010</b>		<b>Building 400 Modernization - 50% St</b>								

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ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----		
							Budget/Budget		Budget/Actual		
<b>PROGRAM: 6770</b>		<b>Logistical Services</b>									
5110	Consulting Services	73,853	13,000	116,811	249,500	140,678	60,853	468.10%	-66,826	-47.50%	
5740	Advertising Expense	0	0	1,436	0	0	0	NA	0	NA	
5830	Permits and Bio-assay	11,825	0	19,365	0	0	11,825	NA	11,825	NA	
5890	Other Expense	0	0	0	100,500	0	0	NA	0	NA	
6130	Sites and Site Improvements - DEP	429,887	0	88,858	1,919,500	0	429,887	NA	429,887	NA	
7901	Board Reserve - Designated	0	0	0	134,500	0	0	NA	0	NA	
<b>TOTAL PROGRAM 6770</b>		515,565	13,000	226,469	2,404,000	140,678	502,565	3865.88%	374,887	266.49%	
<b>Total FUND 81010</b>		515,565	13,000	226,469	2,404,000	140,678	502,565	3865.88%	374,887	266.49%	
<b>FUND: 81011</b>		<b>Building 400 Modernization - 50% Bn</b>									
<b>PROGRAM: 6770</b>		<b>Logistical Services</b>									
5110	Consulting Services	73,853	13,000	116,811	249,500	140,678	60,853	468.10%	-66,826	-47.50%	
5740	Advertising Expense	0	0	1,436	0	0	0	NA	0	NA	
5830	Permits and Bio-assay	11,825	0	17,805	0	0	11,825	NA	11,825	NA	
5860	Postage	0	0	1,560	0	0	0	NA	0	NA	
5890	Other Expense	0	0	0	100,500	0	0	NA	0	NA	
6130	Sites and Site Improvements - DEP	7,234,496	0	88,858	1,919,500	0	7,234,496	NA	7,234,496	NA	
7901	Board Reserve - Designated	0	0	0	134,500	0	0	NA	0	NA	
<b>TOTAL PROGRAM 6770</b>		7,320,173	13,000	226,469	2,404,000	140,678	7,307,173	6209.03%	7,179,495	5103.50%	
<b>Total FUND 81011</b>		7,320,173	13,000	226,469	2,404,000	140,678	7,307,173	6209.03%	7,179,495	5103.50%	
<b>Total ORGN: 879</b>		7,835,738	26,000	452,938	4,808,000	281,356	7,809,738	0037.45%	7,554,382	2684.99%	
<b>ORGN: 880</b>		<b>Brawley RDA #1</b>									
<b>FUND: 22001</b>		<b>IVC Building Fund - Brawley #1</b>									
<b>PROGRAM: 6770</b>		<b>Logistical Services</b>									
5110	Consulting Services	0	0	0	21,500	21,480	0	NA	-21,480	-100.00%	
6210	Building Construction	0	0	0	53,600	0	0	NA	0	NA	
7902	Board Reserve	129,851	240,486	0	947,889	0	-110,635	-46.00%	129,851	NA	
<b>TOTAL PROGRAM 6770</b>		129,851	240,486	0	1,022,989	21,480	-110,635	-46.00%	108,371	504.53%	

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
							Budget/Budget		Budget/Actual	
<b>Total FUND 22001</b>		129,851	240,486	0	1,022,989	21,480	-110,635	-46.00%	108,371	504.53%
<b>Total ORGN: 880</b>		129,851	240,486	0	1,022,989	21,480	-110,635	-46.00%	108,371	504.53%
<b>ORGN: 881</b>		<b>Modernization - Room 40</b>								
<b>FUND: 81001</b>		<b>GOB - Modernization</b>								
<b>PROGRAM: 6770</b>		<b>Logistical Services</b>								
4401	Non-Instructional Supply / Material	1,192	0	0	0	0	1,192	NA	1,192	NA
5110	Consulting Services	0	0	7,055	23,400	17,550	0	NA	-17,550	-100.00%
5740	Advertising Expense	0	0	0	1,143	1,143	0	NA	-1,143	-100.00%
6130	Sites and Site Improvements - DEP	0	10,716,665	256,795	230,000	0	-10,716,665	-100.00%	0	NA
6490	Equipment - New Eqp under 5000	0	21,000	40,025	0	0	-21,000	-100.00%	0	NA
<b>TOTAL PROGRAM 6770</b>		1,192	10,737,665	303,875	254,543	18,693	-10,736,473	-99.99%	-17,501	-93.62%
<b>Total FUND 81001</b>		1,192	10,737,665	303,875	254,543	18,693	-10,736,473	-99.99%	-17,501	-93.62%
<b>FUND: 81008</b>		<b>Aten Rd &amp; Old Hwy 111 Imprvmts</b>								
<b>PROGRAM: 6770</b>		<b>Logistical Services</b>								
6130	Sites and Site Improvements - DEP	22,990	0	0	0	0	22,990	NA	22,990	NA
<b>TOTAL PROGRAM 6770</b>		22,990	0	0	0	0	22,990	NA	22,990	NA
<b>Total FUND 81008</b>		22,990	0	0	0	0	22,990	NA	22,990	NA
<b>Total ORGN: 881</b>		24,182	10,737,665	303,875	254,543	18,693	-10,713,483	-99.77%	5,489	29.36%
<b>ORGN: 882</b>		<b>Modernization - Rm 29 &amp; 25</b>								
<b>FUND: 81001</b>		<b>GOB - Modernization</b>								
<b>PROGRAM: 6770</b>		<b>Logistical Services</b>								
6490	Equipment - New Eqp under 5000	0	12,000	11,320	0	0	-12,000	-100.00%	0	NA
<b>TOTAL PROGRAM 6770</b>		0	12,000	11,320	0	0	-12,000	-100.00%	0	NA
<b>Total FUND 81001</b>		0	12,000	11,320	0	0	-12,000	-100.00%	0	NA

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual		
<b>Total ORGN: 882</b>		0	12,000 11,320	0 0	-12,000	-100.00%	0	NA	
<b>ORGN: 885</b>									<b>Imperial RDA</b>
<b>FUND: 22001 IVC Building Fund - Brawley #1</b>									
<b>PROGRAM: 6770 Logistical Services</b>									
6210	Building Construction	0	0 0	55,000 0	0	NA	0	NA	
<b>TOTAL PROGRAM 6770</b>		0	0 0	55,000 0	0	NA	0	NA	
<b>Total FUND 22001</b>		0	0 0	55,000 0	0	NA	0	NA	
<b>FUND: 22010 IVC Building Fund - Imperial RDA</b>									
<b>PROGRAM: 6770 Logistical Services</b>									
6130	Sites and Site Improvements - DEP	20,000	20,000 0	0 0	0	0.00%	20,000	NA	
<b>TOTAL PROGRAM 6770</b>		20,000	20,000 0	0 0	0	0.00%	20,000	NA	
<b>Total FUND 22010</b>		20,000	20,000 0	0 0	0	0.00%	20,000	NA	
<b>Total ORGN: 885</b>		20,000	20,000 0	55,000 0	0	0.00%	20,000	NA	
<b>ORGN: 886</b>									<b>Holtville RDA</b>
<b>FUND: 22060 IVC Building Fund - Holtville RDA</b>									
<b>PROGRAM: 6770 Logistical Services</b>									
6130	Sites and Site Improvements - DEP	26,000	0 0	0 0	26,000	NA	26,000	NA	
<b>TOTAL PROGRAM 6770</b>		26,000	0 0	0 0	26,000	NA	26,000	NA	
<b>Total FUND 22060</b>		26,000	0 0	0 0	26,000	NA	26,000	NA	
<b>Total ORGN: 886</b>		26,000	0 0	0 0	26,000	NA	26,000	NA	
<b>ORGN: 890</b>									<b>El Centro RDA</b>
<b>FUND: 22020 IVC Building Fund - El Centro RDA</b>									

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ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----		
							Budget/Budget		Budget/Actual		
<b>PROGRAM: 6770</b>		<b>Logistical Services</b>									
6130	Sites and Site Improvements - DEP	66,000	36,005	0	0	0	29,995	83.31%	66,000	NA	
6210	Building Construction	0	0	0	75,000	0	0	NA	0	NA	
<b>TOTAL PROGRAM 6770</b>		66,000	36,005	0	75,000	0	29,995	83.31%	66,000	NA	
<b>Total FUND 22020</b>		66,000	36,005	0	75,000	0	29,995	83.31%	66,000	NA	
<b>Total ORGN: 890</b>		66,000	36,005	0	75,000	0	29,995	83.31%	66,000	NA	
<b>ORGN: 893</b>		<b>Westmoreland RDA</b>									
<b>FUND: 22050</b>		<b>IVC Building Fund - Westmoreland RDA</b>									
<b>PROGRAM: 6770</b>		<b>Logistical Services</b>									
6130	Sites and Site Improvements - DEP	3,000	3,000	0	3,000	0	0	0.00%	3,000	NA	
<b>TOTAL PROGRAM 6770</b>		3,000	3,000	0	3,000	0	0	0.00%	3,000	NA	
<b>Total FUND 22050</b>		3,000	3,000	0	3,000	0	0	0.00%	3,000	NA	
<b>Total ORGN: 893</b>		3,000	3,000	0	3,000	0	0	0.00%	3,000	NA	
<b>ORGN: 895</b>		<b>Calexico RDA</b>									
<b>FUND: 22030</b>		<b>IVC Building Fund - Calexico RDA</b>									
<b>PROGRAM: 6770</b>		<b>Logistical Services</b>									
5110	Consulting Services	107,000	40,995	10,300	115,000	5,780	66,005	161.01%	101,220	1751.21%	
<b>TOTAL PROGRAM 6770</b>		107,000	40,995	10,300	115,000	5,780	66,005	161.01%	101,220	1751.21%	
<b>Total FUND 22030</b>		107,000	40,995	10,300	115,000	5,780	66,005	161.01%	101,220	1751.21%	
<b>Total ORGN: 895</b>		107,000	40,995	10,300	115,000	5,780	66,005	161.01%	101,220	1751.21%	
<b>ORGN: 897</b>		<b>Misc Building Funds</b>									
<b>FUND: 22081</b>		<b>Misc Building Funds</b>									
<b>PROGRAM: 6770</b>		<b>Logistical Services</b>									



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ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
							Budget/Budget		Budget/Actual	
6130	Sites and Site Improvements - DEP	0	0	0	38,400	0	0	NA	0	NA
<b>TOTAL PROGRAM 6770</b>		0	0	0	38,400	0	0	NA	0	NA
<b>Total FUND 22081</b>		0	0	0	38,400	0	0	NA	0	NA
<b>Total ORGN: 897</b>		0	0	0	38,400	0	0	NA	0	NA
<b>ORGN: 898</b>		<b>Calipatria RDA</b>								
<b>FUND: 22040</b>		<b>IVC Building Fund - Calipatria RDA</b>								
<b>PROGRAM: 6770</b>		<b>Logistical Services</b>								
6130	Sites and Site Improvements - DEP	17,000	17,000	0	0	0	0	0.00%	17,000	NA
6210	Building Construction	0	0	0	24,000	0	0	NA	0	NA
<b>TOTAL PROGRAM 6770</b>		17,000	17,000	0	24,000	0	0	0.00%	17,000	NA
<b>Total FUND 22040</b>		17,000	17,000	0	24,000	0	0	0.00%	17,000	NA
<b>Total ORGN: 898</b>		17,000	17,000	0	24,000	0	0	0.00%	17,000	NA
<b>ORGN: 899</b>		<b>Art Gallery Insurance Payment</b>								
<b>FUND: 22080</b>		<b>Art Gallery Reconstruction Fund</b>								
<b>PROGRAM: 6770</b>		<b>Logistical Services</b>								
4401	Non-Instructional Supply / Material	0	0	1,409	0	0	0	NA	0	NA
5110	Consulting Services	0	0	0	32,007	32,007	0	NA	-32,007	-100.00%
5110	Consulting Services	0	168,519	203,299	0	0	-168,519	-100.00%	0	NA
5740	Advertising Expense	0	0	0	0	1,436	0	NA	-1,436	-100.00%
5740	Advertising Expense	0	1,276	1,276	0	0	-1,276	-100.00%	0	NA
5830	Permits and Bio-assay	0	73,536	83,878	0	0	-73,536	-100.00%	0	NA
5830	Permits and Bio-assay	0	0	0	3,600	3,600	0	NA	-3,600	-100.00%
6130	Sites and Site Improvements - DEP	0	0	25,725	0	0	0	NA	0	NA
6210	Building Construction	89,525	649,491	702,840	0	0	-559,966	-86.22%	89,525	NA
6490	Equipment - New Eqp under 5000	5,597	0	2,559	0	0	5,597	NA	5,597	NA
6590	Capital Equipment DEP Asset	0	7,178	7,178	0	0	-7,178	-100.00%	0	NA
<b>TOTAL PROGRAM 6770</b>		95,122	900,000	1,028,163	35,607	37,043	-804,878	-89.43%	58,080	156.79%

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	---- 11-12/10-11 ---- Difference		----- 11-12/09-10 ----- Budget/Actual	
<b>Total FUND 22080</b>		95,122	900,000	1,028,163	35,607	37,043	-804,878	-89.43%	58,080	156.79%
<b>Total ORGN: 899</b>		95,122	900,000	1,028,163	35,607	37,043	-804,878	-89.43%	58,080	156.79%
<b>ORGN: 901</b>		<b>Vice Pres Student Services Office</b>								
<b>FUND: 11001</b>		<b>Unrestricted - General</b>								
<b>PROGRAM: 6310</b>		<b>Counseling and Guidance</b>								
1214	Vice Presidents Salaries	119,214	164,697	164,697	169,558	169,558	-45,483	-27.62%	-50,344	-29.69%
2120	Secretarial/Clerical Salaries	51,447	50,364	50,366	51,000	51,684	1,083	2.15%	-237	-0.46%
3111	STRS Certificated Non instructional	9,835	13,903	13,587	13,302	13,989	-4,068	-29.26%	-4,153	-29.69%
3220	PERS Classified Noninstructional	5,620	5,501	5,393	4,746	5,006	119	2.16%	614	12.26%
3320	FICA-Classified	3,190	3,344	3,123	3,162	3,209	-154	-4.61%	-19	-0.60%
3331	MEDICARE Certificated Non instructi	1,729	0	0	0	0	1,729	NA	1,729	NA
3340	Medicare-Classified	746	782	730	740	751	-36	-4.60%	-5	-0.61%
3411	H&W - Certificated Noninstructional	9,675	12,985	13,757	12,953	12,642	-3,310	-25.49%	-2,967	-23.47%
3420	Health Insurance - Classified	11,093	12,456	7,506	12,456	12,456	-1,363	-10.94%	-1,363	-10.94%
3511	SUI - Certificated Non instruction	1,919	506	1,178	484	505	1,413	279.32%	1,414	280.10%
3520	SUI - Classified	828	162	363	153	155	666	411.30%	673	434.08%
3611	Workers' Comp - Certificated Non in	800	994	971	887	917	-194	-19.53%	-117	-12.81%
3620	Workers' Comp - Classified	345	318	299	314	282	27	8.56%	64	22.56%
4455	Copying/Printing	306	270	270	56	6	36	13.33%	300	5000.00%
4460	Office Supplies	1,389	1,085	1,082	2,663	2,650	304	28.03%	-1,261	-47.58%
4480	Hospitality	0	0	0	185	185	0	NA	-185	-100.00%
5210	Travel - Mileage	0	0	0	236	236	0	NA	-236	-100.00%
5220	Travel - Staff Conferences	6,304	6,532	6,389	7,180	6,828	-228	-3.49%	-524	-7.67%
5310	Memberships and Dues	3,870	3,870	3,869	3,800	3,800	0	0.00%	70	1.84%
5540	Telephone and Data Lines	0	100	187	100	188	-100	-100.00%	-188	-100.00%
5621	Copier Maintenance Agreements	0	1,440	1,440	1,440	1,440	-1,440	-100.00%	-1,440	-100.00%
5640	Equipment Repairs	250	58	58	0	0	192	327.86%	250	NA
<b>TOTAL PROGRAM 6310</b>		228,560	279,367	275,265	285,413	286,485	-50,807	-18.19%	-57,925	-20.22%
<b>Total FUND 11001</b>		228,560	279,367	275,265	285,413	286,485	-50,807	-18.19%	-57,925	-20.22%
<b>FUND: 11030</b>		<b>Summer Recruitment</b>								

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ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----		
							Budget/Budget		Budget/Actual		
<b>PROGRAM: 6490</b>		<b>Miscellaneous Student Services</b>									
3620	Workers' Comp - Classified	0	0	0	138	0	0	NA	0	NA	
4455	Copying/Printing	0	174	0	174	0	-174	-100.00%	0	NA	
4460	Office Supplies	0	69	0	69	0	-69	-100.00%	0	NA	
5210	Travel - Mileage	0	2,500	0	4,000	0	-2,500	-100.00%	0	NA	
<b>TOTAL PROGRAM 6490</b>		0	2,743	0	4,381	0	-2,743	-100.00%	0	NA	
<b>Total FUND 11030</b>		0	2,743	0	4,381	0	-2,743	-100.00%	0	NA	
<b>FUND: 11501</b>		<b>Lottery Unrestricted</b>									
<b>PROGRAM: 6310</b>		<b>Counseling and Guidance</b>									
4401	Non-Instructional Supply / Material	0	0	0	53	53	0	NA	-53	-100.00%	
<b>TOTAL PROGRAM 6310</b>		0	0	0	53	53	0	NA	-53	-100.00%	
<b>Total FUND 11501</b>		0	0	0	53	53	0	NA	-53	-100.00%	
<b>FUND: 12050</b>		<b>ARRA Funds</b>									
<b>PROGRAM: 6310</b>		<b>Counseling and Guidance</b>									
1410	Part-Time Course/Library Salaries	0	0	0	8,647	8,647	0	NA	-8,647	-100.00%	
3111	STRS Certificated Non instructional	0	0	0	713	713	0	NA	-713	-100.00%	
3331	MEDICARE Certificated Non instructi	0	0	0	125	125	0	NA	-125	-100.00%	
3511	SUI - Certificated Non instruction	0	0	0	26	26	0	NA	-26	-100.00%	
3611	Workers' Comp - Certificated Non in	0	0	0	47	47	0	NA	-47	-100.00%	
<b>TOTAL PROGRAM 6310</b>		0	0	0	9,559	9,559	0	NA	-9,559	-100.00%	
<b>PROGRAM: 6320</b>		<b>Matriculation and Assessment</b>									
1210	Counselor/Library Studies	0	26,448	26,448	0	0	-26,448	-100.00%	0	NA	
<b>TOTAL PROGRAM 6320</b>		0	26,448	26,448	0	0	-26,448	-100.00%	0	NA	
<b>Total FUND 12050</b>		0	26,448	26,448	9,559	9,559	-26,448	-100.00%	-9,559	-100.00%	
<b>FUND: 15113</b>		<b>Basic Skills - 07/08 Adv &amp; Couns</b>									
<b>PROGRAM: 6310</b>		<b>Counseling and Guidance</b>									
1410	Part-Time Course/Library Salaries	0	0	0	26,168	26,168	0	NA	-26,168	-100.00%	

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----		
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual		
1411	Part-Time Instr Specialist	0	0	0	4,192	4,192	0	NA	-4,192	-100.00%	
2399	Overtime and Extra Pay	0	0	0	265	265	0	NA	-265	-100.00%	
3111	STRS Certificated Non instructional	0	0	0	2,826	2,826	0	NA	-2,826	-100.00%	
3320	FICA-Classified	0	0	0	16	16	0	NA	-16	-100.00%	
3331	MEDICARE Certificated Non instructi	0	0	0	497	497	0	NA	-497	-100.00%	
3340	Medicare-Classified	0	0	0	4	4	0	NA	-4	-100.00%	
3511	SUI - Certificated Non instruction	0	0	0	103	103	0	NA	-103	-100.00%	
3520	SUI - Classified	0	0	0	1	1	0	NA	-1	-100.00%	
3611	Workers' Comp - Certificated Non in	0	0	0	187	187	0	NA	-187	-100.00%	
3620	Workers' Comp - Classified	0	0	0	1	1	0	NA	-1	-100.00%	
<b>TOTAL PROGRAM 6310</b>		0	0	0	34,259	34,259	0	NA	-34,259	-100.00%	
<b>Total FUND 15113</b>		0	0	0	34,259	34,259	0	NA	-34,259	-100.00%	
<b>FUND: 15114 Basic Skills - 07/08 Sup Inst &amp; Tut</b>											
<b>PROGRAM: 6310 Counseling and Guidance</b>											
1330	Adjunct Faculty Salaries	0	0	0	7,920	7,920	0	NA	-7,920	-100.00%	
3110	STRS Certificated Instructional	0	0	0	653	653	0	NA	-653	-100.00%	
3330	Medicare-Certificated	0	0	0	115	115	0	NA	-115	-100.00%	
3510	SUI - Certificated	0	0	0	24	24	0	NA	-24	-100.00%	
3610	Workers' Comp - Certificated	0	0	0	43	43	0	NA	-43	-100.00%	
<b>TOTAL PROGRAM 6310</b>		0	0	0	8,755	8,755	0	NA	-8,755	-100.00%	
<b>Total FUND 15114</b>		0	0	0	8,755	8,755	0	NA	-8,755	-100.00%	
<b>FUND: 15117 Basic Skills - 07/08 Other</b>											
<b>PROGRAM: 6310 Counseling and Guidance</b>											
1220	Counselor Overload Salaries	0	0	0	605	605	0	NA	-605	-100.00%	
3111	STRS Certificated Non instructional	0	0	0	50	50	0	NA	-50	-100.00%	
3331	MEDICARE Certificated Non instructi	0	0	0	9	9	0	NA	-9	-100.00%	
3511	SUI - Certificated Non instruction	0	0	0	2	2	0	NA	-2	-100.00%	
3611	Workers' Comp - Certificated Non in	0	0	0	3	3	0	NA	-3	-100.00%	
4401	Non-Instructional Supply / Material	0	0	0	423	423	0	NA	-423	-100.00%	
<b>TOTAL PROGRAM 6310</b>		0	0	0	1,092	1,092	0	NA	-1,092	-100.00%	

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ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
							Budget/Budget		Budget/Actual	
<b>Total FUND 15117</b>		0	0	0	1,092	1,092	0	NA	-1,092	-100.00%
<b>FUND: 163018 Instruct Equip / Library Mat c/o</b>										
<b>PROGRAM: 6310 Counseling and Guidance</b>										
6490	Equipment - New Eqp under 5000	0	0	0	7,851	7,851	0	NA	-7,851	-100.00%
<b>TOTAL PROGRAM 6310</b>		0	0	0	7,851	7,851	0	NA	-7,851	-100.00%
<b>Total FUND 163018</b>		0	0	0	7,851	7,851	0	NA	-7,851	-100.00%
<b>FUND: 16605 Gen Pur Trailer Bill 0607 One Time</b>										
<b>PROGRAM: 6310 Counseling and Guidance</b>										
6490	Equipment - New Eqp under 5000	0	0	0	12,100	12,677	0	NA	-12,677	-100.00%
<b>TOTAL PROGRAM 6310</b>		0	0	0	12,100	12,677	0	NA	-12,677	-100.00%
<b>Total FUND 16605</b>		0	0	0	12,100	12,677	0	NA	-12,677	-100.00%
<b>FUND: 16701 Basic Skills 0809 - Curr Plan Devel</b>										
<b>PROGRAM: 6320 Matriculation and Assessment</b>										
1411	Part-Time Instr Specialist	0	0	0	2,090	2,090	0	NA	-2,090	-100.00%
3111	STRS Certificated Non instructional	0	0	0	172	172	0	NA	-172	-100.00%
3331	MEDICARE Certificated Non instructi	0	0	0	30	30	0	NA	-30	-100.00%
3511	SUI - Certificated Non instruction	0	0	0	6	6	0	NA	-6	-100.00%
3611	Workers' Comp - Certificated Non in	0	0	0	11	11	0	NA	-11	-100.00%
<b>TOTAL PROGRAM 6320</b>		0	0	0	2,310	2,310	0	NA	-2,310	-100.00%
<b>Total FUND 16701</b>		0	0	0	2,310	2,310	0	NA	-2,310	-100.00%
<b>FUND: 16703 Basic Skills 0809 - Advise &amp; Couns</b>										
<b>PROGRAM: 6310 Counseling and Guidance</b>										
1411	Part-Time Instr Specialist	0	0	0	11,550	6,973	0	NA	-6,973	-100.00%
3111	STRS Certificated Non instructional	0	0	0	953	254	0	NA	-254	-100.00%
3331	MEDICARE Certificated Non instructi	0	0	0	167	45	0	NA	-45	-100.00%
3511	SUI - Certificated Non instruction	0	0	0	35	9	0	NA	-9	-100.00%
3611	Workers' Comp - Certificated Non in	0	0	0	63	17	0	NA	-17	-100.00%

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual			
<b>TOTAL PROGRAM 6310</b>		0	0	0	12,768	7,298	0	NA	-7,298	-100.00%
<b>Total FUND 16703</b>		0	0	0	12,768	7,298	0	NA	-7,298	-100.00%
<b>FUND: 72001 Student Rep Fee Trust Fund</b>										
<b>PROGRAM: 6490 Miscellaneous Student Services</b>										
5211	Travel - Student Expenses, Stipends	20,000	20,000	18,772	15,000	12,201	0	0.00%	7,799	63.93%
6490	Equipment - New Eqp under 5000	0	0	0	4,000	0	0	NA	0	NA
7523	Student Stipends	0	0	0	1,000	178	0	NA	-178	-100.00%
<b>TOTAL PROGRAM 6490</b>		20,000	20,000	18,772	20,000	12,378	0	0.00%	7,622	61.58%
<b>Total FUND 72001</b>		20,000	20,000	18,772	20,000	12,378	0	0.00%	7,622	61.58%
<b>FUND: 720018 Student Rep Fee Trust Fund C Over</b>										
<b>PROGRAM: 6490 Miscellaneous Student Services</b>										
5211	Travel - Student Expenses, Stipends	5,879	12,496	6,006	20,353	18,750	-6,617	-52.95%	-12,871	-68.65%
<b>TOTAL PROGRAM 6490</b>		5,879	12,496	6,006	20,353	18,750	-6,617	-52.95%	-12,871	-68.65%
<b>Total FUND 720018</b>		5,879	12,496	6,006	20,353	18,750	-6,617	-52.95%	-12,871	-68.65%
<b>Total ORGN: 901</b>		254,439	341,054	326,491	418,894	401,468	-86,615	-25.40%	-147,029	-36.62%
<b>ORGN: 902 Admissions &amp; Registration Staff</b>										
<b>FUND: 11201 Matriculation Matching Funds</b>										
<b>PROGRAM: 6200 Admissions and Records</b>										
1213	Associate Dean	0	0	0	33,260	60,613	0	NA	-60,613	-100.00%
2102	Admission/Student Records Salaries	365,304	334,372	314,680	333,070	336,501	30,932	9.25%	28,803	8.56%
2108	Classified Managers Salaries	89,546	89,183	89,183	80,532	80,226	363	0.41%	9,320	11.62%
2109	Night Differential	1,000	1,000	978	0	1,200	0	0.00%	-200	-16.68%
2120	Secretarial/Clerical Salaries	0	0	0	51,036	48,552	0	NA	-48,552	-100.00%
2398	Professional Growth Salaries	875	1,450	1,450	300	300	-575	-39.66%	575	191.67%
2399	Overtime and Extra Pay	0	0	95	550	0	0	NA	0	NA
3111	STRS Certificated Non instructional	0	0	0	2,457	3,182	0	NA	-3,182	-100.00%
3120	STRS Classified Non instructional	7,388	7,744	7,358	0	6,619	-356	-4.60%	769	11.62%

# IVC - 2011 - 2012 Adopted Budget - Sept 14, 2011

## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	%	Budget/Actual	%
3220	PERS Classified Noninstructional	40,107	37,746	32,156	43,598	37,796	2,361	6.25%	2,311	6.11%
3311	FICA Certificated Non instructional	0	0	0	0	1,367	0	NA	-1,367	-100.00%
3320	FICA-Classified	22,765	27,731	19,727	28,981	24,232	-4,966	-17.91%	-1,467	-6.05%
3331	MEDICARE Certificated Non instructi	0	0	0	432	879	0	NA	-879	-100.00%
3340	Medicare-Classified	6,623	6,487	5,907	6,778	6,831	136	2.09%	-208	-3.05%
3411	H&W - Certificated Noninstructional	0	0	0	3,666	2,528	0	NA	-2,528	-100.00%
3420	Health Insurance - Classified	97,763	97,292	80,188	111,309	110,858	471	0.48%	-13,095	-11.81%
3511	SUI - Certificated Non instruction	0	0	0	89	182	0	NA	-182	-100.00%
3520	SUI - Classified	7,353	1,343	2,962	1,402	1,412	6,010	447.53%	5,941	420.76%
3611	Workers' Comp - Certificated Non in	0	0	0	191	330	0	NA	-330	-100.00%
3620	Workers' Comp - Classified	3,065	2,640	2,416	2,691	2,564	425	16.08%	501	19.54%
4455	Copying/Printing	1,700	2,000	1,504	1,784	1,676	-300	-15.00%	24	1.46%
4458	Microfilm	3,100	3,406	3,406	3,100	3,024	-306	-8.98%	76	2.50%
4460	Office Supplies	8,324	8,324	7,458	10,454	9,913	0	0.00%	-1,589	-16.03%
4462	Diploma Abatement	3,100	3,225	3,065	3,116	3,070	-125	-3.87%	30	0.97%
5210	Travel - Mileage	0	0	0	0	299	0	NA	-299	-100.00%
5220	Travel - Staff Conferences	3,575	2,439	1,612	3,575	4,066	1,136	46.58%	-491	-12.08%
5310	Memberships and Dues	685	685	690	685	685	0	0.00%	0	0.00%
5540	Telephone and Data Lines	0	581	0	581	0	-581	-100.00%	0	NA
5620	Other Maintenance Agreements	0	485	485	0	0	-485	-100.00%	0	NA
5621	Copier Maintenance Agreements	6,302	2,500	6,002	4,096	4,023	3,802	152.08%	2,279	56.66%
5640	Equipment Repairs	500	0	0	700	423	500	NA	77	18.08%
5860	Postage	21,000	13,000	9,883	13,000	21,126	8,000	61.54%	-126	-0.59%
<b>TOTAL PROGRAM 6200</b>		690,074	643,633	591,203	741,433	774,478	46,441	7.22%	-84,404	-10.90%
<b>Total FUND 11201</b>		690,074	643,633	591,203	741,433	774,478	46,441	7.22%	-84,404	-10.90%
<b>FUND: 17614 Foundation - Admissions</b>										
<b>PROGRAM: 6200 Admissions and Records</b>										
4401	Non-Instructional Supply / Material	0	0	0	500	500	0	NA	-500	-100.00%
<b>TOTAL PROGRAM 6200</b>		0	0	0	500	500	0	NA	-500	-100.00%
<b>Total FUND 17614</b>		0	0	0	500	500	0	NA	-500	-100.00%
<b>Total ORGN: 902</b>		690,074	643,633	591,203	741,933	774,978	46,441	7.22%	-84,904	-10.96%



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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	---- 11-12/10-11 ---- Difference		----- 11-12/09-10 ----- Budget/Actual	
<b>ORGN: 903</b>		<b>DSPS Staff</b>								
<b>FUND: 11001</b>		<b>Unrestricted - General</b>								
<b>PROGRAM: 4900</b>		<b>Interdisciplinary Studies</b>								
1330	Adjunct Faculty Salaries	9,680	9,680	0	0	0	0	0.00%	9,680	NA
3110	STRS Certificated Instructional	799	799	0	0	0	0	-0.05%	799	NA
3330	Medicare-Certificated	140	140	0	0	0	0	0.26%	140	NA
3510	SUI - Certificated	156	29	0	0	0	127	437.41%	156	NA
3610	Workers' Comp - Certificated	65	57	0	0	0	8	13.95%	65	NA
<b>TOTAL PROGRAM 4900</b>		10,840	10,705	0	0	0	135	1.26%	10,840	NA
<b>Total FUND 11001</b>		10,840	10,705	0	0	0	135	1.26%	10,840	NA
<b>FUND: 11301</b>		<b>DSPS Matching Funds</b>								
<b>PROGRAM: 6420</b>		<b>DSPS</b>								
1110	Instruction Regular Salaries	58,959	45,657	43,513	36,267	36,267	13,302	29.14%	22,692	62.57%
1210	Counselor/Library Studies	117,919	117,919	141,278	101,839	147,060	0	0.00%	-29,141	-19.82%
1213	Associate Dean	0	0	0	62,306	62,306	0	NA	-62,306	-100.00%
1220	Counselor Overload Salaries	6,020	5,959	5,324	0	0	61	1.02%	6,020	NA
1410	Part-Time Course/Library Salaries	54,450	45,616	36,027	19,752	19,874	8,834	19.37%	34,576	173.97%
2119	Professional Salaries	24,532	21,931	21,577	18,079	18,322	2,601	11.86%	6,210	33.89%
2120	Secretarial/Clerical Salaries	15,767	14,094	12,201	31,531	12,937	1,673	11.87%	2,830	21.88%
3110	STRS Certificated Instructional	4,864	3,767	3,590	3,972	2,992	1,097	29.13%	1,872	62.57%
3111	STRS Certificated Non instructional	14,717	13,984	12,683	15,314	14,739	733	5.24%	-22	-0.15%
3220	PERS Classified Noninstructional	4,402	4,141	3,439	7,716	2,566	261	6.30%	1,836	71.54%
3310	FICA-Certificated	0	0	3	0	2	0	NA	-2	-100.00%
3320	FICA-Classified	2,499	2,518	1,995	5,140	1,928	-19	-0.77%	570	29.58%
3330	Medicare-Certificated	855	662	632	698	526	193	29.14%	329	62.43%
3331	MEDICARE Certificated Non instructi	2,587	1,602	1,337	1,914	1,889	985	61.46%	698	36.93%
3340	Medicare-Classified	584	589	491	1,202	451	-5	-0.79%	133	29.56%
3410	H&W - Certificated Instructional	4,269	6,930	4,230	5,665	5,586	-2,661	-38.40%	-1,317	-23.58%
3411	H&W - Certificated Noninstructional	13,111	13,980	13,083	17,842	16,860	-869	-6.22%	-3,749	-22.24%
3420	Health Insurance - Classified	10,236	13,702	7,615	22,421	6,726	-3,466	-25.30%	3,510	52.18%
3510	SUI - Certificated	949	137	313	144	109	812	592.88%	840	772.15%
3511	SUI - Certificated Non instruction	2,872	509	1,101	557	528	2,363	464.26%	2,344	443.74%



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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
3520	SUI - Classified	649	122	243	249	93	527	431.82%	556	596.31%
3610	Workers' Comp - Certificated	396	269	258	265	198	127	47.07%	198	100.17%
3611	Workers' Comp - Certificated Non in	1,197	1,001	905	1,021	960	196	19.58%	237	24.70%
3620	Workers' Comp - Classified	270	240	200	456	169	30	12.67%	101	59.69%
4401	Non-Instructional Supply / Material	32	824	823	695	32	-792	-96.12%	0	-0.93%
5221	Board District #1 Travel	0	0	216	0	0	0	NA	0	NA
5541	Cell Phones and Pagers	0	0	0	248	248	0	NA	-248	-100.00%
5621	Copier Maintenance Agreements	1,975	2,294	3,138	2,114	1,975	-319	-13.91%	0	0.01%
<b>TOTAL PROGRAM 6420</b>		344,111	318,447	316,213	357,408	355,346	25,664	8.06%	-11,235	-3.16%
<b>Total FUND 11301</b>		344,111	318,447	316,213	357,408	355,346	25,664	8.06%	-11,235	-3.16%
<b>FUND: 12050</b>		<b>ARRA Funds</b>								
<b>PROGRAM: 6420</b>		<b>DSPS</b>								
1110	Instruction Regular Salaries	0	0	0	18,469	18,469	0	NA	-18,469	-100.00%
1210	Counselor/Library Studies	0	0	0	39,174	39,174	0	NA	-39,174	-100.00%
1213	Associate Dean	0	0	0	30,225	30,225	0	NA	-30,225	-100.00%
<b>TOTAL PROGRAM 6420</b>		0	0	0	87,868	87,868	0	NA	-87,868	-100.00%
<b>Total FUND 12050</b>		0	0	0	87,868	87,868	0	NA	-87,868	-100.00%
<b>FUND: 12210</b>		<b>ARRA Workability III</b>								
<b>PROGRAM: 6470</b>		<b>Job Placement Services</b>								
1410	Part-Time Couse/Library Salaries	0	4,398	4,291	7,374	6,435	-4,398	-100.00%	-6,435	-100.00%
3111	STRS Certificated Non instructional	0	363	354	675	531	-363	-100.00%	-531	-100.00%
3331	MEDICARE Certificated Non instructi	0	64	62	115	94	-64	-100.00%	-94	-100.00%
3511	SUI - Certificated Non instruction	0	113	27	25	20	-113	-100.00%	-20	-100.00%
3611	Workers' Comp - Certificated Non in	0	24	25	41	35	-24	-100.00%	-35	-100.00%
4460	Office Supplies	0	1,500	1,482	837	349	-1,500	-100.00%	-349	-100.00%
5210	Travel - Mileage	0	2,235	31	1,500	28	-2,235	-100.00%	-28	-100.00%
5310	Memberships and Dues	0	1,608	40	650	50	-1,608	-100.00%	-50	-100.00%
5625	Indirect Cost Expense	0	868	0	897	897	-868	-100.00%	-897	-100.00%
5860	Postage	0	539	169	0	0	-539	-100.00%	0	NA
<b>TOTAL PROGRAM 6470</b>		0	11,710	6,480	12,114	8,439	-11,710	-100.00%	-8,439	-100.00%

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual
<b>Total FUND 12210</b>		0	11,710 6,480	12,114 8,439	-11,710	-100.00%	-8,439 -100.00%
<b>FUND: 122108 ARRA Workability III c/o</b>							
<b>PROGRAM: 6470 Job Placement Services</b>							
1410	Part-Time Course/Library Salaries	0	939 935	0 0	-939	-100.00%	0 NA
3111	STRS Certificated Non instructional	0	144 77	0 0	-144	-100.00%	0 NA
3331	MEDICARE Certificated Non instructi	0	21 14	0 0	-21	-100.00%	0 NA
3511	SUI - Certificated Non instruction	0	6 7	0 0	-6	-100.00%	0 NA
3611	Workers' Comp - Certificated Non in	0	6 6	0 0	-6	-100.00%	0 NA
4460	Office Supplies	0	488 486	0 0	-488	-100.00%	0 NA
5220	Travel - Staff Conferences	0	1,472 572	0 0	-1,472	-100.00%	0 NA
5310	Memberships and Dues	0	600 50	0 0	-600	-100.00%	0 NA
<b>TOTAL PROGRAM 6470</b>		0	3,675 2,146	0 0	-3,675	-100.00%	0 NA
<b>Total FUND 122108</b>		0	3,675 2,146	0 0	-3,675	-100.00%	0 NA
<b>FUND: 12402 Dept of Rehabilitation CFDA 84,126A</b>							
<b>PROGRAM: 6470 Job Placement Services</b>							
2119	Professional Salaries	46,954	39,235 39,166	33,754 34,227	7,719	19.67%	12,727 37.19%
3220	PERS Classified Noninstructional	3,404	3,404 3,448	3,404 3,315	0	0.00%	89 2.67%
3320	FICA-Classified	2,092	2,092 1,999	2,092 2,122	0	0.00%	-30 -1.42%
3340	Medicare-Classified	0	489 568	489 496	-489	-100.00%	-496 -100.00%
3420	Health Insurance - Classified	4,447	7,760 7,528	0 0	-3,313	-42.69%	4,447 NA
3520	SUI - Classified	101	384 282	101 103	-283	-73.71%	-2 -1.71%
3620	Workers' Comp - Classified	0	216 232	216 187	-216	-100.00%	-187 -100.00%
4320	Instructional Supplies and Material	0	0 0	4,000 0	0	NA	0 NA
4455	Copying/Printing	1,000	605 208	1,000 0	395	65.29%	1,000 NA
4460	Office Supplies	3,726	4,121 2,712	5,000 5,000	-395	-9.59%	-1,274 -25.48%
5210	Travel - Mileage	2,500	2,176 176	600 390	324	14.89%	2,110 540.94%
5220	Travel - Staff Conferences	1,665	1,665 1,665	3,475 2,815	0	0.00%	-1,150 -40.85%
5310	Memberships and Dues	0	0 0	90 0	0	NA	0 NA
5540	Telephone and Data Lines	0	0 0	344 51	0	NA	-51 -100.00%
5541	Cell Phones and Pagers	1,144	1,504 1,170	2,000 1,000	-360	-23.94%	144 14.43%
5625	Indirect Cost Expense	0	0 0	4,725 3,977	0	NA	-3,977 -100.00%
5860	Postage	0	140 6	0 0	-140	-100.00%	0 NA

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	---- 11-12/10-11 ---- Difference		----- 11-12/09-10 ----- Budget/Actual	
6502	Capital Software	0	0	0	2,500	0	0	NA	0	NA
<b>TOTAL PROGRAM 6470</b>		67,033	63,791	59,161	63,791	53,683	3,242	5.08%	13,350	24.87%
<b>Total FUND 12402</b>		67,033	63,791	59,161	63,791	53,683	3,242	5.08%	13,350	24.87%
<b>FUND: 15401</b>		<b>DSPS - Direct Services</b>								
<b>PROGRAM: 6420</b>		<b>DSPS</b>								
1110	Instruction Regular Salaries	45,656	45,656	35,601	25,402	25,857	0	0.00%	19,799	76.57%
1210	Counselor/Library Studies	31,258	31,258	63,052	754	18,205	0	0.00%	13,053	71.70%
1213	Associate Dean	0	0	0	41,719	45,927	0	NA	-45,927	-100.00%
1220	Counselor Overload Salaries	0	0	4,356	0	0	0	NA	0	NA
1330	Adjunct Faculty Salaries	0	0	0	371	371	0	NA	-371	-100.00%
1340	Overload Full-Time Faculty Salaries	5,895	5,895	330	500	220	0	0.00%	5,675	2579.55%
1410	Part-Time Course/Library Salaries	51,727	51,727	30,232	27,932	15,366	0	0.00%	36,361	236.64%
2119	Professional Salaries	43,000	43,000	57,552	73,325	77,194	0	0.00%	-34,194	-44.30%
2120	Secretarial/Clerical Salaries	18,097	18,097	9,712	28,017	26,372	0	0.00%	-8,275	-31.38%
2301	Student Salaries	40,000	40,000	55,642	60,303	49,392	0	0.00%	-9,392	-19.02%
2410	Student Tutorial Salaries	0	0	305	800	682	0	NA	-682	-100.00%
3110	STRS Certificated Instructional	3,766	3,766	2,964	3,619	3,706	0	0.00%	60	1.63%
3111	STRS Certificated Non instructional	14,482	14,482	10,439	15,664	17,278	0	0.00%	-2,796	-16.18%
3220	PERS Classified Noninstructional	4,025	4,025	4,470	4,850	3,984	0	0.00%	41	1.03%
3310	FICA-Certificated	0	0	2	0	3	0	NA	-3	-100.00%
3320	FICA-Classified	0	0	4,833	6,563	5,874	0	NA	-5,874	-100.00%
3321	FICA Classified Instructional	0	0	19	160	27	0	NA	-27	-100.00%
3330	Medicare-Certificated	662	662	521	665	652	0	0.00%	10	1.55%
3331	MEDICARE Certificated Non instructi	2,545	2,545	1,105	3,189	2,179	0	0.00%	366	16.80%
3340	Medicare-Classified	601	601	1,204	1,535	1,527	0	0.00%	-926	-60.63%
3341	Medicare-Classified Instructional	0	0	4	60	6	0	NA	-6	-100.00%
3410	H&W - Certificated Instructional	6,725	6,725	3,461	6,827	6,827	0	0.00%	-102	-1.49%
3411	H&W - Certificated Noninstructional	20,175	20,175	10,704	20,607	20,607	0	0.00%	-432	-2.10%
3420	Health Insurance - Classified	13,701	12,851	5,309	8,221	8,221	850	6.61%	5,480	66.66%
3510	SUI - Certificated	137	137	259	124	135	0	0.00%	2	1.68%
3511	SUI - Certificated Non instruction	527	527	906	785	618	0	0.00%	-91	-14.77%
3520	SUI - Classified	124	124	597	318	316	0	0.00%	-192	-60.72%
3521	SUI - Classified Instructional	0	0	2	240	1	0	NA	-1	-100.00%
3610	Workers' Comp - Certificated	249	249	213	87	245	0	0.00%	4	1.72%

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	%	Budget/Actual	%
3611	Workers' Comp - Certificated Non in	957	957	731	1,104	1,125	0	0.00%	-168	-14.92%
3620	Workers' Comp - Classified	452	452	729	767	832	0	0.00%	-380	-45.69%
3621	Workers' Comp - Classified Instruct	0	0	2	360	4	0	NA	-4	-100.00%
4320	Instructional Supplies and Material	200	160	150	200	200	40	25.00%	0	0.00%
4455	Copying/Printing	200	200	106	578	1,000	0	0.00%	-800	-80.00%
4460	Office Supplies	500	1,150	848	0	300	-650	-56.52%	200	66.67%
5210	Travel - Mileage	100	0	0	0	0	100	NA	100	NA
5220	Travel - Staff Conferences	2,500	1,440	761	0	0	1,060	73.61%	2,500	NA
5540	Telephone and Data Lines	300	390	187	200	335	-90	-23.08%	-35	-10.32%
5541	Cell Phones and Pagers	800	960	725	750	740	-160	-16.67%	60	8.09%
5860	Postage	300	600	577	300	570	-300	-50.00%	-270	-47.40%
7520	Student Financial Aid Expense	0	850	850	2,000	2,000	-850	-100.00%	-2,000	-100.00%
<b>TOTAL PROGRAM 6420</b>		309,661	309,661	309,461	338,897	338,897	0	0.00%	-29,236	-8.63%
<b>Total FUND 15401</b>		309,661	309,661	309,461	338,897	338,897	0	0.00%	-29,236	-8.63%
<b>FUND: 154018 DSPS - Direct Services Carry Over</b>										
<b>PROGRAM: 6420 DSPS</b>										
1210	Counselor/Library Studies	0	0	0	9,959	9,959	0	NA	-9,959	-100.00%
<b>TOTAL PROGRAM 6420</b>		0	0	0	9,959	9,959	0	NA	-9,959	-100.00%
<b>Total FUND 154018</b>		0	0	0	9,959	9,959	0	NA	-9,959	-100.00%
<b>FUND: 15403 County Behavioral Health Grant</b>										
<b>PROGRAM: 6420 DSPS</b>										
1210	Counselor/Library Studies	181,857	181,347	173,316	162,840	164,068	510	0.28%	17,789	10.84%
3111	STRS Certificated Non instructional	18,945	18,945	14,299	16,928	13,536	0	0.00%	5,409	39.96%
3311	FICA Certificated Non instructional	0	10	5	0	7	-10	-100.00%	-7	-100.00%
3331	MEDICARE Certificated Non instructi	2,361	2,361	2,514	2,361	2,381	0	0.00%	-20	-0.82%
3411	H&W - Certificated Noninstructional	25,645	25,645	27,640	25,645	22,343	0	0.00%	3,302	14.78%
3511	SUI - Certificated Non instruction	489	989	1,248	489	553	-500	-50.56%	-64	-11.64%
3611	Workers' Comp - Certificated Non in	0	879	1,028	879	901	-879	-100.00%	-901	-100.00%
4320	Instructional Supplies and Material	2,500	2,568	1,643	2,500	381	-68	-2.65%	2,119	556.00%
4455	Copying/Printing	858	790	55	858	0	68	8.61%	858	NA

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	---- 11-12/10-11 ---- Difference		----- 11-12/09-10 ----- Budget/Actual	
<b>TOTAL PROGRAM 6420</b>		232,655	233,534	221,747	212,500	204,169	-879	-0.38%	28,486	13.95%
<b>Total FUND 15403</b>		232,655	233,534	221,747	212,500	204,169	-879	-0.38%	28,486	13.95%
<b>Total ORGN: 903</b>		964,300	951,523	915,208	1,082,537	1,058,360	12,777	1.34%	-94,060	-8.89%
<b>ORGN: 905</b>		<b>Matriculation Counseling Staff</b>								
<b>FUND: 11001</b>		<b>Unrestricted - General</b>								
<b>PROGRAM: 2200</b>		<b>Social Sciences</b>								
1330	Adjunct Faculty Salaries	0	0	0	3,503	1,752	0	NA	-1,752	-100.00%
3110	STRS Certificated Instructional	0	0	0	289	145	0	NA	-145	-100.00%
3330	Medicare-Certificated	0	0	0	51	25	0	NA	-25	-100.00%
3510	SUI - Certificated	0	0	0	11	5	0	NA	-5	-100.00%
3610	Workers' Comp - Certificated	0	0	0	19	10	0	NA	-10	-100.00%
<b>TOTAL PROGRAM 2200</b>		0	0	0	3,873	1,936	0	NA	-1,936	-100.00%
<b>Total FUND 11001</b>		0	0	0	3,873	1,936	0	NA	-1,936	-100.00%
<b>FUND: 11051</b>		<b>VA Reports</b>								
<b>PROGRAM: 6480</b>		<b>Veterans Services</b>								
5220	Travel - Staff Conferences	0	1,757	641	1,561	1,100	-1,757	-100.00%	-1,100	-100.00%
<b>TOTAL PROGRAM 6480</b>		0	1,757	641	1,561	1,100	-1,757	-100.00%	-1,100	-100.00%
<b>Total FUND 11051</b>		0	1,757	641	1,561	1,100	-1,757	-100.00%	-1,100	-100.00%
<b>FUND: 110518</b>		<b>VA Reports c/o</b>								
<b>PROGRAM: 6480</b>		<b>Veterans Services</b>								
5220	Travel - Staff Conferences	0	461	461	0	0	-461	-100.00%	0	NA
<b>TOTAL PROGRAM 6480</b>		0	461	461	0	0	-461	-100.00%	0	NA
<b>Total FUND 110518</b>		0	461	461	0	0	-461	-100.00%	0	NA
<b>FUND: 11201</b>		<b>Matriculation Matching Funds</b>								

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	----- 11-12/10-11 ----- Difference ----- 11-12/09-10 ----- Budget/Budget		Budget/Actual	
<b>PROGRAM: 6320 Matriculation and Assessment</b>										
2399	Overtime and Extra Pay	0	0	814	0	269	0	NA	-269	-100.00%
3220	PERS Classified Noninstructional	0	0	37	0	137	0	NA	-137	-100.00%
3320	FICA-Classified	0	0	51	0	17	0	NA	-17	-100.00%
3340	Medicare-Classified	0	0	12	0	4	0	NA	-4	-100.00%
3520	SUI - Classified	0	0	31	0	-193	0	NA	193	-100.00%
3620	Workers' Comp - Classified	0	0	8	0	-7	0	NA	7	-100.00%
<b>TOTAL PROGRAM 6320</b>		0	0	953	0	226	0	NA	-226	-100.00%
<b>Total FUND 11201</b>		0	0	953	0	226	0	NA	-226	-100.00%
<b>FUND: 11205 Matriculation Counseling/Adv</b>										
<b>PROGRAM: 6320 Matriculation and Assessment</b>										
1210	Counselor/Library Studies	740,186	895,598	807,485	782,753	782,713	-155,412	-17.35%	-42,527	-5.43%
1212	Deans Salaries	130,894	134,652	134,652	0	0	-3,758	-2.79%	130,894	NA
1220	Counselor Overload Salaries	29,850	64,805	32,505	57,693	54,175	-34,955	-53.94%	-24,325	-44.90%
1411	Part-Time Instr Specialist	0	0	0	184,429	179,260	0	NA	-179,260	-100.00%
2105	Counseling Services Salaries	37,356	35,568	36,688	78,756	69,646	1,788	5.03%	-32,290	-46.36%
2109	Night Differential	0	550	14	600	298	-550	-100.00%	-298	-100.00%
2120	Secretarial/Clerical Salaries	60,924	53,952	46,846	0	0	6,972	12.92%	60,924	NA
2398	Professional Growth Salaries	300	0	0	0	0	300	NA	300	NA
2399	Overtime and Extra Pay	0	840	-5	0	0	-840	-100.00%	0	NA
3111	STRS Certificated Non instructional	74,327	87,447	79,685	86,780	83,509	-13,120	-15.00%	-9,182	-11.00%
3220	PERS Classified Noninstructional	10,768	9,131	8,583	7,413	6,774	1,637	17.93%	3,994	58.96%
3311	FICA Certificated Non instructional	0	0	569	0	16	0	NA	-16	-100.00%
3320	FICA-Classified	6,112	5,603	5,195	4,939	4,348	509	9.08%	1,764	40.57%
3331	MEDICARE Certificated Non instructi	13,063	12,260	11,238	12,143	12,668	803	6.55%	395	3.12%
3340	Medicare-Classified	1,429	1,310	1,215	1,155	1,017	119	9.12%	412	40.56%
3411	H&W - Certificated Noninstructional	114,363	139,356	121,456	101,338	106,749	-24,993	-17.93%	7,614	7.13%
3420	Health Insurance - Classified	27,292	24,912	25,223	24,912	22,801	2,380	9.55%	4,491	19.70%
3511	SUI - Certificated Non instruction	14,505	3,183	7,011	3,156	3,034	11,322	355.70%	11,471	378.11%
3520	SUI - Classified	1,587	272	602	239	210	1,315	483.51%	1,377	656.32%
3611	Workers' Comp - Certificated Non in	6,045	6,263	5,774	5,735	5,511	-218	-3.48%	534	9.69%
3620	Workers' Comp - Classified	661	533	496	438	381	128	24.10%	280	73.49%
4320	Instructional Supplies and Material	10,000	10,000	9,999	10,000	10,000	0	0.00%	1	0.01%

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
4323	HR 100 lab fees/materials	0	0	0	0	-42	0	NA	42	-100.00%
4401	Non-Instructional Supply / Material	340	704	668	181	340	-364	-51.69%	0	0.06%
4455	Copying/Printing	2,088	1,718	1,725	1,389	2,088	370	21.52%	0	0.01%
4460	Office Supplies	798	500	454	798	798	298	59.60%	1	0.06%
5210	Travel - Mileage	582	350	204	840	582	232	66.29%	0	-0.06%
5220	Travel - Staff Conferences	524	806	671	560	524	-282	-34.97%	0	0.06%
5621	Copier Maintenance Agreements	0	0	811	0	0	0	NA	0	NA
5860	Postage	287	890	285	50	287	-603	-67.75%	0	-0.11%
6490	Equipment - New Eqp under 5000	0	2,186	2,161	0	0	-2,186	-100.00%	0	NA
<b>TOTAL PROGRAM 6320</b>		1,284,283	1,493,389	1,342,208	1,366,296	1,347,686	-209,106	-14.00%	-63,404	-4.70%
<b>Total FUND 11205</b>		1,284,283	1,493,389	1,342,208	1,366,296	1,347,686	-209,106	-14.00%	-63,404	-4.70%
<b>FUND: 12050</b>		<b>ARRA Funds</b>								
<b>PROGRAM: 6320</b>		<b>Matriculation and Assessment</b>								
1210	Counselor/Library Studies	0	0	0	5,412	5,412	0	NA	-5,412	-100.00%
1211	Directors Salaries	0	0	0	8,933	8,933	0	NA	-8,933	-100.00%
1220	Counselor Overload Salaries	0	0	0	985	985	0	NA	-985	-100.00%
1411	Part-Time Instr Specialist	0	0	0	3,795	3,795	0	NA	-3,795	-100.00%
2301	Student Salaries	0	0	0	778	778	0	NA	-778	-100.00%
3111	STRS Certificated Non instructional	0	0	0	1,578	1,578	0	NA	-1,578	-100.00%
3331	MEDICARE Certificated Non instructi	0	0	0	275	275	0	NA	-275	-100.00%
3411	H&W - Certificated Noninstructional	0	0	0	2,483	2,483	0	NA	-2,483	-100.00%
3511	SUI - Certificated Non instruction	0	0	0	57	57	0	NA	-57	-100.00%
3611	Workers' Comp - Certificated Non in	0	0	0	103	103	0	NA	-103	-100.00%
<b>TOTAL PROGRAM 6320</b>		0	0	0	24,399	24,399	0	NA	-24,399	-100.00%
<b>PROGRAM: 6321</b>		<b>ARRA Non Cr Matriculation</b>								
2105	Counseling Services Salaries	0	0	0	3,116	3,116	0	NA	-3,116	-100.00%
3220	PERS Classified Noninstructional	0	0	0	294	294	0	NA	-294	-100.00%
3320	FICA-Classified	0	0	0	193	193	0	NA	-193	-100.00%
3340	Medicare-Classified	0	0	0	45	45	0	NA	-45	-100.00%
3520	SUI - Classified	0	0	0	9	9	0	NA	-9	-100.00%
3620	Workers' Comp - Classified	0	0	0	17	17	0	NA	-17	-100.00%
4401	Non-Instructional Supply / Material	0	0	0	1	1	0	NA	-1	-100.00%



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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual
<b>TOTAL PROGRAM 6321</b>		0	0 0	3,675 3,675	0	NA	-3,675 -100.00%
<b>Total FUND 12050</b>		0	0 0	28,074 28,074	0	NA	-28,074 -100.00%
<b>FUND: 16004 Matriculation - Coordination</b>							
<b>PROGRAM: 6320 Matriculation and Assessment</b>							
1210	Counselor/Library Studies	0	0 0	49,686 11,150	0	NA	-11,150 -100.00%
1211	Directors Salaries	107,199	75,365 75,365	71,466 71,466	31,834	42.24%	35,733 50.00%
1220	Counselor Overload Salaries	10,835	9,029 9,029	10,730 8,865	1,806	20.00%	1,970 22.22%
1411	Part-Time Instr Specialist	0	7,040 7,040	0 0	-7,040	-100.00%	0 NA
2105	Counseling Services Salaries	47,616	40,690 40,690	39,642 39,642	6,926	17.02%	7,974 20.12%
2109	Night Differential	500	0 0	144 144	500	NA	356 247.22%
2301	Student Salaries	10,000	18,463 18,463	10,823 10,070	-8,463	-45.84%	-70 -0.69%
3111	STRS Certificated Non instructional	8,844	7,543 7,543	10,329 7,547	1,301	17.24%	1,297 17.18%
3220	PERS Classified Noninstructional	4,489	4,305 4,305	3,522 3,522	184	4.28%	967 27.45%
3311	FICA Certificated Non instructional	0	2 2	8 8	-2	-100.00%	-8 -100.00%
3320	FICA-Classified	2,952	2,523 2,523	2,489 2,467	429	17.01%	485 19.67%
3331	MEDICARE Certificated Non instructi	1,712	1,297 1,297	1,958 1,313	415	32.00%	399 30.39%
3340	Medicare-Classified	690	590 590	618 577	100	16.96%	113 19.60%
3411	H&W - Certificated Noninstructional	12,456	6,770 6,770	17,378 9,930	5,686	83.99%	2,526 25.44%
3420	Health Insurance - Classified	12,227	6,980 6,980	10,486 10,486	5,247	75.16%	1,741 16.61%
3511	SUI - Certificated Non instruction	322	644 644	271 271	-322	-49.98%	51 18.71%
3520	SUI - Classified	143	293 293	128 119	-150	-51.19%	24 19.77%
3611	Workers' Comp - Certificated Non in	584	530 530	801 493	54	10.14%	91 18.54%
3620	Workers' Comp - Classified	369	345 345	320 276	24	6.96%	93 33.65%
4320	Instructional Supplies and Material	7,613	43,179 43,179	489 489	-35,566	-82.37%	7,124 1455.64%
4401	Non-Instructional Supply / Material	500	506 506	801 712	-6	-1.23%	-212 -29.76%
4455	Copying/Printing	200	340 340	105 105	-140	-41.17%	95 89.70%
4460	Office Supplies	995	338 338	0 0	657	194.20%	995 NA
5220	Travel - Staff Conferences	1,345	548 548	0 0	797	145.60%	1,345 NA
5621	Copier Maintenance Agreements	500	549 549	0 0	-49	-8.93%	500 NA
5860	Postage	100	0 0	0 0	100	NA	100 NA
6490	Equipment - New Eqp under 5000	0	4,323 4,323	0 0	-4,323	-100.00%	0 NA
<b>TOTAL PROGRAM 6320</b>		232,191	232,191 232,191	232,196 179,652	0	0.00%	52,539 29.24%



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ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----		
							Budget/Budget		Budget/Actual		
<b>Total FUND 16004</b>		232,191	232,191	232,191	232,196	179,652	0	0.00%	52,539	29.24%	
<b>FUND: 160048</b>		<b>Matriculation - Coord Carry Over</b>									
<b>PROGRAM: 6320</b>		<b>Matriculation and Assessment</b>									
1210	Counselor/Library Studies	0	0	0	14,672	14,672	0	NA	-14,672	-100.00%	
1211	Directors Salaries	0	8,933	8,933	26,800	26,800	-8,933	-100.00%	-26,800	-100.00%	
1220	Counselor Overload Salaries	0	1,806	1,806	985	985	-1,806	-100.00%	-985	-100.00%	
1411	Part-Time Instr Specialist	0	29,728	29,728	21,120	21,120	-29,728	-100.00%	-21,120	-100.00%	
2105	Counseling Services Salaries	0	4,093	4,093	8,412	8,412	-4,093	-100.00%	-8,412	-100.00%	
2301	Student Salaries	0	351	351	2,812	2,812	-351	-100.00%	-2,812	-100.00%	
3111	STRS Certificated Non instructional	0	3,338	3,338	5,245	5,245	-3,338	-100.00%	-5,245	-100.00%	
3220	PERS Classified Noninstructional	0	438	438	757	757	-438	-100.00%	-757	-100.00%	
3320	FICA-Classified	0	254	254	522	522	-254	-100.00%	-522	-100.00%	
3331	MEDICARE Certificated Non instructi	0	587	587	917	917	-587	-100.00%	-917	-100.00%	
3340	Medicare-Classified	0	59	59	122	122	-59	-100.00%	-122	-100.00%	
3411	H&W - Certificated Noninstructional	0	152	152	4,965	4,965	-152	-100.00%	-4,965	-100.00%	
3420	Health Insurance - Classified	0	134	134	1,970	1,970	-134	-100.00%	-1,970	-100.00%	
3511	SUI - Certificated Non instruction	0	291	291	190	190	-291	-100.00%	-190	-100.00%	
3520	SUI - Classified	0	29	29	25	25	-29	-100.00%	-25	-100.00%	
3611	Workers' Comp - Certificated Non in	0	240	240	345	345	-240	-100.00%	-345	-100.00%	
3620	Workers' Comp - Classified	0	32	32	61	61	-32	-100.00%	-61	-100.00%	
4401	Non-Instructional Supply / Material	0	0	0	975	975	0	NA	-975	-100.00%	
4455	Copying/Printing	0	37	37	0	0	-37	-100.00%	0	NA	
4460	Office Supplies	0	2,040	2,040	0	0	-2,040	-100.00%	0	NA	
5220	Travel - Staff Conferences	0	0	0	2,404	2,404	0	NA	-2,404	-100.00%	
<b>TOTAL PROGRAM 6320</b>		0	52,544	52,544	93,298	93,298	-52,544	-100.00%	-93,298	-100.00%	
<b>Total FUND 160048</b>		0	52,544	52,544	93,298	93,298	-52,544	-100.00%	-93,298	-100.00%	
<b>FUND: 16213</b>		<b>Non-Credit Matriculation</b>									
<b>PROGRAM: 6320</b>		<b>Matriculation and Assessment</b>									
1411	Part-Time Instr Specialist	31,723	31,460	31,460	26,095	1,265	263	0.84%	30,458	2407.75%	
3111	STRS Certificated Non instructional	2,617	2,595	2,595	2,970	431	22	0.83%	2,186	507.09%	
3331	MEDICARE Certificated Non instructi	460	456	456	522	18	4	0.84%	442	2408.18%	
3511	SUI - Certificated Non instruction	228	227	227	108	4	1	0.65%	224	5900.00%	

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
3611	Workers' Comp - Certificated Non in	188	187	187	230	7	1	0.78%	181	2628.59%
4460	Office Supplies	0	274	274	291	286	-274	-100.00%	-286	-100.00%
5220	Travel - Staff Conferences	0	17	17	5,000	2,574	-17	-100.00%	-2,574	-100.00%
5860	Postage	0	2	2	0	0	-2	-100.00%	0	NA
<b>TOTAL PROGRAM 6320</b>		35,216	35,217	35,217	35,216	4,585	-1	0.00%	30,631	668.02%
<b>Total FUND 16213</b>		35,216	35,217	35,217	35,216	4,585	-1	0.00%	30,631	668.02%
<b>FUND: 162138 Non-Credit Matriculation c/o</b>										
<b>PROGRAM: 6320 Matriculation and Assessment</b>										
1211	Directors Salaries	0	17,867	17,867	0	0	-17,867	-100.00%	0	NA
2105	Counseling Services Salaries	0	4,093	4,093	0	0	-4,093	-100.00%	0	NA
2399	Overtime and Extra Pay	0	497	497	0	0	-497	-100.00%	0	NA
3111	STRS Certificated Non instructional	0	1,474	1,474	0	0	-1,474	-100.00%	0	NA
3220	PERS Classified Noninstructional	0	438	438	0	0	-438	-100.00%	0	NA
3320	FICA-Classified	0	285	285	0	0	-285	-100.00%	0	NA
3331	MEDICARE Certificated Non instructi	0	252	252	0	0	-252	-100.00%	0	NA
3340	Medicare-Classified	0	67	67	0	0	-67	-100.00%	0	NA
3411	H&W - Certificated Noninstructional	0	769	769	0	0	-769	-100.00%	0	NA
3420	Health Insurance - Classified	0	392	392	0	0	-392	-100.00%	0	NA
3511	SUI - Certificated Non instruction	0	125	125	0	0	-125	-100.00%	0	NA
3520	SUI - Classified	0	33	33	0	0	-33	-100.00%	0	NA
3611	Workers' Comp - Certificated Non in	0	103	103	0	0	-103	-100.00%	0	NA
3620	Workers' Comp - Classified	0	27	27	0	0	-27	-100.00%	0	NA
4460	Office Supplies	0	2,221	2,221	3,118	3,118	-2,221	-100.00%	-3,118	-100.00%
5220	Travel - Staff Conferences	0	1,990	1,990	150	150	-1,990	-100.00%	-150	-100.00%
<b>TOTAL PROGRAM 6320</b>		0	30,631	30,631	3,268	3,268	-30,631	-100.00%	-3,268	-100.00%
<b>Total FUND 162138</b>		0	30,631	30,631	3,268	3,268	-30,631	-100.00%	-3,268	-100.00%
<b>Total ORGN: 905</b>		1,551,690	1,846,189	1,694,845	1,763,782	1,659,826	-294,499	-15.95%	-108,137	-6.51%
<b>ORGN: 906 Student Support Services Program</b>										
<b>FUND: 12601 SSS 07-08/0910</b>										

# IVC - 2011 - 2012 Adopted Budget - Sept 14, 2011

## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----		
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	Difference	Budget/Actual	Budget/Actual	
<i>PROGRAM: 6390</i>		<i>Other Student Counseling/Guidance</i>									
1210	Counselor/Library Studies	92,471	15,874	15,874	89,171	77,059	76,597	482.53%	15,412	20.00%	
1211	Directors Salaries	107,199	17,867	17,867	106,444	89,333	89,333	500.00%	17,867	20.00%	
1220	Counselor Overload Salaries	10,835	903	903	10,835	9,850	9,932	1100.05%	985	10.00%	
1411	Part-Time Instr Specialist	42,320	0	0	33,150	27,775	42,320	NA	14,545	52.37%	
2120	Secretarial/Clerical Salaries	32,568	5,532	5,532	33,828	27,136	27,036	488.72%	5,432	20.02%	
2301	Student Salaries	13,196	5,493	5,493	16,094	12,660	7,704	140.25%	536	4.23%	
2398	Professional Growth Salaries	0	300	300	0	0	-300	-100.00%	0	NA	
2410	Student Tutorial Salaries	0	55	55	5,000	366	-55	-100.00%	-366	-100.00%	
3111	STRS Certificated Non instructional	20,858	2,858	2,858	20,780	17,403	18,000	629.79%	3,455	19.85%	
3220	PERS Classified Noninstructional	2,943	624	624	2,966	2,627	2,319	371.30%	316	12.02%	
3311	FICA Certificated Non instructional	0	0	0	4	4	0	NA	-4	-100.00%	
3320	FICA-Classified	2,952	374	374	2,436	1,811	2,578	688.48%	1,141	62.97%	
3321	FICA Classified Instructional	0	0	0	32	32	0	NA	-32	-100.00%	
3331	MEDICARE Certificated Non instructi	4,473	500	500	3,652	3,047	3,973	794.01%	1,426	46.81%	
3340	Medicare-Classified	690	88	88	571	424	602	687.94%	266	62.86%	
3341	Medicare-Classified Instructional	0	0	0	7	7	0	NA	-7	-100.00%	
3411	H&W - Certificated Noninstructional	24,454	305	305	22,475	22,343	24,149	7920.86%	2,111	9.45%	
3420	Health Insurance - Classified	12,456	134	134	11,661	11,210	12,322	9203.85%	1,246	11.11%	
3511	SUI - Certificated Non instruction	757	248	248	630	630	509	204.70%	127	20.11%	
3520	SUI - Classified	93	43	43	88	88	50	113.94%	6	6.29%	
3521	SUI - Classified Instructional	0	0	0	2	2	0	NA	-2	-100.00%	
3611	Workers' Comp - Certificated Non in	915	205	205	2,706	1,145	710	347.19%	-230	-20.08%	
3620	Workers' Comp - Classified	171	67	67	553	216	104	154.65%	-45	-20.84%	
3621	Workers' Comp - Classified Instruct	0	0	0	3	3	0	-100.00%	-3	-100.00%	
4320	Instructional Supplies and Material	2,090	0	0	2,000	1,944	2,090	NA	146	7.51%	
4455	Copying/Printing	1,000	190	213	1,927	816	810	426.32%	184	22.53%	
4460	Office Supplies	1,785	4,032	4,009	2,000	835	-2,247	-55.73%	950	113.85%	
5211	Travel - Student Expenses, Stipends	4,036	0	0	0	0	4,036	NA	4,036	NA	
5212	Travel - Cultural and Education Act	15,689	8,213	8,213	11,392	11,392	7,476	91.02%	4,297	37.72%	
5213	Travel - Student Room and Board	0	584	584	3,325	2,644	-584	-100.00%	-2,644	-100.00%	
5220	Travel - Staff Conferences	3,100	1,200	1,200	3,100	1,927	1,900	158.27%	1,173	60.87%	
5540	Telephone and Data Lines	1,000	0	0	1,000	0	1,000	NA	1,000	NA	
5625	Indirect Cost Expense	34,842	0	0	33,828	33,828	34,842	NA	1,014	3.00%	
5860	Postage	2,000	374	374	2,000	419	1,626	434.64%	1,581	377.48%	
7520	Student Financial Aid Expense	0	566	566	20,650	20,084	-566	-100.00%	-20,084	-100.00%	

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	---- 11-12/10-11 ---- Difference		----- 11-12/09-10 -----	
							Budget/Budget		Budget/Actual	
7522	Student Incentives	639	0	0	1,910	530	639	NA	109	20.56%
<b>TOTAL PROGRAM 6390</b>		435,532	66,630	66,630	446,219	379,589	368,902	553.66%	55,943	14.74%
<b>Total FUND 12601</b>		435,532	66,630	66,630	446,219	379,589	368,902	553.66%	55,943	14.74%
<b>FUND: 12604</b>		<b>S S S - 08/09 - 10/11</b>								
<b>PROGRAM: 6390</b>		<b>Other Student Counseling/Guidance</b>								
1210	Counselor/Library Studies	15,948	90,846	74,898	0	0	-74,898	-82.45%	15,948	NA
1210	Counselor/Library Studies	0	0	0	15,412	15,412	0	NA	-15,412	-100.00%
1211	Directors Salaries	17,897	102,475	84,578	0	0	-84,578	-82.54%	17,897	NA
1211	Directors Salaries	0	0	0	17,867	17,867	0	NA	-17,867	-100.00%
1220	Counselor Overload Salaries	758	17,835	17,077	0	0	-17,077	-95.75%	758	NA
1220	Counselor Overload Salaries	0	0	0	985	985	0	NA	-985	-100.00%
1411	Part-Time Instr Specialist	13,016	37,096	24,080	0	0	-24,080	-64.91%	13,016	NA
1411	Part-Time Instr Specialist	0	0	0	7,920	7,920	0	NA	-7,920	-100.00%
2120	Secretarial/Clerical Salaries	7,945	35,124	27,179	0	0	-27,179	-77.38%	7,945	NA
2120	Secretarial/Clerical Salaries	0	0	0	5,480	5,480	0	NA	-5,480	-100.00%
2301	Student Salaries	220	10,829	10,609	0	0	-10,609	-97.97%	220	NA
2301	Student Salaries	0	0	0	1,628	1,628	0	NA	-1,628	-100.00%
2410	Student Tutorial Salaries	0	0	32	0	0	0	NA	0	NA
3111	STRS Certificated Non instructional	0	20,780	14,566	0	0	-20,780	-100.00%	0	NA
3111	STRS Certificated Non instructional	0	0	0	2,908	2,908	0	NA	-2,908	-100.00%
3220	PERS Classified Noninstructional	0	2,966	2,910	0	0	-2,966	-100.00%	0	NA
3220	PERS Classified Noninstructional	0	0	0	532	532	0	NA	-532	-100.00%
3311	FICA Certificated Non instructional	0	0	1,472	0	0	0	NA	0	NA
3320	FICA-Classified	0	2,472	1,962	0	0	-2,472	-100.00%	0	NA
3320	FICA-Classified	0	0	0	340	340	0	NA	-340	-100.00%
3331	MEDICARE Certificated Non instructi	0	3,652	2,888	0	0	-3,652	-100.00%	0	NA
3331	MEDICARE Certificated Non instructi	0	0	0	510	510	0	NA	-510	-100.00%
3340	Medicare-Classified	0	578	459	0	0	-578	-100.00%	0	NA
3340	Medicare-Classified	0	0	0	79	79	0	NA	-79	-100.00%
3411	H&W - Certificated Noninstructional	0	23,048	27,335	0	0	-23,048	-100.00%	0	NA
3411	H&W - Certificated Noninstructional	0	0	0	2,483	2,483	0	NA	-2,483	-100.00%
3420	Health Insurance - Classified	0	11,661	13,500	0	0	-11,661	-100.00%	0	NA
3420	Health Insurance - Classified	0	0	0	1,246	1,246	0	NA	-1,246	-100.00%
3511	SUI - Certificated Non instruction	0	126	1,433	0	0	-126	-100.00%	0	NA

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
3511	SUI - Certificated Non instruction	0	0	0	105	105	0	NA	-105	-100.00%
3520	SUI - Classified	0	20	227	0	0	-20	-100.00%	0	NA
3520	SUI - Classified	0	0	0	16	16	0	NA	-16	-100.00%
3611	Workers' Comp - Certificated Non in	46	2,706	1,180	0	0	-2,660	-98.30%	46	NA
3611	Workers' Comp - Certificated Non in	0	0	0	192	192	0	NA	-192	-100.00%
3620	Workers' Comp - Classified	330	556	226	0	0	-226	-40.73%	330	NA
3620	Workers' Comp - Classified	0	0	0	39	39	0	NA	-39	-100.00%
3621	Workers' Comp - Classified Instruct	0	0	0	0	0	0	NA	0	NA
4320	Instructional Supplies and Material	1,995	2,000	5	0	0	-5	-0.27%	1,995	NA
4320	Instructional Supplies and Material	0	0	0	1,966	1,966	0	NA	-1,966	-100.00%
4455	Copying/Printing	923	1,927	1,004	0	0	-1,004	-52.08%	923	NA
4460	Office Supplies	349	2,000	1,215	0	0	-1,651	-82.55%	349	NA
4460	Office Supplies	0	0	0	1,768	1,768	0	NA	-1,768	-100.00%
4480	Hospitality	73	2,700	2,627	0	0	-2,627	-97.30%	73	NA
5211	Travel - Student Expenses, Stipends	1,428	1,428	0	0	0	0	0.00%	1,428	NA
5211	Travel - Student Expenses, Stipends	0	0	0	234	234	0	NA	-234	-100.00%
5212	Travel - Cultural and Education Act	2,705	7,649	4,944	0	0	-4,944	-64.63%	2,705	NA
5212	Travel - Cultural and Education Act	0	0	0	3,088	3,088	0	NA	-3,088	-100.00%
5213	Travel - Student Room and Board	0	0	0	1,677	1,677	0	NA	-1,677	-100.00%
5213	Travel - Student Room and Board	0	5,640	5,515	0	0	-5,640	-100.00%	0	NA
5220	Travel - Staff Conferences	0	4,100	3,598	0	0	-4,100	-100.00%	0	NA
5220	Travel - Staff Conferences	0	0	0	361	361	0	NA	-361	-100.00%
5540	Telephone and Data Lines	0	500	0	0	0	-500	-100.00%	0	NA
5621	Copier Maintenance Agreements	0	0	1,819	0	0	0	NA	0	NA
5625	Indirect Cost Expense	0	34,045	34,045	0	0	-34,045	-100.00%	0	NA
5860	Postage	0	0	0	1	1	0	NA	-1	-100.00%
5860	Postage	0	800	544	0	0	-800	-100.00%	0	NA
6490	Equipment - New Eqp under 5000	0	0	0	2,305	2,305	0	NA	-2,305	-100.00%
7522	Student Incentives	0	0	0	612	612	0	NA	-612	-100.00%
<b>TOTAL PROGRAM 6390</b>		63,632	425,559	361,927	69,754	69,754	-361,927	-85.05%	-6,122	-8.78%
<b>Total FUND 12604</b>		63,632	425,559	361,927	69,754	69,754	-361,927	-85.05%	-6,122	-8.78%
<b>Total ORGN: 906</b>		499,164	492,189	428,557	515,973	449,343	6,975	1.42%	49,821	11.09%
<b>ORGN: 907</b>		<b>Student Affairs Staff</b>								

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ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
							Budget/Budget		Budget/Actual	
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 6960 Student and Co-curricular Services</b>										
1212	Deans Salaries	127,082	130,730	130,730	0	0	-3,648	-2.79%	127,082	NA
1213	Associate Dean	0	0	0	134,430	134,430	0	NA	-134,430	-100.00%
2102	Admission/Student Records Salaries	54,708	48,304	43,809	53,304	54,312	6,404	13.26%	396	0.73%
2120	Secretarial/Clerical Salaries	58,044	51,882	51,882	52,272	52,968	6,162	11.88%	5,076	9.58%
3111	STRS Certificated Non instructional	10,484	11,351	10,785	10,581	11,090	-867	-7.64%	-606	-5.47%
3220	PERS Classified Noninstructional	12,316	11,075	10,246	9,825	10,391	1,241	11.20%	1,925	18.52%
3320	FICA-Classified	6,991	6,732	5,938	6,546	6,661	259	3.84%	330	4.95%
3331	MEDICARE Certificated Non instructi	1,843	0	0	0	0	1,843	NA	1,843	NA
3340	Medicare-Classified	1,635	1,574	1,389	1,531	1,558	61	3.87%	77	4.95%
3411	H&W - Certificated Noninstructional	12,627	12,846	12,609	12,804	12,642	-219	-1.70%	-15	-0.12%
3420	Health Insurance - Classified	22,186	24,912	19,481	24,912	24,912	-2,726	-10.94%	-2,726	-10.94%
3511	SUI - Certificated Non instruction	2,046	413	941	385	403	1,633	395.40%	1,643	407.27%
3520	SUI - Classified	1,815	326	689	317	322	1,489	456.84%	1,493	463.92%
3611	Workers' Comp - Certificated Non in	853	812	775	705	733	41	5.01%	120	16.39%
3620	Workers' Comp - Classified	757	640	567	614	585	117	18.21%	172	29.41%
4320	Instructional Supplies and Material	6,700	0	0	0	0	6,700	NA	6,700	NA
4401	Non-Instructional Supply / Material	4,242	0	0	0	0	4,242	NA	4,242	NA
4455	Copying/Printing	264	400	464	347	264	-136	-34.00%	0	-0.16%
4460	Office Supplies	347	400	393	347	347	-53	-13.25%	0	0.00%
5110	Consulting Services	0	0	-168	0	0	0	NA	0	NA
5220	Travel - Staff Conferences	506	1,350	543	1,050	506	-844	-62.52%	0	0.03%
5621	Copier Maintenance Agreements	3,366	4,104	2,728	4,104	3,366	-738	-17.98%	0	0.00%
5860	Postage	203	194	238	216	203	9	4.64%	0	0.21%
<b>TOTAL PROGRAM 6960</b>		329,014	308,045	294,038	314,289	315,692	20,969	6.81%	13,322	4.22%
<b>Total FUND 11001</b>		329,014	308,045	294,038	314,289	315,692	20,969	6.81%	13,322	4.22%
<b>FUND: 11501 Lottery Unrestricted</b>										
<b>PROGRAM: 6960 Student and Co-curricular Services</b>										
4401	Non-Instructional Supply / Material	0	11,200	11,128	4,242	4,242	-11,200	-100.00%	-4,242	-100.00%
<b>TOTAL PROGRAM 6960</b>		0	11,200	11,128	4,242	4,242	-11,200	-100.00%	-4,242	-100.00%



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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual
<b>Total FUND 11501</b>		0	11,200 11,128	4,242 4,242	-11,200	-100.00%	-4,242 -100.00%
<b>FUND: 115018 Lottery Unrestricted c/o</b>							
<b>PROGRAM: 6960 Student and Co-curricular Services</b>							
4320	Instructional Supplies and Material	0	0 0	6,700 6,700	0	NA	-6,700 -100.00%
<b>TOTAL PROGRAM 6960</b>		0	0 0	6,700 6,700	0	NA	-6,700 -100.00%
<b>Total FUND 115018</b>		0	0 0	6,700 6,700	0	NA	-6,700 -100.00%
<b>FUND: 17350 AT&amp;T Grant - SPA</b>							
<b>PROGRAM: 6960 Student and Co-curricular Services</b>							
4320	Instructional Supplies and Material	676	1,394 718	1,394 0	-718	-51.54%	676 NA
6490	Equipment - New Eqp under 5000	3,334	15,606 12,272	15,606 0	-12,272	-78.64%	3,334 NA
<b>TOTAL PROGRAM 6960</b>		4,009	17,000 12,991	17,000 0	-12,991	-76.42%	4,009 NA
<b>Total FUND 17350</b>		4,009	17,000 12,991	17,000 0	-12,991	-76.42%	4,009 NA
<b>Total ORGN: 907</b>		333,023	336,245 318,156	342,231 326,634	-3,222	-0.96%	6,389 1.96%
<b>ORGN: 908 Upward Bound Program Staff</b>							
<b>FUND: 12501 Upward Bound 10-11 Regular</b>							
<b>PROGRAM: 6390 Other Student Counseling/Guidance</b>							
1211	Directors Salaries	0	89,191 89,191	102,094 8,508	-89,191	-100.00%	-8,508 -100.00%
1220	Counselor Overload Salaries	0	14,144 14,144	10,835 1,970	-14,144	-100.00%	-1,970 -100.00%
1390	Instructional Consultant Salaries	0	149 149	960 0	-149	-100.00%	0 NA
1410	Part-Time Counsel/Library Salaries	0	44,167 44,167	43,911 6,006	-44,167	-100.00%	-6,006 -100.00%
2120	Secretarial/Clerical Salaries	0	31,856 31,856	33,649 2,904	-31,856	-100.00%	-2,904 -100.00%
2304	Peer Coun Tutor	0	13,634 13,634	27,000 1,129	-13,634	-100.00%	-1,129 -100.00%
2307	Lead Tutor	0	34,283 34,283	37,800 0	-34,283	-100.00%	0 NA
2399	Overtime and Extra Pay	0	1,389 1,389	0 0	-1,389	-100.00%	0 NA
3111	STRS Certificated Non instructional	0	9,259 9,259	12,939 1,223	-9,259	-100.00%	-1,223 -100.00%
3220	PERS Classified Noninstructional	0	3,413 3,413	3,360 282	-3,413	-100.00%	-282 -100.00%
3310	FICA-Certificated	0	9 9	0 0	-9	-100.00%	0 NA
3311	FICA Certificated Non instructional	0	2,186 2,186	103 103	-2,186	-100.00%	-103 -100.00%

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	%	Budget/Actual	%
3320	FICA-Classified	0	3,354	3,354	2,653	180	-3,354	-100.00%	-180	-100.00%
3330	Medicare-Certificated	0	2	2	0	0	-2	-100.00%	0	NA
3331	MEDICARE Certificated Non instructi	0	640	640	636	87	-640	-100.00%	-87	-100.00%
3340	Medicare-Classified	0	784	784	932	42	-784	-100.00%	-42	-100.00%
3411	H&W - Certificated Noninstructional	0	7,075	7,075	12,827	0	-7,075	-100.00%	0	NA
3420	Health Insurance - Classified	0	10,084	10,084	12,456	0	-10,084	-100.00%	0	NA
3510	SUI - Certificated	0	1	1	0	0	-1	-100.00%	0	NA
3511	SUI - Certificated Non instruction	0	1,062	1,062	471	49	-1,062	-100.00%	-49	-100.00%
3520	SUI - Classified	0	389	389	193	9	-389	-100.00%	-9	-100.00%
3610	Workers' Comp - Certificated	0	1	1	0	0	-1	-100.00%	0	NA
3611	Workers' Comp - Certificated Non in	0	875	875	846	90	-875	-100.00%	-90	-100.00%
3620	Workers' Comp - Classified	0	468	468	193	22	-468	-100.00%	-22	-100.00%
4320	Instructional Supplies and Material	0	10,306	10,306	7,000	2,217	-10,306	-100.00%	-2,217	-100.00%
4401	Non-Instructional Supply / Material	0	502	502	600	0	-502	-100.00%	0	NA
4455	Copying/Printing	0	928	928	1,000	0	-928	-100.00%	0	NA
4460	Office Supplies	0	8,324	8,339	4,500	301	-8,324	-100.00%	-301	-100.00%
5210	Travel - Mileage	0	7,657	7,536	4,950	218	-7,657	-100.00%	-218	-100.00%
5211	Travel - Student Expenses, Stipends	0	17,822	17,822	21,116	887	-17,822	-100.00%	-887	-100.00%
5212	Travel - Cultural and Education Act	0	6,462	6,462	7,718	1,140	-6,462	-100.00%	-1,140	-100.00%
5213	Travel - Student Room and Board	0	6,147	6,147	9,825	7,178	-6,147	-100.00%	-7,178	-100.00%
5220	Travel - Staff Conferences	0	9,425	9,425	5,971	0	-9,425	-100.00%	0	NA
5440	Student Insurance Expense	0	500	500	600	0	-500	-100.00%	0	NA
5540	Telephone and Data Lines	0	555	208	1,156	0	-555	-100.00%	0	NA
5541	Cell Phones and Pagers	0	2,070	2,036	1,300	139	-2,070	-100.00%	-139	-100.00%
5621	Copier Maintenance Agreements	0	2,222	2,193	1,800	180	-2,222	-100.00%	-180	-100.00%
5625	Indirect Cost Expense	0	32,866	32,866	32,866	0	-32,866	-100.00%	0	NA
5840	Physical Exam/Class B Lic Fees	0	130	130	260	260	-130	-100.00%	-260	-100.00%
5860	Postage	0	793	793	1,000	55	-793	-100.00%	-55	-100.00%
6490	Equipment - New Eqp under 5000	0	2,135	2,135	0	0	-2,135	-100.00%	0	NA
7520	Student Financial Aid Expense	0	13,580	13,580	13,600	0	-13,580	-100.00%	0	NA

<b>TOTAL PROGRAM 6390</b>	0	390,840	390,324	419,120	35,178	-390,840	-100.00%	-35,178	-100.00%
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<b>Total FUND 12501</b>	0	390,840	390,324	419,120	35,178	-390,840	-100.00%	-35,178	-100.00%
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<b>FUND: 12502</b>	<b>Upward Bound 10-11 Summer</b>								
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<b>PROGRAM: 6390</b>	<b>Other Student Counseling/Guidance</b>								
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# IVC - 2011 - 2012 Adopted Budget - Sept 14, 2011

## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
1390	Instructional Consultant Salaries	0	17,533	17,533	19,032	0	-17,533	-100.00%	0	NA
1410	Part-Time Course/Library Salaries	0	6,200	6,200	5,800	0	-6,200	-100.00%	0	NA
1420	Project Director (SUM)	0	17,939	17,939	20,463	0	-17,939	-100.00%	0	NA
2301	Student Salaries	0	19,271	19,271	22,464	5,492	-19,271	-100.00%	-5,492	-100.00%
3110	STRS Certificated Instructional	0	1,262	1,262	1,688	0	-1,262	-100.00%	0	NA
3111	STRS Certificated Non instructional	0	1,480	1,480	2,048	0	-1,480	-100.00%	0	NA
3310	FICA-Certificated	0	523	523	0	0	-523	-100.00%	0	NA
3320	FICA-Classified	0	139	139	0	0	-139	-100.00%	0	NA
3330	Medicare-Certificated	0	344	344	176	0	-344	-100.00%	0	NA
3340	Medicare-Classified	0	33	33	326	0	-33	-100.00%	0	NA
3510	SUI - Certificated	0	171	171	153	0	-171	-100.00%	0	NA
3511	SUI - Certificated Non instruction	0	129	129	165	0	-129	-100.00%	0	NA
3520	SUI - Classified	0	16	16	0	0	-16	-100.00%	0	NA
3610	Workers' Comp - Certificated	0	141	141	0	0	-141	-100.00%	0	NA
3611	Workers' Comp - Certificated Non in	0	106	106	141	0	-106	-100.00%	0	NA
3620	Workers' Comp - Classified	0	114	114	223	30	-114	-100.00%	-30	-100.00%
4401	Non-Instructional Supply / Material	0	535	535	1,500	1,376	-535	-100.00%	-1,376	-100.00%
5198	Security Systems	0	85	85	300	0	-85	-100.00%	0	NA
5201	Travel - Parking	0	348	348	350	0	-348	-100.00%	0	NA
5213	Travel - Student Room and Board	0	2,107	2,107	102,882	93,565	-2,107	-100.00%	-93,565	-100.00%
5630	Facility/Equipment Rental Expense	0	4,268	4,268	1,500	0	-4,268	-100.00%	0	NA
5810	Upward Bound Recreational Materials	0	584	584	0	0	-584	-100.00%	0	NA
5810	Upward Bound Registration, Materials	0	0	0	500	0	0	NA	0	NA
5811	Upward Bound Tuition, Registration	0	1,432	1,432	2,338	0	-1,432	-100.00%	0	NA
7520	Student Financial Aid Expense	0	4,180	4,180	4,250	0	-4,180	-100.00%	0	NA
<b>TOTAL PROGRAM 6390</b>		0	78,939	78,939	186,299	100,462	-78,939	-100.00%	-100,462	-100.00%
<b>Total FUND 12502</b>		0	78,939	78,939	186,299	100,462	-78,939	-100.00%	-100,462	-100.00%
<b>FUND: 12504 Upward Bound Food &amp; Nutrition</b>										
<b>PROGRAM: 6390 Other Student Counseling/Guidance</b>										
5213	Travel - Student Room and Board	0	10,955	10,955	10,055	10,055	-10,955	-100.00%	-10,055	-100.00%
<b>TOTAL PROGRAM 6390</b>		0	10,955	10,955	10,055	10,055	-10,955	-100.00%	-10,055	-100.00%
<b>Total FUND 12504</b>		0	10,955	10,955	10,055	10,055	-10,955	-100.00%	-10,055	-100.00%

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget Actual	----- 09-10 ----- Budget Actual	----- 11-12/10-11 ----- Budget/Budget	Difference	----- 11-12/09-10 ----- Budget/Actual	
<b>FUND: 12505 Upward Bound 11-12 Regular</b>								
<b>PROGRAM: 6390 Other Student Counseling/Guidance</b>								
1211	Directors Salaries	93,586	102,094 8,508	0 0	-8,508	-8.33%	93,586	NA
1211	Directors Salaries	0	0 0	93,586 93,586	0	NA	-93,586	-100.00%
1220	Counselor Overload Salaries	9,029	10,835 1,806	0 0	-1,806	-16.67%	9,029	NA
1220	Counselor Overload Salaries	0	0 0	8,865 8,865	0	NA	-8,865	-100.00%
1390	Instructional Consultant Salaries	768	768 0	0 0	0	0.00%	768	NA
1410	Part-Time Counse/Library Salaries	0	0 0	48,564 48,564	0	NA	-48,564	-100.00%
1410	Part-Time Counse/Library Salaries	39,160	42,760 3,600	0 0	-3,600	-8.42%	39,160	NA
2120	Secretarial/Clerical Salaries	0	0 0	31,338 31,338	0	NA	-31,338	-100.00%
2120	Secretarial/Clerical Salaries	32,865	35,914 3,049	0 0	-3,049	-8.49%	32,865	NA
2301	Student Salaries	0	0 0	576 576	0	NA	-576	-100.00%
2304	Peer Coun Tutor	28,609	28,800 191	0 0	-191	-0.66%	28,609	NA
2304	Peer Coun Tutor	0	0 0	20,390 20,390	0	NA	-20,390	-100.00%
2307	Lead Tutor	30,000	34,944 4,944	0 0	-4,944	-14.15%	30,000	NA
2307	Lead Tutor	0	0 0	22,549 22,549	0	NA	-22,549	-100.00%
2399	Overtime and Extra Pay	0	0 0	137 137	0	NA	-137	-100.00%
3110	STRS Certificated Instructional	63	63 0	0 0	0	0.00%	63	NA
3111	STRS Certificated Non instructional	0	0 0	10,723 10,723	0	NA	-10,723	-100.00%
3111	STRS Certificated Non instructional	8,466	9,317 851	0 0	-851	-9.13%	8,466	NA
3220	PERS Classified Noninstructional	0	0 0	3,035 3,035	0	NA	-3,035	-100.00%
3220	PERS Classified Noninstructional	3,519	3,845 326	0 0	-326	-8.49%	3,519	NA
3311	FICA Certificated Non instructional	0	0 0	1,305 1,305	0	NA	-1,305	-100.00%
3311	FICA Certificated Non instructional	2,427	2,650 223	0 0	-223	-8.42%	2,427	NA
3320	FICA-Classified	0	0 0	2,579 2,579	0	NA	-2,579	-100.00%
3320	FICA-Classified	2,781	3,156 375	0 0	-375	-11.88%	2,781	NA
3330	Medicare-Certificated	11	11 0	0 0	0	0.00%	11	NA
3331	MEDICARE Certificated Non instructi	0	0 0	704 704	0	NA	-704	-100.00%
3331	MEDICARE Certificated Non instructi	568	620 52	0 0	-52	-8.42%	568	NA
3340	Medicare-Classified	0	0 0	603 603	0	NA	-603	-100.00%
3340	Medicare-Classified	650	738 88	0 0	-88	-11.88%	650	NA
3411	H&W - Certificated Noninstructional	7,250	7,867 617	0 0	-617	-7.84%	7,250	NA
3411	H&W - Certificated Noninstructional	0	0 0	12,413 12,413	0	NA	-12,413	-100.00%
3420	Health Insurance - Classified	0	0 0	12,456 12,456	0	NA	-12,456	-100.00%
3420	Health Insurance - Classified	12,149	13,121 972	0 0	-972	-7.41%	12,149	NA

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
3510	SUI - Certificated	6	6	0	0	0	0	0.00%	6	NA
3511	SUI - Certificated Non instruction	0	0	0	453	453	0	NA	-453	-100.00%
3511	SUI - Certificated Non instruction	1,021	1,121	100	0	0	-100	-8.94%	1,021	NA
3520	SUI - Classified	0	0	0	125	125	0	NA	-125	-100.00%
3520	SUI - Classified	321	367	46	0	0	-46	-12.55%	321	NA
3610	Workers' Comp - Certificated	4	4	0	0	0	0	0.00%	4	NA
3611	Workers' Comp - Certificated Non in	841	923	83	0	0	-83	-8.94%	841	NA
3611	Workers' Comp - Certificated Non in	0	0	0	823	823	0	NA	-823	-100.00%
3620	Workers' Comp - Classified	542	591	49	0	0	-49	-8.27%	542	NA
3620	Workers' Comp - Classified	0	0	0	399	399	0	NA	-399	-100.00%
4320	Instructional Supplies and Material	4,000	6,000	2,000	0	0	-2,000	-33.33%	4,000	NA
4320	Instructional Supplies and Material	0	0	0	8,885	8,885	0	NA	-8,885	-100.00%
4401	Non-Instructional Supply / Material	0	0	0	37	37	0	NA	-37	-100.00%
4401	Non-Instructional Supply / Material	300	300	0	0	0	0	0.00%	300	NA
4455	Copying/Printing	456	1,000	544	0	0	-544	-54.38%	456	NA
4455	Copying/Printing	0	0	0	1,788	1,788	0	NA	-1,788	-100.00%
4460	Office Supplies	4,000	4,000	0	0	0	0	0.00%	4,000	NA
4460	Office Supplies	0	0	0	5,490	5,490	0	NA	-5,490	-100.00%
5210	Travel - Mileage	0	0	0	4,887	4,887	0	NA	-4,887	-100.00%
5210	Travel - Mileage	3,570	3,570	0	0	0	0	0.00%	3,570	NA
5211	Travel - Student Expenses, Stipends	0	0	0	22,183	22,183	0	NA	-22,183	-100.00%
5211	Travel - Student Expenses, Stipends	17,930	20,205	2,275	0	0	-2,275	-11.26%	17,930	NA
5212	Travel - Cultural and Education Act	2,974	5,805	2,831	0	0	-2,831	-48.77%	2,974	NA
5212	Travel - Cultural and Education Act	0	0	0	5,003	5,003	0	NA	-5,003	-100.00%
5213	Travel - Student Room and Board	4,975	8,500	3,525	0	0	-3,525	-41.47%	4,975	NA
5213	Travel - Student Room and Board	0	0	0	5,928	5,928	0	NA	-5,928	-100.00%
5220	Travel - Staff Conferences	0	0	0	7,694	7,694	0	NA	-7,694	-100.00%
5220	Travel - Staff Conferences	4,947	5,042	95	0	0	-95	-1.88%	4,947	NA
5440	Student Insurance Expense	0	0	0	375	375	0	NA	-375	-100.00%
5440	Student Insurance Expense	500	500	0	0	0	0	0.00%	500	NA
5540	Telephone and Data Lines	600	600	0	0	0	0	0.00%	600	NA
5540	Telephone and Data Lines	0	0	0	494	494	0	NA	-494	-100.00%
5541	Cell Phones and Pagers	0	0	0	1,350	1,350	0	NA	-1,350	-100.00%
5541	Cell Phones and Pagers	1,440	1,440	0	0	0	0	0.00%	1,440	NA
5621	Copier Maintenance Agreements	0	0	0	2,284	2,284	0	NA	-2,284	-100.00%
5621	Copier Maintenance Agreements	1,660	1,800	140	0	0	-140	-7.78%	1,660	NA

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
5625	Indirect Cost Expense	0	0	0	32,817	32,817	0	NA	-32,817	-100.00%
5625	Indirect Cost Expense	31,564	31,564	0	0	0	0	0.00%	31,564	NA
5860	Postage	917	1,000	83	0	0	-83	-8.28%	917	NA
5860	Postage	0	0	0	649	649	0	NA	-649	-100.00%
7520	Student Financial Aid Expense	0	0	0	13,665	13,665	0	NA	-13,665	-100.00%
7520	Student Financial Aid Expense	11,600	11,600	0	0	0	0	0.00%	11,600	NA
<b>TOTAL PROGRAM 6390</b>		366,069	403,441	37,372	385,150	385,150	-37,372	-9.26%	-19,081	-4.95%
<b>Total FUND 12505</b>		366,069	403,441	37,372	385,150	385,150	-37,372	-9.26%	-19,081	-4.95%
<b>FUND: 12506</b>		<b>Upward Bound 11-12 Summer</b>								
<b>PROGRAM: 6390</b>		<b>Other Student Counseling/Guidance</b>								
1390	Instructional Consultant Salaries	21,534	21,534	0	0	0	0	0.00%	21,534	NA
1390	Instructional Consultant Salaries	0	0	0	21,138	21,138	0	NA	-21,138	-100.00%
1410	Part-Time Course/Library Salaries	0	0	0	6,944	6,944	0	NA	-6,944	-100.00%
1410	Part-Time Course/Library Salaries	6,000	6,000	0	0	0	0	0.00%	6,000	NA
1420	Project Director (SUM)	0	0	0	20,462	20,462	0	NA	-20,462	-100.00%
1420	Project Director (SUM)	16,474	16,474	0	0	0	0	0.00%	16,474	NA
2301	Student Salaries	16,096	16,996	900	0	0	-900	-5.30%	16,096	NA
2301	Student Salaries	0	0	0	18,016	18,016	0	NA	-18,016	-100.00%
2304	Peer Coun Tutor	0	0	0	1,120	1,120	0	NA	-1,120	-100.00%
3110	STRS Certificated Instructional	0	0	0	1,449	1,449	0	NA	-1,449	-100.00%
3110	STRS Certificated Instructional	2,272	2,272	0	0	0	0	0.00%	2,272	NA
3111	STRS Certificated Non instructional	0	0	0	1,688	1,688	0	NA	-1,688	-100.00%
3111	STRS Certificated Non instructional	1,359	1,359	0	0	0	0	0.00%	1,359	NA
3310	FICA-Certificated	0	0	0	652	652	0	NA	-652	-100.00%
3330	Medicare-Certificated	399	399	0	0	0	0	0.00%	399	NA
3330	Medicare-Certificated	0	0	0	407	407	0	NA	-407	-100.00%
3510	SUI - Certificated	198	198	0	0	0	0	0.00%	198	NA
3510	SUI - Certificated	0	0	0	84	84	0	NA	-84	-100.00%
3511	SUI - Certificated Non instruction	119	119	0	0	0	0	0.00%	119	NA
3511	SUI - Certificated Non instruction	0	0	0	61	61	0	NA	-61	-100.00%
3610	Workers' Comp - Certificated	163	163	0	0	0	0	0.00%	163	NA
3610	Workers' Comp - Certificated	0	0	0	153	153	0	NA	-153	-100.00%
3611	Workers' Comp - Certificated Non in	98	98	0	0	0	0	0.00%	98	NA
3611	Workers' Comp - Certificated Non in	0	0	0	112	112	0	NA	-112	-100.00%

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
3620	Workers' Comp - Classified	0	0	0	104	104	0	NA	-104	-100.00%
3620	Workers' Comp - Classified	95	101	6	0	0	-6	-5.98%	95	NA
4401	Non-Instructional Supply / Material	27	1,120	1,093	0	0	-1,093	-97.58%	27	NA
5198	Security Systems	0	0	0	397	397	0	NA	-397	-100.00%
5198	Security Systems	100	100	0	0	0	0	0.00%	100	NA
5201	Travel - Parking	350	350	0	0	0	0	0.00%	350	NA
5201	Travel - Parking	0	0	0	262	262	0	NA	-262	-100.00%
5213	Travel - Student Room and Board	1,242	108,304	107,062	0	0	-107,062	-98.85%	1,242	NA
5213	Travel - Student Room and Board	0	0	0	8,447	8,447	0	NA	-8,447	-100.00%
5630	Facility/Equipment Rental Expense	1,000	1,000	0	0	0	0	0.00%	1,000	NA
5630	Facility/Equipment Rental Expense	0	0	0	3,933	3,933	0	NA	-3,933	-100.00%
5810	Upward Bound Registration, Materials	0	0	0	101	101	0	NA	-101	-100.00%
5810	Upward Bound Recreational Materials	0	500	500	0	0	-500	-100.00%	0	NA
5811	Upward Bound Tuition, Registration	0	0	0	1,696	1,696	0	NA	-1,696	-100.00%
5811	Upward Bound Tuition, Registration	2,123	2,123	0	0	0	0	0.00%	2,123	NA
7520	Student Financial Aid Expense	400	4,000	3,600	0	0	-3,600	-90.00%	400	NA
<b>TOTAL PROGRAM 6390</b>		70,049	183,210	113,161	87,228	87,228	-113,161	-61.77%	-17,179	-19.69%
<b>Total FUND 12506</b>		70,049	183,210	113,161	87,228	87,228	-113,161	-61.77%	-17,179	-19.69%
<b>Total ORGN: 908</b>		436,118	1,067,384	630,751	1,087,853	618,074	-631,266	-59.14%	-181,956	-29.44%
<b>ORGN: 909</b>		<b>Talent Search Program Staff</b>								
<b>FUND: 12701</b>		<b>Talent Search 06/07 &amp; 08/09</b>								
<b>PROGRAM: 6390</b>		<b>Other Student Counseling/Guidance</b>								
1211	Directors Salaries	0	0	0	12,549	12,549	0	NA	-12,549	-100.00%
1211	Directors Salaries	12,243	73,532	61,289	0	0	-61,289	-83.35%	12,243	NA
1220	Counselor Overload Salaries	2,866	17,335	14,469	0	0	-14,469	-83.46%	2,866	NA
1410	Part-Time Course/Library Salaries	18,668	63,031	44,363	0	0	-44,363	-70.38%	18,668	NA
1410	Part-Time Course/Library Salaries	0	0	0	13,337	13,337	0	NA	-13,337	-100.00%
2301	Student Salaries	0	0	0	1,328	1,328	0	NA	-1,328	-100.00%
2304	Peer Coun Tutor	0	0	0	2,952	2,952	0	NA	-2,952	-100.00%
2304	Peer Coun Tutor	1,504	14,188	14,184	0	0	-12,684	-89.40%	1,504	NA
2307	Lead Tutor	0	0	0	15,931	15,931	0	NA	-15,931	-100.00%
2307	Lead Tutor	8,183	63,469	52,086	0	0	-55,286	-87.11%	8,183	NA

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	Difference	Budget/Actual	Difference
2399	Overtime and Extra Pay	0	36	36	0	0	-36	-100.00%	0	NA
2399	Overtime and Extra Pay	0	0	0	953	953	0	NA	-953	-100.00%
3111	STRS Certificated Non instructional	0	0	0	2,136	2,136	0	NA	-2,136	-100.00%
3111	STRS Certificated Non instructional	1,203	9,366	9,163	0	0	-8,163	-87.16%	1,203	NA
3220	PERS Classified Noninstructional	397	1,900	1,503	0	0	-1,503	-79.11%	397	NA
3311	FICA Certificated Non instructional	288	604	566	0	0	-316	-52.25%	288	NA
3320	FICA-Classified	484	1,656	1,172	0	0	-1,172	-70.76%	484	NA
3320	FICA-Classified	0	0	0	572	572	0	NA	-572	-100.00%
3331	MEDICARE Certificated Non instructi	322	2,065	1,743	0	0	-1,743	-84.39%	322	NA
3331	MEDICARE Certificated Non instructi	0	0	0	375	375	0	NA	-375	-100.00%
3340	Medicare-Classified	119	393	274	0	0	-274	-69.74%	119	NA
3340	Medicare-Classified	0	0	0	134	134	0	NA	-134	-100.00%
3411	H&W - Certificated Noninstructional	0	13,667	13,667	0	0	-13,667	-100.00%	0	NA
3411	H&W - Certificated Noninstructional	0	0	0	1,241	1,241	0	NA	-1,241	-100.00%
3511	SUI - Certificated Non instruction	0	0	0	78	78	0	NA	-78	-100.00%
3511	SUI - Certificated Non instruction	413	878	865	0	0	-465	-52.94%	413	NA
3520	SUI - Classified	0	0	0	28	28	0	NA	-28	-100.00%
3520	SUI - Classified	66	202	136	0	0	-136	-67.37%	66	NA
3611	Workers' Comp - Certificated Non in	0	0	0	141	141	0	NA	-141	-100.00%
3611	Workers' Comp - Certificated Non in	114	776	712	0	0	-662	-85.35%	114	NA
3620	Workers' Comp - Classified	0	0	0	115	115	0	NA	-115	-100.00%
3620	Workers' Comp - Classified	131	524	393	0	0	-393	-75.03%	131	NA
4320	Instructional Supplies and Material	0	0	0	594	594	0	NA	-594	-100.00%
4320	Instructional Supplies and Material	11	1,000	906	0	0	-989	-98.93%	11	NA
4455	Copying/Printing	619	1,500	881	0	0	-881	-58.70%	619	NA
4455	Copying/Printing	0	0	0	66	66	0	NA	-66	-100.00%
4460	Office Supplies	675	2,000	1,408	0	0	-1,325	-66.24%	675	NA
4460	Office Supplies	0	0	0	763	763	0	NA	-763	-100.00%
5110	Consulting Services	0	0	0	300	300	0	NA	-300	-100.00%
5210	Travel - Mileage	1,035	3,800	3,009	0	0	-2,765	-72.76%	1,035	NA
5210	Travel - Mileage	0	0	0	1,038	1,038	0	NA	-1,038	-100.00%
5211	Travel - Student Expenses, Stipends	0	0	0	2,748	2,748	0	NA	-2,748	-100.00%
5211	Travel - Student Expenses, Stipends	3,428	17,139	5,211	0	0	-13,711	-80.00%	3,428	NA
5213	Travel - Student Room and Board	0	0	0	3,892	3,892	0	NA	-3,892	-100.00%
5220	Travel - Staff Conferences	4,898	8,385	3,487	0	0	-3,487	-41.59%	4,898	NA
5220	Travel - Staff Conferences	0	0	0	2,592	2,592	0	NA	-2,592	-100.00%



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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
5440	Student Insurance Expense	0	375	375	0	0	-375	-100.00%	0	NA
5541	Cell Phones and Pagers	244	1,325	1,081	0	0	-1,081	-81.61%	244	NA
5541	Cell Phones and Pagers	0	0	0	179	179	0	NA	-179	-100.00%
5621	Copier Maintenance Agreements	564	1,000	436	0	0	-436	-43.61%	564	NA
5625	Indirect Cost Expense	0	28,135	28,135	0	0	-28,135	-100.00%	0	NA
5740	Advertising Expense	1,000	1,000	0	0	0	0.00%	1,000	NA	
5740	Advertising Expense	0	0	0	29	29	0	NA	-29	-100.00%
5860	Postage	458	1,500	1,042	0	0	-1,042	-69.45%	458	NA
5860	Postage	0	0	0	57	57	0	NA	-57	-100.00%
5890	Other Expense	0	0	0	7,913	7,913	0	NA	-7,913	-100.00%
5890	Other Expense	13,316	20,000	15,184	0	0	-6,684	-33.42%	13,316	NA
6490	Equipment - New Eqp under 5000	900	900	0	0	0	0	0.00%	900	NA
<b>TOTAL PROGRAM 6390</b>		74,151	351,681	277,774	72,041	72,041	-277,530	-78.92%	2,110	2.93%
<b>Total FUND 12701</b>		74,151	351,681	277,774	72,041	72,041	-277,530	-78.92%	2,110	2.93%
<b>FUND: 12703 Talent Search 07-08/09-10</b>										
<b>PROGRAM: 6390 Other Student Counseling/Guidance</b>										
1211	Directors Salaries	62,055	12,926	12,926	75,520	62,745	49,130	380.10%	-690	-1.10%
1220	Counselor Overload Salaries	10,560	903	903	10,835	10,835	9,657	1069.59%	-275	-2.54%
1410	Part-Time Counse/Library Salaries	59,598	9,157	9,157	64,500	55,388	50,441	550.85%	4,211	7.60%
2304	Peer Coun Tutor	38,513	315	315	12,988	12,679	38,198	2126.35%	25,834	203.76%
2307	Lead Tutor	88,313	11,672	11,672	74,981	64,616	76,641	656.63%	23,697	36.67%
2399	Overtime and Extra Pay	0	714	714	0	0	-714	-100.00%	0	NA
3111	STRS Certificated Non instructional	10,908	1,749	1,749	10,856	10,009	9,159	523.50%	899	8.99%
3220	PERS Classified Noninstructional	1,421	254	254	942	942	1,167	460.00%	479	50.80%
3311	FICA Certificated Non instructional	0	110	110	478	478	-110	-100.00%	-478	-100.00%
3320	FICA-Classified	1,493	176	176	1,066	1,066	1,317	748.68%	427	40.05%
3331	MEDICARE Certificated Non instructi	1,917	333	333	1,974	1,871	1,584	475.19%	46	2.46%
3340	Medicare-Classified	349	41	41	493	249	308	748.12%	100	40.00%
3411	H&W - Certificated Noninstructional	12,554	152	152	12,096	11,171	12,402	8135.37%	1,383	12.38%
3511	SUI - Certificated Non instruction	952	165	165	409	387	787	475.26%	565	146.04%
3520	SUI - Classified	173	20	20	102	52	153	746.79%	121	235.47%
3611	Workers' Comp - Certificated Non in	784	136	136	872	703	648	475.29%	81	11.54%
3620	Workers' Comp - Classified	752	75	75	616	421	677	898.54%	331	78.49%
4320	Instructional Supplies and Material	1,500	135	135	1,500	801	1,365	1013.01%	699	87.36%

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
4455	Copying/Printing	1,500	243	243	1,500	1,421	1,257	518.05%	79	5.58%
4460	Office Supplies	1,000	0	0	2,000	1,345	1,000	NA	-345	-25.63%
5110	Consulting Services	0	0	0	300	300	0	NA	-300	-100.00%
5210	Travel - Mileage	1,500	398	398	3,050	3,050	1,102	276.60%	-1,550	-50.82%
5211	Travel - Student Expenses, Stipends	7,589	1,560	1,560	8,423	5,781	6,029	386.45%	1,808	31.28%
5220	Travel - Staff Conferences	9,047	305	305	5,980	4,319	8,742	2866.23%	4,728	109.47%
5440	Student Insurance Expense	400	0	0	375	375	400	NA	25	6.67%
5540	Telephone and Data Lines	300	0	0	775	0	300	NA	300	NA
5541	Cell Phones and Pagers	1,000	238	238	1,000	866	762	320.77%	134	15.43%
5625	Indirect Cost Expense	28,978	0	0	28,135	28,135	28,978	NA	843	3.00%
5740	Advertising Expense	500	0	0	1,000	0	500	NA	500	NA
5860	Postage	1,300	63	63	1,500	1,248	1,237	1968.09%	52	4.13%
5890	Other Expense	16,275	6,008	6,008	26,415	22,294	10,267	170.90%	-6,019	-27.00%
6490	Equipment - New Eqp under 5000	1,000	0	0	1,000	296	1,000	NA	704	238.03%
<b>TOTAL PROGRAM 6390</b>		362,231	47,850	47,850	351,681	303,842	314,381	657.02%	58,389	19.22%
<b>Total FUND 12703</b>		362,231	47,850	47,850	351,681	303,842	314,381	657.02%	58,389	19.22%
<b>Total ORGN: 909</b>		436,382	399,531	325,624	423,722	375,883	36,851	9.22%	60,499	16.10%
<b>ORGN: 910</b>		<b>Transfer Center</b>								
<b>FUND: 11001</b>		<b>Unrestricted - General</b>								
<b>PROGRAM: 6330</b>		<b>Transfer Programs</b>								
1210	Counselor/Library Studies	82,182	80,594	76,809	78,246	78,246	1,588	1.97%	3,936	5.03%
1211	Directors Salaries	97,121	92,471	90,024	91,124	90,262	4,650	5.03%	6,859	7.60%
1220	Counselor Overload Salaries	9,950	11,820	10,835	11,820	10,835	-1,870	-15.82%	-885	-8.17%
1411	Part-Time Instr Specialist	0	52,250	52,140	38,105	34,870	-52,250	-100.00%	-34,870	-100.00%
2120	Secretarial/Clerical Salaries	43,236	38,647	36,231	35,664	35,737	4,589	11.87%	7,499	20.98%
3111	STRS Certificated Non instructional	15,613	19,678	19,021	20,146	17,744	-4,065	-20.66%	-2,130	-12.01%
3220	PERS Classified Noninstructional	4,723	3,845	3,879	3,319	3,461	878	22.83%	1,261	36.44%
3311	FICA Certificated Non instructional	0	0	5	0	5	0	NA	-5	-100.00%
3320	FICA-Classified	2,681	2,337	2,250	2,211	2,219	344	14.70%	461	20.78%
3331	MEDICARE Certificated Non instructi	2,744	3,459	3,344	3,541	3,120	-715	-20.67%	-376	-12.04%
3340	Medicare-Classified	627	547	526	517	519	80	14.61%	108	20.78%
3411	H&W - Certificated Noninstructional	20,326	25,239	20,237	25,216	24,825	-4,913	-19.47%	-4,499	-18.12%



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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----		
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	%	Budget/Actual	%	
3420	Health Insurance - Classified	13,583	12,456	13,571	12,456	12,456	1,127	9.05%	1,127	9.05%	
3511	SUI - Certificated Non instruction	3,047	716	1,660	733	645	2,331	325.55%	2,402	372.22%	
3520	SUI - Classified	696	113	261	107	107	583	516.02%	589	549.04%	
3611	Workers' Comp - Certificated Non in	1,270	1,408	1,367	1,343	1,172	-138	-9.81%	98	8.33%	
3620	Workers' Comp - Classified	290	222	215	196	195	68	30.68%	95	48.93%	
4455	Copying/Printing	600	600	354	516	285	0	0.00%	315	110.71%	
4460	Office Supplies	1,600	1,000	881	1,488	1,484	600	60.00%	116	7.80%	
5212	Travel - Cultural and Education Act	700	0	0	0	0	700	NA	700	NA	
5213	Travel - Student Room and Board	500	0	0	0	0	500	NA	500	NA	
5220	Travel - Staff Conferences	2,000	2,700	2,027	3,590	3,502	-700	-25.93%	-1,502	-42.89%	
5310	Memberships and Dues	500	500	75	400	125	0	0.00%	375	300.00%	
5540	Telephone and Data Lines	0	50	0	50	0	-50	-100.00%	0	NA	
5621	Copier Maintenance Agreements	200	800	882	790	790	-600	-75.00%	-590	-74.68%	
5860	Postage	2,100	2,100	1,591	2,500	2,252	0	0.00%	-152	-6.74%	
<b>TOTAL PROGRAM 6330</b>		306,289	353,552	338,185	334,078	324,857	-47,263	-13.37%	-18,568	-5.72%	
<b>Total FUND 11001</b>		306,289	353,552	338,185	334,078	324,857	-47,263	-13.37%	-18,568	-5.72%	
<b>FUND: 166018 Trans &amp; Articulation c/o</b>											
<b>PROGRAM: 6330 Transfer Programs</b>											
4401	Non-Instructional Supply / Material	0	391	391	500	109	-391	-100.00%	-109	-100.00%	
5220	Travel - Staff Conferences	0	1,065	1,065	2,584	1,519	-1,065	-100.00%	-1,519	-100.00%	
<b>TOTAL PROGRAM 6330</b>		0	1,456	1,456	3,084	1,628	-1,456	-100.00%	-1,628	-100.00%	
<b>Total FUND 166018</b>		0	1,456	1,456	3,084	1,628	-1,456	-100.00%	-1,628	-100.00%	
<b>Total ORGN: 910</b>		306,289	355,008	339,642	337,162	326,485	-48,719	-13.72%	-20,196	-6.19%	
<b>ORGN: 913 Commencement</b>											
<b>FUND: 11001 Unrestricted - General</b>											
<b>PROGRAM: 6960 Student and Co-curricular Services</b>											
2399	Overtime and Extra Pay	0	0	75	210	138	0	NA	-138	-100.00%	
3220	PERS Classified Noninstructional	0	0	8	47	0	0	NA	0	NA	
3320	FICA-Classified	0	0	5	31	9	0	NA	-9	-100.00%	

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
3340	Medicare-Classified	0	0	1	7	2	0	NA	-2	-100.00%
3520	SUI - Classified	0	0	1	2	0	0	NA	0	-100.00%
3620	Workers' Comp - Classified	0	0	0	4	1	0	NA	-1	-100.00%
4401	Non-Instructional Supply / Material	200	336	336	0	0	-136	-40.50%	200	NA
4455	Copying/Printing	1,000	1,000	1,206	0	0	0	0.00%	1,000	NA
4460	Office Supplies	1,900	1,564	1,497	347	24	336	21.50%	1,876	7757.73%
5860	Postage	200	200	86	200	0	0	0.00%	200	NA
<b>TOTAL PROGRAM 6960</b>		3,300	3,100	3,215	848	173	200	6.45%	3,127	1803.55%
<b>Total FUND 11001</b>		3,300	3,100	3,215	848	173	200	6.45%	3,127	1803.55%
<b>FUND: 11501 Lottery Unrestricted</b>										
<b>PROGRAM: 6960 Student and Co-curricular Services</b>										
4401	Non-Instructional Supply / Material	6,500	6,700	6,235	6,500	6,500	-200	-2.99%	0	0.00%
<b>TOTAL PROGRAM 6960</b>		6,500	6,700	6,235	6,500	6,500	-200	-2.99%	0	0.00%
<b>Total FUND 11501</b>		6,500	6,700	6,235	6,500	6,500	-200	-2.99%	0	0.00%
<b>Total ORGN: 913</b>		9,800	9,800	9,450	7,348	6,673	0	0.00%	3,127	46.85%
<b>ORGN: 914 Career Fair</b>										
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 6960 Student and Co-curricular Services</b>										
4401	Non-Instructional Supply / Material	0	0	0	69	69	0	NA	-69	-100.00%
<b>TOTAL PROGRAM 6960</b>		0	0	0	69	69	0	NA	-69	-100.00%
<b>Total FUND 11001</b>		0	0	0	69	69	0	NA	-69	-100.00%
<b>FUND: 11501 Lottery Unrestricted</b>										
<b>PROGRAM: 6960 Student and Co-curricular Services</b>										
4401	Non-Instructional Supply / Material	2,900	2,900	2,900	2,900	2,900	0	0.00%	0	0.02%
<b>TOTAL PROGRAM 6960</b>		2,900	2,900	2,900	2,900	2,900	0	0.00%	0	0.02%

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	---- 11-12/10-11 ---- Difference		----- 11-12/09-10 ----- Budget/Actual	
<b>Total FUND 11501</b>		2,900	2,900	2,900	2,900	2,900	0	0.00%	0	0.02%
<b>Total ORGN: 914</b>		2,900	2,900	2,900	2,969	2,969	0	0.00%	-69	-2.31%
<b>ORGN: 915</b>		<b>Student Health Fee</b>								
<b>FUND: 17321</b>		<b>Student Health Fee</b>								
<b>PROGRAM: 6490</b>		<b>Miscellaneous Student Services</b>								
1411	Part-Time Instr Specialist	54,395	54,395	35,393	54,395	49,885	0	0.00%	4,510	9.04%
2301	Student Salaries	0	1,000	0	1,000	336	-1,000	-100.00%	-336	-100.00%
3111	STRS Certificated Non instructional	4,488	4,488	2,920	4,488	4,116	0	0.00%	372	9.05%
3331	MEDICARE Certificated Non instructi	789	789	513	789	723	0	0.00%	66	9.08%
3511	SUI - Certificated Non instruction	163	163	255	163	150	0	0.00%	13	8.91%
3611	Workers' Comp - Certificated Non in	294	294	210	294	272	0	0.00%	22	8.14%
3620	Workers' Comp - Classified	0	0	0	0	2	0	NA	-2	-100.00%
4401	Non-Instructional Supply / Material	1,771	1,771	20	1,936	1,920	0	0.00%	-149	-7.76%
4455	Copying/Printing	200	200	40	200	0	0	0.00%	200	NA
4460	Office Supplies	500	500	13	700	561	0	0.00%	-61	-10.85%
5110	Consulting Services	240,000	237,000	236,156	237,000	237,000	3,000	1.27%	3,000	1.27%
5220	Travel - Staff Conferences	300	300	136	300	136	0	0.00%	164	119.84%
5541	Cell Phones and Pagers	500	600	561	500	425	-100	-16.67%	75	17.67%
5740	Advertising Expense	1,200	1,100	0	835	0	100	9.09%	1,200	NA
5860	Postage	400	400	28	400	196	0	0.00%	204	104.35%
6490	Equipment - New Eqp under 5000	0	2,000	354	2,000	1,084	-2,000	-100.00%	-1,084	-100.00%
<b>TOTAL PROGRAM 6490</b>		305,000	305,000	276,598	305,000	296,805	0	0.00%	8,195	2.76%
<b>Total FUND 17321</b>		305,000	305,000	276,598	305,000	296,805	0	0.00%	8,195	2.76%
<b>FUND: 173218</b>		<b>Student Health Fee c/o</b>								
<b>PROGRAM: 6490</b>		<b>Miscellaneous Student Services</b>								
5110	Consulting Services	965	24,119	1,113	39,120	25,636	-23,154	-96.00%	-24,671	-96.24%
<b>TOTAL PROGRAM 6490</b>		965	24,119	1,113	39,120	25,636	-23,154	-96.00%	-24,671	-96.24%
<b>Total FUND 173218</b>		965	24,119	1,113	39,120	25,636	-23,154	-96.00%	-24,671	-96.24%

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	----- 11-12/10-11 ----- Difference		----- 11-12/09-10 -----	
							Budget/Budget		Budget/Actual	
<b>Total ORGN: 915</b>		305,965	329,119	277,711	344,120	322,441	-23,154	-7.04%	-16,476	-5.11%
<b>ORGN: 919</b>		<b>ASG Student Employment/CWS</b>								
<b>FUND: 11001</b>		<b>Unrestricted - General</b>								
<b>PROGRAM: 6960</b>		<b>Student and Co-curricular Services</b>								
2301	Student Salaries	0	0	2,099	0	-154	0	NA	154	-100.00%
3620	Workers' Comp - Classified	0	0	-203	0	22	0	NA	-22	-100.00%
6490	Equipment - New Eq under 5000	0	0	-1,061	0	0	0	NA	0	NA
<b>TOTAL PROGRAM 6960</b>		0	0	834	0	-132	0	NA	132	-100.00%
<b>Total FUND 11001</b>		0	0	834	0	-132	0	NA	132	-100.00%
<b>Total ORGN: 919</b>		0	0	834	0	-132	0	NA	132	-100.00%
<b>ORGN: 920</b>		<b>Pool Operations</b>								
<b>FUND: 11001</b>		<b>Unrestricted - General</b>								
<b>PROGRAM: 6810</b>		<b>Community Recreation</b>								
2119	Professional Salaries	0	0	0	21,570	7,296	0	NA	-7,296	-100.00%
2301	Student Salaries	6,450	4,500	4,240	2,955	2,331	1,950	43.33%	4,119	176.71%
2313	Life Guards - Instruction	0	0	1,605	1,525	1,683	0	NA	-1,683	-100.00%
2314	Life Guards - Comm Svc Summer	0	0	3,028	3,000	3,118	0	NA	-3,118	-100.00%
2399	Overtime and Extra Pay	0	0	0	330	0	0	NA	0	NA
3220	PERS Classified Noninstructional	0	0	0	2,147	365	0	NA	-365	-100.00%
3320	FICA-Classified	0	155	0	1,618	267	-155	-100.00%	-267	-100.00%
3340	Medicare-Classified	0	36	0	379	114	-36	-100.00%	-114	-100.00%
3420	Health Insurance - Classified	0	0	0	3,114	311	0	NA	-311	-100.00%
3520	SUI - Classified	0	8	0	79	24	-8	-100.00%	-24	-100.00%
3620	Workers' Comp - Classified	43	14	55	323	82	29	209.14%	-38	-47.07%
4401	Non-Instructional Supply / Material	0	13,000	9,509	0	0	-13,000	-100.00%	0	NA
5890	Other Expense	170	200	0	244	170	-30	-15.00%	0	-0.25%
6490	Equipment - New Eq under 5000	0	0	0	5,157	5,128	0	NA	-5,128	-100.00%
<b>TOTAL PROGRAM 6810</b>		6,663	17,913	18,437	42,441	20,890	-11,250	-62.80%	-14,226	-68.10%

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	---- 11-12/10-11 ---- Difference		----- 11-12/09-10 ----- Budget/Actual	
<b>Total FUND 11001</b>		6,663	17,913	18,437	42,441	20,890	-11,250	-62.80%	-14,226	-68.10%
<b>FUND: 11501 Lottery Unrestricted</b>										
<b>PROGRAM: 6810 Community Recreation</b>										
4401	Non-Instructional Supply / Material	9,450	6,318	5,018	9,903	9,903	3,132	49.56%	-453	-4.57%
6490	Equipment - New Eq under 5000	0	4,432	4,432	0	0	-4,432	-100.00%	0	NA
<b>TOTAL PROGRAM 6810</b>		9,450	10,750	9,450	9,903	9,903	-1,300	-12.09%	-453	-4.57%
<b>Total FUND 11501</b>		9,450	10,750	9,450	9,903	9,903	-1,300	-12.09%	-453	-4.57%
<b>Total ORGN: 920</b>		16,113	28,663	27,887	52,343	30,792	-12,550	-43.78%	-14,679	-47.67%
<b>ORGN: 921</b>										
<b>Matriculation Counseling - PD100</b>										
<b>FUND: 11001 Unrestricted - General</b>										
<b>PROGRAM: 6320 Matriculation and Assessment</b>										
1330	Adjunct Faculty Salaries	26,400	0	0	0	0	26,400	NA	26,400	NA
1340	Overload Full-Time Faculty Salaries	10,560	0	0	0	0	10,560	NA	10,560	NA
3110	STRS Certificated Instructional	3,049	0	0	0	0	3,049	NA	3,049	NA
3330	Medicare-Certificated	536	0	0	0	0	536	NA	536	NA
3510	SUI - Certificated	595	0	0	0	0	595	NA	595	NA
3610	Workers' Comp - Certificated	248	0	0	0	0	248	NA	248	NA
<b>TOTAL PROGRAM 6320</b>		41,388	0	0	0	0	41,388	NA	41,388	NA
<b>Total FUND 11001</b>		41,388	0	0	0	0	41,388	NA	41,388	NA
<b>FUND: 11205 Matriculation Counseling/Adv</b>										
<b>PROGRAM: 6320 Matriculation and Assessment</b>										
1330	Adjunct Faculty Salaries	0	29,700	55,918	29,160	29,517	-29,700	-100.00%	-29,517	-100.00%
1340	Overload Full-Time Faculty Salaries	32,400	32,670	11,880	32,400	23,760	-270	-0.83%	8,640	36.36%
3110	STRS Certificated Instructional	2,673	5,145	5,593	5,079	3,645	-2,472	-48.05%	-972	-26.67%
3330	Medicare-Certificated	470	905	983	893	641	-435	-48.09%	-171	-26.68%
3510	SUI - Certificated	522	187	488	185	133	335	178.95%	389	293.42%
3610	Workers' Comp - Certificated	217	368	402	339	241	-151	-40.92%	-23	-9.72%
4320	Instructional Supplies and Material	0	350	347	347	0	-350	-100.00%	0	NA

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
4323	HR 100 lab fees/materials	6,395	4,693	-1,701	3,023	-1,682	1,701	36.25%	8,077	-480.20%
4455	Copying/Printing	0	350	660	347	0	-350	-100.00%	0	NA
4460	Office Supplies	116	208	134	208	116	-92	-44.23%	0	-0.15%
5210	Travel - Mileage	148	660	136	660	148	-512	-77.58%	0	0.05%
5220	Travel - Staff Conferences	0	500	186	500	0	-500	-100.00%	0	NA
<b>TOTAL PROGRAM 6320</b>		42,941	75,736	75,027	73,140	56,518	-32,796	-43.30%	-13,577	-24.02%
<b>Total FUND 11205</b>		42,941	75,736	75,027	73,140	56,518	-32,796	-43.30%	-13,577	-24.02%
<b>Total ORGN: 921</b>		84,329	75,736	75,027	73,140	56,518	8,592	11.35%	27,811	49.21%
<b>ORGN: 922</b>		<b>Gear-up Project</b>								
<b>FUND: 12708</b>		<b>Gear-Up Project</b>								
<b>PROGRAM: 6320</b>		<b>Matriculation and Assessment</b>								
1411	Part-Time Instr Specialist	0	18,095	18,095	0	0	-18,095	-100.00%	0	NA
3111	STRS Certificated Non instructional	0	1,493	1,493	0	0	-1,493	-100.00%	0	NA
3331	MEDICARE Certificated Non instructi	0	262	262	0	0	-262	-100.00%	0	NA
3511	SUI - Certificated Non instruction	0	130	130	0	0	-130	-100.00%	0	NA
3611	Workers' Comp - Certificated Non in	0	107	107	0	0	-107	-100.00%	0	NA
4320	Instructional Supplies and Material	0	17,065	17,064	0	0	-17,065	-100.00%	0	NA
<b>TOTAL PROGRAM 6320</b>		0	37,152	37,152	0	0	-37,152	-100.00%	0	NA
<b>Total FUND 12708</b>		0	37,152	37,152	0	0	-37,152	-100.00%	0	NA
<b>Total ORGN: 922</b>		0	37,152	37,152	0	0	-37,152	-100.00%	0	NA
<b>ORGN: 931</b>		<b>Financial Aid</b>								
<b>FUND: 11001</b>		<b>Unrestricted - General</b>								
<b>PROGRAM: 6430</b>		<b>EOPS</b>								
5310	Memberships and Dues	0	36	0	0	0	-36	-100.00%	0	NA
<b>TOTAL PROGRAM 6430</b>		0	36	0	0	0	-36	-100.00%	0	NA
<b>PROGRAM: 6460</b>		<b>Financial Aid Administration</b>								

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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
1210	Counselor/Library Studies	0	0	0	17,637	0	0	NA	0	NA
1212	Deans Salaries	0	0	0	151,508	151,508	0	NA	-151,508	-100.00%
2108	Classified Managers Salaries	81,224	80,896	80,896	0	0	328	0.41%	81,224	NA
2110	Financial Aid Salaries	345,477	279,438	279,438	289,652	289,652	66,039	23.63%	55,825	19.27%
2120	Secretarial/Clerical Salaries	50,136	44,820	44,820	47,922	47,922	5,316	11.86%	2,214	4.62%
2398	Professional Growth Salaries	0	0	0	300	300	0	NA	-300	-100.00%
2399	Overtime and Extra Pay	0	0	0	2,640	2,640	0	NA	-2,640	-100.00%
3111	STRS Certificated Non instructional	0	0	0	12,499	12,499	0	NA	-12,499	-100.00%
3220	PERS Classified Noninstructional	52,085	44,161	44,161	32,820	32,820	7,924	17.94%	19,265	58.70%
3320	FICA-Classified	29,564	22,984	22,984	21,345	21,357	6,580	28.63%	8,206	38.42%
3340	Medicare-Classified	6,914	6,093	6,093	4,992	4,995	821	13.47%	1,919	38.42%
3411	H&W - Certificated Noninstructional	0	0	0	12,642	12,642	0	NA	-12,642	-100.00%
3420	Health Insurance - Classified	106,865	85,386	85,386	76,390	77,390	21,480	25.16%	29,475	38.09%
3511	SUI - Certificated Non instruction	0	0	0	458	455	0	NA	-455	-100.00%
3520	SUI - Classified	7,677	2,806	2,806	1,032	1,033	4,871	173.63%	6,644	643.45%
3611	Workers' Comp - Certificated Non in	0	0	0	826	826	0	NA	-826	-100.00%
3620	Workers' Comp - Classified	3,200	2,298	2,298	1,875	1,876	902	39.26%	1,323	70.55%
4455	Copying/Printing	750	749	749	1,389	1,709	1	0.18%	-959	-56.12%
4460	Office Supplies	4,044	2,717	2,717	3,382	3,332	1,327	48.85%	712	21.37%
5220	Travel - Staff Conferences	1,900	2,051	2,051	2,984	1,853	-151	-7.35%	47	2.53%
5310	Memberships and Dues	1,274	1,274	1,274	1,236	1,236	0	0.00%	38	3.07%
5540	Telephone and Data Lines	0	0	0	50	0	0	NA	0	NA
5621	Copier Maintenance Agreements	4,300	4,672	4,672	4,800	4,124	-372	-7.96%	176	4.26%
5860	Postage	557	104	104	1,000	571	453	437.85%	-14	-2.48%
<b>TOTAL PROGRAM 6460</b>		695,966	580,446	580,446	689,379	670,741	115,520	19.90%	25,226	3.76%
<b>PROGRAM: 7320 Student Aid</b>										
2301	Student Salaries	81,000	81,000	113,846	81,000	115,984	0	0.00%	-34,984	-30.16%
3340	Medicare-Classified	0	0	2	0	2	0	NA	-2	-100.00%
3420	Health Insurance - Classified	0	0	0	0	0	0	NA	0	NA
3520	SUI - Classified	0	0	1	0	0	0	NA	0	NA
3620	Workers' Comp - Classified	544	478	677	446	633	66	13.71%	-90	-14.15%
<b>TOTAL PROGRAM 7320</b>		81,544	81,478	114,526	81,446	116,620	66	0.08%	-35,076	-30.08%
<b>Total FUND 11001</b>		777,510	661,960	694,972	770,824	787,360	115,550	17.46%	-9,850	-1.25%



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ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
							Budget/Budget		Budget/Actual	
<b>FUND: 11020 Foster Care District Contact</b>										
<i>PROGRAM: 6460 Financial Aid Administration</i>										
5220	Travel - Staff Conferences	0	0	0	1,000	0	0	NA	0	NA
<i>TOTAL PROGRAM 6460</i>		0	0	0	1,000	0	0	NA	0	NA
<b>Total FUND 11020</b>		0	0	0	1,000	0	0	NA	0	NA
<b>FUND: 110518 VA Reports c/o</b>										
<i>PROGRAM: 6460 Financial Aid Administration</i>										
5220	Travel - Staff Conferences	0	0	0	531	531	0	NA	-531	-100.00%
<i>TOTAL PROGRAM 6460</i>		0	0	0	531	531	0	NA	-531	-100.00%
<b>Total FUND 110518</b>		0	0	0	531	531	0	NA	-531	-100.00%
<b>FUND: 12201 CWS - Direct Aid</b>										
<i>PROGRAM: 7320 Student Aid</i>										
2305	Student Salaries FAWS 65%	170,661	130,264	130,265	143,401	143,401	40,397	31.01%	27,260	19.01%
2306	Student Salaries FCWS 65%	150,429	210,214	210,214	215,558	215,558	-59,785	-28.44%	-65,129	-30.21%
2308	Student Salaries FEWS 50%	18,572	12,780	12,780	25,461	25,461	5,793	45.33%	-6,889	-27.06%
2309	Student Salaries ARWS 100%	19,000	24,529	24,529	15,183	15,183	-5,529	-22.54%	3,817	25.14%
3620	Workers' Comp - Classified	0	0	2	0	0	0	NA	0	NA
<i>TOTAL PROGRAM 7320</i>		358,662	377,787	377,790	399,603	399,603	-19,125	-5.06%	-40,941	-10.25%
<b>Total FUND 12201</b>		358,662	377,787	377,790	399,603	399,603	-19,125	-5.06%	-40,941	-10.25%
<b>FUND: 15201 BFAP</b>										
<i>PROGRAM: 6460 Financial Aid Administration</i>										
1210	Counselor/Library Studies	68,904	22,496	22,496	56,831	56,831	46,408	206.29%	12,073	21.24%
2110	Financial Aid Salaries	121,986	206,938	112,685	172,562	104,912	-84,952	-41.05%	17,074	16.28%
2301	Student Salaries	20,000	16,745	16,745	17,700	17,700	3,255	19.44%	2,300	12.99%
2399	Overtime and Extra Pay	15,000	7,625	7,625	8,773	8,773	7,375	96.71%	6,227	70.98%
3111	STRS Certificated Non instructional	5,418	1,856	1,856	4,689	4,689	3,562	191.92%	729	15.56%
3220	PERS Classified Noninstructional	13,500	15,746	15,746	9,612	9,612	-2,246	-14.26%	3,888	40.44%
3320	FICA-Classified	6,841	12,341	12,341	6,419	6,419	-5,500	-44.57%	422	6.57%



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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----		
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual		
3331	MEDICARE Certificated Non instructi	985	103	103	781	781	882	860.23%	204	26.08%	
3340	Medicare-Classified	1,600	2,202	2,202	1,677	1,677	-602	-27.33%	-77	-4.59%	
3411	H&W - Certificated Noninstructional	12,533	4,487	4,487	11,370	11,370	8,046	179.32%	1,163	10.23%	
3420	Health Insurance - Classified	36,150	42,360	42,360	32,006	32,006	-6,210	-14.66%	4,144	12.95%	
3511	SUI - Certificated Non instruction	204	156	156	170	170	48	30.37%	34	19.66%	
3520	SUI - Classified	500	1,414	1,414	202	202	-914	-64.63%	298	147.86%	
3611	Workers' Comp - Certificated Non in	367	129	129	310	310	238	184.76%	57	18.49%	
3620	Workers' Comp - Classified	596	1,228	1,228	656	656	-632	-51.47%	-60	-9.16%	
4455	Copying/Printing	2,000	2,373	2,373	135	135	-373	-15.72%	1,865	1381.70%	
4460	Office Supplies	3,200	5,511	5,511	5,346	5,346	-2,311	-41.94%	-2,146	-40.14%	
4480	Hospitality	750	33	33	136	136	717	2165.86%	614	450.38%	
5210	Travel - Mileage	1,000	137	137	245	245	863	628.92%	755	308.16%	
5220	Travel - Staff Conferences	2,000	3,303	3,303	3,679	3,679	-1,303	-39.44%	-1,679	-45.64%	
5860	Postage	2,000	0	0	0	0	2,000	NA	2,000	NA	
6490	Equipment - New Eqp under 5000	1,500	1,201	1,201	3,204	3,204	299	24.91%	-1,704	-53.19%	
6502	Capital Software	0	0	0	757	757	0	NA	-757	-100.00%	
6590	Capital Equipment DEP Asset	0	0	0	3,806	3,806	0	NA	-3,806	-100.00%	
<b>TOTAL PROGRAM 6460</b>		317,034	348,385	254,132	341,067	273,417	-31,351	-9.00%	43,617	15.95%	
<b>Total FUND 15201</b>		317,034	348,385	254,132	341,067	273,417	-31,351	-9.00%	43,617	15.95%	
<b>FUND: 152018</b>		<b>BFAP Carry Over</b>									
<b>PROGRAM: 6460</b>		<b>Financial Aid Administration</b>									
1210	Counselor/Library Studies	0	16,725	16,725	9,093	9,093	-16,725	-100.00%	-9,093	-100.00%	
2110	Financial Aid Salaries	94,253	40,662	40,662	18,465	18,465	53,591	131.80%	75,789	410.46%	
2301	Student Salaries	0	10,264	10,264	8,165	8,165	-10,264	-100.00%	-8,165	-100.00%	
3111	STRS Certificated Non instructional	0	0	0	750	750	0	NA	-750	-100.00%	
3220	PERS Classified Noninstructional	0	0	0	1,793	1,793	0	NA	-1,793	-100.00%	
3320	FICA-Classified	0	0	0	1,136	1,136	0	NA	-1,136	-100.00%	
3331	MEDICARE Certificated Non instructi	0	0	0	132	132	0	NA	-132	-100.00%	
3340	Medicare-Classified	0	0	0	266	266	0	NA	-266	-100.00%	
3411	H&W - Certificated Noninstructional	0	0	0	1,043	1,043	0	NA	-1,043	-100.00%	
3420	Health Insurance - Classified	0	0	0	3,737	3,737	0	NA	-3,737	-100.00%	
3511	SUI - Certificated Non instruction	0	0	0	27	27	0	NA	-27	-100.00%	
3520	SUI - Classified	0	0	0	55	55	0	NA	-55	-100.00%	
3611	Workers' Comp - Certificated Non in	0	0	0	50	50	0	NA	-50	-100.00%	

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ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
							Budget/Budget		Budget/Actual	
3620	Workers' Comp - Classified	0	0	0	144	144	0	NA	-144	-100.00%
4455	Copying/Printing	0	0	0	358	358	0	NA	-358	-100.00%
<b>TOTAL PROGRAM 6460</b>		94,253	67,650	67,650	45,211	45,211	26,603	39.32%	49,042	108.47%
<b>Total FUND 152018</b>		94,253	67,650	67,650	45,211	45,211	26,603	39.32%	49,042	108.47%
<b>FUND: 74101</b>		<b>SEOG</b>								
<b>PROGRAM: 7320</b>		<b>Student Aid</b>								
7520	Student Financial Aid Expense	257,654	301,660	270,550	265,150	265,150	-44,006	-14.59%	-7,496	-2.83%
<b>TOTAL PROGRAM 7320</b>		257,654	301,660	270,550	265,150	265,150	-44,006	-14.59%	-7,496	-2.83%
<b>Total FUND 74101</b>		257,654	301,660	270,550	265,150	265,150	-44,006	-14.59%	-7,496	-2.83%
<b>FUND: 74201</b>		<b>Pell Grant</b>								
<b>PROGRAM: 7320</b>		<b>Student Aid</b>								
7520	Student Financial Aid Expense	20,000,000	16,000,000	19,537,786	16,000,000	16,650,999	4,000,000	25.00%	3,349,001	20.11%
<b>TOTAL PROGRAM 7320</b>		20,000,000	16,000,000	19,537,786	16,000,000	16,650,999	4,000,000	25.00%	3,349,001	20.11%
<b>Total FUND 74201</b>		20,000,000	16,000,000	19,537,786	16,000,000	16,650,999	4,000,000	25.00%	3,349,001	20.11%
<b>FUND: 74210</b>		<b>Academic Competitiveness Grant (ACG)</b>								
<b>PROGRAM: 7320</b>		<b>Student Aid</b>								
7520	Student Financial Aid Expense	100,000	50,000	99,154	50,000	22,026	50,000	100.00%	77,975	354.02%
<b>TOTAL PROGRAM 7320</b>		100,000	50,000	99,154	50,000	22,026	50,000	100.00%	77,975	354.02%
<b>Total FUND 74210</b>		100,000	50,000	99,154	50,000	22,026	50,000	100.00%	77,975	354.02%
<b>FUND: 74701</b>		<b>Cal Grants</b>								
<b>PROGRAM: 7320</b>		<b>Student Aid</b>								
7520	Student Financial Aid Expense	3,000,000	2,400,000	1,814,242	2,400,000	1,675,210	600,000	25.00%	1,324,790	79.08%
<b>TOTAL PROGRAM 7320</b>		3,000,000	2,400,000	1,814,242	2,400,000	1,675,210	600,000	25.00%	1,324,790	79.08%
<b>Total FUND 74701</b>		3,000,000	2,400,000	1,814,242	2,400,000	1,675,210	600,000	25.00%	1,324,790	79.08%

# IVC - 2011 - 2012 Adopted Budget - Sept 14, 2011

## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
							Budget/Budget		Budget/Actual	
<b>Total ORGN: 931</b>		24,905,113	20,207,442	23,116,275	20,273,386	20,119,506	4,697,671	23.25%	4,785,607	23.79%
<b>ORGN: 932</b>		<b>Cal Works Assessment/Counseling</b>								
<b>FUND: 11001</b>		<b>Unrestricted - General</b>								
<b>PROGRAM: 6390</b>		<b>Other Student Counseling/Guidance</b>								
1210	Counselor/Library Studies	0	0	0	17,535	17,535	0	NA	-17,535	-100.00%
1211	Directors Salaries	0	0	0	5,863	5,863	0	NA	-5,863	-100.00%
2120	Secretarial/Clerical Salaries	0	0	0	3,636	3,636	0	NA	-3,636	-100.00%
3111	STRS Certificated Non instructional	0	0	0	1,930	1,930	0	NA	-1,930	-100.00%
3220	PERS Classified Noninstructional	0	0	0	353	353	0	NA	-353	-100.00%
3320	FICA-Classified	0	0	0	225	225	0	NA	-225	-100.00%
3331	MEDICARE Certificated Non instructi	0	0	0	339	339	0	NA	-339	-100.00%
3340	Medicare-Classified	0	0	0	53	53	0	NA	-53	-100.00%
3511	SUI - Certificated Non instruction	0	0	0	70	70	0	NA	-70	-100.00%
3520	SUI - Classified	0	0	0	11	11	0	NA	-11	-100.00%
3611	Workers' Comp - Certificated Non in	0	0	0	128	128	0	NA	-128	-100.00%
3620	Workers' Comp - Classified	0	0	0	20	20	0	NA	-20	-100.00%
<b>TOTAL PROGRAM 6390</b>		0	0	0	30,163	30,163	0	NA	-30,163	-100.00%
<b>Total FUND 11001</b>		0	0	0	30,163	30,163	0	NA	-30,163	-100.00%
<b>FUND: 17308</b>		<b>Cal Works Assessment</b>								
<b>PROGRAM: 6390</b>		<b>Other Student Counseling/Guidance</b>								
1210	Counselor/Library Studies	139,920	134,122	134,122	84,215	80,194	5,798	4.32%	59,726	74.48%
1211	Directors Salaries	48,578	46,981	46,981	72,230	27,302	1,597	3.40%	21,276	77.93%
1220	Counselor Overload Salaries	10,835	10,835	10,835	5,000	6,215	0	0.00%	4,620	74.34%
1411	Part-Time Instr Specialist	121,440	119,955	119,955	40,483	35,750	1,485	1.24%	85,690	239.69%
2301	Student Salaries	18,000	19,540	19,540	4,000	3,892	-1,540	-7.88%	14,108	362.49%
3111	STRS Certificated Non instructional	26,464	25,731	25,731	19,452	11,892	733	2.85%	14,572	122.54%
3311	FICA Certificated Non instructional	300	12	12	60	9	288	2375.25%	291	3074.60%
3331	MEDICARE Certificated Non instructi	4,651	4,525	4,525	5,088	2,169	126	2.78%	2,482	114.39%
3411	H&W - Certificated Noninstructional	31,791	34,352	34,352	21,124	18,267	-2,561	-7.46%	13,524	74.03%
3511	SUI - Certificated Non instruction	2,000	2,246	2,246	640	452	-246	-10.94%	1,548	342.39%
3611	Workers' Comp - Certificated Non in	1,732	1,849	1,849	1,150	815	-117	-6.35%	917	112.49%

# IVC - 2011 - 2012 Adopted Budget - Sept 14, 2011

## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----		
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	Difference	Budget/Actual	Difference	
3620	Workers' Comp - Classified	300	116	116	12	21	184	158.89%	279	1314.43%	
4320	Instructional Supplies and Material	5,500	6,568	6,568	8,500	8,448	-1,068	-16.26%	-2,948	-34.89%	
4455	Copying/Printing	250	0	0	500	363	250	4066.67%	-113	-31.03%	
4460	Office Supplies	1,500	9,775	9,113	750	750	-8,275	-84.65%	750	100.00%	
4480	Hospitality	500	0	0	0	0	500	NA	500	NA	
5220	Travel - Staff Conferences	5,000	1,447	1,447	750	0	3,553	245.48%	5,000	NA	
5625	Indirect Cost Expense	20,935	20,935	20,902	13,298	10,243	0	0.00%	10,692	104.38%	
6490	Equipment - New Eqp under 5000	2,000	653	652	2,000	2,000	1,347	206.28%	0	0.00%	
<b>TOTAL PROGRAM 6390</b>		441,696	439,642	438,947	279,252	208,783	2,054	0.47%	232,913	111.56%	
<b>Total FUND 17308</b>		441,696	439,642	438,947	279,252	208,783	2,054	0.47%	232,913	111.56%	
<b>Total ORGN: 932</b>		441,696	439,642	438,947	309,415	238,947	2,054	0.47%	202,749	84.85%	
<b>ORGN: 933</b>										<b>EOPS</b>	
<b>FUND: 12050</b>		<b>ARRA Funds</b>									
<b>PROGRAM: 6430</b>		<b>EOPS</b>									
1210	Counselor/Library Studies	0	0	0	28,737	28,737	0	NA	-28,737	-100.00%	
<b>TOTAL PROGRAM 6430</b>		0	0	0	28,737	28,737	0	NA	-28,737	-100.00%	
<b>Total FUND 12050</b>		0	0	0	28,737	28,737	0	NA	-28,737	-100.00%	
<b>FUND: 15305</b>		<b>EOPS 500 - Transition Services</b>									
<b>PROGRAM: 6430</b>		<b>EOPS</b>									
1210	Counselor/Library Studies	422,331	336,059	336,059	363,252	293,335	86,272	25.67%	128,996	43.98%	
1211	Directors Salaries	78,800	71,347	71,347	66,999	66,999	7,453	10.45%	11,801	17.61%	
1220	Counselor Overload Salaries	8,126	8,126	8,126	8,126	8,126	0	0.00%	0	0.00%	
1411	Part-Time Instr Specialist	0	17,600	17,600	57,990	57,990	-17,600	-100.00%	-57,990	-100.00%	
2120	Secretarial/Clerical Salaries	23,553	11,130	11,130	28,956	28,956	12,423	111.61%	-5,403	-18.66%	
2301	Student Salaries	2,000	12,255	12,255	2,495	2,495	-10,255	-83.68%	-495	-19.83%	
2302	Student Salaries	15,000	22,127	22,127	17,102	17,102	-7,127	-32.21%	-2,102	-12.29%	
3111	STRS Certificated Non instructional	42,146	34,948	34,948	46,581	46,581	7,198	20.60%	-4,435	-9.52%	
3220	PERS Classified Noninstructional	2,287	980	980	1,843	1,843	1,307	133.34%	444	24.06%	
3311	FICA Certificated Non instructional	0	4	4	8	8	-4	-100.00%	-8	-100.00%	

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	Difference	Budget/Actual	Difference
3320	FICA-Classified	2,391	1,600	1,600	2,006	2,006	791	49.40%	385	19.21%
3331	MEDICARE Certificated Non instructi	4,570	3,907	3,907	5,351	5,351	663	16.96%	-781	-14.60%
3340	Medicare-Classified	559	374	374	469	469	185	49.34%	90	19.17%
3411	H&W - Certificated Noninstructional	66,455	57,742	57,742	64,422	64,422	8,713	15.09%	2,033	3.16%
3420	Health Insurance - Classified	0	0	0	2,491	2,491	0	NA	-2,491	-100.00%
3511	SUI - Certificated Non instruction	1,532	3,036	3,036	1,696	1,696	-1,504	-49.53%	-164	-9.66%
3520	SUI - Classified	116	186	186	97	97	-70	-37.59%	19	19.54%
3611	Workers' Comp - Certificated Non in	2,758	2,500	2,500	3,081	3,081	258	10.31%	-323	-10.47%
3620	Workers' Comp - Classified	218	288	288	240	240	-70	-24.22%	-22	-9.10%
4401	Non-Instructional Supply / Material	0	0	0	1,136	1,136	0	NA	-1,136	-100.00%
4455	Copying/Printing	750	754	754	2,795	2,795	-4	-0.55%	-2,045	-73.17%
4460	Office Supplies	1,000	1,953	1,953	3,899	3,899	-953	-48.78%	-2,899	-74.35%
4480	Hospitality	0	1,412	1,412	0	0	-1,412	-100.00%	0	NA
5220	Travel - Staff Conferences	2,000	619	619	295	295	1,381	223.05%	1,705	579.02%
5621	Copier Maintenance Agreements	0	824	824	0	0	-824	-100.00%	0	NA
5860	Postage	1,200	250	250	899	899	950	380.94%	301	33.53%
7522	Student Incentives	0	14,992	14,992	8,000	8,000	-14,992	-100.00%	-8,000	-100.00%
<b>TOTAL PROGRAM 6430</b>		677,792	605,012	605,012	690,229	620,312	72,780	12.03%	57,480	9.27%
<b>PROGRAM: 7320 Student Aid</b>										
2301	Student Salaries	18,374	12,850	12,850	13,365	13,365	5,524	42.99%	5,009	37.48%
3620	Workers' Comp - Classified	81	76	76	105	105	5	6.56%	-24	-22.61%
7521	Book Vouchers	50,364	120,085	120,085	50,764	50,764	-69,721	-58.06%	-400	-0.79%
<b>TOTAL PROGRAM 7320</b>		68,819	133,011	133,011	64,233	64,233	-64,192	-48.26%	4,586	7.14%
<b>Total FUND 15305</b>		746,611	738,023	738,023	754,462	684,545	8,588	1.16%	62,066	9.07%
<b>FUND: 153058 EOPS 500 - Transitn Svc Carry Over</b>										
<b>PROGRAM: 6430 EOPS</b>										
1210	Counselor/Library Studies	0	53,742	53,742	68,042	68,042	-53,742	-100.00%	-68,042	-100.00%
1211	Directors Salaries	0	5,277	5,277	13,400	13,400	-5,277	-100.00%	-13,400	-100.00%
1411	Part-Time Instr Specialist	0	0	0	12,190	12,190	0	NA	-12,190	-100.00%
2301	Student Salaries	0	3,000	3,000	0	0	-3,000	-100.00%	0	NA
3111	STRS Certificated Non instructional	0	5,651	5,651	0	0	-5,651	-100.00%	0	NA
3220	PERS Classified Noninstructional	0	212	212	0	0	-212	-100.00%	0	NA

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## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	%	Budget/Actual	%
3331	MEDICARE Certificated Non instructi	0	520	520	0	0	-520	-100.00%	0	NA
3411	H&W - Certificated Noninstructional	0	617	617	0	0	-617	-100.00%	0	NA
3511	SUI - Certificated Non instruction	0	492	492	0	0	-492	-100.00%	0	NA
3611	Workers' Comp - Certificated Non in	0	405	405	0	0	-405	-100.00%	0	NA
<b>TOTAL PROGRAM 6430</b>		0	69,917	69,917	93,631	93,631	-69,917	-100.00%	-93,631	-100.00%
<b>Total FUND 153058</b>		0	69,917	69,917	93,631	93,631	-69,917	-100.00%	-93,631	-100.00%
<b>FUND: 16605 Gen Pur Trailer Bill 0607 One Time</b>										
<b>PROGRAM: 6430 EOPS</b>										
6490	Equipment - New Eqp under 5000	0	0	0	1,100	911	0	NA	-911	-100.00%
<b>TOTAL PROGRAM 6430</b>		0	0	0	1,100	911	0	NA	-911	-100.00%
<b>Total FUND 16605</b>		0	0	0	1,100	911	0	NA	-911	-100.00%
<b>Total ORGN: 933</b>		746,611	807,940	807,940	877,930	807,825	-61,329	-7.59%	-61,214	-7.58%
<b>ORGN: 934 CARE</b>										
<b>FUND: 12050 ARRA Funds</b>										
<b>PROGRAM: 6430 EOPS</b>										
1210	Counselor/Library Studies	0	0	0	13,681	13,681	0	NA	-13,681	-100.00%
<b>TOTAL PROGRAM 6430</b>		0	0	0	13,681	13,681	0	NA	-13,681	-100.00%
<b>Total FUND 12050</b>		0	0	0	13,681	13,681	0	NA	-13,681	-100.00%
<b>FUND: 15305 EOPS 500 - Transition Services</b>										
<b>PROGRAM: 6430 EOPS</b>										
3220	PERS Classified Noninstructional	0	0	0	0	639	0	NA	-639	-100.00%
3320	FICA-Classified	0	0	0	0	408	0	NA	-408	-100.00%
3340	Medicare-Classified	0	0	0	0	96	0	NA	-96	-100.00%
3520	SUI - Classified	0	0	0	0	20	0	NA	-20	-100.00%
<b>TOTAL PROGRAM 6430</b>		0	0	0	0	1,163	0	NA	-1,163	-100.00%

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ACCT	TITLE	-- 11-12 -- Budget	----- 10-11 ----- Budget	Actual	----- 09-10 ----- Budget	Actual	----- 11-12/10-11 ----- Difference		----- 11-12/09-10 -----	
							Budget/Budget		Budget/Actual	
<b>Total FUND 15305</b>		0	0	0	0	1,163	0	NA	-1,163	-100.00%
<b>FUND: 15801 CARE Program</b>										
<b>PROGRAM: 6430 EOPS</b>										
1210	Counselor/Library Studies	41,506	36,535	36,535	35,164	26,865	4,971	13.61%	14,641	54.50%
1211	Directors Salaries	26,800	22,928	22,928	20,100	20,100	3,872	16.89%	6,700	33.33%
1220	Counselor Overload Salaries	2,709	2,709	2,709	2,463	2,463	0	0.01%	247	10.01%
3111	STRS Certificated Non instructional	5,859	5,257	5,257	4,355	4,355	602	11.45%	1,504	34.54%
3331	MEDICARE Certificated Non instructi	602	552	552	438	438	50	9.01%	164	37.38%
3411	H&W - Certificated Noninstructional	9,478	8,172	8,172	7,448	7,448	1,306	15.98%	2,030	27.26%
3511	SUI - Certificated Non instruction	213	455	455	158	158	-242	-53.17%	55	34.53%
3611	Workers' Comp - Certificated Non in	383	376	376	288	288	7	1.89%	95	33.16%
4455	Copying/Printing	250	281	281	0	0	-31	-11.09%	250	NA
4460	Office Supplies	500	489	489	0	0	11	2.22%	500	NA
4480	Hospitality	450	423	423	0	0	27	6.38%	450	NA
5220	Travel - Staff Conferences	0	0	0	138	138	0	NA	-138	-100.00%
7520	Student Financial Aid Expense	53,552	0	0	62,900	62,900	53,552	NA	-9,348	-14.86%
7521	Book Vouchers	0	53,711	53,711	0	0	-53,711	-100.00%	0	NA
7522	Student Incentives	0	10,314	10,314	0	0	-10,314	-100.00%	0	NA
<b>TOTAL PROGRAM 6430</b>		142,302	142,202	142,202	133,450	125,151	100	0.07%	17,151	13.70%
<b>Total FUND 15801</b>		142,302	142,202	142,202	133,450	125,151	100	0.07%	17,151	13.70%
<b>FUND: 158018 CARE Program Carry Over</b>										
<b>PROGRAM: 6430 EOPS</b>										
1210	Counselor/Library Studies	0	5,000	5,000	15,553	15,553	-5,000	-100.00%	-15,553	-100.00%
1211	Directors Salaries	0	2,613	2,613	6,700	6,700	-2,613	-100.00%	-6,700	-100.00%
1220	Counselor Overload Salaries	0	0	0	246	246	0	NA	-246	-100.00%
2301	Student Salaries	0	0	0	4,916	4,916	0	NA	-4,916	-100.00%
3111	STRS Certificated Non instructional	0	500	500	1,404	1,404	-500	-100.00%	-1,404	-100.00%
3331	MEDICARE Certificated Non instructi	0	50	50	146	146	-50	-100.00%	-146	-100.00%
3411	H&W - Certificated Noninstructional	0	57	57	1,862	1,862	-57	-100.00%	-1,862	-100.00%
3511	SUI - Certificated Non instruction	0	44	44	51	51	-44	-100.00%	-51	-100.00%
3611	Workers' Comp - Certificated Non in	0	35	35	93	93	-35	-100.00%	-93	-100.00%
4480	Hospitality	0	0	0	374	374	0	NA	-374	-100.00%



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ACCT	TITLE	-- 11-12 -- Budget	---- 10-11 ---- Budget	Actual	---- 09-10 ---- Budget	Actual	---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
							Budget/Budget		Budget/Actual	
7522	Student Incentives	0	0	0	18,700	18,700	0	NA	-18,700	-100.00%
<b>TOTAL PROGRAM 6430</b>		0	8,299	8,299	50,045	50,045	-8,299	-100.00%	-50,045	-100.00%
<b>Total FUND 158018</b>		0	8,299	8,299	50,045	50,045	-8,299	-100.00%	-50,045	-100.00%
<b>Total ORGN: 934</b>		142,302	150,501	150,501	197,176	190,040	-8,199	-5.45%	-47,738	-25.12%
<b>ORGN: 935</b>		<b>Agency Workstudy</b>								
<b>FUND: 11001</b>		<b>Unrestricted - General</b>								
<b>PROGRAM: 7320</b>		<b>Student Aid</b>								
2301	Student Salaries	0	0	1	0	833	0	NA	-833	-100.00%
3620	Workers' Comp - Classified	0	0	-831	0	-833	0	NA	833	-100.00%
<b>TOTAL PROGRAM 7320</b>		0	0	-830	0	0	0	NA	0	NA
<b>Total FUND 11001</b>		0	0	-830	0	0	0	NA	0	NA
<b>Total ORGN: 935</b>		0	0	-830	0	0	0	NA	0	NA
<b>ORGN: 936</b>		<b>Dean of Enrollment Services</b>								
<b>FUND: 11001</b>		<b>Unrestricted - General</b>								
<b>PROGRAM: 6410</b>		<b>Dean of Enrollment Services</b>								
4455	Copying/Printing	300	300	0	0	0	0	0.00%	300	NA
4460	Office Supplies	750	750	750	0	0	0	0.00%	750	NA
5220	Travel - Staff Conferences	2,000	2,000	1,295	0	0	0	0.00%	2,000	NA
5860	Postage	400	400	100	0	0	0	0.00%	400	NA
<b>TOTAL PROGRAM 6410</b>		3,450	3,450	2,145	0	0	0	0.00%	3,450	NA
<b>PROGRAM: 6460</b>		<b>Financial Aid Administration</b>								
1210	Counselor/Library Studies	0	4,965	0	0	0	-4,965	-100.00%	0	NA
1212	Deans Salaries	35,609	147,136	147,136	0	0	-111,527	-75.80%	35,609	NA
3111	STRS Certificated Non instructional	2,938	15,701	15,701	0	0	-12,763	-81.29%	2,938	NA
3331	MEDICARE Certificated Non instructi	516	850	850	0	0	-333	-39.23%	516	NA
3411	H&W - Certificated Noninstructional	2,890	20,801	20,801	0	0	-17,911	-86.11%	2,890	NA



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ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget	Difference	Budget/Actual	Difference
3511	SUI - Certificated Non instruction	573	1,376	1,376	0	0	-802	-58.32%	573	NA
3611	Workers' Comp - Certificated Non in	239	1,133	1,133	0	0	-894	-78.91%	239	NA
<b>TOTAL PROGRAM 6460</b>		42,766	191,960	186,996	0	0	-149,195	-77.72%	42,766	NA
<b>Total FUND 11001</b>		46,216	195,410	189,141	0	0	-149,195	-76.35%	46,216	NA
<b>Total ORGN: 936</b>		46,216	195,410	189,141	0	0	-149,195	-76.35%	46,216	NA
<b>ORGN: 937</b>		<b>Cal Works/TANF</b>								
<b>FUND: 11001</b>		<b>Unrestricted - General</b>								
<b>PROGRAM: 7320</b>		<b>Student Aid</b>								
2301	Student Salaries	0	0	-2	0	0	0	NA	0	NA
3620	Workers' Comp - Classified	0	0	71	0	0	0	NA	0	NA
<b>TOTAL PROGRAM 7320</b>		0	0	69	0	0	0	NA	0	NA
<b>Total FUND 11001</b>		0	0	69	0	0	0	NA	0	NA
<b>FUND: 12050</b>		<b>ARRA Funds</b>								
<b>PROGRAM: 6490</b>		<b>Miscellaneous Student Services</b>								
1211	Directors Salaries	0	0	0	21,847	21,847	0	NA	-21,847	-100.00%
<b>TOTAL PROGRAM 6490</b>		0	0	0	21,847	21,847	0	NA	-21,847	-100.00%
<b>Total FUND 12050</b>		0	0	0	21,847	21,847	0	NA	-21,847	-100.00%
<b>FUND: 15501</b>		<b>Cal Works - Coordination</b>								
<b>PROGRAM: 6490</b>		<b>Miscellaneous Student Services</b>								
1211	Directors Salaries	89,777	68,449	68,449	27,194	27,194	21,328	31.16%	62,583	230.14%
1220	Counselor Overload Salaries	10,825	10,835	10,835	3,940	3,940	-10	-0.09%	6,885	174.75%
2110	Financial Aid Salaries	10,224	0	0	13,352	13,352	10,224	NA	-3,128	-23.43%
2120	Secretarial/Clerical Salaries	11,257	11,130	11,130	8,557	8,557	127	1.14%	2,700	31.55%
2301	Student Salaries	0	0	0	2,118	2,118	0	NA	-2,118	-100.00%
3111	STRS Certificated Non instructional	6,541	6,541	6,541	2,123	2,123	0	0.01%	4,418	208.13%
3220	PERS Classified Noninstructional	1,105	1,227	1,227	3,520	3,520	-122	-9.91%	-2,415	-68.61%
3320	FICA-Classified	736	527	527	2,256	2,256	209	39.68%	-1,520	-67.38%

# IVC - 2011 - 2012 Adopted Budget - Sept 14, 2011

## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
3331	MEDICARE Certificated Non instructi	1,302	1,116	1,116	416	416	186	16.69%	886	213.04%
3340	Medicare-Classified	376	123	123	528	528	253	205.19%	-152	-28.74%
3411	H&W - Certificated Noninstructional	12,631	8,896	8,896	11,336	11,336	3,735	41.99%	1,295	11.43%
3420	Health Insurance - Classified	0	530	530	3,114	3,114	-530	-100.00%	-3,114	-100.00%
3511	SUI - Certificated Non instruction	269	642	642	77	77	-373	-58.10%	192	248.40%
3520	SUI - Classified	78	93	93	109	109	-15	-15.97%	-31	-28.48%
3611	Workers' Comp - Certificated Non in	574	388	388	534	534	186	48.11%	40	7.46%
3620	Workers' Comp - Classified	166	50	50	262	262	116	229.37%	-96	-36.55%
4455	Copying/Printing	0	4	4	250	250	-4	-100.00%	-250	-100.00%
4460	Office Supplies	250	153	153	1,320	1,320	97	63.04%	-1,070	-81.06%
5220	Travel - Staff Conferences	0	0	0	1,150	1,150	0	NA	-1,150	-100.00%
5621	Copier Maintenance Agreements	0	92	92	0	0	-92	-100.00%	0	NA
5860	Postage	0	1	1	30	30	-1	-100.00%	-30	-100.00%
6590	Capital Equipment DEP Asset	0	0	0	2,000	2,000	0	NA	-2,000	-100.00%
7520	Student Financial Aid Expense	0	59,882	0	0	0	-59,882	-100.00%	0	NA
<b>TOTAL PROGRAM 6490</b>		146,111	170,678	110,796	84,185	84,185	-24,567	-14.39%	61,927	73.56%
<b>PROGRAM: 7320 Student Aid</b>										
2301	Student Salaries	42,726	37,641	37,641	26,223	26,223	5,085	13.51%	16,503	62.94%
3620	Workers' Comp - Classified	400	187	187	143	143	213	113.38%	257	179.97%
<b>TOTAL PROGRAM 7320</b>		43,126	37,828	37,828	26,366	26,366	5,298	14.01%	16,761	63.57%
<b>Total FUND 15501</b>		189,237	208,506	148,624	110,550	110,550	-19,269	-9.24%	78,687	71.18%
<b>FUND: 16101 TANF</b>										
<b>PROGRAM: 6490 Miscellaneous Student Services</b>										
1211	Directors Salaries	17,112	17,112	17,112	38,122	38,122	0	0.00%	-21,010	-55.11%
1220	Counselor Overload Salaries	0	0	0	6,895	6,895	0	NA	-6,895	-100.00%
2110	Financial Aid Salaries	19,426	19,426	19,426	16,925	16,925	0	0.00%	2,501	14.78%
3111	STRS Certificated Non instructional	1,412	1,412	1,412	5,962	5,962	0	0.00%	-4,550	-76.32%
3220	PERS Classified Noninstructional	1,807	1,807	1,807	974	974	0	0.00%	833	85.52%
3320	FICA-Classified	1,204	1,204	1,204	622	622	0	0.00%	582	93.57%
3331	MEDICARE Certificated Non instructi	282	282	282	1,048	1,048	0	0.00%	-766	-73.09%
3340	Medicare-Classified	248	248	248	0	0	0	0.00%	248	NA
3411	H&W - Certificated Noninstructional	2,290	2,290	2,290	1,077	1,077	0	0.00%	1,213	112.66%

# IVC - 2011 - 2012 Adopted Budget - Sept 14, 2011

## Report: Expenditure Detail

ACCT	TITLE	-- 11-12 --	---- 10-11 ----		---- 09-10 ----		---- 11-12/10-11 ---- Difference		---- 11-12/09-10 ----	
		Budget	Budget	Actual	Budget	Actual	Budget/Budget		Budget/Actual	
3420	Health Insurance - Classified	5,724	5,724	5,724	3,114	3,114	0	0.00%	2,610	83.82%
3511	SUI - Certificated Non instruction	52	52	52	217	217	0	0.00%	-165	-76.02%
3520	SUI - Classified	59	59	59	145	145	0	0.00%	-86	-59.31%
3611	Workers' Comp - Certificated Non in	184	184	184	0	0	0	0.00%	184	NA
3620	Workers' Comp - Classified	125	125	125	54	54	0	0.00%	71	131.48%
4480	Hospitality	0	0	0	32	32	0	NA	-32	-100.00%
<b>TOTAL PROGRAM 6490</b>		49,925	49,925	49,925	75,187	75,187	0	0.00%	-25,262	-33.60%
<b>PROGRAM: 7320 Student Aid</b>										
1211	Directors Salaries	13,300	0	0	0	0	13,300	NA	13,300	NA
2301	Student Salaries	0	13,300	13,300	10,806	10,806	-13,300	-100.00%	-10,806	-100.00%
2302	Student Salaries	0	0	0	52,150	52,150	0	NA	-52,150	-100.00%
3620	Workers' Comp - Classified	120	120	120	343	343	0	0.00%	-223	-65.03%
<b>TOTAL PROGRAM 7320</b>		13,420	13,420	13,420	63,299	63,299	0	0.00%	-49,879	-78.80%
<b>Total FUND 16101</b>		63,345	63,345	63,345	138,486	138,486	0	0.00%	-75,141	-54.26%
<b>Total ORGN: 937</b>		252,582	271,851	212,038	270,883	270,883	-19,269	-7.09%	-18,301	-6.76%
<b>Report Total:</b>		<b>103,217,988</b>	<b>85,409,120</b>	<b>74,239,480</b>			<b>17,808,868</b>	<b>20.85%</b>		
		<b>103,217,988</b>			<b>110,804,247</b>	<b>87,188,748</b>			<b>16,029,240</b>	<b>18.38%</b>