IMPERIAL VALLEY COLLEGE

2009-2010 FINAL ADOPTED BUDGET

October 14, 2009



IMPERIAL VALLEY COLLEGE

Serving Imperial County
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October 14, 2009

ICCD Board of Trustees

RE: 2009-2010 Final Budget Letter of Transmittal

In conformance with State of California budget law and as the Superintendent/President of the District, I hereby submit to the Board of Trustees the 2009-2010 Final Budget along with the required budget message, outlining major changes and assumptions contained in the proposed budget prior to October 15, 2009.

The District had to reduce its reserves by \$2.5 million to balance this budget. This will reduce the District reserves to 6.37% at the end of fiscal year 2009-2010. No growth or COLA funding is expected this year from the State of California. The total unrestricted budget for the district is being proposed at \$39,500,290 with a projected unrestricted reserve of \$2,518,081 or 6.37%. This projected reserve is contingent upon all of the following assumptions holding during FY 2009-2010:

- 1. District's total projected FTES of 7,000 is achieved and funded by the state.
- 2. 0.00% COLA
- 3. 0.00% enrollment growth
- 4. 100% of any property tax shortfall being funded by the state
- 5. Adjunct/overload rate of \$55.00 per hour.

The Chancellor of the California Community Colleges has warned that FY 2009-2010 mid-year cuts are imminent. If a mid-year budget reduction for community colleges is implemented this budget does not allow the District to use reserves for that reduction. A mid-year budget reduction corresponding to any reduction will be implemented. In order to ensure that the board policy of a 6% reserve be achieved a reduction in the District's operating budget will be required, or a new revenue source must be achieved. The Chancellor has announced that ARRA funds will be coming to relieve general fund losses. However, the amount of ARRA funds available to the California Community College System and the Imperial Community College District is unknown at the writing of this transmittal.

In addition, at the time of this transmittal the final budget for categorical programs of the Imperial Community College District is not yet completed. Recently the State of California informed the California Community College System that the preliminary figure of \$130 million from ARRA funds for categorical programs has been reduced to \$35 million. The impact of the State reduction on Imperial Community College categorical programs will be available by the November 15, 2009 Imperial Community College Board of Trustees meeting. The total impact of cuts of categorical programs has not been determined at the writing of this transmittal letter.

The Imperial Community College District is faced with a difficult challenge to maintain fiscal stability to meet the needs of our community and the growing enrollments of Imperial Valley College in fiscal year 2009 – 2010. Yet, looming in the near future in FY 2010-2011 and beyond are equally as difficult, if not more difficult, budgetary years. District reserves were reduced by 9% from FY 06-07 to FY 07-08, a reduction of about 4% form FY 07-08 to FY 08-09 and a further reduction of about 6% is being planned for the end of FY 09-10. If this pattern continues, district reserves will fall below the required 3% by the end of FY 2010-2011, and is most likely to be deplete of reserves unless reductions in personnel expenses are realized.

Some significant obligations/challenges to consider for FY 2010-2011 are:

- 1. Health insurance increases.
- 2. Labor and fringe benefits cost.
- 3. Annual payment of Certificates of Participation (COP) and Lease Revenue Bond (LRB) in the amount of \$680,000.
- 4. GASB 45 funding requirements.
- 5. Unfunded growth.
- 6. Lack of COLA funding.
- 7. State's unstable economic outlook.
- 8. Substantial cuts to categorical programs.

The college administration will continue to work with the Budget and Fiscal Planning Committee and the campus community to make adjustments to the budget.

Sincerely

Ed Gould, Ed.D.

Superintendent/President

IMPERIAL VALLEY COLLEGE 2009-2010 ADOPTED BUDGET

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Section I

2009-2010 Three Year Funding Analysis

Imperial Valley College 3 year funding analysis Unrestricted General Fund Only For discussion purposes October 14, 2009

	<u>08-09</u> Budget	<u>08-09</u> Actual	09-10 Proposed Budget	10-11 Proposed Budget
State Revenue	29,336,593	29,910,045	29,158,592	29,158,592
Local Revenue	7,872,525	7,824,460	7,902,806	7,902,806
Total Revenue	37,209,118	37,734,505	37,061,398	37,061,398
Cert Salaries	18,192,845	18,176,241	18,199,095	18,199,095
CL Salaries	7,390,139	7,045,887	7,154,398	7,154,398
Benefits	8,194,949	8,225,548	8,850,650	8,850,650
Supplies	1,008,269	725,353	751,197	751,197
Services	3,784,530	3,502,029	3,477,988	3,477,988
Capital Outlay	371,169	236,706	217,961	217,961
Total Expenses	38,941,901	37,911,764	38,651,289	38,651,289
Other outgo	920,983	920,917	849,000	849,000
Total Exp/other	39,862,884	38,832,681	39,500,289	39,500,289
Surplus/-deficit	-2,653,766	-1,098,176	-2,438,891	-2,438,891
Beginning Reserves	6,828,764	6,828,764	4,954,130	2,415,239
Prior year adjmts		-776,458		
Adjusted Beg Bal		6,052,306		
Ending Reserves	4,174,998	4,954,130	2,515,239	-23,652
% of unrestricted GF	10.47%	12.76%	6.37%	-0.06%
Adjustments to fund balance				
Retiree Vac Accrual			-100,000	
Total			-100,000	0
New projected reserves	4,174,998	4,954,130	2,415,239	-23,652
% of unrestricted GF	10.47%	12.76%	6.11%	-0.06%
New projected deficit	-2,653,766	-1,098,176	-2,538,891	-2,438,891

Section II

2009-2010 FINAL ADOPTED INCOME BUDGET

Income Summary by FUND type and Account Number

FUND	_TYPE 11 Unresti	ricted General	Fund			
ACCTI	Hierarchy 8100 Federa	al Revenues				
ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Collected	09-10/08	2-09 Diff
8199	Other Federal Revenues	531	2,843	2,312	-2,312	-81.33%
8100	Federal Revenues	531	2,843	2,312	-2,312	-81.33%
ACCT I	Hierarchy 8600 State I	Revenues	_			
ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Collected	09-10/08	2-09 Diff
8609	State Apport Backfill	0	0	0	0	NA
8611	State Apportionment Revenue	27,928,856	28,090,501	28,483,926	-161,645	-0.58%
8615	Apprentice Allowance	8,123	19,593	16,577	-11,470	-58.54%
8632	Part-Time Faculty Comp Reven	149,233	238,509	304,535	-89,276	-37.43%
8672	Homeowners Property Tax Reli	84,300	85,121	87,091	-821	-0.96%
8679	Housing Authority Tax Subventi	0	0	149,597	0	NA
8681	Other State Mandated Revenue	10,000	10,000	0	0	0.00%
8682	Lottery Revenue	977,260	892,869	868,319	84,391	9.45%
8600	State Revenues	29,157,772	29,336,593	29,910,045	-178,822	-0.61%
ACCT	Hierarchy 8800 Local	Revenues	_			
ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Collected	09-10/08	2-09 Diff
8811	Secured Roll Property Tax Rev	4,703,824	4,921,368	4,921,368	-217,544	-4.42%
8812	Supplemental Property Tax Rev	141,875	120,425	178,852	21,450	17.81%
8813	Unsecured Roll Property Tax R	472,695	483,146	506,616	-10,451	-2.16%
8834	Nursing Classes Revenue	32,678	68,816	61,138	-36,138	-52.51%
8842	Bookstore Commission	160,000	150,000	170,236	10,000	6.67%
8843	Cafeteria Commission	17,000	12,000	15,550	5,000	41.67%
8861	Interest Income	130,000	150,000	272,875	-20,000	-13.33%
8874	Enrollment Fees	1,545,095	1,233,704	1,109,587	311,391	25.24%
8880	Non-resident Fees	394,500	400,000	314,085	-5,500	-1.38%
8883	Transcript Fees	6,500	5,000	7,892	1,500	30.00%
	Library Fines	7,249	3,608	0	3,641	100.90%
8884			1,684	0	1,030	61.15%
	Library Lost Book Charges	2,713	1,004	· ·	,	
8884 8885 8889	Library Lost Book Charges Unrestricted Beg Reserve	2,713 4,956,443	6,828,764	0	-1,872,321	-27.42%

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Income Summary by FUND type and Account	t Number	
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8891	Other Local Revenue	40,273	28,777	25,571	11,497	39.95%
8897	Facility Useage Fees	2,000	70,863	3,693	-68,863	-97.18%
8899	Indirect Cost Revenue	200,000	203,823	236,095	-3,823	-1.88%
8800	Local Revenues	12,860,070	14,701,290	7,823,555	-1,841,219	-12.52%
ACCT	Hierarchy 8900 Other	Financing Sourc	ces			
ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Collected	09-10/08	8- <i>09 Diff</i>
8980	Other Financing Sources	0	0	0	0	NA
8900	Other Financing Sources	0	0	0	0	NA
11	Unrestricted General l	F 42,018,372	44,040,725	37,735,913	-2,022,353	-4.59%
FUND	D_TYPE 12 Restric	ted General F	und			
ACCT	— Hierarchy 8100 Federd	al Revenues	_			
ACCT	•	09-10 Budget	08-09 Budget	08-09 Collected	09-10/08	8-09 <i>Diff</i>
8121	Federal College Work Study Re	350,871	378,132	392,376	-27,261	-7.21%
8122	Upward Bound Revenue	472,379	1,172,114	699,735	-699,735	-59.70%
8123	Talent Search Revenue	383,491	414,866	342,825	-31,375	-7.56%
8124	Student Support Revenue	492,241	493,257	423,503	-1,016	-0.21%
8132	WIA Funds	437,399	0	0	437,399	NA
8141	TANF	63,729	63,729	63,729	0	0.00%
8152	SEOG	0	28,443	28,443	-28,443	-100.00%
8153	Pell Grant - Admin Cost Allowa	0	21,035	21,035	-21,035	-100.00%
8171	VATEA	443,274	478,181	478,181	-34,907	-7.30%
8173	Tech Prep Revenue	14,500	17,570	17,570	-3,070	-17.47%
8191	Dev Preschool Nutrition - Fed R	47,750	49,383	48,277	-1,633	-3.31%
8192	SBDC Revenue - Federal	70,000	205,691	135,691	-135,691	-65.97%
8198	Title V Grant	1,683,654	1,986,171	1,196,545	-302,516	-15.23%
8199	Other Federal Revenues	222,489	315,497	93,008	-93,008	-29.48%
8100	Federal Revenues	4,681,777	5,624,067	3,940,917	-942,291	-16.75%
ACCT	Hierarchy 8600 State 1	Revenues	_			
ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Collected	09-10/08	8-09 Diff
8612	Enrollment Fee Waiver - ACA	0	45,187	45,187	-45,187	-100.00%
8613	BFAP - Admin Allowance	384,778	345,246	300,035	39,532	11.45%

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Income Summary by FUND type and Account Number

8616	Basic Skills Revenue	664,386	1,193,534	529,148	-529,148	-44.33%
8621	Dev Preschool Nutrition - State	10,000	10,000	12,357	0	0.00%
8623	Foster Care	85,499	85,499	85,499	0	0.00%
8624	DSPS Revenue	601,236	591,277	581,318	9,959	1.68%
8625	State Instructional Equipment G	38,560	175,039	136,478	-136,478	-77.97%
8627	CARE Revenue	258,766	224,109	174,064	34,657	15.46%
8628	Matriculation	499,868	556,822	460,258	-56,954	-10.23%
8629	Staff Diversity Revenue	25,235	17,916	4,546	7,319	40.85%
8630	Cal-Works Revenue	190,314	347,055	338,492	-156,741	-45.16%
8631	Nursing Grant Revenue	387,152	397,299	299,478	-10,147	-2.55%
8633	TTIP Revenue	36,002	102,617	66,615	-66,615	-64.92%
8636	EOPS Revenue	1,279,201	1,254,819	1,161,188	24,382	1.94%
8637	Capacity Building for Nursing	0	138,029	138,029	-138,029	-100.00%
8639	Chancellor's Office SBDC funds	38,564	72,341	42,000	-33,777	-46.69%
8640	Industry-Driven Collaborative Gr	0	12,890	12,890	-12,890	-100.00%
8654	Career Expand Dev 7th & 8th gr	0	92,841	92,841	-92,841	-100.00%
8659	Independent Living Program Re	21,068	25,019	3,951	-3,951	-15.79%
8662	Rural Opportunities Studies Gra	0	12,000	12,000	-12,000	-100.00%
8682	Lottery Revenue	190,621	244,600	151,610	-53,980	-22.07%
8691	Transfer Ed / Articulation Reven	3,084	4,000	916	-916	-22.89%
8692	Other State Revenue	285,697	104,798	31,601	180,899	172.62%
8693	Cal-Works Assessment Revenu	0	576,864	576,864	-576,864	-100.00%
8694	Sch Maint 0607 One Time	0	235,156	25,770	-235,156	-100.00%
8694	Scheduled Maintenance Reven	209,386	0	0	209,386	NA
8696	Department of Rehabilitation	63,791	63,791	56,023	0	0.00%
8697	Basic Skills 05-06	0	32,558	32,558	-32,558	-100.00%
8698	Career Tech Grant	641,214	869,700	228,486	-228,486	-26.27%
8600	State Revenues	5,914,422	7,831,006	5,600,202	-1,916,584	-24.47%
ACCT	Hierarchy 8800 Local	Revenues	_			
ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Collected	09-10/0	8-09 Diff
8831	Customer Service Academy Re	27,275	38,487	37,079	-11,211	-29.13%
8832	Driver Improvement Training Re	21,284	37,484	17,985	-16,200	-43.22%

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Income Summary by FUND type a	ind Account Number
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0070						
8872	Community Service Classes En	0	0	0	0	NA
3876	Student Health Fee	344,120	334,002	307,769	10,118	3.03%
3881	Parking Permit Fees	577,458	410,274	176,217	167,184	40.75%
3882	Parking Citation Revenue	0	138,045	91,460	-138,045	-100.00%
3889	Unrestricted Beg Reserve	0	366,444	0	-366,444	-100.00%
3890	Other Local Revenue	199,102	225,341	36,342	-26,239	-11.64%
3891	Other Local Revenue	108,656	115,763	19,045	-7,107	-6.14%
3892	SBDC Revenue - Local Match	32,377	81,195	39,159	-48,818	-60.12%
3894	Local Grant Revenue	13,000	14,358	14,358	-1,358	-9.46%
8898	SBDC Revenue - Local	958	750	422	208	27.71%
8800	Local Revenues	1,356,948	1,773,772	743,747	-416,825	-23.50%
12	Restricted General Fun	11,953,146	15,228,846	10,284,866	-3,275,700	-21.51%
FUNI	D_TYPE 22 IVC Buil	ding Fund				
ACCT	Hierarchy 8600 State Re	venues	_			
ACCT	TITLE 0	9-10 Budget	08-09 Budget	08-09 Collected	09-10/08	8-09 Diff
8692	Other State Revenue	0	1,294,688	24,737	-1,294,688	-100.00%
8600	State Revenues	0	1,294,688	24,737	-1,294,688	-100.00%
ACCT	II:					
	Hierarchy 8800 Local Re	evenues				
ACCI	•	evenues 19-10 Budget	08-09 Budget	08-09 Collected	09-10/08	8-09 Dif f
	•		08-09 Budget	08-09 Collected 26,442	09-10/08 30,000	
3861	TITLE 0	9-10 Budget	0			8 -09 Diff NA 158.91%
3861 3890	TITLE 0	99-10 Budget 30,000	0	26,442	30,000	NA 158.91%
3861 3890	Interest Income Other Local Revenue	99-10 Budget 30,000 334,000	0 129,000	26,442 321,280	30,000 205,000	NA NA
8861 8890 8800 22	Interest Income Other Local Revenue Local Revenues IVC Building Fund	30,000 334,000 364,000	0 129,000 129,000 1,423,688	26,442 321,280 347,722	30,000 205,000 235,000	NA 158.91% 182.17%
8861 8890 8800 22 FUNI	Interest Income Other Local Revenue Local Revenues IVC Building Fund	30,000 334,000 364,000 364,000 velopment F	0 129,000 129,000 1,423,688	26,442 321,280 347,722	30,000 205,000 235,000	NA 158.91% 182.17%
8861 8890 8800 22 FUNI	Interest Income Other Local Revenue Local Revenues IVC Building Fund D_TYPE 33 Child De Hierarchy 8600 State Re	30,000 334,000 364,000 364,000 velopment F	0 129,000 129,000 1,423,688 unds	26,442 321,280 347,722	30,000 205,000 235,000 -1,059,688	NA 158.91% 182.17%
8861 8890 22 FUNI ACCT	Interest Income Other Local Revenue Local Revenues IVC Building Fund D_TYPE 33 Child De Hierarchy 8600 State Re	30,000 334,000 364,000 364,000 velopment F	0 129,000 129,000 1,423,688 unds	26,442 321,280 347,722 372,459	30,000 205,000 235,000 -1,059,688	NA 158.91% 182.17% -74.43% 8-09 Diff
8861 8890 8800 22 FUNI	Interest Income Other Local Revenue Local Revenues IVC Building Fund D_TYPE 33 Child De Hierarchy 8600 State Re	30,000 334,000 364,000 364,000 velopment F	0 129,000 129,000 1,423,688 unds	26,442 321,280 347,722 372,459	30,000 205,000 235,000 -1,059,688	NA 158.91% 182.17% -74.43% 8-09 Diff -0.96%
3861 3890 22 FUNI ACCT ACCT 3634 8600	Interest Income Other Local Revenue Local Revenues IVC Building Fund D_TYPE 33 Child De Hierarchy 8600 State Re Developmental Preschool	30,000 334,000 364,000 364,000 velopment F <i>venues</i> 9-10 Budget 515,011 515,011	0 129,000 129,000 1,423,688 unds - - - - - - - - - - - - - - - - - - -	26,442 321,280 347,722 372,459 08-09 Collected 421,852	30,000 205,000 235,000 -1,059,688 -4,999	NA 158.91% 182.17% -74.43%

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Income Summary by FUND type and Account	t Number	
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Self Insurance Funds

61

8861	Interest Income	0	0	17,693	0	NA
8871	Child Dev - Parent Fees	0	7,000	11,215	-7,000	-100.00%
8889	Unrestricted Beg Reserve	437,756	335,914	0	101,842	30.32%
8800	Local Revenues	437,756	342,914	28,908	94,842	27.66%
33	Child Development Fu	un 952,767	862,924	450,760	89,843	10.41%
FUNI	D_TYPE 42 Revenu	ue Bond Const	ruction Fu			
ACCT	Hierarchy 8800 Local	Revenues				
ACCI	T TITLE	09-10 Budget	08-09 Budget	08-09 Collected	09-10/0	8-09 Diff
8861	Interest Income	0	0	2,271	0	NA
8889	Unrestricted Beg Reserve	1,530	42,000	0	-40,470	-96.36%
8800	Local Revenues	1,530	42,000	2,271	-40,470	-96.36%
42	Revenue Bond Constr	u 1,530	42,000	2,271	-40,470	-96.36%
FUNI	D_TYPE 51 Certifi	cates of Partici	ipation			
ACCT	Hierarchy 8800 Local	Revenues	_			
ACCT	T TITLE	09-10 Budget	08-09 Budget	08-09 Collected	09-10/0	8-09 Diff
8861	Interest Income	3,000	0	23,235	3,000	NA
8800	Local Revenues	3,000	0	23,235	3,000	NA
ACCT	Hierarchy 8900 Other	Financing Source	ces			
ACCI	T TITLE	09-10 Budget	08-09 Budget	08-09 Collected	09-10/0	8-09 Diff
8980	Other Financing Sources	63,100	229,712	0	-166,612	-72.53%
8900	Other Financing Sources	63,100	229,712	0	-166,612	-72.53%
51	Certificates of Particip	pa 66,100	229,712	23,235	-163,612	-71.22%
FUNI	D_TYPE 61 Self In	surance Funds				
ACCT	Hierarchy 8800 Local	Revenues				
ACCI	T TITLE	09-10 Budget	08-09 Budget	08-09 Collected	09-10/0	8-09 Diff
8861	Interest Income	3,000	0	2,049	3,000	NA
8889	Unrestricted Beg Reserve	50,162	47,900	0	2,262	4.72%
8800	Local Revenues	53,162	47,900	2,049	5,262	10.99%

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53,162

47,900

2,049

5,262

10.99%

Income Summary by FUND type and Account Number

FUND	_TYPE 72 Stud	ent Representati	on Fees			
ACCT F	Hierarchy 8800 Loc	al Revenues				
ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Collected	09-10/08	-09 Diff
8886	Student Representation Fee	40,353	51,828	34,917	-11,476	-22.14%
8800	Local Revenues	40,353	51,828	34,917	-11,476	-22.14%
72	Student Representa	tion 40,353	51,828	34,917	-11,476	-22.14%
FUND	_TYPE 74 Stud	ent Financial Aid	d Trust Fu			
ACCT I	Hierarchy 8100 Fea	leral Revenues				
ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Collected	09-10/08	-09 Diff
8151	Pell Grants	13,000,000	9,000,000	11,775,520	4,000,000	44.44%
8152	SEOG	314,801	426,656	426,806	-111,855	-26.22%
8154	Academic Competitiveness G	Gra 50,000	50,000	19,900	0	0.00%
8100	Federal Revenues	13,364,801	9,476,656	12,222,226	3,888,145	41.03%
ACCT I	Hierarchy 8600 Stat	te Revenues				
ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Collected	09-10/08	-09 Diff
	TITLE Cal Grant B & C	09-10 Budget 2,400,000	08-09 Budget 1,800,000	08-09 Collected 1,596,184	09-10/08 600,000	-09 Diff 33.33%
8661		o o	0			
8661	Cal Grant B & C	2,400,000	1,800,000	1,596,184	600,000	33.33%
8661 8600 74	Cal Grant B & C State Revenues Student Financial A	2,400,000	1,800,000 1,800,000 11,276,656	1,596,184 1,596,184	600,000	33.33%
8661 8600 74 FUND	Cal Grant B & C State Revenues Student Financial A D_TYPE 81 General	2,400,000 2,400,000 id T 15,764,801	1,800,000 1,800,000 11,276,656	1,596,184 1,596,184	600,000	33.33%
8661 8600 74 FUND	Cal Grant B & C State Revenues Student Financial A D_TYPE 81 General State	2,400,000 2,400,000 id T 15,764,801 eral Obligation B	1,800,000 1,800,000 11,276,656 Bond	1,596,184 1,596,184	600,000 600,000 4,488,145	33.33% 33.33% 39.80%
8661 8600 74 FUND ACCT H ACCT	Cal Grant B & C State Revenues Student Financial A D_TYPE 81 General State	2,400,000 2,400,000 id T 15,764,801 eral Obligation B	1,800,000 1,800,000 11,276,656 Bond	1,596,184 1,596,184 13,818,410 08-09 Collected	600,000 600,000 4,488,145	33.33% 33.33% 39.80%
8661 8600 74 FUND ACCT H ACCT 8692	Cal Grant B & C State Revenues Student Financial A D_TYPE 81 General Hierarchy 8600 State TITLE	2,400,000 2,400,000 id T 15,764,801 eral Obligation B te Revenues 09-10 Budget	1,800,000 1,800,000 11,276,656 Bond 08-09 Budget	1,596,184 1,596,184 13,818,410 08-09 Collected	600,000 600,000 4,488,145	33.33% 33.33% 39.80%
8661 74 FUND ACCT H ACCT 8692 8600	Cal Grant B & C State Revenues Student Financial A D_TYPE 81 General Hierarchy 8600 State TITLE Other State Revenue State Revenues	2,400,000 2,400,000 id T 15,764,801 eral Obligation B te Revenues 09-10 Budget 1,000,000	1,800,000 1,800,000 11,276,656 Bond 08-09 Budget	1,596,184 1,596,184 13,818,410 08-09 Collected 0	600,000 600,000 4,488,145 09-10/08 1,000,000	33.33% 33.33% 39.80%
8661 74 FUND ACCT H ACCT 8692 8600	Cal Grant B & C State Revenues Student Financial A D_TYPE 81 General Hierarchy 8600 State TITLE Other State Revenue State Revenues Hierarchy 8800 Local	2,400,000 2,400,000 id T 15,764,801 eral Obligation B te Revenues 09-10 Budget 1,000,000 1,000,000	1,800,000 1,800,000 11,276,656 Bond 08-09 Budget 0	1,596,184 1,596,184 13,818,410 08-09 Collected 0	600,000 600,000 4,488,145 09-10/08 1,000,000	33.33% 33.33% 39.80% -09 Diff NA
8661 74 FUND ACCT H ACCT H 8692 8600 ACCT H	Cal Grant B & C State Revenues Student Financial A D_TYPE 81 General Hierarchy 8600 State TITLE Other State Revenue State Revenues Hierarchy 8800 Local	2,400,000 2,400,000 id T 15,764,801 eral Obligation B te Revenues 09-10 Budget 1,000,000 1,000,000	1,800,000 1,800,000 11,276,656 Bond 08-09 Budget 0	1,596,184 1,596,184 13,818,410 08-09 Collected 0 0	600,000 600,000 4,488,145 09-10/08 1,000,000 1,000,000	33.33% 33.33% 39.80% -09 Diff NA
8661 74 FUND ACCT H ACCT H 8692 8600 ACCT H ACCT H	Cal Grant B & C State Revenues Student Financial A D_TYPE 81 General Hierarchy 8600 State TITLE Other State Revenue State Revenues Hierarchy 8800 Local	2,400,000 2,400,000 id T 15,764,801 eral Obligation B te Revenues 09-10 Budget 1,000,000 1,000,000 eral Revenues 09-10 Budget	1,800,000 1,800,000 11,276,656 3ond 08-09 Budget 0 08-09 Budget	1,596,184 1,596,184 13,818,410 08-09 Collected 0 0 08-09 Collected	600,000 600,000 4,488,145 09-10/08 1,000,000 1,000,000	33.33% 33.33% 39.80% -09 Diff NA NA

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Income Summary by FUND type and Account Number

ACCT	Hierarchy	8900	Other F	inancing Sourc	ees			
ACCI	<u>r</u>	TITLE	(09-10 Budget	08-09 Budget	08-09 Collected	09-10/0	8-09 Diff
8980	Other Finan	cing Source	es	0	6,962,992	8,898,698	-6,962,992	-100.00%
8900	Other Find	ancing Soi	urces	0	6,962,992	8,898,698	-6,962,992	-100.00%
81	General	Obligat	ion Bon	30,997,336	43,462,992	10,601,251	-12,465,656	-28.68%
		Report	Total	102,211,567	116,667,270	73,326,130	-14,455,703	-12.39%

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Section III

2009-2010 FINAL EXPENDITURE BUDGET SUMMARY BY ORG NUMBER

Summary by ORG number

FUND_TYPE 11 Unrestricted General Fund

ORGN	TITLE	09-10 Budget	00 00 Pudget	00 00 Astual	00 10/00	OO D'CC
101		0)-10 Buagei	00-09 Buagei	00-09 Actual	09-10/08-	uy Diff
101	Superintendent / President Office	589,918	688,075	647,855	-98,158	-14.27%
102	Institutional Research	0	164,570	102,471	-164,570	-100.00%
102	Research Planning and Grants Ad	153,304	0	0	153,304	NA
103	Human Resources	643,460	621,413	588,828	22,047	3.55%
104	Public Relations/Marketing	229,543	214,221	190,619	15,322	7.15%
107	CSEA	3,542	4,000	3,930	-458	-11.45%
108	Title V Grant	186,953	166,187	181,229	20,766	12.50%
110	HR - Safety Credits	6,787	6,787	0	0	0.00%
111	Superintendent / President Search	0	4,530	4,530	-4,530	-100.00%
112	Stakeholders & Visioning Process	0	8,450	5,519	-8,450	-100.00%
113	Welcome Back Event	0	6,000	3,131	-6,000	-100.00%
114	CTA	21,514	20,742	21,013	771	3.72%
115	SDICCCA	500	0	0	500	NA
151	Board of Trustees Office	195,517	263,227	268,215	-67,710	-25.72%
152	Board Reserves	2,518,650	4,190,290	0	-1,671,640	-39.89%
201	Vice Pres Academic Services Offic	579,390	718,032	569,526	-138,642	-19.31%
202	Academic Senate	66,565	70,342	66,771	-3,777	-5.37%
204	Evening College Administration	104,426	206,561	120,809	-102,135	-49.45%
205	SLO Deparment	69,714	1,100	1,015	68,614	6237.64%
211	English	3,963,085	3,649,425	3,915,036	313,660	8.59%
221	Behavioral/Social Science Office	1,910,757	1,931,978	2,037,717	-21,221	-1.10%
222	Administration of Justice	274,238	391,230	306,638	-116,992	-29.90%
223	Adm Just - CE/Reserve	0	39,810	99,721	-39,810	-100.00%
224	Correctional Science	42,206	0	0	42,206	NA
225	POST	155,186	6,800	772	148,386	2182.15%
241	Exercise Science/Wellness/Sport	1,291,725	1,392,286	1,381,032	-100,561	-7.22%
242	Wellness Center	0	2,452	5,952	-2,452	-100.00%
261	Humanities	2,270,154	2,388,082	2,302,648	-117,928	-4.94%
262	Foreign Languages	0	0	7,247	0	NA
271	Science, Math, Engineering	3,338,652	3,584,521	3,406,627	-245,869	-6.86%
281	General Athletics	147,670	158,071	161,986	-10,401	-6.58%
282	Basketball - Women	38,965	32,308	34,531	6,657	20.61%
283	Basketball - Men	32,917	37,993	38,027	-5,076	-13.36%
284	Baseball - Men	31,433	34,946	30,399	-3,513	-10.05%
285	Softball - Women	34,069	37,077	42,246	-3,008	-8.11%
286	Tennis - Women	11,421	11,684	11,155	-264	-2.26%
287	Tennis - Men	18,293	19,401	19,334	-1,108	-5.71%

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Summary by ORG number

Soccer - Women	21,918	34,921	32,305	-13,002	-37.23%
Soccer - Men	22,770	34,181	36,391	-11,410	-33.38%
Volleyball	21,006	24,117	20,160	-3,111	-12.90%
General Athletics - Cheer	8,362	8,569	11,807	-207	-2.42%
General Athletics - Playoffs	0	3,728	3,716	-3,728	-100.00%
Women Cross Country	12,683	4,000	0	8,683	217.07%
Applied Sciences	254,248	248,307	243,830	5,941	2.39%
Apprentice Program	8,123	16,594	12,401	-8,471	-51.05%
Renewable Energy	8,900	0	0	8,900	NA
Child, Family, Cons Science Office	0	0	0	0	NA
Child, Family and Consumer Scien	340,453	291,546	325,602	48,907	16.77%
Industrial Technology Office	67,176	64,471	63,968	2,705	4.20%
Auto Body and Painting	40,797	40,499	28,952	298	0.73%
Automotive Tech	305,567	298,559	316,348	7,008	2.35%
Automotive Tech Learning Center	135	150	81	-15	-10.00%
Electronics	54,753	42,939	42,654	11,814	27.51%
Water Treatment Technology	49,185	49,738	38,172	-552	-1.11%
Welding Technology	152,774	159,690	141,894	-6,917	-4.33%
HVAC	110,091	100,082	100,998	10,009	10.00%
Tool Room	156,447	139,912	151,753	16,535	11.82%
Building Construction Technologies	120,338	130,518	89,226	-10,180	-7.80%
Electrical Residential Technologies	89,051	94,760	98,570	-5,708	-6.02%
Business	1,285,477	1,262,711	1,254,797	22,767	1.80%
Nursing, Health Tech and EMS Offi	1,708,568	1,560,978	1,600,614	147,590	9.45%
Continuing Education	32,678	68,816	61,138	-36,138	-52.51%
EMT	358,304	422,413	311,173	-64,109	-15.18%
Fire Science	111,991	77,866	78,781	34,126	43.83%
Health Technologies	61,180	152,832	164,289	-91,652	-59.97%
Medical Assistant	22,488	38,171	47,638	-15,683	-41.09%
Nursing Learning Center	94,010	88,732	110,529	5,278	5.95%
Brawley Center	0	99,656	99,066	-99,656	-100.00%
Calexico Center	424,470	477,318	484,461	-52,848	-11.07%
El Centro Center	465,422	674,688	571,891	-209,266	-31.02%
Extended Campus Administration	522,964	523,599	464,644	-635	-0.12%
Non Credit Program	•				-52.12%
Library/Audio Visual					2.50%
Learning Center					-4.23%
Reading/Writing Lab				•	1.60%
Language Lab					-2.04%
					-46.49%
Library/Audio Visi Learning Center Reading/Writing L	ual	ual 964,820 144,250	am 160,385 334,982 ual 964,820 941,281 144,250 150,619 .ab 353,945 348,374 168,800 172,308	am 160,385 334,982 295,518 ual 964,820 941,281 950,811 144,250 150,619 96,543 ab 353,945 348,374 312,781 168,800 172,308 154,498	am 160,385 334,982 295,518 -174,597 all 964,820 941,281 950,811 23,539 144,250 150,619 96,543 -6,369 all 353,945 348,374 312,781 5,571 168,800 172,308 154,498 -3,508

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Summary by ORG number

11	Unrestricted General Fu	42,018,372	44,053,174	38,832,969	-2,034,802	-4.62%
937	Cal Works	0	0	12,384	0	NA
935	Agency Workstudy	0	0	-12,111	0	NA
932	Cal Works Assessment/Counseling	30,163	0	0	30,163	NA
931	Financial Aid	763,306	882,505	872,030	-119,199	-13.51%
921	Matriculation Counseling - PD100	73,140	0	0	73,140	NA
920	Pool Operations	60,883	68,863	45,126	-7,980	-11.59%
919	ASG Student Employment/CWS	0	0	-299	0	NA NA
918	Campus Security	2,909	0	2,995	0	-1.03 % NA
914	Career Fair	2,969	3,000	2,995	-31	-1.03%
913	Commencement	7,348	7,092	6,193	256	3.61%
910	Transfer Center	359,373	276,493	272,906	82,880	29.98%
907	Student Affairs Staff	325,939	330,488	321,381	-4,549	-1.38%
905	Matriculation Counseling Staff	1,394,864	1,232,857	1,140,732	162,007	13.14%
903	DSPS Staff	357,408	334,831	329,492	22,577	6.74%
902	Admissions & Registration Staff	743,641	772,219	728,111	-28,578	-3.70%
901	Vice Pres Student Services Office	301,234	291,643	289,091	9,591	3.29%
858	Community Service	856,834 0	824,228 0	816,793 184	32,607 0	3.96% NA
856	Operations, Utilities	139,025	146,419	134,699	-7,394	-5.05%
855	Water Treatment Plant	25,049	28,199	20,851	-3,150 7,204	-11.17%
354	Transportation Department	915,369	1,026,355	981,287	-110,986	
353	Maintenance Department	373,601	420,748	401,684	-47,147	-11.21% -10.81%
352	Grounds Department	846,608	918,530	883,669	-71,922	-7.83%
351	Custodial Department	0	83,330	85,478	-83,330	-100.00%
834	Financial Aid Accounting	2,060,000	1,610,000	1,778,513	450,000	27.95%
831	Fiscal Services - Director	47,225	19,312	0	27,913	144.54%
824	Vans	13,286	14,600	264	-1,314	-9.00%
822	Receiving/Warehouse	121,844	191,810	126,078	-69,966	-36.48%
821	IS - Applications Services Purchasing	0	0	0	0	NA
808 811	Campus Security	106,931	131,000	134,830	-24,069	-18.37%
802	Food Services	0	3,226	3,226	-3,226	-100.00%
801	Vice Pres Business Services Office	2,375,271	2,176,886	2,177,123	198,385	9.11%
509	IT - Technical Sevices	664,234	550,824	564,743	113,410	20.59%
508	IT - Application Sevices	1,169,030	1,092,520	1,055,758	76,510	7.00%
606	Tech Center	74,882	72,517	70,842	2,365	3.26%

FUND_TYPE 12 Restricted General Fund

ORGN	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/08-	-09 Diff
101	Superintendent / President Office	0	12,419	12,420	-12,419	-100.00%

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Summary by ORG number

103 Human Resources 25,235 17,916 4,546 7,319 108 Title V Grant 486,821 771,934 479,844 -285,112	-100.00% 40.85% -36.93% -41.70% NA 6.35% -69.62% 37.54% -100.00% -69.47% NA -30.12% -76.75% 229.89% NA
108 Title V Grant 486,821 771,934 479,844 -285,112 -285,112 -109 HR - General Safety 2,317 3,974 1,657 -1,650 -1,652 -1,658 12,048 -1,200 -2,683 -2,769 -268,937 -268,937 -268,937 -2,21,298 -491,932 -2,21,298 -491,932 -2,21,298 -491,932 -2,21,298 -491,932 -2,21,298 -491,932 -2,21,298 -491,932 -2,21,298 -491,932 -2,263	-36.93% -41.70% NA 6.35% -69.62% 37.54% -100.00% -69.47% NA -30.12% -76.75% 229.89%
109 HR - General Safety 2,317 3,974 1,657 -1,657 -1 116 IVC Foundation 0 0 0 0 0 0 140 Title V Coop SDSU-IV Mgmt/Evalu 202,207 190,140 154,530 12,068 141 Title V Coop SDSU-IV IV C Activitie 117,338 386,275 277,690 -268,937 -2 142 Title V Coop SDSU-IV Activities 877,288 637,822 284,480 239,466 152 Board Reserves 0 366,444 0 -366,444 -1 201 Vice Pres Academic Services Offic 216,158 708,090 221,298 -491,932 -2 204 Evening College Administration 200 0 0 200 200 211 English 168,821 241,584 128,289 -72,763 -2 -2 22 Administration of Justice 1,500 6,452 6,452 -4,952 -2 -2 222 Administration of Justice 20,245 6,13	-41.70% NA 6.35% -69.62% 37.54% -100.00% -69.47% NA -30.12% -76.75% 229.89%
116 IVC Foundation 0 0 0 0 140 Title V Coop SDSU-IV Mgmt/Evalu 202,207 190,140 154,530 12,068 141 Title V Coop SDSU-IV IVC Activitie 117,338 386,275 277,690 -268,937	NA 6.35% -69.62% 37.54% -100.00% -69.47% NA -30.12% -76.75% 229.89%
140 Title V Coop SDSU-IV Mgmt/Evalu 202,207 190,140 154,530 12,068 141 Title V Coop SDSU-IV IVC Activitie 117,338 386,275 277,690 -268,937 -288,937 -386,6444 -10 -366,444 <	6.35% -69.62% 37.54% -100.00% -69.47% NA -30.12% -76.75% 229.89%
141 Title V Coop SDSU-IV IVC Activitie 117,338 386,275 277,690 -268,937 -268,937 -142 Title V Coop SDSU-IV Activities 877,288 637,822 284,480 239,466 -152 Board Reserves 0 366,444 0 -366,444 -1	-69.62% 37.54% -100.00% -69.47% NA -30.12% -76.75% 229.89%
142 Title V Coop SDSU-IV Activities 877,288 637,822 284,480 239,466 152 Board Reserves 0 366,444 0 -366,444 -1 201 Vice Pres Academic Services Offic 216,158 708,090 221,298 -491,932 -1 204 Evening College Administration 200 0 0 200 200 211 English 168,821 241,584 128,289 -72,763 -7 221 Behavioral/Social Science Office 1,500 6,452 6,452 -4,952 - 222 Administration of Justice 20,245 6,137 6,137 14,108 2 223 Adm Just - CE/Reserve 0 0 0 0 0 0 224 Correctional Science 17,850 0 0 0 17,850 2 225 POST 184,378 30,837 30,837 153,541 4 241 Exercise Science/Wellness/Sport 21,260 2	37.54% -100.00% -69.47% NA -30.12% -76.75% 229.89%
152 Board Reserves 0 366,444 0 -366,444 -1 201 Vice Pres Academic Services Offic 216,158 708,090 221,298 -491,932 -1 204 Evening College Administration 200 0 0 0 200 211 English 168,821 241,584 128,289 -72,763 221 Behavioral/Social Science Office 1,500 6,452 6,452 -4,952 222 Administration of Justice 20,245 6,137 6,137 14,108 2 223 Adm Just - CE/Reserve 0 0 0 0 0 0 224 Correctional Science 17,850 0 0 0 17,850 0 225 POST 184,378 30,837 30,837 153,541 4 241 Exercise Science/Wellness/Sport 21,260 28,937 28,937 -7,677 -7 271 Science, Math, Engineering 337,711	-100.00% -69.47% NA -30.12% -76.75% 229.89%
201 Vice Pres Academic Services Offic 216,158 708,090 221,298 -491,932 -20 204 Evening College Administration 200 0 0 200 200 211 English 168,821 241,584 128,289 -72,763 221 Behavioral/Social Science Office 1,500 6,452 6,452 -4,952 222 Administration of Justice 20,245 6,137 6,137 14,108 2 223 Adm Just - CE/Reserve 0 0 0 0 0 224 Correctional Science 17,850 0 0 0 17,850 225 POST 184,378 30,837 30,837 153,541 4 241 Exercise Science/Wellness/Sport 21,260 28,937 28,937 -7,677 -6,877 271 Science, Math, Engineering 337,711 291,870 127,463 45,841 281 General Athletics 3,478 12,046 9,498<	-69.47% NA -30.12% -76.75% 229.89%
204 Evening College Administration 200 0 0 200 211 English 168,821 241,584 128,289 -72,763 -72,763 221 Behavioral/Social Science Office 1,500 6,452 6,452 -4,952 -72,763 222 Administration of Justice 20,245 6,137 6,137 14,108 22 223 Adm Just - CE/Reserve 0 0 0 0 0 224 Correctional Science 17,850 0 0 0 17,850 225 POST 184,378 30,837 30,837 153,541 4 241 Exercise Science/Wellness/Sport 21,260 28,937 28,937 -7,677 -6,877 261 Humanities 9,390 16,267 15,977 -6,877 -6 271 Science, Math, Engineering 337,711 291,870 127,463 45,841 281 General Athletics 3,478 12,046 9,498 -8,568	NA -30.12% -76.75% 229.89%
211 English 168,821 241,584 128,289 -72,763 -72,763 221 Behavioral/Social Science Office 1,500 6,452 6,452 -4,952 -72,763 222 Administration of Justice 20,245 6,137 6,137 14,108 2 223 Adm Just - CE/Reserve 0 0 0 0 0 224 Correctional Science 17,850 0 0 0 17,850 225 POST 184,378 30,837 30,837 153,541 4 241 Exercise Science/Wellness/Sport 21,260 28,937 28,937 -7,677 - 261 Humanities 9,390 16,267 15,977 -6,877 - 271 Science, Math, Engineering 337,711 291,870 127,463 45,841 281 General Athletics 3,478 12,046 9,498 -8,568 - 282 Basketball - Women 5,493 2,994 2,599 2,499	-30.12% -76.75% 229.89%
221 Behavioral/Social Science Office 1,500 6,452 6,452 -4,952 -2 222 Administration of Justice 20,245 6,137 6,137 14,108 2 223 Adm Just - CE/Reserve 0 0 0 0 0 224 Correctional Science 17,850 0 0 0 17,850 225 POST 184,378 30,837 30,837 153,541 4 241 Exercise Science/Wellness/Sport 21,260 28,937 28,937 -7,677 -6 261 Humanities 9,390 16,267 15,977 -6,877 -6 271 Science, Math, Engineering 337,711 291,870 127,463 45,841 281 General Athletics 3,478 12,046 9,498 -8,568 - 282 Basketball - Women 5,493 2,994 2,599 2,499 283 Basketball - Men 3,007 2,037 2,037 970 <	-76.75% 229.89%
222 Administration of Justice 20,245 6,137 6,137 14,108 2 223 Adm Just - CE/Reserve 0 0 0 0 0 0 224 Correctional Science 17,850 0 0 0 17,850 0 225 POST 184,378 30,837 30,837 153,541 4 241 Exercise Science/Wellness/Sport 21,260 28,937 28,937 -7,677 - 261 Humanities 9,390 16,267 15,977 -6,877 - 271 Science, Math, Engineering 337,711 291,870 127,463 45,841 281 General Athletics 3,478 12,046 9,498 -8,568 - 282 Basketball - Women 5,493 2,994 2,599 2,499 283 Basketball - Men 3,007 2,037 2,037 970 284 Baseball - Men 8,982 8,981 8,981 1 285<	229.89%
223 Adm Just - CE/Reserve 0 0 0 0 0 224 Correctional Science 17,850 0 0 17,850 225 POST 184,378 30,837 30,837 153,541 4 241 Exercise Science/Wellness/Sport 21,260 28,937 28,937 -7,677 - 261 Humanities 9,390 16,267 15,977 -6,877 - 271 Science, Math, Engineering 337,711 291,870 127,463 45,841 281 General Athletics 3,478 12,046 9,498 -8,568 - 282 Basketball - Women 5,493 2,994 2,599 2,499 283 Basketball - Men 3,007 2,037 2,037 970 284 Baseball - Men 8,982 8,981 8,981 1 285 Softball - Women 6,384 6,363 6,363 21 286 Tennis - Women 3,025 3,012	
224 Correctional Science 17,850 0 0 17,850 225 POST 184,378 30,837 30,837 153,541 4 241 Exercise Science/Wellness/Sport 21,260 28,937 28,937 -7,677 - 261 Humanities 9,390 16,267 15,977 -6,877 - 271 Science, Math, Engineering 337,711 291,870 127,463 45,841 281 General Athletics 3,478 12,046 9,498 -8,568 - 282 Basketball - Women 5,493 2,994 2,599 2,499 283 Basketball - Men 3,007 2,037 2,037 970 284 Baseball - Men 8,982 8,981 8,981 1 285 Softball - Women 6,384 6,363 6,363 21 286 Tennis - Women 3,025 3,012 3,012 3,012 13	
225 POST 184,378 30,837 30,837 153,541 4 241 Exercise Science/Wellness/Sport 21,260 28,937 28,937 -7,677 -7 261 Humanities 9,390 16,267 15,977 -6,877 -7 271 Science, Math, Engineering 337,711 291,870 127,463 45,841 281 General Athletics 3,478 12,046 9,498 -8,568 -8 282 Basketball - Women 5,493 2,994 2,599 2,499 283 Basketball - Men 3,007 2,037 2,037 970 284 Baseball - Men 8,982 8,981 8,981 1 285 Softball - Women 6,384 6,363 6,363 21 286 Tennis - Women 3,025 3,012 3,012 3,012 13	NA
241 Exercise Science/Wellness/Sport 21,260 28,937 28,937 -7,677 -2 261 Humanities 9,390 16,267 15,977 -6,877 -2 271 Science, Math, Engineering 337,711 291,870 127,463 45,841 281 General Athletics 3,478 12,046 9,498 -8,568 - 282 Basketball - Women 5,493 2,994 2,599 2,499 283 Basketball - Men 3,007 2,037 2,037 970 284 Baseball - Men 8,982 8,981 8,981 1 285 Softball - Women 6,384 6,363 6,363 21 286 Tennis - Women 3,025 3,012 3,012 3,012 13	497.92%
261 Humanities 9,390 16,267 15,977 -6,877 - 271 Science, Math, Engineering 337,711 291,870 127,463 45,841 281 General Athletics 3,478 12,046 9,498 -8,568 282 Basketball - Women 5,493 2,994 2,599 2,499 283 Basketball - Men 3,007 2,037 2,037 970 284 Baseball - Men 8,982 8,981 8,981 1 285 Softball - Women 6,384 6,363 6,363 21 286 Tennis - Women 3,025 3,012 3,012 3,012 13	-26.53%
271 Science, Math, Engineering 337,711 291,870 127,463 45,841 281 General Athletics 3,478 12,046 9,498 -8,568 282 Basketball - Women 5,493 2,994 2,599 2,499 283 Basketball - Men 3,007 2,037 2,037 970 284 Baseball - Men 8,982 8,981 8,981 1 285 Softball - Women 6,384 6,363 6,363 21 286 Tennis - Women 3,025 3,012 3,012 13	-42.28%
281 General Athletics 3,478 12,046 9,498 -8,568 -8 282 Basketball - Women 5,493 2,994 2,599 2,499 283 Basketball - Men 3,007 2,037 2,037 970 284 Baseball - Men 8,982 8,981 8,981 1 285 Softball - Women 6,384 6,363 6,363 21 286 Tennis - Women 3,025 3,012 3,012 13	15.71%
282 Basketball - Women 5,493 2,994 2,599 2,499 283 Basketball - Men 3,007 2,037 2,037 970 284 Baseball - Men 8,982 8,981 8,981 1 285 Softball - Women 6,384 6,363 6,363 21 286 Tennis - Women 3,025 3,012 3,012 13	-71.13%
283 Basketball - Men 3,007 2,037 2,037 970 284 Baseball - Men 8,982 8,981 8,981 1 285 Softball - Women 6,384 6,363 6,363 21 286 Tennis - Women 3,025 3,012 3,012 13	83.45%
284 Baseball - Men 8,982 8,981 8,981 1 285 Softball - Women 6,384 6,363 6,363 21 286 Tennis - Women 3,025 3,012 3,012 13	47.63%
285 Softball - Women 6,384 6,363 21 286 Tennis - Women 3,025 3,012 3,012 13	0.01%
286 Tennis - Women 3,025 3,012 3,012 13	0.33%
207 Tannia Man	0.44%
287 Tennis - Men 3,424 3,289 3,433 135	4.12%
200 Casas Warner	214.45%
200 Carray Man	26.79%
204	113.24%
295 Women Cross Country 3,200 0 0 3,200	NA
301 Applied Sciences 14,500 58,467 109,414 -43,967	-75.20%
303 SOS - Computer Tech 0 0 0	NA
304 Region X 4,750 4,750 0	0.00%
307 Energy Seminar 0 6,000 2,000 -6,000 -1	-100.00%
308 Aurora HS Contract Ed 13,305 15,238 12,202 -1,933	-12.69%
240 Child Family and Communa Crim	-65.97%
313 Child Development 31,692 33,046 33,046 -1,354	-4.10%
314 Foster Care 85,499 85,499 84,707 0	0.00%
315 Independent Living Program 21,068 25,019 3,951 -3,951 -	-15.79%

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Summary by ORG number

320 SB70 Career Tech Grant 187,855 135,326 35,788 52,229 38,82% 321 SB70 Career Tech Grant - IVROP 222,324 389,422 116,603 -167,088 42,91% 322 SB70 Career Tech Grant - COD 231,036 344,952 76,085 -113,916 -33,029 331 Industrial Technology Office 0 8,150 8,150 -8,150 -100,00% 333 Automotive Tech 161,489 35,350 126,139 356,83% 334 Automotive Tech Learning Center 113 125 125 -13 -10,00% 335 Automotive Tech Learning Center 113 125 125 -13 -10,00% 336 Electronics 175,413 700 700 174,713 24969.00% 338 Water Treatment Technology 630 388 388 242 62,22% 330 Welding Technology 23,325 24,973 29,445 -9,366 -28,41% 340 HVAC 23,325 </th <th>317</th> <th>Preschool</th> <th>57,750</th> <th>50,969</th> <th>52,221</th> <th>6,781</th> <th>13.30%</th>	317	Preschool	57,750	50,969	52,221	6,781	13.30%
321 SB70 Career Tech Grant - IVROP 222,324 389,422 116,603 -167,098 -42,91% 322 SB70 Career Tech Grant - COD 231,036 344,952 76,685 -113,916 -33.02% 331 Industrial Technology Office 0 8,150 8,150 -8,150 -100,000% 333 Automotive Tech 161,489 35,350 35,350 126,139 356,83% 334 Automotive Tech 161,489 35,350 35,350 126,139 366,83% 335 Automotive Tech 113 125 126 -13 -10,00% 336 Electronics 175,413 700 700 174,713 2495930 338 Water Treatment Technology 630 388 388 242 26,22% 339 Welding Technology 21,079 29,445 29,445 -8,366 -28,41% 40 HVAC 23,325 24,973 24,973 24,973 24,973 21,628 372 3,91% <t< td=""><td>320</td><td>SB70 Career Tech Grant</td><td>•</td><td></td><td></td><td>•</td><td></td></t<>	320	SB70 Career Tech Grant	•			•	
322 SB70 Career Tech Grant - COD 231,036 344,952 76,085 -113,916 -33.02% 331 Industrial Technology Office 0 8,150 8,150 -9,150 -100,00% 332 Automotive Tech 161,489 35,350 35,350 126,139 36,883 335 Automotive Tech Learning Center 1113 125 125 -13 -10,00% 336 Electronics 175,413 700 700 174,713 24999,00% 338 Water Treatment Technology 630 388 388 242 62,22% 339 Welding Technology 21,079 29,445 29,445 8,366 -28,41% 340 HVAC 23,325 24,973 24,973 11,648 -6,60% 342 Building Construction Technologies 28,014 25,319 25,319 2,695 10,64% 343 Electrical Residential Technologies 38,014 25,319 25,319 2,695 10,64% 352 Business	321	SB70 Career Tech Grant - IVROP					
331 Industrial Technology Office 0 8,150 8,150 -8,150 -100,00% 333 Auto Body and Painting 13,245 24,204 24,204 -10,959 45,28% 334 Automotive Tech 161,489 35,350 35,350 126,139 456,83% 335 Automotive Tech Learning Center 113 125 125 -13 1,000% 336 Electronics 175,413 700 700 174,713 24959,00% 338 Welding Technology 630 388 388 242 6222% 340 HVAC 23,325 24,973 24,945 -8,566 2,6841% 342 Building Construction Technologies 28,014 25,319 25,319 2,695 10,64% 343 Electrical Residential Technologies 9,900 9,528 9,528 372 2,695 10,64% 343 Electrical Residential Technologies 38,60 44,704 42,666 1,746 13,47% 342 B	322	SB70 Career Tech Grant - COD				•	
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335 Automotive Tech Learning Center 113 125 125 -13 -10.00% 336 Electronics 175,413 700 700 174,713 24989.00% 338 Water Treatment Technology 630 388 388 242 62.22% 340 HVAC 23,325 24,973 24,973 -1,648 6.66% 342 Building Construction Technologies 28,014 25,319 25,319 2,695 10,64% 343 Electrical Residential Technologies 9,900 9,528 9,528 372 3,91% 352 Business 14,712 12,966 12,966 1,746 13,479 352 Business 14,712 12,966 12,966 1,746 13,479 362 Business 14,712 12,966 12,966 1,746 13,479 371 Nursing, Health Technologies 38,850 44,404 4,546 4,715 372 Continuing Education 3,834 0 0						*	
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339 Welding Technology 21,079 29,445 29,445 -8,366 -28,41% 340 HVAC 23,325 24,973 24,973 -1,648 -6,60% 342 Building Construction Technologies 28,014 25,319 25,319 2,695 10,64% 343 Electrical Residential Technologies 9,900 9,528 9,528 372 3,91% 352 Business 14,712 12,966 12,966 17,746 13,47% 352 Computer Information Systems 38,850 44,404 44,404 -5,554 -12,51% 371 Nursing, Health Tech and EMS Offi 372,977 293,337 209,476 79,641 27,15% 372 Continuing Education 3,834 0 0 0 3,834 NA 374 EMT 32,717 14,442 6,725 18,275 126,54% 376 Fire Science 26,250 54,047 54,047 -27,797 -51,43% 377 Health Technologies	338	Water Treatment Technology	•				
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446 IID Grant - Extended Campus 97,500 97,500 0 0 0 0.00% 451 Small Business Development Cent 103,335 287,636 175,272 -184,302 -64.07% 453 SBDC Chancellor's Office Funds 38,564 72,341 33,777 -33,777 -46.69% 454 SBDC - NxLevel HUD Funds 3,633 20,000 16,367 -16,367 -81.84% 501 Library/Audio Visual 54,135 159,772 105,636 -105,636 -66.12% 502 Learning Center 5,203 48,945 43,743 -43,743 -89.37% 503 Reading/Writing Lab 1,611 16,854 16,854 -15,243 -90.44%			•				
451 Small Business Development Cent 103,335 287,636 175,272 -184,302 -64.07% 453 SBDC Chancellor's Office Funds 38,564 72,341 33,777 -33,777 -46.69% 454 SBDC - NxLevel HUD Funds 3,633 20,000 16,367 -16,367 -81.84% 501 Library/Audio Visual 54,135 159,772 105,636 -105,636 -66.12% 502 Learning Center 5,203 48,945 43,743 -43,743 -89.37% 503 Reading/Writing Lab 1,611 16,854 16,854 -15,243 -90.44%							
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454 SBDC - NxLevel HUD Funds 3,633 20,000 16,367 -16,367 -81.84% 501 Library/Audio Visual 54,135 159,772 105,636 -105,636 -66.12% 502 Learning Center 5,203 48,945 43,743 -43,743 -89.37% 503 Reading/Writing Lab 1,611 16,854 16,854 -15,243 -90.44%		'	•				
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502 Learning Center 5,203 48,945 43,743 -43,743 -89.37% 503 Reading/Writing Lab 1,611 16,854 16,854 -15,243 -90.44%							
503 Reading/Writing Lab 1,611 16,854 16,854 -15,243 -90.44%		•					
F06 Tech Center							
0 0 0 NA							
	300	recti Center	0	0	0	0	NA

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Summary by ORG number

12	Restricted General Fun	11,953,146	15,228,846	10,285,337	-3,275,700	-21.51%
938	IV ROP	0	91,506	91,506	-91,506	-100.00%
937	Cal Works	254,043	410,784	359,837	-156,741	-38.16%
934	CARE	258,766	224,109	174,064	34,657	15.46%
933	EOPS	1,279,201	1,254,819	1,161,188	24,382	1.94%
932	Cal Works Assessment/Counseling	0	576,864	576,864	-576,864	-100.00%
931	Financial Aid	735,649	696,117	665,150	39,532	5.68%
917	Parking - Citations	0	0	120	0	NA
916	Parking Control Office	0	0	0	0	NA
915	Student Health Fee	344,120	334,002	307,769	10,118	3.03%
913	Commencement	0	0	0	0	NA
910	Transfer Center	3,084	4,000	916	-916	-22.89%
909	Talent Search Program Staff	383,491	418,712	346,671	-35,221	-8.41%
908	Upward Bound Program Staff	472,379	1,180,527	708,149	-708,149	-59.99%
907	Student Affairs Staff	0	1,240	1,240	-1,240	-100.00%
906	Student Support Services Program	492,241	493,257	423,503	-1,016	-0.21%
905	Matriculation Counseling Staff	499,868	556,822	460,256	-56,954	-10.23%
903	DSPS Staff	877,527	655,068	637,341	222,459	33.96%
902	Admissions & Registration Staff	0	3,829	3,265	-3,829	-100.00%
901	Vice Pres Student Services Office	95,681	254,673	172,952	-158,992	-62.43%
857	Scheduled Maintenance	209,386	235,156	25,770	-25,770	-10.96%
856	Operations, Utilities	103,906	107,714	3,808	-3,808	-3.54%
838	Parking-Citations	0	138,045	91,460	-138,045	-100.00%
834	Financial Aid Accounting	0	76,739	76,739	-76,739	-100.00%
833	Parking Control	577,458	412,870	178,694	164,587	39.86%
801	Vice Pres Business Services Office	55,597	122,377	56,844	-66,780	-54.57%
509	IT - Technical Sevices	3,300	2,502	2,502	798	31.89%

FUND_TYPE 22 IVC Building Fund

ORGN	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/08-	-09 Diff
841	PTMISEA Construction	0	1,144,571	0	-1,144,571	-100.00%
871	Arquitect Fees	0	105,507	27,957	-105,507	-100.00%
873	Inspect Testing Permits	0	44,610	0	-44,610	-100.00%
880	Brawley RDA #1	50,000	11,000	0	39,000	354.55%
885	Imperial RDA	55,000	4,000	0	51,000	1275.00%
890	El Centro RDA	75,000	12,000	0	63,000	525.00%
893	Westmoreland RDA	3,000	0	0	3,000	NA
895	Calexico RDA	115,000	79,000	7,720	36,000	45.57%
897	Misc Building Funds	38,400	0	0	38,400	NA
898	Calipatria RDA	24,000	23,000	0	1,000	4.35%

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IVC - 2009 -	<i>- 2010</i>	Final A	Idopted	Budget
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Sammar	y by ORG n							
99	Art Gallery Ins	surance	Payment	3,600	0	0	3,600	NA
22	IVC Build	ding	Fund	364,000	1,423,688	35,677	-1,059,688	-74.43%
FUND.	_TYPE	33	Child Dev	elopment Fun	ds			
ORGN	,	TITLI	E	09-10 Budget	08-09 Budget	08-09 Actual	09-10/08-0	9 Diff
313	Child Develop	ment		952,767	855,924	515,692	96,843	11.31%
33	Child Dev	velop	ment Fun	952,767	855,924	515,692	96,843	11.31%
FUND.	_TYPE	42	Revenue B	Bond Construc	tion Fu			
ORGN	,	TITLI	E	09-10 Budget	08-09 Budget	08-09 Actual	09-10/08-0	9 Diff
808	IT - Application	n Sevi	ces	0	42,000	37,899	-42,000	-100.00%
301	Vice Pres Bus	siness	Services Office	1,530	0	0	1,530	NA
42	Revenue	Bond	Construc	1,530	42,000	37,899	-40,470	-96.36%
FUND.	_TYPE	51	Certificate	es of Participa	tion			
ORGN	,	TITLI	E	09-10 Budget	08-09 Budget	08-09 Actual	09-10/08-0	9 Diff
509	IT - Technical	Sevice	es	0	191,642	189,846	-191,642	-100.00%
321	Purchasing			66,100	38,070	0	28,030	73.63%
51	Certificat	tes of	Participat	66,100	229,712	189,846	-163,612	-71.22%
FUND.	_TYPE	61	Self Insura	ance Funds				
ORGN	,	TITL	E	09-10 Budget	08-09 Budget	08-09 Actual	09-10/08-0	9 Diff
301	Vice Pres Bus	siness	Services Office	53,162	47,900	0	5,262	10.99%
61	Self Insur	rance	Funds	53,162	47,900	0	5,262	10.99%
FUND.	_TYPE	72	Student R	epresentation	Fees			
ORGN	,	TITLI	E	09-10 Budget	08-09 Budget	08-09 Actual	09-10/08-0	9 Diff
901	Vice Pres Stu	dent Se	ervices Office	40,353	51,828	34,917	-11,476	-22.14%
					- ,			
72	Student F	Repre	esentation	40,353	51,828	34,917	-11,476	-22.14%
	Student F _TYPE	Repre 74		40,353	51,828	34,917	-11,476	-22.14%
	_TYPE		Student Fi	nancial Aid T	51,828		-11,476 <i>09-10/08-0</i>	
FUND. ORGN	_TYPE	74	Student Fi	nancial Aid T	51,828 rust Fu			
FUND.	TYPE Financial Aid	74 TITL	Student Fi	nancial Aid T	51,828 rust Fu 08-09 Budget	08-09 Actual	09-10/08-0	99 Diff 39.80%
FUND ORGN 931	TYPE Financial Aid Student F	74 TITL	Student Fi	nancial Aid T 09-10 Budget 15,764,801	51,828 rust Fu 08-09 Budget 11,276,656 11,276,656	08-09 Actual 13,822,883	09-10/08-0 4,488,145	99 Diff
FUND ORGN 931 74	TYPE Financial Aid Student F TYPE	74 TITLE	Student Fi E cial Aid T General O	nancial Aid T 09-10 Budget 15,764,801 15,764,801 bligation Bon	51,828 rust Fu 08-09 Budget 11,276,656 11,276,656	08-09 Actual 13,822,883 13,822,883	09-10/08-0 4,488,145	99 Diff 39.80% 39.80%
FUND. ORGN 931 74 FUND.	TYPE Financial Aid Student F TYPE	74 TITLE Sinan 81 TITLE	Student Fi E cial Aid T General O	nancial Aid T 09-10 Budget 15,764,801 15,764,801 bligation Bon	51,828 rust Fu 08-09 Budget	08-09 Actual 13,822,883 13,822,883	09-10/08-0 4,488,145 4,488,145	99 Diff 39.80% 39.80%

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Summary by ORG number

	Report Total	102,211,567	116,672,719	80,545,530	-14,461,152	-12.39%
81	General Obligation Bon	30,997,336	43,462,992	16,790,310	-12,465,656	-28.68%
878	GOB - Parking Lot Construction	3,848,000	3,400,000	25,087	448,000	13.18%
877	GOB - Maintenance and Repair	0	7,050	7,043	-7,050	-100.00%
875	GOB - Furnishing & Equipment	0	1,100,000	0	-1,100,000	-100.00%
874	GOB - Contingency	0	1,000,000	0	-1,000,000	-100.00%
873	Inspect Testing Permits	315,000	275,000	513,864	40,000	14.55%
872	Construction Mgmt	220,000	1,397,000	1,157,476	-1,177,000	-84.25%
871	Arquitect Fees	150,000	195,500	301,682	-45,500	-23.27%
870	Building Construction Cost	25,464,336	36,062,672	14,759,388	-10,598,336	-29.39%

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Section IV

FINAL
EXPENDITURE
BUDGET
SUMMARY BY
ACCT NUMBER

Expenditure summary by Fund type and Account number

ACCT	TITLE 09-	-10 Budget	08-09 Budget	08-09 Actual	09-10/08	8-09 Diff
1100	Instructional, Contract and Regular	7,805,528	7,366,398	7,744,198	439,129	5.96%
1200	Non-Inst, Contract and Regular	4,495,096	4,308,644	4,170,925	186,453	4.33%
1300	Instructional, Other Salaries	5,517,105	6,204,803	6,030,985	-687,698	-11.08%
1400	Non-Instructional, Other	381,366	313,000	230,134	68,366	21.84%
2100	Non-Instructional, Regular	6,531,715	6,511,797	6,305,191	19,918	0.31%
2200	Instructional Aides, Regular	328,665	323,805	310,359	4,860	1.50%
2300	Non-Instructional, Other	119,251	372,465	312,707	-253,214	-67.98%
2400	Instructional Aides, Other	173,699	182,072	117,631	-8,373	-4.60%
3100	STRS	1,486,391	1,550,676	1,395,516	-64,284	-4.15%
3200	PERS	650,867	641,327	620,990	9,540	1.49%
3300	FICA	778,589	799,807	828,517	-21,218	-2.65%
3400	Health and Welfare Benefits	5,119,616	4,408,995	4,558,978	710,621	16.12%
3500	State Unemployment Insurance	75,043	78,652	88,761	-3,609	-4.59%
3600	Workers' Comp Insurance	139,576	165,493	163,485	-25,917	-15.66%
3900	Other Benefits	600,000	550,000	569,301	50,000	9.09%
4200	Books, Magazines, Periodicals, C	23,299	36,279	30,198	-12,980	-35.78%
4300	Instructional Supplies and Material	153,536	214,227	164,333	-60,691	-28.33%
1400	Non-Instructional Supply / Material	574,362	757,764	531,108	-183,402	-24.20%
5100	Personal Services Contracts	461,707	607,766	523,322	-146,059	-24.03%
5200	Travel and Conferences	293,296	301,390	225,723	-8,094	-2.69%
5300	Memberships and Dues	124,033	135,161	129,460	-11,128	-8.23%
5400	Insurance Expense	247,350	241,862	242,095	5,488	2.27%
5500	Utilities and Other Services	864,346	824,363	825,661	39,983	4.85%
5600	Contracts, Rents and Leases	1,098,966	1,123,518	1,072,913	-24,551	-2.19%
5700	Legal, Election and Audit	146,864	241,439	224,462	-94,574	-39.17%
5800	Other Services and Expenses	242,494	309,033	258,394	-66,538	-21.53%
8100	Sites and Site Improvement	14,334	96,928	21,557	-82,594	-85.21%
6300	Library Books	31,620	52,340	44,499	-20,720	-39.59%
6400	Capital Equipment	168,672	172,963	135,888	-4,291	-2.48%
6500	Capital Software	3,335	48,938	34,762	-45,603	-93.19%
7100	Debt Retirement	849,000	849,873	850,373	-873	-0.10%

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Expenditure summary by Fund type and Account number

11	Unrestricted General F	42,018,372	44,053,174	38,832,969	-2,034,802	-4.62%
7900	Reserve for Contingencies	2,518,650	4,190,290	0	-1,671,640	-39.89%
7500	Student Financial Aid Expense	0	71,109	70,544	-71,109	-100.00%

FUND_TYPE 12 Restricted General Fund

ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/0	08-09 Diff
1100	Instructional, Contract and Regula	ar 213,387	116,480	116,843	96,907	83.20%
1200	Non-Inst, Contract and Regular	2,510,636	2,693,284	2,317,729	-182,648	-6.78%
1300	Instructional, Other Salaries	483,733	398,082	240,722	85,651	21.52%
1400	Non-Instructional, Other	697,258	854,072	597,212	-156,814	-18.36%
2100	Non-Instructional, Regular	936,065	1,206,508	1,009,415	-270,443	-22.42%
2200	Instructional Aides, Regular	128,418	169,096	123,982	-40,677	-24.06%
2300	Non-Instructional, Other	1,012,118	1,079,232	945,648	-67,115	-6.22%
2400	Instructional Aides, Other	30,917	146,245	152,773	-115,327	-78.86%
3100	STRS	270,425	301,310	246,102	-30,885	-10.25%
3200	PERS	99,794	122,325	98,547	-22,530	-18.42%
3300	FICA	338,957	325,274	204,755	13,683	4.21%
3400	Health and Welfare Benefits	527,449	573,324	513,125	-45,874	-8.00%
3500	State Unemployment Insurance	13,033	19,642	13,129	-6,609	-33.65%
3600	Workers' Comp Insurance	36,449	48,861	31,529	-12,412	-25.40%
3900	Other Benefits	0	64	0	-64	-100.00%
4200	Books, Magazines, Periodicals, C	14,941	4,756	2,743	10,185	214.16%
4300	Instructional Supplies and Materia	354,826	587,238	405,929	-232,413	-39.58%
4400	Non-Instructional Supply / Materia	218,348	286,669	201,908	-68,321	-23.83%
5100	Personal Services Contracts	1,006,672	1,729,628	974,432	-722,955	-41.80%
5200	Travel and Conferences	275,861	572,216	439,248	-296,355	-51.79%
5300	Memberships and Dues	39,720	90,928	53,905	-51,208	-56.32%
5400	Insurance Expense	5,834	2,476	876	3,358	135.66%
5500	Utilities and Other Services	120,037	75,984	17,714	44,053	57.98%
5600	Contracts, Rents and Leases	211,397	318,962	244,394	-107,565	-33.72%
5700	Legal, Election and Audit	27,247	19,591	8,982	7,656	39.08%
5800	Other Services and Expenses	681,423	972,475	205,914	-291,052	-29.93%
6100	Sites and Site Improvement	473,640	485,520	71,824	-11,880	-2.45%
6300	Library Books	0	851	851	-851	-100.00%

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Expenditure summary by Fund type and Account number

	Reserve for Contingencies	67,067	433,511	0	-366,444	-84.53%
7900						
7500	Student Financial Aid Expense	450,145	611,022	389,688	-160,877	-26.33%
6500	Capital Software	62,935	83,379	57,382	-20,444	-24.52%
6400	Capital Equipment	644,413	899,844	598,036	-255,430	-28.39%

FUND_TYPE 22 IVC Building Fund

ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/0	08-09 Diff
5100	Personal Services Contracts	115,000	176,289	32,457	-61,289	-34.77%
5700	Legal, Election and Audit	0	0	1,177	0	NA
5800	Other Services and Expenses	3,600	52,828	2,043	-49,228	-93.19%
6100	Sites and Site Improvement	41,400	1,144,571	0	-1,103,171	-96.38%
6200	Buildings	204,000	50,000	0	154,000	308.00%
22	IVC Building Fund	364.000	1,423,688	35,677	-1,059,688	-74.43%

FUND_TYPE 33 Child Development Funds

ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
2100	Non-Instructional, Regular	59,140	48,654	48,325	10,487	21.55%
2200	Instructional Aides, Regular	238,877	266,881	265,078	-28,004	-10.49%
2300	Non-Instructional, Other	6,500	7,710	7,635	-1,210	-15.69%
3100	STRS	397	2,539	2,522	-2,142	-84.36%
3200	PERS	37,895	26,874	26,692	11,021	41.01%
3300	FICA	34,194	22,324	22,173	11,870	53.17%
3400	Health and Welfare Benefits	121,193	93,287	93,287	27,906	29.91%
3500	State Unemployment Insurance	1,348	949	943	399	41.99%
3600	Workers' Comp Insurance	2,576	2,069	2,054	507	24.52%
4200	Books, Magazines, Periodicals, C	250	0	0	250	NA
4300	Instructional Supplies and Materi	al 5,000	8,229	8,650	-3,229	-39.24%
4400	Non-Instructional Supply / Materia	al 700	1,835	1,835	-1,135	-61.85%
5200	Travel and Conferences	4,000	3,679	3,893	321	8.73%
5300	Memberships and Dues	700	700	700	0	0.00%
5500	Utilities and Other Services	1,140	597	35	543	91.02%
5600	Contracts, Rents and Leases	1,000	27,095	233	-26,095	-96.31%
5800	Other Services and Expenses	100	100	100	0	0.20%

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<i>IVC</i>	- 2009 - 2010	Final Ad	opted Bud	lget - DR	AFT	
Expendi	ture summary by Fund t	type and Account	number			
6100	Sites and Site Improvement	0	27,211	25,711	-27,211	-100.00%
6400	Capital Equipment	0	2,825	2,825	-2,825	-100.00%
6500	Capital Software	0	3,000	3,000	-3,000	-100.00%
7900	Reserve for Contingencies	437,756	309,367	0	128,389	41.50%
33	Child Development 1	F un 952,767	855,924	515,692	96,843	11.31%
FUND.	_TYPE 42 Reven	nue Bond Const	ruction Fu			
ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/0	08-09 <i>Diff</i>
5100	Personal Services Contracts	0	42,000	37,899	-42,000	-100.00%
5200	Travel and Conferences	1,530	0	0	1,530	NA
42	Revenue Bond Const	t ru 1,530	42,000	37,899	-40,470	-96.36%
FUND	_TYPE 51 Certi	ficates of Partic	ipation			
ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/0	08-09 Diff
4400	Non-Instructional Supply / Ma	o o	3,483	1,842	-3,483	-100.00%
5100	Personal Services Contracts	0	3,702	90	-3,702	-100.00%
5500	Utilities and Other Services	0	4,401	4,400	-4,401	-100.00%
5700	Legal, Election and Audit	0	68	0	-68	-100.00%
6100	Sites and Site Improvement	0	128,232	131,068	-128,232	-100.00%
6400	Capital Equipment	66,100	89,826	52,445	-23,726	-26.41%
51	Certificates of Partic	eipa 66,100	229,712	189,846	-163,612	-71.22%
FUND.	_TYPE 61 Self I	nsurance Funds				
ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/0	08-09 Diff
7900	Reserve for Contingencies	53,162	47,900	0	5,262	10.99%
61	Self Insurance Fund	S 53,162	47,900	0	5,262	10.99%
FUND	_TYPE 72 Stude	ent Representati	on Fees			
ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/0	08-09 <i>Diff</i>
5200	Travel and Conferences	35,353	46,978	30,202	-11,626	-24.75%
6400	Capital Equipment	4,000	4,500	4,367	-500	-11.11%
7500	Student Financial Aid Expense	e 1,000	350	348	650	185.71%
72	Student Representat	ion 40,353	51,828	34,917	-11,476	-22.14%
FIIND	_TYPE 74 Stude	ent Financial Aid	d Trust Fu			
I OND						

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Expenditure summary by Fund type and Account number

7500	Student Financial Aid Expense	15,764,801	11,276,656	13,822,883	4,488,145	39.80%
74	Student Financial Aid T	15,764,801	11,276,656	13,822,883	4,488,145	39.80%
FUND	_TYPE 81 General	Obligation B	Sond			
ACCT	TITLE 0	9-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
2100	Non-Instructional, Regular	87,157	81,936	75,236	5,221	6.37%
3200	PERS	8,462	7,624	7,093	838	10.99%
3300	FICA	6,666	6,268	5,767	398	6.35%
3400	Health and Welfare Benefits	24,911	23,400	23,322	1,511	6.46%
3500	State Unemployment Insurance	262	246	226	16	6.50%
600	Workers' Comp Insurance	475	516	482	-41	-7.95%
400	Non-Instructional Supply / Material	15,000	0	0	15,000	NA
100	Personal Services Contracts	626,366	1,592,500	1,658,652	-966,134	-60.67%
400	Insurance Expense	3,000	0	3,373	3,000	NA
600	Contracts, Rents and Leases	3,000	0	3,079	3,000	NA
700	Legal, Election and Audit	0	3,926	8,704	-3,926	-100.00%
800	Other Services and Expenses	175,000	281,300	542,168	-106,300	-37.79%
100	Sites and Site Improvement	4,799,146	11,743,146	1,049,485	-6,944,000	-59.13%
200	Buildings	25,170,891	27,622,130	13,412,725	-2,451,239	-8.87%
400	Capital Equipment	77,000	1,100,000	0	-1,023,000	-93.00%
900	Reserve for Contingencies	0	1,000,000	0	-1,000,000	-100.00%
81	General Obligation Bon	30,997,336	43,462,992	16,790,310	-12,465,656	-28.68%
	Report Total	102,211,567	116,672,719	80,545,530	-14,461,152	-12.39%

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Section V

2009-2010 FINAL EXPENDITURE DETAIL BUDGET

Expenditure Detail

ACCT TITLE 09-10 Budget 08-09 Budget 08-09 Actual 09-10/08-09 Diff

ORGN Code: 101 Superintendent / President Office

FUND_COL	DE: 11001 Unrestri	cted - Genera	ıl			
PROGR.	AM 6600 Plann	ing, Policyma	king and Coor	rd		
1215	President's Salary	195,550	190,000	190,000	5,550	2.92%
1490	Non-Instruction Consultant Salaries	15,600	15,600	15,600	0	0.00%
2109	Night Differential	0	840	0	-840	-100.00%
2119	Professional Salaries	24,774	23,597	24,170	1,177	4.99%
2120	Secretarial/Clerical Salaries	103,152	95,786	93,605	7,366	7.69%
2301	Student Salaries	0	4,450	5,843	-4,450	-100.00%
2398	Professional Growth Salaries	875	0	0	875	NA
2399	Overtime and Extra Pay	1,320	6,682	6,576	-5,362	-80.25%
3111	STRS Certificated Non instructional	16,962	16,368	16,962	594	3.63%
3220	PERS Classified Noninstructional	12,545	11,865	11,104	680	5.73%
3320	FICA-Classified	8,358	7,905	7,716	453	5.73%
3331	MEDICARE Certificated Non instru	2,981	2,877	2,981	104	3.63%
3340	Medicare-Classified	1,955	1,849	1,805	106	5.71%
3411	H&W - Certificated Noninstructional	25,379	11,450	11,847	13,929	121.65%
3420	Health Insurance - Classified	29,147	27,378	26,120	1,769	6.46%
3511	SUI - Certificated Non instruction	617	595	617	22	3.63%
3520	SUI - Classified	404	383	373	21	5.59%
3611	Workers' Comp - Certificated Non i	1,131	1,250	1,316	-119	-9.55%
3620	Workers' Comp - Classified	766	819	833	-53	-6.49%
4220	Magazines, Periodicals, CD's	600	575	397	25	4.35%
4401	Non-Instructional Supply / Material	0	700	686	-700	-100.00%
4455	Copying/Printing	2,778	4,000	4,028	-1,222	-30.55%
4460	Office Supplies	1,736	4,890	4,847	-3,154	-64.50%
4480	Hospitality	8,335	8,800	9,092	-465	-5.28%
5110	Consulting Services	31,800	73,000	42,000	-41,200	-56.44%
5220	Travel - Staff Conferences	12,000	15,500	15,385	-3,500	-22.58%
5310	Memberships and Dues	46,065	48,400	48,081	-2,335	-4.82%
5540	Telephone and Data Lines	0	0	26	0	NA
5541	Cell Phones and Pagers	2,000	2,700	2,713	-700	-25.93%
5860	Postage	300	300	245	0	0.00%
5890	Other Expense	10,000	0	0	10,000	NA
6129	Sites and Site Improvements	2,942	3,200	0	-258	-8.06%
6490	Equipment - New Eqp under 5000	3,032	6,700	6,646	-3,668	-54.75%
TOTAL	PROGRAM 6600	563,103	588,459	551,611	-25,356	-4.31%
PROGR.	AM 6790 Other	General Inst .	Support Servic	ces		
4401	Non-Instructional Supply / Material	0	10	0	-10	-100.00%
4455	Copying/Printing	0	150	84	-150	-100.00%
4480	Hospitality	2,084	5,425	4,821	-3,341	-61.59%
5740	Advertising Expense	0	600	567	-600	-100.00%
TOTAL	PROGRAM 6790	2,084	6,185	5,472	-4,101	-66.31%
TO	OTAL FUND 11001	565,187	594,644	557,084	-29,457	-4.95%

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Expenditure Detail

	-10/08-09 Diff
FUND CODE: 110018 Unrestricted - General Carry Over	
PROGRAM6600Planning, Policymaking and Coord4480Hospitality00211	0 NA
5220 Travel - Staff Conferences 0 1,339 1,159 -1,33 6490 Equipment - New Eqp under 5000 0 650 620 -6	
TOTAL PROGRAM 6600 0 1,989 1,989 -1,989	
TOTAL FUND 11001 0 1,989 1,989 -1,98	89 -100.00%
FUND_CODE: 11012 Unrestricted - Accreditation	
PROGRAM 6600 Planning, Policymaking and Coord	
3)	15 -30.00%
	31 -31.00%
4480 Hospitality 347 500 98 -1	
5110 Consulting Services 0 74,355 74,355 -74,35	
5220 Travel - Staff Conferences 10,000 4,000 1,922 6,0	
5310 Memberships and Dues 14,130 12,287 1,822 6,6	
TOTAL PROGRAM 6600 24,581 91,292 88,738 -66,7	
TOTAL FUND 11012 24,581 91,292 88,738 -66,7	11 -73.07%
FUND_CODE: 11017 President Office - Grant Expenses	
PROGRAM 6600 Planning, Policymaking and Coord	
5210 Travel - Mileage 100 100 16	0 0.00%
5860 Postage 50 50 27	0 0.00%
TOTAL PROGRAM 6600 150 150 44	0 0.00%
	0 000/
TOTAL FUND 11017 150 150 44	0 0.00%
TOTAL FUND 11017 150 150 44 FUND_CODE: 16605 Gen Pur Trailer Bill 0607 One Time	0 0.00%
FUND_CODE: 16605 Gen Pur Trailer Bill 0607 One Time	0 0.00%
FUND_CODE: 16605 Gen Pur Trailer Bill 0607 One Time	
FUND_CODE: 16605 Gen Pur Trailer Bill 0607 One Time PROGRAM 6600 Planning, Policymaking and Coord	19 -100.00%
FUND_CODE: 16605 Gen Pur Trailer Bill 0607 One Time PROGRAM 6600 Planning, Policymaking and Coord 6490 Equipment - New Eqp under 5000 0 2,419 2,419 -2,4	19 -100.00% 19 -100.00%
FUND_CODE: 16605 Gen Pur Trailer Bill 0607 One Time PROGRAM 6600 Planning, Policymaking and Coord 6490 Equipment - New Eqp under 5000 0 2,419 2,419 -2,4 TOTAL PROGRAM 6600 0 2,419 2,419 -2,4	19 -100.00% 19 -100.00%
FUND_CODE: 16605 Gen Pur Trailer Bill 0607 One Time PROGRAM 6600 Planning, Policymaking and Coord 6490 Equipment - New Eqp under 5000 0 2,419 2,419 -2,4 TOTAL PROGRAM 6600 0 2,419 2,419 -2,4 TOTAL FUND 16605 0 2,419 2,419 -2,4	19 -100.00% 19 -100.00%
FUND_CODE: 16605 Gen Pur Trailer Bill 0607 One Time PROGRAM 6600 Planning, Policymaking and Coord 6490 Equipment - New Eqp under 5000 0 2,419 2,419 -2,4 TOTAL PROGRAM 6600 0 2,419 2,419 -2,4 TOTAL FUND 16605 0 2,419 2,419 -2,4 FUND_CODE: 17380 Rail Road One Time Funds 0809	-100.00% 19 -100.00% 19 -100.00%
FUND_CODE: 16605 Gen Pur Trailer Bill 0607 One Time PROGRAM 6600 Planning, Policymaking and Coord 6490 Equipment - New Eqp under 5000 0 2,419 2,419 -2,4 TOTAL PROGRAM 6600 0 2,419 2,419 -2,4 TOTAL FUND 16605 0 2,419 2,419 -2,4 FUND_CODE: 17380 Rail Road One Time Funds 0809 PROGRAM 6600 Planning, Policymaking and Coord	19 -100.00% 19 -100.00% 19 -100.00%

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Expenditure Deta	ıil	
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ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
TOTAL ORGN:	101	589,918	700,494	660,275	-110,577	-15.79%

Research Planning and Grants Admin ORGN Code: 102

FU	UND_COD	<i>E</i> : 11001 Unrestri	icted - General				
	PROGR A	1M 6790 Other	General Inst S	upport Servic	ces		
	1490	Non-Instruction Consultant Salaries	4,000	0	0	4,000	NA
	2108	Classified Managers Salaries	94,087	0	0	94,087	NA
	2108	Classified Managers Salaries	0	122,840	76,445	-122,840	-100.00%
	3220	PERS Classified Noninstructional	0	11,476	7,207	-11,476	-100.00%
	3220	PERS Classified Noninstructional	8,342	0	0	8,342	NA
	3320	FICA-Classified	5,558	0	0	5,558	NA
	3320	FICA-Classified	0	7,616	4,740	-7,616	-100.00%
	3340	Medicare-Classified	0	1,781	1,108	-1,781	-100.00%
	3340	Medicare-Classified	1,300	0	0	1,300	NA
	3420	Health Insurance - Classified	0	16,360	9,463	-16,360	-100.00%
	3420	Health Insurance - Classified	11,210	0	0	11,210	NA
	3520	SUI - Classified	269	0	0	269	NA
	3520	SUI - Classified	0	369	229	-369	-100.00%
	3620	Workers' Comp - Classified	0	778	489	-778	-100.00%
	3620	Workers' Comp - Classified	493	0	0	493	NA
	4401	Non-Instructional Supply / Material	1,000	0	0	1,000	NA
	4455	Copying/Printing	695	0	0	695	NA
	5110	Consulting Services	20,000	0	0	20,000	NA
	5220	Travel - Staff Conferences	5,000	0	0	5,000	NA
	5220	Travel - Staff Conferences	0	2,500	2,440	-2,500	-100.00%
	5310	Memberships and Dues	1,350	0	0	1,350	NA
	5310	Memberships and Dues	0	850	350	-850	-100.00%
	TOTAL	PROGRAM 6790	153,304	164,570	102,471	-11,266	-6.85%
	ТО	TAL FUND 11001	153,304	164,570	102,471	-11,266	-6.85%
FU	UND_COD	E: 15915 Rural O	pportunites St	udies Grant			

FUND_CODE:	15915	Rural Opportunites Studies Grant
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PROGRAM 6790			Other General In	al Inst Support Services			
5110	Consulting Se	rvices	0	12,000	12,000	-12,000	-100.00%
TOTAL	PROGRAM	6790	0	12,000	12,000	-12,000	-100.00%
то	TAL FUND	15915	0	12,000	12,000	-12,000	-100.00%

TOTAL ORGN: 102 153,304 176,570 114,471 -23,266 -13.18%

Human Resources ORGN Code: 103

FUND_CODE: 11001 **Unrestricted - General**

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Expenditure Detail

ACCT	TITLE 09	-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
PROGR A	AM 6730 Huma	ın Resource	es Management	·		
1213	Associate Dean	119,464	112,262	114,204	7,202	6.41%
1340	Overload Full-Time Faculty Salarie	2,570	0	0	2,570	NA
1490	Non-Instruction Consultant Salaries	2,500	3,600	3,600	-1,100	-30.56%
1492	Committee Meetings Pay	0	14,800	0	-14,800	-100.00%
2119	Professional Salaries	209,430	203,412	201,387	6,018	2.96%
2120	Secretarial/Clerical Salaries	96,048	91,482	91,429	4,566	4.99%
2301	Student Salaries	0	1,700	1,760	-1,700	-100.00%
2398	Professional Growth Salaries	2,600	0	0	2,600	NA
2399	Overtime and Extra Pay	440	1,000	16	-560	-56.00%
3110	STRS Certificated Instructional	212	0	0	212	NA
3111	STRS Certificated Non instructional	9,912	9,559	9,719	353	3.69%
3220	PERS Classified Noninstructional	28,856	27,583	27,798	1,273	4.61%
3311	FICA Certificated Non instructional	0	0	5	0	NA
3320	FICA-Classified	19,225	18,376	18,249	849	4.62%
3330	Medicare-Certificated	37	0	0	37	NA
3331	MEDICARE Certificated Non instru	1,742	1,680	1,674	62	3.70%
3340	Medicare-Classified	4,496	4,299	4,268	197	4.59%
3411	H&W - Certificated Noninstructional	12,756	11,450	11,847	1,306	11.41%
3420	Health Insurance - Classified	62,280	58,500	58,305	3,780	6.46%
3510	SUI - Certificated	8	0	0	8	NA
3511	SUI - Certificated Non instruction	360	348	353	12	3.57%
3520	SUI - Classified	930	889	882	41	4.64%
3610	Workers' Comp - Certificated	14	0	0	14	NA
3611	Workers' Comp - Certificated Non i	661	730	754	-69	-9.48%
3620	Workers' Comp - Classified	1,719	1,873	1,893	-154	-8.21%
4220	Magazines, Periodicals, CD's	250	0	0	250	NA
4401	Non-Instructional Supply / Material	0	250	0	-250	-100.00%
4455	Copying/Printing	2,084	3,000	1,029	-916	-30.53%
4460	Office Supplies	2,778	4,000	3,636	-1,222	-30.55%
5110	Consulting Services	5,786	0	0	5,786	NA
5210	Travel - Mileage	300	300	72	0	0.00%
5220	Travel - Staff Conferences	2,500	2,500	2,156	0	0.00%
5310	Memberships and Dues	1,700	1,700	1,700	0	0.00%
5520	Electricity	0	0	378	0	NA
5540	Telephone and Data Lines	120	120	66	0	0.00%
5621	Copier Maintenance Agreements	3,000	3,000	2,705	0	0.00%
5740	Advertising Expense	20,000	20,000	14,359	0	0.00%
5840	Physical Exam/Class B Lic Fees	7,000	7,000	3,609	0	0.00%
5850	Fingerprinting	5,500	5,500	3,529	0	0.00%
5860	Postage	3,000	3,000	3,621	0	0.00%
5890	Other Expense	300	0,000	0	300	NA
6490	Equipment - New Eqp under 5000	2,599	0	0	2,599	NA NA
6590	Capital Equipment DEP Asset	2,686	0	0	2,686	NA NA
	PROGRAM 6730	635,863	613,913	585,000	21,950	3.58%
то	TAL FUND 11001	635,863	613,913	585,000	21,950	3.58%

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Expenditure Detail

ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Dif f
FUND_CO	<i>DE:</i> 11011 G.L	L.E.A.M. Progran	n			
PROGR	RAM 6730 1	Human Resource	s Management		$\overline{}$	
4460	Office Supplies	0	200	65	-200	-100.00%
5110	Consulting Services	1,500	2,800	1,793	-1,300	-46.43%
5890	Other Expense	1,500	0	0	1,500	NA
TOTA	L PROGRAM 6730	3,000	3,000	1,858	0	0.00%
T	OTAL FUND 11011	3,000	3,000	1,858	0	0.00%
FUND_CO	<i>DE</i> : 11013 HR	R - Emergency Pr	eparedness P	lan		
PROGR	RAM 6730 I	Human Resource	s Management	:	7	
4460	Office Supplies	347	1,000	920	-653	-65.30%
5110	Consulting Services	4,000	3,500	1,050	500	14.29%
TOTA	L PROGRAM 6730	4,347	4,500	1,970	-153	-3.40%
T	OTAL FUND 11013	4,347	4,500	1,970	-153	-3.40%
FUND_CO	<i>DE:</i> 11501 Lot	ttery Unrestricte	d			
			M		┩ .	
PROGR		Human Resource aterial 250	<u>s Management</u> 0	0	250	NIA
4401	Non-Instructional Supply / Ma			-	250	NA
TOTA	L PROGRAM 6730	250	0	0	250	NA
T	OTAL FUND 11501	250	0	0	250	NA
FUND_CO	<i>DE:</i> 15901 Sta	aff Diversity				
PROGR	RAM 6760	C. CCD:				
4220	L 21/2 0/00 L	Staff Diversity				
4220	Magazines, Periodicals, CD's		790	0	0	0.00%
4455			790 900	0 235	0	
	Magazines, Periodicals, CD's Copying/Printing Office Supplies	s 790				0.00%
4455 4460 5110	Magazines, Periodicals, CD's Copying/Printing Office Supplies Consulting Services	s 790 900 1,000 2,091	900 1,000 2,091	235 858 0	0 0	0.00% 0.00% 0.00%
4455 4460 5110 5220	Magazines, Periodicals, CD's Copying/Printing Office Supplies Consulting Services Travel - Staff Conferences	s 790 900 1,000 2,091 2,043	900 1,000 2,091 2,043	235 858 0 707	0 0 0	0.00% 0.00% 0.00% 0.00%
4455 4460 5110 5220 5310	Magazines, Periodicals, CD's Copying/Printing Office Supplies Consulting Services Travel - Staff Conferences Memberships and Dues	s 790 900 1,000 2,091 2,043 250	900 1,000 2,091 2,043 250	235 858 0 707 250	0 0 0 0	0.00% 0.00% 0.00% 0.00%
4455 4460 5110 5220 5310 5740	Magazines, Periodicals, CD's Copying/Printing Office Supplies Consulting Services Travel - Staff Conferences Memberships and Dues Advertising Expense	s 790 900 1,000 2,091 2,043 250 3,028	900 1,000 2,091 2,043 250 3,028	235 858 0 707 250 0	0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00%
4455 4460 5110 5220 5310 5740 5890	Magazines, Periodicals, CD's Copying/Printing Office Supplies Consulting Services Travel - Staff Conferences Memberships and Dues Advertising Expense Other Expense	s 790 900 1,000 2,091 2,043 250 3,028 350	900 1,000 2,091 2,043 250 3,028 350	235 858 0 707 250 0 349	0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
4455 4460 5110 5220 5310 5740 5890 6490	Magazines, Periodicals, CD's Copying/Printing Office Supplies Consulting Services Travel - Staff Conferences Memberships and Dues Advertising Expense Other Expense Equipment - New Eqp under	s 790 900 1,000 2,091 2,043 250 3,028 350 5000 1,413	900 1,000 2,091 2,043 250 3,028 350 1,538	235 858 0 707 250 0 349 0	0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% -8.13%
4455 4460 5110 5220 5310 5740 5890 6490	Magazines, Periodicals, CD's Copying/Printing Office Supplies Consulting Services Travel - Staff Conferences Memberships and Dues Advertising Expense Other Expense Equipment - New Eqp under	\$ 790 900 1,000 2,091 2,043 250 3,028 350 5000 1,413	900 1,000 2,091 2,043 250 3,028 350 1,538	235 858 0 707 250 0 349 0	0 0 0 0 0 0 0 -125 -125	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% -8.13%
4455 4460 5110 5220 5310 5740 5890 6490	Magazines, Periodicals, CD's Copying/Printing Office Supplies Consulting Services Travel - Staff Conferences Memberships and Dues Advertising Expense Other Expense Equipment - New Eqp under LPROGRAM 6760	\$ 790 900 1,000 2,091 2,043 250 3,028 350 5000 1,413 11,865	900 1,000 2,091 2,043 250 3,028 350 1,538 11,990	235 858 0 707 250 0 349 0	0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% -8.13%
4455 4460 5110 5220 5310 5740 5890 6490	Magazines, Periodicals, CD's Copying/Printing Office Supplies Consulting Services Travel - Staff Conferences Memberships and Dues Advertising Expense Other Expense Equipment - New Eqp under LPROGRAM 6760	\$ 790 900 1,000 2,091 2,043 250 3,028 350 5000 1,413	900 1,000 2,091 2,043 250 3,028 350 1,538 11,990	235 858 0 707 250 0 349 0	0 0 0 0 0 0 0 -125 -125	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% -8.13% -1.04%
4455 4460 5110 5220 5310 5740 5890 6490	Magazines, Periodicals, CD's Copying/Printing Office Supplies Consulting Services Travel - Staff Conferences Memberships and Dues Advertising Expense Other Expense Equipment - New Eqp under L PROGRAM 6760 DTAL FUND 15901 DE: 159018 Sta	\$ 790 900 1,000 2,091 2,043 250 3,028 350 5000 1,413 11,865 11,865 Aff Diversity Carr	900 1,000 2,091 2,043 250 3,028 350 1,538 11,990 11,990	235 858 0 707 250 0 349 0 2,399	0 0 0 0 0 0 0 -125 -125	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% -8.13% -1.04%
4455 4460 5110 5220 5310 5740 5890 6490 TOTA TOTA PROGR 4220	Magazines, Periodicals, CD's Copying/Printing Office Supplies Consulting Services Travel - Staff Conferences Memberships and Dues Advertising Expense Other Expense Equipment - New Eqp under L PROGRAM 6760 OTAL FUND 15901 DE: 159018 Sta RAM 6760 Magazines, Periodicals, CD's	790 900 1,000 2,091 2,043 250 3,028 350 5000 1,413 11,865 11,865 aff Diversity Carr	900 1,000 2,091 2,043 250 3,028 350 1,538 11,990 11,990 Ty Over	235 858 0 707 250 0 349 0 2,399 2,399	0 0 0 0 0 0 0 -125 -125 -125	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% -8.13% -1.04%
4455 4460 5110 5220 5310 5740 5890 6490 TOTA	Magazines, Periodicals, CD's Copying/Printing Office Supplies Consulting Services Travel - Staff Conferences Memberships and Dues Advertising Expense Other Expense Equipment - New Eqp under L PROGRAM 6760 DTAL FUND 15901 DE: 159018 Sta	\$ 790 900 1,000 2,091 2,043 250 3,028 350 5000 1,413 11,865 11,865 Aff Diversity Carr	900 1,000 2,091 2,043 250 3,028 350 1,538 11,990 11,990	235 858 0 707 250 0 349 0 2,399	0 0 0 0 0 0 0 -125 -125	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% -8.13% -1.04%

Expenditure Detail

ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/0	08-09 Diff
5110	Consulting Services	4,182	2,091	0	2,091	100.00%
5220	Travel - Staff Conferences	1,567	2,043	1,812	-476	-23.30%
5740	Advertising Expense	3,028	0	0	3,028	NA
5890	Other Expense	1	0	0	1	NA
6490	Equipment - New Eqp under 5000	1,538	0	0	1,538	NA
TOTAL	PROGRAM 6760	13,370	5,926	2,147	7,444	125.61%
то	TAL FUND 15901	13,370	5,926	2,147	7,444	125.61%
TOTAL ORG	N: 103	668.695	639.329	593.374	29.366	4.59%

0	ORGN Code	: 104		Public Relat	tions/Market	ting		
F	UND_CODE:	11001	Unrestr	icted - General				
	PROGRAM	1 6790	Other	General Inst S	upport Services	5		
	2108	Classified Managers Sa		42,565	0	0	42,565	NA
	2119 I	Professional Salaries		36,030	0	0	36,030	NA
	3220 I	PERS Classified Nonin	structional	7,985	0	0	7,985	NA
	3320 I	FICA-Classified		5,099	0	0	5,099	NA
	3340	Medicare-Classified		1,193	0	0	1,193	NA
	3420 I	Health Insurance - Clas	ssified	11,210	0	0	11,210	NA
	3520	SUI - Classified		247	0	0	247	NA
	3620	Workers' Comp - Class	ified	222	0	0	222	NA
	4401 I	Non-Instructional Supp	ly / Material	0	2,310	380	-2,310	-100.00%
	4455	Copying/Printing		9,724	0	61	9,724	NA
	4480 I	Hospitality		0	0	68	0	NA
	5110	Consulting Services		4,500	59,719	54,000	-55,219	-92.46%
	5210	Travel - Mileage		0	300	250	-300	-100.00%
	5220	Travel - Staff Conferen	ces	1,500	0	0	1,500	NA
	5310 I	Memberships and Due	3	0	5,000	5,000	-5,000	-100.00%
	5630 I	Facility/Equipment Ren	tal Expense	6,500	5,100	2,500	1,400	27.45%
	5740	Advertising Expense		45,102	56,565	55,089	-11,463	-20.26%
	5860 I	Postage		2,000	500	673	1,500	300.00%
	6490 I	Equipment - New Eqp (under 5000	866	0	0	866	NA
	TOTAL PI	ROGRAM 679	00	174,743	129,494	118,022	45,249	34.94%
	TOTA	L FUND 1100	1	174,743	129,494	118,022	45,249	34.94%
F	UND_CODE:	11018	Preside	nt Office - Com	m Outreach			
	PROGRAM	6790	Other	General Inst S	upport Services	S	<u> </u>	
	4401	Non-Instructional Supp	ly / Material	0	1,000	0	-1,000	-100.00%
	5890	Other Expense		0	16,000	6,028	-16,000	-100.00%
	6490 I	Equipment - New Eqp	under 5000	0	3,000	1,843	-3,000	-100.00%
	TOTAL PI	ROGRAM 679	00	0	20,000	7,871	-20,000	-100.00%
	TOTA	<i>L FUND</i> 1101	8	0	20,000	7,871	-20,000	-100.00%

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Expe	enditure	Detail

ACCT TITL	.E 09-	10 Budget	08-09 Budget	08-09 Actual	09-10/0	08-09 Diff
FUND_CODE: 11501	Lottery U	Inrestricte	d			
PROGRAM 6790	Other	General In	st Support Serv	ices		
4401 Non-Instruction	onal Supply / Material	9,800	0	0	9,800	NA
4455 Copying/Print	ting	45,000	64,727	64,727	-19,727	-30.48%
TOTAL PROGRAM	6790	54,800	64,727	64,727	-9,927	-15.34%
TOTAL FUND	11501	54,800	64,727	64,727	-9,927	-15.34%
TOTAL ORGN: 1	104	229,543	214,221	190,619	15,322	7.15%
ORGN Code: 107		CSEA				
FUND_CODE: 11001	Unrestric	cted - Gen	eral			
PROGRAM 6600		ng, Policyi	naking and Cod	ord		
5220 Travel - Staff	Conferences	3,542	4,000	3,930	-458	-11.45%
TOTAL PROGRAM	6600	3,542	4,000	3,930	-458	-11.45%
TOTAL FUND	11001	3,542	4,000	3,930	-458	-11.45%
TOTAL ORGN: 1	107	3,542	4,000	3,930	-458	-11.45%
ORGN Code: 108		Title V G	rant			
FUND_CODE: 11901	Unrestric	cted - Acce	eso Dist Match			
PROGRAM 6010		mic Admin	<u>istration</u>			
1270 Chair/Coordir		0	0	16,836	0	NA
3111 STRS Certific	cated Non instructional	0	0	1,389	0	N/
3331 MEDICARE (Certificated Non instru	0	0	244	0	N/
	ated Non instruction	0	0	47	0	N.A
3611 Workers' Con	mp - Certificated Non i	0	0	98	0	N/
TOTAL PROGRAM		0	^	18,613	0	N/
TOTAL PROGRAM	6010	0	0	10,010		
PROGRAM 6020	Course	and Curri	iculum Develop	ment		2 =55
PROGRAM 6020 1209 Instructional	Course Media Designer	e and Curri 43,280	iculum Develop 41,735	38,541	1,545	
PROGRAM 6020 1209 Instructional I 3111 STRS Certific	Course Media Designer cated Non instructional	e and Curri 43,280 3,571	iculum Develop 41,735 3,443	38,541 3,180	128	3.71%
PROGRAM 6020 1209 Instructional I 3111 STRS Certific 3311 FICA Certifica	Course Media Designer cated Non instructional ated Non instructional	43,280 3,571	iculum Develop 41,735 3,443 0	38,541 3,180 4	128 0	3.71% NA
PROGRAM 6020 1209 Instructional I 3111 STRS Certifica 3311 FICA Certifica 3331 MEDICARE 0	Course Media Designer cated Non instructional ated Non instructional Certificated Non instru	2 and Curry 43,280 3,571 0 628	iculum Develop 41,735 3,443 0 605	38,541 3,180 4 560	128 0 23	3.71% NA 3.73%
PROGRAM 6020 1209 Instructional I 3111 STRS Certificant 3311 FICA Certificant 3331 MEDICARE Construction 3411 H&W - Certificant	Course Media Designer cated Non instructional ated Non instructional Certificated Non instru icated Noninstructional	43,280 3,571 0 628 9,365	iculum Develop 41,735 3,443 0 605 8,588	38,541 3,180 4 560 8,144	128 0 23 777	3.71% NA 3.73% 9.05%
PROGRAM 6020 1209 Instructional I 3111 STRS Certific 3311 FICA Certific 3331 MEDICARE 0 3411 H&W - Certific 3511 SUI - Certific	Course Media Designer cated Non instructional ated Non instructional Certificated Non instru icated Noninstructional ated Non instructional	2 and Curry 43,280 3,571 0 628	iculum Develop 41,735 3,443 0 605	38,541 3,180 4 560	128 0 23	3.71% NA 3.73% 9.05% 3.87%
PROGRAM 6020 1209 Instructional II 3111 STRS Certific 3311 FICA Certific 3331 MEDICARE II 3411 H&W - Certific 3511 SUI - Certific	Course Media Designer cated Non instructional ated Non instructional Certificated Non instru cated Noninstructional ated Non instruction mp - Certificated Non i	43,280 3,571 0 628 9,365 130	iculum Develop 41,735 3,443 0 605 8,588 125	38,541 3,180 4 560 8,144 116	128 0 23 777 5	3.70% 3.71% NA 3.73% 9.05% 3.87% -9.49% 4.48%
PROGRAM 6020 1209 Instructional I 3111 STRS Certifica 3311 FICA Certifica 3331 MEDICARE 0 3411 H&W - Certifica 3511 SUI - Certifica 3611 Workers' Con	Course Media Designer cated Non instructional ated Non instructional Certificated Non instru cated Noninstructional ated Non instruction mp - Certificated Non i	43,280 3,571 0 628 9,365 130 238	iculum Develop 41,735 3,443 0 605 8,588 125 263 54,759	38,541 3,180 4 560 8,144 116 247	128 0 23 777 5 -25	3.71% NA 3.73% 9.05% 3.87% -9.49%

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Expenditure Detail

A	CCT	TITLE	09-	10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
	3111	STRS Certificated Non inst	uctional	4,477	3,598	3,986	879	24.42%
	3331	MEDICARE Certificated No	n instru	787	632	701	155	24.50%
	3411	H&W - Certificated Noninst	uctional	9,414	8,588	8,144	826	9.62%
	3511	SUI - Certificated Non instru	uction	163	131	145	32	24.27%
	3611	Workers' Comp - Certificate	d Non i	298	274	309	24	8.92%
	TOTAL	PROGRAM 6310		69,402	56,829	61,607	12,573	22.12%
	PROGR.	AM 6790	Other	General In	st Support Serv	vices		
•	2106	Media Services Salaries		43,290	38,871	35,632	4,419	11.37%
	3220	PERS Classified Noninstruc	ctional	4,029	3,617	3,359	412	11.38%
	3320	FICA-Classified		2,684	2,410	2,213	274	11.37%
	3340	Medicare-Classified		628	564	517	64	11.30%
	3420	Health Insurance - Classifie	d	9,342	8,775	8,163	567	6.46%
	3520	SUI - Classified		130	117	107	13	11.00%
	3620	Workers' Comp - Classified		238	245	228	-7	-2.82%
	TOTAL	PROGRAM 6790		60,340	54,599	50,219	5,741	10.52%
	то	TAL FUND 11901		186,953	166,187	181,229	20,766	12.50%
FU	UND_COD	<i>E</i> : 12913 Ti	tle V G	rant Acces	so Year 4			
	PROGR.	4M 6010	Acadei	mic Admin	istration			
	1270	Chair/Coordinator Salaries		0	5,000	5,000	-5,000	-100.00%
	2108	Classified Managers Salarie	es	0	3,496	3,496	-3,496	-100.00%
	2120	Secretarial/Clerical Salaries	;	0	4,649	4,649	-4,649	-100.00%
	3111	STRS Certificated Non inst	uctional	0	413	413	-413	-100.00%
	3220	PERS Classified Noninstruc	ctional	0	654	654	-654	-100.00%
	3320	FICA-Classified		0	505	505	-505	-100.00%
	3331	MEDICARE Certificated No	n instru	0	73	73	-73	-100.00%
	3340	Medicare-Classified		0	118	118	-118	-100.00%
	3420	Health Insurance - Classifie	d	0	233	233	-233	-100.00%
	3511	SUI - Certificated Non instru	uction	0	15	15	-15	-100.00%
	3520	SUI - Classified		0	24	24	-24	-100.00%
	3611	Workers' Comp - Certificate	d Non i	0	32	32	-32	-100.00%
	3620	Workers' Comp - Classified		0	52	52	-52	-100.00%
	4401	Non-Instructional Supply / N	/laterial	0	264	264	-264	-100.00%
	TOTAL	PROGRAM 6010		0	15,528	15,528	-15,528	-100.00%
	PROGR.	4M 6020	Course	e and Curri	iculum Develop			
	1209	Instructional Media Designe	er	0	6,956	6,956	-6,956	-100.00%
	1270	Chair/Coordinator Salaries		0	7,400	7,400	-7,400	-100.00%
	1490	Non-Instruction Consultant	Salaries	0	5,250	5,250	-5,250	-100.00%
	3111	STRS Certificated Non instr	uctional	0	1,618	1,618	-1,618	-100.00%
	3331	MEDICARE Certificated No		0	284	284	-284	-100.00%
	3411	H&W - Certificated Noninst	ructional	0	1,163	1,163	-1,163	-100.00%
	3511	SUI - Certificated Non instru	uction	0	59	59	-59	-100.00%
	3611	Workers' Comp - Certificate	d Non i	0	125	125	-125	-100.00%
	4320	Instructional Supplies and N		0	16,332	16,332	-16,332	-100.00%
	4401	Non-Instructional Supply / N	/laterial	0	5,849	5,849	-5,849	-100.00%

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Expenditure Detail

ACCT	TITLE	09-1	0 Budget	08-09 Budget	08-09 Actual	09-10)/08-09 Diff
4480	Hospitality		0	1,047	1,047	-1,047	-100.00%
5110	Consulting Services		0	21,835	21,835	-21,835	-100.00%
5540	Telephone and Data Lir	nes	0	268	268	-268	-100.00%
6490	Equipment - New Eqp ι	ınder 5000	0	6,182	6,182	-6,182	-100.00%
TOTAL	PROGRAM 602	20	0	74,368	74,368	-74,368	-100.00%
PROGR A			ling and C				
1208	Learning Support Spec		0	8,721	8,721	-8,721	-100.00%
3111	STRS Certificated Non		0	719	719	-719	-100.00%
3331	MEDICARE Certificated		0	126	126	-126	-100.00%
3411	H&W - Certificated Non		0	1,163	1,163	-1,163	-100.00%
3511	SUI - Certificated Non i		0	26	26	-26	-100.00%
3611	Workers' Comp - Certifi	cated Non i	0	56	56	-56	-100.00%
4455	Copying/Printing		0	455	455	-455	-100.00%
5110	Consulting Services		0	5,040	5,040	-5,040	-100.00%
5620	Other Maintenance Agr	eements	0	1,681	1,681	-1,681	-100.00%
TOTAL	PROGRAM 631	10	0	17,988	17,988	-17,988	-100.00%
PROGR A			General In	st Support Ser			
2106	Media Services Salarie	S	0	6,479	6,479	-6,479	-100.00%
3220	PERS Classified Nonin	structional	0	611	611	-611	-100.00%
3320	FICA-Classified		0	402	402	-402	-100.00%
3340	Medicare-Classified		0	94	94	-94	-100.00%
3420	Health Insurance - Clas	ssified	0	1,166	1,166	-1,166	-100.00%
3520	SUI - Classified		0	19	19	-19	-100.00%
3620	Workers' Comp - Class	ified	0	41	41	-41	-100.00%
TOTAL	PROGRAM 679	00	0	8,812	8,812	-8,812	-100.00%
то	TAL FUND 1291	3	0	116,696	116,696	-116,696	-100.00%
FUND_COD	E: 12914	Title V Gr	ant Acces	so Year 5			
PROGRA	1M 6010	1 and an	nic Admin	istration			
1270	Chair/Coordinator Salar		7,000	24,000	17,000	-17,000	-70.83%
2108	Classified Managers Sa		2,448	9,673	7,225	-7,225	-74.69%
2120	Secretarial/Clerical Sala		3,578	16,675	13,097	-13,097	-78.54%
3111	STRS Certificated Non		776	2,178	1,403	-1,403	-64.39%
3220	PERS Classified Nonin		781	2,697	1,916	-1,916	-71.04%
3320	FICA-Classified	Structional	537	1,797	1,260	-1,260	-70.11%
3331	MEDICARE Certificated	d Non instru	137	383	247	-1,200	-64.36%
3340	Medicare-Classified	a Non mstru	125	420	295	-247 -295	-70.16%
		instructional					
3411	H&W - Certificated Non Health Insurance - Clas		119	119	0 2.013	2.013	0.00%
3420	SUI - Certificated Non i		6,065	8,078	2,013	-2,013	-24.92%
3511		เาอแนบแบท	30	79	50 61	-50	-62.66% 70.11%
3520	SUI - Classified	and all North	26	87	61	-61	-70.11%
3611	Workers' Comp - Certifi		63	168	105	-105	-62.57%
3620	Workers' Comp - Class	illea	56	186	130	-130	-69.91%
5110	Consulting Services		15,155	31,000	15,845	-15,845	-51.11%
5220	Travel - Staff Conference	ces	3,427	5,145	1,718	-1,718	-33.40%

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Expenditure Detail

ACCI	Γ	TITLE	09-1	0 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Dif f
į	5860	Postage		0	124	124	-124	-100.00%
(6490	Equipment - New Ed	p under 5000	37,733	37,733	0	0	0.00%
T	OTAL	PROGRAM 6	010	78,055	140,542	62,488	-62,488	-44.46%
PF	ROGR	4M 6020	Course	and Curr	iculum Develo _l	oment		
	1209	Instructional Media I		3,488	14,016	10,528	-10,528	-75.12%
	1270	Chair/Coordinator Sa	alaries	5,700	28,800	23,100	-23,100	-80.21%
	1490	Non-Instruction Con	sultant Salaries	33,370	43,050	9,680	-9,680	-22.49%
3	3111	STRS Certificated N	on instructional	4,219	7,792	3,573	-3,573	-45.85%
3	3311	FICA Certificated No	on instructional	399	400	1	-1	-0.34%
3	3331	MEDICARE Certifica	ated Non instru	742	1,370	628	-628	-45.86%
3	3411	H&W - Certificated N	Noninstructional	2,231	4,558	2,327	-2,327	-51.05%
3	3511	SUI - Certificated No	on instruction	153	283	130	-130	-45.90%
3	3611	Workers' Comp - Ce	rtificated Non i	336	604	268	-268	-44.32%
4	4320	Instructional Supplie	s and Material	4,000	4,000	0	0	0.00%
4	4401	Non-Instructional Su	ipply / Material	34,050	49,822	15,773	-15,773	-31.66%
4	4480	Hospitality		1,456	2,500	1,045	-1,045	-41.78%
į	5110	Consulting Services		8,376	99,200	90,824	-90,824	-91.56%
į	5220	Travel - Staff Confer	rences	536	5,235	4,699	-4,699	-89.77%
į	5540	Telephone and Data	Lines	298	300	2	-2	-0.59%
į	5541	Cell Phones and Pa	gers	1,071	890	819	181	20.31%
6	6490	Equipment - New Ed	p under 5000	31,177	48,500	16,323	-17,323	-35.72%
6	6590	Capital Equipment D	EP Asset	12,960	12,960	0	0	0.00%
T	OTAL	PROGRAM 6	020	144,561	324,280	179,719	-179,719	-55.42%
PI	ROGR.	4M 6310	Counse	ling and (Guidance			
	1208	Learning Support Sp		4,373	17,573	13,200	-13,200	-75.12%
3	3111	STRS Certificated N		506	1,595	1,089	-1,089	-68.28%
3	3331	MEDICARE Certifica	ated Non instru	90	281	191	-191	-68.12%
3	3411	H&W - Certificated N	Noninstructional	1,893	4,220	2,327	-2,327	-55.14%
3	3511	SUI - Certificated No	on instruction	18	58	40	-40	-68.28%
3	3611	Workers' Comp - Ce	rtificated Non i	39	123	84	-84	-68.64%
	4455	Copying/Printing		2,159	4,200	2,041	-2,041	-48.60%
	5110	Consulting Services		19,334	107,500	88,166	-88,166	-82.01%
	5860	Postage		376	376	0	0	0.00%
	5890	Other Expense		2,000	2,000	0	0	0.00%
T	OTAL	PROGRAM 6	310	30,787	137,926	107,139	-107,139	-77.68%
-	ROGR.			General In	st Support Ser	vices		
	2106	Media Services Sala		3,603	13,321	9,718	-9,718	-72.95%
	3220	PERS Classified No		421	1,337	916	-916	-68.53%
	3320	FICA-Classified		305	909	604	-604	-66.40%
	3340	Medicare-Classified		71	212	141	-141	-66.61%
	3420	Health Insurance - C	Classified	1,876	4,208	2,332	-2,332	-55.42%
	3520	SUI - Classified	/idodillou	1,070	4,208	2,332	-2,332 -29	-66.27%
	3620	Workers' Comp - Cla	assified	32	94	62	-29 -62	-66.16%
	4401	•		4,864	4,864	0	-02	0.00%
		Non-Instructional Su Travel - Staff Confer		•	·	0		
	5220 6502	Capital Software	CHUCES	2,500 25,000	2,500 25,000	0	0	0.00% 0.00%
	0302	Capital Sultware		23,000	25,000	U	U	0.00%

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Expenditure Detail

CCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/0	08-09 Diff
TOTAL	PROGRAM 6790	38,687	52,489	13,802	-13,802	-26.30%
TC	TAL FUND 12914	292,090	655,237	363,148	-363,148	-55.42%
UND_COL	DE: 12915 T	itle V Grant Acces	so Year 6			
PROGR	AM 6010	Academic Admin	istration			
1208	Learning Support Specialis	st 18,000	0	0	18,000	NA
1270	Chair/Coordinator Salaries	5,000	0	0	5,000	NA
2108	Classified Managers Salar	es 9,673	0	0	9,673	NA
2120	Secretarial/Clerical Salarie	s 10,422	0	0	10,422	NA
3111	STRS Certificated Non ins	tructional 2,178	0	0	2,178	NA
3220	PERS Classified Noninstru	ctional 2,697	0	0	2,697	NA
3320	FICA-Classified	1,797	0	0	1,797	NA
3331	MEDICARE Certificated N	on instru 383	0	0	383	NA
3340	Medicare-Classified	420	0	0	420	NA
3411	H&W - Certificated Nonins	tructional 119	0	0	119	NA
3420	Health Insurance - Classifi	ed 8,078	0	0	8,078	NA
3511	SUI - Certificated Non instr	ruction 79	0	0	79	NA
3520	SUI - Classified	87	0	0	87	NA
3611	Workers' Comp - Certificat	ed Non i 168	0	0	168	NA
3620	Workers' Comp - Classified		0	0	186	NA
5110	Consulting Services	2,750	0	0	2,750	NA
	PROGRAM 6010	62,038	0	0	62,038	NA
PROGR		Course and Curr	iculum Develor	oment		
1209	Instructional Media Design		0	0	14,016	NA
3111	STRS Certificated Non ins	tructional 7,792	0	0	7,792	NA
3311	FICA Certificated Non instr	ructional 400	0	0	400	NA
3331	MEDICARE Certificated N	on instru 1,370	0	0	1,370	NA
3411	H&W - Certificated Nonins	tructional 4,558	0	0	4,558	NA
3511	SUI - Certificated Non instr	ruction 283	0	0	283	NA
3611	Workers' Comp - Certificat	ed Non i 604	0	0	604	NA
4401	Non-Instructional Supply /		0	0	1,000	NA
5110	Consulting Services	45,448	0	0	45,448	NA
6590	Capital Equipment DEP As		0	0	13,250	NA
TOTAL	PROGRAM 6020	88,721	0	0	88,721	NA
PROGR.		Counseling and C	Guidance			
1208	Learning Support Specialis	st 17,573	0	0	17,573	NA
3111	STRS Certificated Non ins	tructional 1,595	0	0	1,595	NA
3331	MEDICARE Certificated N		0	0	281	NA
3411	H&W - Certificated Nonins	tructional 4,220	0	0	4,220	NA
3511	SUI - Certificated Non insti	ruction 58	0	0	58	NA
3611	Workers' Comp - Certificat	ed Non i 123	0	0	123	NA
TOTAL	PROGRAM 6310	23,850	0	0	23,850	NA
PROGR.	AM 6790	Other General In	est Support Serv	rices		
2106	Media Services Salaries	13,321	0	0	13,321	NA

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ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
3220	PERS Classified Noninstruction	nal 1,337	0	0	1,337	NA
3320	FICA-Classified	909	0	0	909	NA
3340	Medicare-Classified	212	0	0	212	NA
3420	Health Insurance - Classified	4,208	0	0	4,208	NA
3520	SUI - Classified	44	0	0	44	NA
3620	Workers' Comp - Classified	94	0	0	94	NA
TOTAL	PROGRAM 6790	20,123	0	0	20,123	NA
то	TAL FUND 12915	194,732	0	0	194,732	NA
TOTAL ORG	GN: 108	673,774	938,121	661,073	-264,346	-28.18%
ORGN Co	ode: 109	HR - Ger	neral Safety			
FUND_COL	DE: 17327 HR (General Safety				

<i>FUND_CODE</i> : 17327	HR General Safety				
PROGRAM 6730	Human Resources A	<i>Aanagement</i>			
4460 Office Supplies	2,317	3,974	1,657	-1,657	-41.70%
TOTAL PROGRAM 6730	9 2,317	3,974	1,657	-1,657	-41.70%
TOTAL FUND 17327	2,317	3,974	1,657	-1,657	-41.70%
TOTAL ORGN: 109	2,317	3,974	1,657	-1,657	-41.70%

ORGN Code: 110					
FUND_CODE: 110018 Unrestr	ricted - Genera	al Carry Over			
PROGRAM 6730 Hum	an Resources I	Management		<u> </u>	
4460 Office Supplies	6,787	6,787	0	0	0.00%
TOTAL PROGRAM 6730	6,787	6,787	0	0	0.00%
TOTAL FUND 11001	6,787	6,787	0	0	0.00%
TOTAL ORGN: 110	6 787	6 787	0	0	0.00%

ORGN Code: 111 Superintendent / President Search								
FUND_CODE: 11001	U	nrestricted - General						
PROGRAM 6600		Planning, Policymak	ing and Coord		<u> </u>			
5890 Other Expense		0	4,530	4,530	-4,530	-100.00%		
		0	4.530	4.530	-4,530	-100.00%		
TOTAL PROGRAM	6600		.,	,				

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IVC - 2009 - 20	910 Fin	al Adoptea	l Budget -	DRAFT
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Expenditure	Detail
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ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
TOTAL ORGN:	111	0	4,530	4,530	-4,530	-100.00%

ORGN Code: 112	Stakenoide	ers & vision	ing Proce	!SS	
FUND_CODE: 11001	Unrestricted - Genera	I			
PROGRAM 6600	Planning, Policymal	king and Coor	ed		
4455 Copying/Printing	0	1,000	0	-1,000	-100.00%
5740 Advertising Expense	0	6,250	5,000	-6,250	-100.00%
5890 Other Expense	0	1,200	519	-1,200	-100.00%
TOTAL PROGRAM 660	00	8,450	5,519	-8,450	-100.00%
TOTAL FUND 1100	0	8,450	5,519	-8,450	-100.00%
TOTAL ORGN: 112	0	8,450	5,519	-8,450	-100.00%

ORGN Code: 113 Welcome Back Event					
FUND_CODE: 11001 Unrestricte	d - Genera	ıl			
PROGRAM 6600 Planning	, Policyma	king and Coor	d		
4401 Non-Instructional Supply / Material	0	6,000	3,131	-6,000	-100.00%
TOTAL PROGRAM 6600	0	6,000	3,131	-6,000	-100.00%
TOTAL FUND 11001	0	6,000	3,131	-6,000	-100.00%
TOTAL ORGN: 113	0	6,000	3,131	-6,000	-100.00%

ORGN Co	de: 114	СТА				
FUND_COL	DE: 11001 Unres	stricted - Gener	al			
PROGR	AM 6600 Pla	nning, Policyma	aking and Coo	rd		
1270	Chair/Coordinator Salaries	17,179	16,678	16,678	501	3.00%
3111	STRS Certificated Non instruction	onal 1,417	1,376	1,376	41	3.00%
3331	MEDICARE Certificated Non ins	tru 249	242	242	7	3.00%
3411	H&W - Certificated Noninstruction	onal 2,523	2,290	2,560	233	10.17%
3511	SUI - Certificated Non instruction	n 52	50	50	2	3.00%
3611	Workers' Comp - Certificated No	ni 94	107	107	-12	-11.48%
TOTAL	PROGRAM 6600	21,514	20,742	21,013	771	3.72%
TC	TAL FUND 11001	21,514	20,742	21,013	771	3.72%
TOTAL ORG	SN: 114	21,514	20,742	21,013	771	3.72%

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Expenditure Detail

ACCT	TITLE	0	9-10 Budget	08-09 Budget	08-09 Actual	09-10/08	-09 Diff
ORGN Code: 115 SDICCCA							
FUND_CO	DE: 11001	Unrest	ricted - Gene	ral			
PROGR	PAM 6600	Plan	ning, Policym	aking and Cod	ord	$\overline{}$	
4455	Copying/Printing		250	0	0	250	NA
4460	Office Supplies		250	0	0	250	NA
TOTAL	PROGRAM	6600	500	0	0	500	NA
TO	OTAL FUND 1	1001	500	0	0	500	NA
TOTAL OR	GN: 115		500	0	0	500	NA

ORGN Code: 140	Title V Coop SDSU-IV Mgmt/Evaluatio
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FUND_CODE: 12143 Title V Coop with SDSU-IV Year 3

PROGR	AM 6010 Academic	: Administr	ration			
1270	Chair/Coordinator Salaries	0	6,402	6,402	-6,402	-100.00%
2119	Professional Salaries	0	11,730	11,730	-11,730	-100.00%
2120	Secretarial/Clerical Salaries	0	2,299	2,299	-2,299	-100.00%
3111	STRS Certificated Non instructional	0	528	528	-528	-100.00%
3220	PERS Classified Noninstructional	0	1,106	1,106	-1,106	-100.00%
3320	FICA-Classified	0	870	870	-870	-100.00%
3331	MEDICARE Certificated Non instru	0	93	93	-93	-100.00%
3340	Medicare-Classified	0	203	203	-203	-100.00%
3411	H&W - Certificated Noninstructional	0	582	582	-582	-100.00%
3420	Health Insurance - Classified	0	1,539	1,539	-1,539	-100.00%
3511	SUI - Certificated Non instruction	0	19	19	-19	-100.00%
3520	SUI - Classified	0	42	42	-42	-100.00%
3611	Workers' Comp - Certificated Non i	0	41	41	-41	-100.00%
3620	Workers' Comp - Classified	0	90	90	-90	-100.00%
4460	Office Supplies	0	479	479	-479	-100.00%
5110	Consulting Services	0	5,000	5,000	-5,000	-100.00%
5220	Travel - Staff Conferences	0	75	75	-75	-100.00%
5540	Telephone and Data Lines	0	1	1	-1	-100.00%
TOTAL	PROGRAM 6010	0	31,099	31,099	-31,099	-100.00%
TC	OTAL FUND 12143	0	31,099	31,099	-31,099	-100.00%

FUND_CODE: 12144 Title V Coop with SDSU-IV Year 4

PROGR.	AM 6010 Academ	ic Administr	ation			
1270	Chair/Coordinator Salaries	6,628	22,871	19,373	-16,243	-71.02%
1490	Non-Instruction Consultant Salaries	0	35,732	35,732	-35,732	-100.00%
2119	Professional Salaries	12,716	46,306	35,189	-33,590	-72.54%
2120	Secretarial/Clerical Salaries	2,723	10,419	7,696	-7,696	-73.87%
3111	STRS Certificated Non instructional	547	4,838	4,546	-4,291	-88.70%

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Expenditure Detail

ACCT	TITLE 0	99-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
3220	PERS Classified Noninstructional	1,235	4,479	3,318	-3,244	-72.44%
3320	FICA-Classified	943	3,531	2,659	-2,588	-73.29%
3331	MEDICARE Certificated Non instru	u 96	850	799	-754	-88.70%
3340	Medicare-Classified	221	826	622	-605	-73.30%
3411	H&W - Certificated Noninstruction	al 651	2,978	2,327	-2,327	-78.14%
3420	Health Insurance - Classified	1,644	7,696	6,157	-6,052	-78.64%
3511	SUI - Certificated Non instruction	20	176	165	-156	-88.70%
3520	SUI - Classified	46	171	129	-125	-73.32%
3611	Workers' Comp - Certificated Non	i 36	354	353	-318	-89.80%
3620	Workers' Comp - Classified	90	364	274	-274	-75.40%
3911	Other benefits	4,210	9,551	0	-5,341	-55.92%
4455	Copying/Printing	125	125	0	0	0.00%
4460	Office Supplies	261	738	477	-477	-64.70%
5110	Consulting Services	2,500	5,000	2,500	-2,500	-50.00%
5220	Travel - Staff Conferences	905	2,000	1,095	-1,095	-54.76%
5540	Telephone and Data Lines	8	10	2	-2	-16.10%
5860	Postage	7	27	20	-20	-73.04%
TOTAL	PROGRAM 6010	35,609	159,041	123,432	-123,432	-77.61%
то	TAL FUND 12144	35,609	159,041	123,432	-123,432	-77.61%

FUND_CODE: 12145 Title V Coop with SDSU-IV Year 5

PROGR.	AM 6010 Acaden	nic Administr	ation			
1270	Chair/Coordinator Salaries	48,030	0	0	48,030	NA
1490	Non-Instruction Consultant Salaries	10,453	0	0	10,453	NA
2119	Professional Salaries	48,620	0	0	48,620	NA
2120	Secretarial/Clerical Salaries	10,940	0	0	10,940	NA
3111	STRS Certificated Non instructional	4,980	0	0	4,980	NA
3220	PERS Classified Noninstructional	4,771	0	0	4,771	NA
3320	FICA-Classified	3,730	0	0	3,730	NA
3331	MEDICARE Certificated Non instru	875	0	0	875	NA
3340	Medicare-Classified	872	0	0	872	NA
3411	H&W - Certificated Noninstructional	3,031	0	0	3,031	NA
3420	Health Insurance - Classified	7,827	0	0	7,827	NA
3511	SUI - Certificated Non instruction	181	0	0	181	NA
3520	SUI - Classified	181	0	0	181	NA
3611	Workers' Comp - Certificated Non i	358	0	0	358	NA
3620	Workers' Comp - Classified	370	0	0	370	NA
3911	Other benefits	13,479	0	0	13,479	NA
4455	Copying/Printing	700	0	0	700	NA
4460	Office Supplies	163	0	0	163	NA
5110	Consulting Services	5,000	0	0	5,000	NA
5220	Travel - Staff Conferences	2,000	0	0	2,000	NA
5860	Postage	37	0	0	37	NA
TOTAL	PROGRAM 6010	166,598	0	0	166,598	NA
TC	TAL FUND 12145	166,598	0	0	166,598	NA

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Expe	enditure	Detail

ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/0	08-09 Diff
TOTAL ORGN:	140	202,207	190,140	154,530	12,068	6.35%

Title V Coop SDSU-IV IVC Activities ORGN Code: 141

PROGR	AM 6010 Academic	Administ	ration			
1213	Associate Dean	0	557	557	-557	-100.00%
1270	Chair/Coordinator Salaries	0	614	614	-614	-100.00%
1410	Part-Time Counse/Library Salaries	0	12,180	12,180	-12,180	-100.00%
2301	Student Salaries	0	1,741	1,741	-1,741	-100.00%
3111	STRS Certificated Non instructional	0	1,101	1,101	-1,101	-100.00%
3331	MEDICARE Certificated Non instru	0	194	194	-194	-100.00%
3411	H&W - Certificated Noninstructional	0	116	116	-116	-100.00%
3511	SUI - Certificated Non instruction	0	40	40	-40	-100.00%
3611	Workers' Comp - Certificated Non i	0	85	85	-85	-100.00%
3620	Workers' Comp - Classified	0	11	11	-11	-100.00%
4320	Instructional Supplies and Material	0	20,577	20,577	-20,577	-100.00%
4455	Copying/Printing	0	56	56	-56	-100.00%
4460	Office Supplies	0	129	129	-129	-100.00%
5540	Telephone and Data Lines	0	0	0	0	-100.00%
5860	Postage	0	78	78	-78	-100.00%
5890	Other Expense	0	8,900	8,900	-8,900	-100.00%
6490	Equipment - New Eqp under 5000	0	74,967	74,967	-74,967	-100.00%
6590	Capital Equipment DEP Asset	0	49,217	49,217	-49,217	-100.00%
TOTAL	PROGRAM 6010	0	170,564	170,564	-170,564	-100.00%
TC	OTAL FUND 12143	0	170,564	170,564	-170,564	-100.00%

FUND_CODE: 12144 Title V Coop with SDSU-IV Year 4

PROGR.	Academ Academ	ic Administr	ration			
1213	Associate Dean	1,477	5,537	4,460	-4,060	-73.33%
1270	Chair/Coordinator Salaries	637	2,986	2,524	-2,349	-78.67%
1410	Part-Time Counse/Library Salaries	14,161	59,063	44,275	-44,902	-76.02%
2301	Student Salaries	532	893	361	-361	-40.43%
3111	STRS Certificated Non instructional	1,533	5,762	4,229	-4,229	-73.40%
3311	FICA Certificated Non instructional	0	0	0	0	-100.00%
3331	MEDICARE Certificated Non instru	270	1,013	743	-743	-73.34%
3411	H&W - Certificated Noninstructional	232	1,077	897	-845	-78.45%
3511	SUI - Certificated Non instruction	56	210	154	-154	-73.24%
3611	Workers' Comp - Certificated Non i	119	447	328	-328	-73.30%
3620	Workers' Comp - Classified	3	6	2	-2	-39.58%
3911	Other benefits	85	85	0	0	0.00%
4320	Instructional Supplies and Material	250	0	0	250	NA
4455	Copying/Printing	89	160	71	-71	-44.40%
4460	Office Supplies	44	585	541	-541	-92.49%
5220	Travel - Staff Conferences	103	1,000	897	-897	-89.75%

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ACCT	TITLE	09-	10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
5540	Telephone and	Data Lines	9	10	1	-1	-11.30%
5860	Postage		87	100	13	-13	-13.34%
5890	Other Expense		85,144	117,377	29,684	-32,234	-27.46%
6490	Equipment - Ne	ew Eqp under 5000	3,755	19,400	17,945	-15,645	-80.65%
TOTAL	PROGRAM	6010	108,585	215,711	107,126	-107,126	-49.66%
то	TAL FUND	12144	108,585	215,711	107,126	-107,126	-49.66%
FUND_COD	DE: 12145	Title V C	oop with S	DSU-IV Year 5			
PROGR.	4M 6010	Acade	mic Admini	istration			
1213	Associate Dear	า	3,950	0	0	3,950	NA
1270	Chair/Coordina	tor Salaries	2,631	0	0	2,631	NA
3111	STRS Certificat	ted Non instructional	543	0	0	543	N/
3331	MEDICARE Ce	ertificated Non instru	95	0	0	95	N/
3411	H&W - Certifica	ated Noninstructional	1,069	0	0	1,069	NA
3511	SUI - Certificate	ed Non instruction	20	0	0	20	NA
3611	Workers' Comp	- Certificated Non i	36	0	0	36	N/
3911	Other benefits		409	0	0	409	NA
TOTAL	PROGRAM	6010	8,753	0	0	8,753	NA
то	TAL FUND	12145	8,753	0	0	8,753	NA
TOTAL ORG	SN: 14	1	117,338	386,275	277,690	-268,937	-69.62%
ORGN Co	de: 142		Title V Co	oop SDSU-I\	/ Activitie	s	
		Title V C		oop SDSU-I\	/ Activitie	s	
ORGN Co	DE: 12143			DSU-IV Year 3	/ Activitie	s	
FUND_COD	DE: 12143	Acade	oop with S	DSU-IV Year 3	/ Activitie	-10,410	-100.00%
FUND_COD	DE: 12143 AM 6010	Acade ies	oop with S	DSU-IV Year 3			
FUND_COD PROGRA 1211 1270 1410	DE: 12143 4M 6010 Directors Salari Chair/Coordina	Acade ies	coop with S	istration 10,410 41,298 2,638	10,410	-10,410	-100.00%
FUND_COD PROGRA 1211 1270	DE: 12143 4M 6010 Directors Salari Chair/Coordina	Acade ies tor Salaries nse/Library Salaries	coop with S	istration 10,410 41,298	10,410 41,298	-10,410 -41,298 -2,638 -3,125	-100.00% -100.00%
FUND_COD PROGRA 1211 1270 1410	DE: 12143 AM 6010 Directors Salari Chair/Coordinat Part-Time Cour	Acade ies tor Salaries nse/Library Salaries	coop with S	istration 10,410 41,298 2,638	10,410 41,298 2,638	-10,410 -41,298 -2,638	-100.00% -100.00% -100.00%
PROGRA 1211 1270 1410 2120 3911 4460	DE: 12143 AM 6010 Directors Salari Chair/Coordinal Part-Time Cour Secretarial/Cler Other benefits Office Supplies	Acade ies tor Salaries nse/Library Salaries rical Salaries	coop with S	istration 10,410 41,298 2,638 3,125 16,703 1	10,410 41,298 2,638 3,125 16,703	-10,410 -41,298 -2,638 -3,125 -16,703	-100.00% -100.00% -100.00% -100.00%
PROGRA 1211 1270 1410 2120 3911 4460 5220	DE: 12143 AM 6010 Directors Salari Chair/Coordinat Part-Time Cour Secretarial/Cler Other benefits	Acade ies tor Salaries nse/Library Salaries rical Salaries	coop with S mic Admini 0 0 0 0 0 0 0	istration 10,410 41,298 2,638 3,125 16,703 1 962	10,410 41,298 2,638 3,125 16,703 1	-10,410 -41,298 -2,638 -3,125 -16,703 -1 -962	-100.00% -100.00% -100.00% -100.00% -100.00%
PROGRA 1211 1270 1410 2120 3911 4460	DE: 12143 AM 6010 Directors Salari Chair/Coordinal Part-Time Cour Secretarial/Cler Other benefits Office Supplies	Acade ies itor Salaries nse/Library Salaries rical Salaries	mic Admini	istration 10,410 41,298 2,638 3,125 16,703 1	10,410 41,298 2,638 3,125 16,703	-10,410 -41,298 -2,638 -3,125 -16,703	-100.00% -100.00% -100.00% -100.00% -100.00% -100.00%

FUND_CODE: 12144 Title V Coop with SDSU-IV Year 4

TOTAL FUND 12143

PROGR.	AM 6010 Acadei	mic Administr	ation			
1211	Directors Salaries	9,122	19,908	10,786	-10,786	-54.18%
1270	Chair/Coordinator Salaries	111,472	259,200	98,916	-147,728	-56.99%
1410	Part-Time Counse/Library Salaries	11,514	25,638	14,124	-14,124	-55.09%

105,634

105,634

-105,634

-100.00%

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Expenditure Detail

ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/0	08-09 Dif f
212	20 Secretarial/Clerical Salaries	15,540	19,564	4,024	-4,024	-20.57%
39	11 Other benefits	63,740	120,436	42,564	-56,696	-47.08%
446	60 Office Supplies	600	600	0	0	0.00%
522	20 Travel - Staff Conferences	13,297	2,000	0	11,297	564.85%
589	90 Other Expense	125,118	29,842	1,371	95,276	319.27%
659	90 Capital Equipment DEP Asset	2,938	55,000	7,062	-52,062	-94.66%
TO	TAL PROGRAM 6010	353,342	532,188	178,846	-178,846	-33.61%
	TOTAL FUND 12144	353,342	532,188	178,846	-178,846	-33.61%
PRO	OGRAM 6010 Ac	cademic Admin	istration			
12		35,518	0	0	35,518	N/
127	70 Chair/Coordinator Salaries	219,196	0	0	219,196	N/
149	90 Non-Instruction Consultant Sala	aries 24,150	0	0	24,150	NA
39	11 Other benefits	101,794	0	0	101,794	N
446	60 Office Supplies	600	0	0	600	N/
522	20 Travel - Staff Conferences	2,000	0	0	2,000	N/
589	90 Other Expense	30,800	0	0	30,800	N/
659	90 Capital Equipment DEP Asset	109,888	0	0	109,888	N/
TO	TAL PROGRAM 6010	523,946	0	0	523,946	N/
	TOTAL FUND 12145	523,946	0	0	523,946	N/
	TOTAL FUND 12145					

ODCN Code, 151	Poord of Trustons Office
ORGN Code: 151	Board of Trustees Office

UND_COL	DE: 11001 Unrestri	cted - Genera	al			
PROGR.	AM 6600 Plann	ing, Policyma	king and Coor	rd	$\overline{}$	
3440	Health Insurance/IP - Certificated	180,000	170,000	157,867	10,000	5.88%
4401	Non-Instructional Supply / Material	0	600	533	-600	-100.00%
4480	Hospitality	417	200	192	217	108.50%
5210	Travel - Mileage	1,800	1,800	1,427	0	0.00%
5221	Board District #1 Travel	1,500	1,000	562	500	50.00%
5222	Board District #2 Travel	1,500	2,000	2,000	-500	-25.00%
5223	Board District #3 Travel	4,000	3,500	3,331	500	14.29%
5224	Board District #4 Travel	1,500	2,000	1,684	-500	-25.00%
5225	Board District #5 Travel	1,500	2,000	1,126	-500	-25.00%
5226	Board District #6 Travel	1,500	2,000	1,779	-500	-25.00%
5227	Board District #7 Travel	1,500	1,500	1,396	0	0.00%
5731	Election Expense	0	75,627	95,572	-75,627	-100.00%
5890	Other Expense	0	1,000	744	-1,000	-100.00%
TOTAL	PROGRAM 6600	195,217	263,227	268,215	-68,010	-25.84%
то	TAL FUND 11001	195,217	263,227	268,215	-68,010	-25.84%

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Expenditure Detail

TLE 09-10 Budget 08-09 Budget 08-09 Actua	1 09-10	0/08-09 Diff
1 Lottery Unrestricted		
0 Planning, Policymaking and Coord		
uctional Supply / Material 300 0 0	300	NA
4M 6600 300 0	300	NA
ID 11501 300 0 0	300	NA
151 195,517 263,227 268,215	-67,710	-25.72%
Board Reserves		
1 Unrestricted - General		
0 Fiscal Operations	<u> </u>	
serve 2,518,650 4,190,290 0	-1,671,640	-39.89%
4M 6720 2,518,650 4,190,290 0	-1,671,640	-39.89%
ID 11001 2,518,650 4,190,290 0	-1,671,640	-39.89%
1 Restricted Beg Reserves		
0 Fiscal Operations	<u> </u>	
serve 0 366,444 0	-366,444	-100.00%
4M 6720 0 366,444 0	-366,444	-100.00%
ID 17501 0 366,444 0	-366,444	-100.00%
152 2,518,650 4,556,734 0	-2,038,084	-44.73%
Vice Pres Academic Services (Office	
1 Unrestricted - General		
0 Interdisciplinary Studies	<u> </u>	
n Substitute Salaries 100,000 90,000 129,405	10,000	11.11%
100,000 30,000 125,405	-10,000	-100.00%
r Overload Salaries 0 10,000 0		0.00%
r Overload Salaries 0 10,000 0 rtificated Instructional 8,250 8,250 8,829	0	
r Overload Salaries 0 10,000 0 rtificated Instructional 8,250 8,250 8,829 tificated 0 0 1,484	0	
r Overload Salaries 0 10,000 0 rtificated Instructional 8,250 8,829 tificated 0 0 1,484 - Certificated 1,450 1,450 1,807	0 0	0.00%
r Overload Salaries 0 10,000 0 rtificated Instructional 8,250 8,250 8,829 tificated 0 0 1,484 - Certificated 1,450 1,450 1,807 tificated 300 300 391	0 0 0	0.00% 0.00%
r Overload Salaries 0 10,000 0 rtificated Instructional 8,250 8,250 8,829 tificated 0 0 0 1,484 -Certificated 1,450 1,450 1,807 tificated 300 300 391 Comp - Certificated 550 630 826	0 0 0 -80	0.00% 0.00% -12.70%
r Overload Salaries 0 10,000 0 rtificated Instructional 8,250 8,250 8,829 tificated 0 0 0 1,484 -Certificated 1,450 1,450 1,807 tificated 300 300 391 Comp - Certificated 550 630 826	0 0 0	0.00% 0.00%
r Overload Salaries 0 10,000 0 rtificated Instructional 8,250 8,250 8,829 tificated 0 0 0 1,484 -Certificated 1,450 1,450 1,807 tificated 300 300 391 Comp - Certificated 550 630 826 AM 4900 110,550 110,630 142,741 O Academic Administration	0 0 0 -80 -80	
r Overload Salaries 0 10,000 0 rtificated Instructional 8,250 8,250 8,829 tificated 0 0 0 1,484 -Certificated 1,450 1,450 1,807 tificated 300 300 391 Comp - Certificated 550 630 826	0 0 0 -80	0.00% 0.00% -12.70%

Expenditure Detail

ACCT	TITLE 09	9-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
1490	Non-Instruction Consultant Salaries	4,320	3,750	4,015	570	15.20%
1492	Committee Meetings Pay	15,340	95,340	30,353	-80,000	-83.91%
2109	Night Differential	650	630	732	20	3.17%
2120	Secretarial/Clerical Salaries	141,912	134,418	129,068	7,494	5.58%
2301	Student Salaries	0	1,000	544	-1,000	-100.00%
2399	Overtime and Extra Pay	1,100	3,000	2,494	-1,900	-63.33%
3111	STRS Certificated Non instructiona	20,590	20,442	13,582	148	0.72%
3220	PERS Classified Noninstructional	13,732	12,846	12,238	886	6.90%
3311	FICA Certificated Non instructional	0	0	95	0	NA
3320	FICA-Classified	9,149	8,559	8,212	590	6.89%
3331	MEDICARE Certificated Non instru	3,619	3,592	1,753	27	0.75%
3340	Medicare-Classified	2,140	2,003	1,921	137	6.82%
3411	H&W - Certificated Noninstructiona	12,848	11,450	10,708	1,398	12.21%
3420	Health Insurance - Classified	37,368	23,400	33,819	13,968	59.69%
3511	SUI - Certificated Non instruction	749	743	498	6	0.77%
3520	SUI - Classified	443	415	397	28	6.67%
3611	Workers' Comp - Certificated Non i	1,373	1,562	1,060	-189	-12.12%
3620	Workers' Comp - Classified	817	876	851	-59	-6.72%
4455	Copying/Printing	2,570	3,700	3,115	-1,130	-30.54%
4460	Office Supplies	2,063	1,750	1,734	313	17.89%
4461	Copier Supplies	139	200	0	-61	-30.50%
4480	Hospitality	1,042	1,500	1,212	-458	-30.53%
5110	Consulting Services	15,000	5,785	0	9,215	159.29%
5220	Travel - Staff Conferences	6,000	6,223	1,649	-223	-3.58%
5310	Memberships and Dues	700	300	300	400	133.33%
5540	Telephone and Data Lines	100	100	40	0	0.00%
5621	Copier Maintenance Agreements	336	336	0	0	0.00%
5740	Advertising Expense	500	0	0	500	NA
5860	Postage	314	314	335	0	0.00%
5890	Other Expense	500	337	0	163	48.35%
6129	Sites and Site Improvements	0	163	0	-163	-100.00%
6130	Sites and Site Improvements - DEF	0	69,019	0	-69,019	-100.00%
6490	Equipment - New Eqp under 5000	5,198	0	0	5,198	NA
TOTAL	PROGRAM 6010	454,402	549,454	383,291	-95,052	-17.30%
PROGRA	IM 6810 Comi	munity Recr	eation			
5520	Electricity	1,200	0	0	1,200	NA
5540	Telephone and Data Lines	400	0	0	400	NA
TOTAL	PROGRAM 6810	1,600	0	0	1,600	NA
ТО	TAL FUND 11001	566,552	660,084	526,033	-93,532	-14.17%
FUND_COD	E: 11002 Summe	er School				
PROGRA	IM 4900 Inter	disainlinar	Ctudies		┥	
1160	Instruction Substitute Salaries	<u>disciplinary</u>	<u>Stuates</u> 0	-1,688	0	NA
3310	FICA-Certificated	0	0	-1,000 -105	0	NA NA
3330	Medicare-Certificated	0	0	-105 -24	0	NA NA
	PROGRAM 4900	0	0	-1,817	0	NA NA
IOIAL	1 NOUNAPI 4900			,		1

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Expenditure Detail

ACCT TIT	LE 09-	10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
TOTAL FUND	11002	0	0	-1,817	0	NA
<i>FUND_CODE</i> : 11501	Lottery l	Jnrestricte	d			
PROGRAM 6010		mic Admin	istration			
	tional Supply / Material	200	0	0	200	NA
4455 Copying/Pri	-	200	15,310 15,310	15,310 15,310	-15,310 -15,110	-100.00% -98.69%
			·	·	•	
TOTAL FUND	11501	200	15,310	15,310	-15,110	-98.69%
<i>FUND_CODE</i> : 115018	8 Lottery l	Jnrestricte	d c/o			
PROGRAM 6010	Acade	mic Admin	istration			
	Supplies and Material	12,638	0	0	12,638	NA
6502 Capital Soft		12,638	42,638	30,000	-42,638 -30,000	-100.00% -70.36%
TOTAL PROGRA	0010	<u> </u>	·	·	· · · · · · · · · · · · · · · · · · ·	
TOTAL FUND	11501	12,638	42,638	30,000	-30,000	-70.36%
<i>FUND_CODE</i> : 11502	Lottery I	nstruction	al Materials			
PROGRAM 6010	Acade	mic Admin	istration			
4320 Instructiona	Supplies and Material	0	76,367	0	-76,367	-100.00%
TOTAL PROGRA	M 6010	0	76,367	0	-76,367	-100.00%
TOTAL FUND	11502	0	76,367	0	-76,367	-100.00%
FUND_CODE: 11502	8 Lottery I	nst Mat Pr	op 20 c/o			
PROGRAM 6010	Acade	mic Admin	istration		<u> </u>	
4320 Instructiona	Supplies and Material	1,403	16,623	0	-15,220	-91.56%
TOTAL PROGRA	M 6010	1,403	16,623	0	-15,220	-91.56%
TOTAL FUND	11502	1,403	16,623	0	-15,220	-91.56%
FUND_CODE: 15102	Basic Sk	ills Curric	ulum Dev			
PROGRAM 6010	Acade	mic Admin	istration		$\overline{}$	
	tion Consultant Salaries	0	3,300	3,300	-3,300	-100.00%
	ficated Non instructional	0	272	272	-272	-100.00%
	Certificated Non instruction	0	48 10	48 10	-48 -10	-100.00% -100.00%
	omp - Certificated Non i	0	20	20	-10	-100.00%
TOTAL PROGRA	· · · · · · · · · · · · · · · · · · ·	0	3,650	3,650	-3,650	-100.00%
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Expenditure Detail

ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Dif j
FUND_CODE:	15104 Ba	asic Skills Resea	rch			
PROGRAM	6010	Academic Admin	istration			
2108 Cla	ssified Managers Salarie	es 0	8,391	8,391	-8,391	-100.00%
3220 PE	RS Classified Noninstruc	ctional 0	791	791	-791	-100.00%
3320 FIC	A-Classified	0	520	520	-520	-100.00%
3340 Me	dicare-Classified	0	122	122	-122	-100.00%
3420 Hea	alth Insurance - Classifie	d 0	1,032	1,032	-1,032	-100.009
3520 SU	I - Classified	0	25	25	-25	-100.009
3620 Wo	rkers' Comp - Classified	0	54	54	-54	-100.009
TOTAL PRO	OGRAM 6010	0	10,934	10,934	-10,934	-100.009
TOTAL	FUND 15104	0	10,934	10,934	-10,934	-100.009
FUND_CODE:	15105 Ba	asic Skills Prof. D)evelopment			
PROGRAM		Academic Admin	-		_	
	ans Salaries	Academic Admin	26,432	26,432	-26,432	-100.00%
	e Presidents Salaries	0	22,323	22,323	-20,432	-100.009
	air/Coordinator Salaries	0	6,086	6,086	-6,086	-100.00°
	mmittee Meetings Pay	0	8,339	8,339	-8,339	-100.00
	rimitiee Meetings Pay cretarial/Clerical Salaries	_				-100.00
	RS Certificated Non instr		5,905 4,285	5,905	-5,905 -4,285	-100.00
	RS Classified Noninstruc		4,265 557	4,285 557	-4,265 -557	-100.00
	A Certificated Non instru		119	119	-557 -119	-100.00
	:A-Classified	0	366		-366	
		_		366		-100.00
	DICARE Certificated No		1,936	1,936	-1,936	-100.00
	dicare-Classified	0	86	86	-86	-100.00
	W - Certificated Noninstr		4,671	4,671	-4,671	-100.00
	alth Insurance - Classifie		1,163	1,163	-1,163	-100.00
	I - Certificated Non instru		157	157	-157	-100.00
	I - Classified	0	18	18	-18	-100.00
	rkers' Comp - Certificate		334	334	-334	-100.00
	rkers' Comp - Classified	0	38	38	-38	-100.00
5220 Tra	vel - Staff Conferences OGRAM 6010	0	1,656 84,470	1,656 84,470	-1,656 -84,470	-100.00°
TOTAL		0	84,470	84,470	-84,470	-100.00
		asic Skills - Inst E	•	•	04,470	100.00
_					_	
PROGRAM		Academic Admin		17 117	17 1 17	100.00
	tructional Supplies and M		17,147	17,147	-17,147	-100.009
	oying/Printing	0	61	61	-61	-100.00
6129 Site	es and Site Improvement		17,800	17,800	-17,800	-100.00
TOTAL PRO	OGRAM 6010	0	35,008	35,008	-35,008	-100.00
TOTAL	FUND 15106	0	35,008	35,008	-35,008	-100.00

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ACCT TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10	/08-09 Diff
FUND_CODE: 15108 Basi	c Skills - Tutoı	ring			
PROGRAM 6010 AC	cademic Admin	istration			
2410 Student Tutorial Salaries	0	333	333	-333	-100.00%
2420 Nonstudent Tutorial Salaries	0	4,581	4,581	-4,581	-100.00%
3321 FICA Classified Instructional	0	236	236	-236	-100.00%
3341 Medicare-Classified Instructiona	al 0	55	55	-55	-100.00%
3521 SUI - Classified Instructional	0	10	10	-10	-100.00%
3621 Workers' Comp - Classified Inst	truct 0	27	27	-27	-100.00%
TOTAL PROGRAM 6010	0	5,242	5,242	-5,242	-100.00%
TOTAL FUND 15108	0	5,242	5,242	-5,242	-100.00%
FUND_CODE: 15109 Basi	c Skills - Othe	r			
PROGRAM 6010 Ac	cademic Admin	istration			
1330 Adjunct Faculty Salaries	0	10,890	10,890	-10,890	-100.00%
3110 STRS Certificated Instructional	0	898	898	-898	-100.00%
3330 Medicare-Certificated	0	158	158	-158	-100.009
3510 SUI - Certificated	0	33	33	-33	-100.00%
3610 Workers' Comp - Certificated	0	70	70	-70	-100.009
4401 Non-Instructional Supply / Mate	erial 0	8,000	8,000	-8,000	-100.009
5110 Consulting Services	0	1,500	1,500	-1,500	-100.00%
5890 Other Expense	0	2,690	2,690	-2,690	-100.00%
TOTAL PROGRAM 6010	0	24,239	24,239	-24,239	-100.00%
TOTAL FUND 15109	0	24,239	24,239	-24,239	-100.00%
FUND_CODE: 15111 Basi	c Skills - 07/08	Prg Cur Pla D)e		
PROGRAM 6010 Ac	cademic Admin	istration			
1492 Committee Meetings Pay	0	5,000	0	-5,000	-100.00%
TOTAL PROGRAM 6010	0	5,000	0	-5,000	-100.00%
TOTAL FUND 15111	0	5,000	0	-5,000	-100.00%
FUND_CODE: 15112 Basi	c Skills - 07/08	Stu Assessm	ent		
PROGRAM 6010 AC	cademic Admin	istration		<u> </u>	
5890 Other Expense	0	30,000	0	-30,000	-100.00%
TOTAL PROGRAM 6010	0	30,000	0	-30,000	-100.00%
TOTAL FUND 15112	0	30,000	0	-30,000	-100.00%
FUND_CODE: 15114 Basi	c Skills - 07/08	Sup Inst & Tu	it		
PROGRAM 6010 Ac	cademic Admin	istration			
2301 Student Salaries	1,406	0	0	1,406	N
2410 Student Tutorial Salaries	3,129	0	0	3,129	N/
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Expenditure Detail

ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
2420	Nonstudent Tutorial Salaries	4,851	0	0	4,851	N/
3321	FICA Classified Instructional	279	0	0	279	N/
3341	Medicare-Classified Instruction	al 65	0	0	65	N/
3521	SUI - Classified Instructional	14	0	0	14	N/
3621	Workers' Comp - Classified Ins	truct 25	0	0	25	N/
3630	Workers' Comp - Other	51	0	0	51	N/
TOTAL	PROGRAM 6010	9,820	0	0	9,820	N/
то	TAL FUND 15114	9,820	0	0	9,820	N.
FUND_COD	<i>DE</i> : 15116 Basi	c Skills - 07/08	Instr Material			
PROGR.	4M 6010 A	cademic Admin				
4320	Instructional Supplies and Mate	erial 28,697	40,000	0	-11,303	-28.26%
TOTAL	PROGRAM 6010	28,697	40,000	0	-11,303	-28.26%
то	TAL FUND 15116	28,697	40,000	0	-11,303	-28.26%
FUND_COD	DE: 15117 Basi	c Skills - 07/08	Other			
PROGR.	AM 6010 A	cademic Admin	istration			
1270	Chair/Coordinator Salaries	0	38,142	0	-38,142	-100.009
1320	FT Summer Teaching	0	14,235	0	-14,235	-100.009
1330	Adjunct Faculty Salaries	0	12,377	0	-12,377	-100.00%
1490	Non-Instruction Consultant Sal	aries 371	9,240	9,240	-8,869	-95.989
1492	Committee Meetings Pay	770	41,214	7,155	-40,444	-98.139
3110	STRS Certificated Instructional	0	2,195	0	-2,195	-100.009
3111	STRS Certificated Non instruct	ional 94	1,353	1,353	-1,258	-93.049
3310	FICA-Certificated	0	206	0	-206	-100.009
3330	Medicare-Certificated	0	179	0	-179	-100.009
3331	MEDICARE Certificated Non in	stru 17	237	237	-221	-93.039
3510	SUI - Certificated	0	80	0	-80	-100.00%
3511	SUI - Certificated Non instruction	on 3	49	49	-46	-93.009
3610	Workers' Comp - Certificated	0	170	0	-170	-100.009
3611	Workers' Comp - Certificated N	lon i 6	104	104	-98	-94.05°
3910	Early Retirement Incentives	0	64	0	-64	-100.009
4455	Copying/Printing	879	300	0	579	192.89
5110	Consulting Services	0	5,000	0	-5,000	-100.00°
5220	Travel - Staff Conferences	6,900	15,000	8,100	-8,100	-54.00°
5890	Other Expense	29,751	22,581	0	7,170	31.759
TOTAL	PROGRAM 6010	38,791	162,728	26,239	-123,937	-76.16%
	TAL FUND 15117	38,791	162,728	26,239	-123,937	-76.16%
FUND_COD	DE: 16301 Insti	uct Equip / Lib	rary Materials			
		ruct Equip / Lib				
FUND_COD		cademic Admin		12,581	-13,331	-100.00%

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Expenditure Detail

ACCT TITLE	09-1	0 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Dif f
TOTAL FUND 1	.6301	0	13,331	12,581	-13,331	-100.00%
FUND_CODE: 163018	Instruct E	quip / Lib	orary Mat c/o			
PROGRAM 6010	Academ	ic Admin	istration			
4460 Office Supplies		348	348	0	0	0.00%
6490 Equipment - Nev	v Eqp under 5000	9,255	8,860	356	395	4.46%
TOTAL PROGRAM	6010	9,603	9,208	356	395	4.29%
TOTAL FUND 1	.6301	9,603	9,208	356	395	4.29%
<i>FUND_CODE:</i> 16611	Basic Ski	lls - Curri	culum Develoլ	ome		
PROGRAM 6010	Academ	ic Admin	istration			
1492 Committee Meet	ings Pay	0	600	600	-600	-100.00%
	d Non instructional	0	50	50	-50	-100.00%
	tificated Non instru	0	9	9	-9	-100.00%
3511 SUI - Certificated		0	2	2	-2	-100.00%
	- Certificated Non i	0	4	· · ·	-4	-100.00%
TOTAL PROGRAM	6010		664	664	-664	-100.00%
TOTAL FUND 1	.6611	0	664	664	-664	-100.00%
<i>FUND_CODE:</i> 16612	Basic Ski	lls - Prof l	Development			
PROGRAM 6010	Academ	ic Admin	istration			
1492 Committee Meet		0	5,040	5,040	-5,040	-100.00%
3111 STRS Certificate	d Non instructional	0	564	564	-564	-100.00%
3331 MEDICARE Cert	tificated Non instru	0	99	99	-99	-100.00%
3511 SUI - Certificated	Non instruction	0	21	21	-21	-100.00%
	· Certificated Non i	0	44	44	-44	-100.00%
5220 Travel - Staff Co	nferences	0	1,661	1,661	-1,661	-100.00%
TOTAL PROGRAM	6010	0	7,429	7,429	-7,429	-100.00%
TOTAL FUND 1	.6612	0	7,429	7,429	-7,429	-100.00%
<i>FUND_CODE:</i> 16704	Basic Ski	lls 0809 -	Instr & Tutor			
PROGRAM 6010	Academ	ic Admin	istration			
5890 Other Expense		10,000	10,000	0	0	0.00%
TOTAL PROGRAM	6010	10,000	10,000	0	0	0.00%
TOTAL FUND 1	.6704	10,000	10,000	0	0	0.00%
<i>FUND_CODE:</i> 16707	Basic Ski	lls 0809 -	Other			
PROGRAM 6010	Academ	ic Admin	istration			
1270 Chair/Coordinate		34,233	0	0	34,233	NA
3111 STRS Certificate	d Non instructional	2,824	0	0	2,824	NA
					2,824	25 of 2

Expenditure Detail

18-09 Dijj	09-10/0	08-09 Actual	08-09 Budget	9-10 Budget	TITLE 0	ACCT
NA	496	0	0	u 496	MEDICARE Certificated Non instru	3331
NA	5,057	0	0	al 5,057	H&W - Certificated Noninstructiona	3411
NA	103	0	0	103	SUI - Certificated Non instruction	3511
NA	187	0	0	i 187	Workers' Comp - Certificated Non	3611
-92.34%	-94,952	0	102,830	7,878	Other Expense	5890
-50.62%	-52,052	0	102,830	50,778	L PROGRAM 6010	TOTAL
-50.62%	-52,052	0	102,830	50,778	OTAL FUND 16707	то
		ale	from wheat s	ot - Proceeds	ODE: 17271 Ag De	FUND_COD
	$\overline{}$		stration	lemic Admini	RAM 6010 Acad	PROGR A
0.00%	0	0	67,067	67,067	Reserve for Contingencies	7901
0.00%	0	0	67,067	67,067	L PROGRAM 6010	TOTAL
0.00%	0	0	67,067	67,067	OTAL FUND 17271	то
				Museum	<i>DDE:</i> 17305 Desert	FUND_COD
			eation	munity Recre	RAM 6810 Com	PROGR A
NA	0	1,254	0	0	Electricity	5520
NA	0	520	0	0	Telephone and Data Lines	5540
NA	0	647	0	0	Copier Maintenance Agreements	5621
				0	Other Expense	5890
NA NA	0	4,767	0			
	0	4,767 7,188	0	0	L PROGRAM 6810	TOTAL
NA		· · · · · · · · · · · · · · · · · · ·		0	COTAL FUND 17305	
NA NA	0	7,188	0		OTAL FUND 17305	
NA NA	0	7,188	0 0 rry over	0	OTAL FUND 17305 ODE: 173058 Desert	то
NA NA	0	7,188	0 0 rry over	0 Museum car	OTAL FUND 17305 ODE: 173058 Desert	TO FUND_COD
NA NA	0	7,188	0 0 rry over	Museum car	OTAL FUND 17305 ODE: 173058 Desert	FUND_COD PROGRA 5890
NA NA NA -100.00%	0 0 -3,299	7,188 7,188 3,299	0 0 rry over	Museum car	OTAL FUND 17305 ODE: 173058 Desert RAM 6810 Com Other Expense	FUND_COD PROGRA 5890 TOTAL

ORGN Co	de: 202	Academic S	Senate			
UND_COL	DE: 11001 Unres	stricted - General				
PROGR	AM 6600 Pla	nning, Policymak	ing and Coord			
1270	Chair/Coordinator Salaries	43,009	44,295	44,582	-1,286	-2.90%
3111	STRS Certificated Non instructio	nal 3,548	3,654	3,678	-106	-2.90%
3331	MEDICARE Certificated Non inst	ru 624	643	646	-19	-3.01%
3411	H&W - Certificated Noninstructio	nal 7,530	6,617	6,981	913	13.79%
3511	SUI - Certificated Non instruction	129	133	134	-4	-2.98%

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Expenditure Detail

ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
3611	Workers' Comp - Certificated N	lon i 237	279	285	-42	-15.22%
4401	Non-Instructional Supply / Mate	erial 0	1,994	453	-1,994	-100.00%
4455	Copying/Printing	662	1,000	442	-338	-33.76%
4460	Office Supplies	33	0	0	33	NA
5220	Travel - Staff Conferences	6,722	6,800	4,683	-78	-1.15%
5310	Memberships and Dues	2,078	2,000	1,960	78	3.90%
TOTAL	PROGRAM 6600	64,571	67,415	63,844	-2,844	-4.22%
TC	TAL FUND 11001	64,571	67,415	63,844	-2,844	-4.22%
FUND_COL	DE: 11501 Lotte	ery Unrestricte	d			
PROGR	AM 6600 Pl	lanning, Policyi	naking and Co	ord		
4401	Non-Instructional Supply / Mate	erial 1,994	0	0	1,994	NA
6490	Equipment - New Eqp under 50	000 0	2,927	2,927	-2,927	-100.00%
TOTAL	PROGRAM 6600	1,994	2,927	2,927	-933	-31.88%
TC	OTAL FUND 11501	1,994	2,927	2,927	-933	-31.88%
TOTAL ORG	GN: 202	66,565	70,342	66,771	-3,777	-5.37%

ORGN Code: 204	Evening College Administration
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FUND_CODE	: 11001 Unrestrict	ed - Genera	1			
PROGRAM	M 6010 Academ	ic Administr	ration		<u> </u>	
1212	Deans Salaries	70,413	118,072	98,924	-47,659	-40.36%
2120	Secretarial/Clerical Salaries	0	35,376	0	-35,376	-100.00%
2301	Student Salaries	0	1,000	0	-1,000	-100.00%
2399	Overtime and Extra Pay	220	1,000	0	-780	-78.00%
3111	STRS Certificated Non instructional	9,934	9,741	7,988	193	1.98%
3220	PERS Classified Noninstructional	93	3,385	0	-3,292	-97.25%
3320	FICA-Classified	62	2,255	0	-2,193	-97.25%
3331	MEDICARE Certificated Non instru	1,746	1,712	876	34	1.99%
3340	Medicare-Classified	15	528	0	-514	-97.25%
3411	H&W - Certificated Noninstructional	12,769	11,450	9,458	1,319	11.52%
3420	Health Insurance - Classified	0	11,700	0	-11,700	-100.00%
3511	SUI - Certificated Non instruction	361	354	297	7	2.05%
3520	SUI - Classified	3	109	0	-106	-97.25%
3611	Workers' Comp - Certificated Non i	662	744	633	-82	-10.99%
3620	Workers' Comp - Classified	11	235	0	-224	-95.32%
4455	Copying/Printing	1,042	1,500	0	-458	-30.53%
4460	Office Supplies	695	1,000	961	-305	-30.50%
5110	Consulting Services	2,000	2,000	996	0	0.00%
5220	Travel - Staff Conferences	2,400	2,400	513	0	0.00%
5310	Memberships and Dues	300	300	0	0	0.00%
5540	Telephone and Data Lines	100	100	0	0	0.00%
5541	Cell Phones and Pagers	400	400	163	0	0.00%

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A	CCT	TITL	E	09-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
	5860	Postage		200	200	0	0	0.00%
	5890	Other Expense	Э	1,000	1,000	0	0	0.00%
	TOTAL I	PROGRAM	6010	104,426	206,561	120,809	-102,135	-49.45%
	тот	AL FUND	11001	104,426	206,561	120,809	-102,135	-49.45%
FU	FUND_CODE: 115028 Lottery Inst Mat Prop 20 c/o							
	PROGRA.	M 6010	A	cademic Admini	istration			
	4320	Instructional S	upplies and Mat	terial 200	0	0	200	NA
	TOTAL I	PROGRAM	6010	200	0	0	200	NA
	тот	AL FUND	11502	200	0	0	200	NA
TC	TAL ORGI	V: 20	04	104,626	206,561	120,809	-101,935	-49.35%

ORGN Code: 205	SLO	Deparment
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Fl	UND_COD	E: 11001 Unrestric	cted - Genera	ıl			
	PROGR A	IM 6010 Acadei	mic Administr	ration			
	1270	Chair/Coordinator Salaries	31,226	0	0	31,226	NA
	1492	Committee Meetings Pay	16,500	0	0	16,500	NA
	3111	STRS Certificated Non instructional	5,800	0	0	5,800	NA
	3331	MEDICARE Certificated Non instru	1,015	0	0	1,015	NA
	3411	H&W - Certificated Noninstructional	4,891	0	0	4,891	NA
	3511	SUI - Certificated Non instruction	211	0	0	211	NA
	3611	Workers' Comp - Certificated Non i	454	0	0	454	NA
	4401	Non-Instructional Supply / Material	4,401	0	0	4,401	NA
	4455	Copying/Printing	208	0	0	208	NA
	4460	Office Supplies	208	0	0	208	NA
	4480	Hospitality	1,500	0	0	1,500	NA
	5110	Consulting Services	2,000	0	0	2,000	NA
	5220	Travel - Staff Conferences	1,300	1,100	1,015	200	18.18%
	TOTAL	PROGRAM 6010	69,714	1,100	1,015	68,614	6237.64%
	TO	TAL FUND 11001	69,714	1,100	1,015	68,614	6237.64%
TO	OTAL ORG	N: 205	69,714	1,100	1,015	68,614	6237.64%

6	ORGN Co	de: 211	English				
F	UND_COD	DE: 11001 Unrest	ricted - Genera	al			
	PROGRA	4M 1500 Eng	lish				
	1110	Instruction Regular Salaries	1,955,498	1,715,128	1,963,262	240,370	14.01%
	1270	Chair/Coordinator Salaries	202,136	194,922	176,746	7,214	3.70%

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Expenditure Detail

ACCT	TITLE 09	-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
1330	Adjunct Faculty Salaries	246,155	255,710	277,863	-9,555	-3.74%
1340	Overload Full-Time Faculty Salarie	256,050	260,960	292,190	-4,910	-1.88%
3110	STRS Certificated Instructional	206,085	200,724	200,987	5,361	2.67%
3111	STRS Certificated Non instructional	16,676	6,723	16,190	9,953	148.05%
3220	PERS Classified Noninstructional	195	0	0	195	NA
3310	FICA-Certificated	0	0	4,977	0	NA
3311	FICA Certificated Non instructional	0	0	2	0	NA
3330	Medicare-Certificated	33,912	33,662	34,210	250	0.74%
3331	MEDICARE Certificated Non instru	2,931	1,182	2,846	1,749	147.97%
3410	H&W - Certificated Instructional	335,261	299,992	314,791	35,269	11.76%
3411	H&W - Certificated Noninstructional	29,032	9,160	26,476	19,872	216.94%
3510	SUI - Certificated	7,494	7,549	7,522	-55	-0.73%
3511	SUI - Certificated Non instruction	606	244	589	362	148.53%
3610	Workers' Comp - Certificated	13,739	15,852	16,047	-2,113	-13.33%
3611	Workers' Comp - Certificated Non i	1,112	513	1,256	599	116.72%
4320	Instructional Supplies and Material	0	817	559	-817	-100.00%
4455	Copying/Printing	14,238	20,500	12,469	-6,262	-30.55%
5210	Travel - Mileage	1,550	1,550	657	0	0.00%
5220	Travel - Staff Conferences	5,200	5,200	2,547	0	0.00%
5310	Memberships and Dues	300	300	18	0	0.00%
5540	Telephone and Data Lines	400	400	35	0	0.00%
5621	Copier Maintenance Agreements	7,500	7,500	4,254	0	0.00%
5640	Equipment Repairs	500	500	0	0	0.00%
5890	Other Expense	1,500	900	199	600	66.67%
6490	Equipment - New Eqp under 5000	1,408	3,250	0	-1,842	-56.68%
TOTAL	PROGRAM 1500	3,339,479	3,043,238	3,356,693	296,241	9.73%
PROGR A	4M 6190 Other	Instruction	al Support			
2120	Secretarial/Clerical Salaries	97,320	92,064	79,422	5,256	5.71%
2301	Student Salaries	0	600	244	-600	-100.00%
2399	Overtime and Extra Pay	462	2,000	1,215	-1,538	-76.90%
3220	PERS Classified Noninstructional	9,421	8,754	7,610	667	7.62%
3320	FICA-Classified	6,022	5,832	5,088	190	3.25%
3340	Medicare-Classified	1,408	1,364	1,190	44	3.25%
3420	Health Insurance - Classified	24,912	23,400	21,892	1,512	6.46%
3520	SUI - Classified	291	282	246	9	3.32%
3620	Workers' Comp - Classified	534	597	526	-63	-10.52%
TOTAL	PROGRAM 6190	140,370	134,893	117,433	5,477	4.06%
то	TAL FUND 11001	3,479,849	3,178,131	3,474,126	301,719	9.49%
FUND COD	DE: 11002 Summe	r School				
		•				
PROGRA			100 500	100 ==0	44.00:	0.070
1320	FT Summer Teaching	177,649	189,533	168,778	-11,884	-6.27%
1330	Adjunct Faculty Salaries	20,433	17,944	9,744	2,489	13.87%
3110	STRS Certificated Instructional	25,447	18,173	14,489	7,274	40.02%
3310	FICA-Certificated	0	0	180	0	NA
3330	Medicare-Certificated	4,472	3,194	2,396	1,278	40.03%

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Expenditure Detail

ACCT	TITL	E	09-10 Budget	08-09 Budget	08-09 Actual	09-10/0	08-09 Diff
35	10 SUI - Certificat	ted	925	661	536	264	39.99%
36	10 Workers' Com	p - Certificated	1,696	1,388	1,143	308	22.22%
44	55 Copying/Printin	ng	750	0	799	750	NA
ТО	TAL PROGRAM	1500	231,373	230,893	198,063	480	0.21%
	TOTAL FUND	11002	231,373	230,893	198,063	480	0.21%
FUND_	CODE: 11006	Eng	lish Challenge				
PRO	OGRAM 1500	E i	nglish				
440	01 Non-Instruction	nal Supply / Mate	erial 903	1,300	52	-397	-30.54%
580	60 Postage		50	0	2	50	NA
ТО	TAL PROGRAM	1500	953	1,300	54	-347	-26.69%
	TOTAL FUND	11006	953	1,300	54	-347	-26.69%
FUND_	CODE: 11007	ESL	Festival				
PRO	OGRAM 1500	E	nglish				
432		upplies and Mate		0	0	903	NA
440	01 Non-Instruction	nal Supply / Mate	erial 0	1,300	792	-1,300	-100.00%
ТО	TAL PROGRAM	1500	903	1,300	792	-397	-30.54%
	TOTAL FUND	11007	903	1,300	792	-397	-30.54%
FUND_	CODE: 11502	Lott	ery Instruction	al Materials			
PRO	OGRAM 1500	E	nglish				
432	20 Instructional S	upplies and Mate		3,157	3,157	1,626	51.51%
ТО	TAL PROGRAM	1500	4,783	3,157	3,157	1,626	51.51%
	TOTAL FUND	11502	4,783	3,157	3,157	1,626	51.51%
FUND_	CODE: 115028	Lotte	ery Inst Mat Pro	op 20 c/o			
PRO	OGRAM 1500	E	nglish			<u> </u>	
432		upplies and Mate		4,780	4,780	-4,280	-89.54%
ТО	TAL PROGRAM	1500	500	4,780	4,780	-4,280	-89.54%
	TOTAL FUND	11502	500	4,780	4,780	-4,280	-89.54%
FUND_	CODE: 11701	Win	ter Intersessio	า			
PRO	OGRAM 1500	E	nglish			$\overline{}$	
132	25 FT Winter Tea		223,200	199,748	199,748	23,453	11.74%
133	•	y Salaries	2,970	17,819	17,819	-14,849	-83.33%
31		ated Instructional	,	15,704	17,459	2,955	18.82%
33			0	0	368	0	NA
333	30 Medicare-Cert	ificated	3,279	2,760	3,152	519	18.80%

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Expenditure Detail

ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
3410	H&W - Certificated Instruc	tional 0	0	1,411	0	NA
3510	SUI - Certificated	678	571	652	107	18.74%
3610	Workers' Comp - Certifica	ted 1,221	1,199	1,391	22	1.83%
TOTA	L PROGRAM 1500	250,007	237,801	242,001	12,206	5.13%
T	OTAL FUND 11701	250,007	237,801	242,001	12,206	5.13%
FUND_CO	<i>DE:</i> 15105	Basic Skills Prof. [Development			
PROGI	RAM 1500	English				
1270	Chair/Coordinator Salaries	0	19,494	19,494	-19,494	-100.00%
3110	STRS Certificated Instruct	ional 0	1,608	1,608	-1,608	-100.00%
3330	Medicare-Certificated	0	283	283	-283	-100.00%
3410	H&W - Certificated Instruc	tional 0	1,150	1,150	-1,150	-100.00%
3510	SUI - Certificated	0	58	58	-58	-100.00%
3610	Workers' Comp - Certifica	ted 0	125	125	-125	-100.00%
TOTA	L PROGRAM 1500	0	22,718	22,718	-22,718	-100.00%
T	OTAL FUND 15105	0	22,718	22,718	-22,718	-100.00%
FUND_CO	<i>DE:</i> 15106 E	Basic Skills - Inst I	Eqp & Materials	s		
PROGI	RAM 1500	English				
5890	Other Expense	0	10,050	10,050	-10,050	-100.00%
TOTA	L PROGRAM 1500	0	10,050	10,050	-10,050	-100.00%
T	OTAL FUND 15106	0	10,050	10,050	-10,050	-100.00%
FUND_CO	<i>DE</i> : 15108	Basic Skills - Tuto	ring			
PROGI	RAM 1500	English				
1390	Instructional Consultant S		5,390	5,390	-5,390	-100.00%
3110	STRS Certificated Instruct	ional 0	445	445	-445	-100.00%
3330	Medicare-Certificated	0	78	78	-78	-100.00%
3510	0111 0 (6 1 1	•			-16	-100.00%
	SUI - Certificated	0	16	16	-10	-100.00%
3610	Workers' Comp - Certification		16 35	16 35	-35	-100.00%
TOTA	Workers' Comp - Certifica	ted 0	35	35	-35	-100.00%
TOTA	Workers' Comp - Certificate L PROGRAM 1500 OTAL FUND 15108	0 0	35 5,963 5,963	35 5,963	-35 -5,963	-100.00% -100.00%
TOTA	Workers' Comp - Certificate L PROGRAM 1500 OTAL FUND 15108 DE: 15109	0 0	35 5,963 5,963	35 5,963	-35 -5,963	-100.00% -100.00%
TOTA TOTA FUND_CO	Workers' Comp - Certificate L PROGRAM 1500 OTAL FUND 15108 DE: 15109	Basic Skills - Othe Other Instruction	35 5,963 5,963	35 5,963	-35 -5,963	-100.00% -100.00%
TOTA TOTA FUND_CO PROGR	Workers' Comp - Certificate L PROGRAM 1500 OTAL FUND 15108 DE: 15109 EAM 6190	Basic Skills - Othe Other Instruction es 0	35 5,963 5,963 r	35 5,963 5,963	-35 -5,963 -5,963	-100.00% -100.00% -100.00%
TOTA TOTA FUND_CO PROGRE 2120	Workers' Comp - Certificat L PROGRAM 1500 OTAL FUND 15108 DE: 15109 EAM 6190 Secretarial/Clerical Salarie	Basic Skills - Othe Other Instruction es 0	35 5,963 5,963 r <i>nal Support</i> 11,346	35 5,963 5,963	-35 -5,963 -5,963 -11,346	-100.00% -100.00% -100.00%
TOTA TOTA FUND_CO PROGRE 2120 3220	Workers' Comp - Certificate L PROGRAM 1500 OTAL FUND 15108 DE: 15109 EAM 6190 Secretarial/Clerical Salarie PERS Classified Noninstru	Basic Skills - Othe Other Instruction es 0 uctional 0	35 5,963 5,963 r mal Support 11,346 1,070	35 5,963 5,963 11,346 1,070	-35 -5,963 -5,963 -11,346 -1,070	-100.00% -100.00% -100.00% -100.00%
TOTA TOTA FUND_CO PROGI 2120 3220 3320	Workers' Comp - Certificate L PROGRAM 1500 OTAL FUND 15108 DE: 15109 EAM 6190 Secretarial/Clerical Salarie PERS Classified Noninstruction	Basic Skills - Othe Other Instruction es 0 uctional 0 0	35 5,963 5,963 r al Support 11,346 1,070 703	35 5,963 5,963 11,346 1,070 703	-35 -5,963 -5,963 -11,346 -1,070 -703	-100.00% -100.00% -100.00% -100.00% -100.00%

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Expenditure Detail

ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
3620 Wor	rkers' Comp - Classified	0	73	73	-73	-100.00%
TOTAL PRO	OGRAM 6190	0	14,820	14,820	-14,820	-100.00%
TOTAL	FUND 15109	0	14,820	14,820	-14,820	-100.00%
FUND_CODE:	15114 Bas	ic Skills - 07/08	Sup Inst & Tu	t		
PROGRAM	1500 E	nglish				
1330 Adju	unct Faculty Salaries	0	7,205	7,205	-7,205	-100.00%
	erload Full-Time Faculty Sa		5,115	5,115	-5,115	-100.00%
	tructional Consultant Salarie		330	330	-330	-100.00%
	RS Certificated Instructiona		1,044	1,044	-1,044	-100.00%
	dicare-Certificated	0	183	183	-183	-100.00%
	I - Certificated	0	38	38	-38	-100.00%
	rkers' Comp - Certificated er Expense	0	81	81	-81 0	-100.00%
	· · · · · · · · · · · · · · · · · · ·	26,004	26,004	0		0.00%
TOTAL PRO	DGRAM 1500	26,004	40,000	13,996	-13,996	-34.99%
TOTAL	FUND 15114	26,004	40,000	13,996	-13,996	-34.99%
FUND_CODE:	15115 Bas	ic Skills - 07/08	Articulation			
PROGRAM	1500 E	nglish				
5890 Oth	er Expense	371	5,000	4,629	-4,629	-92.58%
TOTAL PRO	OGRAM 1500	371	5,000	4,629	-4,629	-92.58%
TOTAL	FUND 15115	371	5,000	4,629	-4,629	-92.58%
FUND_CODE:	16301 Inst	ruct Equip / Lib	rary Materials			
PROGRAM	1500 E	nglish				
4320 Inst	tructional Supplies and Mat		5,010	4,591	-5,010	-100.00%
4460 Offic	ce Supplies	0	2,000	0	-2,000	-100.00%
TOTAL PRO	OGRAM 1500	0	7,010	4,591	-7,010	-100.00%
TOTAL	FUND 16301	0	7,010	4,591	-7,010	-100.00%
FUND_CODE:	163018 Inst	ruct Equip / Lib	orary Mat c/o			
PROGRAM	1500 E	nglish				
	gazines, Periodicals, CD's	200	870	670	-670	-76.99%
4320 Inst	tructional Supplies and Mat	erial 482	5,130	5,067	-4,648	-90.60%
4460 Offi	ce Supplies	2,000	0	0	2,000	NA
TOTAL PRO	DGRAM 1500	2,682	6,000	5,737	-3,318	-55.30%
TOTAL	FUND 16301	2,682	6,000	5,737	-3,318	-55.30%
FUND_CODE:	16605 Gen	Pur Trailer Bill	l 0607 One Tim			

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Expenditure Detail

ACCT TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
PROGRAM 1500	English				
6490 Equipment - New Eqp u	0	3,822	3,206	-3,822	-100.00%
TOTAL PROGRAM 150	_	3,822	3,206	-3,822	-100.00%
TOTAL FUND 1660!	0	3,822	3,206	-3,822	-100.00%
<i>FUND_CODE:</i> 16615	Basic Skills - Basi	c Skills/ESL			
PROGRAM 1500	English			<u> </u>	
5890 Other Expense	Digitsh 0	162	162	 -162	-100.00%
TOTAL PROGRAM 150	0 0	162	162	-162	-100.00%
		162	162	-162	-100.00%
TOTAL FUND 1661!	· · · · · · · · · · · · · · · · · · ·	102	102	-102	-100.00 /6
FUND_CODE: 16616	Basic Skills - Instr	uctional Materi	İ		
PROGRAM 1500	English				
4320 Instructional Supplies ar		330	330	-330	-100.00%
TOTAL PROGRAM 150	0	330	330	-330	-100.00%
TOTAL FUND 16610	6 0	330	330	-330	-100.00%
<i>FUND_CODE:</i> 16701	Basic Skills 0809 -	Curr Plan Dev	el		
PROGRAM 1500	English			<u> </u>	
1490 Non-Instruction Consulta	ant Salaries 0	4,345	4,345	-4,345	-100.00%
3111 STRS Certificated Non i	nstructional 0	358	358	-358	-100.00%
3331 MEDICARE Certificated	Non instru 0	63	63	-63	-100.00%
3511 SUI - Certificated Non in		13	13	-13	-100.00%
3611 Workers' Comp - Certific	cated Non i 0	28	28	-28	-100.00%
5890 Other Expense	0	2,964	2,964	-2,964	-100.00%
TOTAL PROGRAM 150	0	7,771	7,771	-7,771	-100.00%
TOTAL FUND 1670:	0	7,771	7,771	-7,771	-100.00%
<i>FUND_CODE:</i> 16703	Basic Skills 0809 -	Advise & Cou	ns		
PROGRAM 1500	English			<u> </u>	
5890 Other Expense	10,000	10,000	0	0	0.00%
TOTAL PROGRAM 150	0 10,000	10,000	0	0	0.00%
TOTAL FUND 16703	3 10,000	10,000	0	0	0.00%
<i>FUND_CODE:</i> 16704	Basic Skills 0809 -	Instr & Tutor			
PROGRAM 1500	English			<u> </u>	
1110 Instruction Regular Sala	0	0	0	64,917	NA
3110 STRS Certificated Instru		0	0	5,356	NA
3330 Medicare-Certificated	941	0	0	941	NA

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Expenditure Detail	Exp	ena	litur	e D	etail
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ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/0	08-09 Diff
3410	H&W - Certificated Instr	uctional 12,413	0	0	12,413	NA
3510	SUI - Certificated	195	0	0	195	NA
3610	Workers' Comp - Certific	cated 354	0	0	354	NA
5890	Other Expense	30,000	30,000	0	0	0.00%
TOTAL	PROGRAM 150	0 114,175	30,000	0	84,175	280.58%
тот	TAL FUND 1670	4 114,175	30,000	0	84,175	280.58%
FUND_COD	E: 16705	Basic Skills 0809 -	Articulation			
PROGRA	M 1500	English			$\overline{}$	
5890	Other Expense	5,000	5,000	0	0	0.00%
TOTAL	PROGRAM 150	0 5,000	5,000	0	0	0.00%
TO	TAL FUND 1670	5,000	5,000	0	0	0.00%
FUND_COD	E: 16706	Basic Skills 0809 -	Inst Mat & Eqp)		
PROGRA	M 1500	English				
4320	Instructional Supplies ar	nd Material 5,000	5,000	0	0	0.00%
TOTAL	PROGRAM 150	0 5,000	5,000	0	0	0.00%
TO	TAL FUND 1670	5,000	5,000	0	0	0.00%
FUND_COD	E: 16707	Basic Skills 0809 -	Other			
PROGRA	M 1500	English				
5890	Other Expense	306	60,000	26,378	-59,694	-99.49%
TOTAL	PROGRAM 150	<i>0</i> 306	60,000	26,378	-59,694	-99.49%
TO	TAL FUND 1670	7 306	60,000	26,378	-59,694	-99.49%
TOTAL ORGI	V: 211	4,131,906	3,891,009	4,043,325	240,898	6.19%

ORGN Code: 221 Behavioral/Social Science Office

FUND_COD	DE: 11001 Unrestric	ted - General				
PROGRA	AM 2200 Social S	Sciences				
1110	Instruction Regular Salaries	885,072	734,855	839,782	150,217	20.44%
1270	Chair/Coordinator Salaries	110,002	142,071	111,326	-32,069	-22.57%
1330	Adjunct Faculty Salaries	159,881	156,200	163,437	3,681	2.36%
1340	Overload Full-Time Faculty Salarie	134,609	161,470	186,352	-26,861	-16.64%
3110	STRS Certificated Instructional	73,018	100,919	88,729	-27,901	-27.65%
3111	STRS Certificated Non instructional	9,075	-1,376	13,347	10,451	-759.56%
3220	PERS Classified Noninstructional	54	0	0	54	NA
3310	FICA-Certificated	0	0	3,958	0	NA
3311	FICA Certificated Non instructional	0	0	8	0	NA

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Expenditure Detail

ACCT	TITLE 0	9-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
3320	FICA-Classified	36	0	0	36	NA
3330	Medicare-Certificated	11,589	16,502	15,248	-4,913	-29.77%
3331	MEDICARE Certificated Non instru	1,595	-242	2,348	1,837	-759.54%
3340	Medicare-Classified	8	0	0	8	NA
3410	H&W - Certificated Instructional	151,930	143,125	130,353	8,805	6.15%
3411	H&W - Certificated Noninstructional	al 17,613	-2,290	26,061	19,903	-869.19%
3510	SUI - Certificated	2,655	3,670	3,418	-1,015	-27.65%
3511	SUI - Certificated Non instruction	330	-50	485	380	-759.49%
3520	SUI - Classified	2	0	0	2	NA
3610	Workers' Comp - Certificated	4,868	7,708	7,289	-2,840	-36.85%
3611	Workers' Comp - Certificated Non	i 605	-107	1,035	712	-666.86%
3620	Workers' Comp - Classified	3	0	0	3	NA
4340	Media Materials	0	2,274	2,205	-2,274	-100.00%
4401	Non-Instructional Supply / Material	0	9,179	9,110	-9,179	-100.00%
4455	Copying/Printing	8,335	11,440	12,525	-3,105	-27.14%
4460	Office Supplies	3,125	4,500	4,500	-1,375	-30.56%
5220	Travel - Staff Conferences	0	2,200	2,066	-2,200	-100.00%
5310	Memberships and Dues	200	200	200	0	0.00%
5540	Telephone and Data Lines	50	100	39	-50	-50.00%
5621	Copier Maintenance Agreements	3,000	3,000	3,092	0	0.00%
5632	Vehicle Rental Expense	200	137	137	64	46.52%
5640	Equipment Repairs	500	500	271	0	0.00%
5860	Postage	25	0	15	25	NA
6490	Equipment - New Eqp under 5000	866	3,210	3,139	-2,344	-73.02%
TOTAL	PROGRAM 2200	1,579,245	1,499,196	1,630,473	80,050	5.34%
PROGR.	AM 6190 Othe	r Instruction	nal Support			
2120	Secretarial/Clerical Salaries	31,560	68,250	74,582	-36,690	-53.76%
2398	Professional Growth Salaries	575	575	575	0	0.00%
2399	Overtime and Extra Pay	0	0	57	0	NA
3220	PERS Classified Noninstructional	2,937	6,406	6,862	-3,469	-54.15%
3320	FICA-Classified	1,957	4,268	5,261	-2,311	-54.16%
3340	Medicare-Classified	458	998	1,230	-540	-54.11%
3420	Health Insurance - Classified	12,456	17,550	11,661	-5,094	-29.03%
3520	SUI - Classified	94	207	254	-113	-54.43%
3620	Workers' Comp - Classified	174	434	531	-260	-59.92%
TOTAL	PROGRAM 6190	50,211	98,688	101,015	-48,477	-49.12%
PROGR.	AM 6960 Stud	ent and Co-c	eurricular Servi	ices		
5860	Postage	0	0	27	0	NA
TOTAL	PROGRAM 6960	0	0	27	0	NA
то	TAL FUND 11001	1,629,456	1,597,884	1,731,515	31,572	1.98%
FUND_COD	DE: 11002 Summe	er School				
PROGRA	AM 2200 Socia	al Sciences			\dashv	
1320	FT Summer Teaching	117,105	121,876	98,670		-3.91%
		·			-4,771 100	
1330	Adjunct Faculty Salaries	10,353	10,253	13,273	100	0.98%

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Expenditure Detail

ACCT TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
3110 STRS Certificated Instructional	0	11,573	8,893	-11,573	-100.00%
3310 FICA-Certificated	0	0	257	0	NA
3330 Medicare-Certificated	0	2,034	1,623	-2,034	-100.00%
3510 SUI - Certificated	0	421	336	-421	-100.00%
3610 Workers' Comp - Certificated	0	884	716	-884	-100.00%
4455 Copying/Printing	1,000	1,000	1,255	0	0.00%
4460 Office Supplies	300	300	0	0	0.00%
TOTAL PROGRAM 2200	128,758	148,341	125,024	-19,583	-13.20%
TOTAL FUND 11002	128,758	148,341	125,024	-19,583	-13.20%
FUND_CODE: 11501 Lotte	ery Unrestricte	d			
PROGRAM 2200 So	cial Sciences				
4340 Media Materials	2,000	0	0	2,000	NA
4401 Non-Instructional Supply / Mate	rial 4,000	0	0	4,000	NA
TOTAL PROGRAM 2200	6,000	0	0	6,000	NA
TOTAL FUND 11501	6,000	0	0	6,000	NA
FUND_CODE: 115028 Lotte	ery Inst Mat Pro	ор 20 с/о			
PROGRAM 2200 So	cial Sciences				
4320 Instructional Supplies and Mate	rial 1,500	1,500	1,500	0	0.00%
TOTAL PROGRAM 2200	1,500	1,500	1,500	0	0.00%
TOTAL FUND 11502	1,500	1,500	1,500	0	0.00%
FUND_CODE: 11701 Wint	er Intersessio	า			
PROGRAM 2200 So	cial Sciences				
1325 FT Winter Teaching	129,600	160,785	160,785	-31,185	-19.40%
1330 Adjunct Faculty Salaries	2,970	2,970	2,970	0	0.00%
3110 STRS Certificated Instructional	10,937	16,064	13,510	-5,127	-31.92%
3330 Medicare-Certificated	1,922	2,823	2,374	-901	-31.92%
3510 SUI - Certificated	000	E0.4	491	-186	-31.85%
3610 Workers' Comp - Certificated	398	584	491	100	
	716	1,227	1,048	-511	-41.65%
4455 Copying/Printing	716 0	1,227 1,000		-511 -1,000	-41.65% -100.00%
4455 Copying/Printing 4460 Office Supplies	716	1,227	1,048	-511	-41.65%
., .	716 0	1,227 1,000	1,048 0	-511 -1,000	-41.65% -100.00%
4460 Office Supplies	716 0 0	1,227 1,000 300	1,048 0 0	-511 -1,000 -300	-41.65% -100.00% -100.00%
4460 Office Supplies **TOTAL PROGRAM 2200 **TOTAL FUND 11701	716 0 0 146,543	1,227 1,000 300 185,753	1,048 0 0 181,179	-511 -1,000 -300 -39,210	-41.65% -100.00% -100.00% -21.11%
### 4460 Office Supplies TOTAL PROGRAM 2200	716 0 0 146,543 146,543 uct Equip / Lib	1,227 1,000 300 185,753	1,048 0 0 181,179	-511 -1,000 -300 -39,210	-41.65% -100.00% -100.00% -21.11%
### 4460 Office Supplies TOTAL PROGRAM 2200	716 0 0 146,543 146,543 uct Equip / Lib	1,227 1,000 300 185,753	1,048 0 0 181,179	-511 -1,000 -300 -39,210	-41.65% -100.00% -100.00% -21.11%

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ACCT	TITLE 09	-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
TO	OTAL FUND 16301	0	4,027	4,027	-4,027	-100.00%
FUND_COL	DE: 163018 Instruct	Equip / Lib	orary Mat c/o			
PROGR.	AM 2200 Socia	l Sciences				
6490	Equipment - New Eqp under 5000	0	926	926	-926	-100.00%
TOTAL	PROGRAM 2200	0	926	926	-926	-100.00%
TO	OTAL FUND 16301	0	926	926	-926	-100.00%
TOTAL ORG	GN: 221	1,912,257	1,938,430	2,044,170	-26,173	-1.35%
ORGN Co	ode: 222	Adminis	tration of Ju	stice		
FUND_COL	DE: 11001 Unrestr	icted - Gen	eral			
PROGR	AM 2100 Public	c Affairs an	d Services			
1110	Instruction Regular Salaries	108,387	156,380	109,802	-47,993	-30.69%
1270	Chair/Coordinator Salaries	31,742	31,528	30,815	214	0.68%
1330	Adjunct Faculty Salaries	74,520	75,860	68,691	-1,340	-1.77%
1340	Overload Full-Time Faculty Salarie	12,960	45,280	29,440	-32,320	-71.38%
3110	STRS Certificated Instructional	8,942	30,694	13,491	-21,752	-70.87%
3111	STRS Certificated Non instructional	2,619	0	2,542	2,619	NA
3310	FICA-Certificated	_,;;;	0	2,803	0	NA
3330	Medicare-Certificated	1,433	5,257	2,888	-3,824	-72.73%
3331	MEDICARE Certificated Non instru	460	0	447	460	NA
3410	H&W - Certificated Instructional	18,828	35,495	18,610	-16,667	-46.96%
3411	H&W - Certificated Noninstructional	7,479	0	6,974	7,479	NA
3510	SUI - Certificated	325	1,117	626	-792	-70.89%
3511	SUI - Certificated Non instruction	95	0	92	95	NA
3610	Workers' Comp - Certificated	596	2,344	1,336	-1,748	-74.57%
3611	Workers' Comp - Certificated Non i	175	0	197	175	NA
4320	Instructional Supplies and Material	0	395	395	-395	-100.00%
4455	Copying/Printing	695	2,000	434	-1,305	-65.25%
4460	Office Supplies	0	100	0	-100	-100.00%
5621	Copier Maintenance Agreements	0	360	0	-360	-100.00%
5632	Vehicle Rental Expense	0	250	0	-250	-100.00%
TOTAL	PROGRAM 2100	269,257	387,060	289,584	-117,803	-30.44%
		269,257	387,060	289,584	-117,803	-30.44%
TO	OTAL FUND 11001	200,201				
FUND_COL		r School				
	DE: 11002 Summe		d Services			
FUND_COL	DE: 11002 Summe	r School	d Services	9,190	0	NA
FUND_COL	DE: 11002 Summe AM 2100 Public	r School		9,190 1,679	0 4,756	NA NA
FUND_COL	DE: 11002 Summe AM 2100 Public FT Summer Teaching	r School c Affairs an	0			

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Expenditure Detail

ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Dif f
3510	SUI - Certificated	0	0	33	0	NA
3610	Workers' Comp - Certificated		0	70	0	NA
4455	Copying/Printing	200	300	29	-100	-33.33%
4460	Office Supplies	25	300	0	-275	-91.67%
TOTAL	PROGRAM 2100	4,981	600	12,055	4,381	730.14%
PROGR		Other Instruction	al Support			
2120	Secretarial/Clerical Salaries	0	0	1,503	0	NA
3220	PERS Classified Noninstruc	tional 0	0	142	0	NA
3320	FICA-Classified	0	0	93	0	NA
3340	Medicare-Classified	0	0	22	0	NA
3520	SUI - Classified	0	0	5	0	NA
3620	Workers' Comp - Classified	0	0	10	0	NA
TOTAL	PROGRAM 6190	0	0	1,774	0	NA
TC	OTAL FUND 11002	4,981	600	13,829	4,381	730.14%
FUND_COL	DE: 115028 Lo	ttery Inst Mat Pro	op 20 c/o			
PROGR	AM 2100	Public Affairs an	d Services			
4320	Instructional Supplies and M	laterial 400	0	0	400	NA
TOTAL	PROGRAM 2100	400	0	0	400	NA
TC	OTAL FUND 11502	400	0	0	400	NA
FUND_COL	DE: 11701 Wi	nter Intersession	า			
PROGR	AM 2100	Public Affairs an	d Services			
1330	Adjunct Faculty Salaries	0	2,970	2,970	-2,970	-100.00%
3310	FICA-Certificated	0	0	184	0	NA
3330	Medicare-Certificated	0	0	43	0	NA
3510	SUI - Certificated	0	0	9	0	NA
3610	Workers' Comp - Certificated	d 0	0	19	0	NA
4455	Copying/Printing	0	300	0	-300	-100.00%
4460	Office Supplies	0	300	0	-300	-100.00%
TOTAL	PROGRAM 2100	0	3,570	3,225	-3,570	-100.00%
TC	OTAL FUND 11701	0	3,570	3,225	-3,570	-100.00%
FUND_COL	DE: 12101 VA	TEA				
PROGR	AM 6010	Academic Admin	istration		<u> </u>	
5625	Indirect Cost Expense	945	292	292	653	223.63%
TOTAL	PROGRAM 6010	945	292	292	653	223.63%
PROGR		Other Instruction	al Support			
4320	Instructional Supplies and M		5,831	5,831	-5,831	-100.00%
4401	Non-Instructional Supply / M		14	14	-14	-100.00%
4480	Hospitality	400	0	0	400	NA

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Expenditure	Detail
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5110

5621 5860

ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
6490	Equipment - New Eqp unde	er 5000 15,000	0	0	15,000	NA
6502	Capital Software	2,500	0	0	2,500	NA
TOTAL	PROGRAM 6190	17,900	5,845	5,845	12,055	206.25%
PROGR	AM 6710	Community Relat	tions			
5740	Advertising Expense	1,000	0	0	1,000	NA
TOTAL	PROGRAM 6710	1,000	0	0	1,000	NA
TC	TAL FUND 12101	19,845	6,137	6,137	13,708	223.37%
TOTAL ORG	GN: 222	294,483	397,367	312,775	-102,884	-25.89%
OPGN C	nda: 223	Adm lus	t - CE/Pasai	3/0		
ORGN Co		Adm Jus	t - CE/Resei	ve		
	DE: 11001 U	nrestricted - Gen	eral	rve		
FUND_COL	DE: 11001 U		eral	81,799	-25,000	-100.00%
FUND_COL	DE: 11001 U	nrestricted - General Public Affairs an	eral d Services		-25,000 0	-100.00% NA
FUND_COL	DE: 11001 U AM 2100 Adjunct Faculty Salaries	nrestricted - General Public Affairs an	eral d Services 25,000	81,799	,	
FUND_COL	AM 2100 Adjunct Faculty Salaries STRS Certificated Instruction	Public Affairs an	eral d Services 25,000 0	81,799 606	0	NA
FUND_COL PROGR 1330 3110 3310	AM 2100 Adjunct Faculty Salaries STRS Certificated Instruction FICA-Certificated	Public Affairs an onal 0	eral d Services 25,000 0	81,799 606 4,617	0	NA NA
FUND_COL PROGR. 1330 3110 3310 3330	AM 2100 Adjunct Faculty Salaries STRS Certificated Instruction FICA-Certificated Medicare-Certificated	Public Affairs and Openal 0 0 0 0 0	eral d Services 25,000 0 0 0	81,799 606 4,617 1,186	0 0 0	NA NA NA
FUND_COL 1330 3110 3310 3330 3510	AM 2100 Adjunct Faculty Salaries STRS Certificated Instruction FICA-Certificated Medicare-Certificated SUI - Certificated	Public Affairs an onal o o o o o o o o o o o o o	eral d Services 25,000 0 0 0 0	81,799 606 4,617 1,186 246	0 0 0	NA NA NA
FUND_COL PROGR 1330 3110 3310 3330 3510 3610	AM 2100 Adjunct Faculty Salaries STRS Certificated Instruction FICA-Certificated Medicare-Certificated SUI - Certificated Workers' Comp - Certificated	prestricted - General 0 onal	eral d Services 25,000 0 0 0 0 0	81,799 606 4,617 1,186 246 523	0 0 0 0	NA NA NA NA

0

0

0

0

0

419

300

1,381

38,610

38,610

0

1,183

97,494

97,494

-419

-300

-1,381

-38,610

-38,610

-100.00%

-100.00%

-100.00%

-100.00%

-100.00%

FUND	CODE:	11002	Summer School
TUILD	CODE.	11002	Julillier Julioui

2100

11001

Consulting Services

Postage

TOTAL FUND

TOTAL PROGRAM

Copier Maintenance Agreements

PROGR.	AM 2100 Public 2	Affairs and Se	rvices			
4320	Instructional Supplies and Material	0	300	0	-300	-100.00%
4455	Copying/Printing	0	300	7	-300	-100.00%
TOTAL	PROGRAM 2100	0	600	7	-600	-100.00%
PROGR.	AM 6190 Other I	nstructional S	Support			
2120	Secretarial/Clerical Salaries	0	0	1,882	0	NA
3220	PERS Classified Noninstructional	0	0	177	0	NA
3320	FICA-Classified	0	0	117	0	NA
3340	Medicare-Classified	0	0	27	0	NA
3520	SUI - Classified	0	0	6	0	NA
3620	Workers' Comp - Classified	0	0	12	0	NA
TOTAL	PROGRAM 6190	0	0	2,221	0	NA

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09-10 Budget

09-10/08-09 Diff

Expenditure Detail	Exp	ena	litur	e D	etail
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TITLE

ACCT

	o To Bunger o	o o Danger	00 07 1100000	0, 10,	00 0) 2033
TOTAL FUND 11002	0	600	2,228	-600	-100.00%
FUND_CODE: 11701 Winter	Intersession				
PROGRAM 2100 Publi	ic Affairs and S	Services			
4320 Instructional Supplies and Material		300	0	-300	-100.00%
4455 Copying/Printing	0	300	0	-300	-100.00%
TOTAL PROGRAM 2100	0	600	0	-600	-100.00%
TOTAL FUND 11701	0	600	0	-600	-100.00%
TOTAL ORGN: 223	0	39,810	99,721	-39,810	-100.00%
ORGN Code: 224	Correction	al Science			
FUND_CODE: 11001 Unresti	ricted - Genera	al			
PROGRAM 2100 Publi	ic Affairs and S	Services			
1330 Adjunct Faculty Salaries	38,880	0	0	38,880	NA
1340 Overload Full-Time Faculty Salarie	3,240	0	0	3,240	NA
4455 Copying/Printing	69	0	0	69	NA
4460 Office Supplies	17	0	0	17	NA
TOTAL PROGRAM 2100	42,206	0	0	42,206	NA
TOTAL FUND 11001	42,206	0	0	42,206	NA
FUND_CODE: 12101 VATEA	1				
	lemic Administ	ration			
5625 Indirect Cost Expense	850	0	0	850	NA
TOTAL PROGRAM 6010	850	0	0	850	NA
•	r Instructional				
4340 Media Materials	5,000	0	0	5,000	NA
6502 Capital Software	8,000	0	0	8,000	NA
TOTAL PROGRAM 6190	13,000	0	0	13,000	NA
	munity Relatio			4.500	NIA.
5740 Advertising Expense	1,500	0	0	1,500	NA
TOTAL PROGRAM 6710	1,500	0	0	1,500	NA
PROGRAM 6750 Staff 5220 Travel - Staff Conferences	*Development 2,500	0	0	2,500	NA
TOTAL PROGRAM 6750	2,500	0	0	2,500	NA NA
TOTAL FUND 12101	17,850	0	0	17,850	NA
IOIAL FUND 12101	,000			,000	14/7

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Expenditure	Detail
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ACCT	TITLE	09-10	Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
TOTAL ORGN	224		60,056	0	0	60,056	NA
ORGN Code	e: 225	Р	OST				
FUND_CODE	: 11001	Unrestrict	ed - Gene	eral			
PROGRAM	M 2100	Public A	ffairs an	d Services			
1110	Instruction Regular S	alaries	25,212	0	0	25,212	NA
1270	Chair/Coordinator Sa	laries	42,815	0	0	42,815	NA
1330	Adjunct Faculty Salar	ies	7,560	0	0	7,560	NA
1340	Overload Full-Time F	aculty Salarie	19,440	0	0	19,440	NA
1390	Instructional Consulta	ant Salaries	55,000	0	0	55,000	NA
4401	Non-Instructional Sup	pply / Material	0	250	0	-250	-100.00%
4455	Copying/Printing		695	300	0	395	131.67%
4460	Office Supplies		639	300	0	339	113.00%
5220	Travel - Staff Confere		0	3,500	0	-3,500	-100.00%
5621	Copier Maintenance	Agreements	3,000	300	0	2,700	900.00%
5640	Equipment Repairs		500	1,500	771	-1,000	-66.67%
5860	Postage		10	50	2	-40	-80.00%
TOTAL P	PROGRAM 2	100	154,871	6,200	772	148,671	2397.92%
TOT	AL FUND 110	01	154,871	6,200	772	148,671	2397.92%
FUND_CODE	: 11002	Summer S	chool				
PROGRAM	M 2100	Public A	ffairs an	d Services			
4455	Copying/Printing		100	300	0	-200	-66.67%
4460	Office Supplies		15	0	0	15	NA
TOTAL P	PROGRAM 2	100	115	300			
				300	0	-185	-61.67%
тот	AL FUND 110	02	115	300	0	-185 -185	
		02 Lottery Ur		300	-		
	: 11501	Lottery Ur	restricte	300	-		
FUND_CODE	: 11501	Lottery Ur	restricte	300 d	-		-61.67%
FUND_CODE PROGRAM 4401	2100 Non-Instructional Sup	Lottery Ur	restricte	300 d d Services	0	-185	-61.67% NA
FUND_CODE PROGRAM 4401 TOTAL P	2100 Non-Instructional Sup	Lottery Ur Public A pply / Material	ffairs and	300 d d Services	0	-185 	-61.67% NA
FUND_CODE PROGRAM 4401 TOTAL P	2100 Non-Instructional Sup PROGRAM 21 AL FUND 115	Lottery Ur Public A pply / Material	ffairs and 200 200	300 d Services 0 0	0 0	-185 	-61.67% NA
FUND_CODE PROGRAM 4401 TOTAL P	7: 11501 M 2100 Non-Instructional Sup PROGRAM 21 AL FUND 115 T: 115028	Public A pply / Material 100 01 Lottery Ins	ffairs and 200 200 200 st Mat Pro	300 d Services 0 0	0 0	-185 	-61.67% NA
FUND_CODE PROGRAM 4401 TOTAL P TOTAL FUND_CODE	7: 11501 M 2100 Non-Instructional Sup PROGRAM 21 AL FUND 115 T: 115028	Public A poly / Material 100 101 Lottery Ins	ffairs and 200 200 200 st Mat Pro	300 d d Services 0 0 0 pp 20 c/o	0 0	-185 	
FUND_CODE PROGRAM 4401 TOTAL P TOTAL FUND_CODE PROGRAM 4320	T: 11501 M 2100 Non-Instructional SupproGRAM 21 AL FUND 115 T: 115028 M 2100 Instructional Supplies	Public A poly / Material 100 101 Lottery Ins	ffairs and 200 200 200 st Mat Pro	300 d d Services 0 0 0 pp 20 c/o	0 0 0	-185 200 200 200	-61.67% NA NA

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Expenditure Detail

ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
FUND_CODE: 11	701 W	/inter Intersessio	n			
PROGRAM 21	100	Public Affairs an	d Services		$\overline{}$	
4455 Copyin	g/Printing	0	300	0	-300	-100.00%
TOTAL PROG	RAM 2100	0	300	0	-300	-100.00%
TOTAL FU	JND 11701	0	300	0	-300	-100.00%
FUND_CODE: 12°	101 V	ATEA				
PROGRAM 60	010	Academic Admin	istration			
	t Cost Expense	2,050	1,468	1,468	582	39.65%
TOTAL PROG	RAM 6010	2,050	1,468	1,468	582	39.65%
PROGRAM 61	190	Other Instruction	al Support			
	tional Supplies and I		7,475	7,475	-7,475	-100.00%
6490 Equipm	nent - New Eqp unde	er 5000 39,000	21,894	21,894	17,106	78.13%
TOTAL PROG	RAM 6190	39,000	29,369	29,369	9,631	32.79%
PROGRAM 67	750	Staff Developmen	ıt			
5220 Travel	- Staff Conferences	2,000	0	0	2,000	NA
TOTAL PROG	DAM (750	2,000	0	0	2,000	NA
I O I AL PROG	<i>RAM</i> 6750	2,000	0	0	2,000	147
TOTAL PROGR	0,00	43,050	30,837	30,837	12,213	39.61%
TOTAL FU	JND 12101	·	30,837	30,837		
TOTAL FU	JND 12101	43,050	30,837	30,837		
TOTAL FUE FUND_CODE: 12° PROGRAM 21	<i>JND</i> 12101	43,050	30,837	30,837		39.61%
TOTAL FUE FUND_CODE: 12* PROGRAM 21 1270 Chair/C	JND 12101 107 W	43,050 //A Protective Ser Public Affairs an 12,879 33,900	30,837 vices Tech Pr	30,837 g	12,213 12,879 33,900	39.61% NA
TOTAL FUE FUND_CODE: 12** PROGRAM 21 1270 Chair/C 1330 Adjunct 3111 STRS (JND 12101 107 W 100 Coordinator Salaries t Faculty Salaries Certificated Non inst	43,050 //A Protective Ser Public Affairs an	30,837 vices Tech Pr	30,837 g 0 0 0	12,213 12,879 33,900 1,796	39.61% NA NA NA
TOTAL FUE FUND_CODE: 12* PROGRAM 21 1270 Chair/C 1330 Adjunc: 3111 STRS 0 4320 Instruct	JND 12101 107 W 100 Coordinator Salaries t Faculty Salaries Certificated Non institional Supplies and I	43,050 //A Protective Ser Public Affairs an	30,837 vices Tech Pr d Services 0 0 0 0	30,837 g 0 0 0 0	12,213 12,879 33,900 1,796 15,200	39.61% NA NA NA
TOTAL FU FUND_CODE: 12* PROGRAM 21 1270 Chair/C 1330 Adjunc 3111 STRS C 4320 Instruct 4460 Office S	JND 12101 107 W 100 Coordinator Salaries t Faculty Salaries Certificated Non inst tional Supplies and I Supplies	43,050 //A Protective Ser Public Affairs an	30,837 vices Tech Pr d Services 0 0 0 0 0 0	30,837 g 0 0 0 0 0	12,213 12,879 33,900 1,796 15,200 3,000	39.61% NA NA NA NA
TOTAL FU FUND_CODE: 12* PROGRAM 21 1270 Chair/C 1330 Adjunct 3111 STRS 0 4320 Instruct 4460 Office S 5210 Travel	JND 12101 107 W 100 Coordinator Salaries t Faculty Salaries Certificated Non inst tional Supplies and I Supplies - Mileage	43,050 //A Protective Ser Public Affairs an	30,837 vices Tech Pr d Services 0 0 0 0 0 0 0	30,837 g 0 0 0 0 0 0 0 0 0	12,213 12,879 33,900 1,796 15,200 3,000 2,000	39.61% NA NA NA NA
TOTAL FU FUND_CODE: 12* PROGRAM 21 1270 Chair/C 1330 Adjunc 3111 STRS 0 4320 Instruct 4460 Office S 5210 Travel 5540 Telepho	JND 12101 107 W 100 Coordinator Salaries t Faculty Salaries Certificated Non inst tional Supplies and I Supplies - Mileage one and Data Lines	43,050 // A Protective Ser Public Affairs an	30,837 vices Tech Pr d Services 0 0 0 0 0 0 0 0	30,837 g 0 0 0 0 0 0 0 0 0	12,213 12,879 33,900 1,796 15,200 3,000 2,000 1,000	39.61% NA NA NA NA NA
TOTAL FU FUND_CODE: 12* PROGRAM 21 1270 Chair/C 1330 Adjunc: 3111 STRS C 4320 Instruct 4460 Office S 5210 Travel S 5540 Telephe 5630 Facility	JND 12101 107 W 100 Coordinator Salaries t Faculty Salaries Certificated Non inst tional Supplies and I Supplies - Mileage one and Data Lines /Equipment Rental E	### 43,050 ### Protective Ser Public Affairs an	30,837 vices Tech Pr d Services 0 0 0 0 0 0 0 0 0	30,837 g 0 0 0 0 0 0 0 0 0 0 0	12,213 12,879 33,900 1,796 15,200 3,000 2,000 1,000 14,000	39.61% NA NA NA NA NA
TOTAL FUND_CODE: 12* PROGRAM 21 1270 Chair/C 1330 Adjunct 3111 STRS C 4320 Instruct 4460 Office S 5210 Travel S 5540 Telepho 5630 Facility 5890 Other B	JND 12101 107 W 100 Coordinator Salaries t Faculty Salaries Certificated Non inst tional Supplies and I Supplies - Mileage one and Data Lines /Equipment Rental E Expense	### ### ##############################	30,837 vices Tech Pr d Services 0 0 0 0 0 0 0 0	30,837 g 0 0 0 0 0 0 0 0 0	12,213 12,879 33,900 1,796 15,200 3,000 2,000 1,000 14,000 7,000	39.61% NA NA NA NA NA NA
TOTAL FUND_CODE: 12* PROGRAM 21 1270 Chair/C 1330 Adjunct 3111 STRS 0 4320 Instruct 4460 Office S 5210 Travel 5 5540 Telepho 5630 Facility 5890 Other B	JND 12101 107 W 100 Coordinator Salaries t Faculty Salaries Certificated Non inst tional Supplies and I Supplies - Mileage one and Data Lines //Equipment Rental E Expense nent - New Eqp unde	### ### ##############################	30,837 vices Tech Pr d Services 0 0 0 0 0 0 0 0 0 0	30,837 g 0 0 0 0 0 0 0 0 0 0 0 0	12,213 12,879 33,900 1,796 15,200 3,000 2,000 1,000 14,000	39.61% NA NA NA NA NA NA NA
### TOTAL FUND_CODE: 12** PROGRAM 21** 1270	JND 12101 107 W 100 Coordinator Salaries t Faculty Salaries Certificated Non inst tional Supplies and I Supplies - Mileage one and Data Lines //Equipment Rental E Expense nent - New Eqp unde	43,050 Public Affairs an 12,879 33,900 ructional 1,796 Material 15,200 2,000 1,000 2,000 1,000 Expense 14,000 7,000 er 5000 6,500 97,275	30,837 vices Tech Pr d Services 0 0 0 0 0 0 0 0 0 0 0 0	30,837 g 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	12,213 12,879 33,900 1,796 15,200 3,000 2,000 1,000 14,000 7,000 6,500	39.61% NA NA NA NA NA NA NA
### TOTAL FUND_CODE: 12** PROGRAM	JND 12101 107 W 100 Coordinator Salaries t Faculty Salaries Certificated Non inst tional Supplies and I Supplies - Mileage one and Data Lines //Equipment Rental E Expense nent - New Eqp unde	43,050 IIA Protective Ser Public Affairs an	30,837 vices Tech Pr d Services 0 0 0 0 0 0 0 0 0 0 0 0	30,837 g 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	12,213 12,879 33,900 1,796 15,200 3,000 2,000 1,000 14,000 7,000 6,500	39.61% NA NA NA NA NA NA NA
### TOTAL FUND_CODE: 12** PROGRAM 21** 1270	JND 12101 107 W 100 Coordinator Salaries t Faculty Salaries Certificated Non inst tional Supplies and I Supplies - Mileage one and Data Lines //Equipment Rental E Expense nent - New Eqp under RAM 2100	### August 12,879 ### 33,900 ructional 1,796 Material 15,200	30,837 vices Tech Pr d Services 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	30,837 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0	12,213 12,879 33,900 1,796 15,200 3,000 2,000 1,000 14,000 7,000 6,500 97,275	39.61% NA NA NA NA NA NA NA NA NA N
### TOTAL FUND_CODE: 12** PROGRAM 21** 1270	JND 12101 107 W 100 Coordinator Salaries t Faculty Salaries Certificated Non inst tional Supplies and I Supplies - Mileage one and Data Lines //Equipment Rental E Expense nent - New Eqp under RAM 2100 190 hting Salaries	### A 1,050 ### A 1,050 ### Public Affairs an 12,879	30,837 vices Tech Pr d Services 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	30,837 g 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	12,213 12,879 33,900 1,796 15,200 3,000 2,000 1,000 14,000 7,000 6,500 97,275	39.61% NA
### TOTAL FUE FUND_CODE: 12** PROGRAM 2] 1270	JND 12101 107 W 100 Coordinator Salaries It Faculty Salaries Certificated Non institional Supplies and I Supplies - Mileage one and Data Lines //Equipment Rental E Expense nent - New Eqp under RAM 2100 190 Inting Salaries arial/Clerical Salaries	### Automatical Process	30,837 rvices Tech Pr d Services 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	30,837 g 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	12,213 12,879 33,900 1,796 15,200 3,000 2,000 1,000 14,000 7,000 6,500 97,275	39.61% NA
### TOTAL FU FUND_CODE: 12** PROGRAM 21** 1270	JND 12101 107 W 100 Coordinator Salaries t Faculty Salaries Certificated Non inst tional Supplies and I Supplies - Mileage one and Data Lines /Equipment Rental E Expense nent - New Eqp under RAM 2100 190 hting Salaries arial/Clerical Salaries I Salaries	### August 12,879 ### August 12,879 ### 33,900 ### 15,200 ### 3,000 ### 2,000 ### 1,000 ### 14,000 ### 14,000 ### 5000 ### 5000 ### 5000 ### 2,121 ### 6,240 ### 20,800	30,837 rvices Tech Pr d Services 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	30,837 g 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	12,213 12,879 33,900 1,796 15,200 3,000 2,000 1,000 14,000 7,000 6,500 97,275 2,121 6,240 20,800	
### TOTAL FUE FUND_CODE: 12' PROGRAM 2] 1270	JND 12101 107 W 100 Coordinator Salaries t Faculty Salaries Certificated Non inst tional Supplies and I Supplies - Mileage one and Data Lines /Equipment Rental E Expense nent - New Eqp unde RAM 2100 190 nting Salaries arial/Clerical Salaries I Salaries Classified Noninstru	### August 12,879 ### August 12,879 ### 33,900 ### 15,200 ### 15,200 ### 15,200 ### 1,000 ### 14,000 ### 14,000 ### 14,000 ### 5000 ### 97,275 ### 2,121 ### 6,240 ### 20,800 ### 20,800 ### 20,800 #### 2,811	30,837 rvices Tech Pr d Services 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	30,837 g 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	12,213 12,879 33,900 1,796 15,200 3,000 2,000 1,000 14,000 7,000 6,500 97,275 2,121 6,240 20,800 4,081	39.61% NA
### TOTAL FUND_CODE: 12** PROGRAM 21** 1270	JND 12101 107 W 100 Coordinator Salaries t Faculty Salaries Certificated Non inst tional Supplies and I Supplies - Mileage one and Data Lines /Equipment Rental E Expense nent - New Eqp unde RAM 2100 190 hting Salaries arial/Clerical Salaries I Salaries Classified Noninstru	### Autorial #### Autorial ####################################	30,837 rvices Tech Pr d Services 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	30,837 g 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	12,213 12,879 33,900 1,796 15,200 3,000 2,000 1,000 14,000 7,000 6,500 97,275 2,121 6,240 20,800 4,081 2,606	39.61% NA NA NA NA NA NA NA NA NA N

Monday, October 05, 2009

Expenditure Detail

A	CCT	TITLE		09-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
	3620	Workers' Comp	- Classified	229	0	0	229	NA
	TOTAL	PROGRAM	6190	42,553	0	0	42,553	NA
	TO	TAL FUND	12107	139,828	0	0	139,828	NA
TC	OTAL ORG	SN: 22	5	339,564	37,637	31,609	301,927	802.22%

RGN Co	de: 241	Exercise S	Science/We	Ilness/Spo	rt	
ND_COD	E: 11001 Unrestr	icted - Gener	al			
PROGR.	4M 1200 Healt	h				
1110	Instruction Regular Salaries	323,537	313,801	315,914	9,736	3.10
1270	Chair/Coordinator Salaries	252,552	276,605	278,472	-24,053	-8.70
1330	Adjunct Faculty Salaries	156,335	135,110	146,882	21,225	15.71
1340	Overload Full-Time Faculty Salarie	155,520	143,250	157,974	12,270	8.57
1490	Non-Instruction Consultant Salaries	0	330	330	-330	-100.00
3110	STRS Certificated Instructional	26,692	68,712	49,873	-42,020	-61.15
3111	STRS Certificated Non instructional	20,836	7,027	22,974	13,809	196.51
3310	FICA-Certificated	0	0	1,018	0	N
3311	FICA Certificated Non instructional	0	0	31	0	N
3330	Medicare-Certificated	3,776	10,832	7,763	-7,056	-65.14
3331	MEDICARE Certificated Non instru	3,323	1,235	3,707	2,088	169.09
3410	H&W - Certificated Instructional	49,386	70,994	45,600	-21,608	-30.44
3411	H&W - Certificated Noninstructional	33,905	9,160	35,832	24,745	270.14
3510	SUI - Certificated	971	2,501	1,863	-1,530	-61.19
3511	SUI - Certificated Non instruction	757	256	836	501	195.83
3610	Workers' Comp - Certificated	1,779	5,245	3,973	-3,466	-66.07
3611	Workers' Comp - Certificated Non i	1,389	537	1,784	852	158.62
4210	Books	450	500	493	-50	-10.00
4320	Instructional Supplies and Material	7,200	0	0	7,200	N
4401	Non-Instructional Supply / Material	0	0	-5,627	0	N
4455	Copying/Printing	2,188	3,445	1,970	-1,257	-36.49
4460	Office Supplies	938	1,500	1,497	-562	-37.47
4461	Copier Supplies	313	500	322	-187	-37.40
5220	Travel - Staff Conferences	0	2,800	1,270	-2,800	-100.00
5540	Telephone and Data Lines	270	300	231	-30	-10.00
5620	Other Maintenance Agreements	3,420	2,850	960	570	20.00
5621	Copier Maintenance Agreements	270	655	587	-385	-58.77
5632	Vehicle Rental Expense	0	100	0	-100	-100.00
5640	Equipment Repairs	4,500	3,627	3,294	873	24.07
6490	Equipment - New Eqp under 5000	8,663	6,066	6,111	2,597	42.81
6590	Capital Equipment DEP Asset	0	15,957	16,105	-15,957	-100.00
TOTAL	PROGRAM 1200	1,058,970	1,083,895	1,102,040	-24,925	-2.30
PROGR.	AM 6190 Other	Instructiona	l Support			
2120	Secretarial/Clerical Salaries	31,902	29,640	30,157	2,262	7.63
2301	Student Salaries	0	10,000	1,985	-10,000	-100.00

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Expenditure Detail

AC	CCT	TITLE	7	09-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
	3220	PERS Classifie	d Noninstructiona	al 2,969	2,758	2,843	211	7.64%
	3320	FICA-Classified	i	1,978	1,838	1,872	140	7.61%
	3340	Medicare-Class	sified	463	430	438	33	7.58%
	3420	Health Insurance	ce - Classified	12,456	11,700	11,661	756	6.46%
	3520	SUI - Classified	I	96	89	90	7	7.54%
_	3620	Workers' Comp	- Classified	175	250	206	-75	-29.82%
	TOTAL	PROGRAM	6190	50,038	56,705	49,253	-6,667	-11.76%
	TO	TAL FUND	11001	1,109,008	1,140,600	1,151,292	-31,592	-2.77%
FU	ND_COD	E: 11002	Sumr	ner School				
	PROGRA	M 1200	He	alth			$\overline{}$	
_	1320	FT Summer Tea	aching	89,527	98,503	92,527	-8,976	-9.11%
	1330	Adjunct Faculty	Salaries	26,104	28,798	20,916	-2,694	-9.35%
	3110	STRS Certificat	ted Instructional	0	10,873	9,003	-10,873	-100.00%
	3310	FICA-Certificate	ed	0	0	268	0	NA
	3330	Medicare-Certif	ficated	0	1,911	1,396	-1,911	-100.00%
	3510	SUI - Certificate	ed	0	396	340	-396	-100.00%
	3610	Workers' Comp	- Certificated	0	830	726	-830	-100.00%
	4455	Copying/Printin	g	0	0	91	0	NA
	TOTAL	PROGRAM	1200	115,631	141,311	125,266	-25,680	-18.17%
	TO	TAL FUND	11002	115,631	141,311	125,266	-25,680	-18.17%
FU	ND_COD	E: 11501	Lotte	ry Unrestricte	d			
	PROGRA	M 1200	Не	alth				
_	4401	Non-Instruction	al Supply / Mater	ial 2,420	0	0	2,420	NA
	TOTAL	PROGRAM	1200					
	TO		1200	2,420	0	0	2,420	NA
	101	TAL FUND	11501	2,420	0	0	2,420	NA NA
FU	ND_CODI		11501	<u> </u>	0			
FU.		E: 11502	11501 Lotte	2,420	0			
FU [ND_COD	E: 11502 M 1200	11501 Lotte	2,420 ry Instructiona	0			
	PROGRA 4320	E: 11502 M 1200	11501 Lotte	2,420 ry Instructiona	al Materials	0	2,420	NA
	PROGRA 4320 TOTAL	E: 11502 M 1200 Instructional Su	Lotte Heapplies and Mater	2,420 ry Instructiona alth ial 12,960	0 al Materials	6,242	2,420	NA 107.63%
	PROGRA 4320 TOTAL	E: 11502 M 1200 Instructional Supprogram TAL FUND	Lotte Heapplies and Mater 1200 11502	2,420 ry Instructiona alth ial 12,960 12,960	6,242 6,242 6,242	6,242 6,242	2,420 6,718 6,718	NA 107.63% 107.63%
	PROGRA 4320 TOTAL	E: 11502 M 1200 Instructional Supprogram TAL FUND E: 115028	Lotte He applies and Mater 1200 11502 Lotte	2,420 ry Instructiona alth ial 12,960 12,960 12,960	6,242 6,242 6,242	6,242 6,242	2,420 6,718 6,718	NA 107.63% 107.63%
	PROGRA 4320 TOTAL TOTAL	E: 11502 M 1200 Instructional Su PROGRAM TAL FUND E: 115028 M 1200	Lotte He applies and Mater 1200 11502 Lotte	2,420 ry Instructiona alth ial 12,960 12,960 12,960 ry Inst Mat Pro	6,242 6,242 6,242	6,242 6,242	2,420 6,718 6,718	NA 107.63% 107.63%
	PROGRA 4320 TOTAL TOT IND_CODE PROGRA 4320	E: 11502 M 1200 Instructional Su PROGRAM TAL FUND E: 115028 M 1200	11501 Lotte Heapplies and Mater 1200 11502 Lotte	2,420 ry Instructiona alth ial 12,960 12,960 12,960 ry Inst Mat Pro	6,242 6,242 6,242 op 20 c/o	6,242 6,242 6,242	2,420 6,718 6,718 6,718	107.63% 107.63% 107.63%

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Expenditure Detail

	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
FUND_COD	<i>E:</i> 11701 Wir	iter Intersession	1			
PROGR.	4M 1200 H				<u> </u>	
1325	FT Winter Teaching	48,600	75,840	75,840	-27,240	-35.92%
1330	Adjunct Faculty Salaries	9,900	18,810	18,810	-8,910	-47.37%
3110	STRS Certificated Instructiona	al 4,826	12,204	7,319	-7,378	-60.46%
3310	FICA-Certificated	0	0	368	0	N/
3330	Medicare-Certificated	848	2,145	1,247	-1,297	-60.47%
3510	SUI - Certificated	176	444	284	-268	-60.36%
3610	Workers' Comp - Certificated	316	932	606	-616	-66.09%
TOTAL	PROGRAM 1200	64,666	110,375	104,474	-45,709	-41.41%
то	<i>TAL FUND</i> 11701	64,666	110,375	104,474	-45,709	-41.41%
FUND_COD	DE: 16301 Inst	truct Equip / Lib	rary Materials			
PROGR.	4M 1200 H					
4320	Instructional Supplies and Ma		1,672	1,672	-1,672	-100.00%
6490	Equipment - New Eqp under 5		10,130	10,130	-10,130	-100.00%
TOTAL	PROGRAM 1200	0	11,802	11,802	-11,802	-100.00%
то	TAL FUND 16301	0	11,802	11,802	-11,802	-100.00%
FUND_COD	DE: 163018 Inst	truct Equip / Lib	rary Mat c/o			
PROGR.	4M 1200 H	 Iealth				
6490	Equipment - New Eqp under 5	5000 0	3,068	3,068	-3,068	-100.00%
TOTAL	PROGRAM 1200	0	3,068	3,068	-3,068	-100.00%
, 0,,,,			0,000			-100.007
TO		0	3,068	3,068	-3,068	
	TAL FUND 16301		3,068	3,068		
TUND_COD	TAL FUND 16301 E: 16605 Ger	n Pur Trailer Bill	3,068	3,068		
	TAL FUND 16301 E: 16605 Ger AM 1200 H	n Pur Trailer Bill	3,068	3,068	-3,068	-100.00%
FUND_COD PROGRA 6490	TAL FUND 16301 E: 16605 Ger	n Pur Trailer Bill	3,068 0607 One Tim	3,068		-100.009
PROGRA 6490 TOTAL	TAL FUND 16301 E: 16605 Ger AM 1200 Equipment - New Eqp under 5	Pur Trailer Bill	3,068 0607 One Tim	3,068 1 e	-3,068 -3,100	-100.00% N/
PROGRA 6490 TOTAL	TAL FUND 16301 E: 16605 Ger AM 1200 F. Equipment - New Eqp under 5 PROGRAM 1200 TAL FUND 16605	Pur Trailer Bill Control Contro	3,068 0607 One Tim 0 0	3,068 100 0	-3,068 -3,068 -1,100 1,100	-100.00% NA NA
PROGRA 6490 TOTAL TO	TAL FUND 16301 E: 16605 Ger AM 1200 H Equipment - New Eqp under 8 PROGRAM 1200 TAL FUND 16605 EN: 241	Pur Trailer Bill Jealth	0607 One Tim 0 0 1,421,223	3,068 0 0 0	-3,068 1,100 1,100 1,100	-100.00% N/ N/
PROGRA 6490 TOTAL TO TOTAL ORG	TAL FUND 16301 DE: 16605 Ger AM 1200 F. Equipment - New Eqp under 5 PROGRAM 1200 TAL FUND 16605 EN: 241 de: 242	Pur Trailer Bill Jealth	0 0 0 0 1,421,223	3,068 0 0 0	-3,068 1,100 1,100 1,100	-100.009 N/ N/
PROGRA 6490 TOTAL TO TOTAL ORG	TAL FUND 16301 E: 16605 Ger AM 1200 H Equipment - New Eqp under 8 PROGRAM 1200 TAL FUND 16605 EN: 241 de: 242 E: 11001 Unr	Pur Trailer Bill Jealth	0 0 0 0 1,421,223 6 Center	3,068 0 0 0	-3,068 1,100 1,100 1,100	-100.00% N/ N/
FUND_COD PROGRA 6490 TOTAL TO TOTAL ORG ORGN Co FUND_COD	TAL FUND 16301 E: 16605 Ger AM 1200 H Equipment - New Eqp under 8 PROGRAM 1200 TAL FUND 16605 EN: 241 de: 242 E: 11001 Unr	Pur Trailer Bill Jealth	0 0 0 0 1,421,223 6 Center	3,068 0 0 0	-3,068 1,100 1,100 1,100	-100.00% -100.00% -100.00%

Expenditure Detail

ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10	/08-09 Diff
3340	Medicare-Classified	0	0	79	0	NA
3520	SUI - Classified	0	0	16	0	NA
3620	Workers' Comp - Classified	0	15	35	-15	-100.00%
TOTAL	PROGRAM 6190	0	2,452	5,952	-2,452	-100.00%
TC	TAL FUND 11001	0	2,452	5,952	-2,452	-100.00%
TOTAL ORG	GN: 242	0	2.452	5.952	-2.452	-100.00%

PRGN Co	de: 261	Humanities	3			
UND_COD	E: 11001 Unres	stricted - Genera	I			
PROGR.	1M 1000 Fin	ne and Applied Ar	rts		<u> </u>	
1110	Instruction Regular Salaries	610,700	541,318	596,238	69,382	12.829
1270	Chair/Coordinator Salaries	69,727	67,382	67,732	2,345	3.48
1330	Adjunct Faculty Salaries	217,251	253,430	201,374	-36,179	-14.28
1340	Overload Full-Time Faculty Sala	rie 103,794	177,400	153,054	-73,606	-41.49
3110	STRS Certificated Instructional	87,363	100,607	71,752	-13,244	-13.16
3111	STRS Certificated Non instruction	onal 5,752	0	5,588	5,752	N
3310	FICA-Certificated	0	0	5,025	0	N
3311	FICA Certificated Non instruction	nal 0	0	3	0	N
3330	Medicare-Certificated	15,355	17,682	13,786	-2,327	-13.16
3331	MEDICARE Certificated Non ins	tru 1,011	0	983	1,011	N
3410	H&W - Certificated Instructional	103,010	91,600	101,381	11,410	12.46
3411	H&W - Certificated Noninstruction	nal 10,095	0	9,308	10,095	١
3510	SUI - Certificated	3,177	3,657	2,852	-480	-13.13
3511	SUI - Certificated Non instruction	າ 209	0	203	209	١
3610	Workers' Comp - Certificated	5,824	7,684	6,084	-1,860	-24.20
3611	Workers' Comp - Certificated No	n i 384	0	434	384	N
4320	Instructional Supplies and Mater	ial 0	4,631	3,437	-4,631	-100.00
4326	Art Fees	0	0	-1,373	0	١
4340	Media Materials	0	675	675	-675	-100.00
4401	Non-Instructional Supply / Mater	ial 0	4,100	3,226	-4,100	-100.00
4455	Copying/Printing	8,335	8,000	9,188	335	4.19
4460	Office Supplies	3,473	3,700	3,428	-227	-6.14
4461	Copier Supplies	1,042	1,000	591	42	4.20
5110	Consulting Services	5,000	4,000	2,835	1,000	25.00
5190	Models	1,000	1,800	1,700	-800	-44.44
5220	Travel - Staff Conferences	0	4,500	4,171	-4,500	-100.00
5540	Telephone and Data Lines	150	500	65	-350	-70.00
5621	Copier Maintenance Agreements	s 2,400	2,300	2,124	100	4.35
5640	Equipment Repairs	2,000	1,775	1,754	225	12.68
5860	Postage	1,000	900	0	100	11.11
6490	Equipment - New Eqp under 500	00 3,311	5,800	7,097	-2,489	-42.91
TOTAL	PROGRAM 1000	1,261,362	1,304,441	1,274,716	-43,080	-3.30

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Expenditure Detail

ACCT	T TITLE	09-	10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
1	1110 Instruction Regu	ılar Salaries	266,629	375,711	324,758	-109,082	-29.03%
1	1270 Chair/Coordinat		15,613	15,092	15,187	521	3.45%
1	1330 Adjunct Faculty	Salaries	125,280	40,000	34,247	85,280	213.20%
1	1340 Overload Full-Ti	ime Faculty Salarie	62,640	51,000	63,360	11,640	22.82%
3	3110 STRS Certificate	ed Instructional	42,311	32,241	34,858	10,070	31.23%
3	3111 STRS Certificate	ed Non instructional	1,288	0	1,253	1,288	NA
3	3310 FICA-Certificate	ed	0	0	98	0	NA
3	3311 FICA Certificate	d Non instructional	0	0	1	0	NA
3	3330 Medicare-Certifi	cated	7,437	4,294	5,436	3,143	73.19%
3	3331 MEDICARE Cei	rtificated Non instru	226	0	220	226	NA
3	3410 H&W - Certificat	ted Instructional	47,662	68,700	52,183	-21,038	-30.62%
3	3411 H&W - Certificat	ted Noninstructional	2,516	0	2,327	2,516	NA
3	3510 SUI - Certificate	ed .	1,539	1,171	1,267	368	31.40%
3	3511 SUI - Certificate	d Non instruction	47	0	46	47	NA
3	3610 Workers' Comp	- Certificated	2,820	2,462	2,703	358	14.56%
3	3611 Workers' Comp	- Certificated Non i	86	0	97	86	NA
4	4320 Instructional Su	pplies and Material	0	191	191	-191	-100.00%
4	4401 Non-Instructiona	al Supply / Material	0	500	0	-500	-100.00%
4	4455 Copying/Printing	g	0	1,500	993	-1,500	-100.00%
4	4460 Office Supplies		0	300	0	-300	-100.00%
4	4461 Copier Supplies	;	0	150	0	-150	-100.00%
5	5860 Postage		0	50	278	-50	-100.00%
T	OTAL PROGRAM	1100	576,094	593,362	539,503	-17,267	-2.91%
PR	ROGRAM 6190	Other .	Instruction	al Support			
2	0400 C	inal Calasiaa					
_	2120 Secretarial/Cleri	icai Salaries	36,024	34,308	34,308	1,716	5.00%
	2301 Secretariai/Cleri Student Salaries		36,024 0	34,308 0	34,308 358	1,716 0	5.00% NA
2	2301 Student Salaries		*	•			
2	2301 Student Salaries	S	0	0	358	0	NA
2 3 3	2301 Student Salaries 3220 PERS Classified	s d Noninstructional	0 3,352	0 3,193	358 3,235	0 159	NA 4.99%
2 3 3 3	Student Salaries PERS Classified FICA-Classified	s d Noninstructional ified	0 3,352 2,233	0 3,193 2,127	358 3,235 2,133	0 159 106	NA 4.99% 5.01%
2 3 3 3	Student Salaries PERS Classified Student Salaries PERS Classified Medicare-Class	s d Noninstructional ified	0 3,352 2,233 522	0 3,193 2,127 497	358 3,235 2,133 499	0 159 106 25	NA 4.99% 5.01% 5.10%
2 3 3 3 3	Student Salaries Studen	s d Noninstructional ified e - Classified	0 3,352 2,233 522 12,456	0 3,193 2,127 497 11,700	358 3,235 2,133 499 11,661	0 159 106 25 756	NA 4.99% 5.01% 5.10% 6.46%
2 3 3 3 3	Student Salaries Student Salaries Student Salaries Student Salaries Student Salaries STEA-Classified Medicare-Class Health Insuranc STEA STEA STEA	s d Noninstructional ified e - Classified	0 3,352 2,233 522 12,456 108	0 3,193 2,127 497 11,700 103	358 3,235 2,133 499 11,661 103	0 159 106 25 756 5	NA 4.99% 5.01% 5.10% 6.46% 4.92%
2 3 3 3 3	Student Salaries PERS Classified PERS Classified Redicare-Class PERS Classified Redicare-Class PERS Classified Redicare-Class	s d Noninstructional ified e - Classified - Classified	0 3,352 2,233 522 12,456 108 230	0 3,193 2,127 497 11,700 103 216	358 3,235 2,133 499 11,661 103 222	0 159 106 25 756 5	NA 4.99% 5.01% 5.10% 6.46% 4.92% 6.51%
2 3 3 3 3 3 3 7	Student Salaries PERS Classified PERS Classified Redicare-Class PERS Classified Redicare-Class R	d Noninstructional ified e - Classified - Classified 6190	0 3,352 2,233 522 12,456 108 230 54,926	0 3,193 2,127 497 11,700 103 216	358 3,235 2,133 499 11,661 103 222 52,518	0 159 106 25 756 5 14 2,782	NA 4.99% 5.01% 5.10% 6.46% 4.92% 6.51% 5.34%
2 3 3 3 3 3 3 3 5 7 C	Student Salaries PERS Classified Student Salaries PERS Classified Student Salaries PERS Classified Medicare-Class PERS Classified Student Salaries PERS Classified Medicare-Class PERS Cla	s d Noninstructional iffed e - Classified - Classified 6190 11001 Summer	0 3,352 2,233 522 12,456 108 230 54,926 1,892,382	0 3,193 2,127 497 11,700 103 216 52,144 1,949,947	358 3,235 2,133 499 11,661 103 222 52,518	0 159 106 25 756 5 14 2,782	NA 4.99% 5.01% 5.10% 6.46% 4.92% 6.51% 5.34%
FUND	Student Salaries PERS Classified PERS CLASSIFI	s d Noninstructional diffed e - Classified - Clas	0 3,352 2,233 522 12,456 108 230 54,926 1,892,382 School	0 3,193 2,127 497 11,700 103 216 52,144 1,949,947	358 3,235 2,133 499 11,661 103 222 52,518	0 159 106 25 756 5 14 2,782	NA 4.99% 5.01% 5.10% 6.46% 4.92% 6.51% 5.34%
23 3 3 3 3 3 3 3 3 3 4 7 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Student Salaries 3220 PERS Classified 3320 FICA-Classified 3340 Medicare-Class 3420 Health Insuranc 3520 SUI - Classified 3620 Workers' Comp TOTAL PROGRAM TOTAL FUND D_CODE: 11002 ROGRAM 1000 1320 FT Summer Tea	s d Noninstructional ified e - Classified - Classified 6190 11001 Summer Fine a aching	0 3,352 2,233 522 12,456 108 230 54,926 1,892,382 School	0 3,193 2,127 497 11,700 103 216 52,144 1,949,947	358 3,235 2,133 499 11,661 103 222 52,518 1,866,737	0 159 106 25 756 5 14 2,782 -57,565	NA 4.99% 5.01% 5.10% 6.46% 4.92% 6.51% 5.34% -2.95%
FUND PR 1	Student Salaries PERS Classified PERS Classifi	s d Noninstructional ified e - Classified - Classified 6190 11001 Summer Fine a aching Salaries	0 3,352 2,233 522 12,456 108 230 54,926 1,892,382 School nd Applied 101,300 3,240	0 3,193 2,127 497 11,700 103 216 52,144 1,949,947 Arts 85,362 29,052	358 3,235 2,133 499 11,661 103 222 52,518 1,866,737	0 159 106 25 756 5 14 2,782 -57,565	NA 4.99% 5.01% 5.10% 6.46% 4.92% 6.51% 5.34% -2.95%
FUND PR 1 1 1 3	Student Salaries Studen	s d Noninstructional ified e - Classified 6190 11001 Summer Fine a aching Salaries ed Instructional	0 3,352 2,233 522 12,456 108 230 54,926 1,892,382 School and Applied 101,300 3,240 11,499	0 3,193 2,127 497 11,700 103 216 52,144 1,949,947 85,362 29,052 10,022	358 3,235 2,133 499 11,661 103 222 52,518 1,866,737	0 159 106 25 756 5 14 2,782 -57,565 15,938 -25,812 1,477	NA 4.99% 5.01% 5.10% 6.46% 4.92% 6.51% 5.34% -2.95% 18.67% -88.85% 14.74%
FUND PR 11 13 33	Student Salaries Studen	s d Noninstructional ified e - Classified 6190 11001 Summer Fine a aching Salaries ed Instructional ed	0 3,352 2,233 522 12,456 108 230 54,926 1,892,382 School and Applied 101,300 3,240 11,499 0	0 3,193 2,127 497 11,700 103 216 52,144 1,949,947 85,362 29,052 10,022 0	358 3,235 2,133 499 11,661 103 222 52,518 1,866,737	0 159 106 25 756 5 14 2,782 -57,565 15,938 -25,812 1,477 0	NA 4.99% 5.01% 5.10% 6.46% 4.92% 6.51% 5.34% -2.95% 18.67% -88.85% 14.74% NA
FUND PR 1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Student Salaries 3220 PERS Classified 3320 FICA-Classified 3340 Medicare-Class 3420 Health Insuranc 3520 SUI - Classified 3620 Workers' Comp OTAL PROGRAM TOTAL FUND 1320 FT Summer Tea 1330 Adjunct Faculty 3110 STRS Certificate 3330 Medicare-Certificate 3330 Medicare-Certificate	s d Noninstructional diffed e - Classified 6190 11001 Summer Fine a aching Salaries ed Instructional ed icated	0 3,352 2,233 522 12,456 108 230 54,926 1,892,382 School MA Applied 101,300 3,240 11,499 0 2,021	0 3,193 2,127 497 11,700 103 216 52,144 1,949,947 85,362 29,052 10,022 0 1,761	358 3,235 2,133 499 11,661 103 222 52,518 1,866,737 114,109 9,776 10,157 48 1,796	0 159 106 25 756 5 14 2,782 -57,565 15,938 -25,812 1,477 0 260	NA 4.99% 5.01% 5.10% 6.46% 4.92% 6.51% 5.34% -2.95% 18.67% -88.85% 14.74% NA 14.76%
FUND PR 1 1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Student Salaries 3220 PERS Classified 3320 FICA-Classified 3340 Medicare-Class 3420 Health Insuranc 3520 SUI - Classified 3620 Workers' Comp TOTAL PROGRAM TOTAL FUND 1320 FT Summer Tea 1330 Adjunct Faculty 3110 STRS Certificate 3330 Medicare-Certificate 3330 SUI - Certificate 33510 SUI - Certificate	s d Noninstructional diffed e - Classified - Clas	0 3,352 2,233 522 12,456 108 230 54,926 1,892,382 School <i>nd Applied</i> 101,300 3,240 11,499 0 2,021 418	0 3,193 2,127 497 11,700 103 216 52,144 1,949,947 85,362 29,052 10,022 0 1,761 365	358 3,235 2,133 499 11,661 103 222 52,518 1,866,737 114,109 9,776 10,157 48 1,796 372	0 159 106 25 756 5 14 2,782 -57,565 -15,938 -25,812 1,477 0 260 53	NA 4.99% 5.01% 5.10% 6.46% 4.92% 6.51% 5.34% -2.95% 18.67% -88.85% 14.74% NA 14.76% 14.56%
FUND PR 1 1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Student Salaries 3220 PERS Classified 3320 FICA-Classified 3340 Medicare-Class 3420 Health Insuranc 3520 SUI - Classified 3620 Workers' Comp TOTAL PROGRAM TOTAL FUND D_CODE: 11002 ROGRAM 1000 1320 FT Summer Tea 1330 Adjunct Faculty 3110 STRS Certificate 3330 Medicare-Certifi 3310 SUI - Certificate 33510 SUI - Certificate 3610 Workers' Comp	s d Noninstructional ified e - Classified 6190 11001 Summer Fine a aching Salaries ed Instructional ed icated dd - Certificated	0 3,352 2,233 522 12,456 108 230 54,926 1,892,382 School 101,300 3,240 11,499 0 2,021 418 767	0 3,193 2,127 497 11,700 103 216 52,144 1,949,947 85,362 29,052 10,022 0 1,761 365 765	358 3,235 2,133 499 11,661 103 222 52,518 1,866,737 114,109 9,776 10,157 48 1,796 372 793	0 159 106 25 756 5 14 2,782 -57,565 15,938 -25,812 1,477 0 260 53 2	NA 4.99% 5.01% 5.10% 6.46% 4.92% 6.51% 5.34% -2.95% 18.67% -88.85% 14.74% NA 14.76% 14.56% 0.21%
FUND PR 1 1 3 3 3 3 4 4	Student Salaries 3220 PERS Classified 3320 FICA-Classified 3340 Medicare-Class 3420 Health Insuranc 3520 SUI - Classified 3620 Workers' Comp TOTAL PROGRAM TOTAL FUND 1320 FT Summer Tea 1330 Adjunct Faculty 3110 STRS Certificate 3330 Medicare-Certificate 3330 SUI - Certificate 33510 SUI - Certificate	s d Noninstructional ified e - Classified 6190 11001 Summer Fine a aching Salaries ed Instructional ed icated dd - Certificated	0 3,352 2,233 522 12,456 108 230 54,926 1,892,382 School <i>nd Applied</i> 101,300 3,240 11,499 0 2,021 418	0 3,193 2,127 497 11,700 103 216 52,144 1,949,947 85,362 29,052 10,022 0 1,761 365	358 3,235 2,133 499 11,661 103 222 52,518 1,866,737 114,109 9,776 10,157 48 1,796 372	0 159 106 25 756 5 14 2,782 -57,565 -15,938 -25,812 1,477 0 260 53	NA 4.99% 5.01% 5.10% 6.46% 4.92% 6.51% 5.34% -2.95% 18.67% -88.85% 14.74% NA 14.76% 14.56%

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Expenditure Detail

ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
PROGRA	AM 1100 F	Foreign Languag	ge			
1320	FT Summer Teaching	20,200	27,781	18,058	-7,581	-27.29%
1330	Adjunct Faculty Salaries	0	0	2,813	0	NA
3110	STRS Certificated Instructiona	al 5,414	2,433	1,722	2,981	122.54%
3330	Medicare-Certificated	952	428	303	524	122.35%
3510	SUI - Certificated	197	88	63	109	123.74%
3610	Workers' Comp - Certificated	361	186	134	175	94.07%
TOTAL	PROGRAM 1100	27,124	30,916	23,092	-3,792	-12.27%
то	TAL FUND 11002	146,368	158,243	161,234	-11,875	-7.50%
FUND_COD	E: 11301 DSI	PS Matching Fu	nds			
PROGR.	4M 1000 F	Fine and Applied	Arts			
1110	Instruction Regular Salaries	56,967	53,935	63,540	3,032	5.62%
1330	Adjunct Faculty Salaries	77,760	30,000	30,278	47,760	159.20%
1340	Overload Full-Time Faculty Sa	alarie 8,619	13,000	0	-4,381	-33.70%
3110	STRS Certificated Instructiona	al 11,145	8,576	6,910	2,569	29.95%
3310	FICA-Certificated	0	0	629	0	NA
3330	Medicare-Certificated	1,959	1,508	1,361	451	29.89%
3410	H&W - Certificated Instruction	al 12,483	11,450	11,170	1,033	9.02%
3510	SUI - Certificated	405	312	284	93	29.89%
3610	Workers' Comp - Certificated	743	656	607	87	13.26%
TOTAL	PROGRAM 1000	170,081	119,437	114,778	50,644	42.40%
то	TAL FUND 11301	170,081	119,437	114,778	50,644	42.40%
FUND_COD	E: 11501 Lot	tery Unrestricte	d			
PROGR.	1M 1000 F	Fine and Applied	Arts			
4340	Media Materials	3,500	0	0	3,500	NA
4401	Non-Instructional Supply / Ma		0	0	4,100	NA
TOTAL	PROGRAM 1000	7,600	0	0	7,600	NA
то	TAL FUND 11501	7,600	0	0	7,600	NA
FUND_COD	<i>E</i> : 115028 Lot	tery Inst Mat Pr	op 20 c/o			
PROGRA	1M 1000 F	Tive and Applied	L Auto			
4320	Instructional Supplies and Ma	Tine and Applied terial 8,000	2,328	2,328	 5,672	243.68%
	PROGRAM 1000	8,000	2,328	2,328	5,672	243.68%
	TAL FUND 11502	8,000	2,328	2,328	5,672	243.68%
FUND_COD		nter Intersession	n			
PROGRA		Fine and Applied				
1325	FT Winter Teaching	48,600	118,761	118,761	 -70,161	-59.08%
	Adjunct Faculty Salaries					
1330	Adjunct Faculty Salaries	0	2,104	0	-2,104	-100.00%

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Expenditure Detail

ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
3110	STRS Certificated Instructional	4,009	7,485	9,798	-3,476	-46.44%
3330	Medicare-Certificated	705	1,316	1,722	-611	-46.43%
3410	H&W - Certificated Instructiona	al 0	0	465	0	NA
3510	SUI - Certificated	146	273	356	-127	-46.52%
3610	Workers' Comp - Certificated	262	572	760	-310	-54.20%
TOTAL	PROGRAM 1000	53,722	130,511	131,862	-76,789	-58.84%
PROGR.	4M 1100 F	oreign Languag				
1325	FT Winter Teaching	0	25,341	25,341	-25,341	-100.00%
3110	STRS Certificated Instructional	0	3,572	2,091	-3,572	-100.00%
3330	Medicare-Certificated	0	628	367	-628	-100.00%
3510	SUI - Certificated	0	130	76	-130	-100.00%
3610	Workers' Comp - Certificated	0	273	162	-273	-100.00%
TOTAL	PROGRAM 1100	0	29,944	28,037	-29,944	-100.00%
то	TAL FUND 11701	53,722	160,455	159,900	-106,733	-66.52%
FUND_COD		ruct Equip / Lib	orary Materials			
PROGR.	<i>AM</i> 1000 Fi	ine and Applied	Arts			
4320	Instructional Supplies and Mate	erial 0	2,000	2,000	-2,000	-100.00%
5640	Equipment Repairs	0	1,920	1,920	-1,920	-100.00%
TOTAL	PROGRAM 1000	0	3,920	3,920	-3,920	-100.00%
то	TAL FUND 16301	0	3,920	3,920	-3,920	-100.00%
FUND_COD	DE: 163018 Inst	ruct Equip / Lib	orary Mat c/o			
PROGR.	4M 1000 Fi	ine and Applied	Arts			
4321	Drama Supplies	290	290	0	0	0.00%
6490	Equipment - New Eqp under 50	000 0	2,085	2,085	-2,085	-100.00%
TOTAL	PROGRAM 1000	290	2,376	2,085	-2,085	-87.78%
то	TAL FUND 16301	290	2,376	2,085	-2,085	-87.78%
FUND_COD	<i>DE:</i> 16605 Gen	Pur Trailer Bill	l 0607 One Tim	ne		
PROGR.		ine and Applied	Arts			
6490	Equipment - New Eqp under 50	000 1,100	7,644	7,644	-6,544	-85.61%
TOTAL	PROGRAM 1000	1,100	7,644	7,644	-6,544	-85.61%
то	TAL FUND 16605	1,100	7,644	7,644	-6,544	-85.61%
TOTAL ORG	SN: 261	2,279,544	2,404,349	2,318,625	-124,805	-5.19%

ORGN Code: 262	Foreign Languages
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FUND_CODE: 11002 Summer School

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Expenditure Detail

ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/08	-09 Diff
PROGR	PAM 1100 F	oreign Languag	re			
1320	FT Summer Teaching	0	0	6,550	0	NA
3110	STRS Certificated Instructional	al 0	0	540	0	NA
3330	Medicare-Certificated	0	0	95	0	NA
3510	SUI - Certificated	0	0	20	0	NA
3610	Workers' Comp - Certificated	0	0	42	0	NA
TOTAL	PROGRAM 1100	0	0	7,247	0	NA
TO	OTAL FUND 11002	0	0	7,247	0	NA
TOTAL OR	GN: 262	0	0	7,247	0	NA

FUND_COD	E: 11001 Unrestrict	ted - General				
PROGR A	4M 0100 Agricul	ture and Nati	ural Resources		<u> </u>	
1110	Instruction Regular Salaries	71,865	69,479	69,117	2,386	3.43%
1330	Adjunct Faculty Salaries	30,690	20,640	6,710	10,050	48.69%
1340	Overload Full-Time Faculty Salarie	4,644	18,760	2,970	-14,116	-75.25%
3110	STRS Certificated Instructional	9,414	10,632	6,013	-1,218	-11.46%
3310	FICA-Certificated	0	0	421	0	NA
3330	Medicare-Certificated	1,655	1,869	1,155	-214	-11.47%
3410	H&W - Certificated Instructional	12,550	11,450	11,635	1,100	9.61%
3510	SUI - Certificated	342	386	239	-44	-11.32%
3610	Workers' Comp - Certificated	628	813	509	-185	-22.81%
4210	Books	200	0	0	200	NA
4401	Non-Instructional Supply / Material	0	1,455	1,455	-1,455	-100.00%
4422	Fertilizer and Pesticides	0	9,735	9,735	-9,735	-100.00%
4455	Copying/Printing	347	500	149	-153	-30.60%
4460	Office Supplies	69	100	100	-31	-31.00%
4470	Gas and Oil	1,042	1,300	1,306	-258	-19.85%
4480	Hospitality	278	1,180	884	-902	-76.44%
5110	Consulting Services	5,400	4,644	4,644	756	16.28%
5120	Plant and Soil Analysis Services	2,700	0	0	2,700	NA
5210	Travel - Mileage	1,500	1,306	554	194	14.85%
5211	Travel - Student Expenses, Stipend	1,000	0	0	1,000	NA
5220	Travel - Staff Conferences	400	400	400	0	0.00%
5420	Crop Insurance	1,000	447	447	553	123.71%
5421	Irrigation Cost	500	5,653	5,887	-5,153	-91.16%
5541	Cell Phones and Pagers	480	0	0	480	NA
5620	Other Maintenance Agreements	4,280	72	72	4,208	5844.44%
5630	Facility/Equipment Rental Expense	4,000	3,836	3,836	164	4.27%
5640	Equipment Repairs	3,500	871	871	2,629	301.79%
5740	Advertising Expense	200	0	0	200	NA
6490	Equipment - New Eqp under 5000	0	2,500	2,080	-2,500	-100.00%
6590	Capital Equipment DEP Asset	0	0	0	0	NA

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Expenditure Detail

ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10	/08-09 Diff
TOTAL	L PROGRAM 0100	158,684	168,029	131,188	-9,345	-5.56%
PROGR	RAM 1700	Mathematics				
1110	Instruction Regular Salarie	s 751,637	801,081	733,945	-49,444	-6.17%
1270	Chair/Coordinator Salaries	40,176	38,743	32,505	1,433	3.70%
1330	Adjunct Faculty Salaries	47,520	99,740	71,894	-52,220	-52.36%
1340	Overload Full-Time Faculty	/ Salarie 32,502	65,140	71,252	-32,638	-50.10%
1490	Non-Instruction Consultant	Salaries 0	700	275	-700	-100.00%
3110	STRS Certificated Instructi	onal 70,436	86,599	69,212	-16,163	-18.66%
3111	STRS Certificated Non ins	tructional 3,315	0	3,241	3,315	NA
3310	FICA-Certificated	0	0	1,581	0	NA
3311	FICA Certificated Non instr	ructional 0	0	2	0	NA
3330	Medicare-Certificated	10,997	12,400	11,166	-1,403	-11.31%
3331	MEDICARE Certificated No	on instru 583	0	570	583	NA
3410	H&W - Certificated Instruct	tional 133,600	142,324	124,207	-8,724	-6.13%
3411	H&W - Certificated Nonins	tructional 7,517	0	6,981	7,517	NA
3510	SUI - Certificated	2,561	3,150	2,595	-589	-18.69%
3511	SUI - Certificated Non instr	ruction 121	0	118	121	NA
3610	Workers' Comp - Certificat	ed 4,696	6,615	5,536	-1,919	-29.01%
3611	Workers' Comp - Certificat	ed Non i 221	0	251	221	NA
4210	Books	300	300	37	0	0.00%
4401	Non-Instructional Supply /	Material 0	3,800	3,331	-3,800	-100.00%
4455	Copying/Printing	5,209	7,500	7,634	-2,291	-30.55%
4460	Office Supplies	1,389	2,000	2,000	-611	-30.55%
4480	Hospitality	139	200	78	-61	-30.50%
5210	Travel - Mileage	75	70	30	5	7.14%
5220	Travel - Staff Conferences	5,200	4,430	703	770	17.38%
5310	Memberships and Dues	455	435	0	20	4.60%
5540	Telephone and Data Lines	35	0	0	35	NA
5620	Other Maintenance Agreer	ments 0	257	257	-257	-100.00%
5640	Equipment Repairs	2,595	2,693	2,281	-98	-3.65%
5860	Postage	50	50	67	0	0.00%
6490	Equipment - New Eqp und	er 5000 0	1,200	1,152	-1,200	-100.00%
6502	Capital Software	1,170	2,700	2,117	-1,530	-56.67%
TOTAL	L PROGRAM 1700	1,122,498	1,282,127	1,155,018	-159,629	-12.45%
PROGR	RAM 1900	Physical Science	S			
1110	Instruction Regular Salarie	s 737,752	734,044	750,881	3,708	0.51%
1270	Chair/Coordinator Salaries	79,533	76,829	67,016	2,704	3.52%
1330	Adjunct Faculty Salaries	9,560	82,960	82,160	-73,400	-88.48%
1340	Overload Full-Time Faculty	/ Salarie 118,509	102,170	167,845	16,339	15.99%
2398	Professional Growth Salari	ies 1,250	0	0	1,250	NA
3110	STRS Certificated Instructi	onal 69,063	75,133	77,932	-6,070	-8.08%
3111	STRS Certificated Non ins	tructional 6,561	6,338	5,529	223	3.53%
3220	PERS Classified Noninstru	ictional 116	0	0	116	NA
3310	FICA-Certificated	0	0	3,504	0	NA
3320	FICA-Classified	78	0	0	78	NA
3330	Medicare-Certificated	12,138	13,123	14,517	-985	-7.50%
3331	MEDICARE Certificated No		1,114	972	39	3.52%

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CCT	TITLE 09-	-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Dif j
3340	Medicare-Classified	18	0	0	18	NA
3410	H&W - Certificated Instructional	131,703	118,164	120,989	13,539	11.46%
3411	H&W - Certificated Noninstructional	9,528	8,588	8,572	940	10.95%
3510	SUI - Certificated	2,511	2,775	3,003	-264	-9.50%
3511	SUI - Certificated Non instruction	239	230	201	9	3.74%
3520	SUI - Classified	4	0	0	4	N.
3610	Workers' Comp - Certificated	4,604	5,827	6,406	-1,223	-20.99%
3611	Workers' Comp - Certificated Non i	437	484	429	-47	-9.629
3620	Workers' Comp - Classified	7	0	0	7	N
4210	Books	200	200	47	0	0.00
4220	Magazines, Periodicals, CD's	500	500	297	0	0.009
4320	Instructional Supplies and Material	27,000	6,481	6,481	20,519	316.62
4340	Media Materials	0	1,200	755	-1,200	-100.009
4401	Non-Instructional Supply / Material	0	1,500	1,449	-1,500	-100.00°
4420	Maintenance Supplies	0	500	0	-500	-100.00°
4455	Copying/Printing	6,945	10,000	11,057	-3,055	-30.55
4460	Office Supplies	2,292	3,300	3,300	-1,008	-30.55
4463	Repair Supplies	1,736	2,500	342	-764	-30.56
5211	Travel - Student Expenses, Stipend	3,500	3,500	1,044	0	0.00
5220	Travel - Staff Conferences	6,000	6,000	2,300	0	0.00
5310	Memberships and Dues	800	800	0	0	0.00
5540	Telephone and Data Lines	540	540	73	0	0.00
5620	Other Maintenance Agreements	11,000	16,000	15,618	-5,000	-31.25
5630	Facility/Equipment Rental Expense	540	0	0	540	N
5632	Vehicle Rental Expense	3,000	3,000	0	0	0.00
5640	Equipment Repairs	6,200	16,200	2,739	-10,000	-61.73
5860	Postage	50	50	51	0	0.00
6490	Equipment - New Eqp under 5000	5,000	0	0	5,000	N
TOTAL	PROGRAM 1900	1,260,068	1,300,050	1,355,508	-39,981	-3.08
PROGR A	AM 6110 Learn	ing Center				
2104						
	Information Systems Salaries	78,969	75,208	62,721	3,761	5.00
2109	Information Systems Salaries Night Differential		75,208 600	62,721 866	3,761 0	
		78,969				0.00
2109	Night Differential	78,969 600	600	866	0	0.00° -100.00°
2109 2301	Night Differential Student Salaries	78,969 600 0	600 37,205	866 39,726	0 -37,205	0.00° -100.00° -78.00°
2109 2301 2399	Night Differential Student Salaries Overtime and Extra Pay	78,969 600 0 220	600 37,205 1,000	866 39,726 0	0 -37,205 -780	0.00° -100.00° -78.00° 4.91°
2109 2301 2399 3220	Night Differential Student Salaries Overtime and Extra Pay PERS Classified Noninstructional	78,969 600 0 220 7,498	600 37,205 1,000 7,147	866 39,726 0 5,995	0 -37,205 -780 351	0.00 -100.00 -78.00 4.91 4.90
2109 2301 2399 3220 3320	Night Differential Student Salaries Overtime and Extra Pay PERS Classified Noninstructional FICA-Classified	78,969 600 0 220 7,498 4,995	600 37,205 1,000 7,147 4,762 1,114	866 39,726 0 5,995 3,947 923	0 -37,205 -780 351 233 54	0.00° -100.00° -78.00° 4.91° 4.90° 4.87°
2109 2301 2399 3220 3320 3340	Night Differential Student Salaries Overtime and Extra Pay PERS Classified Noninstructional FICA-Classified Medicare-Classified	78,969 600 0 220 7,498 4,995 1,168	600 37,205 1,000 7,147 4,762	866 39,726 0 5,995 3,947	0 -37,205 -780 351 233	0.00° -100.00° -78.00° 4.91° 4.90° 4.87° 65.02°
2109 2301 2399 3220 3320 3340 3420 3520	Night Differential Student Salaries Overtime and Extra Pay PERS Classified Noninstructional FICA-Classified Medicare-Classified Health Insurance - Classified SUI - Classified	78,969 600 0 220 7,498 4,995 1,168 19,307 242	600 37,205 1,000 7,147 4,762 1,114 11,700 230	866 39,726 0 5,995 3,947 923 11,411	0 -37,205 -780 351 233 54 7,607	0.00° -100.00° -78.00° 4.91° 4.87° 65.02° 5.09°
2109 2301 2399 3220 3320 3340 3420	Night Differential Student Salaries Overtime and Extra Pay PERS Classified Noninstructional FICA-Classified Medicare-Classified Health Insurance - Classified	78,969 600 0 220 7,498 4,995 1,168 19,307	600 37,205 1,000 7,147 4,762 1,114 11,700	866 39,726 0 5,995 3,947 923 11,411 191	0 -37,205 -780 351 233 54 7,607	0.00° -100.00° -78.00° 4.91° 4.90° 4.87° 65.02° 5.09° -9.78°
2109 2301 2399 3220 3320 3340 3420 3520 3620 3621	Night Differential Student Salaries Overtime and Extra Pay PERS Classified Noninstructional FICA-Classified Medicare-Classified Health Insurance - Classified SUI - Classified Workers' Comp - Classified	78,969 600 0 220 7,498 4,995 1,168 19,307 242 648	600 37,205 1,000 7,147 4,762 1,114 11,700 230 718	866 39,726 0 5,995 3,947 923 11,411 191 709	0 -37,205 -780 351 233 54 7,607 12 -70	0.00° -100.00° -78.00° 4.91° 4.90° 4.87° 65.02° 5.09° -9.78°
2109 2301 2399 3220 3320 3340 3420 3520 3620 3621	Night Differential Student Salaries Overtime and Extra Pay PERS Classified Noninstructional FICA-Classified Medicare-Classified Health Insurance - Classified SUI - Classified Workers' Comp - Classified Workers' Comp - Classified Instruct	78,969 600 0 220 7,498 4,995 1,168 19,307 242 648 0	600 37,205 1,000 7,147 4,762 1,114 11,700 230 718 0	866 39,726 0 5,995 3,947 923 11,411 191 709 -48	0 -37,205 -780 351 233 54 7,607 12 -70 0	0.00° -100.00° -78.00° 4.91° 4.90° 4.87° 65.02° 5.09° -9.78°
2109 2301 2399 3220 3320 3340 3420 3520 3620 3621	Night Differential Student Salaries Overtime and Extra Pay PERS Classified Noninstructional FICA-Classified Medicare-Classified Health Insurance - Classified SUI - Classified Workers' Comp - Classified Workers' Comp - Classified Instruct	78,969 600 0 220 7,498 4,995 1,168 19,307 242 648 0	600 37,205 1,000 7,147 4,762 1,114 11,700 230 718 0	866 39,726 0 5,995 3,947 923 11,411 191 709 -48	0 -37,205 -780 351 233 54 7,607 12 -70 0	0.00° -100.00° -78.00° 4.91° 4.90° 4.87° 65.02° 5.09° -9.78° N
2109 2301 2399 3220 3320 3340 3420 3520 3621 TOTAL PROGRA 2109	Night Differential Student Salaries Overtime and Extra Pay PERS Classified Noninstructional FICA-Classified Medicare-Classified Health Insurance - Classified SUI - Classified Workers' Comp - Classified Workers' Comp - Classified Instruct PROGRAM 6110 MM 6190 Other	78,969 600 0 220 7,498 4,995 1,168 19,307 242 648 0 113,647 <i>Instruction</i>	600 37,205 1,000 7,147 4,762 1,114 11,700 230 718 0 139,684 139,684	866 39,726 0 5,995 3,947 923 11,411 191 709 -48 126,441	0 -37,205 -780 351 233 54 7,607 12 -70 0	0.009 -100.009 -78.009 4.919 4.909 4.879 65.029 5.099 -9.789 N -18.649
2109 2301 2399 3220 3320 3340 3420 3520 3620 3621 TOTAL	Night Differential Student Salaries Overtime and Extra Pay PERS Classified Noninstructional FICA-Classified Medicare-Classified Health Insurance - Classified SUI - Classified Workers' Comp - Classified Workers' Comp - Classified Instruct PROGRAM 6110 M 6190 Other Night Differential	78,969 600 0 220 7,498 4,995 1,168 19,307 242 648 0 113,647	600 37,205 1,000 7,147 4,762 1,114 11,700 230 718 0 139,684	866 39,726 0 5,995 3,947 923 11,411 191 709 -48	0 -37,205 -780 351 233 54 7,607 12 -70 0	5.00% 0.00% -100.00% -78.00% 4.91% 4.90% 4.87% 65.02% 5.09% -9.78% N18.64%

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Expenditure Detail

ACCT	TITLE 0	9-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
2398	Professional Growth Salaries	0	1,250	1,250	-1,250	-100.00%
2399	Overtime and Extra Pay	220	1,000	0	-780	-78.00%
3220	PERS Classified Noninstructional	8,018	7,763	7,784	255	3.28%
3221	PERS Classified Instructional	8,293	7,900	7,897	393	4.98%
3320	FICA-Classified	5,342	5,173	5,123	169	3.26%
3321	FICA Classified Instructional	5,525	5,263	5,202	262	4.98%
3340	Medicare-Classified	1,249	1,210	1,198	39	3.24%
3341	Medicare-Classified Instructional	1,292	1,231	1,217	61	4.97%
3420	Health Insurance - Classified	24,912	23,400	23,322	1,512	6.46%
3421	Health Insurance - Classified Instr	24,912	23,400	23,322	1,512	6.46%
3520	SUI - Classified	258	250	248	8	3.39%
3521	SUI - Classified Instructional	267	254	251	13	5.26%
3620	Workers' Comp - Classified	513	570	546	-57	-9.92%
3621	Workers' Comp - Classified Instruc	et 490	535	536	-45	-8.38%
TOTAL	PROGRAM 6190	255,567	252,453	243,999	3,114	1.23%
TC	OTAL FUND 11001	2,910,464	3,142,343	3,012,154	-231,879	-7.38%
EUND COL	DE: 11002 Summ	er School				
FUND_COL	DE: 11002 Summ	er School				
PROGR	AM 0100 Agri	culture and N	Natural Resour	ces		
4455	Copying/Printing	0	100	0	-100	-100.00%
TOTAL	PROGRAM 0100	0	100	0	-100	-100.00%
PROGR	AM 1700 Matl	hematics				
1320	FT Summer Teaching	40,605	64,857	39,382	-24,252	-37.39%
1330	Adjunct Faculty Salaries	39,760	7,690	40,220	32,070	417.04%
3110	STRS Certificated Instructional	8,167	6,355	6,204	1,812	28.51%
3310	FICA-Certificated	0	0	273	0	NA
3330	Medicare-Certificated	1,435	1,116	1,152	319	28.62%
3510	SUI - Certificated	297	231	238	66	28.56%
3610	Workers' Comp - Certificated	544	485	508	59	12.26%
4320	Instructional Supplies and Material	200	200	0	0	0.00%
4455	Copying/Printing	100	100	969	0	0.00%
TOTAL	PROGRAM 1700	91,109	81,034	88,946	10,075	12.43%
PROGR	AM 1900 Phys	sical Sciences				
1320	FT Summer Teaching	98,922	103,758	62,955	-4,836	-4.66%
1330	Adjunct Faculty Salaries	2,970	9,399	6,963	-6,429	-68.40%
3110	STRS Certificated Instructional	7,838	7,637	5,768	201	2.64%
3330	Medicare-Certificated	1,378	1,907	1,014	-529	-27.76%
3510	SUI - Certificated	285	395	210	-110	-27.84%
3610	Workers' Comp - Certificated	523	829	447	-306	-36.97%
4320	Instructional Supplies and Material	10,000	10,000	4,444	0	0.00%
4455	Copying/Printing	200	200	396	0	0.00%
5211	Travel - Student Expenses, Stipen	d 0	1,000	0	-1,000	-100.00%
TOTAL	PROGRAM 1900	122,116	135,125	82,197	-13,009	-9.63%
TC	OTAL FUND 11002	213,225	216,259	171,143	-3,034	-1.40%
						

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Expenditure Detail

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ACCT TITLE	09-10 Budget	08-09 Budget	08-09 Actual		08-09 Diff
FUND_CODE: 11006 Engl	ish Challenge				
PROGRAM 1700 M	athematics				
4401 Non-Instructional Supply / Mate	erial 0	0	0	0	NA
TOTAL PROGRAM 1700	0	0	0	0	NA
TOTAL FUND 11006	0	0	0	0	NA
FUND_CODE: 11015 Math	Festival				
PROGRAM 1700 M	athematics			$\overline{}$	
4401 Non-Instructional Supply / Mate	erial 972	1,400	1,400	-428	-30.57%
4455 Copying/Printing	139	200	0	-61	-30.50%
4480 Hospitality	278	400	78	-122	-30.50%
TOTAL PROGRAM 1700	1,389	2,000	1,478	-611	-30.55%
TOTAL FUND 11015	1,389	2,000	1,478	-611	-30.55%
FUND_CODE: 11501 Lotte	ery Unrestricte	d			
PROGRAM 0100 Ag	griculture and <i>N</i>	Natural Resour	ces		
4340 Media Materials	800	0	0	800	NA
4401 Non-Instructional Supply / Mate		0	0	2,500	NA
4424 Soil Amendments	1,420	0	0	1,420	NA
TOTAL PROGRAM 0100	4,720	0	0	4,720	NA
PROGRAM 1700 M	athematics				
4401 Non-Instructional Supply / Mate	erial 3,800	0	0	3,800	NA
TOTAL PROGRAM 1700	3,800	0	0	3,800	NA
PROGRAM 1900 PM	ysical Sciences	S			
4340 Media Materials	1,200	0	0	1,200	NA
4401 Non-Instructional Supply / Mate		0	0	1,500	NA
4420 Maintenance Supplies	500	0	0	500	NA
TOTAL PROGRAM 1900	3,200	0	0	3,200	NA
TOTAL FUND 11501	11,720	0	0	11,720	NA
FUND_CODE: 115028 Lotte	ery Inst Mat Pro	op 20 c/o			
	griculture and I				
4320 Instructional Supplies and Mate		200	200	1,800	900.00%
TOTAL PROGRAM 0100	2,000	200	200	1,800	900.00%
	athematics				0.000
4320 Instructional Supplies and Mate		900	900	0	0.00%
TOTAL PROGRAM 1700	900	900	900	0	0.00%
PROGRAM 1900 PM	ysical Sciences	3			

Expenditure Detail

ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 <i>Diff</i>
4320	Instructional Supplies and Ma	aterial 17,500	25,100	25,100	-7,600	-30.28%
	PROGRAM 1900	17,500	25,100	25,100	-7,600	-30.28%
то	<i>TAL FUND</i> 11502	20,400	26,200	26,200	-5,800	-22.14%
FUND_COD	DE: 11701 Win	nter Intersessior	1			
PROGR.	AM 0100 Z	Agriculture and N	Natural Resour	ces		
4455	Copying/Printing	0	100	0	-100	-100.00%
TOTAL	PROGRAM 0100	0	100	0	-100	-100.00%
PROGR.	4M 1700	Mathematics				
1325	FT Winter Teaching	0	99,532	99,532	-99,532	-100.00%
1330	Adjunct Faculty Salaries	0	4,837	4,837	-4,837	-100.00%
3110	STRS Certificated Instruction	al 0	9,241	8,610	-9,241	-100.00%
3330	Medicare-Certificated	0	1,624	1,509	-1,624	-100.00%
3410	H&W - Certificated Instruction	nal 0	0	555	0	NA
3510	SUI - Certificated	0	336	312	-336	-100.00%
3610	Workers' Comp - Certificated	0	706	666	-706	-100.00%
4320	Instructional Supplies and Ma	aterial 0	200	200	-200	-100.00%
4455	Copying/Printing	0	100	0	-100	-100.00%
TOTAL	PROGRAM 1700	0	116,576	116,222	-116,576	-100.00%
PROGRA	4M 1900 I	Physical Sciences				
1325	FT Winter Teaching	163,800	83,411	83,411	80,389	96.38%
1330	Adjunct Faculty Salaries	18,810	2,970	2,970	15,840	533.33%
3110	STRS Certificated Instruction	al 15,065	7,499	6,881	7,566	100.89%
3310	FICA-Certificated	0	0	184	0	NA
3330	Medicare-Certificated	2,647	1,318	1,253	1,329	100.83%
3510	SUI - Certificated	547	273	259	274	100.37%
3610	Workers' Comp - Certificated	986	572	553	414	72.38%
4320	Instructional Supplies and Ma	aterial 0	10,000	10,119	-10,000	-100.00%
4455	Copying/Printing	0	200	0	-200	-100.00%
5211	Travel - Student Expenses, S	Stipend 0	1,000	0	-1,000	-100.00%
TOTAL	PROGRAM 1900	201,855	107,243	105,630	94,612	88.22%
то	TAL FUND 11701	201,855	223,919	221,852	-22,064	-9.85%
FUND_COD	<i>E:</i> 12101 VA	TEA				
PROGR.	AM 6010	Academic Admini	stration			
5625	Indirect Cost Expense	1,000	2,500	2,500	-1,500	-60.00%
TOTAL	PROGRAM 6010	1,000	2,500	2,500	-1,500	-60.00%
PROGRA	AM 6190	Other Instruction	al Support			
4320	Instructional Supplies and Ma	aterial 0	16,070	16,070	-16,070	-100.00%
6490	Equipment - New Eqp under	5000 18,000	14,963	14,963	3,037	20.30%
6590	Capital Equipment DEP Asse	et 0	18,984	18,984	-18,984	-100.00%
TOTAL	PROGRAM 6190	18,000	50,016	50,016	-32,016	-64.01%

Expenditure Detail

ACCT TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10)/08-09 Diff
PROGRAM 6750 S	taff Developmer	nt			
5220 Travel - Staff Conferences	2,000	0	0	2,000	NA
TOTAL PROGRAM 6750	2,000	0	0	2,000	NA
TOTAL FUND 12101	21,000	52,516	52,516	-31,516	-60.01%
FUND_CODE: 15105 Bas	sic Skills Prof. D)evelopment			
PROGRAM 1700 M					
1270 Chair/Coordinator Salaries	0	6,501	6,501	-6,501	-100.00%
3110 STRS Certificated Instructiona	al 0	536	536	-536	-100.00%
3310 FICA-Certificated	0	403	403	-403	-100.00%
3330 Medicare-Certificated	0	94	94	-94	-100.00%
3410 H&W - Certificated Instruction	-	192	192	-192	-100.00%
3510 SUI - Certificated	0	20	20	-20	-100.00%
3610 Workers' Comp - Certificated	0	42	42	-42	-100.00%
TOTAL PROGRAM 1700	0	7,788	7,788	-7,788	-100.00%
	Physical Sciences	<u> </u>			
1270 Chair/Coordinator Salaries	0	10,310	10,310	-10,310	-100.00%
3111 STRS Certificated Non instruc	ctional 0	851	851	-851	-100.00%
3331 MEDICARE Certificated Non	instru 0	150	150	-150	-100.00%
3411 H&W - Certificated Noninstruc	ctional 0	154	154	-154	-100.00%
3511 SUI - Certificated Non instruct	tion 0	31	31	-31	-100.00%
3611 Workers' Comp - Certificated	Non i 0	66	66	-66	-100.00%
TOTAL PROGRAM 1900	0	11,561	11,561	-11,561	-100.00%
TOTAL FUND 15105	0	19,349	19,349	-19,349	-100.00%
FUND_CODE: 15106 Bas	sic Skills - Inst E	qp & Material	s		
PROGRAM 1700 M				\dashv	
5890 Other Expense	0	924	924	-924	-100.00%
TOTAL PROGRAM 1700	0	924	924	-924	-100.00%
TOTAL FUND 15106	0	924	924	-924	-100.00%
FUND CODE: 15108 Bas	sic Skills - Tutor	ing			
_					
	<u> </u>	10.407	40 407	10 407	100.000/
2104 Information Systems Salaries	0	12,487	12,487	-12,487 7,441	-100.00%
2301 Student Salaries 3220 PERS Classified Noninstruction	0	7,441	7,441 1,177	-7,441 1 177	-100.00%
		1,177	1,177	-1,177	-100.00%
3320 FICA-Classified	0	774	774	-774 191	-100.00%
3340 Medicare-Classified	0	181	181	-181	-100.00%
3420 Health Insurance - Classified	0	250	250	-250	-100.00%
3520 SUI - Classified	0	37	37	-37	-100.00%
3620 Workers' Comp - Classified	0	80	80	-80	-100.00%
3621 Workers' Comp - Classified In	struct 0	48	48	-48	-100.00%

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Expenditure Detail

ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10	/08-09 Diff
TOTAL	PROGRAM 1700	0	22,476	22,476	-22,476	-100.00%
TO	OTAL FUND 15108	0	22,476	22,476	-22,476	-100.00%
FUND_COL	DE: 15114 B	asic Skills - 07/08	Sup Inst & Tu	it		
PROGR	PAM 1700	Mathematics				
1110	Instruction Regular Salaries	64,181	0	0	64,181	NA
1208	Learning Support Specialis	t 50,932	0	0	50,932	NA
1270	Chair/Coordinator Salaries	5,093	0	0	5,093	NA
2211	Tutorial Salaries	1,796	75,000	0	-73,204	-97.61%
2301	Student Salaries	44,675	0	0	44,675	NA
3110	STRS Certificated Instruction	onal 5,295	0	0	5,295	NA
3111	STRS Certificated Non inst	ructional 4,622	0	0	4,622	NA
3330	Medicare-Certificated	931	0	0	931	NA
3331	MEDICARE Certificated No	on instru 812	0	0	812	NA
3410	H&W - Certificated Instruct	ional 13,654	0	0	13,654	NA
3411	H&W - Certificated Noninst	ructional 13,654	0	0	13,654	NA
3510	SUI - Certificated	193	0	0	193	NA
3511	SUI - Certificated Non instr	uction 168	0	0	168	NA
3610	Workers' Comp - Certificate	ed 350	0	0	350	NA
3611	Workers' Comp - Certificate	ed Non i 306	0	0	306	NA
3620	Workers' Comp - Classified	244	0	0	244	NA
TOTAL	PROGRAM 1700	206,904	75,000	0	131,904	175.87%
TO	OTAL FUND 15114	206,904	75,000	0	131,904	175.87%
FUND_COL	DE: 163018 In	struct Equip / Lib	orary Mat c/o			
PROGR	PAM 1900	Physical Sciences	<u> </u>			
4320	Instructional Supplies and I		776	776	-776	-100.00%
5890	Other Expense	0	5,223	5,223	-5,223	-100.00%
TOTAL	PROGRAM 1900	0	5,999	5,999	-5,999	-100.00%
TO	OTAL FUND 16301	0	5,999	5,999	-5,999	-100.00%
FUND_COL	DE: 16701 B	asic Skills 0809 -	Curr Plan Dev	el		
PROGR	PAM 1700	Mathematics				
5890	Other Expense	9,327	9,327	0	0	0.00%
TOTAL	PROGRAM 1700	9,327	9,327	0	0	0.00%
TO	OTAL FUND 16701	9,327	9,327	0	0	0.00%
FUND_COL	DE: 16704 B	asic Skills 0809 -	Instr & Tutor			
PROGR	PAM 1700	Mathematics				
5890	Other Expense	65,000	65,000	0	0	0.00%
	L PROGRAM 1700	65,000	65,000	0	0	0.00%

Expenditure Detail

ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/0	8-09 Diff
TC	OTAL FUND 16704	65,000	65,000	0	0	0.00%
FUND_COL	DE: 17271 Ag	Dept - Proceeds	s from wheat s	sale		
PROGR	AM 0100	Agriculture and I	Natural Resour	ces		
4422	Fertilizer and Pesticides	8,000	8,000	0	0	0.00%
4424	Soil Amendments	1,580	1,580	0	0	0.00%
4470	Gas and Oil	1,500	1,500	0	0	0.00%
5110	Consulting Services	3,000	3,000	0	0	0.00%
5421	Irrigation Cost	1,000	1,000	0	0	0.00%
TOTAL	PROGRAM 0100	15,080	15,080	0	0	0.00%
TC	TAL FUND 17271	15,080	15,080	0	0	0.00%
TOTAL ORG	GN: 271	3,676,363	3,876,391	3,534,090	-200,028	-5.16%

ORGN Code: 281 General Athletics

FUND_CODE: 11001 Unrestricted - General

PROGR.	AM 6960 Student	and Co-curr	icular Services	5		
2109	Night Differential	0	700	666	-700	-100.00%
2119	Professional Salaries	64,977	64,977	64,977	0	0.00%
2301	Student Salaries	0	1,075	840	-1,075	-100.00%
2399	Overtime and Extra Pay	1,540	7,000	12,065	-5,460	-78.00%
3220	PERS Classified Noninstructional	7,001	6,763	6,189	238	3.52%
3320	FICA-Classified	4,664	4,506	4,768	158	3.52%
3340	Medicare-Classified	1,091	1,054	1,115	37	3.50%
3420	Health Insurance - Classified	12,456	11,700	11,661	756	6.46%
3520	SUI - Classified	226	218	230	8	3.53%
3620	Workers' Comp - Classified	171	464	497	-293	-63.21%
4320	Instructional Supplies and Material	0	1,434	1,434	-1,434	-100.00%
4401	Non-Instructional Supply / Material	0	3,654	3,652	-3,654	-100.00%
4450	Health Supplies	3,626	6,000	5,787	-2,374	-39.57%
4455	Copying/Printing	611	1,012	1,087	-401	-39.61%
4460	Office Supplies	444	734	726	-290	-39.48%
4480	Hospitality	1,934	3,253	3,012	-1,319	-40.54%
5110	Consulting Services	176	0	0	176	NA
5220	Travel - Staff Conferences	2,088	1,182	1,080	906	76.66%
5310	Memberships and Dues	13,000	12,230	12,230	770	6.30%
5440	Student Insurance Expense	24,850	23,121	23,121	1,729	7.48%
5550	Laundry	435	500	428	-65	-13.00%
5621	Copier Maintenance Agreements	630	724	587	-94	-12.94%
5632	Vehicle Rental Expense	775	891	878	-116	-13.02%
5640	Equipment Repairs	1,727	2,317	2,317	-590	-25.48%
5840	Physical Exam/Class B Lic Fees	2,110	2,110	2,110	0	0.00%
5860	Postage	348	400	489	-52	-13.00%
5890	Other Expense	46	53	40	-7	-13.21%

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Expenditure Detail

ORGN Code: 282

A	CCT TITLE	09	9-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
	TOTAL PROGRAM	6960	144,926	158,071	161,986	-13,145	-8.32%
	TOTAL FUND	11001	144,926	158,071	161,986	-13,145	-8.32%
FU	UND_CODE: 11501	Lottery	Unrestricte	d			
	PROGRAM 6960	Stude	ent and Co-c	urricular Servi	ces	<u> </u>	
	4401 Non-Instruction	al Supply / Material	2,744	0	0	2,744	NA
	TOTAL PROGRAM	6960	2,744	0	0	2,744	NA
	TOTAL FUND	11501	2,744	0	0	2,744	NA
FU	UND_CODE: 11502	Lottery	Instruction	al Materials			
	PROGRAM 6960	Stude	ent and Co-c	urricular Servi	ces		
	4320 Instructional Su	pplies and Material	3,478	0	0	3,478	NA
	TOTAL PROGRAM	6960	3,478	0	0	3,478	NA
	TOTAL FUND	11502	3,478	0	0	3,478	NA
FU	UND_CODE: 115028	Lottery	Inst Mat Pro	ор 20 с/о			
	PROGRAM 6960	Stude	ent and Co-c	urricular Servi	ces		
1	4320 Instructional Su	pplies and Material	0	2,039	2,039	-2,039	-100.00%
	TOTAL PROGRAM	6960	0	2,039	2,039	-2,039	-100.00%
	TOTAL FUND	11502	0	2,039	2,039	-2,039	-100.00%
FU	<i>UND_CODE</i> : 16301	Instruc	t Equip / Lib	rary Materials			
	PROGRAM 6960	Stude	ent and Co-c	urricular Servi	ces		
	4320 Instructional Su	pplies and Material	0	7,459	7,459	-7,459	-100.00%
	TOTAL PROGRAM	6960	0	7,459	7,459	-7,459	-100.00%
	TOTAL FUND	16301	0	7,459	7,459	-7,459	-100.00%
FU	<i>UND_CODE</i> : 16605	Gen Pu	r Trailer Bil	0607 One Tim	ie		
	PROGRAM 6960			urricular Servi			
1		w Eqp under 5000	0	2,548	0	-2,548	-100.00%
	TOTAL PROGRAM	6960	0	2,548	0	-2,548	-100.00%
	TOTAL FUND	16605	0	2,548	0	-2,548	-100.00%
TC	OTAL ORGN: 28	1	151,148	170,117	171,485	-18,970	-11.15%

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Basketball - Women

Expenditure Detail

ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/0	08-09 Diff
FUND_CODE	: 11001 Un	restricted - Gen	eral			
PROGRA.	M 6960	Student and Co-c	curricular Servi	ices		
1370	Coaching Salaries	7,920	0	1,980	7,920	NA
3110	STRS Certificated Instruction	nal 1,069	0	0	1,069	NA
3310	FICA-Certificated	0	0	123	0	NA
3330	Medicare-Certificated	188	0	29	188	NA
3510	SUI - Certificated	39	0	6	39	NA
3610	Workers' Comp - Certificated		0	13	71	NA
5191	Officials and Referees Travel - Staff Conferences	7,795	8,192	8,192	-397 1.609	-4.85%
5220 5310	Memberships and Dues	11,712 242	13,410 0	13,410 0	-1,698 242	-12.67% NA
5632	Vehicle Rental Expense	6,198	6,274	6,347	-76	-1.20%
5820	Athletics Entry Fees	1,382	1,715	1,715	-333	-19.42%
	PROGRAM 6960	36,616	29,591	31,814	7,025	23.74%
	AL FUND 11001	36,616	29,591	31,814	7,025	23.74%
FUND_CODI	E: 11501 Lo	ttery Unrestricte	ed			
PROGRA	M 6960	Student and Co-c	eurricular Sorvi	icos	\dashv	
4320	Instructional Supplies and M		2,717	2,717	 -368	-13.54%
TOTAL	PROGRAM 6960	2,349	2,717	2,717	-368	-13.54%
TOI	AL FUND 11501	2,349	2,717	2,717	-368	-13.54%
FUND_CODI	E: 11502 Lo	ttery Instruction	al Materials			
PROGRA	M 6960	Student and Co-c	curricular Servi	ices		
4320	Instructional Supplies and M	aterial 3,007	0	0	3,007	NA
TOTAL	PROGRAM 6960	3,007	0	0	3,007	N/
тот	AL FUND 11502	3,007	0	0	3,007	N/
FUND_CODI	: 115028 Lo	ttery Inst Mat Pr	op 20 c/o			
PROGRA		Student and Co-c	curricular Servi	ices		
4320	Instructional Supplies and M	aterial 2,486	2,994	2,599	-508	-16.98%
TOTAL	PROGRAM 6960	2,486	2,994	2,599	-508	-16.98%
тот	AL FUND 11502	2,486	2,994	2,599	-508	-16.98%
TOTAL ORGI	<i>l</i> : 282	44,458	35,302	37,129	9,156	25.94%
ORGN Cod	le: 283	Basketb	all - Men			

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Expenditure Detail

ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/	0/08-09 Diff	
PROGR	AM 6960 Stu	dent and Co-c	urricular Servi	ces			
1370	Coaching Salaries	3,960	3,960	3,700	0	0.00%	
3110	STRS Certificated Instructional	356	327	0	29	8.99%	
3310	FICA-Certificated	0	0	229	0	NA	
3330	Medicare-Certificated	63	57	54	6	9.89%	
3510	SUI - Certificated	13	12	11	1	8.00%	
3610	Workers' Comp - Certificated	24	25	24	-1	-4.96%	
4320	Instructional Supplies and Materi	al 0	2,199	2,199	-2,199	-100.00%	
5191	Officials and Referees	6,829	7,920	8,320	-1,091	-13.78%	
5220	Travel - Staff Conferences	12,060	13,189	13,186	-1,129	-8.56%	
5310	Memberships and Dues	350	0	0	350	NA	
5632	Vehicle Rental Expense	5,619	5,713	5,713	-94	-1.64%	
5820	Athletics Entry Fees	1,294	1,890	1,890	-596	-31.53%	
TOTAL	PROGRAM 6960	30,568	35,293	35,327	-4,725	-13.39%	
TO	TAL FUND 11001	30,568	35,293	35,327	-4,725	-13.39%	
FUND_COL	DE: 11501 Lotter	ry Unrestricte	d				
PROGR.	AM 6960 Stu	dent and Co-c	urricular Servi	ces	<u> </u>		
4320	Instructional Supplies and Materi	al 2,349	2,701	2,701	-352	-13.02%	
TOTAL	PROGRAM 6960	2,349	2,701	2,701	-352	-13.02%	
то	OTAL FUND 11501	2,349	2,701	2,701	-352	-13.02%	
FUND_COL	DE: 11502 Lotter	ry Instruction	al Materials				
PROGR.	AM 6960 Stu	dent and Co-c	urricular Servi	ces			
4320	Instructional Supplies and Materi	al 3,007	0	0	3,007	NA	
TOTAL	PROGRAM 6960	3,007	0	0	3,007	NA	
TO	OTAL FUND 11502	3,007	0	0	3,007	NA	
FUND_COL	DE: 115028 Lotte	ry Inst Mat Pr	ор 20 с/о				
PROGR	AM 6960 Stu	dent and Co-c	urricular Servi	ces	<u> </u>		
4320	Instructional Supplies and Materi		2,037	2,037	-2,037	-100.00%	
TOTAL	PROGRAM 6960	0	2,037	2,037	-2,037	-100.00%	
TO	OTAL FUND 11502	0	2,037	2,037	-2,037	-100.00%	
TOTAL ORG	GN: 283	35,924	40,030	40,064	-4,106	-10.26%	
ORGN Co	ode: 284	Baseball	- Men				
FUND COL	<i>DE:</i> 11001 Unres	stricted - Gen	eral				
PROGR	AM 6960 Stu	aent ana Co-c	urricular Servi	ces			

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Expenditure Detail

FUND_CODE: 11001

ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
1370	Coaching Salaries	3,960	3,960	500	0	0.00%
3110	STRS Certificated Instruction	al 356	327	0	29	8.99%
3310	FICA-Certificated	0	0	31	0	NA
3330	Medicare-Certificated	63	57	7	6	9.89%
3510	SUI - Certificated	13	12	2	1	8.00%
3610	Workers' Comp - Certificated	24	25	3	-1	-4.96%
5191	Officials and Referees	5,142	5,994	5,994	-852	-14.21%
5220	Travel - Staff Conferences	11,814	12,472	11,906	-658	-5.27%
5310	Memberships and Dues	130	0	0	130	NA
5632	Vehicle Rental Expense	6,058	6,079	6,067	-21	-0.35%
5820	Athletics Entry Fees	87	116	100	-29	-25.00%
6490	Equipment - New Eqp under s	5000 0	1,800	1,685	-1,800	-100.00%
TOTAL	PROGRAM 6960	27,647	30,842	26,295	-3,195	-10.36%
TC	TAL FUND 11001	27,647	30,842	26,295	-3,195	-10.36%
FUND_COL	DE: 11501 Lot	tery Unrestricte	d			
PROGR.		Student and Co-c				
4320	Instructional Supplies and Ma		4,104	4,104	-534	-13.01%
4401	Non-Instructional Supply / Ma	terial 216	0	0	216	NA
TOTAL	PROGRAM 6960	3,786	4,104	4,104	-318	-7.75%
TC	TAL FUND 11501	3,786	4,104	4,104	-318	-7.75%
FUND_COL	<i>DE</i> : 11502 Lot	tery Instruction	al Materials			
PROGR	AM 6960 S	Student and Co-c	urricular Servi	ices		
4320	Instructional Supplies and Ma	terial 8,982	0	0	8,982	NA
TOTAL	PROGRAM 6960	8,982	0	0	8,982	NA
TC	OTAL FUND 11502	8,982	0	0	8,982	NA
FUND_COL	DE: 115028 Lot	tery Inst Mat Pr	ор 20 с/о			
PROGR.	AM 6960 S	Student and Co-c	urricular Servi	ices		
4320	Instructional Supplies and Ma	terial 0	8,981	8,981	-8,981	-100.00%
TOTAL	PROGRAM 6960	0	8,981	8,981	-8,981	-100.00%
TC	TAL FUND 11502	0	8,981	8,981	-8,981	-100.00%
TOTAL ORG	GN: 284	40,415	43,927	39,380	-3,512	-8.00%
ORGN Ca	ode: 285	Softball	- Women			

PROGRAM 6960 Student and Co-curricular Services

Unrestricted - General

Expenditure Detail

PROGRAM

1370

6960

Coaching Salaries

ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Dif f
1370	Coaching Salaries	11,880	11,880	17,540	0	0.00%
3110	3110 STRS Certificated Instructional		980	823	89	9.10%
3310	FICA-Certificated	0	0	469	0	NA
3330	Medicare-Certificated	188	172	254	16	9.26%
3510	SUI - Certificated	39	36	53	3	8.00%
3610	Workers' Comp - Certificated	71	75	112	-4	-4.96%
4320	Instructional Supplies and Mat	terial 0	1,752	1,786	-1,752	-100.00%
5191	Officials and Referees	3,278	2,116	2,116	1,162	54.91%
5220	Travel - Staff Conferences	10,229	11,758	11,292	-1,529	-13.00%
5310	Memberships and Dues	87	0	0	87	N.A
5632	Vehicle Rental Expense	5,201	5,978	5,471	-777	-13.00%
5820	Athletics Entry Fees	900	1,035	1,035	-135	-13.04%
TOTAL	PROGRAM 6960	32,942	35,782	40,951	-2,840	-7.94%
то	TAL FUND 11001	32,942	35,782	40,951	-2,840	-7.94%
FUND_COD	E: 11501 Lott	tery Unrestricte	d			
PROGRA	AM 6960 S	tudent and Co-c	urricular Servi	ces	<u> </u>	
4320	Instructional Supplies and Mat	terial 1,127	1,295	1,295	-168	-12.97%
TOTAL	PROGRAM 6960	1,127	1,295	1,295	-168	-12.97%
то	TAL FUND 11501	1,127	1,295	1,295	-168	-12.97%
FUND_COD	E: 11502 Lott	tery Instruction	al Materials			
PROGR A	AM 6960 S	tudent and Co-c	urricular Servi	ces		
4320	Instructional Supplies and Mat	terial 6,384	0	0	6,384	N.A
TOTAL	PROGRAM 6960	6,384	0	0	6,384	NA
то	TAL FUND 11502	6,384	0	0	6,384	NA
FUND_COD	E: 115028 Lott	tery Inst Mat Pr	op 20 c/o			
PROGRA	1M 6960 S	tudent and Co-c	urricular Servi	ces	—	
4320	Instructional Supplies and Mat		6,363	6,363	-6,363	-100.00%
TOTAL	PROGRAM 6960	0	6,363	6,363	-6,363	-100.00%
то	TAL FUND 11502	0	6,363	6,363	-6,363	-100.00%
TOTAL ORG	N: 285	40,453	43,440	48,609	-2,987	-6.88%
						
ORGN Co	de: 286	Tennie -	Women			
ORGN Co	de: 286	Tennis -	women			

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2,970

Student and Co-curricular Services

2,970

2,970

0.00%

Expenditure Detail

08-09 Diff	09-10/0	08-09 Actual	08-09 Budget	09-10 Budget	TITLE 09	ACCT TITLE 0	
9.10%	22	245	245	267	STRS Certificated Instructional	3110	
9.26%	4	43	43	47	Medicare-Certificated	3330	
8.00%	1	9	9	10	SUI - Certificated	3510	
-6.21%	-1	19	19	18	Workers' Comp - Certificated	3610	
NA	0	-2	0	al 0	Instructional Supplies and Material	4320	
-12.20%	-600	4,897	4,921	4,321	Travel - Staff Conferences	5220	
7.84%	189	1,910	2,414	2,603	Vehicle Rental Expense	5632	
NA	245	0	0	245	Athletics Entry Fees	5820	
-1.32%	-140	10,091	10,621	10,481	PROGRAM 6960	TOTAL	
-1.32%	-140	10,091	10,621	10,481	TAL FUND 11001	TO	
			d	y Unrestricte	DE: 11501 Lottery	FUND_COD	
	<u> </u>	ces	ırricular Servi	dent and Co-c	4M 6960 Stude	PROGR A	
-11.60%	-123	1,063	1,063		Instructional Supplies and Material	4320	
-11.60%	-123	1,063	1,063	940	PROGRAM 6960	TOTAL	
-11.60%	-123	1,063	1,063	940	TAL FUND 11501	TO	
			I Materials	y Instruction	<i>E:</i> 11502 Lottery	FUND_COD	
		ces	ırricular Servi	dent and Co-c	AM 6960 Stude	PROGR A	
NA	3,025	0	0	al 3,025	Instructional Supplies and Material	4320	
NA	3,025	0	0	3,025	PROGRAM 6960	TOTAL	
N/A	3,025	0	0	3,025	TAL FUND 11502	ТО	
			p 20 c/o	y Inst Mat Pro	DE: 115028 Lottery	FUND_COD	
		ces	ırricular Servi	dent and Co-c	AM 6960 Stude	PROGR A	
-100.00%	-3,012	3,012	3,012	al 0	Instructional Supplies and Material	4320	
-100.00%	-3,012	3,012	3,012	0	PROGRAM 6960	TOTAL	
-100.00%	-3,012	3,012	3,012	0	TAL FUND 11502	TO	
-1.70%	-250	14,166	14,696	14,446	SN: 286	TOTAL ORG	

PRGN Co	ode: 287	Tennis - Me	n			
UND_COL	DE: 11001 Unrestr	icted - General				
PROGR.	AM 6960 Stude	ent and Co-curri	icular Services	3	$\overline{}$	
1370	Coaching Salaries	8,910	8,910	8,640	0	0.00%
3110	STRS Certificated Instructional	802	735	490	67	9.10%
3310	FICA-Certificated	0	0	167	0	NA
3330	Medicare-Certificated	141	129	125	12	9.26%
3510	SUI - Certificated	29	27	26	2	8.00%

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Exp	end	litur	e D	etai	1
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ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
3610	Workers' Comp - Certificated	53	56	55	-3	-4.54%
5220	Travel - Staff Conferences	4,225	5,054	5,054	-829	-16.40%
5632	Vehicle Rental Expense	2,734	2,853	2,853	-119	-4.19%
5820	Athletics Entry Fees	202	250	250	-48	-19.20%
6490	Equipment - New Eqp under	5000 257	593	593	-336	-56.63%
TOTAL	PROGRAM 6960	17,353	18,607	18,254	-1,253	-6.73%
то	TAL FUND 11001	17,353	18,607	18,254	-1,253	-6.73%
FUND_COD	E: 11501 Lot	tery Unrestricte	d			
PROGRA	IM 6960 S	Student and Co-c	urricular Servi	ces	<u> </u>	
4320	Instructional Supplies and Ma	aterial 940	795	1,080	145	18.28%
TOTAL	PROGRAM 6960	940	795	1,080	145	18.28%
то	TAL FUND 11501	940	795	1,080	145	18.28%
FUND_COD	E: 11502 Lot	ttery Instruction	al Materials			
PROGRA		Student and Co-c	urricular Servi	ces		
4320	Instructional Supplies and Ma	aterial 3,424	0	0	3,424	NA
TOTAL	PROGRAM 6960	3,424	0	0	3,424	NA
то	TAL FUND 11502	3,424	0	0	3,424	NA
FUND_COD	E: 115028 Lot	tery Inst Mat Pro	op 20 c/o			
PROGR A		Student and Co-c				
4320	Instructional Supplies and Ma	aterial 0	3,289	3,433	-3,289	-100.00%
TOTAL	PROGRAM 6960	0	3,289	3,433	-3,289	-100.00%
то	TAL FUND 11502	0	3,289	3,433	-3,289	-100.00%
TOTAL ORG	N: 287	21,717	22,690	22,767	-973	-4.29%

ORGN Code: 288	Soccer - Women
OHOIT COUC. ZOO	OOCCCI - WOILCII

FUND_	CODE: 11001	Unrestrict	ed - General				
PRO	OGRAM 6960	Student	and Co-curri	icular Services			
13	70 Coaching Salarie	es	8,910	8,910	6,548	0	0.00%
31	10 STRS Certificate	d Instructional	802	735	499	67	9.10%
33	10 FICA-Certificated	t	0	0	59	0	NA
33	30 Medicare-Certific	cated	141	129	95	12	9.26%
35	10 SUI - Certificated	i	29	27	20	2	8.00%
36	10 Workers' Comp -	Certificated	53	56	42	-3	-4.54%
43	20 Instructional Sup	plies and Material	0	3,297	3,276	-3,297	-100.00%
51	91 Officials and Ref	erees	2,166	2,490	2,490	-324	-13.01%

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ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
5220	Travel - Staff Conferences	4,542	5,221	5,221	-679	-13.01%
5632	Vehicle Rental Expense	4,148	4,144	4,144	4	0.09%
TOT	AL PROGRAM 6960	20,791	25,010	22,394	-4,218	-16.87%
	TOTAL FUND 11001	20,791	25,010	22,394	-4,218	-16.87%
FUND_C	ODE: 11501 Lo	ttery Unrestricte	d			
PROC		Student and Co-c	urricular Servi	ces		
4320	Instructional Supplies and Ma	aterial 1,127	1,281	1,281	-154	-12.00%
TOT	AL PROGRAM 6960	1,127	1,281	1,281	-154	-12.00%
	TOTAL FUND 11501	1,127	1,281	1,281	-154	-12.00%
FUND_C	ODE: 115018 Lo	ttery Unrestricte	d c/o			
PROC	GRAM 6960 S	Student and Co-c	urricular Servi	ces		
6590	Capital Equipment DEP Asse	et 0	8,630	8,630	-8,630	-100.00%
TOT	AL PROGRAM 6960	0	8,630	8,630	-8,630	-100.00%
	TOTAL FUND 11501	0	8,630	8,630	-8,630	-100.00%
FUND_C	ODE: 11502 Lo	ttery Instruction	al Materials			
PROC	GRAM 6960	Student and Co-c	urricular Servi	ces		
4320			0	0	3,971	NA
TOT	AL PROGRAM 6960	3,971	0	0	3,971	NA
	TOTAL FUND 11502	3,971	0	0	3,971	NA
FUND_C	ODE: 115028 Lo	ttery Inst Mat Pr	op 20 c/o			
PROC	GRAM 6960 S	Student and Co-c	urricular Servi	ces		
4320	Instructional Supplies and Ma	aterial 0	1,263	1,263	-1,263	-100.00%
TOT	AL PROGRAM 6960	0	1,263	1,263	-1,263	-100.00%
	TOTAL FUND 11502	0	1,263	1,263	-1,263	-100.00%
TOTAL O	PRGN: 288	25,889	36,184	33,568	-10,294	-28.45%
OPCN		Soccer -	Men			

FU	UND_COD	DE: 11001 Unrestr	ricted - General				
,	PROGRA	4M 6960 Stude	ent and Co-curri	cular Services			
	1370	Coaching Salaries	8,910	8,910	10,508	0	0.00%
	3110	STRS Certificated Instructional	802	735	473	67	9.10%
	3310	FICA-Certificated	0	0	296	0	NA

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Expenditure Detail

ORGN Code: 291

ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
3330	Medicare-Certificated	141	129	152	12	9.26%
3510	SUI - Certificated	29	27	32	2	8.00%
3610	Workers' Comp - Certificated	53	56	67	-3	-4.54%
4320	Instructional Supplies and Mate	rial 0	1,454	2,243	-1,454	-100.00%
5191	Officials and Referees	2,488	2,859	2,859	-371	-12.98%
5220	Travel - Staff Conferences	4,826	5,547	3,444	-721	-13.00%
5632	Vehicle Rental Expense	4,177	4,275	2,698	-98	-2.30%
5820	Athletics Entry Fees	217	250	0	-33	-13.20%
6490	Equipment - New Eqp under 50	00 0	0	3,680	0	NA
TOTAL	PROGRAM 6960	21,643	24,242	26,452	-2,598	-10.72%
то	TAL FUND 11001	21,643	24,242	26,452	-2,598	-10.72%
FUND_COD	E: 11501 Lotte	ery Unrestricte	d			
PROGRA	1M 6960 Sti	udent and Co-c	urricular Servi	ces	$\overline{}$	
4320	Instructional Supplies and Mate		1,308	1,308	-181	-13.85%
TOTAL	PROGRAM 6960	1,127	1,308	1,308	-181	-13.85%
то	TAL FUND 11501	1,127	1,308	1,308	-181	-13.85%
FUND_COD	E: 115018 Lotte	ery Unrestricte	d c/o			
PROGRA	AM 6960 Sti	udent and Co-c	urricular Servi	ces	<u> </u>	
6590	Capital Equipment DEP Asset	0	8,630	8,630	-8,630	-100.00%
TOTAL	PROGRAM 6960	0	8,630	8,630	-8,630	-100.00%
то	TAL FUND 11501	0	8,630	8,630	-8,630	-100.00%
FUND_COD	E: 11502 Lotte	ery Instruction	al Materials			
PROGRA	1M 6960 Sti	udent and Co-c	urricular Servi	ces		
4320	Instructional Supplies and Mate		0	0	4,572	NA
TOTAL	PROGRAM 6960	4,572	0	0	4,572	NA
то	TAL FUND 11502	4,572	0	0	4,572	NA
FUND_COD	E: 115028 Lotte	ery Inst Mat Pro	op 20 c/o			
PROGRA	1M 6960 Sti	udent and Co-c	urricular Servi	ces		
4320	Instructional Supplies and Mate		3,606	3,606	-3,606	-100.00%
TOTAL	PROGRAM 6960	0	3,606	3,606	-3,606	-100.00%
то	TAL FUND 11502	0	3,606	3,606	-3,606	-100.00%
TOTAL ORG	N: 289	27,342	37,787	39,997	-10,444	-27.64%

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Volleyball

Expenditure Detail

ORGN Code: 292

ACCT	TITLE	09-	10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
FUND_COL	DE: 11001	Unrestric	cted - Gen	eral			
PROGR	AM 6960	Studen	at and Co-c	urricular Servi	ces		
1370	Coaching Salarie	s	2,970	2,970	500	0	0.00%
3110	STRS Certificate	d Instructional	0	245	0	-245	-100.00%
3310	FICA-Certificated		0	0	25	0	NA
3330	Medicare-Certific	ated	0	43	7	-43	-100.00%
3510	SUI - Certificated		0	9	2	-9	-100.00%
3610	Workers' Comp -	Certificated	0	19	3	-19	-100.00%
4320	Instructional Sup	olies and Material	0	5,459	4,250	-5,459	-100.00%
5191	Officials and Refe	erees	3,207	3,890	3,890	-683	-17.56%
5220	Travel - Staff Cor	nferences	7,047	6,914	6,914	133	1.93%
5310	Memberships and	d Dues	125	120	120	5	4.17%
5632	Vehicle Rental Ex	rpense	6,264	2,839	2,839	3,425	120.66%
5820	Athletics Entry Fe	ees	453	545	545	-92	-16.88%
TOTAL	PROGRAM	6960	20,066	23,052	19,095	-2,986	-12.95%
то	TAL FUND 1	1001	20,066	23,052	19,095	-2,986	-12.95%
FUND_COL			Jnrestricte				
PROGR . 4320	AM 6960 Instructional Sup		<u>et and Co-c</u> 940	<u>turricular Servi</u> 1,065	<i>ces</i> 1,065	 -125	-11.75%
	PROGRAM	6960	940	1,065	1,065	-125	-11.75%
		1501	940	1,065	1,065	-125	-11.75%
FUND_COL			nstruction	al Materials			
PROGR	AM 6960	Studon	ot and Co-c	urricular Servi	cos	_	
4320	Instructional Sup		3,091	0	0	3,091	NA
TOTAL	PROGRAM	6960	3,091	0	0	3,091	NA
то	TAL FUND 1	1502	3,091	0	0	3,091	NA
FUND_COL	DE: 115028	Lottery I	nst Mat Pr	op 20 c/o			
PROGR.	AM 6960	Studen	t and Co-c	urricular Servi	ces		
4320	Instructional Sup	olies and Material	0	1,450	1,450	-1,450	-100.00%
TOTAL	PROGRAM	6960	0	1,450	1,450	-1,450	-100.00%
TO	TAL FUND 1	1502	0	1,450	1,450	-1,450	-100.00%
TOTAL ORG	SN: 291		24,097	25,567	21,609	-1,470	-5.75%

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General Athletics - Cheer

	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/	/08-09 Diff
FUND_COL	<i>DE:</i> 11001 Unr	estricted - Gene	eral			
PROGR.	AM 6960 S	tudent and Co-c	urricular Servi	ces		
1370	Coaching Salaries	5,940	5,940	8,953	0	0.00%
3110	STRS Certificated Instructiona	al 535	490	490	45	9.10%
3310	FICA-Certificated	0	0	187	0	NA
3330	Medicare-Certificated	94	86	130	8	9.26%
3510	SUI - Certificated	19	18	27	1	8.00%
3610	Workers' Comp - Certificated	36	37	57	-1	-3.68%
4401	Non-Instructional Supply / Mat	terial 0	1,998	1,964	-1,998	-100.00%
TOTAL	PROGRAM 6960	6,624	8,569	11,807	-1,945	-22.70%
то	TAL FUND 11001	6,624	8,569	11,807	-1,945	-22.70%
FUND_COL	DE: 11501 Lot	tery Unrestricte	d			
PROGR	AM 6960 S	tudent and Co-c	urricular Servi	ces		
4401	Non-Instructional Supply / Mat		0	0	1,738	NA
TOTAL	PROGRAM 6960	1,738	0	0	1,738	NA
то	TAL FUND 11501	1,738	0	0	1,738	NA
TOTAL ORG	GN: 292	8,362	8,569	11,807	-207	-2.42%
FUND_COL		restricted - Gene	Athletics - P eral			
PROGR	AM 6960 S	tudent and Co-c	urricular Servi	cos		
5220	Travel - Staff Conferences			CCS		
		0	3,728	3,716	-3,728	-100.00%
TOTAL	PROGRAM 6960	0			-3,728 -3,728	-100.00% -100.00%
L	PROGRAM 6960 TAL FUND 11001		3,728	3,716	-	
	OTAL FUND 11001	0	3,728 3,728	3,716 3,716	-3,728	-100.00%
то	OTAL FUND 11001 SN: 293	0 0 0	3,728 3,728 3,728	3,716 3,716 3,716 3,716	-3,728	-100.00% -100.00%
TOTAL ORG	OTAL FUND 11001 ON: 293 Ode: 295	0 0 0	3,728 3,728 3,728 3,728 Cross Count	3,716 3,716 3,716 3,716	-3,728	-100.00% -100.00%
TOTAL ORG	OTAL FUND 11001 GN: 293 Ode: 295 DE: 11001 Unr	0 0 Women (3,728 3,728 3,728 3,728 Cross Count	3,716 3,716 3,716 3,716	-3,728	-100.00% -100.00%
TOTAL ORG	OTAL FUND 11001 GN: 293 Ode: 295 DE: 11001 Unr	0 0 0 Women (3,728 3,728 3,728 3,728 Cross Count	3,716 3,716 3,716 3,716	-3,728	-100.00% -100.00%
TOTAL ORG ORGN Co FUND_COL PROGR. 5210	OTAL FUND 11001 GN: 293 Ode: 295 OE: 11001 Unr	0 0 0 Women (estricted - General In	3,728 3,728 3,728 3,728 Cross Counteral	3,716 3,716 3,716 3,716 try	-3,728 -3,728 -3,728	-100.00% -100.00%
TOTAL ORG ORGN Co FUND_COL PROGR. 5210	TAL FUND 11001 SN: 293 Ode: 295 DE: 11001 Unr AM 6790 O Travel - Mileage PROGRAM 6790	Women (estricted - General In 0 0	3,728 3,728 3,728 3,728 Cross Counteral eral est Support Serv 4,000 4,000	3,716 3,716 3,716 3,716 try	-3,728 -3,728 -3,728	-100.00% -100.00% -100.00%
TOTAL ORG ORGN CO FUND_COL PROGR. 5210 TOTAL	TAL FUND 11001 SN: 293 Ode: 295 DE: 11001 Unr AM 6790 O Travel - Mileage PROGRAM 6790	Women (estricted - General In 0 0 tudent and Co-c	3,728 3,728 3,728 3,728 Cross Counteral eral est Support Serv 4,000 4,000	3,716 3,716 3,716 3,716 try	-3,728 -3,728 -3,728	-100.00% -100.00% -100.00%
TOTAL ORGINGO	TAL FUND 11001 SN: 293 Ode: 295 DE: 11001 Unr AM 6790 O Travel - Mileage PROGRAM 6790 AM 6960 S	Women (estricted - General In 0 0 tudent and Co-c	3,728 3,728 3,728 3,728 Cross Counteral eral est Support Serv 4,000 4,000	3,716 3,716 3,716 3,716 try	-3,728 -3,728 -3,728 -4,000 -4,000	-100.00% -100.00% -100.00% -100.00%

Expenditure Detail	Exp	ena	litur	e D	etail
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3321

3331 3340

3341

FICA Classified Instructional

Medicare-Classified

MEDICARE Certificated Non instru

Medicare-Classified Instructional

ACCT	TITLI	E	09-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
3510	SUI - Certificat	ed	10	0	0	10	NA
3610	Workers' Comp	p - Certificated	18	0	0	18	NA
5220	Travel - Staff C	Conferences	7,060	0	0	7,060	NA
5632	Vehicle Rental	Expense	2,514	0	0	2,514	NA
5820	Athletics Entry	Fees	1,827	0	0	1,827	NA
тот	AL PROGRAM	6960	11,743	0	0	11,743	NA
	TOTAL FUND	11001	11,743	4,000	0	7,743	193.57%
FUND_C	ODE: 11501	Lotte	ry Unrestricte	d			
PROC	GRAM 6960	Stu	dent and Co-c	urricular Servi	ces	<u> </u>	
4320	Instructional S	upplies and Mater		0	0	940	NA
TOT	AL PROGRAM	6960	940	0	0	940	NA
	TOTAL FUND	11501	940	0	0	940	NA
FUND C	ODE: 11502	Lotte	ry Instruction	al Materials			
	GRAM 6960			urricular Servi			
4320	Instructional S	upplies and Mater	ial 3,200	0	0	3,200	NA
TOT	AL PROGRAM	6960	3,200	0	0	3,200	NA
	TOTAL FUND	11502	3,200	0	0	3,200	NA
TOTAL O	RGN: 29	95	15,883	4,000	0	11,883	297.07%
ORGN	Code: 301		Applied	Sciences			
FUND_C	ODE: 11001	Unres	stricted - Gen	eral			
PROC	GRAM 1100	Fo	reign Languag	re			
5860							NA
	Postage		0	0	17	0	14/1
тот	Postage AL PROGRAM	1100	0	0	17 17	0	NA
			0 0 ademic Admin	istration	17	0	
	AL PROGRAM GRAM 6010	Acc		0		14,112	
PROC 1212 2120	AL PROGRAM GRAM 6010 Deans Salaries Secretarial/Cle	Acc	ademic Admin	istration	17	0	NA
PROC 1212 2120 2211	AL PROGRAM GRAM 6010 Deans Salaries Secretarial/Cle Tutorial Salaries	Aco	ademic Admin 147,080 52,272 0	0 istration 132,968 49,800 7,000	137,340	14,112	NA 10.61%
PROC 1212 2120 2211 2399	AL PROGRAM GRAM 6010 Deans Salaries Secretarial/Cle Tutorial Salarie Overtime and B	Aco	ademic Admin 147,080 52,272 0 220	0 istration 132,968 49,800 7,000 1,000	137,340 49,209 6,153 107	14,112 2,472 -7,000 -780	10.61% 4.96% -100.00% -78.00%
PROC 1212 2120 2211 2399 3111	AL PROGRAM GRAM 6010 Deans Salaries Secretarial/Cle Tutorial Salaries Overtime and I STRS Certifica	Accessifical Salaries es Extra Pay ated Non instruction	ademic Admin 147,080 52,272 0 220 anal 11,723	0 istration 132,968 49,800 7,000 1,000 10,970	137,340 49,209 6,153 107 11,380	14,112 2,472 -7,000 -780 753	10.61% 4.96% -100.00% -78.00% 6.86%
PROC 1212 2120 2211 2399 3111 3220	AL PROGRAM GRAM 6010 Deans Salaries Secretarial/Cle Tutorial Salaries Overtime and I STRS Certifica PERS Classifie	Accessive Access	ademic Admin. 147,080 52,272 0 220 onal 11,723 al 4,957	0 istration 132,968 49,800 7,000 1,000 10,970 4,727	137,340 49,209 6,153 107 11,380 4,677	14,112 2,472 -7,000 -780 753 230	10.61% 4.96% -100.00% -78.00% 6.86% 4.88%
PROC 1212 2120 2211 2399 3111	AL PROGRAM GRAM 6010 Deans Salaries Secretarial/Cle Tutorial Salaries Overtime and I STRS Certifica PERS Classifie PERS Classifie	Accessive and a second	ademic Admin 147,080 52,272 0 220 anal 11,723	0 istration 132,968 49,800 7,000 1,000 10,970	137,340 49,209 6,153 107 11,380	14,112 2,472 -7,000 -780 753	10.61% 4.96% -100.00% -78.00% 6.86%

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2,060

772

434

737

102

1,928

381

725

89

2,000

-434

132

35

-102

-100.00%

-100.00%

6.87%

4.81%

Expenditure Detail

	TITLE	99-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
3411	H&W - Certificated Noninstruction	al 12,866	11,450	11,847	1,416	12.37%
3420	Health Insurance - Classified	12,456	11,700	11,661	756	6.46%
3421	Health Insurance - Classified Instr	. 0	2,340	898	-2,340	-100.00%
3511	SUI - Certificated Non instruction	426	399	414	27	6.84%
3520	SUI - Classified	160	152	150	8	5.14%
3521	SUI - Classified Instructional	0	21	18	-21	-100.00%
3611	Workers' Comp - Certificated Non	i 782	838	883	-56	-6.74%
3620	Workers' Comp - Classified	293	320	319	-27	-8.44%
3621	Workers' Comp - Classified Instru	ct 0	44	39	-44	-100.00%
4455	Copying/Printing	938	1,500	692	-562	-37.47%
4460	Office Supplies	500	800	255	-300	-37.50%
4480	Hospitality	188	300	0	-112	-37.33%
5110	Consulting Services	0	500	0	-500	-100.00%
5210	Travel - Mileage	315	350	35	-35	-10.00%
5220	Travel - Staff Conferences	419	466	165	-47	-10.09%
5310	Memberships and Dues	225	250	0	-25	-10.00%
5540	Telephone and Data Lines	464	424	19	40	9.32%
5621	Copier Maintenance Agreements	675	0	0	675	NA
5740	Advertising Expense	1,032	1,147	451	-115	-10.03%
5860	Postage	121	226	226	-105	-46.36%
5890	Other Expense	0	300	0	-300	-100.00%
6490	Equipment - New Eqp under 5000	0	1,313	0	-1,313	-100.00%
TOTAL	PROGRAM 6010	254,248	248,307	243,813	5,941	2.39%
тот	TAL FUND 11001	254,248	248,307	243,830	5,941	2.39%
FUND_CODI	: 12120 HUD G	Grant				
PROGRA	M 6490 Misc	cellaneous St	udent Services			
2103	Accounting Salaries					
2220	7 tooodinting Calarioo	0	1,873	1,873	-1,873	-100.00%
3220	PERS Classified Noninstructional	0		1,873 177	-1,873 -177	-100.00% -100.00%
3320		_	1,873			
	PERS Classified Noninstructional	0	1,873 177	177	-177	-100.00%
3320 3340 3420	PERS Classified Noninstructional FICA-Classified Medicare-Classified Health Insurance - Classified	0	1,873 177 117	177 117	-177 -117	-100.00% -100.00% -100.00%
3320 3340	PERS Classified Noninstructional FICA-Classified Medicare-Classified Health Insurance - Classified SUI - Classified	0 0	1,873 177 117 27	177 117 27	-177 -117 -27	-100.00% -100.00% -100.00%
3320 3340 3420	PERS Classified Noninstructional FICA-Classified Medicare-Classified Health Insurance - Classified	0 0 0 0	1,873 177 117 27 560	177 117 27 560	-177 -117 -27 -560	-100.00% -100.00% -100.00%
3320 3340 3420 3520	PERS Classified Noninstructional FICA-Classified Medicare-Classified Health Insurance - Classified SUI - Classified	0 0 0 0 0	1,873 177 117 27 560 6 12 11,000	177 117 27 560 6	-177 -117 -27 -560 -6	-100.00% -100.00% -100.00% -100.00%
3320 3340 3420 3520 3620	PERS Classified Noninstructional FICA-Classified Medicare-Classified Health Insurance - Classified SUI - Classified Workers' Comp - Classified Instructional Supplies and Material Office Supplies	0 0 0 0 0	1,873 177 117 27 560 6 12	177 117 27 560 6 12	-177 -117 -27 -560 -6 -12	-100.00% -100.00% -100.00% -100.00% -100.00%
3320 3340 3420 3520 3620 4320	PERS Classified Noninstructional FICA-Classified Medicare-Classified Health Insurance - Classified SUI - Classified Workers' Comp - Classified Instructional Supplies and Materia	0 0 0 0 0 0	1,873 177 117 27 560 6 12 11,000	177 117 27 560 6 12 11,000	-177 -117 -27 -560 -6 -12 -11,000	-100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00%
3320 3340 3420 3520 3620 4320 4460	PERS Classified Noninstructional FICA-Classified Medicare-Classified Health Insurance - Classified SUI - Classified Workers' Comp - Classified Instructional Supplies and Material Office Supplies	0 0 0 0 0 0 0	1,873 177 117 27 560 6 12 11,000 1,000	177 117 27 560 6 12 11,000	-177 -117 -27 -560 -6 -12 -11,000 -1,000	-100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00%
3320 3340 3420 3520 3620 4320 4460 5110 5220	PERS Classified Noninstructional FICA-Classified Medicare-Classified Health Insurance - Classified SUI - Classified Workers' Comp - Classified Instructional Supplies and Materia Office Supplies Consulting Services	0 0 0 0 0 0 0	1,873 177 117 27 560 6 12 11,000 1,000 20,000	177 117 27 560 6 12 11,000 1,000 20,000	-177 -117 -27 -560 -6 -12 -11,000 -1,000 -20,000	-100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00%
3320 3340 3420 3520 3620 4320 4460 5110 5220	PERS Classified Noninstructional FICA-Classified Medicare-Classified Health Insurance - Classified SUI - Classified Workers' Comp - Classified Instructional Supplies and Materia Office Supplies Consulting Services Travel - Staff Conferences	0 0 0 0 0 0 0	1,873 177 117 27 560 6 12 11,000 1,000 20,000 6,127	177 117 27 560 6 12 11,000 1,000 20,000 6,127	-177 -117 -27 -560 -6 -12 -11,000 -1,000 -20,000 -6,127	-100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00%
3320 3340 3420 3520 3620 4320 4460 5110 5220	PERS Classified Noninstructional FICA-Classified Medicare-Classified Health Insurance - Classified SUI - Classified Workers' Comp - Classified Instructional Supplies and Materia Office Supplies Consulting Services Travel - Staff Conferences PROGRAM 6490 TAL FUND 12120	0 0 0 0 0 0 0 0 0	1,873 177 117 27 560 6 12 11,000 1,000 20,000 6,127 40,897	177 117 27 560 6 12 11,000 1,000 20,000 6,127 40,897	-177 -117 -27 -560 -6 -12 -11,000 -1,000 -20,000 -6,127 -40,897	-100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00%
3320 3340 3420 3520 3620 4320 4460 5110 5220 TOTAL I	PERS Classified Noninstructional FICA-Classified Medicare-Classified Health Insurance - Classified SUI - Classified Workers' Comp - Classified Instructional Supplies and Materia Office Supplies Consulting Services Travel - Staff Conferences PROGRAM 6490 TAL FUND 12120 Tech F	0 0 0 0 0 0 0 0 0	1,873 177 117 27 560 6 12 11,000 1,000 20,000 6,127 40,897	177 117 27 560 6 12 11,000 1,000 20,000 6,127 40,897	-177 -117 -27 -560 -6 -12 -11,000 -1,000 -20,000 -6,127 -40,897	-100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00%
3320 3340 3420 3520 3620 4320 4460 5110 5220 TOTAL I	PERS Classified Noninstructional FICA-Classified Medicare-Classified Health Insurance - Classified SUI - Classified Workers' Comp - Classified Instructional Supplies and Materia Office Supplies Consulting Services Travel - Staff Conferences PROGRAM 6490 TAL FUND 12120 Tech F	0 0 0 0 0 0 0 0 0	1,873 177 117 27 560 6 12 11,000 1,000 20,000 6,127 40,897	177 117 27 560 6 12 11,000 1,000 20,000 6,127 40,897	-177 -117 -27 -560 -6 -12 -11,000 -1,000 -20,000 -6,127 -40,897	-100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00%

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Expenditure Detail	Exp	ena	litur	e D	etail
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ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/0	08-09 Diff
3220 PE	RS Classified Noninstruction	onal 618	567	567	51	8.90%
3320 FIG	CA-Classified	395	374	374	21	5.64%
3340 Me	edicare-Classified	93	87	87	6	6.40%
3420 He	alth Insurance - Classified	1,869	1,749	1,749	120	6.85%
3520 SU	II - Classified	20	18	18	2	10.80%
3620 Wo	orkers' Comp - Classified	35	39	39	-4	-9.14%
TOTAL PRO	OGRAM 6190	14,500	17,570	17,570	-3,070	-17.47%
TOTAL	FUND 12401	14,500	17,570	17,570	-3,070	-17.47%
TUND_CODE:	15505 Cal	Works - Child C	Care			
PROGRAM	6920 C	Child Developme	nt Centers			
	ild Care Salaries	0	0	29,886	0	N/
3221 PE	RS Classified Instructional	0	0	2,774	0	N/
3321 FIG	CA Classified Instructional	0	0	1,827	0	N/
3341 Me	edicare-Classified Instruction	nal 0	0	427	0	N/
3421 He	alth Insurance - Classified I	Instr 0	0	9,329	0	N/
3521 SU	II - Classified Instructional	0	0	88	0	N/
3621 Wo	orkers' Comp - Classified In	struct 0	0	189	0	N/
4320 Ins	tructional Supplies and Ma	terial 0	0	6,427	0	N/
TOTAL PRO	OGRAM 6920	0	0	50,947	0	N/
TOTAL	FUND 15505	0	0	50,947	0	N.A
	FUND 15505	268,748	306,774	50,947 353,244	- 38,026	-12.40%
OTAL ORGN:	301		306,774			
OTAL ORGN:	301 304	268,748	306,774			
ORGN Code: CUND_CODE: PROGRAM	304 17307 Voc	268,748 Region X	306,774 (ion X			
OTAL ORGN: ORGN Code: CUND_CODE: PROGRAM	301 304 17307 Voc	268,748 Region X cational Ed Region Cademic Admin. 3,750	306,774 (ion X	353,244 3,750		-12.40%
OTAL ORGN: ORGN Code: CUND_CODE: PROGRAM 5220 Tra	304 17307 Voc	268,748 Region X cational Ed Region	306,774 (ion X istration	353,244	-38,026	-12.40 %
OTAL ORGN: ORGN Code: CUND_CODE: PROGRAM 5220 Tra	304 17307 Voc 6010 A avel - Staff Conferences vertising Expense	268,748 Region X cational Ed Region Cademic Admin. 3,750	306,774 (ion X istration 3,750	353,244 3,750	-38,026	-12.40% 0.00% 0.00%
COTAL ORGN: COTAL ORGN: CUND_CODE: PROGRAM 5220 Tra 5740 Ad TOTAL PRO	304 17307 Voc 6010 A avel - Staff Conferences vertising Expense	Region X cational Ed Region 3,750 1,000	306,774 (sion X istration 3,750 1,000	353,244 3,750 1,000	-38,026 0 0	-12.40% 0.00% 0.00% 0.00%
ORGN Code: CUND_CODE: PROGRAM 5220 Tra 5740 Ad TOTAL PROTAL	304 17307 Voc 6010 A avel - Staff Conferences vertising Expense OGRAM 6010	Region X cational Ed Region 3,750 1,000 4,750	306,774 (sion X istration 3,750 1,000 4,750	353,244 3,750 1,000 4,750	-38,026 0 0	0.00% 0.00% 0.00% 0.00%
ORGN Code: ORGN Code: FUND_CODE: PROGRAM 5220 Tra 5740 Ad TOTAL PRO TOTAL TOTAL TOTAL	304 17307 Voc 6010 A avel - Staff Conferences vertising Expense OGRAM 6010 FUND 17307 304	268,748 Region X cational Ed Region 3,750 1,000 4,750 4,750 4,750	306,774 (sion X istration 3,750 1,000 4,750 4,750	3,750 1,000 4,750	-38,026 0 0	0.00% 0.00% 0.00%
OTAL ORGN: ORGN Code: ORGN CODE: PROGRAM 5220 Tra 5740 Ad TOTAL PRO TOTAL OTAL ORGN:	304 17307 Voc 6010 A avel - Staff Conferences vertising Expense OGRAM 6010 FUND 17307 304	268,748 Region X cational Ed Region 3,750 1,000 4,750 4,750 4,750	306,774 (ion X istration 3,750 1,000 4,750 4,750 4,750 ce Program	3,750 1,000 4,750	-38,026 0 0	0.00% 0.00% 0.00%
ORGN Code: PROGRAM 5220 Tre 5740 Ad TOTAL PRO TOTAL TOTAL TOTAL ORGN: ORGN Code: FUND_CODE:	304 17307 Voc 6010 A avel - Staff Conferences vertising Expense OGRAM 6010 FUND 17307 304 306 11001 Unr	Region X cational Ed Region 3,750 1,000 4,750 4,750 Apprenti	306,774 (ion X istration 3,750 1,000 4,750 4,750 4,750 ce Program eral	3,750 1,000 4,750	-38,026 0 0	0.00% 0.00% 0.00%
COTAL ORGN: COTAL ORGN: COTAL ORGN: COTAL CODE: TOTAL PROTAL ORGN: COTAL ORGN: COTAL CODE: COTAL CODE: COTAL CODE:	304 17307 Voc 6010 A avel - Staff Conferences vertising Expense DGRAM 6010 FUND 17307 304 306 11001 Unr	Region X cational Ed Region 3,750 1,000 4,750 4,750 Apprenticed - General Cademic Administration of the cademic Administration	306,774 (ion X istration 3,750 1,000 4,750 4,750 4,750 ce Program eral	3,750 1,000 4,750 4,750 4,750	-38,026 0 0 0	0.00% 0.00% 0.00% 0.00%
ORGN Code: PROGRAM 5220 Tre 5740 Ad TOTAL PRO TOTAL TOTAL ORGN: ORGN Code: PROGRAM	304 17307 Voc 6010 A avel - Staff Conferences vertising Expense OGRAM 6010 FUND 17307 304 306 11001 Unr 6010 A	Region X cational Ed Region 3,750 1,000 4,750 4,750 Apprenti	306,774 (ion X istration 3,750 1,000 4,750 4,750 4,750 ce Program eral	3,750 1,000 4,750	-38,026 0 0	

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Expenditure Detail

ACCT	TITLE	09-	10 Budget	08-09 Budget	08-09 Actual	09-10/	/08-09 Diff
TC	TAL FUND 1	1001	8,123	16,594	12,401	-8,471	-51.05%
TOTAL ORG	GN: 306		8,123	16,594	12,401	-8,471	-51.05%
ORGN Ca	ode: 307		Energy S	Seminar			
FUND_COL	DE: 17330	Energy S	Seminar				
PROGR	AM 6010	Acadei	mic Admin	istration		<u> </u>	
4480	Hospitality	1100000	0	3,000	2,000	-3,000	-100.00%
5220	Travel - Staff Con	ferences	0	3,000	0	-3,000	-100.00%
TOTAL	PROGRAM	6010	0	6,000	2,000	-6,000	-100.00%
TC	TAL FUND 1		0	6,000	2,000	-6,000	-100.00%
TOTAL ORG	GN: 307		0	6,000	2,000	-6,000	-100.00%
ORGN Ca	ode: 308		Aurora F	IS Contract	Ed		
FUND_COL	DE: 17340	Aurora H	IS Contrac	t Ed			
I PRACR	1M 6010	Aaada	mia Admin	istuation			
1330			mic Admin		4 125	-321	-7 78%
1330	Adjunct Faculty S	Salaries	3,804	4,125	4,125 340	-321 -14	-7.78% -4.19%
		alaries d Instructional			4,125 340 0	-321 -14 237	-7.78% -4.19% 2628.00%
1330 3110	Adjunct Faculty S STRS Certificated	alaries d Instructional	3,804 327	4,125 341	340	-14	-4.19%
1330 3110 3310	Adjunct Faculty S STRS Certificated FICA-Certificated	salaries d Instructional ated	3,804 327 246	4,125 341 9	340 0	-14 237	-4.19% 2628.00%
1330 3110 3310 3330	Adjunct Faculty S STRS Certificated FICA-Certificated Medicare-Certificated	salaries d Instructional ated	3,804 327 246 57	4,125 341 9 146	340 0 60	-14 237 -89	-4.19% 2628.00% -60.67%
1330 3110 3310 3330 3510	Adjunct Faculty S STRS Certificated FICA-Certificated Medicare-Certificated SUI - Certificated	salaries d Instructional ated	3,804 327 246 57 41	4,125 341 9 146 43	340 0 60 12	-14 237 -89 -2	-4.19% 2628.00% -60.67% -4.58%
1330 3110 3310 3330 3510 3610	Adjunct Faculty S STRS Certificated FICA-Certificated Medicare-Certificated SUI - Certificated Workers' Comp -	alaries d Instructional ated Certificated	3,804 327 246 57 41 25	4,125 341 9 146 43 80	340 0 60 12 26	-14 237 -89 -2 -55	-4.19% 2628.00% -60.67% -4.58% -68.33%
1330 3110 3310 3330 3510 3610 4210 4320 5210	Adjunct Faculty S STRS Certificated FICA-Certificated Medicare-Certificated Workers' Comp - Books Instructional Supp	calaries d Instructional ated Certificated blies and Material	3,804 327 246 57 41 25 1,598 1,641 109	4,125 341 9 146 43 80 2,500 1,200 733	340 0 60 12 26 2,053 770 354	-14 237 -89 -2 -55 -902 441 -624	-4.19% 2628.00% -60.67% -4.58% -68.33% -36.07% 36.74% -85.15%
1330 3110 3310 3330 3510 3610 4210 4320 5210 5625	Adjunct Faculty S STRS Certificated FICA-Certificated Medicare-Certificated Workers' Comp - Books Instructional Supp Travel - Mileage Indirect Cost Exp	calaries d Instructional ated Certificated blies and Material	3,804 327 246 57 41 25 1,598 1,641 109 3,206	4,125 341 9 146 43 80 2,500 1,200 733 4,461	340 0 60 12 26 2,053 770	-14 237 -89 -2 -55 -902 441 -624 -1,255	-4.19% 2628.00% -60.67% -4.58% -68.33% -36.07% 36.74% -85.15% -28.14%
1330 3110 3310 3330 3510 3610 4210 4320 5210 5625 5890	Adjunct Faculty S STRS Certificated FICA-Certificated Medicare-Certificated Workers' Comp - Books Instructional Supp Travel - Mileage Indirect Cost Exp	calaries d Instructional ated Certificated blies and Material ense	3,804 327 246 57 41 25 1,598 1,641 109 3,206 2,251	4,125 341 9 146 43 80 2,500 1,200 733 4,461 1,600	340 0 60 12 26 2,053 770 354 4,461 0	-14 237 -89 -2 -55 -902 441 -624 -1,255 651	-4.19% 2628.00% -60.67% -4.58% -68.33% -36.07% 36.74% -85.15% -28.14% 40.69%
1330 3110 3310 3330 3510 3610 4210 4320 5210 5625 5890	Adjunct Faculty S STRS Certificated FICA-Certificated Medicare-Certificated Workers' Comp - Books Instructional Supp Travel - Mileage Indirect Cost Expo Other Expense	calaries d Instructional ated Certificated blies and Material ense 6010	3,804 327 246 57 41 25 1,598 1,641 109 3,206 2,251 13,305	4,125 341 9 146 43 80 2,500 1,200 733 4,461 1,600	340 0 60 12 26 2,053 770 354 4,461 0	-14 237 -89 -2 -55 -902 441 -624 -1,255 651 -1,933	-4.19% 2628.00% -60.67% -4.58% -68.33% -36.07% 36.74% -85.15% -28.14% 40.69% -12.69%
1330 3110 3310 3330 3510 3610 4210 4320 5210 5625 5890	Adjunct Faculty S STRS Certificated FICA-Certificated Medicare-Certificated Workers' Comp - Books Instructional Supp Travel - Mileage Indirect Cost Expo Other Expense	calaries d Instructional ated Certificated blies and Material ense	3,804 327 246 57 41 25 1,598 1,641 109 3,206 2,251	4,125 341 9 146 43 80 2,500 1,200 733 4,461 1,600	340 0 60 12 26 2,053 770 354 4,461 0 12,202	-14 237 -89 -2 -55 -902 441 -624 -1,255 651	-4.19% 2628.00% -60.67% -4.58% -68.33% -36.07% 36.74% -85.15% -28.14% 40.69%
1330 3110 3310 3330 3510 3610 4210 4320 5210 5625 5890	Adjunct Faculty S STRS Certificated FICA-Certificated Medicare-Certifica SUI - Certificated Workers' Comp - Books Instructional Supp Travel - Mileage Indirect Cost Exp Other Expense	calaries d Instructional ated Certificated blies and Material ense 6010	3,804 327 246 57 41 25 1,598 1,641 109 3,206 2,251 13,305	4,125 341 9 146 43 80 2,500 1,200 733 4,461 1,600	340 0 60 12 26 2,053 770 354 4,461 0	-14 237 -89 -2 -55 -902 441 -624 -1,255 651 -1,933	-4.19% 2628.00% -60.67% -4.58% -68.33% -36.07% 36.74% -85.15% -28.14% 40.69%
1330 3110 3310 3330 3510 3610 4210 4320 5210 5625 5890	Adjunct Faculty S STRS Certificated FICA-Certificated Medicare-Certificated Workers' Comp - Books Instructional Supp Travel - Mileage Indirect Cost Expother Expense PROGRAM DTAL FUND 1 GN: 308	calaries d Instructional ated Certificated blies and Material ense 6010 7340	3,804 327 246 57 41 25 1,598 1,641 109 3,206 2,251 13,305 13,305	4,125 341 9 146 43 80 2,500 1,200 733 4,461 1,600 15,238	340 0 60 12 26 2,053 770 354 4,461 0 12,202	-14 237 -89 -2 -55 -902 441 -624 -1,255 651 -1,933	-4.19% 2628.00% -60.67% -4.58% -68.33% -36.07% 36.74% -85.15% -28.14% 40.69% -12.69%
1330 3110 3310 3330 3510 3610 4210 4320 5210 5625 5890 TOTAL	Adjunct Faculty S STRS Certificated FICA-Certificated Medicare-Certifica SUI - Certificated Workers' Comp - Books Instructional Supp Travel - Mileage Indirect Cost Exp Other Expense PROGRAM DTAL FUND 1 GN: 308	calaries d Instructional ated Certificated blies and Material ense 6010 7340	3,804 327 246 57 41 25 1,598 1,641 109 3,206 2,251 13,305 13,305	4,125 341 9 146 43 80 2,500 1,200 733 4,461 1,600 15,238 15,238 15,238	340 0 60 12 26 2,053 770 354 4,461 0 12,202	-14 237 -89 -2 -55 -902 441 -624 -1,255 651 -1,933	-4.19% 2628.00% -60.67% -4.58% -68.33% -36.07% 36.74% -85.15% -28.14% 40.69% -12.69%
1330 3110 3310 3330 3510 3610 4210 4320 5210 5625 5890 TOTAL TOTAL ORGN Co	Adjunct Faculty S STRS Certificated FICA-Certificated Medicare-Certifica SUI - Certificated Workers' Comp - Books Instructional Supp Travel - Mileage Indirect Cost Exp Other Expense PROGRAM DTAL FUND 1 GN: 308 Dde: 309 DE: 11001	Jalaries d Instructional ated Certificated blies and Material ense 6010 7340	3,804 327 246 57 41 25 1,598 1,641 109 3,206 2,251 13,305 13,305 Renewal	4,125 341 9 146 43 80 2,500 1,200 733 4,461 1,600 15,238 15,238 15,238 15,238 cole Energy eral	340 0 60 12 26 2,053 770 354 4,461 0 12,202	-14 237 -89 -2 -55 -902 441 -624 -1,255 651 -1,933	-4.19% 2628.00% -60.67% -4.58% -68.33% -36.07% 36.74% -85.15% -28.14% 40.69% -12.69%
1330 3110 3310 3330 3510 3610 4210 4320 5210 5625 5890 TOTAL TO	Adjunct Faculty S STRS Certificated FICA-Certificated Medicare-Certifica SUI - Certificated Workers' Comp - Books Instructional Supp Travel - Mileage Indirect Cost Exp Other Expense PROGRAM DTAL FUND 1 GN: 308 Dde: 309 DE: 11001	Jalaries d Instructional ated Certificated blies and Material ense 6010 7340	3,804 327 246 57 41 25 1,598 1,641 109 3,206 2,251 13,305 13,305 Renewal	4,125 341 9 146 43 80 2,500 1,200 733 4,461 1,600 15,238 15,238 15,238 15,238 cole Energy eral	340 0 60 12 26 2,053 770 354 4,461 0 12,202	-14 237 -89 -2 -55 -902 441 -624 -1,255 651 -1,933	-4.19% 2628.00% -60.67% -4.58% -68.33% -36.07% 36.74% -85.15% -28.14% 40.69% -12.69%

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Expenditure Detail

ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/08	-09 Diff
5210	Travel - Mileage	2,000	0	0	2,000	NA
5220	Travel - Staff Conferences	3,000	0	0	3,000	NA
5310	Memberships and Dues	700	0	0	700	NA
5740	Advertising Expense	1,500	0	0	1,500	NA
5860	Postage	300	0	0	300	NA
TOTAL	PROGRAM 6010	8,900	0	0	8,900	NA
то	TAL FUND 11001	8,900	0	0	8,900	NA
TOTAL ORG	N: 309	8.900	0	0	8.900	NA

ORGN Code: 312 Child, Family and Consumer Science

FUND CODE:	11001	Unrestricted - General
FUND CODE:	11001	Unitestricted - General

FUND_COL	<i>DE</i> : 11001 Unrestric	cted - Genera	al			
PROGR	AM 1300 Consu	mer Educatio	n/Home Econ	omics	$\overline{}$	
1110	Instruction Regular Salaries	129,665	125,037	125,888	4,628	3.70%
1330	Adjunct Faculty Salaries	36,277	0	28,537	36,277	NA
1340	Overload Full-Time Faculty Salarie	5,221	0	6,930	5,221	NA
2398	Professional Growth Salaries	600	0	0	600	NA
3110	STRS Certificated Instructional	14,465	10,315	13,257	4,150	40.23%
3220	PERS Classified Noninstructional	56	0	0	56	NA
3310	FICA-Certificated	0	0	41	0	NA
3320	FICA-Classified	37	0	0	37	NA
3330	Medicare-Certificated	2,542	1,813	2,340	729	40.23%
3340	Medicare-Classified	9	0	0	9	NA
3410	H&W - Certificated Instructional	25,037	22,900	23,269	2,137	9.33%
3510	SUI - Certificated	526	376	484	150	39.90%
3520	SUI - Classified	2	0	0	2	NA
3610	Workers' Comp - Certificated	964	788	1,031	176	22.38%
3620	Workers' Comp - Classified	3	0	0	3	NA
4220	Magazines, Periodicals, CD's	250	250	0	0	0.00%
4320	Instructional Supplies and Material	0	430	752	-430	-100.00%
4455	Copying/Printing	695	2,094	2,141	-1,399	-66.81%
4460	Office Supplies	174	500	365	-326	-65.20%
5220	Travel - Staff Conferences	0	1,000	1,000	-1,000	-100.00%
5540	Telephone and Data Lines	700	700	221	0	0.00%
5860	Postage	75	75	75	0	0.00%
TOTAL	PROGRAM 1300	217,299	166,278	206,332	51,021	30.68%
PROGR.	AM 6920 Child I	Development	Centers			
2108	Classified Managers Salaries	53,770	50,982	50,952	2,788	5.47%
2120	Secretarial/Clerical Salaries	37,326	35,178	35,507	2,148	6.11%
3120	STRS Classified Non instructional	4,436	4,206	4,204	230	5.47%
3220	PERS Classified Noninstructional	3,474	3,274	3,348	200	6.10%
3320	FICA-Classified	2,314	2,181	2,206	133	6.11%
3340	Medicare-Classified	1,321	1,249	1,255	72	5.76%
3420	Health Insurance - Classified	18,684	17,550	17,492	1,134	6.46%

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Expenditure Detail	Ex	pen	diture	Detai	l
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State	5.93% -7.56% 5.79% 20.48% -100.00% -100.00% 37.96% 38.10% 36.36% 19.57% NA -86.12% -53.90% -53.90%
TOTAL PROGRAM 6920 122,098 115,420 115,775 6,678	5.79% 20.48% -100.00% -100.00% 37.96% 38.10% 36.36% 19.57% NA -86.12% -86.12%
TOTAL FUND 11001 339,398 281,698 322,107 57,700	20.48% -100.00% -100.00% 37.96% 38.10% 36.36% 19.57% NA -86.12% -86.12%
FUND_CODE: 11002 Summer School	-100.00% -100.00% 37.96% 38.10% 36.36% 19.57% NA -86.12% -53.90%
PROGRAM 1300 Consumer Education/Home Economics 1320 FT Summer Teaching 0 1,741 1,741 -1,741 1330 Adjunct Faculty Salaries 0 5,091 0 -5,091 3110 STRS Certificated Instructional 825 598 144 227 3330 Medicare-Certificated 145 105 25 40 3510 SUI - Certificated 30 22 5 8 3610 Workers' Comp - Certificated 55 46 11 9 4455 Copying/Printing 0 0 18 0 TOTAL PROGRAM 1300 1,055 7,603 1,944 -6,548 FUND_CODE: 115028 Lottery Inst Mat Prop 20 c/o PROGRAM 1300 Consumer Education/Home Economics 4320 Instructional Supplies and Material 1,000 2,169 2,169 -1,169 TOTAL PROGRAM 1300 1,000 2,169 2,169 -1,169 TOTAL PROGRAM 1300 1,000 2,169 2,169 -1,169 TOTAL PROGRAM 1300 1,000 2,169 2,169 -1,169 TOTAL PROGRAM 1300 1,000 2,169 2,169 -1,169 TOTAL PROGRAM 1300 1,000 2,169 2,169 -1,169 TOTAL PROGRAM 1300 1,000 2,169 2,169 -1,169 TOTAL PROGRAM 1300 1,000 2,169 2,169 -1,169	-100.00% 37.96% 38.10% 36.36% 19.57% NA -86.12% -86.12%
1320 FT Summer Teaching 0 1,741 1,741 -1,741 1330 Adjunct Faculty Salaries 0 5,091 0 -5,091 3110 STRS Certificated Instructional 825 598 144 227 3330 Medicare-Certificated 145 105 25 40 3510 SUI - Certificated 30 22 5 8 3610 Workers' Comp - Certificated 55 46 11 9 4455 Copying/Printing 0 0 18 0 TOTAL PROGRAM 1300 1,055 7,603 1,944 -6,548 TOTAL FUND 11002 1,055 7,603 1,944 -6,548 FUND_CODE: 115028 Lottery Inst Mat Prop 20 c/o PROGRAM 1300 Consumer Education/Home Economics 4320 Instructional Supplies and Material 1,000 2,169 2,169 -1,169 TOTAL PROGRAM 1300 1,000 2,169 2,169 -1,169	-100.00% 37.96% 38.10% 36.36% 19.57% NA -86.12% -86.12%
1330 Adjunct Faculty Salaries 0 5,091 0 -5,091 3110 STRS Certificated Instructional 825 598 144 227 3330 Medicare-Certificated 145 105 25 40 3510 SUI - Certificated 30 22 5 8 3610 Workers' Comp - Certificated 55 46 11 9 4455 Copying/Printing 0 0 18 0	-100.00% 37.96% 38.10% 36.36% 19.57% NA -86.12% -86.12%
3110 STRS Certificated Instructional 825 598 144 227	37.96% 38.10% 36.36% 19.57% NA -86.12% -53.90%
3330 Medicare-Certificated 145 105 25 40 3510 SUI - Certificated 30 22 5 8 3610 Workers' Comp - Certificated 55 46 11 9 4455 Copying/Printing 0 0 18 0 TOTAL PROGRAM 1300 1,055 7,603 1,944 -6,548 FUND_CODE: 115028 Lottery Inst Mat Prop 20 c/o PROGRAM 1300 Consumer Education/Home Economics 4320 Instructional Supplies and Material 1,000 2,169 2,169 -1,169 TOTAL PROGRAM 1300 1,000 2,169 2,169 -1,169	38.10% 36.36% 19.57% NA -86.12% -86.12%
3510 SUI - Certificated 30 22 5 8 3610 Workers' Comp - Certificated 55 46 11 9 4455 Copying/Printing 0 0 18 0	36.36% 19.57% NA -86.12% -86.12%
3610 Workers' Comp - Certificated 55 46 11 9	19.57% NA -86.12% -86.12%
4455 Copying/Printing 0 0 18 0 TOTAL PROGRAM 1300 1,055 7,603 1,944 -6,548 TOTAL FUND 11002 1,055 7,603 1,944 -6,548 FUND_CODE: 115028 Lottery Inst Mat Prop 20 c/o PROGRAM 1300 Consumer Education/Home Economics 4320 Instructional Supplies and Material 1,000 2,169 2,169 -1,169 TOTAL PROGRAM 1300 1,000 2,169 2,169 -1,169	NA -86.12% -86.12%
TOTAL PROGRAM 1300 1,055 7,603 1,944 -6,548 TOTAL FUND 11002 1,055 7,603 1,944 -6,548 FUND_CODE: 115028 Lottery Inst Mat Prop 20 c/o PROGRAM 1300 Consumer Education/Home Economics 4320 Instructional Supplies and Material 1,000 2,169 2,169 -1,169 TOTAL PROGRAM 1300 1,000 2,169 2,169 -1,169	-86.12% -86.12% -53.90%
TOTAL FUND 11002 1,055 7,603 1,944 -6,548 FUND_CODE: 115028 Lottery Inst Mat Prop 20 c/o PROGRAM 1300 Consumer Education/Home Economics 4320 Instructional Supplies and Material 1,000 2,169 2,169 -1,169 TOTAL PROGRAM 1300 1,000 2,169 2,169 -1,169	-86.12% -53.90%
FUND_CODE: 115028 Lottery Inst Mat Prop 20 c/o PROGRAM 1300 Consumer Education/Home Economics 4320 Instructional Supplies and Material 1,000 2,169 2,169 -1,169 TOTAL PROGRAM 1300 1,000 2,169 2,169 -1,169	-53.90%
PROGRAM 1300 Consumer Education/Home Economics 4320 Instructional Supplies and Material 1,000 2,169 2,169 -1,169 TOTAL PROGRAM 1300 1,000 2,169 2,169 -1,169	
4320 Instructional Supplies and Material 1,000 2,169 2,169 -1,169 **TOTAL PROGRAM** 1300** 1,000 2,169 2,169 -1,169	
TOTAL PROGRAM 1300 1,000 2,169 2,169 -1,169	
TOTAL TROOKAN 1500	_53 QN%
1000 2460 2460 4460	-33.30 /0
TOTAL FUND 11502 1,000 2,169 2,169 -1,169	-53.90%
FUND_CODE: 11701 Winter Intersession	
PROGRAM 1300 Consumer Education/Home Economics	
1325 FT Winter Teaching 0 1,402 1,402 -1,402	-100.00%
3110 STRS Certificated Instructional 0 654 116 -654	-100.00%
3330 Medicare-Certificated 0 115 20 -115	-100.00%
3510 SUI - Certificated 0 24 4 -24	-100.00%
3610 Workers' Comp - Certificated 0 50 9 -50	-100.00%
TOTAL PROGRAM 1300 0 2,245 1,551 -2,245	-100.00%
TOTAL FUND 11701 0 2,245 1,551 -2,245	-100.00%
FUND_CODE: 163018 Instruct Equip / Library Mat c/o	
PROGRAM 1300 Consumer Education/Home Economics	
6490 Equipment - New Eqp under 5000 0 770 770 -770	-100.00%
TOTAL PROGRAM 1300 0 770 770 -770	-100.00%
TOTAL FUND 16301 0 770 770 -770	-100.00%

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Exp	enditure	Detail

ICCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
OTAL ORG	GN: 312	341,453	294,485	328,541	46,968	15.95%
ORGN Co	de: 313	Child De	velopment			
UND_COL	<i>DE:</i> 12101 V	ATEA				
PROGR.	AM 6010	Academic Admin	istration			
5625	Indirect Cost Expense	890	888	888	2	0.23%
TOTAL	PROGRAM 6010	890	888	888	2	0.23%
PROGR	AM 6020	Course and Curri	iculum Develor	oment		
1390	Instructional Consultant Sa		1,000	1,000	-1,000	-100.00%
3110	STRS Certificated Instruct	ional 0	83	83	-83	-100.00%
3330	Medicare-Certificated	0	15	15	-15	-100.00%
3510	SUI - Certificated	0	3	3	-3	-100.00%
3610	Workers' Comp - Certificat	red 0	6	6	-6	-100.00%
TOTAL	PROGRAM 6020	0	1,106	1,106	-1,106	-100.00%
PROGR.		Other Instruction	al Support			
4320	Instructional Supplies and		300	300	-300	-100.00%
TOTAL	PROGRAM 6190	0	300	300	-300	-100.00%
PROGR		Other Student Co	unseling/Guid	ance		
2301	Student Salaries	8,000	6,783	6,783	1,217	17.95%
3620	Workers' Comp - Classifie	•	43	43	9	20.23%
TOTAL	PROGRAM 6390	8,052	6,826	6,826	1,226	17.96%
PROGR		Community Relat	tions		$\overline{}$	
4340	Media Materials	250	0	0	250	N.A
5740	Advertising Expense	500	0	0	500	N/
TOTAL	PROGRAM 6710	750	0	0	750	N/
PROGR.	0,10	Staff Developmen			\neg	
5110	Consulting Services	4,000	0	0	4,000	N/
5220	Travel - Staff Conferences		8,500	8,500	-3,500	-41.18%
5310	Memberships and Dues	0,000	1,067	1,067	-1,067	-100.00%
	PROGRAM 6750	9,000	9,567	9,567	-567	-5.93%
	TAL FUND 12101	18,692	18,688	18,688	4	0.02%
UND COL		·	•	•		
COL	L. ITIOI	Child Develop Train	ining Consortit	4111		
PROGR.		Consumer Educa				
4320	Instructional Supplies and		611	611	-11	-1.83%
4455	Copying/Printing	50	50	50	0	0.00%
5110	Consulting Services	1,800	1,800	1,800	0	0.00%
5220	Travel - Staff Conferences	•	6,524	6,524	-1,024	-15.70% 16.23%
5860	Postage	50	43	43	7	

Expenditure Detail

AC	CCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
	7520	Student Financial Aid Expense	5,000	5,330	5,330	-330	-6.18%
	TOTAL	PROGRAM 1300	13,000	14,358	14,358	-1,358	-9.46%
	ТО	TAL FUND 17101	13,000	14,358	14,358	-1,358	-9.46%
FU	ND_COL	DE: 33001 Chil	d Development	t - CDD Grant			
	PROGR.	4M 6920 C	hild Developme	nt Contors		\lnot	
L	2108	Classified Managers Salaries	32,101	30,779	30,571	1,322	4.30%
	2120	Secretarial/Clerical Salaries	27,039	17,874	17,754	9,165	51.27%
	2210	Child Care Salaries	200,500	236,494	234,897	-35,994	-15.22%
	2301	Student Salaries	6,000	4,758	4,758	1,242	26.12%
	2398	Professional Growth Salaries	0	600	600	-600	-100.00%
	2399	Overtime and Extra Pay	500	114	114	386	337.83%
	3120	STRS Classified Non instruction		2,539	2,522	-2,142	-84.36%
	3220	PERS Classified Noninstruction		1,742	1,730	-1,742	-100.00%
	3221	PERS Classified Instructional	34,495	22,267	22,117	12,228	54.92%
	3320	FICA-Classified	0	1,155	1,147	-1,155	-100.00%
	3321	FICA Classified Instructional	25,681	14,688	14,589	10,993	74.84%
	3340	Medicare-Classified	23,001	716	712	-716	-100.00%
	3341	Medicare-Classified Instruction		3,435	3,412	2,571	74.85%
	3420	Health Insurance - Classified	0,000	9,329	9,329	-9,329	-100.00%
	3421	Health Insurance - Classified In		73,464	73,464	43,729	59.53%
	3520	SUI - Classified	0	148	147	-148	-100.00%
	3520			710	705	533	
		SUI - Classified Instructional	1,243				75.06%
	3620	Workers' Comp - Classified	0 2.770	346	344	-346	-100.00%
	3621	Workers' Comp - Classified Ins		1,513	1,503	862	56.99%
	4220	Magazines, Periodicals, CD's	250	0	0	250	NA 10.05%
	4320	Instructional Supplies and Mate		6,101	6,523	-1,101	-18.05%
	4455	Copying/Printing	500	1,740	1,740	-1,240	-71.27%
	4460	Office Supplies	200	94	94	106	111.89%
	5220	Travel - Staff Conferences	4,000	808	1,021	3,192	395.24%
	5310	Memberships and Dues	700	700	700	0	0.00%
	5540	Telephone and Data Lines	140	140	0	0	0.00%
	5550	Laundry	1,000	457	35	543	118.92%
	5621	Copier Maintenance Agreemer	nts 1,000	233	233	767	328.78%
	5625	Indirect Cost Expense	0	26,861	0	-26,861	-100.00%
	5860	Postage	100	100	100	0	0.20%
	6129	Sites and Site Improvements	0	665	665	-665	-100.00%
	6490	Equipment - New Eqp under 50	000 0	2,825	2,825	-2,825	-100.00%
	6502	Capital Software	0	3,000	3,000	-3,000	-100.00%
	TOTAL	PROGRAM 6920	466,422	466,397	437,350	25	0.01%
	то	TAL FUND 33001	466,422	466,397	437,350	25	0.01%
FU	ND_COL	DE: 33002 Chil	d Development	- CDD Block	Grant		
Г	PROGR.	4M 6920 C	hild Developme	nt Contors			
L	2210	Child Care Salaries	38,377	30,387	30,182	7,990	26.29%

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Expenditure Detail

ACCT	TITLE	0	9-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
2301	Student Salaries	S	0	2,238	2,163	-2,238	-100.00%
3221 F	PERS Classified	d Instructional	3,400	2,865	2,846	535	18.68%
3321 F	FICA Classified	Instructional	2,000	1,888	1,875	112	5.92%
3341 N	Medicare-Class	ified Instructional	507	442	439	65	14.83%
3421 H	Health Insuranc	e - Classified Instr	4,000	10,495	10,495	-6,495	-61.89%
3521	SUI - Classified	Instructional	105	91	91	14	15.08%
3620 \	Norkers' Comp	- Classified	0	14	14	-14	-100.00%
3621	Norkers' Comp	- Classified Instruc	et 200	194	193	6	2.89%
TOTAL PI	ROGRAM	6920	48,589	48,614	48,297	-25	-0.05%
TOTA	L FUND	33002	48,589	48,614	48,297	-25	-0.05%
FUND_CODE:	33007	CDD R	eserves				
PROGRAM			d Developme				
7901 F	Reserve for Cor	ntingencies	0	309,367	0	-309,367	-100.00%
TOTAL PI	ROGRAM	6920	0	309,367	0	-309,367	-100.00%
TOTA	L FUND	33007	0	309,367	0	-309,367	-100.00%
FUND_CODE:	330078	CDD R	eserves				
PROGRAM	6920	Chil	d Developme	nt Centers		<u> </u>	
6130	Sites and Site In	mprovements - DE		26,547	25,047	-26,547	-100.00%
7901 F	Reserve for Cor	ntingencies	437,756	0	0	437,756	N/
TOTAL PI	ROGRAM	6920	437,756	26,547	25,047	411,209	1549.01%
TOTA	L FUND	33007	437,756	26,547	25,047	411,209	1549.01%
FUND_CODE:	33008	One tir	ne Instr Sup	plies			
PROGRAM	6920	Chil	d Developme	nt Centers			
4320 I	nstructional Su	pplies and Material	0	1,734	1,734	-1,734	-100.00%
5220	Γravel - Staff Co	onferences	0	71	71	-71	-100.00%
TOTAL PI	ROGRAM	6920	0	1,805	1,805	-1,805	-100.00%
TOTA	L FUND	33008	0	1,805	1,805	-1,805	-100.00%
FUND_CODE:	33012	One Ti	me Infant-To	oddler Resourc			
PROGRAM	6920	Chil	d Developme	nt Centers			
	nstructional Su	pplies and Material	0	394	394	-394	-100.00%
4320 I				0.000	2,800	-2,800	-100.00%
	Γravel - Staff Co	onferences	0	2,800	2,000	2,000	
	Travel - Staff Co	onferences 6920	0	3,194	3,194	-3,194	
5220 TOTAL PI	Fravel - Staff Co			<u> </u>			-100.00%

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Expenditure Detail

ACCT TITLE 09-10 Budget 08-09 **Budget** 08-09 Actual 09-10/08-09 Diff ORGN Code: 314 **Foster Care** *FUND_CODE*: 16202 **Foster Care PROGRAM** 2100 **Public Affairs and Services** 1390 Instructional Consultant Salaries 8.000 8.278 7.865 -278 -3.35% 1490 -330 -100.00% Non-Instruction Consultant Salaries 0 330 330 3110 STRS Certificated Instructional 0 322 649 -322 -100.00% 3111 STRS Certificated Non instructional 0 27 27 -27 -100.00% 3330 Medicare-Certificated 100 57 114 43 76.58% -35 0 35 5 3331 MEDICARE Certificated Non instru -100.00% 3510 15 12 24 3 SUI - Certificated 28.10% 3511 SUI - Certificated Non instruction 0 7 1 -7 -100.00% 3610 Workers' Comp - Certificated 30 25 47 5 20.05% 2 3611 Workers' Comp - Certificated Non i 0 15 -15 -100.00% 4320 Instructional Supplies and Material 3,532 3,606 3,732 -74 -2.04% 735 4455 Copying/Printing 1,866 1,130 1,130 65.06% 4480 Hospitality 1,300 0 0 1,300 NA 5110 Consulting Services 18,000 8,340 8,340 9,660 115.83% Travel - Staff Conferences 5220 3,229 -6 -0.17% 3,500 3,506 5625 Indirect Cost Expense 2,137 -77 -3.48% 2,137 2,214 5860 Postage 0.00% 200 200 24 0 38,680 28,104 27,656 10,577 37.63% TOTAL PROGRAM *2100 PROGRAM* 6920 **Child Development Centers** 2108 21,401 20,381 Classified Managers Salaries 20,381 1,020 5.00% 2120 Secretarial/Clerical Salaries 10,848 17,754 17,754 -6,906 -38.90% 2399 Overtime and Extra Pay 5,000 4,525 4,959 475 10.50% 3120 STRS Classified Non instructional 530 -1,151 -68.49% 1,681 1,681 3220 PERS Classified Noninstructional 1,023 1,674 1,674 -651 -38.89% 3320 FICA-Classified 1,999 1,413 1,410 586 41.50% 3340 Medicare-Classified 468 602 625 -134 -22.32% 3420 Health Insurance - Classified 5,247 8,976 8,163 -3,729 -41.54% 3520 SUI - Classified 97 124 129 -28 -22.28% 3620 Workers' Comp - Classified 206 266 275 -59 -22.28% 46,819 57,395 57,051 -10,577 -18.43% TOTAL PROGRAM 6920 85,499 85,499 84,707 0.00% 16202 TOTAL FUND **TOTAL ORGN:** 314 84,707 0 0.00% 85,499 85,499

ORGN C	ode: 315	Independent Living Program					
CUND_COL	DE: 162058	Independer	nt Living 00-0	01 C/O			
						7	
PROGR	AM 6190	Other Ins	structional Si	<i>ipport</i>			
PROGR 2399	AM 6190 Overtime and Extra Pa		structional Si 22	<i>pport</i> 22	0	0	0.009

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09-10 Budget

09-10/08-09 Diff

Expe	enditure	Detail

TITLE

ACCT

		03-10 Duugei	00-07 Duugei	00-09 Actual	07-10/	33
4401	Non-Instructional Supply / Mater	rial 231	231	0	0	0.00%
4460	Office Supplies	51	51	0	0	0.00%
5220	Travel - Staff Conferences	9	9	0	0	0.00%
7520	Student Financial Aid Expense	3,853	3,853	0	0	0.00%
TOTAL	PROGRAM 6190	4,176	4,176	0	0	0.00%
то	TAL FUND 16205	4,176	4,176	0	0	0.00%
FUND_COD	DE: 162068 Indep	pendent Living	g 01-02 co to 0	405		
PROGR.	4M 6190 Oti	her Instruction	ial Support		=	
4320	Instructional Supplies and Mater		13,406	1,234	-1,234	-9.20%
5220	Travel - Staff Conferences	4,721	4,860	139	-139	-2.86%
6490	Equipment - New Eqp under 500	00 0	2,578	2,578	-2,578	-100.00%
TOTAL	PROGRAM 6190	16,893	20,843	3,951	-3,951	-18.95%
то	TAL FUND 16206	16,893	20,843	3,951	-3,951	-18.95%
TOTAL ORG	6N: 315	21,068	25,019	3,951	-3,951	-15.79%
ORGN Co		Prescho I Devel Presch				
_				•		
PROGRA	4M 6920 Ch	ild Developme				
	AM 6920 Ch Student Salaries	ild Developme 5,000		1,328	3,000	150.00%
PROGRA	Student Salaries Workers' Comp - Classified	5,000 150	2,000 162	1,328 9	3,000 -12	-7.41%
PROGR A 2301	Student Salaries Workers' Comp - Classified Hospitality	5,000 150 42,000	ent Centers 2,000	1,328		-7.41% 12.05%
2301 3620 4480 4490	Student Salaries Workers' Comp - Classified Hospitality Preschool Food and Supplies	5,000 150 42,000 200	2,000 162 37,483 200	1,328 9 37,457 101	-12 4,517 0	-7.41% 12.05% 0.00%
2301 3620 4480	Student Salaries Workers' Comp - Classified Hospitality	5,000 150 42,000	2,000 162 37,483	1,328 9 37,457	-12 4,517	-7.41% 12.05%
2301 3620 4480 4490 5220	Student Salaries Workers' Comp - Classified Hospitality Preschool Food and Supplies	5,000 150 42,000 200	2,000 162 37,483 200	1,328 9 37,457 101	-12 4,517 0	-7.41% 12.05% 0.00%
2301 3620 4480 4490 5220	Student Salaries Workers' Comp - Classified Hospitality Preschool Food and Supplies Travel - Staff Conferences	5,000 150 42,000 200 400	2,000 162 37,483 200 155	1,328 9 37,457 101 0	-12 4,517 0 245	-7.41% 12.05% 0.00% 158.06%
2301 3620 4480 4490 5220 TOTAL	Student Salaries Workers' Comp - Classified Hospitality Preschool Food and Supplies Travel - Staff Conferences PROGRAM 6920 TAL FUND 12801	5,000 150 42,000 200 400 47,750	2,000 162 37,483 200 155 40,000	1,328 9 37,457 101 0 38,894	-12 4,517 0 245 7,750	-7.41% 12.05% 0.00% 158.06% 19.38%
PROGRA 2301 3620 4480 4490 5220 TOTAL TO FUND_COD	Student Salaries Workers' Comp - Classified Hospitality Preschool Food and Supplies Travel - Staff Conferences PROGRAM 6920 TAL FUND 12801 DE: 128018 Child	5,000 150 42,000 200 400 47,750	2,000 162 37,483 200 155 40,000 40,000	1,328 9 37,457 101 0 38,894 38,894	-12 4,517 0 245 7,750	-7.41% 12.05% 0.00% 158.06% 19.38%
PROGRA 2301 3620 4480 4490 5220 TOTAL TO	Student Salaries Workers' Comp - Classified Hospitality Preschool Food and Supplies Travel - Staff Conferences PROGRAM 6920 TAL FUND 12801 DE: 128018 Child	5,000 150 42,000 200 400 47,750 47,750	2,000 162 37,483 200 155 40,000 40,000	1,328 9 37,457 101 0 38,894	-12 4,517 0 245 7,750	-7.41% 12.05% 0.00% 158.06% 19.38%
PROGRA 2301 3620 4480 4490 5220 TOTAL TO FUND_COD PROGRA 4490	Student Salaries Workers' Comp - Classified Hospitality Preschool Food and Supplies Travel - Staff Conferences PROGRAM 6920 TAL FUND 12801 DE: 128018 Child	5,000 150 42,000 200 400 47,750 47,750 I Devel Presch	2,000 162 37,483 200 155 40,000 40,000	1,328 9 37,457 101 0 38,894 38,894	-12 4,517 0 245 7,750 7,750	-7.41% 12.05% 0.00% 158.06% 19.38%
PROGRA 2301 3620 4480 4490 5220 TOTAL TO FUND_COD PROGRA 4490 TOTAL	Student Salaries Workers' Comp - Classified Hospitality Preschool Food and Supplies Travel - Staff Conferences PROGRAM 6920 TAL FUND 12801 DE: 128018 Child AM 6920 Ch Preschool Food and Supplies	5,000 150 42,000 200 400 47,750 47,750 I Devel Presch	2,000 162 37,483 200 155 40,000 40,000 nool Nutrition I	1,328 9 37,457 101 0 38,894 38,894	-12 4,517 0 245 7,750 7,750	-7.41% 12.05% 0.00% 158.06% 19.38% -100.00%
PROGRA 2301 3620 4480 4490 5220 TOTAL TO FUND_COD PROGRA 4490 TOTAL	Student Salaries Workers' Comp - Classified Hospitality Preschool Food and Supplies Travel - Staff Conferences PROGRAM 6920 TAL FUND 12801 DE: 128018 Child AM 6920 Ch Preschool Food and Supplies PROGRAM 6920 TAL FUND 12801	5,000 150 42,000 200 400 47,750 47,750 I Devel Preschild Developme 0 0	2,000 162 37,483 200 155 40,000 40,000 nool Nutrition I	1,328 9 37,457 101 0 38,894 38,894 Fed	-12 4,517 0 245 7,750 7,750 -969 -969	-7.41% 12.05% 0.00% 158.06% 19.38% -100.00% -100.00%
PROGRA 2301 3620 4480 4490 5220 TOTAL TO FUND_COD PROGRA 4490 TOTAL TO	Student Salaries Workers' Comp - Classified Hospitality Preschool Food and Supplies Travel - Staff Conferences PROGRAM 6920 TAL FUND 12801 DE: 128018 Child Preschool Food and Supplies PROGRAM 6920 TAL FUND 12801 DE: 16201 Child	5,000 150 42,000 200 400 47,750 47,750 I Devel Preschild Developme 0 0	2,000 162 37,483 200 155 40,000 40,000 nool Nutrition F ent Centers 969 969 969	1,328 9 37,457 101 0 38,894 38,894 Fed	-12 4,517 0 245 7,750 7,750 -969 -969	-7.41% 12.05% 0.00% 158.06% 19.38% -100.00% -100.00%
PROGRA 2301 3620 4480 4490 5220 TOTAL	Student Salaries Workers' Comp - Classified Hospitality Preschool Food and Supplies Travel - Staff Conferences PROGRAM 6920 TAL FUND 12801 DE: 128018 Child Preschool Food and Supplies PROGRAM 6920 TAL FUND 12801 DE: 16201 Child	5,000 150 42,000 200 400 47,750 47,750 I Devel Presch ild Developme 0 0	2,000 162 37,483 200 155 40,000 40,000 nool Nutrition F ent Centers 969 969 969	1,328 9 37,457 101 0 38,894 38,894 Fed	-12 4,517 0 245 7,750 7,750 -969 -969	-7.41% 12.05% 0.00% 158.06% 19.38% -100.00% -100.00%

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ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
TC	OTAL FUND 16201	10,000	10,000	12,357	0	0.00%
TOTAL ORG	GN: 317	57,750	50,969	52,221	6,781	13.30%
ORGN Ca	ode: 320	SB70 Ca	reer Tech G	rant		
FUND_COL	DE: 16440 SB 7	0 Career Tech	Grant 0708			
PROGR	AM 6010 Ac	ademic Admin	istration			
1330	Adjunct Faculty Salaries	99,356	4,268	0	95,088	2228.17%
1340	Overload Full-Time Faculty Sala	arie 1,072	8,557	8,557	-7,485	-87.47%
2103	Accounting Salaries	1,647	4,585	1,338	-2,938	-64.08%
2399	Overtime and Extra Pay	333	1,357	1,321	-1,024	-75.46%
3110	STRS Certificated Instructional	587	1,090	613	-503	-46.15%
3220	PERS Classified Noninstruction	al 31	126	126	-95	-75.42%
3310	FICA-Certificated	66	199	92	-133	-66.92%
3320	FICA-Classified	20	167	165	-147	-88.03%
3330	Medicare-Certificated	15	118	118	-103	-87.32%
3340	Medicare-Classified	5	39	39	-34	-87.21%
3420	Health Insurance - Classified	0	373	373	-373	-100.00%
3510	SUI - Certificated	3	26	26	-23	-88.43%
3520	SUI - Classified	2	8	8	-6	-75.22%
3610	Workers' Comp - Certificated	6	55	55	-49	-89.19%
3620	Workers' Comp - Classified	1	17	17	-16	-94.20%
4401	Non-Instructional Supply / Mater	rial 500	1,556	71	-1,056	-67.86%
4455	Copying/Printing	33	90	90	-57	-63.33%
4460	Office Supplies	33	3	0	30	867.74%
4480	Hospitality	558	1,726	1,726	-1,168	-67.67%
5220	Travel - Staff Conferences	2,489	5,580	2,276	-3,091	-55.40%
5625	Indirect Cost Expense	5,979	17,937	8,346	-11,958	-66.67%
5890	Other Expense	0	1,887	0	-1,887	-100.00%
TOTAL	PROGRAM 6010	112,736	49,766	25,357	62,970	126.53%
TC	OTAL FUND 16440	112,736	49,766	25,357	62,970	126.53%
FUND_COL	DE: 16445 SB 7	0 Career Tech	Grant 0809			
PROGR	AM 6010 Ac	ademic Admin	istration			
1330	Adjunct Faculty Salaries	15,391	22,500	0	-7,109	-31.60%
2103	Accounting Salaries	3,393	0	0	3,393	NA
3220	PERS Classified Noninstruction		0	0	330	NA
3320	FICA-Classified	210	0	0	210	NA
3340	Medicare-Classified	50	0	0	50	NA
3420	Health Insurance - Classified	997	0	0	997	NA
3520	SUI - Classified	11	0	0	11	NA
3620	Workers' Comp - Classified	19	0	0	19	NA
4320	Instructional Supplies and Mate		6,400	0	0	0.00%
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ACCT	TITLE 0	9-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
4401	Non-Instructional Supply / Material	I 1,875	1,875	0	0	0.00%
4455	Copying/Printing	4,000	0	0	4,000	NA
5110	Consulting Services	25,000	26,901	10,000	-1,901	-7.07%
5625	Indirect Cost Expense	14,943	15,384	441	-441	-2.87%
6490	Equipment - New Eqp under 5000	0	12,500	0	-12,500	-100.00%
TOTAL	PROGRAM 6010	75,119	85,560	10,441	-10,441	-12.20%
TC	OTAL FUND 16445	75,119	85,560	10,441	-10,441	-12.20%
TOTAL ORG	GN: 320	187,855	135,326	35,798	52,529	38.82%

ORGN Code: 321 SB70 Career Tech Grant		ant - IVRC)P		
FUND_CODE: 16440 SB 70	Career Tech C	Grant 0708			
PROGRAM 6010 Acc	ademic Adminis	tration			
5110 Consulting Services	83,000	249,058	115,562	-166,058	-66.67%
TOTAL PROGRAM 6010	83,000	249,058	115,562	-166,058	-66.67%
TOTAL FUND 16440	83,000	249,058	115,562	-166,058	-66.67%
FUND_CODE: 16445 SB 70	Career Tech C	Grant 0809			
PROGRAM 6010 Acc	ademic Adminis	tration			
5110 Consulting Services	139,324	140,364	1,040	-1,040	-0.74%
TOTAL PROGRAM 6010	139,324	140,364	1,040	-1,040	-0.74%
TOTAL FUND 16445	139,324	140,364	1,040	-1,040	-0.74%
TOTAL ORGN: 321	222,324	389,422	116,603	-167,098	-42.91%

ORGN Code: 322	SB70 Career Tech Gr		nt - COD		
FUND_CODE: 16440 SB 70	Career Tech G	rant 0708			
PROGRAM 6010 Aca	demic Administ	ration			
5110 Consulting Services	56,960	170,876	76,085	-113,916	-66.67%
TOTAL PROGRAM 6010	56,960	170,876	76,085	-113,916	-66.67%
TOTAL FUND 16440	56,960	170,876	76,085	-113,916	-66.67%
FUND_CODE: 16445 SB 70 Career Tech Grant 0809					
PROGRAM 6010 Aca	idemic Administ	ration			
5110 Consulting Services	174,076	174,076	0	0	0.00%
TOTAL PROGRAM 6010	174,076	174,076	0	0	0.00%

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Expenditure Deta	ıil	
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ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
TO	OTAL FUND 16445	174,076	174,076	0	0	0.00%
TOTAL OR	GN: 322	231,036	344,952	76,085	-113,916	-33.02%
ORGN C	ode: 331	Industria	ıl Technolog	y Office		
FUND_CO	<i>DE:</i> 11001 Unr	estricted - Gen	eral			
PROGR	RAM 0900 E	Ingineering and	Industrial Tech	h		
4420	Maintenance Supplies	0	150	138	-150	-100.00%
4455	Copying/Printing	235	275	216	-41	-14.73%
4460	Office Supplies	297	775	774	-479	-61.74%
4480	Hospitality	125	200	0	-75	-37.50%
5540	Telephone and Data Lines	68	75	4	-8	-10.00%
5621	Copier Maintenance Agreeme	ents 990	900	900	90	10.00%
TOTA	L PROGRAM 0900	1,714	2,375	2,032	-662	-27.85%
PROGR	RAM 6190 C	Other Instruction	al Support			
2120	Secretarial/Clerical Salaries	44,880	42,750	42,582	2,130	4.98%
3220	PERS Classified Noninstruction	onal 4,177	3,978	4,015	199	4.99%
3320	FICA-Classified	2,783	2,651	2,655	132	4.96%
3340	Medicare-Classified	651	620	621	31	4.96%
3420	Health Insurance - Classified	12,456	11,700	11,661	756	6.46%
3520	SUI - Classified	135	128	128	7	5.19%
3620	Workers' Comp - Classified	247	269	274	-22	-8.24%
TOTA	L PROGRAM 6190	65,327	62,096	61,936	3,231	5.20%
T	OTAL FUND 11001	67,041	64,471	63,968	2,570	3.99%
FUND_CO	<i>DE:</i> 11501 Lot	tery Unrestricte	d			
PROGR	RAM 0900 E	Ingineering and	Industrial Tech	h		
4420	Maintenance Supplies	135	0	0	135	NA
TOTA	L PROGRAM 0900	135	0	0	135	NA
T	OTAL FUND 11501	135	0	0	135	NA
FUND_CO	DE: 115028 Lot	tery Inst Mat Pr	op 20 c/o			
PROGR	RAM 0900 E	Ingineering and	Industrial Tank	<u></u>		
4320	Instructional Supplies and Ma		150	150	 -150	-100.00%
	L PROGRAM 0900	0	150	150	-150	-100.00%
	OTAL FUND 11502	0	150	150	-150	-100.00%
FUND CO.		truct Equip / Lib	rary Materials			
PROGR	RAM 0900 E	Engineering and	Industrial Tecl	<u>h</u>		
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\boldsymbol{A}	CCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
	6490	Equipment - New Eqp under 50	000 0	8,000	8,000	-8,000	-100.00%
	TOTAL	PROGRAM 0900	0	8,000	8,000	-8,000	-100.00%
	то	TAL FUND 16301	0	8,000	8,000	-8,000	-100.00%
TO	OTAL ORG	N: 331	67,176	72,621	72,118	-5,445	-7.50%

TOTAL ORG	in: 331	67,176	72,621	72,118	-5,445	-7.50%
ORGN Cod	de: 333	Auto Body	and Painti	ng		
FUND_COD	E: 11001 Unrestr	icted - Genera	al			
PROGRA	AM 0900 Engir	neering and In	dustrial Tech			
1330	Adjunct Faculty Salaries	32,076	27,620	20,691	4,456	16.13%
2301	Student Salaries	0	298	298	-298	-100.00%
3110	STRS Certificated Instructional	2,940	3,104	0	-164	-5.27%
3310	FICA-Certificated	0	0	1,283	0	NA
3330	Medicare-Certificated	517	546	300	-29	-5.35%
3510	SUI - Certificated	107	112	62	-5	-4.54%
3610	Workers' Comp - Certificated	196	238	132	-42	-17.64%
3620	Workers' Comp - Classified	0	2	2	-2	-100.00%
4320	Instructional Supplies and Material	0	13	13	-13	-100.00%
4455	Copying/Printing	72	115	50	-44	-37.83%
4460	Office Supplies	31	50	49	-19	-38.00%
4465	Auto Repair Parts	313	875	788	-562	-64.23%
4480	Hospitality	94	0	0	94	NA
5220	Travel - Staff Conferences	180	0	0	180	NA
5310	Memberships and Dues	338	0	0	338	NA
5890	Other Expense	632	901	852	-269	-29.85%
6490	Equipment - New Eqp under 5000	2,166	3,400	3,381	-1,234	-36.29%
6502	Capital Software	866	2,000	1,051	-1,134	-56.70%
TOTAL	PROGRAM 0900	40,527	39,273	28,952	1,254	3.19%
TO	TAL FUND 11001	40,527	39,273	28,952	1,254	3.19%
FUND_COD	<i>E</i> : 11002 Summe	r School				
PROGR A	AM 0900 Engir	neering and In	dustrial Tech			
4320	Instructional Supplies and Material	0	350	0	-350	-100.00%
TOTAL	PROGRAM 0900	0	350	0	-350	-100.00%
ТО	TAL FUND 11002	0	350	0	-350	-100.00%
FUND_COD	E: 11501 Lottery	Unrestricted				
PROGR A	AM 0900 Engir	neering and In	dustrial Tech			
4340	Media Materials	270	0	0	270	NA
TOTAL	PROGRAM 0900	270	0	0	270	NA

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Expenditure Detail

ACCT TITLE 09-1	0 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
TOTAL FUND 11501	270	0	0	270	N/
FUND_CODE: 115028 Lottery In	st Mat Pr	ор 20 с/о			
PROGRAM 0900 Engine	ering and	Industrial Tech	'n	$\overline{\Box}$	
4320 Instructional Supplies and Material	810	887	887	-77	-8.65%
TOTAL PROGRAM 0900	810	887	887	-77	-8.65%
TOTAL FUND 11502	810	887	887	-77	-8.65%
FUND_CODE: 11701 Winter Int	tersessio	า			
PROGRAM 0900 Engine	ering and	Industrial Tecl	'n	$\overline{\Box}$	
3110 STRS Certificated Instructional	0	408	0	-408	-100.00%
3330 Medicare-Certificated	0	72	0	-72	-100.00%
3510 SUI - Certificated	0	15	0	-15	-100.00%
3610 Workers' Comp - Certificated	0	31	0	-31	-100.00%
4320 Instructional Supplies and Material	0	350	0	-350	-100.00%
TOTAL PROGRAM 0900	0	876	0	-876	-100.00%
TOTAL FUND 11701	0	876	0	-876	-100.00%
FUND_CODE: 12101 VATEA					
PROGRAM 6010 Academ	ic Admin	istration		$\overline{\Box}$	
5625 Indirect Cost Expense	685	1,110	1,110	-425	-38.29%
TOTAL PROGRAM 6010	685	1,110	1,110	-425	-38.29%
		iculum Develop			
1390 Instructional Consultant Salaries	2,050	0	0	2,050	N/
3110 STRS Certificated Instructional	508	0	0	508	N/
3330 Medicare-Certificated 3510 SUI - Certificated	58	0	0	58	N/
3510 SUI - Certificated 3610 Workers' Comp - Certificated	12 22	0	0 0	12 22	NA NA
TOTAL PROGRAM 6020	2,650	0	0	2,650	N/
3323	nstruction	al Support			
4320 Instructional Supplies and Material	0	3,276	3,276	-3,276	-100.00%
5220 Travel - Staff Conferences	900	0	0	900	N/
6490 Equipment - New Eqp under 5000	7,000	10,592	10,592	-3,592	-33.91%
6502 Capital Software	0	7,089	7,089	-7,089	-100.00%
TOTAL PROGRAM 6190	7,900	20,957	20,957	-13,057	-62.30%
	Student Co	unseling/Guide	ance		
2301 Student Salaries	0	1,242	1,242	-1,242	-100.00%
3620 Workers' Comp - Classified	0	8	8	-8	-100.00%
TOTAL PROGRAM 6390	0	1,250	1,250	-1,250	-100.00%

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\boldsymbol{A}	CCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
	5220	Travel - Staff Conferences	1,200	0	0	1,200	NA
	TOTAL	PROGRAM 6750	1,200	0	0	1,200	NA
	TO	TAL FUND 12101	12,435	23,317	23,317	-10,882	-46.67%
TC	TAL ORG	N: 333	54,042	64,703	53,155	-10,661	-16.48%

ORGN Code: 334 Automotive Tech

FUND_CODE: 11001 Unrestricted - General

PROGR	AM 0900 Engine	ering and In	dustrial Tech		$\overline{}$	
1110	Instruction Regular Salaries	136,045	125,440	130,222	10,605	8.45%
1270	Chair/Coordinator Salaries	26,253	23,189	24,800	3,064	13.21%
1330	Adjunct Faculty Salaries	42,768	24,700	43,181	18,068	73.15%
1340	Overload Full-Time Faculty Salarie	33,102	36,780	30,365	-3,678	-10.00%
2301	Student Salaries	0	595	595	-595	-100.00%
3110	STRS Certificated Instructional	18,178	16,507	14,662	1,671	10.13%
3111	STRS Certificated Non instructional	2,166	0	2,046	2,166	NA
3310	FICA-Certificated	0	0	1,627	0	NA
3330	Medicare-Certificated	2,166	1,656	1,705	510	30.78%
3410	H&W - Certificated Instructional	21,765	22,901	20,128	-1,136	-4.96%
3411	H&W - Certificated Noninstructional	3,419	0	3,141	3,419	NA
3510	SUI - Certificated	661	602	612	59	9.81%
3511	SUI - Certificated Non instruction	79	0	74	79	NA
3610	Workers' Comp - Certificated	1,212	1,262	1,305	-50	-3.97%
3611	Workers' Comp - Certificated Non i	144	0	159	144	NA
3620	Workers' Comp - Classified	0	4	4	-4	-100.00%
4220	Magazines, Periodicals, CD's	212	231	231	-19	-8.42%
4320	Instructional Supplies and Material	0	480	486	-480	-100.00%
4340	Media Materials	0	250	236	-250	-100.00%
4455	Copying/Printing	375	655	1,193	-280	-42.72%
4460	Office Supplies	188	200	200	-12	-6.00%
4465	Auto Repair Parts	125	60	60	65	108.65%
4480	Hospitality	250	0	0	250	NA
5220	Travel - Staff Conferences	720	177	177	543	307.45%
5310	Memberships and Dues	180	150	150	30	20.00%
5540	Telephone and Data Lines	0	160	63	-160	-100.00%
5640	Equipment Repairs	180	107	108	73	68.74%
5740	Advertising Expense	225	250	30	-25	-10.00%
5860	Postage	0	25	33	-25	-100.00%
5890	Other Expense	0	144	144	-144	-100.00%
6490	Equipment - New Eqp under 5000	5,198	0	0	5,198	NA
TOTAL	PROGRAM 0900	295,611	256,524	277,734	39,088	15.24%
TC	OTAL FUND 11001	295,611	256,524	277,734	39,088	15.24%

FUND_CODE: 11002 Summer School

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Expenditure Detail

ACCT	TITLE 09	0-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
PROGRA	M 0900 Engi	neering and	Industrial Tech			
1320	FT Summer Teaching	3,758	7,507	11,104	-3,749	-49.94%
1330	Adjunct Faculty Salaries	2,455	6,409	0	-3,954	-61.69%
3110	STRS Certificated Instructional	1,378	1,219	916	159	13.08%
3330	Medicare-Certificated	242	215	59	27	12.68%
3510	SUI - Certificated	50	44	33	6	13.91%
3610	Workers' Comp - Certificated	92	93	71	-1	-1.19%
4320	Instructional Supplies and Material	450	600	595	-150	-25.00%
4340	Media Materials	90	0	0	90	NA
4455	Copying/Printing	90	0	40	90	NA
TOTAL	PROGRAM 0900	8,606	16,087	12,818	-7,481	-46.51%
T01	TAL FUND 11002	8,606	16,087	12,818	-7,481	-46.51%
FUND_CODI	E: 11501 Lottery	Unrestricte	d			
PROGRA	M 0900 Engi	neering and	Industrial Tech	!		
4340	Media Materials	1,350	0	0	1,350	NA
TOTAL	PROGRAM 0900	1,350	0	0	1,350	NA
ТО1	TAL FUND 11501	1,350	0	0	1,350	NA
FUND_CODI	E: 11502 Lottery	Instruction	al Materials			
PROGRA		neering and	Industrial Tech	!		
4320	Instructional Supplies and Material	8,934	0	0	8,934	NA
TOTAL	PROGRAM 0900	8,934	0	0	8,934	NA
тот	TAL FUND 11502	8,934	0	0	8,934	NA
FUND_CODI	E: 115028 Lottery	Inst Mat Pr	op 20 c/o			
PROGRA	M 0900 Engi	neering and	Industrial Tech	!		
4320	Instructional Supplies and Material	9,450	914	914	8,536	934.19%
TOTAL	PROGRAM 0900	9,450	914	914	8,536	934.19%
тот	TAL FUND 11502	9,450	914	914	8,536	934.19%
FUND_CODI	E: 11701 Winter	Intersessio	n			
PROGRA	M 0900 Engi	neering and	Industrial Tech	!		
1325	FT Winter Teaching	0	17,068	17,068	-17,068	-100.00%
1330	Adjunct Faculty Salaries	0	5,940	5,940	-5,940	-100.00%
3110	STRS Certificated Instructional	0	1,817	1,898	-1,817	-100.00%
3330	Medicare-Certificated	0	319	184	-319	-100.00%
3510	SUI - Certificated	0	66	69	-66	-100.00%
3610	Workers' Comp - Certificated	0	138	147	-138	-100.00%
4320	Instructional Supplies and Material	0	600	489	-600	-100.00%

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Expenditure Detail

A	CCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
	TOTAL	PROGRAM 0900	0	25,948	25,795	-25,948	-100.00%
	TO	TAL FUND 11701	0	25,948	25,795	-25,948	-100.00%
FU	UND_COL	<i>DE:</i> 12101 VATE	A				
	PROGR.	AM 6010 Aca	demic Admin	istration			
	5625	Indirect Cost Expense	967	1,639	1,639	-672	-41.00%
	TOTAL	PROGRAM 6010	967	1,639	1,639	-672	-41.00%
	PROGR.	AM 6020 Cou	irse and Curri	culum Develop	ment		
	1390	Instructional Consultant Salaries	2,000	0	0	2,000	NA
	3110	STRS Certificated Instructional	254	0	0	254	NA
	3330	Medicare-Certificated	29	0	0	29	NA
	3510	SUI - Certificated	6	0	0	6	NA
	3610	Workers' Comp - Certificated	11	0	0	11	NA
	TOTAL	PROGRAM 6020	2,300	0	0	2,300	NA
	PROGR	AM 6190 Oth	er Instruction	al Support			
	4320	Instructional Supplies and Materia		7,111	7,111	-6,311	-88.75%
	5220	Travel - Staff Conferences	1,276	0	0	1,276	NA
	5890	Other Expense	0	275	275	-275	-100.00%
	6490	Equipment - New Eqp under 5000	9,000	18,999	18,999	-9,999	-52.63%
	6502	Capital Software	2,800	3,175	3,175	-375	-11.81%
	TOTAL	PROGRAM 6190	13,876	29,559	29,559	-15,683	-53.06%
	PROGR.	AM 6390 Oth	er Student Co	unseling/Guide	ance		
	2301	Student Salaries	720	1,581	1,581	-861	-54.46%
	3620	Workers' Comp - Classified	4	10	10	-6	-60.47%
	TOTAL	PROGRAM 6390	724	1,591	1,591	-867	-54.50%
	PROGR.	AM 6750 Stay	ff Developmen	nt			
	5220	Travel - Staff Conferences	2,450	1,647	1,647	803	48.75%
	TOTAL	PROGRAM 6750	2,450	1,647	1,647	803	48.75%
	TO	TAL FUND 12101	20,317	34,436	34,436	-14,119	-41.00%
F	UND_COL	DE: 12105 WIA D	iesel Mechan	nic Tech Prg			
-	PROGR	AM 0900 Eng	gineering and	Industrial Tecl	h	<u> </u>	
	1270	Chair/Coordinator Salaries	9,879	0	0	9,879	NA
	1330	Adjunct Faculty Salaries	28,200	0	0	28,200	NA
	3111	STRS Certificated Non instruction	nal 2,349	0	0	2,349	NA
	4210	Books	5,737	0	0	5,737	NA
	4320	Instructional Supplies and Materia	al 4,343	0	0	4,343	NA
	4460	Office Supplies	1,700	0	0	1,700	NA
	5210	Travel - Mileage	700	0	0	700	NA
	5220	Travel - Staff Conferences	1,000	0	0	1,000	NA
	5632	Vehicle Rental Expense	1,600	0	0	1,600	NA

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Expenditure Detail

ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/0	08-09 Diff
5890	Other Expense	1,500	0	0	1,500	NA
6490	Equipment - New Eqp under	5000 17,000	0	0	17,000	NA
6590	Capital Equipment DEP Asse	et 21,000	0	0	21,000	NA
тот	AL PROGRAM 0900	95,008	0	0	95,008	NA
PROG	GRAM 6190 (Other Instruction	al Support			
2103	Accounting Salaries	2,121	0	0	2,121	NA
2120	Secretarial/Clerical Salaries	6,240	0	0	6,240	NA
2211	Tutorial Salaries	10,400	0	0	10,400	NA
3220	PERS Classified Noninstructi	ional 1,821	0	0	1,821	NA
3320	FICA-Classified	1,163	0	0	1,163	NA
3340	Medicare-Classified	272	0	0	272	NA
3420	Health Insurance - Classified	5,605	0	0	5,605	NA
3520	SUI - Classified	56	0	0	56	NA
3620	Workers' Comp - Classified	102	0	0	102	NA
TOTA	AL PROGRAM 6190	27,780	0	0	27,780	NA
7	TOTAL FUND 12105	122,788	0	0	122,788	NA
TOTAL O	RGN: 334	467,056	333,909	351,698	133,147	39.88%

ORGN Code: 335		Automotive	Tech Learn	ing Cente	r	
FUND_CODE: 11001	Unrestric	cted - General				
PROGRAM 0900	Engine	eering and Indu	strial Tech		7	
4340 Media Materia	als	0	150	81	-150	-100.00%
TOTAL PROGRAM	0900	0	150	81	-150	-100.00%
TOTAL FUND	11001	0	150	81	-150	-100.00%
<i>FUND_CODE</i> : 11501	Lottery U	Inrestricted				
PROGRAM 0900	Engine	ering and Indu	strial Tech			
4340 Media Materia	als	135	0	0	135	NA
TOTAL PROGRAM	0900	135	0	0	135	NA
TOTAL FUND	11501	135	0	0	135	NA
<i>FUND_CODE</i> : 115028	Lottery li	nst Mat Prop 20) c/o			
PROGRAM 0900	Engine	ering and Indu	strial Tech			
4320 Instructional S	Supplies and Material	113	125	125	-13	-10.00%
TOTAL PROGRAM	0900	113	125	125	-13	-10.00%
TOTAL FUND	11502	113	125	125	-13	-10.00%

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Expe	enditure	Detail

ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
TOTAL ORGI	N: 335	248	275	206	-28	-10.00%
ORGN Cod	de: 336	Electron	ics			
FUND_COD	E: 11001 Ui	nrestricted - Gen	eral			
PROGRA	M 0900	Engineering and	Industrial Tech	h		
1330	Adjunct Faculty Salaries	27,023	23,660	20,897	3,363	14.21%
3110	STRS Certificated Instruction	onal 2,940	2,777	0	163	5.88%
3310	FICA-Certificated	0	0	1,296	0	NA
3330	Medicare-Certificated	517	488	303	29	5.90%
3510	SUI - Certificated	107	101	63	6	5.86%
3610	Workers' Comp - Certificate	ed 196	212	134	-16	-7.54%
4220	Magazines, Periodicals, CD	0's 68	0	0	68	NA
4455	Copying/Printing	0	0	15	0	NA
4460	Office Supplies	63	75	73	-12	-16.00%
6502	Capital Software	0	1,600	1,594	-1,600	-100.00%
TOTAL	PROGRAM 0900	30,913	28,913	24,374	2,000	6.92%
то	TAL FUND 11001	30,913	28,913	24,374	2,000	6.92%
FUND COD	E. 11002 Ci	ımmar School				
FUND_COD	E: 11002 Su	ummer School				
FUND_COD		Engineering and	Industrial Teci	'n		
			Industrial Tech	10,716	2,856	41.78%
PROGRA	M 0900	Engineering and 9,692			2,856 381	41.78% 63.62%
PROGRA	M 0900 Adjunct Faculty Salaries	Engineering and 9,692 onal 980 0	6,836	10,716 778 80	381 0	63.62% NA
1330 3110 3310 3330	M 0900 Adjunct Faculty Salaries STRS Certificated Instruction FICA-Certificated Medicare-Certificated	Engineering and 9,692 onal 980 0 172	6,836 599 0 105	10,716 778 80 155	381 0 67	63.62% NA 64.06%
1330 3110 3310 3330 3510	M 0900 Adjunct Faculty Salaries STRS Certificated Instruction FICA-Certificated Medicare-Certificated SUI - Certificated	Engineering and 9,692 onal 980 0 172 36	6,836 599 0 105 22	10,716 778 80 155 32	381 0 67 14	63.62% NA 64.06% 62.00%
PROGRA 1330 3110 3310 3330 3510 3610	M 0900 Adjunct Faculty Salaries STRS Certificated Instruction FICA-Certificated Medicare-Certificated SUI - Certificated Workers' Comp - Certificated	Engineering and 9,692 onal 980 0 172 36 65	6,836 599 0 105 22 46	10,716 778 80 155 32 69	381 0 67 14 19	63.62% NA 64.06% 62.00% 42.04%
1330 3110 3310 3330 3510	M 0900 Adjunct Faculty Salaries STRS Certificated Instruction FICA-Certificated Medicare-Certificated SUI - Certificated	Engineering and 9,692 onal 980 0 172 36 65	6,836 599 0 105 22	10,716 778 80 155 32	381 0 67 14	63.62% NA 64.06% 62.00%
PROGRA 1330 3110 3310 3330 3510 3610 4320	M 0900 Adjunct Faculty Salaries STRS Certificated Instruction FICA-Certificated Medicare-Certificated SUI - Certificated Workers' Comp - Certificated	Engineering and 9,692 onal 980 0 172 36 65	6,836 599 0 105 22 46	10,716 778 80 155 32 69	381 0 67 14 19	63.62% NA 64.06% 62.00% 42.04%
PROGRA 1330 3110 3310 3330 3510 3610 4320 TOTAL	M 0900 Adjunct Faculty Salaries STRS Certificated Instruction FICA-Certificated Medicare-Certificated SUI - Certificated Workers' Comp - Certificated Instructional Supplies and Medicare	Engineering and 9,692 onal 980 0 172 36 65 Material 360	6,836 599 0 105 22 46 0	10,716 778 80 155 32 69	381 0 67 14 19 360	63.62% NA 64.06% 62.00% 42.04% NA
PROGRA 1330 3110 3310 3330 3510 3610 4320 TOTAL	M 0900 Adjunct Faculty Salaries STRS Certificated Instruction FICA-Certificated Medicare-Certificated SUI - Certificated Workers' Comp - Certificated Instructional Supplies and N PROGRAM 0900 TAL FUND 11002	Engineering and 9,692 onal 980 0 172 36 65 Material 360 11,305	6,836 599 0 105 22 46 0 7,608	10,716 778 80 155 32 69 0	381 0 67 14 19 360 3,697	63.62% NA 64.06% 62.00% 42.04% NA 48.60%
PROGRA 1330 3110 3310 3330 3510 3610 4320 TOTAL	M 0900 Adjunct Faculty Salaries STRS Certificated Instruction FICA-Certificated Medicare-Certificated SUI - Certificated Workers' Comp - Certificated Instructional Supplies and N PROGRAM 0900 TAL FUND 11002 E: 115028 Lo	Engineering and 9,692 onal 980 0 172 36 ed 65 Material 360 11,305 ottery Inst Mat Pro-	6,836 599 0 105 22 46 0 7,608 7,608	10,716 778 80 155 32 69 0 11,829	381 0 67 14 19 360 3,697	63.62% NA 64.06% 62.00% 42.04% NA 48.60%
PROGRA 1330 3110 3310 3330 3510 3610 4320 TOTAL TOTAL	M 0900 Adjunct Faculty Salaries STRS Certificated Instruction FICA-Certificated Medicare-Certificated SUI - Certificated Workers' Comp - Certificated Instructional Supplies and N PROGRAM 0900 TAL FUND 11002 E: 115028 Lo	Engineering and 9,692 onal 980 0 172 36 ed 65 Material 360 11,305 ottery Inst Mat Pro Engineering and	6,836 599 0 105 22 46 0 7,608 7,608	10,716 778 80 155 32 69 0 11,829	381 0 67 14 19 360 3,697	63.62% NA 64.06% 62.00% 42.04% NA 48.60%
PROGRA 1330 3110 3310 3330 3510 3610 4320 TOTAL TOTAL FUND_CODE PROGRA 4320	M 0900 Adjunct Faculty Salaries STRS Certificated Instruction FICA-Certificated Medicare-Certificated SUI - Certificated Workers' Comp - Certificated Instructional Supplies and N PROGRAM 0900 FAL FUND 11002 E: 115028 Lo	Engineering and 9,692 onal 980 0 172 36 ed 65 Material 360 11,305 ottery Inst Mat Pro Engineering and	6,836 599 0 105 22 46 0 7,608 7,608 op 20 c/o	10,716 778 80 155 32 69 0 11,829	381 0 67 14 19 360 3,697	63.62% NA 64.06% 62.00% 42.04% NA 48.60%
PROGRA 1330 3110 3310 3330 3510 3610 4320 TOTAL TOTAL PROGRA 4320 TOTAL	M 0900 Adjunct Faculty Salaries STRS Certificated Instruction FICA-Certificated Medicare-Certificated SUI - Certificated Workers' Comp - Certificated Instructional Supplies and N PROGRAM 0900 TAL FUND 11002 E: 115028 Lo	Engineering and 9,692 980 0 172 36 65 Material 360 11,305 11,305 Engineering and Material 630	6,836 599 0 105 22 46 0 7,608 7,608 op 20 c/o <i>Industrial Tecl</i>	10,716 778 80 155 32 69 0 11,829 11,829	381 0 67 14 19 360 3,697 3,697	63.62% NA 64.06% 62.00% 42.04% NA 48.60%
PROGRA 1330 3110 3310 3330 3510 3610 4320 TOTAL TOTAL PROGRA 4320 TOTAL	M 0900 Adjunct Faculty Salaries STRS Certificated Instruction FICA-Certificated Medicare-Certificated SUI - Certificated Workers' Comp - Certificated Instructional Supplies and N PROGRAM 0900 TAL FUND 11002 E: 115028 Lo	Engineering and 9,692 980 0 172 36 65 Material 360 11,305 11,305 Engineering and Material 630 630 630	6,836 599 0 105 22 46 0 7,608 7,608 Op 20 c/o <i>Industrial Tech</i> 700 700	10,716 778 80 155 32 69 0 11,829 11,829 700 700	381 0 67 14 19 360 3,697 3,697	63.62% NA 64.06% 62.00% 42.04% NA 48.60% -10.00%
PROGRA 1330 3110 3310 3330 3510 3610 4320 TOTAL	M 0900 Adjunct Faculty Salaries STRS Certificated Instruction FICA-Certificated Medicare-Certificated SUI - Certificated Workers' Comp - Certificated Instructional Supplies and N PROGRAM 0900 FAL FUND 11002 E: 115028 Lo M 0900 Instructional Supplies and N PROGRAM 0900 FAL FUND 11502 E: 11701 W	Engineering and 9,692 980 0 172 36 65 Material 360 11,305 11,305 Engineering and Material 630 630 630 630 Cinter Intersession	6,836 599 0 105 22 46 0 7,608 7,608 Op 20 c/o Industrial Tech 700 700	10,716 778 80 155 32 69 0 11,829 11,829 700 700	381 0 67 14 19 360 3,697 3,697	63.62% NA 64.06% 62.00% 42.04% NA 48.60% -10.00%
PROGRA 1330 3310 3330 3510 3610 4320 TOTAL	M 0900 Adjunct Faculty Salaries STRS Certificated Instruction FICA-Certificated Medicare-Certificated SUI - Certificated Workers' Comp - Certificated Instructional Supplies and N PROGRAM 0900 TAL FUND 11002 E: 115028 Lo M 0900 Instructional Supplies and N PROGRAM 0900 TAL FUND 11502 E: 11701 W	Engineering and 9,692 980 0 172 36 360 11,305 11,305 11,305 Engineering and 630 630 630 Engineering and 170 17	6,836 599 0 105 22 46 0 7,608 7,608 Op 20 c/o Industrial Tech 700 700	10,716 778 80 155 32 69 0 11,829 11,829 700 700	381 0 67 14 19 360 3,697 3,697 -70 -70	63.62% NA 64.06% 62.00% 42.04% NA 48.60% -10.00% -10.00%
PROGRA 1330 3110 3310 3330 3510 3610 4320 TOTAL	M 0900 Adjunct Faculty Salaries STRS Certificated Instruction FICA-Certificated Medicare-Certificated SUI - Certificated Workers' Comp - Certificated Instructional Supplies and N PROGRAM 0900 FAL FUND 11002 E: 115028 Lo M 0900 Instructional Supplies and N PROGRAM 0900 FAL FUND 11502 E: 11701 W	Engineering and 9,692 980 0 172 36 65 Material 360 11,305 11,305 Engineering and Material 630 630 630 630 Cinter Intersession	6,836 599 0 105 22 46 0 7,608 7,608 op 20 c/o Industrial Tech 700 700	10,716 778 80 155 32 69 0 11,829 11,829 700 700	381 0 67 14 19 360 3,697 3,697	63.62% NA 64.06% 62.00% 42.04% NA 48.60% -10.00%

Expenditure Detail

ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
3110	STRS Certificated Instructional	935	371	0	564	152.02%
3310	FICA-Certificated	0	0	368	0	NA
3330	Medicare-Certificated	164	65	86	99	152.31%
3510	SUI - Certificated	34	14	18	20	142.86%
3610	Workers' Comp - Certificated	61	28	38	33	117.86%
TOTAL	PROGRAM 0900	12,534	6,418	6,450	6,116	95.29%
ТО	TAL FUND 11701	12,534	6,418	6,450	6,116	95.29%
FUND_COD	<i>E</i> : 12106 WIA	Machine and E	Electronic Tecl	n Prg		_
PROGRA	IM 0900 Er	ngineering and	Industrial Tech	h	$\overline{}$	
1270	Chair/Coordinator Salaries	12,879	0	0	12,879	NA
1330	Adjunct Faculty Salaries	19,800	0	0	19,800	NA
3111	STRS Certificated Non instructi	onal 1,570	0	0	1,570	NA
4210	Books	5,250	0	0	5,250	NA
4320	Instructional Supplies and Mate	rial 9,875	0	0	9,875	NA
4460	Office Supplies	3,500	0	0	3,500	NA
5210	Travel - Mileage	2,100	0	0	2,100	NA
5220	Travel - Staff Conferences	6,000	0	0	6,000	NA
5621	Copier Maintenance Agreemen	ts 3,000	0	0	3,000	NA
5630	Facility/Equipment Rental Expe	nse 3,500	0	0	3,500	NA
5890	Other Expense	6,000	0	0	6,000	NA
6490	Equipment - New Eqp under 50	00 45,450	0	0	45,450	NA
6502	Capital Software	6,000	0	0	6,000	NA
TOTAL	PROGRAM 0900	124,924	0	0	124,924	NA
PROGR A	IM 6190 Ot	her Instruction	al Support			
2103	Accounting Salaries	2,121	0	0	2,121	NA
2120	Secretarial/Clerical Salaries	6,240	0	0	6,240	NA
2211	Tutorial Salaries	20,800	0	0	20,800	NA
2410	Student Tutorial Salaries	8,250	0	0	8,250	NA
3220	PERS Classified Noninstruction	nal 2,831	0	0	2,831	NA
3320	FICA-Classified	1,808	0	0	1,808	NA
3340	Medicare-Classified	422	0	0	422	NA
3420	Health Insurance - Classified	7,096	0	0	7,096	NA
3520	SUI - Classified	87	0	0	87	NA
3620	Workers' Comp - Classified	204	0	0	204	NA
TOTAL	PROGRAM 6190	49,859	0	0	49,859	NA
то	TAL FUND 12106	174,783	0	0	174,783	NA
TOTAL ORG	N: 336	230,166	43,639	43,354	186,527	427.43%

ORGN Code: 338	Water Treatment Technology
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FUND_CODE: 11001 Unrestricted - General

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Expenditure Detail

ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
PROGR.	AM 0900 E	ngineering and	Industrial Tech	'n		
1330	Adjunct Faculty Salaries	42,768	43,540	34,616	-772	-1.77%
3110	STRS Certificated Instructional	3,920	3,758	0	162	4.32%
3310	FICA-Certificated	0	0	2,146	0	NA
3330	Medicare-Certificated	689	660	502	29	4.40%
3510	SUI - Certificated	143	136	104	7	4.82%
3610	Workers' Comp - Certificated	261	286	222	-25	-8.62%
4220	Magazines, Periodicals, CD's	180	0	0	180	NA
4320	Instructional Supplies and Mate	erial 0	108	98	-108	-100.00%
4340	Media Materials	0	300	0	-300	-100.00%
4455	Copying/Printing	438	430	293	8	1.86%
4480	Hospitality	156	250	0	-94	-37.60%
5220	Travel - Staff Conferences	360	270	203	90	33.33%
TOTAL	PROGRAM 0900	48,915	49,738	38,183	-822	-1.65%
то	TAL FUND 11001	48,915	49,738	38,183	-822	-1.65%
FUND_COD	DE: 11501 Lott	ery Unrestricte	ed			
PROGR.	4M 0900 E	ngineering and	Industrial Tech	'n	\neg	
4340	Media Materials	270	0	0	270	NA
TOTAL	PROGRAM 0900	270	0	0	270	NA
то	TAL FUND 11501	270	0	0	270	NA
FUND_COD	<i>E</i> : 115028 Lott	ery Inst Mat Pr	op 20 c/o			
PROGR.			Industrial Tech			
4320	Instructional Supplies and Mate	erial 630	388	388	242	62.22%
TOTAL	PROGRAM 0900	630	388	388	242	62.22%
то	TAL FUND 11502	630	388	388	242	62.22%
FUND_COD	DE: 11701 Win	ter Intersessio	n			
PROGR.	4M 0900 E	ngineering and	Industrial Tech	'n	$\overline{1}$	
3310	FICA-Certificated	0	0	-11	0	NA
TOTAL	PROGRAM 0900	0	0	-11	0	NA
то	TAL FUND 11701	0	0	-11	0	NA
TOTAL ORG	SN: 338	49,815	50,126	38,561	-311	-0.62%
ORGN Co	de: 339	Welding	Technology			
FUND COD	DE: 11001 Unre	estricted - Gen	eral			
				1.	\dashv	
PROGRA	AM 0900 E	ngineering and	Industrial Tech	<u>ı</u>		

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Expenditure Detail

1330	ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
1340	1110	Instruction Regular Salaries	56,126	54,123	54,491	2,003	3.70%
3110 STRS Certificated Instructional 9,221 9,365 7,730 -144 -1.56	1330	Adjunct Faculty Salaries	17,626	35,640	13,783	-18,014	-50.54%
3310 FICA-Certificated 0 0 16 0 0 33330 Medicare-Certificated 1,621 1,645 1,362 -24 -1.41 3410 H&W - Certificated Instructional 12,480 11,450 11,635 1,030 8.95 3510 SUI - Certificated 335 340 282 -5 -1.31 3610 Workers' Comp - Certificated 615 715 601 -100 -14.01 4210 Books 450 0 0 450 450 4320 Instructional Supplies and Material 0 2,090 2,051 -2,090 -100,000 4455 Copying/Printing 250 200 445 50 25.01 4460 Office Supplies 47 75 75 75 -29 -38.01 4480 Hospitality 406 250 0 156 62.44 6220 Travel - Staff Conferences 450 0 0 450	1340	Overload Full-Time Faculty Sal	arie 13,131	15,760	25,681	-2,629	-16.68%
3330 Medicare-Certificated 1,621 1,645 1,362 -24 -1.44	3110	STRS Certificated Instructional	9,221	9,365	7,730	-144	-1.54%
3410	3310	FICA-Certificated	0	0	16	0	NA
3510 SUI - Certificated 335 340 282 -5 -1.38	3330	Medicare-Certificated	1,621	1,645	1,362	-24	-1.48%
3610 Workers' Comp - Certificated 615 715 601 -100 -14.00 4210 Books 450 0 0 0 450 450 4320 Instructional Supplies and Material 0 2,090 2,051 -2,090 -100.00 4455 Copying/Printing 250 200 45 50 25.00 4460 Office Supplies 47 75 75 75 -29 -38.00 4480 Hospitality 406 250 0 156 62.40 62.20 Travel - Staff Conferences 450 0 0 0 450 155 62.40 62.20 Travel - Staff Conferences 450 0 0 0 338 10 62.40	3410	H&W - Certificated Instructiona	12,480	11,450	11,635	1,030	8.99%
4210 Books 450 0 0 450	3510	SUI - Certificated	335	340	282	-5	-1.38%
Hard	3610	Workers' Comp - Certificated	615	715	601	-100	-14.03%
A455	4210	Books	450	0	0	450	NA
A460 Office Supplies	4320	Instructional Supplies and Mate	erial 0	2,090	2,051	-2,090	-100.00%
Hospitality	4455	Copying/Printing	250	200	45	50	25.00%
5220 Travel - Staff Conferences 450 0 0 450 5310 Memberships and Dues 338 0 0 338 5540 Telephone and Data Lines 311 145 12 166 114.11 5640 Equipment Repairs 900 808 446 92 11.42 TOTAL PROGRAM 0900 114,304 132,606 118,210 -18,302 -13.80 FUND_CODE: 11002 Summer School PROGRAM 0900 Engineering and Industrial Tech 1320 FT Summer Teaching 0 11,007 3,494 -11,007 -100.00 1330 Adjunct Faculty Salaries 0 0 5,063 0 0 11,007 3,494 -11,007 -100.00 1330 Adjunct Faculty Salaries 0 0 5,063 0 0 2.4 3330 Medicare-Certificated Instructional 987 964 706 23 2.4 3350 14 2.5 3610 <td>4460</td> <td>Office Supplies</td> <td>47</td> <td>75</td> <td>75</td> <td>-29</td> <td>-38.00%</td>	4460	Office Supplies	47	75	75	-29	-38.00%
5310 Memberships and Dues 338 0 0 338 5540 Telephone and Data Lines 311 145 12 166 114.14 5640 Equipment Repairs 900 808 446 92 11.42 TOTAL PROGRAM 0900 114,304 132,606 118,210 -18,302 -13.80 FUND_CODE: 11002 Summer School PROGRAM 0900 Engineering and Industrial Tech 1320 FT Summer Teaching 0 11,007 3,494 -11,007 -100.00 1330 Adjunct Faculty Salaries 0 0 5,063 0 0 3110 STRS Certificated Instructional 987 964 706 23 2.4 3330 Medicare-Certificated 174 169 124 5 2.6 3610 SUI - Certificated 36 35 26 1 2.5 3610 Workers' Comp - Certificated 66 74 55 -8	4480	Hospitality	406	250	0	156	62.40%
Telephone and Data Lines 311 145 12 166 114.14 5640 Equipment Repairs 900 808 446 92 11.42	5220	Travel - Staff Conferences	450	0	0	450	NA
TOTAL PROGRAM 0900	5310	Memberships and Dues	338	0	0	338	NA
TOTAL PROGRAM	5540	Telephone and Data Lines	311	145	12	166	114.14%
TOTAL FUND 11001	5640	Equipment Repairs	900	808	446	92	11.42%
PROGRAM	TOTAL	PROGRAM 0900	114,304	132,606	118,210	-18,302	-13.80%
PROGRAM 0900 Engineering and Industrial Tech	TO	TAL FUND 11001	114,304	132,606	118,210	-18,302	-13.80%
1320 FT Summer Teaching 0 11,007 3,494 -11,007 -100.00 1330 Adjunct Faculty Salaries 0 0 5,063 0 3110 STRS Certificated Instructional 987 964 706 23 2.4 3330 Medicare-Certificated 174 169 124 5 2.6 3510 SUI - Certificated 36 35 26 1 2.5 3610 Workers' Comp - Certificated 66 74 55 -8 -11.0 4320 Instructional Supplies and Material 1,620 1,200 981 420 35.00 TOTAL PROGRAM 0900 2,882 13,449 10,448 -10,567 -78.5 TOTAL FUND 11002 2,882 13,449 10,448 -10,567 -78.5 FUND_CODE: 11501 Lottery Unrestricted PROGRAM 0900 Engineering and Industrial Tech 4340 Media Materials 270 0 0 270 1330 3,494 -11,007 -100.00 1448 -10,567 -78.5 1550 -78.5 1550 -78.5 -78.5 1550 -78.5 -78.5 1550 -78.5 -78.5 1550 -78.5 -78.5 1550 -78.5 1550 -78.5 1550 -78.5 1550 -78.5 1550 -78.5 1550 -78.5 1550 -78.5 1550 -78.5 1550 -78.5 1550 -78.5 1550 -78.5 1550 -78.5 1550 -78.5 1550 -78.5 1550 -78.5 1550 -78.5				Inductival Table		_	
1330 Adjunct Faculty Salaries 0 0 5,063 0 3110 STRS Certificated Instructional 987 964 706 23 2.4* 3330 Medicare-Certificated 174 169 124 5 2.6* 3510 SUI - Certificated 36 35 26 1 2.5* 3610 Workers' Comp - Certificated 66 74 55 -8 -11.0* 4320 Instructional Supplies and Material 1,620 1,200 981 420 35.00 TOTAL PROGRAM 0900 2,882 13,449 10,448 -10,567 -78.5* FUND_CODE: 11501 Lottery Unrestricted PROGRAM 0900 Engineering and Industrial Tech 4340 Media Materials 270 0 0 270						11.007	400.000/
3110 STRS Certificated Instructional 987 964 706 23 2.4* 3330 Medicare-Certificated 174 169 124 5 2.6* 3510 SUI - Certificated 36 35 26 1 2.5* 3610 Workers' Comp - Certificated 66 74 55 -8 -11.0* 4320 Instructional Supplies and Material 1,620 1,200 981 420 35.00 TOTAL PROGRAM 0900 2,882 13,449 10,448 -10,567 -78.5* FUND_CODE: 11501 Lottery Unrestricted PROGRAM 0900 Engineering and Industrial Tech 4340 Media Materials 270 0 0 270			_	•			-100.00% NA
3330 Medicare-Certificated 174 169 124 5 2.6 3510 SUI - Certificated 36 35 26 1 2.5 3610 Workers' Comp - Certificated 66 74 55 -8 -11.0 4320 Instructional Supplies and Material 1,620 1,200 981 420 35.0 TOTAL PROGRAM 0900 2,882 13,449 10,448 -10,567 -78.5 FUND_CODE: 11501 Lottery Unrestricted PROGRAM 0900 Engineering and Industrial Tech 4340 Media Materials 270 0 0 270		•					
3510 SUI - Certificated 36 35 26 1 2.57 3610 Workers' Comp - Certificated 66 74 55 -8 -11.07 4320 Instructional Supplies and Material 1,620 1,200 981 420 35.00 TOTAL PROGRAM 0900 2,882 13,449 10,448 -10,567 -78.57 TOTAL FUND 11002 2,882 13,449 10,448 -10,567 -78.57 FUND_CODE: 11501 Lottery Unrestricted Lottery Unrestricted 270 0 0 270 4340 Media Materials 270 0 0 270 TOTAL FUND 2,882 13,449 10,448 -10,567 -78.57 FUND_CODE: 11501 Lottery Unrestricted 270 0 0 270 TOTAL FUND 270 0 0 0 0 TOTAL FUND 270 0 0 0 0 TOTAL FUND 270							2.41%
3610 Workers' Comp - Certificated 66 74 55 -8 -11.07 4320 Instructional Supplies and Material 1,620 1,200 981 420 35.00 TOTAL PROGRAM 0900 2,882 13,449 10,448 -10,567 -78.57 FUND_CODE: 11501 Lottery Unrestricted PROGRAM 0900 Engineering and Industrial Tech 4340 Media Materials 270 0 0 270							
4320 Instructional Supplies and Material 1,620 1,200 981 420 35.00 TOTAL PROGRAM 0900 2,882 13,449 10,448 -10,567 -78.57 TOTAL FUND 11002 2,882 13,449 10,448 -10,567 -78.57 FUND_CODE: 11501 Lottery Unrestricted						="	
TOTAL PROGRAM 0900 2,882 13,449 10,448 -10,567 -78.57 TOTAL FUND 11002 2,882 13,449 10,448 -10,567 -78.57 FUND_CODE: 11501 Lottery Unrestricted PROGRAM 0900 Engineering and Industrial Tech 270 0 0 270 4340 Media Materials 270 0 0 270		•					
TOTAL FUND 11002 2,882 13,449 10,448 -10,567 -78.57 FUND_CODE: 11501 Lottery Unrestricted PROGRAM 0900 Engineering and Industrial Tech 4340 Media Materials 270 0 0 270				•			-78.57%
FUND_CODE: 11501 Lottery Unrestricted PROGRAM 0900 Engineering and Industrial Tech 4340 Media Materials 270 0 0 270	<u> </u>	0700	·	·	·	<u> </u>	
PROGRAM 0900 Engineering and Industrial Tech 4340 Media Materials 270 0 0 270			•	<u> </u>	10,440	-10,307	-70.37 /6
4340 Media Materials 270 0 0 270	FUND_COL	DE: 11501 Lotte	ery Unrestricte	d			
		AM 0900 E1		Industrial Tecl			
TOTAL PROGRAM 0900 270 0 0 270			270	0	0	270	NA
		Media Materials	270				
TOTAL FUND 11501 270 0 0 270	4340		-	-	0	270	NA
FUND_CODE: 11502 Lottery Instructional Materials	4340 TOTAL	PROGRAM 0900	270	0			NA NA
PROGRAM 0900 Engineering and Industrial Tech	4340 TOTAL	PROGRAM 0900 TAL FUND 11501	270 270	0			
8 8	TOTAL TOTAL FUND_COL	PROGRAM 0900 TAL FUND 11501 DE: 11502 Lotte	270 270 ery Instruction	0 0 al Materials	0		
TOTAL PROGRAM 0900 4,500 0 0 4,500	4340 TOTAL TO FUND_COL PROGR.	PROGRAM 0900 TAL FUND 11501 DE: 11502 Lotte 4M 0900 En	270 270 ery Instructiona	0 0 al Materials Industrial Tech	0	270	

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Expenditure Detail

ACCT TITLE 09	9-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
TOTAL FUND 11502	4,500	0	0	4,500	NA
FUND_CODE: 115028 Lottery	Inst Mat Pro	op 20 c/o			
PROGRAM 0900 Engir	neering and	Industrial Tech	1	<u> </u>	
4320 Instructional Supplies and Material	12,379	12,323	12,323	55	0.45%
TOTAL PROGRAM 0900	12,379	12,323	12,323	55	0.45%
TOTAL FUND 11502	12,379	12,323	12,323	55	0.45%
FUND_CODE: 11701 Winter	Intersession	1			
PROGRAM 0900 Engin	neering and	Industrial Tech	i		
1325 FT Winter Teaching	27,000	5,798	5,798	21,202	365.68%
1330 Adjunct Faculty Salaries	4,950	4,949	4,949	1	0.01%
3110 STRS Certificated Instructional	2,636	1,311	1,035	1,325	101.07%
3330 Medicare-Certificated	463	230	156	233	101.30%
3510 SUI - Certificated	96	47	32	49	104.26%
3610 Workers' Comp - Certificated	0	100	69	-100	-100.00%
3620 Workers' Comp - Classified	172	0	0	172	NA
4320 Instructional Supplies and Material	0	1,200	1,197	-1,200	-100.00%
TOTAL PROGRAM 0900	35,317	13,635	13,236	21,682	159.01%
TOTAL FUND 11701	35,317	13,635	13,236	21,682	159.01%
FUND_CODE: 12101 VATEA					
PROGRAM 6010 Acad	emic Admini	stration			
5625 Indirect Cost Expense	200	814	814	-614	-75.43%
TOTAL PROGRAM 6010	200	814	814	-614	-75.43%
PROGRAM 6190 Other	r Instruction	al Support			
5220 Travel - Staff Conferences	1,000	916	916	84	9.14%
6490 Equipment - New Eqp under 5000	2,000	11,619	11,619	-9,619	-82.79%
TOTAL PROGRAM 6190	3,000	12,535	12,535	-9,535	-76.07%
PROGRAM 6390 Other	r Student Co	unseling/Guida	ince		
2301 Student Salaries	0	3,749	3,749	-3,749	-100.00%
3620 Workers' Comp - Classified	0	24	24	-24	-100.00%
TOTAL PROGRAM 6390	0	3,772	3,772	-3,772	-100.00%
	Developmen	t			
5220 Travel - Staff Conferences	1,000	0	0	1,000	NA
TOTAL PROGRAM 6750	1,000	0	0	1,000	NA
TOTAL FUND 12101	4,200	17,121	17,121	-12,921	-75.47%
TOTAL ORGN: 339	173,852	189,135	171,339	-15,283	-8.08%

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Expenditure Detail

ACCT	TITLE	09-10 Budget	08-09 Actual	09-10/08-09 D		
ORGN Coa	le: 340	HVAC				
FUND_CODI	E: 11001 Uni	restricted - Gen	eral			
PROGRA	M 0900 I	Engineering and	Industrial Tech	h		
1110	Instruction Regular Salaries	59,544	57,419	57,809	2,125	3.70%
1330	Adjunct Faculty Salaries	17,820	0	5,259	17,820	NA
1340	Overload Full-Time Faculty S	alarie 3,240	3,440	7,900	-200	-5.81%
3110	STRS Certificated Instruction	al 6,843	5,227	5,421	1,616	30.91%
3310	FICA-Certificated	0	0	329	0	NA
3330	Medicare-Certificated	1,203	919	1,030	284	30.87%
3410	H&W - Certificated Instruction	nal 12,495	11,450	11,635	1,045	9.13%
3510	SUI - Certificated	249	190	213	59	30.96%
3610	Workers' Comp - Certificated	456	400	454	56	14.05%
4210	Books	180	0	0	180	NA
4220	Magazines, Periodicals, CD's	135	0	0	135	NA
4320	Instructional Supplies and Ma	aterial 0	1,643	1,243	-1,643	-100.00%
4340	Media Materials	0	322	344	-322	-100.00%
4455	Copying/Printing	110	127	46	-17	-13.77%
4460	Office Supplies	63	80	70	-17	-21.25%
4480	Hospitality	219	350	235	-131	-37.43%
5220	Travel - Staff Conferences	2,160	0	0	2,160	NA
5310	Memberships and Dues	180	200	200	-20	-10.00%
5540	Telephone and Data Lines	0	1	2	-1	-100.00%
5740	Advertising Expense	180	150	23	30	20.00%
6490	Equipment - New Eqp under	5000 3,032	5,000	0	-1,968	-39.36%
TOTAL	PROGRAM 0900	108,108	86,918	92,211	21,190	24.38%
тот	TAL FUND 11001	108,108	86,918	92,211	21,190	24.38%
FUND_CODI	E: 11002 Sui	mmer School				
PROGRA	M 0900 1	Engineering and	Industrial Tech		=	
1320	FT Summer Teaching	0	5,404	1,742	-5,404	-100.00%
3110	STRS Certificated Instruction	al 777	473	144	304	64.23%
3330	Medicare-Certificated	137	83	25	54	64.49%
3510	SUI - Certificated	28	17	5	11	66.18%
3610	Workers' Comp - Certificated	52	36	11	16	43.86%
4320	Instructional Supplies and Ma		500	0	-50	-10.00%
4340	Media Materials	90	0	0	90	NA
4455	Copying/Printing	90	0	0	90	NA
	PROGRAM 0900	1,623	6,513	1,927	-4,890	-75.07%
<u>I</u>	TAL FUND 11002	1,623	6,513	1,927	-4,890	-75.07%
FUND CODE		tery Unrestricte	·d			
PROGRA				1.	_	
1 12 12 11 - 12 /	M 0900 I	Engineering and	inaustriai Lecl	η		
4340	Media Materials	360	0	0	360	NA

Expenditure Detail

ACCT TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10	/08-09 Diff
TOTAL PROGRAM 0900	360	0	0	360	NA
TOTAL FUND 11501	360	0	0	360	NA
FUND_CODE: 115028 Lotte	ery Inst Mat Pr	ор 20 с/о			
PROGRAM 0900 En	ngineering and	Industrial Teci	h	$\overline{\Box}$	
4320 Instructional Supplies and Mate	erial 3,150	1,021	1,021	2,129	208.55%
TOTAL PROGRAM 0900	3,150	1,021	1,021	2,129	208.55%
TOTAL FUND 11502	3,150	1,021	1,021	2,129	208.55%
FUND_CODE: 11701 Wint	er Intersessio	n			
PROGRAM 0900 En	ngineering and	Industrial Tech	h		
1325 FT Winter Teaching	0	6,151	6,151	-6,151	-100.00%
3110 STRS Certificated Instructional	0	0	507	0	NA
3330 Medicare-Certificated	0	0	89	0	NA
3510 SUI - Certificated	0	0	18	0	NA
3610 Workers' Comp - Certificated	0	0	39	0	NA
4320 Instructional Supplies and Mate	erial 0	500	53	-500	-100.00%
TOTAL PROGRAM 0900	0	6,651	6,859	-6,651	-100.00%
TOTAL FUND 11701	0	6,651	6,859	-6,651	-100.00%
FUND_CODE: 12101 VAT	EA				
PROGRAM 6010 Ac	cademic Admin	istration		<u> </u>	
5625 Indirect Cost Expense	725	1,114	1,114	-389	-34.92%
TOTAL PROGRAM 6010	725	1,114	1,114	-389	-34.92%
	ourse and Curr	iculum Develop			
1390 Instructional Consultant Salarie	es 4,950	0	0	4,950	NA
TOTAL PROGRAM 6020	4,950	0	0	4,950	NA
-	ther Instruction				
4320 Instructional Supplies and Mate		2,637	2,637	-2,437	-92.41%
4340 Media Materials	1,000	1	1	999	149153.73%
5220 Travel - Staff Conferences	200	0	0	200	NA
6490 Equipment - New Eqp under 50		15,865	15,865	-9,365	-59.03%
6502 Capital Software	1,500	0	0	1,500	NA
TOTAL PROGRAM 6190	9,400	18,502	18,502	-9,102	-49.19%
PROGRAM 6390 Or	ther Student Co	unseling/Guide	ance		
2301 Student Salaries	0	2,384	2,384	-2,384	-100.00%
3620 Workers' Comp - Classified	0	15	15	-15	-100.00%
TOTAL PROGRAM 6390	0	2,399	2,399	-2,399	-100.00%
PROGRAM 6710 Co	ommunity Rela	tions			

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Exp	enditure	Detail
LAP	CHURCHIC	Dunn

ACCT	TITLE	6	9-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
5740	Advertising Expe	ense	1,600	1,398	1,398	202	14.44%
TOTAL	PROGRAM	6710	1,600	1,398	1,398	202	14.44%
PROGR.	4M 6750	Staf	f Developmen	nt .			
5110	Consulting Servi	ces	2,000	0	0	2,000	NA
5220	Travel - Staff Co	nferences	1,500	0	0	1,500	NA
TOTAL	PROGRAM	6750	3,500	0	0	3,500	NA
то	TAL FUND 1	12101	20,175	23,413	23,413	-3,238	-13.83%
FUND_COL	DE: 163018	Instru	ct Equip / Lib	rary Mat c/o			
PROGR.	4M 0900	Eng	ineering and	Industrial Tech	'n	$\overline{}$	
6490	Equipment - Nev	v Eqp under 5000		539	539	-539	-100.00%
TOTAL	PROGRAM	0900	0	539	539	-539	-100.00%
то	TAL FUND 1	16301	0	539	539	-539	-100.00%
TOTAL ORG	340)	133,416	125,055	125,970	8,361	6.69%

FUND_CODE:	11001	Unrestricted - General
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PROGR	AM 0900 Engin	eering and In	dustrial Tech			
4420	Maintenance Supplies	0	350	340	-350	-100.00%
4463	Repair Supplies	188	300	248	-112	-37.33%
5550	Laundry	180	200	168	-20	-10.00%
TOTAL	PROGRAM 0900	368	850	756	-482	-56.71%
PROGR	PROGRAM 6590 Other Operation and Maintenance					
2109	Night Differential	0	1,350	1,498	-1,350	-100.00%
2115	Skilled Crafts Salaries	109,860	106,110	106,110	3,750	3.53%
2398	Professional Growth Salaries	575	575	575	0	0.00%
2399	Overtime and Extra Pay	440	0	0	440	NA
3220	PERS Classified Noninstructional	10,453	10,055	10,200	398	3.96%
3320	FICA-Classified	6,874	6,699	6,707	175	2.62%
3340	Medicare-Classified	1,608	1,567	1,569	41	2.60%
3420	Health Insurance - Classified	24,912	11,700	23,322	13,212	112.92%
3520	SUI - Classified	333	324	325	9	2.66%
3620	Workers' Comp - Classified	709	682	692	27	4.03%
TOTAL	PROGRAM 6590	155,764	139,062	150,998	16,702	12.01%
TC	OTAL FUND 11001	156,132	139,912	151,753	16,220	11.59%

FUND CODE: 11501 Lottery Unrestricted
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PROGRAM 0900 Engineering and Industrial Tech

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Expenditure Detail

A	CCT	TITLE		09-10 Budget	08-09 Budget	08-09 Actual	09-10/0	08-09 Diff
_	4420	Maintenance Su	pplies	315	0	0	315	NA
	TOTAL	PROGRAM	0900	315	0	0	315	NA
	TO	TAL FUND 1	1501	315	0	0	315	NA
TC	TAL ORG	SN: 341		156,447	139,912	151,753	16,535	11.82%

TOTAL ORGI	v. 341	150,447	139,912	151,755	10,555	11.0270
ORGN Coa	le: 342	Building C	onstruction	Technolo	gies	
FUND_CODI	E: 11001 Unrestr	icted - Genera	al			
PROGRA	M 0900 Engir	neering and In	dustrial Tech		<u> </u>	
1110	Instruction Regular Salaries	52,904	51,016	51,363	1,888	3.70%
1330	Adjunct Faculty Salaries	26,730	27,800	798	-1,070	-3.85%
1340	Overload Full-Time Faculty Salarie	10,800	11,880	10,207	-1,080	-9.09%
3110	STRS Certificated Instructional	7,805	6,823	5,079	982	14.39%
3310	FICA-Certificated	0	0	55	0	NA
3330	Medicare-Certificated	1,372	1,200	906	172	14.31%
3410	H&W - Certificated Instructional	12,465	11,450	11,624	1,015	8.87%
3510	SUI - Certificated	284	249	187	35	13.98%
3610	Workers' Comp - Certificated	520	519	399	1	0.25%
4210	Books	900	1,000	0	-100	-10.00%
4220	Magazines, Periodicals, CD's	180	200	0	-20	-10.00%
4320	Instructional Supplies and Material	0	3,676	3,673	-3,676	-100.00%
4340	Media Materials	0	500	0	-500	-100.00%
4455	Copying/Printing	188	300	10	-112	-37.33%
4460	Office Supplies	156	250	241	-94	-37.60%
4480	Hospitality	188	300	113	-112	-37.33%
5210	Travel - Mileage	270	300	0	-30	-10.00%
5220	Travel - Staff Conferences	360	400	377	-40	-10.00%
5310	Memberships and Dues	1,350	1,500	0	-150	-10.00%
5620	Other Maintenance Agreements	720	800	350	-80	-10.00%
5630	Facility/Equipment Rental Expense	900	1,000	200	-100	-10.00%
5632	Vehicle Rental Expense	180	200	0	-20	-10.00%
5740	Advertising Expense	225	250	0	-25	-10.00%
TOTAL	PROGRAM 0900	118,497	121,613	85,581	-3,116	-2.56%
тот	TAL FUND 11001	118,497	121,613	85,581	-3,116	-2.56%
FUND_CODI	E: 11002 Summe	r School				
L						
PROGRA	M 0900 Engir	neering and In	dustrial Tech			
1320	FT Summer Teaching	0	6,404	3,294	-6,404	-100.00%
3110	STRS Certificated Instructional	736	561	272	175	31.15%
3330	Medicare-Certificated	129	99	48	30	30.62%
3510	SUI - Certificated	27	20	10	7	33.75%
3610	Workers' Comp - Certificated	49	43	21	6	14.07%
4320	Instructional Supplies and Material	450	800	0	-350	-43.75%

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TOTAL FUND 11002	ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff	
PROGRAM	TOT	AL PROGRAM 0900	1,391	7,927	3,644	-6,536	-82.45%	
PROGRAM 0900 Engineering and Industrial Tech		TOTAL FUND 11002	1,391	7,927	3,644	-6,536	-82.45%	
A340 Media Materials	FUND_C	<i>ODE:</i> 11501 Lot	tery Unrestricte	ed				
TOTAL FUND 11501 450 0 0 450 NA	PROC	GRAM 0900 E	Engineering and	Industrial Tech	'n			
TOTAL FUND 11501 450 0 0 450 NA	4340	Media Materials	450	0	0	450	NA	
PROGRAM 0900	TOT	AL PROGRAM 0900	450	0	0	450	NA	
PROGRAM 0900 Engineering and Industrial Tech		TOTAL FUND 11501	450	0	0	450	NA	
A320 Instructional Supplies and Material 11,340 8,305 8,305 3,035 36,54% TOTAL PROGRAM 0900 11,340 8,305 8,305 3,035 36,54% TOTAL FUND 11502 11,340 8,305 8,305 3,035 36,54% TOTAL FUND 11502 11,340 8,305 8,305 3,035 36,54% FUND_CODE: 11701 Winter Intersession	FUND_C	<i>ODE:</i> 115028 Lot	tery Inst Mat Pr	ор 20 с/о				
	PROC	GRAM 0900 E	Engineering and	Industrial Tech	h			
TOTAL FUND 11502	4320					3,035	36.54%	
PROGRAM 0900 Engineering and Industrial Tech	TOT	AL PROGRAM 0900	11,340	8,305	8,305	3,035	36.54%	
PROGRAM		TOTAL FUND 11502	11,340	8,305	8,305	3,035	36.54%	
3110 STRS Certificated Instructional 0 371 0 -371 -100.00%	FUND_C							
3110 STRS Certificated Instructional 0 371 0 -371 -100.00%	PROC	GRAM 0900 E	Engineering and	Industrial Tech	h			
3510 SUI - Certificated 0	3110					-371	-100.00%	
3610 Workers' Comp - Certificated 0 28 0 -28 -100.00% 4320 Instructional Supplies and Material 0 500 0 -500 -100.00% TOTAL PROGRAM 0900 0 978 0 -978 -100.00% TOTAL FUND 11701 0 978 0 -978 -100.00% FUND_CODE: 12101 VATEA	3330	Medicare-Certificated	0	65	0	-65	-100.00%	
A320 Instructional Supplies and Material 0 500 0 -500 -100.00% TOTAL PROGRAM 0900 0 978 0 -978 -100.00% TOTAL FUND 11701 0 978 0 -978 -100.00% FUND_CODE: 12101 VATEA	3510	SUI - Certificated	0	14	0	-14	-100.00%	
TOTAL PROGRAM	3610	Workers' Comp - Certificated	0	28	0	-28	-100.00%	
TOTAL FUND 11701 0 978 0 -978 -100.00% FUND_CODE: 12101 VATEA PROGRAM 6010 Academic Administration 5625 Indirect Cost Expense 794 810 810 -16 -1.98% TOTAL PROGRAM 6010 794 810 810 -16 -1.98% PROGRAM 6190 Other Instructional Support 4320 Instructional Supplies and Material 0 6,261 6,261 -6,261 -100.00% 4480 Hospitality 800 0 0 800 NA 5220 Travel - Staff Conferences 1,000 0 0 1,000 NA 6490 Equipment - New Eqp under 5000 4,000 5,770 5,770 -1,770 -30.68% TOTAL PROGRAM 6190 5,800 12,031 12,031 -6,231 -51.79% PROGRAM 6390 Other Student Counseling/Guidance 2301 Student Salaries 6,080 2,952 2,952 3,128 105.96% 3620 Workers' Comp - Classified 400 19 19 <td>4320</td> <td>Instructional Supplies and Ma</td> <td>iterial 0</td> <td>500</td> <td>0</td> <td>-500</td> <td>-100.00%</td>	4320	Instructional Supplies and Ma	iterial 0	500	0	-500	-100.00%	
PROGRAM 6010 Academic Administration 5625 Indirect Cost Expense 794 810 810 -16 -1.98%	тот	AL PROGRAM 0900	0	978	0	-978	-100.00%	
PROGRAM 6010 Academic Administration 5625 Indirect Cost Expense 794 810 810 -16 -1,98% TOTAL PROGRAM 6010 794 810 810 -16 -1,98% PROGRAM 6190 Other Instructional Support 4320 Instructional Supplies and Material 0 6,261 6,261 -6,261 -100.00% 4480 Hospitality 800 0 0 800 NA 5220 Travel - Staff Conferences 1,000 0 0 1,000 NA 6490 Equipment - New Eqp under 5000 4,000 5,770 5,770 -1,770 -30.68% TOTAL PROGRAM 6190 5,800 12,031 12,031 -6,231 -51.79% PROGRAM 6390 Other Student Counseling/Guidance 2301 Student Salaries 6,080 2,952 2,952 3,128 105.96% 3620 Workers' Comp - Classified 400 19 19 381 2017.52%		TOTAL FUND 11701	0	978	0	-978	-100.00%	
5625 Indirect Cost Expense 794 810 810 -16 -1.98% TOTAL PROGRAM 6010 794 810 810 -16 -1.98% PROGRAM 6190 Other Instructional Support 4320 Instructional Supplies and Material 0 6,261 6,261 -6,261 -100.00% 4480 Hospitality 800 0 0 800 NA 5220 Travel - Staff Conferences 1,000 0 0 1,000 NA 6490 Equipment - New Eqp under 5000 4,000 5,770 5,770 -1,770 -30.68% TOTAL PROGRAM 6190 5,800 12,031 12,031 -6,231 -51.79% PROGRAM 6390 Other Student Counseling/Guidance 2301 Student Salaries 6,080 2,952 2,952 3,128 105.96% 3620 Workers' Comp - Classified 400 19 19 381 2017.52%	FUND_C	<i>ODE:</i> 12101 VA	TEA					
5625 Indirect Cost Expense 794 810 810 -16 -1.98% TOTAL PROGRAM 6010 794 810 810 -16 -1.98% PROGRAM 6190 Other Instructional Support 4320 Instructional Supplies and Material 0 6,261 6,261 -6,261 -100.00% 4480 Hospitality 800 0 0 800 NA 5220 Travel - Staff Conferences 1,000 0 0 1,000 NA 6490 Equipment - New Eqp under 5000 4,000 5,770 5,770 -1,770 -30.68% TOTAL PROGRAM 6190 5,800 12,031 12,031 -6,231 -51.79% PROGRAM 6390 Other Student Counseling/Guidance 2301 Student Salaries 6,080 2,952 2,952 3,128 105.96% 3620 Workers' Comp - Classified 400 19 19 381 2017.52%	PROC	GRAM 6010 A	lcademic Admin	istration		<u> </u>		
PROGRAM 6190 Other Instructional Support 4320 Instructional Supplies and Material 0 6,261 6,261 -6,261 -100.00% 4480 Hospitality 800 0 0 800 NA 5220 Travel - Staff Conferences 1,000 0 0 1,000 NA 6490 Equipment - New Eqp under 5000 4,000 5,770 5,770 -1,770 -30.68% TOTAL PROGRAM 6190 5,800 12,031 12,031 -6,231 -51.79% PROGRAM 6390 Other Student Counseling/Guidance 2,952 2,952 3,128 105.96% 3620 Workers' Comp - Classified 400 19 19 381 2017.52%	5625		794	810	810	-16	-1.98%	
4320 Instructional Supplies and Material 0 6,261 6,261 -6,261 -100.00% 4480 Hospitality 800 0 0 800 NA 5220 Travel - Staff Conferences 1,000 0 0 1,000 NA 6490 Equipment - New Eqp under 5000 4,000 5,770 5,770 -1,770 -30.68% TOTAL PROGRAM 6190 5,800 12,031 12,031 -6,231 -51.79% PROGRAM 6390 Other Student Counseling/Guidance 2,952 2,952 3,128 105.96% 3620 Workers' Comp - Classified 400 19 19 381 2017.52%	TOT	AL PROGRAM 6010	794	810	810	-16	-1.98%	
4320 Instructional Supplies and Material 0 6,261 6,261 -6,261 -100.00% 4480 Hospitality 800 0 0 800 NA 5220 Travel - Staff Conferences 1,000 0 0 1,000 NA 6490 Equipment - New Eqp under 5000 4,000 5,770 5,770 -1,770 -30.68% TOTAL PROGRAM 6190 5,800 12,031 12,031 -6,231 -51.79% PROGRAM 6390 Other Student Counseling/Guidance 2301 Student Salaries 6,080 2,952 2,952 3,128 105.96% 3620 Workers' Comp - Classified 400 19 19 381 2017.52%	PROC	GRAM 6190 (Other Instruction	nal Support				
5220 Travel - Staff Conferences 1,000 0 0 1,000 NA 6490 Equipment - New Eqp under 5000 4,000 5,770 5,770 -1,770 -30.68% TOTAL PROGRAM 6190 5,800 12,031 12,031 -6,231 -51.79% PROGRAM 6390 Other Student Counseling/Guidance 2301 Student Salaries 6,080 2,952 2,952 3,128 105.96% 3620 Workers' Comp - Classified 400 19 19 381 2017.52%	4320				6,261	-6,261	-100.00%	
6490 Equipment - New Eqp under 5000 4,000 5,770 5,770 -1,770 -30.68% TOTAL PROGRAM 6190 5,800 12,031 12,031 -6,231 -51.79% PROGRAM 6390 Other Student Counseling/Guidance 2301 Student Salaries 6,080 2,952 2,952 3,128 105.96% 3620 Workers' Comp - Classified 400 19 19 381 2017.52%	4480	Hospitality	800	0	0	800	NA	
TOTAL PROGRAM 6190 5,800 12,031 12,031 -6,231 -51.79% PROGRAM 6390 Other Student Counseling/Guidance Counseling/Guidance 3,128 105.96% 3620 Workers' Comp - Classified 400 19 19 381 2017.52%	5220	Travel - Staff Conferences	1,000	0	0	1,000	NA	
PROGRAM 6390 Other Student Counseling/Guidance 2301 Student Salaries 6,080 2,952 2,952 3,128 105.96% 3620 Workers' Comp - Classified 400 19 19 381 2017.52%	6490	Equipment - New Eqp under s	5000 4,000	5,770	5,770	-1,770	-30.68%	
2301 Student Salaries 6,080 2,952 2,952 3,128 105.96% 3620 Workers' Comp - Classified 400 19 19 381 2017.52%	TOT	AL PROGRAM 6190	5,800	12,031	12,031	-6,231	-51.79%	
3620 Workers' Comp - Classified 400 19 19 381 2017.52%	PROC	GRAM 6390 (Other Student Co	ounseling/Guida	ance			
	2301	Student Salaries	6,080	2,952	2,952	3,128	105.96%	
TOTAL PROGRAM 6390 6,480 2,971 2,971 3,509 118.12%	3620	Workers' Comp - Classified	400	19	19	381	2017.52%	
	TOT	AL PROGRAM 6390	6,480	2,971	2,971	3,509	118.12%	

09-10 Budget

08-09 Budget

08-09 Actual

09-10/08-09 Diff

Expenditure Detail

4340

4455

Media Materials

Copying/Printing

TOTAL FUND 11002

0900

TOTAL PROGRAM

ACCT

TITLE

					3, 10,	2 2 2 2 3 2 3 3
PROGR	AM 6710 Com	munity Relatio	ns			
5740	Advertising Expense	1,000	0	0	1,000	N/
TOTAL	PROGRAM 6710	1,000	0	0	1,000	N.A
PROGR		Development				
5110	Consulting Services	600	0	0	600	NA
5220	Travel - Staff Conferences	2,000	1,203	1,203	798	66.32%
TOTAL	PROGRAM 6750	2,600	1,203	1,203	1,398	116.22%
TC	OTAL FUND 12101	16,674	17,014	17,014	-340	-2.00%
TOTAL ORG	GN: 342	148,352	155,837	114,545	-7,486	-4.80%
ORGN Co	ode: 343	Electrical	Residentia	l Technolog	gies	
FUND_COL	DE: 11001 Unrestr	ricted - Genera	al			
PROGR	AM 0900 Engi	neering and In	ndustrial Tech	<u> </u>		
1330	Adjunct Faculty Salaries	75,645	73,120	78,610	2,525	3.45%
3110	STRS Certificated Instructional	6,934	7,188	5,165	-254	-3.53%
3310	FICA-Certificated	0	0	992	0	NA
3330	Medicare-Certificated	1,219	1,264	1,140	-45	-3.58%
3510	SUI - Certificated	252	262	236	-10	-3.76%
3610	Workers' Comp - Certificated	462	548	503	-86	-15.64%
4210	Books	720	400	400	320	80.00%
4320	Instructional Supplies and Material	0	1,127	1,106	-1,127	-100.00%
4340	Media Materials	0	401	388	-401	-100.00%
4455	Copying/Printing	250	300	598	-50	-16.67%
4463	Repair Supplies	188	300	224	-112	-37.33%
5220	Travel - Staff Conferences	360	400	400	-40	-10.00%
TOTAL	PROGRAM 0900	86,030	85,310	89,762	720	0.84%
TC	TAL FUND 11001	86,030	85,310	89,762	720	0.84%
FUND_COL	DE: 11002 Summe	er School				
PROGR	AM 0900 Engi	neering and In	dustrial Tech	!		
3110	STRS Certificated Instructional	1,307	0	0	1,307	NA
3330	Medicare-Certificated	230	0	0	230	NA
3510	SUI - Certificated	48	0	0	48	NA
3610	Workers' Comp - Certificated	87	0	0	87	N/
4320	Instructional Supplies and Material	360	0	0	360	N/
40.40	Marilla Martaglala	00	•	•	00	

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Expenditure Detail	Exp	ena	litur	e D	etail
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ACCT TITLE 09-	10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
FUND_CODE: 11501 Lottery l	Jnrestricte 	d			
PROGRAM 0900 Engin	eering and	Industrial Tech	ı	$\overline{}$	
4340 Media Materials	900	0	0	900	NA
TOTAL PROGRAM 0900	900	0	0	900	NA
TOTAL FUND 11501	900	0	0	900	NA
FUND_CODE: 115028 Lottery I	nst Mat Pro	op 20 c/o			
PROGRAM 0900 Engin	eering and	Industrial Tech	ı	$\overline{}$	
4320 Instructional Supplies and Material	9,900	9,528	9,528	372	3.91%
TOTAL PROGRAM 0900	9,900	9,528	9,528	372	3.91%
TOTAL FUND 11502	9,900	9,528	9,528	372	3.91%
FUND_CODE: 11701 Winter la	ntersessior	1			
PROGRAM 0900 Engin	eering and	Industrial Tech	ı		
1330 Adjunct Faculty Salaries	0	7,920	7,920	-7,920	-100.00%
3110 STRS Certificated Instructional	0	1,188	653	-1,188	-100.00%
3330 Medicare-Certificated	0	208	115	-208	-100.00%
3510 SUI - Certificated	0	44	24	-44	-100.00%
3610 Workers' Comp - Certificated	0	90	51	-90	-100.00%
TOTAL PROGRAM 0900	0	9,450	8,763	-9,450	-100.00%
TOTAL FUND 11701	0	9,450	8,763	-9,450	-100.00%
TOTAL ORGN: 343	98,951	104,288	108,098	-5,336	-5.12%
ORGN Code: 352	Business				

ORGN	Code: 352	Business

IND_COD	DE: 11001 Unrestric	ted - Genera	I			
PROGR.	AM 0500 Busines	ss and Manag	gement			
1110	Instruction Regular Salaries	599,987	595,939	584,060	4,048	0.68%
1270	Chair/Coordinator Salaries	81,675	81,123	81,675	552	0.68%
1330	Adjunct Faculty Salaries	76,090	76,100	77,234	-10	-0.01%
1340	Overload Full-Time Faculty Salarie	71,564	72,290	63,004	-726	-1.00%
3110	STRS Certificated Instructional	61,996	62,316	56,816	-320	-0.51%
3111	STRS Certificated Non instructional	6,738	6,941	6,738	-203	-2.92%
3310	FICA-Certificated	0	0	2,277	0	NA
3330	Medicare-Certificated	10,896	10,951	10,478	-55	-0.50%
3331	MEDICARE Certificated Non instru	1,184	1,220	1,184	-36	-2.93%
3410	H&W - Certificated Instructional	88,289	82,440	81,675	5,849	7.09%
3411	H&W - Certificated Noninstructional	10,149	9,160	9,308	989	10.80%
3510	SUI - Certificated	2,254	2,265	2,167	-11	-0.47%
3511	SUI - Certificated Non instruction	245	252	245	-7	-2.77%

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Expenditure Detail

ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
3610	Workers' Comp - Certificated	4,133	4,760	4,571	-627	-13.17%
3611	Workers' Comp - Certificated No	,	530	523	-81	-15.24%
3620	Workers' Comp - Classified	33	0	4	33	NA
4210	Books	200	200	56	0	0.00%
4320	Instructional Supplies and Mater		323	139	-323	-100.00%
4340	Media Materials	0	500	273	-500	-100.00%
4401	Non-Instructional Supply / Materi	ial 0	4,800	4,783	-4,800	-100.00%
4455	Copying/Printing	2,778	4,000	1,005	-1,222	-30.55%
5220	Travel - Staff Conferences	3,000	3,000	0	0	0.00%
5310	Memberships and Dues	20	20	0	0	0.00%
5540	Telephone and Data Lines	500	500	15	0	0.00%
5621	Copier Maintenance Agreements	4,000	3,858	4,207	142	3.69%
5640	Equipment Repairs	1,000	990	809	10	1.01%
5860	Postage	75	0	17	75	NA
TOTA	AL PROGRAM 0500	1,027,257	1,024,478	993,260	2,779	0.27%
PROG	GRAM 6190 Oth	her Instruction	al Support			
2104	Information Systems Salaries	111,720	71,890	90,725	39,830	55.40%
2109	Night Differential	0	1,050	1,175	-1,050	-100.00%
2120	Secretarial/Clerical Salaries	34,308	32,676	32,555	1,632	4.99%
2301	Student Salaries	0	6,000	5,045	-6,000	-100.00%
3220	PERS Classified Noninstructiona	al 13,589	9,829	11,734	3,760	38.26%
3320	FICA-Classified	9,054	6,548	7,726	2,506	38.27%
3340	Medicare-Classified	2,117	1,531	1,807	586	38.30%
3420	Health Insurance - Classified	37,368	23,400	34,983	13,968	59.69%
3520	SUI - Classified	438	317	373	121	38.20%
3610	Workers' Comp - Certificated	0	0	52	0	NA
3620	Workers' Comp - Classified	803	704	821	99	14.08%
TOTA	AL PROGRAM 6190	209,398	153,945	186,996	55,453	36.02%
PROG	GRAM 6510 But	ilding Mainten	nance and Repa	uirs		
5541	Cell Phones and Pagers	0	0	84	0	NA
TOTA	AL PROGRAM 6510	0	0	84	0	NA
7	TOTAL FUND 11001	1,236,654	1,178,423	1,180,339	58,232	4.94%
FUND CO	ODE: 11002 Sumr	ner School				
					_	
PROG		siness and Ma				
1320	FT Summer Teaching	17,488	21,158	22,448	-3,670	-17.35%
1330	Adjunct Faculty Salaries	6,038	11,963	3,376	-5,925	-49.53%
3110	STRS Certificated Instructional	3,093	2,901	1,991	192	6.60%
3310	FICA-Certificated	0	0	105	0	NA 0.50%
3330	Medicare-Certificated	544	510	374	34	6.58%
3510	SUI - Certificated	112	105	77	7	7.10%
3610	Workers' Comp - Certificated	206	222	165	-16	-7.13%
4455	Copying/Printing	1,000	1,000	0	0	0.00%
TOTA	AL PROGRAM 0500	28,481	37,859	28,537	-9,378	-24.77%

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Expenditure Detail

ACCT TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
PROGRAM 6190	Other Instruction	al Support			
2104 Information Systems Salari		3,057	3,699	0	0.00%
3120 STRS Classified Non instru		0	64	0	NA
3220 PERS Classified Noninstru	ctional 284	284	276	0	0.17%
3320 FICA-Classified	190	190	181	0	-0.25%
3340 Medicare-Classified	44	44	54	0	0.75%
3520 SUI - Classified	9	9	11	0	1.89%
3620 Workers' Comp - Classified	17	19	24	-2	-11.53%
TOTAL PROGRAM 6190	3,601	3,603	4,308	-2	-0.05%
TOTAL FUND 11002	32,082	41,462	32,845	-9,380	-22.62%
FUND_CODE: 11501 L	ottery Unrestricte	d			
PROGRAM 0500	Business and Ma	nagement			
4340 Media Materials	500	0	0	500	NA
4401 Non-Instructional Supply / I	Material 4,800	0	0	4,800	NA
TOTAL PROGRAM 0500	5,300	0	0	5,300	NA
TOTAL FUND 11501	5,300	0	0	5,300	NA
FUND_CODE: 11502 L					
PROGRAM 0500	Business and Ma	nagement			
4320 Instructional Supplies and	Material 14,712	8,395	8,395	6,317	75.24%
TOTAL PROGRAM 0500	14,712	8,395	8,395	6,317	75.24%
TOTAL FUND 11502	6,317	75.24%			
FUND_CODE: 115028 L	ottery Inst Mat Pr	ор 20 с/о			
PROGRAM 0500	Business and Ma	nagement			
4320 Instructional Supplies and		2,022	2,022	-2,022	-100.00%
TOTAL PROGRAM 0500	0	2,022	2,022	-2,022	-100.00%
TOTAL FUND 11502	0	2,022	2,022	-2,022	-100.00%
<i>FUND_CODE:</i> 11701 W	/inter Intersessio	n			
PROGRAM 0500	Business and Ma	nagement			
1325 FT Winter Teaching	5,400	34,645	34,645	-29,245	-84.41%
1330 Adjunct Faculty Salaries	4,950	2,970	2,970	1,980	66.67%
3110 STRS Certificated Instruction		3,268	3,103	-2,414	-73.87%
3330 Medicare-Certificated	150	574	542	-424	-73.87%
3510 SUI - Certificated	31	119	112	-88 104	-73.95%
3610 Workers' Comp - Certificate4455 Copying/Printing	ed 56 0	250 1,000	239 0	-194 1,000	-77.60%
4455 Copying/Printing TOTAL PROGRAM 0500	11,441	42,826	41,612	-1,000 -31,385	-100.00% -73.28%
1 1 1 1 1 1 0 0 0 0					

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Expenditure Detail

ACCT	TITLE	09-10 Budget	t 08-09 Budget	08-09 Actual	09-10/	08-09 Diff
TO	TAL FUND 1170	11,441	42,826	41,612	-31,385	-73.28%
FUND_CO	DE: 16605	Gen Pur Trailer B	Bill 0607 One Tin	ne		
PROGR	AM 0500	Business and M	Sanagement			
6490	Equipment - New Eqp		2,548	2,548	-2,548	-100.00%
TOTAL	PROGRAM 050	00 0	2,548	2,548	-2,548	-100.00%
TO	TAL FUND 1660	0	2,548	2,548	-2,548	-100.00%
TOTAL OR	GN: 352	1,300,189	1,275,676	1,267,762	24,513	1.92%
ORGN Co	ode: 353	Compu	ter Information	on Systems		
FUND_CO	DE: 12101	VATEA				
PROGR	4M (010	A and and a Admi	·		_	
5625	AM 6010 Indirect Cost Expense	Academic Admi		2,112	-262	-12.41%
	PROGRAM 60		2,112	2,112	-262	-12.41%
PROGR	001		rriculum Develo	n 144 0 144	_	
2399	Overtime and Extra Pa		o 530	530	-530	-100.00%
3320	FICA-Classified	(33	33	-33	-100.00%
3340	Medicare-Classified	(0 8	8	-8	-100.00%
3520	SUI - Classified	(2	2	-2	-100.00%
3620	Workers' Comp - Class	sified (3	3	-3	-100.00%
	PROGRAM 602		575	575	-575	-100.00%
PROGR		Linkage and Pa	ırtnershin			
4480	Hospitality		0 113	113	-113	-100.00%
TOTAL	PROGRAM 61	60 0	113	113	-113	-100.00%
PROGR	AM 6190	Other Instruction	onal Support			
4320	Instructional Supplies a	and Material 2,000	0 401	401	1,599	399.06%
5220	Travel - Staff Conferen	ces 1,000	0	0	1,000	NA
6130	Sites and Site Improve	ments - DEP	17,772	17,772	-17,772	-100.00%
6490	Equipment - New Eqp	under 5000 30,000	0	0	30,000	NA
6502	Capital Software	(20,670	20,670	-20,670	-100.00%
TOTAL	PROGRAM 61	90 33,000	38,842	38,842	-5,842	-15.04%
PROGR	AM 6710	Community Rel	lations			
5740	Advertising Expense	1,000	0	0	1,000	NA
TOTAL	PROGRAM 67.	1,000	0	0	1,000	NA
PROGR	AM 6750	Staff Developm	ent			
5110	Consulting Services	500		0	500	NA
5220	Travel - Staff Conferen	ces 2,500	2,762	2,762	-262	-9.50%

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Expenditure Detail

ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
TOTAL	PROGRAM 6750	3,000	2,762	2,762	238	8.61%
то	TAL FUND 12101	38,850	44,404	44,404	-5,554	-12.51%
TOTAL ORG	N: 353	38,850	44,404	44,404	-5,554	-12.51%

ORGN Code: 371 Nursing, Health Tech and EMS Office

FUND_CODE: 1100	1 Unrestricted - General	
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PROGR						
1110	Instruction Regular Salaries	751,876	568,094	659,237	183,782	32.35%
1270	Chair/Coordinator Salaries	44,939	48,017	38,874	-3,078	-6.41%
1330	Adjunct Faculty Salaries	142,063	157,000	163,819	-14,937	-9.51%
1340	Overload Full-Time Faculty Salarie	115,805	127,200	103,634	-11,395	-8.96%
3110	STRS Certificated Instructional	88,936	73,929	71,063	15,007	20.30%
3111	STRS Certificated Non instructional	4,856	0	3,994	4,856	NA
3220	PERS Classified Noninstructional	959	0	0	959	NA
3221	PERS Classified Instructional	1,317	0	0	1,317	NA
3310	FICA-Certificated	0	0	3,173	0	NA
3311	FICA Certificated Non instructional	0	0	2	0	NA
3321	FICA Classified Instructional	877	0	0	877	NA
3330	Medicare-Certificated	9,185	5,766	6,861	3,419	59.29%
3331	MEDICARE Certificated Non instru	458	0	445	458	NA
3341	Medicare-Classified Instructional	205	0	0	205	NA
3410	H&W - Certificated Instructional	103,175	91,600	95,233	11,575	12.64%
3411	H&W - Certificated Noninstructional	10,046	0	8,144	10,046	NA
3510	SUI - Certificated	3,234	2,688	2,714	546	20.31%
3511	SUI - Certificated Non instruction	177	0	144	177	NA
3521	SUI - Classified Instructional	42	0	0	42	NA
3610	Workers' Comp - Certificated	5,929	5,646	5,797	283	5.01%
3611	Workers' Comp - Certificated Non i	324	0	307	324	NA
3621	Workers' Comp - Classified Instruct	78	0	0	78	NA
4220	Magazines, Periodicals, CD's	2,000	2,278	2,278	-278	-12.20%
4320	Instructional Supplies and Material	0	3,818	1,949	-3,818	-100.00%
4455	Copying/Printing	2,778	3,722	3,030	-944	-25.36%
4460	Office Supplies	1,980	2,851	2,603	-871	-30.55%
4480	Hospitality	278	400	279	-122	-30.50%
5110	Consulting Services	2,000	0	0	2,000	NA
5220	Travel - Staff Conferences	3,000	5,200	0	-2,200	-42.31%
5310	Memberships and Dues	400	400	125	0	0.00%
5540	Telephone and Data Lines	75	75	40	0	0.00%
5550	Laundry	200	200	100	0	0.00%
5621	Copier Maintenance Agreements	5,830	5,830	5,474	0	0.00%
5640	Equipment Repairs	2,000	0	0	2,000	NA
5860	Postage	1,000	1,800	1,926	-800	-44.44%
6490	Equipment - New Eqp under 5000	7,601	0	0	7,601	NA
TOTAL	PROGRAM 1200	1,313,623	1,106,515	1,181,245	207,108	18.72%

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Expenditure Detail

	CCT	TITLE 09	9-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
	PROGR.	4M 6010 Acad	emic Admin	istration			
	1213	Associate Dean	110,163	111,151	113,530	-988	-0.89%
	3111	STRS Certificated Non instructional	8,884	9,170	9,366	-286	-3.11%
	3331	MEDICARE Certificated Non instru	1,562	1,612	1,487	-50	-3.11%
	3411	H&W - Certificated Noninstructional	12,100	11,450	10,362	650	5.68%
	3511	SUI - Certificated Non instruction	323	333	341	-10	-2.98%
	3611	Workers' Comp - Certificated Non i	592	700	727	-108	-15.39%
:	TOTAL	PROGRAM 6010	133,625	134,416	135,813	-791	-0.59%
	PROGR.	4M 6190 Other	r Instruction	al Support			
	2120	Secretarial/Clerical Salaries	116,676	111,114	111,006	5,562	5.01%
	2398	Professional Growth Salaries	300	300	300	0	0.00%
	2399	Overtime and Extra Pay	990	500	0	490	98.00%
	3220	PERS Classified Noninstructional	11,443	10,415	10,504	1,028	9.87%
	3320	FICA-Classified	7,314	6,939	6,850	375	5.40%
	3340	Medicare-Classified	1,711	1,623	1,602	88	5.39%
	3420	Health Insurance - Classified	24,912	23,400	23,316	1,512	6.46%
	3520	SUI - Classified	354	336	331	18	5.33%
	3620	Workers' Comp - Classified	649	705	706	-56	-7.97%
	TOTAL	PROGRAM 6190	164,348	155,332	154,614	9,016	5.80%
	то	TAL FUND 11001	1,611,595	1,396,262	1,471,672	215,333	15.42%
FU	UND_COD	DE: 11002 Summe	er School				
1	PROGR.	4M 1200 Healt	<i>d</i> .			一 一	
		11/1 1200 Healt	in				
	1320	FT Summer Teaching	34,671	43,802	31,494	-9,131	-20.85%
	1320 1330			43,802 21,077	31,494 12,976	-9,131 1,628	-20.85% 7.72%
		FT Summer Teaching	34,671				
	1330	FT Summer Teaching Adjunct Faculty Salaries	34,671 22,705	21,077	12,976	1,628	7.72%
	1330 3110	FT Summer Teaching Adjunct Faculty Salaries STRS Certificated Instructional	34,671 22,705 4,015	21,077 5,683	12,976 3,669	1,628 -1,668	7.72% -29.34%
	1330 3110 3330	FT Summer Teaching Adjunct Faculty Salaries STRS Certificated Instructional Medicare-Certificated	34,671 22,705 4,015 706	21,077 5,683 998	12,976 3,669 202	1,628 -1,668 -292	7.72% -29.34% -29.29%
	1330 3110 3330 3510	FT Summer Teaching Adjunct Faculty Salaries STRS Certificated Instructional Medicare-Certificated SUI - Certificated	34,671 22,705 4,015 706 146	21,077 5,683 998 207	12,976 3,669 202 133	1,628 -1,668 -292 -61	7.72% -29.34% -29.29% -29.46%
	1330 3110 3330 3510 3610	FT Summer Teaching Adjunct Faculty Salaries STRS Certificated Instructional Medicare-Certificated SUI - Certificated Workers' Comp - Certificated	34,671 22,705 4,015 706 146 268	21,077 5,683 998 207 434	12,976 3,669 202 133 283	1,628 -1,668 -292 -61 -166	7.72% -29.34% -29.29% -29.46% -38.32%
	1330 3110 3330 3510 3610 4320	FT Summer Teaching Adjunct Faculty Salaries STRS Certificated Instructional Medicare-Certificated SUI - Certificated Workers' Comp - Certificated Instructional Supplies and Material Copying/Printing Office Supplies	34,671 22,705 4,015 706 146 268 700	21,077 5,683 998 207 434 700	12,976 3,669 202 133 283 325	1,628 -1,668 -292 -61 -166	7.72% -29.34% -29.29% -29.46% -38.32% 0.00%
	1330 3110 3330 3510 3610 4320 4455	FT Summer Teaching Adjunct Faculty Salaries STRS Certificated Instructional Medicare-Certificated SUI - Certificated Workers' Comp - Certificated Instructional Supplies and Material Copying/Printing	34,671 22,705 4,015 706 146 268 700 300 200 8,000	21,077 5,683 998 207 434 700 300	12,976 3,669 202 133 283 325 165	1,628 -1,668 -292 -61 -166 0	7.72% -29.34% -29.29% -29.46% -38.32% 0.00%
	1330 3110 3330 3510 3610 4320 4455 4460	FT Summer Teaching Adjunct Faculty Salaries STRS Certificated Instructional Medicare-Certificated SUI - Certificated Workers' Comp - Certificated Instructional Supplies and Material Copying/Printing Office Supplies	34,671 22,705 4,015 706 146 268 700 300 200	21,077 5,683 998 207 434 700 300	12,976 3,669 202 133 283 325 165	1,628 -1,668 -292 -61 -166 0 0	7.72% -29.34% -29.29% -29.46% -38.32% 0.00% NA
	1330 3110 3330 3510 3610 4320 4455 4460 5213 5860	FT Summer Teaching Adjunct Faculty Salaries STRS Certificated Instructional Medicare-Certificated SUI - Certificated Workers' Comp - Certificated Instructional Supplies and Material Copying/Printing Office Supplies Travel - Student Room and Board	34,671 22,705 4,015 706 146 268 700 300 200 8,000	21,077 5,683 998 207 434 700 300 0	12,976 3,669 202 133 283 325 165 0	1,628 -1,668 -292 -61 -166 0 0 200 -2,000	7.72% -29.34% -29.29% -29.46% -38.32% 0.00% 0.00% NA -20.00%
	1330 3110 3330 3510 3610 4320 4455 4460 5213 5860	FT Summer Teaching Adjunct Faculty Salaries STRS Certificated Instructional Medicare-Certificated SUI - Certificated Workers' Comp - Certificated Instructional Supplies and Material Copying/Printing Office Supplies Travel - Student Room and Board Postage	34,671 22,705 4,015 706 146 268 700 300 200 8,000 100	21,077 5,683 998 207 434 700 300 0 10,000	12,976 3,669 202 133 283 325 165 0 3,922	1,628 -1,668 -292 -61 -166 0 0 200 -2,000 100	7.72% -29.34% -29.29% -29.46% -38.32% 0.00% 0.00% NA -20.00% NA
FU	1330 3110 3330 3510 3610 4320 4455 4460 5213 5860	FT Summer Teaching Adjunct Faculty Salaries STRS Certificated Instructional Medicare-Certificated SUI - Certificated Workers' Comp - Certificated Instructional Supplies and Material Copying/Printing Office Supplies Travel - Student Room and Board Postage PROGRAM 1200 TAL FUND 11002	34,671 22,705 4,015 706 146 268 700 300 200 8,000 100 71,811	21,077 5,683 998 207 434 700 300 0 10,000 0 83,201	12,976 3,669 202 133 283 325 165 0 3,922 0	1,628 -1,668 -292 -61 -166 0 0 200 -2,000 100 -11,390	7.72% -29.34% -29.29% -29.46% -38.32% 0.00% NA -20.00% NA -13.69%
FU	1330 3110 3330 3510 3610 4320 4455 4460 5213 5860 TOTAL	FT Summer Teaching Adjunct Faculty Salaries STRS Certificated Instructional Medicare-Certificated SUI - Certificated Workers' Comp - Certificated Instructional Supplies and Material Copying/Printing Office Supplies Travel - Student Room and Board Postage PROGRAM 1200 TAL FUND 11002 DE: 115018 Lottery	34,671 22,705 4,015 706 146 268 700 300 200 8,000 100 71,811 71,811 Unrestricte	21,077 5,683 998 207 434 700 300 0 10,000 0 83,201	12,976 3,669 202 133 283 325 165 0 3,922 0	1,628 -1,668 -292 -61 -166 0 0 200 -2,000 100 -11,390	7.72% -29.34% -29.29% -29.46% -38.32% 0.00% NA -20.00% NA -13.69%
FU	1330 3110 3330 3510 3610 4320 4455 4460 5213 5860 TOTAL	FT Summer Teaching Adjunct Faculty Salaries STRS Certificated Instructional Medicare-Certificated SUI - Certificated Workers' Comp - Certificated Instructional Supplies and Material Copying/Printing Office Supplies Travel - Student Room and Board Postage PROGRAM 1200 TAL FUND 11002 DE: 115018 Lottery	34,671 22,705 4,015 706 146 268 700 300 200 8,000 100 71,811 71,811 Unrestricte	21,077 5,683 998 207 434 700 300 0 10,000 0 83,201	12,976 3,669 202 133 283 325 165 0 3,922 0	1,628 -1,668 -292 -61 -166 0 0 200 -2,000 100 -11,390	7.72% -29.34% -29.29% -29.46% -38.32% 0.00% NA -20.00% NA -13.69%
FU	1330 3110 3330 3510 3610 4320 4455 4460 5213 5860 TOTAL TO UND_COD 6490	FT Summer Teaching Adjunct Faculty Salaries STRS Certificated Instructional Medicare-Certificated SUI - Certificated Workers' Comp - Certificated Instructional Supplies and Material Copying/Printing Office Supplies Travel - Student Room and Board Postage PROGRAM 1200 TAL FUND 11002 DE: 115018 Lottery MM 1200 Healt	34,671 22,705 4,015 706 146 268 700 300 200 8,000 100 71,811 71,811 Unrestricte	21,077 5,683 998 207 434 700 300 0 10,000 0 83,201 83,201	12,976 3,669 202 133 283 325 165 0 3,922 0 53,168	1,628 -1,668 -292 -61 -166 0 200 -2,000 100 -11,390	7.72% -29.34% -29.29% -29.46% -38.32% 0.00% NA -20.00% NA -13.69%

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Expenditure Detail

CCT	TITLE 0	9-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 D i
UND_COL	<i>DE:</i> 115028 Lottery	/ Inst Mat Pr	ор 20 с/о			
PROGR.						
4320	Instructional Supplies and Materia	0	1,458	1,458	-1,458	-100.0
TOTAL	PROGRAM 1200	0	1,458	1,458	-1,458	-100.0
TO	TAL FUND 11502	0	1,458	1,458	-1,458	-100.0
UND_COL	DE: 11701 Winter	Intersession	n			
PROGR.	AM 1200 Hea	lth			<u> </u>	
1325	FT Winter Teaching	0	39,931	39,931	-39,931	-100.0
1330	Adjunct Faculty Salaries	22,770	17,334	17,334	5,436	31.3
3110	STRS Certificated Instructional	1,872	4,715	4,265	-2,843	-60.3
3310	FICA-Certificated	0	0	345	0	
3330	Medicare-Certificated	329	829	251	-500	-60.3
3510	SUI - Certificated	68	171	170	-103	-60.2
3610	Workers' Comp - Certificated	123	360	364	-237	-65.8
4320	Instructional Supplies and Materia		700	624	-700	-100.0
4455	Copying/Printing	0	300	0	-300	-100.0
5213	Travel - Student Room and Board	0	8,000	3,315	-8,000	-100.0
TOTAL	PROGRAM 1200	25,162	72,340	66,600	-47,178	-65.2
TO	OTAL FUND 11701	25,162	72,340	66,600	-47,178	-65.2
TO UND_COL			72,340 ent Growth Gr		-47,178	-65.2
	DE: 15905 Addition	onal Enrollm			-47,178	-65.2
UND_COL	DE: 15905 Addition	onal Enrollm			-47,178 0	
UND_COL	DE: 15905 Addition AM 1200 Hea	onal Enrollm	ent Growth Gr	ant		0.0
UND_COL	DE: 15905 Addition AM 1200 Head Instruction Regular Salaries	onal Enrollm 40,418 131,336	ent Growth Gr	ant 40,418	0	0.0
PROGR. 1110 1330	DE: 15905 Addition AM 1200 Head Instruction Regular Salaries Adjunct Faculty Salaries	onal Enrollm 40,418 131,336	ent Growth Gr 40,418 131,336	40,418 80,163	0 0	0.0 0.0
PROGR. 1110 1330 1340	DE: 15905 Addition AM 1200 Head Instruction Regular Salaries Adjunct Faculty Salaries Overload Full-Time Faculty Salaries	onal Enrollm 40,418 131,336 11,505	40,418 131,336 11,505	40,418 80,163 11,504	0 0 0	0.· 0.· 0.·
PROGR. 1110 1330 1340 3110	DE: 15905 Addition AM 1200 Head Instruction Regular Salaries Adjunct Faculty Salaries Overload Full-Time Faculty Salaries STRS Certificated Instructional	onal Enrollm 40,418 131,336 11,505 14,170	40,418 131,336 11,505 14,170	40,418 80,163 11,504 7,924	0 0 0	0.0 0.0 0.0 19.3
PROGR. 1110 1330 1340 3110 3310 3330 3410	DE: 15905 Addition AM 1200 Head Instruction Regular Salaries Adjunct Faculty Salaries Overload Full-Time Faculty Salaries STRS Certificated Instructional FICA-Certificated	40,418 131,336 11,505 14,170 10,649 2,664 6,370	40,418 131,336 11,505 14,170 8,880 2,664 8,139	40,418 80,163 11,504 7,924 2,185	0 0 0 0 0 1,769	0. 0. 0. 19. 0. -21.
PROGR. 1110 1330 1340 3110 3310 3330 3410 3510	DE: 15905 Addition AM 1200 Head Instruction Regular Salaries Adjunct Faculty Salaries Overload Full-Time Faculty Salaries STRS Certificated Instructional FICA-Certificated Medicare-Certificated H&W - Certificated Instructional SUI - Certificated	40,418 131,336 11,505 14,170 10,649 2,664 6,370 552	40,418 131,336 11,505 14,170 8,880 2,664 8,139 552	40,418 80,163 11,504 7,924 2,185 1,725 8,139 399	0 0 0 0 0 1,769	0.0 0.0 0.1 19.9 0.0 -21.7
PROGR. 1110 1330 1340 3110 3310 3330 3410 3510 3610	DE: 15905 Addition AM 1200 Head Instruction Regular Salaries Adjunct Faculty Salaries Overload Full-Time Faculty Salaries STRS Certificated Instructional FICA-Certificated Medicare-Certificated H&W - Certificated Instructional SUI - Certificated Workers' Comp - Certificated	40,418 131,336 11,505 14,170 10,649 2,664 6,370 552 1,176	40,418 131,336 11,505 14,170 8,880 2,664 8,139 552 1,176	40,418 80,163 11,504 7,924 2,185 1,725 8,139 399 843	0 0 0 0 1,769 0 -1,769	0.0 0.0 0.1 19.9 0.0 -21.1 0.0
PROGR. 1110 1330 1340 3110 3310 3330 3410 3510 3610 4320	DE: 15905 Addition AM 1200 Head Instruction Regular Salaries Adjunct Faculty Salaries Overload Full-Time Faculty Salaries STRS Certificated Instructional FICA-Certificated Medicare-Certificated H&W - Certificated Instructional SUI - Certificated Workers' Comp - Certificated Instructional Supplies and Materia	40,418 131,336 11,505 14,170 10,649 2,664 6,370 552 1,176	40,418 131,336 11,505 14,170 8,880 2,664 8,139 552 1,176 10,000	40,418 80,163 11,504 7,924 2,185 1,725 8,139 399 843 0	0 0 0 0 1,769 0 -1,769	0.0 0.0 0.0 19.9 0.0 -21.7 0.0
PROGR. 1110 1330 1340 3110 3310 3330 3410 3510 3610 4320 5110	DE: 15905 Addition AM 1200 Head Instruction Regular Salaries Adjunct Faculty Salaries Overload Full-Time Faculty Salaries STRS Certificated Instructional FICA-Certificated Medicare-Certificated H&W - Certificated Instructional SUI - Certificated Workers' Comp - Certificated Instructional Supplies and Material Consulting Services	40,418 131,336 11,505 14,170 10,649 2,664 6,370 552 1,176 1 10,000 1,025	40,418 131,336 11,505 14,170 8,880 2,664 8,139 552 1,176 10,000 1,025	40,418 80,163 11,504 7,924 2,185 1,725 8,139 399 843 0	0 0 0 0 1,769 0 -1,769 0 0	0.0 0.0 0.0 19.9 0.0 -21.7 0.0 0.0
PROGR. 1110 1330 1340 3110 3310 3330 3410 3510 3610 4320 5110 5220	DE: 15905 Addition AM 1200 Heat Instruction Regular Salaries Adjunct Faculty Salaries Overload Full-Time Faculty Salaries STRS Certificated Instructional FICA-Certificated Medicare-Certificated H&W - Certificated Instructional SUI - Certificated Workers' Comp - Certificated Instructional Supplies and Materia Consulting Services Travel - Staff Conferences	40,418 131,336 11,505 14,170 10,649 2,664 6,370 552 1,176 1 10,000 1,025 6,625	40,418 131,336 11,505 14,170 8,880 2,664 8,139 552 1,176 10,000 1,025 6,625	40,418 80,163 11,504 7,924 2,185 1,725 8,139 399 843 0 987 2,188	0 0 0 0 1,769 0 -1,769 0 0 0	0.0 0.0 0.0 19.9 0.0 -21.7 0.0 0.0
PROGR. 1110 1330 1340 3110 3310 3330 3410 3510 3610 4320 5110 5220 5310	DE: 15905 Addition AM 1200 Head Instruction Regular Salaries Adjunct Faculty Salaries Overload Full-Time Faculty Salaries STRS Certificated Instructional FICA-Certificated Medicare-Certificated H&W - Certificated Instructional SUI - Certificated Workers' Comp - Certificated Instructional Supplies and Materia Consulting Services Travel - Staff Conferences Memberships and Dues	14,170 10,649 2,664 6,370 552 1,176 1 10,000 1,025 6,625 350	40,418 131,336 11,505 14,170 8,880 2,664 8,139 552 1,176 10,000 1,025 6,625 350	40,418 80,163 11,504 7,924 2,185 1,725 8,139 399 843 0 987 2,188 350	0 0 0 0 1,769 0 -1,769 0 0 0	0.0 0.0 19.9 0.0 -21.7 0.0 0.0 0.0
PROGR. 1110 1330 1340 3110 3310 3310 33510 3610 4320 5110 5220 5310 5625	DE: 15905 Addition AM 1200 Head Instruction Regular Salaries Adjunct Faculty Salaries Overload Full-Time Faculty Salaries STRS Certificated Instructional FICA-Certificated Medicare-Certificated H&W - Certificated Instructional SUI - Certificated Workers' Comp - Certificated Instructional Supplies and Materia Consulting Services Travel - Staff Conferences Memberships and Dues Indirect Cost Expense	40,418 131,336 11,505 14,170 10,649 2,664 6,370 552 1,176 1 10,000 1,025 6,625 350 11,128	40,418 131,336 11,505 14,170 8,880 2,664 8,139 552 1,176 10,000 1,025 6,625 350 11,128	40,418 80,163 11,504 7,924 2,185 1,725 8,139 399 843 0 987 2,188 350 11,128	0 0 0 0 1,769 0 -1,769 0 0 0	0.0 0.0 0.0 19.9 0.0 -21.7 0.0 0.0 0.0 0.0
PROGR. 1110 1330 1340 3110 3310 3330 3410 3510 3610 4320 5110 5220 5310 5625 TOTAL	Instruction Regular Salaries Adjunct Faculty Salaries Overload Full-Time Faculty Salaries STRS Certificated Instructional FICA-Certificated Medicare-Certificated H&W - Certificated Instructional SUI - Certificated Workers' Comp - Certificated Instructional Supplies and Materia Consulting Services Travel - Staff Conferences Memberships and Dues Indirect Cost Expense	14,170 10,649 2,664 6,370 552 1,176 1 10,000 1,025 6,625 350	40,418 131,336 11,505 14,170 8,880 2,664 8,139 552 1,176 10,000 1,025 6,625 350	40,418 80,163 11,504 7,924 2,185 1,725 8,139 399 843 0 987 2,188 350	0 0 0 0 1,769 0 -1,769 0 0 0	0.0 0.0 0.0 19.9 0.0 -21.7 0.0 0.0 0.0 0.0
PROGR. 1110 1330 1340 3110 3310 3330 3410 3510 3610 4320 5110 5220 5310 5625 TOTAL	DE: 15905 Addition AM 1200 Head Instruction Regular Salaries Adjunct Faculty Salaries Overload Full-Time Faculty Salaries STRS Certificated Instructional FICA-Certificated Medicare-Certificated H&W - Certificated Instructional SUI - Certificated Workers' Comp - Certificated Instructional Supplies and Materia Consulting Services Travel - Staff Conferences Memberships and Dues Indirect Cost Expense PROGRAM 1200 AM 6190 Other	1th 40,418 131,336 11,505 14,170 10,649 2,664 6,370 552 1,176 1 10,000 1,025 6,625 350 11,128 247,968	40,418 131,336 11,505 14,170 8,880 2,664 8,139 552 1,176 10,000 1,025 6,625 350 11,128 247,968	40,418 80,163 11,504 7,924 2,185 1,725 8,139 399 843 0 987 2,188 350 11,128	0 0 0 0 1,769 0 -1,769 0 0 0 0	0.0 0.0 0.0 19.9 0.0 -21.7 0.0 0.0 0.0 0.0
PROGR. 1110 1330 1340 3110 3310 3330 3410 3510 3610 4320 5110 5220 5310 5625 TOTAL PROGR. 2120	DE: 15905 Addition AM 1200 Head Instruction Regular Salaries Adjunct Faculty Salaries Overload Full-Time Faculty Salaries STRS Certificated Instructional FICA-Certificated Medicare-Certificated H&W - Certificated Instructional SUI - Certificated Workers' Comp - Certificated Instructional Supplies and Material Consulting Services Travel - Staff Conferences Memberships and Dues Indirect Cost Expense PROGRAM 1200 AM 6190 Other Secretarial/Clerical Salaries	14,170 10,649 2,664 6,370 552 1,176 1 10,000 1,025 6,625 350 11,128 247,968	40,418 131,336 11,505 14,170 8,880 2,664 8,139 552 1,176 10,000 1,025 6,625 350 11,128 247,968	40,418 80,163 11,504 7,924 2,185 1,725 8,139 399 843 0 987 2,188 350 11,128 167,953	0 0 0 0 1,769 0 -1,769 0 0 0 0 0	0.0 0.0 0.0 19.9 0.0 -21.7 0.0 0.0 0.0 0.0
PROGR. 1110 1330 1340 3110 3310 3330 3410 3510 3610 4320 5110 5220 5310 5625 TOTAL PROGR. 2120 2211	DE: 15905 Addition AM 1200 Head Instruction Regular Salaries Adjunct Faculty Salaries Overload Full-Time Faculty Salaries STRS Certificated Instructional FICA-Certificated Medicare-Certificated H&W - Certificated Instructional SUI - Certificated Workers' Comp - Certificated Instructional Supplies and Material Consulting Services Travel - Staff Conferences Memberships and Dues Indirect Cost Expense PROGRAM 1200 AM 6190 Other Secretarial/Clerical Salaries Tutorial Salaries	14h 40,418 131,336 11,505 14,170 10,649 2,664 6,370 552 1,176 1 0,000 1,025 6,625 350 11,128 247,968 247,968 247,968 27 Instruction 7,620 18,198	40,418 131,336 11,505 14,170 8,880 2,664 8,139 552 1,176 10,000 1,025 6,625 350 11,128 247,968 pal Support 7,620 18,198	40,418 80,163 11,504 7,924 2,185 1,725 8,139 399 843 0 987 2,188 350 11,128 167,953	0 0 0 0 1,769 0 -1,769 0 0 0 0 0	0.0 0.0 0.0 19.9 0.0 -21.7 0.0 0.0 0.0 0.0 0.0
PROGR. 1110 1330 1340 3110 3310 3330 3410 3510 3610 4320 5110 5220 5310 5625 TOTAL PROGR. 2120	DE: 15905 Addition AM 1200 Head Instruction Regular Salaries Adjunct Faculty Salaries Overload Full-Time Faculty Salaries STRS Certificated Instructional FICA-Certificated Medicare-Certificated H&W - Certificated Instructional SUI - Certificated Workers' Comp - Certificated Instructional Supplies and Material Consulting Services Travel - Staff Conferences Memberships and Dues Indirect Cost Expense PROGRAM 1200 AM 6190 Other Secretarial/Clerical Salaries	14,170 10,649 2,664 6,370 552 1,176 1 10,000 1,025 6,625 350 11,128 247,968	40,418 131,336 11,505 14,170 8,880 2,664 8,139 552 1,176 10,000 1,025 6,625 350 11,128 247,968	40,418 80,163 11,504 7,924 2,185 1,725 8,139 399 843 0 987 2,188 350 11,128 167,953	0 0 0 0 1,769 0 -1,769 0 0 0 0 0	-65.2 0.0 0.0 0.0 19.9 0.0 -21.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0

Expenditure Detail

ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/0	8-09 Diff
3220	PERS Classified Noninstructional	719	719	718	0	0.00%
3221	PERS Classified Instructional	1,716	1,716	1,716	0	0.00%
3320	FICA-Classified	496	496	495	0	0.00%
3321	FICA Classified Instructional	1,129	1,129	1,128	0	0.00%
3340	Medicare-Classified	116	116	116	0	0.00%
3341	Medicare-Classified Instructional	264	264	264	0	0.00%
3421	Health Insurance - Classified Inst	r 6,997	6,997	5,830	0	0.00%
3520	SUI - Classified	24	24	24	0	0.00%
3521	SUI - Classified Instructional	55	55	55	0	0.00%
3620	Workers' Comp - Classified	113	113	66	0	0.00%
3621	Workers' Comp - Classified Instru	ıct 117	117	116	0	0.00%
TOTAL	PROGRAM 6190	41,363	41,363	37,732	0	0.00%
TC	OTAL FUND 15905	289,331	289,331	205,685	0	0.00%
FUND_COL	DE: 159058 Additi	onal Enrollm	ent Growth Gr	ant		
PROGR	AM 1200 Hea	ılth				
1330	Adjunct Faculty Salaries	51,173	0	0	51,173	NA
1340	Overload Full-Time Faculty Salari		0	0	1	N.A
3110	STRS Certificated Instructional	6,246	0	0	6,246	N/
3310	FICA-Certificated	6,695	0	0	6,695	N/
3330	Medicare-Certificated	939	0	0	939	N/
3410	H&W - Certificated Instructional	0	0	0	0	N/
3510	SUI - Certificated	153	0	0	153	N/
3610	Workers' Comp - Certificated	333	0	0	333	N/
4320	Instructional Supplies and Materia	al 10,000	0	0	10,000	N/
5110	Consulting Services	38	0	0	38	NA
5220	Travel - Staff Conferences	4,437	0	0	4,437	N.A
TOTAL	PROGRAM 1200	80,015	0	0	80,015	N/
PROGR	AM 6190 Oth	er Instruction	al Support			
2120	Secretarial/Clerical Salaries	1,270	0	0	1,270	N/
2301	Student Salaries	134	0	0	134	N/
2399	Overtime and Extra Pay	1,010	0	0	1,010	N/
3220	PERS Classified Noninstructional	1	0	0	1	NA
3221	PERS Classified Instructional	0	0	0	0	N/
3320	FICA-Classified	1	0	0	1	N/
3321	FICA Classified Instructional	1	0	0	1	N/
3340	Medicare-Classified	0	0	0	0	NA
3341	Medicare-Classified Instructional	0	0	0	0	N.A
3421	Health Insurance - Classified Inst	r 1,167	0	0	1,167	N/
3520	SUI - Classified	0	0	0	0	N.A
3521	SUI - Classified Instructional	0	0	0	0	N.A
3620	Workers' Comp - Classified	47	0	0	47	N.A
3621	Workers' Comp - Classified Instru	ict 1	0	0	1	NA
TOTAL	PROGRAM 6190	3,631	0	0	3,631	NA
TC	OTAL FUND 15905	83,646	0	0	83,646	NA

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Expenditure Detail	Exp	ena	litur	e D	etail
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ACCT TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 D iff
FUND_CODE: 16605 Gen P	ur Trailer Bil	I 0607 One Tim	пе		
PROGRAM 1200 Hea	ulth				
6490 Equipment - New Eqp under 5000	0	2,548	2,334	-2,548	-100.00%
TOTAL PROGRAM 1200	0	2,548	2,334	-2,548	-100.00%
TOTAL FUND 16605	0	2,548	2,334	-2,548	-100.00%
TOTAL ORGN: 371	2,081,545	1,854,315	1,810,090	227,230	12.25%
ORGN Code: 372	Continui	ing Educatio	n		
FUND_CODE: 11001 Unres	tricted - Gen	eral			
PROGRAM 6820 Con	nmunity Servi	ice Classes		<u> </u>	
4320 Instructional Supplies and Materia		67,020	59,342	-42,020	-62.70%
TOTAL PROGRAM 6820	25,000	67,020	59,342	-42,020	-62.70%
TOTAL FUND 11001	25,000	67,020	59,342	-42,020	-62.70%
FUND_CODE: 110018 Unres	tricted - Gen	eral Carry Ove	r		
PROGRAM 6820 Con	nmunity Servi	ice Classes			
4320 Instructional Supplies and Materia	al 7,678	1,796	1,796	5,881	327.41%
TOTAL PROGRAM 6820	7,678	1,796	1,796	5,881	327.41%
TOTAL FUND 11001	7,678	1,796	1,796	5,881	327.41%
FUND_CODE: 173208 Nursi	ng Students	Liab Insurance	c/o		
PROGRAM 1200 Hed	ılth				
5410 Property and Liability Insurance	3,834	0	0	3,834	NA
TOTAL PROGRAM 1200	3,834	0	0	3,834	NA
TOTAL FUND 17320	3,834	0	0	3,834	NA
TOTAL ORGN: 372	36,512	68,816	61,138	-32,304	-46.94%
ORGN Code: 374	EMT				
FUND_CODE: 11001 Unres	tricted - Gen	eral			
PROGRAM 1200 Hea	ulth				
1110 Instruction Regular Salaries	89,858	104,054	86,023	-14,196	-13.64%
1270 Chair/Coordinator Salaries	13,868	19,051	12,535	-5,183	-27.21%
1330 Adjunct Faculty Salaries1340 Overload Full-Time Faculty Salar	48,175 ie 35,178	87,544 34,940	45,810 41,970	-39,369 238	-44.97% 0.68%
Annday, October 05, 2009	00,110	0 1,0 10	11,010		109 of 202

Expenditure Detail

ACCT	TITLE 09	-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
1490	Non-Instruction Consultant Salaries	5,000	0	0	5,000	NA
3110	STRS Certificated Instructional	13,747	19,188	11,426	-5,441	-28.35%
3111	STRS Certificated Non instructional	3,191	0	1,034	3,191	NA
3310	FICA-Certificated	0	0	2,185	0	NA
3330	Medicare-Certificated	2,416	3,372	2,521	-956	-28.35%
3331	MEDICARE Certificated Non instru	561	0	182	561	NA
3410	H&W - Certificated Instructional	21,574	22,901	14,169	-1,327	-5.79%
3411	H&W - Certificated Noninstructional	3,367	0	942	3,367	NA
3510	SUI - Certificated	500	699	521	-199	-28.48%
3511	SUI - Certificated Non instruction	116	0	38	116	NA
3610	Workers' Comp - Certificated	916	1,465	1,112	-549	-37.44%
3611	Workers' Comp - Certificated Non i	213	0	80	213	NA
4320	Instructional Supplies and Material	0	2,212	2,212	-2,212	-100.00%
4455	Copying/Printing	1,111	1,600	1,046	-489	-30.56%
4460	Office Supplies	174	250	220	-76	-30.40%
4480	Hospitality	139	0	0	139	NA
5110	Consulting Services	14,040	15,150	3,510	-1,110	-7.33%
5220	Travel - Staff Conferences	1,000	1,000	0	0	0.00%
5310	Memberships and Dues	2,320	2,000	1,770	320	16.00%
5860	Postage	0	550	151	-550	-100.00%
	PROGRAM 1200	257,464	315,976	229,457	-58,512	-18.52%
PROGRA		Instruction		40.700		4.000/
2120	Secretarial/Clerical Salaries	45,972	43,788	43,788	2,184	4.99%
2399	Overtime and Extra Pay	387	0	0	387	NA 10.05%
3220	PERS Classified Noninstructional	4,497	4,075	4,128	422	10.35%
3320	FICA-Classified	2,874	2,715	2,715	159	5.87%
3340	Medicare-Classified	672	635	635	37	5.86%
3420	Health Insurance - Classified	12,456	11,700	11,661	756	6.46%
3520	SUI - Classified	139	131	131	8	6.17%
3620	Workers' Comp - Classified	255 67,252	63,320	63,339	-21 3,932	-7.62% 6.21%
TOTAL	PROGRAM 6190	07,232	03,320		3,932	
ТО	TAL FUND 11001	324,717	379,296	292,795	-54,579	-14.39%
FUND_COD	E: 11002 Summe	School				
PROGRA	1M 1200 Health	h			一	
1320	FT Summer Teaching	12,529	24,759	8,577	-12,230	-49.40%
1330	Adjunct Faculty Salaries	6,821	284	0	6,537	2301.76%
3110	STRS Certificated Instructional	3,252	2,194	708	1,058	48.23%
3330	Medicare-Certificated	572	385	124	187	48.47%
3510	SUI - Certificated	118	80	26	38	47.83%
3610	Workers' Comp - Certificated	217	168	55	49	29.06%
4320	Instructional Supplies and Material	2,941	0	0	2,941	NA
4455	Copying/Printing	200	0	0	200	NA
4460	Office Supplies	100	0	0	100	NA
4480	Hospitality	325	0	0	325	NA
5110	Consulting Services	800	0	0	800	NA

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Expenditure Detail

AC	'CT	TITLE	09-1	10 Budget	08-09 Budget	08-09 Actual	09-10	/08-09 Diff
	5860	Postage		500	0	0	500	NA
	TOTAL	PROGRAM 1.	200	28,375	27,870	9,490	505	1.81%
	то	TAL FUND 110	02	28,375	27,870	9,490	505	1.81%
FU	ND_COD	E: 115018	Lottery U	nrestricte	d c/o			
	PROGRA	M 1200	Health					
	4320	Instructional Supplies		5,212	5,212	0	0	0.00%
	TOTAL	PROGRAM 1.	200	5,212	5,212	0	0	0.00%
		TAL FUND 115		5,212	5,212	0	0	0.00%
FU!	ND_COD			nst Mat Pro	op 20 c/o			
	DD CCD	36.000						
L	PROGRA 4320	M 1200 Instructional Supplies	Health	0	2.012	2.042	2 012	-100.00%
Г					2,813	2,813	-2,813	
	TOTAL	PROGRAM 1.	200	0	2,813	2,813	-2,813	-100.00%
	TO	TAL FUND 115	02	0	2,813	2,813	-2,813	-100.00%
FU	ND_COD	E: 11701	Winter In	tersession	n			
	PROGRA	M 1200	Health					
_	1325	FT Winter Teaching		0	8,033	8,033	-8,033	-100.00%
	3110	STRS Certificated In	structional	0	1,088	663	-1,088	-100.00%
	3330	Medicare-Certificated	d	0	191	116	-191	-100.00%
	3510	SUI - Certificated		0	40	24	-40	-100.00%
	3610	Workers' Comp - Cei		0	83	51	-83	-100.00%
	4320	Instructional Supplies	and Material	0	500	0	-500	-100.00%
_	4455	Copying/Printing		0	100	0	-100	-100.00%
	TOTAL	PROGRAM 1	200	0	10,035	8,888	-10,035	-100.00%
	TO	TAL FUND 117	01	0	10,035	8,888	-10,035	-100.00%
FU	ND_COD	E: 17315	EMT Con	nmunity C	lasses			
	PROGRA	M 6820	Commi	unity Servi	ce Classes			
	1330	Adjunct Faculty Sala		5,000	400	0	4,600	1150.00%
	1490	Non-Instruction Cons	ultant Salaries	8,000	4,318	3,648	3,682	85.26%
	3110	STRS Certificated In:	structional	413	14	0	399	2800.28%
	3111	STRS Certificated No	on instructional	660	58	58	602	1042.86%
	3311	FICA Certificated No	n instructional	116	120	120	-4	-3.07%
	3330	Medicare-Certificated	i	73	1	0	72	5077.30%
	3331	MEDICARE Certifica	ted Non instru	116	53	53	63	119.32%
	3410	H&W - Certificated In	structional	23	0	0	23	NA
	3510	SUI - Certificated		15	1	0	14	1707.23%
	3511	SUI - Certificated No		24	11	11	13	118.78%
	3610	Workers' Comp - Cer	tificated	32	1	0	31	5061.29%

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Expenditure Detail

4320

4455

4460

5110

5220

5310

5625

6490

6502

Instructional Supplies and Material

Equipment - New Eqp under 5000

Copying/Printing

Office Supplies

Consulting Services

Travel - Staff Conferences

Memberships and Dues

Indirect Cost Expense

Capital Software

ACCT	TITLE 09	9-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
3611	Workers' Comp - Certificated Non i	51	23	23	28	118.51%
4320	Instructional Supplies and Material	10,477	6,629	0	3,848	58.05%
TOTA	L PROGRAM 6820	25,000	11,629	3,912	13,371	114.98%
T	OTAL FUND 17315	25,000	11,629	3,912	13,371	114.98%
FUND_CO	DE: 173158 EMT Co	ommunity C	lasses Carry C	Over		
PROGR	RAM 6820 Com	munity Servi	ice Classes		$\overline{}$	
1330	Adjunct Faculty Salaries	400	0	0	400	NA
1490	Non-Instruction Consultant Salaries	671	0	0	671	NA
3110	STRS Certificated Instructional	14	0	0	14	NA
3330	Medicare-Certificated	1	0	0	1	NA
3510	SUI - Certificated	1	0	0	1	NA
3610	Workers' Comp - Certificated	1	0	0	1	NA
4320	Instructional Supplies and Material	6,629	0	0	6,629	NA
TOTA	L PROGRAM 6820	7,717	0	0	7,717	NA
T	OTAL FUND 17315	7,717	0	0	7,717	NA
TOTAL OR	GN: 374	391,021	436,855	317,898	-45,834	-10.49%

ORGN Co	ode: 376 F	ire Science				
UND_COL	DE: 11001 Unrestric	ted - General				
PROGR.	AM 2100 Public A	Affairs and Ser	vices			
1270	Chair/Coordinator Salaries	19,800	0	0	19,800	NA
1330	Adjunct Faculty Salaries	71,280	63,496	71,024	7,784	12.26%
1340	Overload Full-Time Faculty Salarie	0	4,000	0	-4,000	-100.00%
3110	STRS Certificated Instructional	5,391	5,321	2,107	70	1.31%
3111	STRS Certificated Non instructional	1,634	0	0	1,634	NA
3310	FICA-Certificated	0	0	2,820	0	NA
3330	Medicare-Certificated	947	935	1,030	12	1.33%
3331	MEDICARE Certificated Non instru	287	0	0	287	NA
3510	SUI - Certificated	196	193	213	3	1.56%
3511	SUI - Certificated Non instruction	59	0	0	59	NA
3610	Workers' Comp - Certificated	359	406	453	-47	-11.49%
3611	Workers' Comp - Certificated Non i	109	0	0	109	NA

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0

139

2,500

1,180

5,198

1,299

200

69

715

200

100

500

0

0

0

0

2,000

715

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0

0

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175

-715

-61

-31

-2,000

2,000

1,180

5,198

1,299

200

-100.00%

-30.50%

-31.00%

-100.00%

400.00%

NA

NA

NA

NA

Expenditure Detail

ACCT TITLE		09-	09-10 Budget 08	08-09 Budget	08-09 Actual	09-10/08-09 Diff	
TOTAL	PROGRAM 21	00	110,647	77,866	78,781	32,782	42.10%
TO	TAL FUND 1100	01	110,647	77,866	78,781	32,782	42.10%
FUND_COL	DE: 11002	Summer	School				
PROGR	AM 2100	Public	Affairs an	d Services			
3110	STRS Certificated Inst		731	0	0	731	NA
3111	STRS Certificated Nor	n instructional	163 129	0	0	163	NA
	3330 Medicare-Certificated			0	0	129 29	NA NA
3510	3331 MEDICARE Certificated Non instru 3510 SUI - Certificated			0	0	29 27	NA NA
3511				0	0	6	NA NA
3610				0	0	49	NA
3611	•			0	0	11	NA
4320	Instructional Supplies	and Material	200	0	0	200	NA
TOTAL	PROGRAM 21	00	1,344	0	0	1,344	NA
TO	TAL FUND 1100	02	1,344	0	0	1,344	NA
FUND_CO	DE: 115028	Lottery li	nst Mat Pro	op 20 c/o			
PROGR	AM 2100	Public	Affairs an	d Samicas		\dashv	
4320	Instructional Supplies		Ajjuus uni 0	1,775	1,775	-1,775	-100.00%
TOTAL	PROGRAM 21		0	1,775	1,775	-1,775	-100.00%
TO	OTAL FUND 1150	02	0	1,775	1,775	-1,775	-100.00%
FUND_CO	DE: 12101	VATEA					_
PROGR	AM 6010	Acadei	mic Admini	istration			
5625	Indirect Cost Expense		1,250	2,489	2,489	-1,239	-49.78%
TOTAL	PROGRAM 60	10	1,250	2,489	2,489	-1,239	-49.78%
PROGR	AM 6190	Other	Instruction	al Support			
4320	Instructional Supplies		0	2,133	2,133	-2,133	-100.00%
4401	Non-Instructional Supp	oly / Material	0	346	346	-346	-100.00%
6490			0	13,913	13,913	-13,913	-100.00%
6502	Capital Software		0	8,845	8,845	-8,845	-100.00%
6590	Capital Equipment DE	P Asset	25,000	22,838	22,838	2,162	9.47%
TOTAL	PROGRAM 61	90	25,000	48,075	48,075	-23,075	-48.00%
PROGR)evelopmen				
5220	Travel - Staff Conferer	nces	0	1,707	1,707	-1,707	-100.00%
TOTAL	PROGRAM 67	50	0	1,707	1,707	-1,707	-100.00%
TO	OTAL FUND 1210	01	26,250	52,272	52,272	-26,022	-49.78%

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Expenditure	Detail
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ACCT TITLE TOTAL ORGN: 376		09-10 Budget	08-09 Budget	08-09 Actual	09-10/08-09 Diff	
		138,241	131,912		6,329	4.80%
ORGN Co	de: 377	Health T	echnologies	;		
FUND_COD	DE: 11001 Unre	estricted - Gen	eral			
PROGR A	4M 1200 H	ealth				
1110	Instruction Regular Salaries	0	64,571	65,010	-64,571	-100.00%
1330	Adjunct Faculty Salaries	35,640	61,655	71,799	-26,015	-42.19%
3110	STRS Certificated Instructional	,	10,414	11,142	-2,195	-21.07%
3310	FICA-Certificated	0	0	109	0	NA
3330	Medicare-Certificated	1,445	1,830	1,984	-385	-21.06%
3410	H&W - Certificated Instructiona	,	11,450	11,635	1,078	9.42%
3510	SUI - Certificated	299	379	410	-80	-21.14%
3610	Workers' Comp - Certificated	548	795	876	-247	-31.07%
4220	Magazines, Periodicals, CD's	200	200	27	0	0.00%
4320	Instructional Supplies and Mate		838	838	-838	-100.00%
4455 4460	Copying/Printing	208 139	300	260 200	-92	-30.67%
5220	Office Supplies Travel - Staff Conferences	200	200 200	200	-61 0	-30.50% 0.00%
		59,426	152,832	164,289	-93,406	-61.12%
	PROGRAM 1200 TAL FUND 11001	59,426	152,832	164,289	-93,406	-61.12%
		·		- ,		
FUND_COD	<i>DE:</i> 11002 Sum	mer School				
PROGR A	AM 1200 H	ealth				
3110	STRS Certificated Instructional	980	0	0	980	NA
3330	Medicare-Certificated	172	0	0	172	NA
3510	SUI - Certificated	36	0	0	36	NA
3610	Workers' Comp - Certificated	65	0	0	65	NA
4320	Instructional Supplies and Mate		0	0	300	NA
4455	Copying/Printing	100	0	0	100	NA
4460	Office Supplies	100	0	0	100	NA
	DDOCDAM 1200	1,753	0	0	1,753	NA
TOTAL	PROGRAM 1200	·				
	TAL FUND 11002	1,753	0	0	1,753	NA
	TAL FUND 11002	1,753 ery Inst Mat Pro		0	1,753	NA
то	TAL FUND 11002 DE: 115028 Lotte	ery Inst Mat Pr		0	1,753	NA
TO FUND_COD	TAL FUND 11002 DE: 115028 Lotte	ery Inst Mat Pro		4,736	1,753	-100.00%
FUND_COD PROGRA 4320	TAL FUND 11002 DE: 115028 Lotte AM 1200 H	ery Inst Mat Pro	op 20 c/o			

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Expenditure	Detail
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ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
TOTAL ORGN:	377	61,180	157,568	169,025	-96,388	-61.17%
ORGN Code	: 378	Medical	Assistant			
FUND_CODE:	11001 Ur	nrestricted - Gene	eral			
PROGRAM	1200	Health				
1330 A	Adjunct Faculty Salaries	19,305	34,413	41,845	-15,108	-43.90%
	STRS Certificated Instruction	nal 1,593	2,839	1,946	-1,246	-43.90%
	ICA-Certificated	0	0	1,132	0	NA
	Medicare-Certificated	280	499	607	-219	-43.90%
	SUI - Certificated	58	103	126 268	-45	-43.77% -51.07%
	Vorkers' Comp - Certificate Copying/Printing	d 106 139	217 100	268 0	-111 39	-51.07% 39.00%
	Office Supplies	17	0	0	17	39.00% NA
TOTAL PR		21,498	38,171	45,923	-16,673	-43.68%
TOTA	L FUND 11001	21,498	38,171	45,923	-16,673	-43.68%
FUND_CODE: PROGRAM	1200	Health				
	Adjunct Faculty Salaries	0	0	1,550	0	NA
	STRS Certificated Instructio		0	128	735	NA
	Medicare-Certificated	129	0	22	129	NA
	SUI - Certificated	27 d 49	0	5 10	27 49	NA NA
	Vorkers' Comp - Certificate Copying/Printing	u 49 50	0	0	50	NA NA
TOTAL PR		990	0	1,715	990	NA
TOTA	<i>L FUND</i> 11002	990	0	1,715	990	NA
FUND CODE:	115028 Lo	ttery Inst Mat Pro	op 20 c/o			
TOND_CODE.		Health				
PROGRAM	1200	11euiin_			4 200	-100.00%
PROGRAM	1200 nstructional Supplies and M		1,200	1,200	-1,200	-100.00%
PROGRAM	nstructional Supplies and M		1,200 1,200	1,200	-1,200	-100.00%
PROGRAM 4320 II TOTAL PR	nstructional Supplies and M	laterial 0				

ORGN Code: 381	Nursing Learning Center	•
FUND_CODE: 11001	Unrestricted - General	
PROGRAM 1200	Health	

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Expenditure Detail

ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
1330	Adjunct Faculty Salaries	76,800	72,000	88,805	4,800	6.67%
3110	STRS Certificated Instructiona	3,993	3,795	3,542	198	5.22%
3221	PERS Classified Instructional	3,279	0	0	3,279	NA
3310	FICA-Certificated	0	0	2,844	0	NA
3321	FICA Classified Instructional	2,185	0	0	2,185	NA
3330	Medicare-Certificated	702	667	1,288	35	5.22%
3341	Medicare-Classified Instruction	nal 511	0	0	511	NA
3510	SUI - Certificated	145	138	266	7	5.22%
3521	SUI - Classified Instructional	106	0	0	106	NA
3610	Workers' Comp - Certificated	266	290	568	-24	-8.21%
3621	Workers' Comp - Classified Ins	struct 194	0	0	194	NA
4320	Instructional Supplies and Mate	erial 0	2,094	2,094	-2,094	-100.00%
4460	Office Supplies	69	0	0	69	NA
TOTAL	PROGRAM 1200	88,250	78,984	99,407	9,266	11.73%
TC	TAL FUND 11001	88,250	78,984	99,407	9,266	11.73%
FUND_COL		nmer School				
PROGR.		ealth				
1330	Adjunct Faculty Salaries	3,845	8,759	10,125	-4,914	-56.10%
3110	STRS Certificated Instructiona	,	767	512	730	95.23%
3310	FICA-Certificated	0	0	243	0	NA
3330	Medicare-Certificated	263	135	147	128	94.95%
3510	SUI - Certificated	54	28	30	26	94.46%
3610	Workers' Comp - Certificated	100	59	65	41	69.20%
TOTAL	PROGRAM 1200	5,760	9,748	11,122	-3,988	-40.91%
TC	OTAL FUND 11002	5,760	9,748	11,122	-3,988	-40.91%
FUND_COL	DE: 115028 Lott	ery Inst Mat Pr	op 20 c/o			
PROGR	AM 1200 H	ealth				
4320	Instructional Supplies and Mate	erial 0	598	598	-598	-100.00%
TOTAL	PROGRAM 1200	0	598	598	-598	-100.00%
TC	TAL FUND 11502	0	598	598	-598	-100.00%
TOTAL ORG	GN: 381	94,010	89,329	111,127	4,680	5.24%

ORGN Code: 384 Ca		Capacity Building for Nursing Grant					
UND_COL	DE: 159098	Capacity Bui	ilding for	Nursing c/o			
PROGR	AM 1200	Health					
1110	Instruction Regular	· Salaries	0	33,317	33,317	-33,317	-100.00%
1000	Adjunct Faculty Sa	laries	0	29,091	29,091	-29,091	-100.00%
1330	riajanion acanty ca						

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Expenditure Detail

ACCT	ACCT TITLE 09-10		08-09 Budget	08-09 Actual	09-10/	08-09 Diff
3110	STRS Certificated Instructional	0	5,492	5,492	-5,492	-100.00%
3310	3310 FICA-Certificated		410	410	-410	-100.00%
3330	Medicare-Certificated	0	1,061	1,061	-1,061	-100.00%
3410	H&W - Certificated Instructional	0	6,975	6,975	-6,975	-100.00%
3510	SUI - Certificated	0	220	220	-220	-100.00%
3610	Workers' Comp - Certificated	0	468	468	-468	-100.00%
4320	Instructional Supplies and Materi	al 0	7,014	7,014	-7,014	-100.00%
4455	Copying/Printing	0	500	500	-500	-100.00%
4460	Office Supplies	0	934	934	-934	-100.00%
5110	Consulting Services	0	138	138	-138	-100.00%
5220	Travel - Staff Conferences	0	7,536	7,536	-7,536	-100.00%
TOTAL	PROGRAM 1200	0	97,833	97,833	-97,833	-100.00%
PROGR.	AM 6190 Oth	er Instruction	al Support			
2120	Secretarial/Clerical Salaries	0	9,430	9,430	-9,430	-100.00%
2211	Tutorial Salaries	0	18,198	18,198	-18,198	-100.00%
2301	Student Salaries	0	2,060	2,060	-2,060	-100.00%
3220	PERS Classified Noninstructiona	1 0	718	718	-718	-100.00%
3221	PERS Classified Instructional	0	1,716	1,716	-1,716	-100.00%
3320	FICA-Classified	0	472	472	-472	-100.00%
3321	FICA Classified Instructional	0	1,133	1,133	-1,133	-100.00%
3340	Medicare-Classified	0	111	111	-111	-100.00%
3341	Medicare-Classified Instructional	0	265	265	-265	-100.00%
3420	Health Insurance - Classified	0	6	6	-6	-100.00%
3421	Health Insurance - Classified Inst	tr 0	5,830	5,830	-5,830	-100.00%
3520	SUI - Classified	0	23	23	-23	-100.00%
3521	SUI - Classified Instructional	0	55	55	-55	-100.00%
3620	Workers' Comp - Classified	0	62	62	-62	-100.00%
3621	Workers' Comp - Classified Instru	uct 0	116	116	-116	-100.00%
TOTAL	PROGRAM 6190	0	40,196	40,196	-40,196	-100.00%
TO	TAL FUND 15909	0	138,029	138,029	-138,029	-100.00%
TOTAL ORG	TOTAL ORGN: 384		138,029	138,029	-138,029	-100.00%

DRGN Code: 386		Nursing C	areer Tech B	Ed Eqp		
FUND_COD	E: 15916 Nursing (Career Tech	Ed Eqp			
PROGR A	IM 1200 Health					
4320	Instructional Supplies and Material	1,682	22,141	20,459	-20,459	-92.40%
5220	Travel - Staff Conferences	3,372	9,004	5,694	-5,632	-62.55%
5860	Postage	0	996	934	-996	-100.00%
6490	Equipment - New Eqp under 5000	0	48,887	40,799	-48,887	-100.00%
6502	Capital Software	9,120	15,000	14,103	-5,880	-39.20%
6590	Capital Equipment DEP Asset	0	11,940	11,805	-11,940	-100.00%
TOTAL	PROGRAM 1200	14,174	107,968	93,794	-93,794	-86.87%

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ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
TO	OTAL FUND 15916	14,174	107,968	93,794	-93,794	-86.87%
TOTAL OR	GN: 386	14,174	107,968	93,794	-93,794	-86.87%
ORGN Co	ode: 391	Workfor	ce Developn	nent Center	,	
FUND_COL	DE: 12101 VATE	A				
PROGR	PAM 6010 Aca	demic Admin	istration			
2399	Overtime and Extra Pay	0	89	89	-89	-100.00%
3320	FICA-Classified	0	6	6	-6	-100.00%
3340	Medicare-Classified	0	1	1	-1	-100.00%
3520	SUI - Classified	0	0	0	0	-100.00%
3620	Workers' Comp - Classified	0	1	1	-1	-100.00%
4455	Copying/Printing	800	254	254	546	214.38%
4460	Office Supplies	3,000	1,727	1,727	1,273	73.67%
5220	Travel - Staff Conferences	5,000	5,336	5,336	-336	-6.29%
5860	Postage	100	105	105	-5	-4.61%
TOTAL	PROGRAM 6010	8,900	7,519	7,519	1,381	18.36%
PROGR	AM 6190 Oth	er Instruction	ial Support			
4401	Non-Instructional Supply / Materia		1,226	1,226	574	46.81%
4455	Copying/Printing	300	0	0	300	NA
4460	Office Supplies	1,500	1,848	1,848	-348	-18.83%
4480	Hospitality	600	573	573	27	4.62%
6502	Capital Software	400	0	0	400	NA
TOTAL	PROGRAM 6190	4,600	3,648	3,648	952	26.11%
PROGR	AM 6390 Oth	er Student Co	ounseling/Guide	ance		
1210	Counselor/Library Studies	0	8,870	8,870	-8,870	-100.00%
1410	Part-Time Counse/Library Salarie	es 8,870	0	0	8,870	NA
2211	Tutorial Salaries	56,424	52,104	52,104	4,320	8.29%
2301	Student Salaries	0	1,697	1,697	-1,697	-100.00%
3111	STRS Certificated Non instruction	nal 732	732	732	0	0.00%
3221	PERS Classified Instructional	5,478	4,912	4,912	566	11.51%
3321	FICA Classified Instructional	3,498	3,235	3,235	263	8.13%
3331	MEDICARE Certificated Non inst		129	129	0	0.00%
3341	Medicare-Classified Instructional	819	757	757	62	8.25%
3421	Health Insurance - Classified Inst	r 12,459	11,661	11,661	798	6.84%
3511	SUI - Certificated Non instruction	27	27	27	0	0.00%
3521	SUI - Classified Instructional	167	156	156	11	6.85%
3611	Workers' Comp - Certificated Nor		57	57	-9	-15.79%
3620	Workers' Comp - Classified	0	11	11	-11	-100.00%
3621	Workers' Comp - Classified Instru		333	333	-25	-7.64%
5210	Travel - Mileage	1,500	1,647	1,647	-147	-8.93%
5310	Memberships and Dues	855	30	30	825	2750.00%
5540	Telephone and Data Lines	20	1	1	19	3821.57%
5621	Copier Maintenance Agreements	695	695	695	0	0.00%

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Expenditure Detail

\boldsymbol{A}	CCT	TITLE	0	9-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
	6490	Equipment - Nev	v Eqp under 5000	3,000	6,077	6,077	-3,077	-50.63%
	6502	Capital Software		865	0	0	865	NA
	TOTAL	PROGRAM	6390	95,894	93,131	93,131	2,763	2.97%
,	PROGR.	4M 6490	Misc	ellaneous St	udent Services			
	2103	Accounting Sala	ries	32,664	30,745	30,745	1,919	6.24%
	3220	PERS Classified	Noninstructional	3,172	2,899	2,899	273	9.43%
	3320	FICA-Classified		2,026	1,919	1,919	107	5.56%
	3340	Medicare-Classit	fied	474	449	449	25	5.59%
	3420	Health Insurance	e - Classified	9,591	8,979	8,979	612	6.82%
	3520	SUI - Classified		99	93	93	6	6.87%
	3620	Workers' Comp -	- Classified	178	198	198	-20	-9.99%
	TOTAL	PROGRAM	6490	48,204	45,281	45,281	2,923	6.46%
i	PROGRA	4M 6710	Com	munity Rela	tions			
,	4455	Copying/Printing		0	78	78	-78	-100.00%
	4480	Hospitality		2,000	165	165	1,835	1113.59%
	5740	Advertising Expe	ense	6,500	4,963	4,963	1,537	30.96%
•	TOTAL	PROGRAM	6710	8,500	5,206	5,206	3,294	63.27%
;	PROGR.	4M 6750	Stafi	f Developmer	nt			
	2399	Overtime and Ex		3,000	230	230	2,770	1205.99%
	3320	FICA-Classified		562	14	14	548	3843.86%
	3340	Medicare-Classif	fied	87	3	3	84	2512.61%
	3520	SUI - Classified		18	1	1	17	2508.70%
	3620	Workers' Comp -	- Classified	33	1	1	32	2144.90%
	4480	Hospitality		1,500	0	0	1,500	NA
	5220	Travel - Staff Co	nferences	2,000	2,991	2,991	-991	-33.14%
	5890	Other Expense		10,638	0	0	10,638	NA
	TOTAL	PROGRAM	6750	17,838	3,241	3,241	14,597	450.45%
	то	TAL FUND 1	2101	183,936	158,025	158,025	25,911	16.40%
FI	UND_COD	<i>E</i> : 16605	Gen Pi	ır Trailer Ril	I 0607 One Tim	16		
				ar Tranci Bii				
	PROGRA				udent Services	0	2.540	100 000/
	6490		v Eqp under 5000	0	2,548	0	-2,548	-100.00%
	TOTAL	PROGRAM	6490	0	2,548	0	-2,548	-100.00%
	то	TAL FUND 1	16605	0	2,548	0	-2,548	-100.00%
TO	OTAL ORG	N: 391		183,936	160,573	158,025	23,363	14.55%

ORGN Code: 401	Brawley Center	
FUND_CODE: 11001	Unrestricted - General	
PROGRAM 6190	Other Instructional Support	

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Expenditure Detail

ACCT	TITLE 09	9-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
2102	Admission/Student Records Salarie	9 0	51,086	51,572	-51,086	-100.00%
2109	Night Differential	0	1,050	1,277	-1,050	-100.00%
3220	PERS Classified Noninstructional	0	4,852	4,983	-4,852	-100.00%
3320	FICA-Classified	0	3,232	3,281	-3,232	-100.00%
3340	Medicare-Classified	0	755	767	-755	-100.00%
3420	Health Insurance - Classified	0	17,550	17,491	-17,550	-100.00%
3520	SUI - Classified	0	157	159	-157	-100.00%
3620	Workers' Comp - Classified	0	329	332	-329	-100.00%
4460	Office Supplies	0	2,209	2,209	-2,209	-100.00%
5540	Telephone and Data Lines	0	940	730	-940	-100.00%
5621	Copier Maintenance Agreements	0	1,880	1,494	-1,880	-100.00%
5630	Facility/Equipment Rental Expense	0	13,630	12,885	-13,630	-100.00%
5890	Other Expense	0	376	275	-376	-100.00%
TOTAL	PROGRAM 6190	0	98,046	97,456	-98,046	-100.00%
TO	TAL FUND 11001	0	98,046	97,456	-98,046	-100.00%
FUND_COL	DE: 11002 Summe	er School				
FUND_COL		er School r Instruction	val Support			
		r Instruction	nal Support 1,364	1,364	-1,364	-100.00%
PROGR	AM 6190 Other	r Instruction		1,364 129	-1,364 -129	
PROGR. 2102	AM 6190 Other. Admission/Student Records Salarie	r Instruction	1,364	•	*	-100.00%
PROGR. 2102 3220	AM 6190 Other Admission/Student Records Salarie PERS Classified Noninstructional	r Instruction o 0	1,364 129	129	-129	
2102 3220 3320	AM 6190 Other Admission/Student Records Salarie PERS Classified Noninstructional FICA-Classified	r Instruction o 0 0	1,364 129 85	129 85	-129 -85	-100.00% -100.00% -100.00%
2102 3220 3320 3340	AM 6190 Other Admission/Student Records Salarie PERS Classified Noninstructional FICA-Classified Medicare-Classified	r Instruction 0 0 0 0 0	1,364 129 85 20	129 85 20	-129 -85 -20	-100.00% -100.00% -100.00%
2102 3220 3320 3340 3520 3620	AM 6190 Other Admission/Student Records Salarie PERS Classified Noninstructional FICA-Classified Medicare-Classified SUI - Classified	r Instruction 0 0 0 0 0 0	1,364 129 85 20 4	129 85 20 4	-129 -85 -20 -4	
2102 3220 3320 3340 3520 3620 TOTAL	AM 6190 Other Admission/Student Records Salarie PERS Classified Noninstructional FICA-Classified Medicare-Classified SUI - Classified Workers' Comp - Classified	r Instruction 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,364 129 85 20 4 9	129 85 20 4 9	-129 -85 -20 -4 -9	-100.00% -100.00% -100.00% -100.00%

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FUND_CODE: 11001 Unrestricted - General

PROGRA.	M 6190 Other I	nstructional i	Support			
1210	Counselor/Library Studies	0	82,451	83,012	-82,451	-100.00%
2102	Admission/Student Records Salarie	106,942	92,600	92,832	14,342	15.49%
2109	Night Differential	3,185	2,500	3,795	685	27.40%
2113	Custodial Salaries	20,491	16,083	21,444	4,408	27.41%
3111	STRS Certificated Non instructional	0	6,802	6,849	-6,802	-100.00%
3220	PERS Classified Noninstructional	9,637	8,851	9,110	786	8.88%
3311	FICA Certificated Non instructional	0	0	5	0	NA
3320	FICA-Classified	8,337	6,893	7,330	1,444	20.95%
3331	MEDICARE Certificated Non instru	0	1,196	1,205	-1,196	-100.00%
3340	Medicare-Classified	1,949	1,612	1,714	337	20.91%
3411	H&W - Certificated Noninstructional	0	11,450	11,635	-11,450	-100.00%

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Expenditure Detail

ACCT	TITLE 0	9-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
3420	Health Insurance - Classified	37,368	33,038	23,322	4,330	13.11%
3511	SUI - Certificated Non instruction	0	247	249	-247	-100.00%
3520	SUI - Classified	403	334	354	69	20.73%
3611	Workers' Comp - Certificated Non	i 0	519	531	-519	-100.00%
3620	Workers' Comp - Classified	739	700	760	39	5.63%
4460	Office Supplies	1,125	2,000	2,000	-875	-43.75%
5520	Electricity	28,178	28,178	33,962	0	0.00%
5530	Water Trash Sewer	2,160	180	2,461	1,980	1100.00%
5540	Telephone and Data Lines	9,000	10,000	11,303	-1,000	-10.00%
5621	Copier Maintenance Agreements	6,683	7,426	6,339	-743	-10.01%
5630	Facility/Equipment Rental Expense	e 187,732	163,600	163,600	24,132	14.75%
5890	Other Expense	540	658	651	-118	-17.93%
TOTAL	PROGRAM 6190	424,470	477,318	484,461	-52,848	-11.07%
то	TAL FUND 11001	424,470	477,318	484,461	-52,848	-11.07%
TOTAL ORG	SN: 421	424,470	477,318	484,461	-52,848	-11.07%

ORGN Code: 441		El Centro C	enter			
FUND_CODE: 1100	1 Unrestri	cted - Genera	I			
PROGRAM 0100	0 Agrici	ulture and Nat	ural Resource	S	$\overline{}$	
1330 Adjunct Fa	aculty Salaries	5,453	11,880	12,095	-6,427	-54.10%
3110 STRS Cei	rtificated Instructional	458	0	46	458	NA
3310 FICA-Cert	tificated	0	737	715	-737	-100.00%
3330 Medicare-	Certificated	80	172	175	-92	-53.48%
3510 SUI - Cert	ificated	17	36	36	-19	-52.81%
3610 Workers'	Comp - Certificated	31	76	77	-45	-59.66%
TOTAL PROGRA	AM 0100	6,039	12,900	13,145	-6,862	-53.19%
PROGRAM 050	9 Busine	ess and Manag	gement			
1330 Adjunct Fa	aculty Salaries	35,640	71,140	55,728	-35,500	-49.90%
3110 STRS Cei	rtificated Instructional	3,009	7,024	817	-4,015	-57.17%
3210 PERS Ce	rtificated Instructional	0	0	764	0	NA
3310 FICA-Cert	tificated	0	0	2,841	0	NA
3330 Medicare-	Certificated	524	1,235	808	-711	-57.60%
3510 SUI - Cert	ificated	109	255	167	-146	-57.39%
3610 Workers'	Comp - Certificated	199	536	357	-337	-62.93%
TOTAL PROGRA	AM 0500	39,480	80,190	61,482	-40,710	-50.77%
PROGRAM 1000	0 Fine a	nd Applied Ar	rts			
1330 Adjunct Fa	aculty Salaries	0	53,640	35,434	-53,640	-100.00%
3110 STRS Cei	rtificated Instructional	0	2,940	2,188	-2,940	-100.00%
3310 FICA-Cert	tificated	0	0	345	0	NA
3330 Medicare-	Certificated	0	517	514	-517	-100.00%
3510 SUI - Cert	ificated	0	107	106	-107	-100.00%
3610 Workers'	Comp - Certificated	0	225	227	-225	-100.00%

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1CCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
TOTAL	PROGRAM 1000	0	57,429	38,814	-57,429	-100.00%
PROGR	AM 1100	Foreign Languag	ge			
1330	Adjunct Faculty Salaries	0	58,130	29,040	-58,130	-100.00%
3110	STRS Certificated Instruction	onal 0	7,106	1,565	-7,106	-100.00%
3310	FICA-Certificated	0	0	624	0	NA
3330	Medicare-Certificated	0	1,249	421	-1,249	-100.00%
3510	SUI - Certificated	0	258	87	-258	-100.00%
3610	Workers' Comp - Certificate	ed 0	543	186	-543	-100.00%
TOTAL	PROGRAM 1100	0	67,286	31,924	-67,286	-100.00%
PROGR	AM 1500	English				
1330	Adjunct Faculty Salaries	239,928	185,320	201,341	54,608	29.47%
3110	STRS Certificated Instruction	onal 20,160	21,889	10,798	-1,729	-7.90%
3310	FICA-Certificated	0	0	4,982	0	NA
3330	Medicare-Certificated	3,544	3,847	2,920	-303	-7.88%
3510	SUI - Certificated	733	796	604	-63	-7.90%
3610	Workers' Comp - Certificate	ed 1,344	1,672	1,289	-328	-19.59%
TOTAL	PROGRAM 1500	265,709	213,524	221,933	52,185	24.44%
PROGR	AM 1700	Mathematics				
1330	Adjunct Faculty Salaries	109,967	107,760	105,559	2,207	2.05%
3110	STRS Certificated Instruction	onal 9,241	10,371	7,342	-1,131	-10.90%
3310	FICA-Certificated	0	0	1,027	0	NA
3330	Medicare-Certificated	1,624	1,780	1,531	-156	-8.75%
3510	SUI - Certificated	336	368	317	-32	-8.68%
3610	Workers' Comp - Certificate	ed 616	772	676	-156	-20.22%
TOTAL	PROGRAM 1700	121,784	121,052	116,451	732	0.60%
PROGR	AM 2200	Social Sciences				
1330	Adjunct Faculty Salaries	0	46,430	33,000	-46,430	-100.00%
3110	STRS Certificated Instruction	onal 0	4,655	2,219	-4,655	-100.00%
3310	FICA-Certificated	0	0	379	0	NA
3330	Medicare-Certificated	0	818	479	-818	-100.00%
3510	SUI - Certificated	0	169	99	-169	-100.00%
3610	Workers' Comp - Certificate	ed 0	356	211	-356	-100.00%
TOTAL	PROGRAM 2200	0	52,428	36,386	-52,428	-100.00%
PROGR	AM 6190	Other Instruction	ial Support			
5540	Telephone and Data Lines	0	0	1	0	NA
TOTAL	PROGRAM 6190	0	0	1	0	NA
TC	TAL FUND 11001	433,012	604,809	520,135	-171,797	-28.41%
UND_COL	DE: 11002 St	ummer School				
PROGR	AM 0500	Business and Ma	nagement			
1330	Adjunct Faculty Salaries	3,544	3,418	5,350	126	3.69%
3110	STRS Certificated Instruction		299	302	82	27.55%

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Expenditure Detail

ACCT	•	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
3:	210	PERS Certificated Instructiona	al 0	0	159	0	NA
3	310	FICA-Certificated	0	0	105	0	NA
3	330	Medicare-Certificated	67	53	78	14	26.00%
3	510	SUI - Certificated	14	11	16	3	25.91%
3	610	Workers' Comp - Certificated	25	23	34	2	9.70%
TO	OTAL	PROGRAM 0500	4,031	3,804	6,044	227	5.97%
PR	OGRA		ine and Applied	Arts			
	330	Adjunct Faculty Salaries	0	0	1,688	0	NA
	110	STRS Certificated Instructiona	0	0	139	0	NA
	330	Medicare-Certificated	0	0	24	0	NA
	510	SUI - Certificated	0	0	5	0	NA
3	610	Workers' Comp - Certificated	0	0	11	0	NA
TO	OTAL	PROGRAM 1000	0	0	1,868	0	NA
	OGRA		nglish				400.000/
	330	Adjunct Faculty Salaries	0	1,709	165	-1,709	-100.00%
	110	STRS Certificated Instructional		150	14	79	52.69%
	330	Medicare-Certificated	40	26	2	14	54.12%
	510	SUI - Certificated	8	5	0	3	58.20%
	610 OTAL	Workers' Comp - Certificated PROGRAM 1500	15 292	1,901	183	-1,609	39.45% -84.62%
_	OGRA	1000	Tathematics				
	330		22,529	30,761	13,271	-8,232	-26.76%
	330	Adjunct Faculty Salaries STRS Certificated Instructiona	·	2,694	956	-6,232 -708	-26.30%
	310	FICA-Certificated	0 (1,966	2,094	105	-708 0	-20.30% NA
	330	Medicare-Certificated	349	474	192	-125	-26.32%
	510	SUI - Certificated	72	98	40	-123 -26	-26.31%
	610	Workers' Comp - Certificated	133	206	85	-20 -73	-20.51%
		•	25,069	34,233	14,648	-9,164	-26.77%
-			·	01,200	11,010	1	20.1170
	OGRA		ocial Sciences	2.504	2.402	400	0.220/
	330	Adjunct Faculty Salaries	2,726	2,564	2,463	162	6.32%
	110	STRS Certificated Instructional		225	203	4	1.79%
	330	Medicare-Certificated	40 8	39	36 7	1	2.74%
	510 610	SUI - Certificated Workers' Comp. Certificated	o 15	8 17	16	0 -2	-1.13% -9.76%
		Workers' Comp - Certificated PROGRAM 2200	3,018	2,853	2,725	165	5.80%
	10	TAL FUND 11002	32,411	42,791	25,467	-10,380	-24.26%
FUND	_COD	<i>E:</i> 11701 Win	ter Intersessio	n			
PR	OGRA	1M 0500 B	usiness and Ma	nagement		$\overline{}$	
3	110	STRS Certificated Instructiona		163	0	-163	-100.00%
3	330	Medicare-Certificated	0	29	0	-29	-100.00%
3	510	SUI - Certificated	0	6	0	-6	-100.00%
3	610	Workers' Comp - Certificated	0	12	0	-12	-100.00%

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Expenditure Detail

ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
TOTA	L PROGRAM 0500	0	210	0	-210	-100.00%
PROGI	RAM 1700 M	athematics				
1330	Adjunct Faculty Salaries	0	23,760	23,760	-23,760	-100.00%
3110	STRS Certificated Instructiona		2,420	1,960	-2,420	-100.00%
3330	Medicare-Certificated	0	425	345	-425	-100.00%
3510	SUI - Certificated	0	88	71	-88	-100.00%
3610	Workers' Comp - Certificated	0	185	152	-185	-100.00%
TOTA	L PROGRAM 1700	0	26,878	26,288	-26,878	-100.00%
T	OTAL FUND 11701	0	27,088	26,288	-27,088	-100.00%
TOTAL OR	GN: 441	465,422	674,688	571,891	-209,266	-31.02%
ORGN C	ode: 442	Driver In	nprovement	Training		
ORON C	oue. 442	Dilvei III	iprovement	Training		
FUND_CO	<i>DE</i> : 17314 Driv	er Improvemer	nt Program			
PROGI	RAM 2100 P.	ublic Affairs an	d Services			
1330	Adjunct Faculty Salaries	1,645	10,000	937	-8,355	-83.55%
3110	STRS Certificated Instructiona	0	495	0	-495	-100.00%
3310	FICA-Certificated	102	350	0	-248	-70.86%
3330	Medicare-Certificated	24	87	0	-63	-72.41%
3510	SUI - Certificated	5	27	0	-22	-81.48%
3610	Workers' Comp - Certificated	9	140	0	-131	-93.57%
4460	Office Supplies	0	4,905	335	-4,905	-100.00%
5860	Postage	0	240	62	-240	-100.00%
TOTA	L PROGRAM 2100	1,785	16,244	1,335	-14,459	-89.01%
PROGR	RAM 6820 C	ommunity Servi	ice Classes			
2399	Overtime and Extra Pay	0	4,585	342	-4,585	-100.00%
3220	PERS Classified Noninstructio		50	5	-50	-100.00%
3320	FICA-Classified	0	192	21	-192	-100.00%
3340	Medicare-Classified	0	45	5	-45	-100.00%
3520	SUI - Classified	0	14	1	-14	-100.00%
3620 TOTA	Workers' Comp - Classified L PROGRAM 6820	0	4,966	376	-80 -4,966	-100.00% -100.00%
	0020					
T	OTAL FUND 17314	1,785	21,210	1,711	-19,425	-91.58%
FUND_CO	DE: 173148 Driv	er Improvemer	nt Prog Carry C	Over		
PROGR	RAM 2100 P	ublic Affairs an	d Services			
1330	Adjunct Faculty Salaries	9,063	10,046	10,046	-983	-9.79%
2399	Overtime and Extra Pay	0	122	122	-122	-100.00%
3110	STRS Certificated Instructiona	1 495	0	0	495	NA
3310	FICA-Certificated	350	681	681	-331	-48.60%
3320	FICA-Classified	0	8	8	-8	-100.00%

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Expenditure Detail

ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
3330	Medicare-Certificated	87	159	159	-72	-45.38%
3340	Medicare-Classified	0	2	2	-2	-100.00%
3510	SUI - Certificated	27	33	33	-6	-18.23%
3520	SUI - Classified	0	0	0	0	-100.00%
3610	Workers' Comp - Certificated	140	70	70	70	100.98%
3620	Workers' Comp - Classified	0	1	1	-1	-100.00%
4460	Office Supplies	4,570	2,664	2,664	1,906	71.57%
5860	Postage	178	0	0	178	NA
TOTAL	PROGRAM 2100	14,909	13,785	13,785	1,125	8.16%
PROGR.	AM 6820 Co.	mmunity Servi	ice Classes			
2399	Overtime and Extra Pay	4,243	2,226	2,226	2,017	90.60%
3220	PERS Classified Noninstructiona	al 45	72	72	-27	-37.78%
3320	FICA-Classified	171	138	138	33	23.74%
3340	Medicare-Classified	40	32	32	8	24.07%
3520	SUI - Classified	13	7	7	6	94.31%
3620	Workers' Comp - Classified	78	14	14	64	448.35%
TOTAL	PROGRAM 6820	4,590	2,489	2,489	2,101	84.39%
TO	TAL FUND 17314	19,499	16,274	16,274	3,225	19.82%
TOTAL ORG	GN: 442	21,284	37,484	17,985	-16,200	-43.22%

ORGN Code: 443	Extended Campus Administration
UNUIT COUE. TTO	Exteriora Jampas Administration

F	UND_COD	DE: 11001 Unrestrict	ted - Genera	ı			
	PROGR.	AM 6010 Academ	ic Administr	ation		$\overline{}$	
	1212	Deans Salaries	130,723	122,845	124,966	7,878	6.41%
	2102	Admission/Student Records Salarie	107,057	78,327	74,103	28,730	36.68%
	2109	Night Differential	1,387	2,500	1,473	-1,113	-44.52%
	2113	Custodial Salaries	13,824	21,444	12,471	-7,620	-35.53%
	2120	Secretarial/Clerical Salaries	49,567	51,036	45,849	-1,469	-2.88%
	2301	Student Salaries	0	7,500	7,219	-7,500	-100.00%
	2399	Overtime and Extra Pay	472	10,000	4,662	-9,528	-95.28%
	3111	STRS Certificated Non instructional	10,620	10,135	10,310	485	4.79%
	3220	PERS Classified Noninstructional	16,910	15,216	12,076	1,694	11.13%
	3311	FICA Certificated Non instructional	0	0	4	0	NA
	3320	FICA-Classified	11,251	10,138	8,602	1,113	10.97%
	3331	MEDICARE Certificated Non instru	1,867	1,781	1,740	86	4.81%
	3340	Medicare-Classified	2,631	2,371	2,012	260	10.98%
	3411	H&W - Certificated Noninstructional	12,806	11,450	11,847	1,356	11.85%
	3420	Health Insurance - Classified	52,315	40,150	27,520	12,165	30.30%
	3511	SUI - Certificated Non instruction	386	369	360	17	4.66%
	3520	SUI - Classified	545	492	416	53	10.70%
	3611	Workers' Comp - Certificated Non i	708	774	768	-66	-8.52%
	3620	Workers' Comp - Classified	1,039	1,080	933	-41	-3.84%
	4220	Magazines, Periodicals, CD's	125	225	121	-100	-44.44%

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Expenditure Detail

ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
4320	Instructional Supplies and Mate	erial 0	723	723	-723	-100.00%
4455	Copying/Printing	323	517	408	-194	-37.52%
4460	Office Supplies	3,751	6,000	5,999	-2,249	-37.48%
5110	Consulting Services	1,068	2,500	2,500	-1,432	-57.29%
5210	Travel - Mileage	4,000	5,000	5,000	-1,000	-20.00%
5220	Travel - Staff Conferences	2,500	3,000	3,000	-500	-16.67%
5520	Electricity	11,500	14,900	7,057	-3,400	-22.82%
5540	Telephone and Data Lines	7,364	8,860	10,888	-1,496	-16.88%
5621	Copier Maintenance Agreemen		9,280	8,075	-1,178	-12.69%
5630	Facility/Equipment Rental Expe		80,000	69,493	-12,256	-15.32%
5860	Postage	540	235	450	305	129.79%
5890	Other Expense	540	1,000	697	-460	-46.00%
6490 TOTAL	Equipment - New Eqp under 50 PROGRAM 6010	522,964	3,000 522,848	2,904	-1,701 116	-56.70% 0.02%
	3010	522,964	522,848	464,644	116	0.02%
10	TAL FUND 11001	322,904	522,646	404,044	110	0.02%
FUND_COD	E: 11002 Sum	mer School				
PROGR A		cademic Admin				
2102	Admission/Student Records Sa	larie 0	639	0	-639	-100.00%
3220	PERS Classified Noninstruction	nal 0	57	0	-57	-100.00%
3320	FICA-Classified	0	39	0	-39	-100.00%
3340	Medicare-Classified	0	9	0	-9	-100.00%
3520	SUI - Classified	0	2	0	-2	-100.00%
3620	Workers' Comp - Classified	0	4	0	-4	-100.00%
TOTAL	PROGRAM 6010	0	751	0	-751	-100.00%
то	TAL FUND 11002	0	751	0	-751	-100.00%
FUND_COD	E: 11502 Lotte	ery Instruction	al Materials			
PROGRA	M 6010 Ac	cademic Admin	istration			
4320	Instructional Supplies and Mate	erial 3,600	0	0	3,600	NA
TOTAL	PROGRAM 6010	3,600	0	0	3,600	NA
то	TAL FUND 11502	3,600	0	0	3,600	NA
FUND_COD	E: 115028 Lotte	ery Inst Mat Pr	op 20 c/o			
PROGRA	M 6010 Ac	cademic Admin	istration			
4320	Instructional Supplies and Mate		2,277	2,277	-2,277	-100.00%
TOTAL	PROGRAM 6010	0	2,277	2,277	-2,277	-100.00%
то	TAL FUND 11502	0	2,277	2,277	-2,277	-100.00%
FUND_COD	E: 12130 HUD	- IV Bus & Em	ıpl Stimulus			
PROGRA	M 6010 Ac	cademic Admin	istration			

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ACCT TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
2102 Admission/Student Records S	Salarie 12,000	12,000	0	0	0.00%
2120 Secretarial/Clerical Salaries	5,616	5,616	0	0	0.00%
3220 PERS Classified Noninstruction	onal 1,790	1,790	0	0	0.00%
3320 FICA-Classified	1,178	1,178	0	0	0.00%
3340 Medicare-Classified	276	276	0	0	0.00%
3420 Health Insurance - Classified	3,261	3,261	0	0	0.00%
3520 SUI - Classified	57	57	0	0	0.00%
3620 Workers' Comp - Classified	122	122	0	0	0.00%
4460 Office Supplies	2,856	3,971	1,115	-1,115	-28.08%
4480 Hospitality	0	410	410	-410	-100.00%
5110 Consulting Services	80,731	87,575	6,844	-6,844	-7.82%
5210 Travel - Mileage	3,219	3,444	226	-226	-6.55%
5220 Travel - Staff Conferences	7,000	7,000	0	0	0.00%
5625 Indirect Cost Expense	7,000	7,000	0	0	0.00%
5740 Advertising Expense	4,472	5,000	528	-528	-10.56%
5890 Other Expense	50,000	50,000	0	0	0.00%
6490 Equipment - New Eqp under 5	5000 27,529	56,900	26,621	-29,371	-51.62%
6502 Capital Software	2,750	0	0	2,750	NA
7523 Student Stipends	9,000	9,000	0	0	0.00%
TOTAL PROGRAM 6010	218,856	254,600	35,744	-35,744	-14.04%
TOTAL FUND 12130	218,856	254,600	35,744	-35,744	-14.04%
FUND_CODE: 16301 Inst	truct Equip / Lib	rary Materials			
	cademic Admin	istration			
6490 Equipment - New Eqp under 5	5000 0	6,819	6,819	-6,819	-100.00%
TOTAL PROGRAM 6010	0	6,819	6,819	-6,819	-100.00%
TOTAL FUND 16301	0	6,819	6,819	-6,819	-100.00%
FUND_CODE: 16521 Inde	ustry-Driven Co	I Gnt Year 2			
PROGRAM 6010 A	cademic Admin	istration			
1490 Non-Instruction Consultant Sa		0	0	0	-100.00%
2102 Admission/Student Records S	Salarie 0	1,704	1,704	-1,704	-100.00%
2120 Secretarial/Clerical Salaries	0	5,188	5,188	-5,188	-100.00%
3220 PERS Classified Noninstruction	onal 0	650	650	-650	-100.00%
3320 FICA-Classified	0	427	427	-427	-100.00%
3340 Medicare-Classified	0	100	100	-100	-100.00%
3420 Health Insurance - Classified	0	1,633	1,633	-1,633	-100.00%
3520 SUI - Classified	0	21	21	-21	-100.00%
3620 Workers' Comp - Classified	0	44	44	-44	-100.00%
4320 Instructional Supplies and Ma	terial 0	2,476	2,476	-2,476	-100.00%
4460 Office Supplies	0	500	500	-500	-100.00%
5220 Travel - Staff Conferences	0	149	149	-149	-100.00%
TOTAL PROGRAM 6010	0	12,890	12,890	-12,890	-100.00%
TOTAL FUND 16521	0	12,890	12,890	-12,890	-100.00%

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Expenditure Detail

ACCT	TITLE	09-10 Budge	et 08-09 Budget	08-09 Actual	09-10/	08-09 Di ff
FUND_COD	E: 16704 I	Basic Skills 0809	9 - Instr & Tutor			
PROGRA	M 6010	Academic Adm	vinistration			
2301	Student Salaries	1,66	62 824	824	838	101.669
3620	Workers' Comp - Classifie	ed	9 5	5	4	71.92
5890	Other Expense		0 1,671	0	-1,671	-100.009
TOTAL	PROGRAM 6010	1,671	2,500	829	-829	-33.17%
тот	TAL FUND 16704	1,671	2,500	829	-829	-33.17%
FUND_COD	E: 17316	Contract Educat	ion			
PROGRA	M 6820	Community Se	rvice Classes		$\overline{}$	
1212	Deans Salaries	1,70		0	1,700	N
1390	Instructional Consultant S	Salaries 5,36	14,041	14,041	-8,681	-61.839
1490	Non-Instruction Consultar	nt Salaries 2,14	15 0	0	2,145	N
2102	Admission/Student Recor	ds Salarie 2,40	00 0	0	2,400	N
2120	Secretarial/Clerical Salari	es 1,80	00 0	0	1,800	N
2301	Student Salaries	1,18	30 0	0	1,180	N
3111	STRS Certificated Non in	structional 17	77 0	0	177	N
3220	PERS Classified Noninstr	ructional 2°	11 0	0	211	N
3310	FICA-Certificated	55	58 871	871	-313	-35.909
3330	Medicare-Certificated	13	31 204	204	-73	-35.909
3331	MEDICARE Certificated N	Non instru	31 0	0	31	N.
3340	Medicare-Classified	4	19 0	0	49	N.
3411	H&W - Certificated Nonin	structional 10	04 0	0	104	N.
3420	Health Insurance - Classi	fied 5	19 0	0	519	N
3510	SUI - Certificated	2	27 42	42	-15	-35.939
3511	SUI - Certificated Non ins	truction	16 0	0	16	N.
3520	SUI - Classified	2	22 0	0	22	N.
3610	Workers' Comp - Certifica	ated 4	19 88	88	-39	-44.58%
3611	Workers' Comp - Certifica	ated Non i	38 0	0	38	N.
3620	Workers' Comp - Classifie	ed ´	15 0	0	15	N.
4320	Instructional Supplies and	d Material 3,30	00 8,143	6,735	-4,843	-59.48%
4460	Office Supplies	2,00	00 628	628	1,372	218.65%
4480	Hospitality	1,23	314	314	923	293.64%
5210	Travel - Mileage		0 59	59	-59	-100.00%
5220	Travel - Staff Conference	S	0 940	940	-940	-100.00%
6490	Equipment - New Eqp un	der 5000 2,80	2,707	2,707	93	3.45%
TOTAL	PROGRAM 6820	25,867	28,036	26,628	-2,169	-7.74%
TO	TAL FUND 17316	25,867	28,036	26,628	-2,169	-7.749
FUND_COD	E: 173168	Extended Camp	us Contract Ed	C/O		
PROGRA	M 6820	Community Se	rvice Classes			
1390	Instructional Consultant S		0 1,254	1,254	-1,254	-100.009
1490	Non-Instruction Consultar	nt Salaries	0 3,277	3,277	-3,277	-100.00%
	STRS Certificated Instruc		0 41	41	-41	-100.00%

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ACCT	TITLE 0	9-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
3111	STRS Certificated Non instructiona	al 0	222	222	-222	-100.00%
3310	FICA-Certificated	0	47	47	-47	-100.00%
3311	FICA Certificated Non instructional	0	36	36	-36	-100.00%
3330	Medicare-Certificated	0	18	18	-18	-100.00%
3331	MEDICARE Certificated Non instru	u 0	46	46	-46	-100.00%
3510	SUI - Certificated	0	4	4	-4	-100.00%
3511	SUI - Certificated Non instruction	0	10	10	-10	-100.00%
3610	Workers' Comp - Certificated	0	8	8	-8	-100.00%
3611	Workers' Comp - Certificated Non	i 0	20	20	-20	-100.00%
4320	Instructional Supplies and Material	1,408	3,894	3,894	-2,486	-63.84%
4460	Office Supplies	0	931	931	-931	-100.00%
4480	Hospitality	0	642	642	-642	-100.00%
TOTAL	PROGRAM 6820	1,408	10,451	10,451	-9,043	-86.53%
то	TAL FUND 17316	1,408	10,451	10,451	-9,043	-86.53%
TOTAL ORG	GN: 443	774,366	841,172	560,281	-66,806	-7.94%

ORGN Code: 444 **Non Credit Program**

FUND_CODE: 11001 **Unrestricted - General**

PROGR	AM 6010 Academ	nic Administ	ration			
1310	Non Credit Instruction	108,849	210,000	190,256	-101,151	-48.17%
3110	STRS Certificated Instructional	8,980	24,750	632	-15,770	-63.72%
3111	STRS Certificated Non instructional	0	221	0	-221	-100.00%
3210	PERS Certificated Instructional	0	0	296	0	NA
3310	FICA-Certificated	6,749	0	11,102	6,749	NA
3330	Medicare-Certificated	1,579	4,350	2,757	-2,771	-63.71%
3331	MEDICARE Certificated Non instru	0	39	0	-39	-100.00%
3510	SUI - Certificated	327	900	570	-573	-63.72%
3511	SUI - Certificated Non instruction	0	8	0	-8	-100.00%
3610	Workers' Comp - Certificated	594	1,890	1,216	-1,296	-68.58%
3611	Workers' Comp - Certificated Non i	0	17	0	-17	-100.00%
4320	Instructional Supplies and Material	0	239	239	-239	-100.00%
4455	Copying/Printing	695	2,500	95	-1,805	-72.20%
4460	Office Supplies	625	1,000	1,000	-375	-37.50%
5210	Travel - Mileage	270	300	300	-30	-10.00%
5220	Travel - Staff Conferences	2,500	3,000	3,000	-500	-16.67%
5630	Facility/Equipment Rental Expense	677	752	200	-75	-9.97%
5740	Advertising Expense	4,000	4,000	206	0	0.00%
5860	Postage	500	500	53	0	0.00%
5890	Other Expense	470	470	0	0	0.00%
TOTAL	PROGRAM 6010	136,814	254,936	211,920	-118,122	-46.33%
TC	OTAL FUND 11001	136,814	254,936	211,920	-118,122	-46.33%

FUND_CODE: 11002 **Summer School**

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Expenditure Detail

ACCT	TITLI	E 09	0-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
PROGRA	4M 2200	Socia	l Sciences				
1310	Non Credit Inst		10,296	0	3,253	10,296	NA
3110	STRS Certifica	ted Instructional	602	0	0	602	NA
3310	FICA-Certificat	ed	0	0	202	0	NA
3330	Medicare-Certi	ficated	106	0	47	106	NA
3510	SUI - Certificat	ed	22	0	10	22	NA
3610	Workers' Comp	o - Certificated	40	0	21	40	NA
TOTAL	PROGRAM	2200	11,066	0	3,532	11,066	NA
то	TAL FUND	11002	11,066	0	3,532	11,066	NA
FUND_COD	DE: 11213	Non-Cr	edit Matricu	ılation Matchin	g		
PROGR.	4M 6010	Acad	emic Admin	istration			
2102		dent Records Salarie		53,013	53,013	-44,935	-84.76%
3220	PERS Classifie	ed Noninstructional	751	4,934	4,998	-4,183	-84.77%
3320	FICA-Classifie	d	501	3,287	3,294	-2,786	-84.76%
3340	Medicare-Clas	sified	117	769	770	-652	-84.78%
3420	Health Insuran	ce - Classified	2,989	17,550	17,491	-14,561	-82.97%
3520	SUI - Classifie	d	24	159	159	-135	-84.92%
3620	Workers' Comp	o - Classified	44	334	339	-290	-86.79%
TOTAL	PROGRAM	6010	12,505	80,046	80,065	-67,542	-84.38%
то	TAL FUND	11213	12,505	80,046	80,065	-67,542	-84.38%
FUND_COD	DE: 11502	Lottery	Instruction	al Materials			
PROGR.	4M 6010	Acad	emic Admin	istration			
4320		upplies and Material	2,000	0	0	2,000	NA
TOTAL	PROGRAM	6010	2,000	0	0	2,000	NA
то	TAL FUND	11502	2,000	0	0	2,000	NA
FUND_COD	<i>E</i> : 115028	Lottery	Inst Mat Pr	op 20 c/o			
PROGR.	4M 6010	Acad	emic Admin	istuation			
4320		upplies and Material	14111111111111111111111111111111111111	2,761	2,761	-2,761	-100.00%
	PROGRAM	6010	0	2,761	2,761	-2,761	-100.00%
то	TAL FUND	11502	0	2,761	2,761	-2,761	-100.00%
TOTAL ORG	in: 44	14	162,385	337,743	298,279	-175,358	-51.92%
ORGN Co	de: 446		IID Gran	t - Extended	Campus		
FUND_COD	<i>E</i> : 17329	IID Grai	nt - Extende	ed Campus			
PROGR.	4M 6010	Acad	emic Admin	istration			
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\boldsymbol{A}	CCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/0	8-09 Diff
	5890	Other Expense	97,500	97,500	0	0	0.00%
	TOTAL	PROGRAM 6010	97,500	97,500	0	0	0.00%
	то	TAL FUND 17329	97,500	97,500	0	0	0.00%
TO	OTAL ORG	SN: 446	97,500	97,500	0	0	0.00%

ORGN Ca	ode: 451	Small Busi	iness Develo	pment C	enter	
FUND_COL	DE: 12908 SBDC -	SBA 2008				
PROGR	AM 6890 Other	Comm Serv, I	Econ Develop		<u> </u>	
2108	Classified Managers Salaries	0	17,417	15,757	-17,417	-100.00%
2120	Secretarial/Clerical Salaries	0	10,937	15,283	-10,937	-100.00%
3220	PERS Classified Noninstructional	0	3,569	1,973	-3,569	-100.00%
3320	FICA-Classified	0	2,378	1,910	-2,378	-100.00%
3340	Medicare-Classified	0	556	447	-556	-100.00%
3420	Health Insurance - Classified	0	4,436	4,066	-4,436	-100.00%
3520	SUI - Classified	0	19	92	-19	-100.00%
3620	Workers' Comp - Classified	0	412	197	-412	-100.00%
5110	Consulting Services	0	25,967	25,967	-25,967	-100.00%
TOTAL	PROGRAM 6890	0	65,691	65,691	-65,691	-100.00%
TC	OTAL FUND 12908	0	65,691	65,691	-65,691	-100.009
FUND_COL	<i>DE</i> : 12909 SBDC -	SBA 2009				
PROGR	AM 6890 Other	Comm Serv, I		22.054	22.051	E0 000
PROGR 2108	AM 6890 Other Classified Managers Salaries	Comm Serv, 1 32,051	64,101	32,051 18,714	-32,051 -18,714	
PROGR 2108 2120	AM 6890 Other Classified Managers Salaries Secretarial/Clerical Salaries	Comm Serv, 1 32,051 18,714	64,101 37,427	18,714	-18,714	-50.009
2108 2120 3220	AM 6890 Other Classified Managers Salaries Secretarial/Clerical Salaries PERS Classified Noninstructional	Comm Serv, 32,051 18,714 4,786	64,101 37,427 9,572	18,714 4,786	-18,714 -4,786	-50.00% -50.00%
2108 2120 3220 3320	AM 6890 Other Classified Managers Salaries Secretarial/Clerical Salaries PERS Classified Noninstructional FICA-Classified	Comm Serv, 1 32,051 18,714 4,786 3,147	64,101 37,427 9,572 6,294	18,714 4,786 3,147	-18,714 -4,786 -3,147	-50.00% -50.00% -50.00%
2108 2120 3220 3320 3340	AM 6890 Other Classified Managers Salaries Secretarial/Clerical Salaries PERS Classified Noninstructional FICA-Classified Medicare-Classified	32,051 18,714 4,786 3,147 736	64,101 37,427 9,572 6,294 1,472	18,714 4,786 3,147 736	-18,714 -4,786 -3,147 -736	-50.00% -50.00% -50.00%
2108 2120 3220 3320 3340 3420	AM 6890 Other Classified Managers Salaries Secretarial/Clerical Salaries PERS Classified Noninstructional FICA-Classified Medicare-Classified Health Insurance - Classified	32,051 18,714 4,786 3,147 736 10,090	64,101 37,427 9,572 6,294 1,472 20,179	18,714 4,786 3,147 736 10,090	-18,714 -4,786 -3,147 -736 -10,090	-50.009 -50.009 -50.009 -50.009
2108 2120 3220 3320 3340	AM 6890 Other Classified Managers Salaries Secretarial/Clerical Salaries PERS Classified Noninstructional FICA-Classified Medicare-Classified	32,051 18,714 4,786 3,147 736	64,101 37,427 9,572 6,294 1,472	18,714 4,786 3,147 736	-18,714 -4,786 -3,147 -736	-50.00% -50.00% -50.00% -50.00% -50.00%
2108 2120 3220 3320 3340 3420 3520 3620	AM 6890 Other Classified Managers Salaries Secretarial/Clerical Salaries PERS Classified Noninstructional FICA-Classified Medicare-Classified Health Insurance - Classified SUI - Classified	32,051 18,714 4,786 3,147 736 10,090 153	64,101 37,427 9,572 6,294 1,472 20,179 305	18,714 4,786 3,147 736 10,090 153	-18,714 -4,786 -3,147 -736 -10,090 -153	-50.00% -50.00% -50.00% -50.00% -50.00%
2108 2120 3220 3320 3340 3420 3520 3620 TOTAL	AM 6890 Other Classified Managers Salaries Secretarial/Clerical Salaries PERS Classified Noninstructional FICA-Classified Medicare-Classified Health Insurance - Classified SUI - Classified Workers' Comp - Classified	32,051 18,714 4,786 3,147 736 10,090 153 325	64,101 37,427 9,572 6,294 1,472 20,179 305 650	18,714 4,786 3,147 736 10,090 153 325	-18,714 -4,786 -3,147 -736 -10,090 -153 -325	-50.00% -50.00% -50.00% -50.00% -50.00% -50.00%
2108 2120 3220 3320 3340 3420 3520 3620 TOTAL	AM 6890 Other Classified Managers Salaries Secretarial/Clerical Salaries PERS Classified Noninstructional FICA-Classified Medicare-Classified Health Insurance - Classified SUI - Classified Workers' Comp - Classified PROGRAM 6890 OTAL FUND 12909	32,051 18,714 4,786 3,147 736 10,090 153 325 70,000	64,101 37,427 9,572 6,294 1,472 20,179 305 650 140,000	18,714 4,786 3,147 736 10,090 153 325 70,000	-18,714 -4,786 -3,147 -736 -10,090 -153 -325 -70,000	-50.00% -50.00% -50.00% -50.00% -50.00% -50.00%
2108 2120 3220 3320 3340 3420 3520 3620 TOTAL	Classified Managers Salaries Secretarial/Clerical Salaries PERS Classified Noninstructional FICA-Classified Medicare-Classified Health Insurance - Classified SUI - Classified Workers' Comp - Classified PROGRAM 6890 DTAL FUND 12909 DE: 17319 SBDC -	2,051 18,714 4,786 3,147 736 10,090 153 325 70,000	64,101 37,427 9,572 6,294 1,472 20,179 305 650 140,000	18,714 4,786 3,147 736 10,090 153 325 70,000	-18,714 -4,786 -3,147 -736 -10,090 -153 -325 -70,000	-50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00%
2108 2120 3220 3320 3340 3420 3520 3620 TOTAL TO	Classified Managers Salaries Secretarial/Clerical Salaries PERS Classified Noninstructional FICA-Classified Medicare-Classified Health Insurance - Classified SUI - Classified Workers' Comp - Classified PROGRAM 6890 DTAL FUND 12909 DE: 17319 SBDC -	2,051 18,714 4,786 3,147 736 10,090 153 325 70,000 Program Inco	64,101 37,427 9,572 6,294 1,472 20,179 305 650 140,000	18,714 4,786 3,147 736 10,090 153 325 70,000	-18,714 -4,786 -3,147 -736 -10,090 -153 -325 -70,000	-50.00% -50.00% -50.00% -50.00% -50.00% -50.00%
### PROGR 2108 2120 3220 3320 3340 3420 3520 #### TOTAL ###################################	Classified Managers Salaries Secretarial/Clerical Salaries PERS Classified Noninstructional FICA-Classified Medicare-Classified Health Insurance - Classified SUI - Classified Workers' Comp - Classified PROGRAM 6890 DTAL FUND 12909 DE: 17319 SBDC - MM 0500 Busin	2,051 18,714 4,786 3,147 736 10,090 153 325 70,000 Program Inco	64,101 37,427 9,572 6,294 1,472 20,179 305 650 140,000 140,000	18,714 4,786 3,147 736 10,090 153 325 70,000	-18,714 -4,786 -3,147 -736 -10,090 -153 -325 -70,000	-50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00%

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Expenditure Detail

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ACCT	Γ	TITLE	0	9-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
į	5890	Other Expense		958	0	0	958	NA
T	OTAL	PROGRAM 689	00	958	0	0	958	NA
	то	TAL FUND 1731	9	958	750	422	208	27.71%
FUND	O_COD	<i>E</i> : 17404	SBDC -	-Cash Match	2008			
PI	ROGRA	1M 6890	Othe	r Comm Ser	v, Econ Develo	p		
	2108	Classified Managers Sa	alaries	0	2,959	196	-2,959	-100.00%
2	2120	Secretarial/Clerical Sal	aries	0	8,131	6,227	-8,131	-100.00%
3	3220	PERS Classified Nonin	structional	0	2,597	856	-2,597	-100.00%
3	3320	FICA-Classified		0	1,730	829	-1,730	-100.00%
3	3340	Medicare-Classified		0	404	194	-404	-100.00%
3	3420	Health Insurance - Clas	sified	0	2,090	1,764	-2,090	-100.00%
3	3520	SUI - Classified		0	14	40	-14	-100.00%
3	3620	Workers' Comp - Class	ified	0	300	85	-300	-100.00%
į	5110	Consulting Services		0	11,300	11,410	-11,300	-100.00%
Į	5220	Travel - Staff Conference	ces	0	2,214	2,208	-2,214	-100.00%
Į	5310	Memberships and Dues	6	0	404	368	-404	-100.00%
Į	5520	Electricity		0	3,273	2,216	-3,273	-100.00%
Į	5540	Telephone and Data Li	nes	0	780	1,031	-780	-100.00%
Į	5541	Cell Phones and Pager		0	524	524	-524	-100.00%
į	5630	Facility/Equipment Ren		9 0	5,399	4,990	-5,399	-100.00%
į	5740	Advertising Expense	•	0	368	150	-368	-100.00%
į	5860	Postage		0	360	100	-360	-100.00%
T	OTAL	PROGRAM 689	00	0	42,848	33,189	-42,848	-100.00%
	то	TAL FUND 1740	4	0	42,848	33,189	-42,848	-100.00%
FUND	O_COD	E: 17405	SBDC -	-Cash Match	2009			
PI	ROGR/	1M 6890	Othe	r Comm Ser	v, Econ Develo	n		
	2108	Classified Managers Sa		12,201	9,579	-2,622	2,622	27.37%
2	2120	Secretarial/Clerical Sal		2,797	5,593	2,797	-2,797	-50.00%
3	3220	PERS Classified Nonin	structional	1,413	1,430	17	-17	-1.15%
3	3320	FICA-Classified		930	941	11	-11	-1.19%
3	3340	Medicare-Classified		217	220	3	-3	-1.18%
3	3420	Health Insurance - Clas	sified	3,904	3,143	-761	761	24.21%
3	3520	SUI - Classified		45	45	0	0	-0.78%
3	3620	Workers' Comp - Class	ified	95	96	1	-1	-1.04%
	4455	Copying/Printing		300	300	0	0	0.00%
4	4460	Office Supplies		627	1,500	873	-873	-58.22%
	4480	Hospitality		810	1,000	190	-190	-18.99%
	5220	Travel - Staff Conference	ces	2,337	4,304	1,967	-1,967	-45.71%
	5310	Memberships and Dues		1,998	2,200	202	-202	-9.17%
	5520	Electricity		3,220	5,000	1,780	-1,780	-35.60%
	5540	Telephone and Data Li	nes	0	696	696	-696	-100.00%
	5541	Cell Phones and Pager		614	1,200	586	-586	-48.84%
	5740	Advertising Expense		390	500	110	-110	-21.95%

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Exp	enditure	Detail
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\boldsymbol{A}	CCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
	5860	Postage	480	600	120	-120	-19.98%
	TOTAL	PROGRAM 6890	32,377	38,347	5,970	-5,970	-15.57%
	то	TAL FUND 17405	32,377	38,347	5,970	-5,970	-15.57%
TC	OTAL ORG	6N: 451	103,335	287,636	175,272	-184,302	-64.07%

ORGN Co	ode: 453	SBDC Cha	ncellor's Of	fice Fund	s	
FUND_COL	DE: 17404 SBDC -	Cash Match 20	008			
PROGR	AM 6890 Other	Comm Serv, 1	Econ Develop			
1490	Non-Instruction Consultant Salaries	0	525	0	-525	-100.00%
2108	Classified Managers Salaries	0	5,000	6,646	-5,000	-100.00%
3320	FICA-Classified	0	33	0	-33	-100.00%
3340	Medicare-Classified	0	8	0	-8	-100.00%
3520	SUI - Classified	0	2	0	-2	-100.00%
3620	Workers' Comp - Classified	0	3	0	-3	-100.00%
4320	Instructional Supplies and Material	0	242	0	-242	-100.00%
4455	Copying/Printing	0	54	46	-54	-100.00%
4460	Office Supplies	0	160	146	-160	-100.00%
4480	Hospitality	0	371	162	-371	-100.00%
5110	Consulting Services	0	15,944	15,341	-15,944	-100.00%
TOTAL	PROGRAM 6890	0	22,341	22,341	-22,341	-100.00%
TC	TAL FUND 17404	0	22,341	22,341	-22,341	-100.00%
FUND_COL	<i>DE:</i> 17405 SBDC -6	Cash Match 20	009			
PROGR	AM 6890 Other	Comm Serv, 1	Econ Develop			
2108	Classified Managers Salaries	3,000	8,000	5,000	-5,000	-62.50%
3220	PERS Classified Noninstructional	2,000	2,000	0	0	0.00%
5110	Consulting Services	33,564	40,000	6,437	-6,437	-16.09%
TOTAL	PROGRAM 6890	38,564	50,000	11,437	-11,437	-22.87%
TC	TAL FUND 17405	38,564	50,000	11,437	-11,437	-22.87%
	·					

ORGN Code: 454	SBDC - NxLevel HUD Funds
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<i>FUND_CODE</i> : 12150	SBDC - NxLevel HUD Funds	
DD 0 CD 4 M (000		

PROGR	AM 6890 Other Con	nm Serv, E	con Develop			
1490	Non-Instruction Consultant Salaries	0	1,575	1,575	-1,575	-100.00%
3331	MEDICARE Certificated Non instru	0	23	23	-23	-100.00%
3511	SUI - Certificated Non instruction	0	5	5	-5	-100.00%

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Expenditure Detail

ACCT	TITLE 09-	-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
3611	Workers' Comp - Certificated Non i	0	10	10	-10	-100.00%
4460	Office Supplies	0	112	112	-112	-100.00%
5110	Consulting Services	0	8,505	8,505	-8,505	-100.00%
5540	Telephone and Data Lines	400	400	0	0	0.00%
5630	Facility/Equipment Rental Expense	3,233	9,371	6,138	-6,138	-65.50%
TOTAL	PROGRAM 6890	3,633	20,000	16,367	-16,367	-81.84%
TO	TAL FUND 12150	3,633	20,000	16,367	-16,367	-81.84%
TOTAL ORG	GN: 454	3.633	20.000	16.367	-16.367	-81.84%

ORGN Code: 501 Library/Audio Visual

FUND_CODE: 11001 Unrestricted - General

PROGR	AM 6120 Library	,				
1210	Counselor/Library Studies	160,516	76,342	76,342	84,174	110.26%
1213	Associate Dean	114,328	109,740	109,740	4,588	4.18%
1330	Adjunct Faculty Salaries	11,379	40,000	49,252	-28,621	-71.55%
1340	Overload Full-Time Faculty Salarie	0	0	2,970	0	NA
2106	Media Services Salaries	110,178	105,660	107,195	4,518	4.28%
2109	Night Differential	0	1,500	1,836	-1,500	-100.00%
2111	Library Salaries	194,730	185,466	181,995	9,264	4.99%
2120	Secretarial/Clerical Salaries	57,648	54,900	54,900	2,748	5.01%
2301	Student Salaries	0	6,475	6,474	-6,475	-100.00%
3110	STRS Certificated Instructional	7,384	7,123	2,017	261	3.66%
3111	STRS Certificated Non instructional	22,536	6,071	15,331	16,465	271.21%
3220	PERS Classified Noninstructional	28,222	32,341	32,970	-4,119	-12.74%
3310	FICA-Certificated	0	0	1,722	0	NA
3311	FICA Certificated Non instructional	0	0	16	0	NA
3320	FICA-Classified	18,804	21,547	21,505	-2,743	-12.73%
3330	Medicare-Certificated	1,298	1,252	757	46	3.65%
3331	MEDICARE Certificated Non instru	3,961	1,067	2,698	2,894	271.24%
3340	Medicare-Classified	4,397	5,041	5,030	-644	-12.77%
3410	H&W - Certificated Instructional	0	11,450	0	-11,450	-100.00%
3411	H&W - Certificated Noninstructional	37,531	11,450	23,481	26,081	227.78%
3420	Health Insurance - Classified	74,736	76,050	81,895	-1,314	-1.73%
3510	SUI - Certificated	269	259	157	10	3.67%
3511	SUI - Certificated Non instruction	820	221	558	599	271.00%
3520	SUI - Classified	910	1,043	1,040	-133	-12.77%
3610	Workers' Comp - Certificated	492	544	334	-52	-9.51%
3611	Workers' Comp - Certificated Non i	1,498	464	1,191	1,034	222.92%
3620	Workers' Comp - Classified	1,703	2,231	2,259	-528	-23.65%
4220	Magazines, Periodicals, CD's	15,000	29,220	29,212	-14,220	-48.67%
4340	Media Materials	0	12,414	12,395	-12,414	-100.00%
4455	Copying/Printing	208	700	343	-492	-70.29%
4460	Office Supplies	3,473	7,095	6,810	-3,622	-51.05%
4463	Repair Supplies	2,778	4,000	3,086	-1,222	-30.55%

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Expenditure Detail

ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
5110 Cons	sulting Services	0	10,175	9,694	-10,175	-100.00%
5220 Trave	el - Staff Conferences	6,000	5,536	5,402	464	8.38%
5310 Mem	berships and Dues	4,500	6,483	6,483	-1,983	-30.58%
5320 Elect	ronic Database Subscripti	on 19,000	24,606	24,606	-5,606	-22.78%
5540 Telep	ohone and Data Lines	700	275	309	425	154.55%
5620 Othe	r Maintenance Agreement	s 19,000	23,600	23,557	-4,600	-19.49%
	er Maintenance Agreemer	nts 600	600	0	0	0.00%
	cle Rental Expense	1,300	1,500	1,140	-200	-13.33%
	pment Repairs	2,500	1,715	1,397	785	45.74%
5860 Posta	•	799	700	1,404	99	14.14%
	r Expense	0	1,300	1,299	-1,300	-100.00%
	ry Books	21,658	47,048	44,499	-25,390	-53.97%
6490 Equip	pment - New Eqp under 50	000 0	785	785	-785	-100.00%
TOTAL PRO	GRAM 6120	950,857	935,989	956,087	14,868	1.59%
<u> </u>		brary Abatemer				
ŭ	azines, Periodicals, CD's	0	0	-3,398	0	NA
	a Materials	0	0	-16	0	NA
	o Visual/Sings	0	0	-448	0	NA
	er Supplies	0	0	-1,414 -5,276	0	NA NA
TOTAL PRO	GRAM 6121			-5,210		INZ
TOTAL F	FUND 11001	950,857	935,989	950,811	14,868	1.59%
FUND_CODE: 1	10018 Unre	estricted - Gene	eral Carry Ove	r		
PROGRAM (6120 Li	ibrary				
6310 Libra	ry Books	9,962	5,292	0	4,670	88.25%
TOTAL PRO	GRAM 6120	9,962	5,292	0	4,670	88.25%
TOTAL F	FUND 11001	9,962	5,292	0	4,670	88.25%
FUND_CODE: 1	1501 Lotte	ery Unrestricte	d			
PROGRAM (6120 Li	brary				
4340 Medi	a Materials	4,000	0	0	4,000	NA
TOTAL PRO	GRAM 6120	4,000	0	0	4,000	NA
TOTAL F	FUND 11501	4,000	0	0	4,000	NA
		4,000			4,000	NA
FUND_CODE: 1	5106 Basi	ic Skills - Inst E			4,000	NA
FUND_CODE: 1 PROGRAM	5106 Basi	ic Skills - Inst E	Eqp & Materials	s		
FUND_CODE: 1 PROGRAM 6310 Libra	5106 Basi 1500 Early Books	ic Skills - Inst E			-851 -851	-100.00% -100.00%
FUND_CODE: 1 PROGRAM 6310 Libra TOTAL PROG	5106 Basi 1500 Ea ry Books GRAM 1500	ic Skills - Inst E	Eqp & Materials	s 851	-851	-100.00%
FUND_CODE: 1 PROGRAM 6310 Libra	5106 Basi 1500 En ry Books GRAM 1500 FUND 15106	ic Skills - Inst E	851 851 851	851 851	-851 -851	-100.00% -100.00%

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FUND_CODE: 11001

Library Obscription O O TTIP - Library Auto		1,054 0 1,054 1,054	-1,054 -34,982 -36,036	-100.00% -100.00% -100.00%
ubscription 0 0 0 1 1 0 TTIP - Library Auto Library	34,982 36,036 36,036 matn Carry Ov	0 1,054 1,054	-34,982 -36,036	-100.00% -100.00%
20 0 11 0 TTIP - Library Auto Library	36,036 36,036 matn Carry Ov	1,054	-36,036	-100.00%
TTIP - Library Auto Library	36,036	1,054	·	
TTIP - Library Auto Library	matn Carry Ov	-	-36,036	-100.00%
Library 0		ver		
0				
· ·				
.b	1,878	1,878	-1,878	-100.00%
ubscription 36,002	50,773	50,767	-14,771	-29.09%
0	1,014	0	-1,014	-100.00%
under 5000 0	4,096	4,096	-4,096	-100.00%
36,002	57,761	56,741	-21,759	-37.67%
36,002	57,761	56,741	-21,759	-37.67%
TTIP - TCO Carry O	ver			
Library				
under 5000 0	8,820	8,820	-8,820	-100.00%
0	8,820	8,820	-8,820	-100.00%
0	8,820	8,820	-8,820	-100.00%
Instruct Equip / Lib	rary Materials	i		
Library				
P Asset 0	12,631	0	-12,631	-100.00%
0	12,631	0	-12,631	-100.00%
0	12,631	0	-12,631	-100.00%
Instruct Equip / Lib	rary Mat c/o			
Library			$\overline{}$	
P Asset 18,133	43,672	38,170	-25,539	-58.48%
20 18,133	43,672	38,170	-25,539	-58.48%
18,133	43,672	38,170	-25,539	-58.48%
1,018,955	1,101,053	1,056,447	-82,098	-7.46%
	20 36,002 TTIP - TCO Carry O Library under 5000 0 20 0 Instruct Equip / Lib Library P Asset 0 Instruct Equip / Lib Library P Asset 18,133 1,018,955	20 36,002 57,761 TTIP - TCO Carry Over Library under 5000 0 8,820 20 0 8,820 Instruct Equip / Library Materials Library P Asset 0 12,631 Instruct Equip / Library Materials Library P Asset 10 12,631 Instruct Equip / Library Materials Library P Asset 18,133 43,672 20 18,133 43,672	36,002 57,761 56,741 36,002 57,761 56,741 TTIP - TCO Carry Over	20 36,002 57,761 56,741 -21,759 TTIP - TCO Carry Over Library under 5000 0 8,820 8,820 -8,820 20 0 8,820 8,820 -8,820 Instruct Equip / Library Materials Library P Asset 0 12,631 0 -12,631 Instruct Equip / Library Materials Library P Asset 1 0 12,631 0 -12,631 Instruct Equip / Library Materials Library P Asset 3 43,672 38,170 -25,539 1,018,955 1,101,053 1,056,447 -82,098

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Unrestricted - General

Expenditure Detail

ACCT	TITLE 09	-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
PROGR.	AM 6110 Learn	ing Center				
1340	Overload Full-Time Faculty Salarie	0	3,600	0	-3,600	-100.00%
2120	Secretarial/Clerical Salaries	0	0	0	0	NA
2211	Tutorial Salaries	43,574	40,764	40,764	2,810	6.89%
2410	Student Tutorial Salaries	25,250	30,055	13,354	-4,805	-15.99%
2420	Nonstudent Tutorial Salaries	42,021	42,021	17,386	0	0.00%
3110	STRS Certificated Instructional	0	297	0	-297	-100.00%
3221	PERS Classified Instructional	7,777	3,793	3,843	3,984	105.05%
3321	FICA Classified Instructional	5,182	6,698	2,821	-1,516	-22.64%
3330	Medicare-Certificated	0	52	0	-52	-100.00%
3341	Medicare-Classified Instructional	1,212	1,566	660	-354	-22.62%
3421	Health Insurance - Classified Instr	12,456	11,700	11,661	756	6.46%
3510	SUI - Certificated	0	11	0	-11	-100.00%
3521	SUI - Classified Instructional	251	324	136	-73	-22.62%
3610	Workers' Comp - Certificated	0	23	0	-23	-100.00%
3621	Workers' Comp - Classified Instruct	830	681	457	149	21.83%
4455	Copying/Printing	208	400	196	-192	-48.00%
4460	Office Supplies	313	1,100	948	-787	-71.55%
4463	Repair Supplies	0	200	0	-200	-100.00%
5220	Travel - Staff Conferences	0	400	0	-400	-100.00%
TOTAL	PROGRAM 6110	139,073	143,685	92,224	-4,612	-3.21%
то	TAL FUND 11001	139,073	143,685	92,224	-4,612	-3.21%
FUND COD	DE: 11002 Summe	r School				
T CIVE_COE	Z. 11002 Gammio					
PROGR.	4M 6110 Learn	ing Center				
2211	Tutorial Salaries	5,177	2,442	3,659	2,735	112.00%
3221	PERS Classified Instructional	0	227	345	-227	-100.00%
3321	FICA Classified Instructional	0	151	227	-151	-100.00%
3341	Medicare-Classified Instructional	0	35	53	-35	-100.00%
3521	SUI - Classified Instructional	0	7	11	-7	-100.00%
3621	Workers' Comp - Classified Instruct	0	15	23	-15	-100.00%
TOTAL	PROGRAM 6110	5,177	2,877	4,319	2,300	79.94%
PROGR.	AM 6190 Other	Instruction	al Support			
2420	Nonstudent Tutorial Salaries	0	3,736	0	-3,736	-100.00%
3321	FICA Classified Instructional	0	232	0	-232	-100.00%
3341	Medicare-Classified Instructional	0	54	0	-54	-100.00%
3521	SUI - Classified Instructional	0	11	0	-11	-100.00%
3621	Workers' Comp - Classified Instruct	0	24	0	-24	-100.00%
TOTAL	PROGRAM 6190	0	4,057	0	-4,057	-100.00%
ТО	TAL FUND 11002	5,177	6,934	4,319	-1,757	-25.34%
FUND_COD	DE: 15108 Basic S	kills - Tutor	ring			
PPOCP	4M 6100 Oth ar	Instruction	al Cumpout		=	
PROGR . 2410	4M 6190 Other Student Tutorial Salaries	Instruction	21,180	21,180	-21,180	_100 000/
2410	Student rutorial Salaries	0	21,100	∠1,100	-Z 1, 10U	-100.00%

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Expenditure Detail

ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
2420	Nonstudent Tutorial Salarie	es 0	19,103	19,103	-19,103	-100.00%
3321	FICA Classified Instructiona	al 0	2,498	2,498	-2,498	-100.00%
3341	Medicare-Classified Instruc	tional 0	584	584	-584	-100.00%
3521	SUI - Classified Instructiona	al 0	121	121	-121	-100.00%
3621	Workers' Comp - Classified	Instruct 0	258	258	-258	-100.00%
TOTAL	PROGRAM 6190	0	43,743	43,743	-43,743	-100.00%
TO	TAL FUND 15108	0	43,743	43,743	-43,743	-100.00%
FUND_COL	DE: 15117 B	asic Skills - 07/08	3 Other			
PROGR.	AM 6110	Learning Center				
2410	Student Tutorial Salaries	5,203	5,203	0	0	0.00%
TOTAL	PROGRAM 6110	5,203	5,203	0	0	0.00%
TO	TAL FUND 15117	5,203	5,203	0	0	0.00%
TOTAL ORG	SN: 502	149,453	199,565	140,286	-50,112	-25.11%

ORGN Code: 503	eading/Writing Lab
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FUND_CODE: 11001 Unrestricted - General

PROGR.	AM 6190 Other In	nstructional i	Support			
1270	Chair/Coordinator Salaries	63,111	60,859	55,187	2,252	3.70%
2104	Information Systems Salaries	32,676	31,128	31,128	1,548	4.97%
2109	Night Differential	0	600	752	-600	-100.00%
2211	Tutorial Salaries	93,582	89,123	84,493	4,459	5.00%
2301	Student Salaries	0	1,487	1,467	-1,487	-100.00%
2399	Overtime and Extra Pay	0	168	168	-168	-100.00%
2410	Student Tutorial Salaries	0	58,300	49,400	-58,300	-100.00%
2420	Nonstudent Tutorial Salaries	70,875	12,407	8,482	58,468	471.24%
3110	STRS Certificated Instructional	0	5,021	0	-5,021	-100.00%
3111	STRS Certificated Non instructional	5,207	0	4,553	5,207	NA
3220	PERS Classified Noninstructional	3,041	2,953	3,006	88	2.97%
3221	PERS Classified Instructional	8,709	8,294	7,966	415	5.00%
3320	FICA-Classified	2,026	1,967	1,992	59	2.99%
3321	FICA Classified Instructional	5,802	9,920	5,305	-4,118	-41.51%
3330	Medicare-Certificated	0	882	0	-882	-100.00%
3331	MEDICARE Certificated Non instru	915	0	800	915	NA
3340	Medicare-Classified	474	460	466	14	3.00%
3341	Medicare-Classified Instructional	1,357	2,319	1,241	-962	-41.49%
3410	H&W - Certificated Instructional	0	11,450	0	-11,450	-100.00%
3411	H&W - Certificated Noninstructional	12,511	0	10,490	12,511	NA
3420	Health Insurance - Classified	12,456	11,700	11,661	756	6.46%
3421	Health Insurance - Classified Instr	24,912	23,400	22,158	1,512	6.46%
3510	SUI - Certificated	0	183	0	-183	-100.00%
3511	SUI - Certificated Non instruction	189	0	166	189	NA

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Expenditure Detail

ACCT	TITLE	9-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Dif f
3520	SUI - Classified	98	95	96	3	3.19%
3521	SUI - Classified Instructional	281	480	256	-199	-41.51%
3610	Workers' Comp - Certificated	0	383	0	-383	-100.00%
3611	Workers' Comp - Certificated Non i	347	0	353	347	N/
3620	Workers' Comp - Classified	188	209	219	-21	-10.10%
3621	Workers' Comp - Classified Instruc	t 905	1,007	911	-102	-10.18%
4340	Media Materials	0	483	481	-483	-100.00%
4401	Non-Instructional Supply / Material	0	200	182	-200	-100.00%
4455	Copying/Printing	1,042	2,000	992	-958	-47.90%
4460	Office Supplies	695	1,000	1,000	-305	-30.50%
4463	Repair Supplies	278	417	417	-139	-33.33%
5220	Travel - Staff Conferences	335	335	0	0	0.00%
TOTAL	PROGRAM 6190	342,011	339,230	305,787	2,781	0.82%
то	TAL FUND 11001	342,011	339,230	305,787	2,781	0.82%
FUND_COD	DE: 11002 Summe	er School				
PROGR.	AM 6190 Othe	r Instruction	al Support			
2211	Tutorial Salaries	2,500	0	1,689	2,500	N/
2410	Student Tutorial Salaries	6,145	6,145	4,969	0	0.00%
2420	Nonstudent Tutorial Salaries	2,098	2,098	0	0	0.00%
3221	PERS Classified Instructional	233	195	159	38	19.31%
3321	FICA Classified Instructional	155	511	105	-356	-69.67%
3341	Medicare-Classified Instructional	36	119	24	-83	-69.54%
3521	SUI - Classified Instructional	8	24	5	-17	-68.75%
3620	Workers' Comp - Classified	1	0	0	1	N.A
3621	Workers' Comp - Classified Instruc	t 59	52	43	7	13.63%
TOTAL	PROGRAM 6190	11,235	9,144	6,994	2,091	22.86%
то	TAL FUND 11002	11,235	9,144	6,994	2,091	22.86%
FUND_COD	DE: 11501 Lottery	Unrestricte	d			
PROGR.	AM 6190 Othe	r Instruction	al Support			
4340	Media Materials	500	0	0	500	NA
4401	Non-Instructional Supply / Material	200	0	0	200	NA
TOTAL	PROGRAM 6190	700	0	0	700	NA
то	TAL FUND 11501	700	0	0	700	NA
FUND_COL	DE: 15107 Basic S	Skills - Coun	seling			
_	AM 6190 Othe	r Instruction	al Support		$\overline{}$	
PROGR.		0	5,596	5,596	-5,596	-100.00%
PROGR . 2211	Tutorial Salaries			500	F00	-100.00%
	PERS Classified Instructional	0	528	528	-528	-100.00%
2211		0 0	528 347	528 347	-528 -347	
2211 3221	PERS Classified Instructional					-100.00% -100.00%

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Expenditure	Detail
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ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
3521	SUI - Classified Instructional	0	17	17	-17	-100.00%
3621	Workers' Comp - Classified Ir	nstruct 0	36	36	-36	-100.00%
TOTAL	PROGRAM 6190	0	7,768	7,768	-7,768	-100.00%
TO	TAL FUND 15107	0	7,768	7,768	-7,768	-100.00%
FUND_COL	DE: 15108 Bas	sic Skills - Tutoı	ring			
PROGR.	4M 6190 (Other Instruction	ial Support		\exists	
2410	Student Tutorial Salaries	0	7,577	7,577	-7,577	-100.00%
2420	Nonstudent Tutorial Salaries	0	791	791	-791	-100.00%
3321	FICA Classified Instructional	0	519	519	-519	-100.00%
3341	Medicare-Classified Instruction	onal 0	121	121	-121	-100.00%
3521	SUI - Classified Instructional	0	25	25	-25	-100.00%
3621	Workers' Comp - Classified Ir	nstruct 0	54	54	-54	-100.00%
TOTAL	PROGRAM 6190	0	9,087	9,087	-9,087	-100.00%
TO	TAL FUND 15108	0	9,087	9,087	-9,087	-100.00%
FUND_COL	DE: 15114 Bas	sic Skills - 07/08	Sup Inst & Tu	t		
PROGR.	4M 6190 (Other Instruction	ial Support			
2420	Nonstudent Tutorial Salaries	1,485	0	0	1,485	NA
3321	FICA Classified Instructional	92	0	0	92	NA
3341	Medicare-Classified Instruction	onal 22	0	0	22	NA
3521	SUI - Classified Instructional	4	0	0	4	NA
3621	Workers' Comp - Classified Ir	nstruct 8	0	0	8	NA
TOTAL	PROGRAM 6190	1,611	0	0	1,611	NA
TO	TAL FUND 15114	1,611	0	0	1,611	NA
TOTAL ORG	6N: 503	355,556	365,228	329,635	-9,672	-2.65%
ORGN Co	do: 504	Languag	ıe I ah			
	ис. JUT	Languay	je Lav			
FUND_COL	<i>E:</i> 11001 Uni	restricted - Gen	eral			

ORGN Co	de: 504 Language Lab					
FUND_COD	DE: 11001	Unrestricted - General				
PROGR A	4M 1100	Foreign Language			$\overline{}$	
4455	Copying/Printing	695	1,000	312	-305	-30.50%
4460	Office Supplies	521	750	684	-229	-30.53%
4463	Repair Supplies	1,573	0	0	1,573	NA
5220	Travel - Staff Conference	es 335	0	0	335	NA
TOTAL	PROGRAM 110	0 3,124	1,750	996	1,374	78.51%
PROGR.	AM 6110	Learning Center				
2109	Night Differential	0	500	0	-500	-100.00%
2211	Tutorial Salaries	88,214	94,309	91,000	-6,095	-6.46%
2398	Professional Growth Sal	aries 1,250	1,250	1,250	0	0.00%

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Expenditure Detail

ACCT	TITLE 0	9-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
2410	Student Tutorial Salaries	0	24,810	21,575	-24,810	-100.00%
2420	Nonstudent Tutorial Salaries	24,810	0	0	24,810	NA
3220	PERS Classified Noninstructional	116	163	118	-47	-28.63%
3221	PERS Classified Instructional	7,587	8,184	8,023	-597	-7.30%
3320	FICA-Classified	78	109	78	-32	-28.90%
3321	FICA Classified Instructional	5,469	7,386	5,647	-1,917	-25.95%
3340	Medicare-Classified	18	25	18	-7	-27.48%
3341	Medicare-Classified Instructional	1,279	1,727	1,321	-448	-25.94%
3421	Health Insurance - Classified Instr	24,912	21,800	20,407	3,112	14.28%
3520	SUI - Classified	4	6	4	-2	-37.50%
3521	SUI - Classified Instructional	265	357	273	-92	-25.87%
3620	Workers' Comp - Classified	7	11	8	-4	-37.45%
3621	Workers' Comp - Classified Instruc	t 622	750	717	-128	-17.12%
TOTAL	PROGRAM 6110	154,630	161,387	150,438	-6,757	-4.19%
то	TAL FUND 11001	157,754	163,137	151,433	-5,383	-3.30%
FUND_COD	<i>DE:</i> 11002 Summo	er School				
PROGR.	AM 6110 Lear	ning Center				
2211	Tutorial Salaries	6,500	5,279	537	1,221	23.13%
2410	Student Tutorial Salaries	0	2,500	2,466	-2,500	-100.00%
2420	Nonstudent Tutorial Salaries	2,500	0	0	2,500	NA
3221	PERS Classified Instructional	605	724	0	-119	-16.45%
3321	FICA Classified Instructional	403	482	33	-79	-16.39%
3341	Medicare-Classified Instructional	94	113	8	-19	-16.59%
3521	SUI - Classified Instructional	20	24	2	-5	-18.75%
3621	Workers' Comp - Classified Instruc	t 50	49	19	1	1.02%
TOTAL	PROGRAM 6110	10,171	9,171	3,065	1,000	10.91%
то	TAL FUND 11002	10,171	9,171	3,065	1,000	10.91%
FUND_COL	DE: 11501 Lottery	Unrestricte	d			
PROGRA	AM 1100 Fore	ign Languag	e		<u> </u>	
4340	Media Materials	675	0	0	675	NA
4401	Non-Instructional Supply / Material	200	0	0	200	NA
TOTAL	PROGRAM 1100	875	0	0	875	NA
то	TAL FUND 11501	875	0	0	875	NA
TOTAL ORG	SN: 504	168,800	172,308	154,498	-3,508	-2.04%
		,	,		-,	

ORGN Code: 505	Reprographics	
FUND_CODE: 11001	Unrestricted - General	
PROGRAM 1100	Foreign Language	

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Expenditure Detail

AC	CCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
	3220	PERS Classified Noninstruction	nal 28	0	0	28	NA
	3320	FICA-Classified	19	0	0	19	NA
	3340	Medicare-Classified	4	0	0	4	NA
	3520	SUI - Classified	1	0	0	1	NA
	3620	Workers' Comp - Classified	2	0	0	2	NA
	TOTAL	PROGRAM 1100	53	0	0	53	NA
	PROGR.	AM 6770 Lo	gistical Service	S			
	2120	Secretarial/Clerical Salaries	11,309	52,422	42,753	-41,113	-78.43%
	2123	Reprographics Salaries	99,672	89,808	93,091	9,864	10.98%
	2301	Student Salaries	0	804	0	-804	-100.00%
	2398	Professional Growth Salaries	300	0	0	300	NA
	2399	Overtime and Extra Pay	0	0	153	0	NA
	3220	PERS Classified Noninstruction	nal 9,276	13,235	13,356	-3,959	-29.91%
	3320	FICA-Classified	6,180	8,818	8,820	-2,638	-29.92%
	3340	Medicare-Classified	1,445	2,062	2,091	-617	-29.93%
	3420	Health Insurance - Classified	24,751	23,400	33,817	1,351	5.77%
	3520	SUI - Classified	299	427	433	-128	-29.95%
	3620	Workers' Comp - Classified	549	933	923	-384	-41.21%
	4461	Copier Supplies	0	20,000	-84,801	-20,000	-100.00%
	5110	Consulting Services	0	5,196	5,196	-5,196	-100.00%
	5540	Telephone and Data Lines	0	0	1	0	NA
	5550	Laundry	0	360	327	-360	-100.00%
_	5630	Facility/Equipment Rental Expe	ense 0	70,000	78,232	-70,000	-100.00%
	TOTAL	PROGRAM 6770	153,781	287,465	194,391	-133,684	-46.50%
	то	TAL FUND 11001	153,834	287,465	194,391	-133,631	-46.49%
то	TAL ORG	SN: 505	153,834	287,465	194,391	-133,631	-46.49%

de: 506	Tech Cente	r			
E: 11001 Unrestric	ted - General				
AM 6190 Other I	Instructional S	Support			
Information Systems Salaries	48,180	45,863	45,888	2,317	5.05%
PERS Classified Noninstructional	4,484	4,268	4,326	216	5.05%
FICA-Classified	2,987	2,844	2,850	143	5.03%
Medicare-Classified	699	665	667	34	5.05%
Health Insurance - Classified	12,456	11,700	11,661	756	6.46%
SUI - Classified	145	138	138	7	4.74%
Workers' Comp - Classified	265	289	294	-24	-8.31%
Non-Instructional Supply / Material	0	350	119	-350	-100.00%
Copying/Printing	486	700	474	-214	-30.57%
Office Supplies	313	400	390	-87	-21.75%
Copier Supplies	52	0	0	52	NA
Travel - Staff Conferences	2,700	2,700	2,581	0	0.00%
Equipment Repairs	900	800	0	100	12.50%
	Information Systems Salaries PERS Classified Noninstructional FICA-Classified Medicare-Classified Health Insurance - Classified SUI - Classified Workers' Comp - Classified Non-Instructional Supply / Material Copying/Printing Office Supplies Copier Supplies Travel - Staff Conferences	Information Systems Salaries 48,180 PERS Classified Noninstructional 4,484 FICA-Classified 2,987 Medicare-Classified 699 Health Insurance - Classified 12,456 SUI - Classified 145 Workers' Comp - Classified 265 Non-Instructional Supply / Material 0 Copying/Printing 486 Office Supplies 313 Copier Supplies 52 Travel - Staff Conferences 2,700	## Information Systems Salaries	## Information Systems Salaries	E: 11001 Unrestricted - General M 6190 Other Instructional Support

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Expenditure Detail

A	CCT	TITLE	E 09 -	-10 Budget	08-09 Budget	08-09 Actual	<i>09-10/0</i>	08-09 Diff
_	6490	Equipment - No	ew Eqp under 5000	866	1,800	1,454	-934	-51.89%
	TOTAL I	PROGRAM	6190	74,532	72,517	70,842	2,015	2.78%
	тот	AL FUND	11001	74,532	72,517	70,842	2,015	2.78%
FU	UND_CODE	E: 11501	Lottery	Unrestricte	d			
	PROGRA	M 6190	Other	Instruction	al Support		\exists	
	PROGRA 4401	0270	Other	Instruction 350	al Support	0	350	NA
	4401	0270				0	350 350	NA NA
	4401 TOTAL I	Non-Instruction	nal Supply / Material	350	0			

ORGN Co	de: 508	IT - Applic	ation Sevic	es		
FUND_COD	DE: 11001 Unrestri	cted - Genera	al			
PROGR.	4M 6120 Librar	rv			<u> </u>	
1212	Deans Salaries	139,641	132,805	133,091	6,836	5.15%
3111	STRS Certificated Non instructional	11,298	10,956	10,980	342	3.13%
3331	MEDICARE Certificated Non instru	1,986	1,926	1,930	60	3.10%
3411	H&W - Certificated Noninstructional	12,843	11,450	11,847	1,393	12.17%
3511	SUI - Certificated Non instruction	411	398	399	13	3.23%
3611	Workers' Comp - Certificated Non i	753	837	852	-84	-10.01%
TOTAL	PROGRAM 6120	166,933	158,372	159,098	8,561	5.41%
PROGR.	4M 6780 Mana	gement Infori	mation System	S		
2104	Information Systems Salaries	302,268	287,868	287,868	14,400	5.00%
2108	Classified Managers Salaries	89,232	84,564	84,564	4,668	5.52%
2398	Professional Growth Salaries	575	575	575	0	0.00%
2399	Overtime and Extra Pay	1,100	5,000	256	-3,900	-78.00%
3220	PERS Classified Noninstructional	36,951	29,894	35,167	7,057	23.61%
3320	FICA-Classified	24,619	28,554	23,165	-3,935	-13.78%
3340	Medicare-Classified	5,758	5,481	5,418	277	5.05%
3420	Health Insurance - Classified	62,280	61,700	58,305	580	0.94%
3520	SUI - Classified	1,191	1,135	1,120	56	4.92%
3620	Workers' Comp - Classified	2,212	2,382	2,389	-170	-7.15%
4401	Non-Instructional Supply / Material	0	800	727	-800	-100.00%
4455	Copying/Printing	139	200	94	-61	-30.50%
4460	Office Supplies	695	1,000	956	-305	-30.50%
4461	Copier Supplies	69	100	0	-31	-31.00%
5110	Consulting Services	199,000	157,000	133,273	42,000	26.75%
5220	Travel - Staff Conferences	24,550	24,550	24,928	0	0.00%
5320	Electronic Database Subscription	0	3,900	3,900	-3,900	-100.00%
5540	Telephone and Data Lines	0	0	29	0	N/
5620	Other Maintenance Agreements	240,178	219,673	214,680	20,505	9.33%

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ACCT	TITL	E 0:	9-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
5	5621 Copier Mainte	nance Agreements	200	200	249	0	0.00%
5	5640 Equipment Re	pairs	2,500	2,500	2,142	0	0.00%
5	5860 Postage		0	0	49	0	NA
6	6490 Equipment - N	ew Eqp under 5000	0	0	2,501	0	NA
6	6590 Capital Equipr	nent DEP Asset	7,581	17,072	14,304	-9,491	-55.59%
TO	OTAL PROGRAM	6780	1,001,097	934,148	896,660	66,949	7.17%
	TOTAL FUND	11001	1,168,030	1,092,520	1,055,758	75,510	6.91%
FUND	<i>CODE:</i> 11501	Lottery	Unrestricte	d			
PR	ROGRAM 6780	Man	agement Info	ormation System	ms		
4	Non-Instructio	nal Supply / Material	1,000	0	0	1,000	NA
TO	OTAL PROGRAM	6780	1,000	0	0	1,000	NA
	TOTAL FUND	11501	1,000	0	0	1,000	NA
FUND ₂	<i>CODE:</i> 42001	Bannei	r Implementa	ation			
PR	ROGRAM 6780	Man	agement Info	ormation System	ms		
5	Consulting Se	rvices	0	42,000	37,899	-42,000	-100.00%
TO	OTAL PROGRAM	6780	0	42,000	37,899	-42,000	-100.00%
	TOTAL FUND	42001	0	42,000	37,899	-42,000	-100.00%
TOTAL	L ORGN: 50	08	1,169,030	1,134,520	1,093,657	34,510	3.04%

ORGN Code: 509	IT - Technical Sevices
ONGN Coue: 509	II - IECIIIICAI SEVICES

ND_COL	DE: 11001 Unrestric	ted - Genera	I			
PROGR.	AM 6780 Manag	ement Inforn	nation Systems	5	<u> </u>	
2104	Information Systems Salaries	246,222	202,770	226,342	43,452	21.43%
2108	Classified Managers Salaries	87,109	82,548	82,548	4,561	5.53%
2301	Student Salaries	0	3,000	2,656	-3,000	-100.00%
2399	Overtime and Extra Pay	825	3,750	232	-2,925	-78.00%
3220	PERS Classified Noninstructional	31,369	27,001	29,122	4,368	16.18%
3320	FICA-Classified	20,899	17,922	18,985	2,977	16.61%
3340	Medicare-Classified	4,888	4,192	4,440	696	16.60%
3420	Health Insurance - Classified	62,280	56,900	57,138	5,380	9.46%
3520	SUI - Classified	1,011	867	918	144	16.64%
3620	Workers' Comp - Classified	1,876	1,840	1,976	36	1.95%
4401	Non-Instructional Supply / Material	0	750	700	-750	-100.00%
4455	Copying/Printing	104	150	0	-46	-30.67%
4460	Office Supplies	521	750	541	-229	-30.53%
4461	Copier Supplies	52	75	0	-23	-30.67%
5220	Travel - Staff Conferences	8,800	6,000	171	2,800	46.67%
5540	Telephone and Data Lines	4,000	3,000	2,974	1,000	33.33%

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Expenditure Detail

ACCT TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
5620 Other Maintenance Agre	eements 149,935	126,835	124,150	23,100	18.21%
5621 Copier Maintenance Agr	reements 200	0	0	200	NA
5640 Equipment Repairs	25,000	5,500	4,934	19,500	354.55%
5860 Postage	200	0	95	200	NA
6490 Equipment - New Eqp u	nder 5000 3,032	6,974	6,915	-3,942	-56.52%
6590 Capital Equipment DEP	Asset 15,161	0	0	15,161	NA
TOTAL PROGRAM 678	0 663,484	550,824	564,839	112,660	20.45%
PROGRAM 6790	Other General In	est Support Serv	vices		
5620 Other Maintenance Agre	eements 0	0	-96	0	NA
TOTAL PROGRAM 679	0	0	-96	0	NA
TOTAL FUND 1100:	1 663,484	550,824	564,743	112,660	20.45%
<i>FUND_CODE:</i> 11501	Lottery Unrestricte	ed			
PROGRAM 6780	Management Info	ormation System	ms		
4401 Non-Instructional Supply	y / Material 750	0	0	750	NA
TOTAL PROGRAM 678	0 750	0	0	750	NA
TOTAL FUND 1150:	1 750	0	0	750	NA
FUND_CODE: 16605	Gen Pur Trailer Bil	l 0607 One Tim	ne		
PROGRAM 6780	Management Info	ormation System	ms	$\overline{}$	
6490 Equipment - New Eqp u	nder 5000 3,300	2,502	2,502	798	31.89%
TOTAL PROGRAM 678	0 3,300	2,502	2,502	798	31.89%
TOTAL FUND 1660	3,300	2,502	2,502	798	31.89%
FUND_CODE: 51010	COP Tech Infrastru	ucture Upgrade	e		
PROGRAM 6780	Management Info	formation System	ms		
4463 Repair Supplies	0	3,483	1,842	-3,483	-100.00%
5110 Consulting Services	0	3,702	90	-3,702	-100.00%
5540 Telephone and Data Lin	es 0	4,401	4,400	-4,401	-100.00%
5740 Advertising Expense	0	68	0	-68	-100.00%
6130 Sites and Site Improven	nents - DEP 0	128,232	131,068	-128,232	-100.00%
6490 Equipment - New Eqp u		6,133	6,013	-6,133	-100.00%
6590 Capital Equipment DEP	Asset 0	45,624	46,433	-45,624	-100.00%
TOTAL PROGRAM 678	0	191,642	189,846	-191,642	-100.00%
TOTAL FUND 51010	0	191,642	189,846	-191,642	-100.00%
TOTAL ORGN: 509	667,534	744,968	757,091		

ORGN Code: 801 Vice Pres Business Services Office

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Expenditure Detail

ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Dif j
UND_COL	DE: 11001 U	nrestricted - Gen	eral			
PROGR	AM 5900	Inst Retirees Ben	efits/Incentives	<u> </u>		
3410	H&W - Certificated Instructi		0	1,078	0	N.
TOTAL	PROGRAM 5900	0	0	1,078	0	N
PROGR	AM 6720	Fiscal Operations	5			
1214	Vice Presidents Salaries	141,971	132,101	134,054	9,870	7.479
2103	Accounting Salaries	423,332	302,910	311,389	120,422	39.76°
2108	Classified Managers Salarie	es 132,187	111,456	113,826	20,731	18.60°
2120	Secretarial/Clerical Salaries	77,256	73,578	73,578	3,678	5.00
2301	Student Salaries	0	7,000	6,950	-7,000	-100.00
2398	Professional Growth Salarie	es 2,250	2,250	2,250	0	0.00
2399	Overtime and Extra Pay	330	500	168	-170	-34.00
3120	STRS Classified Non instru	ctional 9,674	9,195	9,415	479	5.21
3211	PERS Certificated Noninstr	uctional 13,019	12,293	12,639	726	5.919
3220	PERS Classified Noninstruc	•	35,246	35,679	13,358	37.90
3311	FICA Certificated Non instru	•	8,190	6,465	372	4.54
3320	FICA-Classified	32,195	23,482	23,352	8,713	37.10
3331	MEDICARE Certificated No	•	1,915	1,944	87	4.56
3340	Medicare-Classified	9,230	7,107	7,117	2,123	29.87
3411	H&W - Certificated Noninstr	•	11,450	11,847	1,398	12.21
3420	Health Insurance - Classifie	•	81,900	81,626	41,748	50.97
3511	SUI - Certificated Non instru	•	396	402	18	4.62
3520	SUI - Classified	1,910	1,470	1,472	440	29.91
3611	Workers' Comp - Certificate	·	832	858	-72	-8.71
3620	Workers' Comp - Classified		3,101	3,185	414	13.36
4455	Copying/Printing	632	1,000	704	-368	-36.80
4460	Office Supplies	3,099	4,904	3,173	-1,805	-36.81
4480		5,099	4,904 296	240	-1,603	-30.61 -78.74
	Hospitality	700	700	70		
5210 5220	Travel - Mileage				0	0.00
	Travel - Staff Conferences	5,040	5,500 300	5,449	-460	-8.36
5540 5621	Telephone and Data Lines	300		75	0	0.00
	Copier Maintenance Agreer	·	4,000	3,950	0	0.00
5630	Facility/Equipment Rental E	•	0	0	4,200	N
5815	Bank Fees	0	0	1,139	0	N
5860 6490	Postage Equipment - New Eqp unde	10,000 er 5000 866	10,000 0	10,562 0	0 866	0.00 ⁰ N
		1,072,607	853,072	863,578	219,535	25.739
			•			
PROGR 5890	AM 6721 Other Expense	Bookstore Book 1	<i>voucner</i> 0	249	0	N
	PROGRAM 6721	0	0	249	0	N
PROGR	0,21			-	_	
4401	Non-Instructional Supply / N	Logistical Service	5,000	4,969	-5,000	-100.00
4466	Checks and Forms	2,528	4,000	4,969 1,592	-5,000 -1,472	-36.80
5110	Consulting Services	3,000				
	_	·	8,800 5,800	9,793 5,786	-5,800 200	-65.919
5310	Memberships and Dues	6,000	5,800	5,786	200	3.45%

Expenditure Detail

ACC	CT	TITLE		09-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
	5410	Property and Li	ability Insurance	110,000	103,753	103,753	6,247	6.02%
	5440	Student Insurar	nce Expense	43,000	40,000	40,000	3,000	7.50%
	5620	Other Maintena	nce Agreements	100,000	105,600	126,257	-5,600	-5.30%
	5710	Audit Expense		18,500	18,100	18,100	400	2.21%
	5730	Legal Expense		50,400	53,500	33,310	-3,100	-5.79%
	5815	Bank Fees		20,000	42,000	42,592	-22,000	-52.38%
	5890	Other Expense		4,200	5,000	4,337	-800	-16.00%
	6490	Equipment - Ne	w Eqp under 500	0 0	0	-1,257	0	NA
	7130	Lease Payment	s	699,000	699,873	700,373	-873	-0.12%
	7132	Bad Debt Exper	nse	150,000	150,000	150,000	0	0.00%
	TOTAL	PROGRAM	6770	1,206,628	1,241,426	1,239,604	-34,798	-2.80%
1	PROGR.			er General Ins				
	5110	Consulting Serv	vices	5,000	5,000	1,200	0	0.00%
_	5730	Legal Expense		5,000	5,000	1,755	0	0.00%
	TOTAL	PROGRAM	6790	10,000	10,000	2,955	0	0.00%
1	PROGR.			od Services				
_	6490	Equipment - Ne	w Eqp under 500	0 0	3,500	0	-3,500	-100.00%
	TOTAL	PROGRAM	6940	0	3,500	0	-3,500	-100.00%
	то	TAL FUND	11001	2,289,235	2,107,998	2,107,465	181,237	8.60%
FUN	VD_COL	DE: 11501	Lotte	ry Unrestricted	ł			
1	PROGR.			gistical Services				
	4401		al Supply / Materi		0	0	4,550	NA
	5410		ability Insurance	65,000	65,000	65,000	0	0.00%
_	5440	Student Insurar	ice Expense	3,000	3,888	3,888	-888	-22.84%
	TOTAL	PROGRAM	6770	72,550	68,888	68,888	3,662	5.32%
	то	TAL FUND	11501	72,550	68,888	68,888	3,662	5.32%
ETIA	VD_COL	14000						
FUN	'D_COD	DE: 11888	Unres	stricted - Uncla	aimed Funds			
		OE: 11888			aimed Funds			
				stricted - Uncla cal Operations 13,486	aimed Funds	770	13,486	NA
	PROGR . 5890	AM 6720		cal Operations		770 770	13,486 13,486	NA NA
	PROGRA 5890 TOTAL	AM 6720 Other Expense PROGRAM	Fis	cal Operations 13,486	0		-	
	PROGRA 5890 TOTAL	AM 6720 Other Expense PROGRAM OTAL FUND	Fis 6720 11888	cal Operations 13,486 13,486	0 0	770	13,486	NA
FUN	PROGRA 5890 TOTAL	AM 6720 Other Expense PROGRAM OTAL FUND DE: 15902	Fis 6720 11888 Enrol	13,486 13,486 13,486 13,486 Iment Fee Adn	0 0 0 ninistration	770	13,486	NA
FUN	PROGRA 5890 TOTAL TO	AM 6720 Other Expense PROGRAM OTAL FUND DE: 15902	Fis 6720 11888 Enrol	13,486 13,486 13,486	0 0 0 ninistration	770	13,486	NA
FUN	PROGRA 5890 TOTAL TO ND_COL PROGRA 5625	AM 6720 Other Expense PROGRAM OTAL FUND DE: 15902 AM 6770	Fis 6720 11888 Enrol	13,486 13,486 13,486 Iment Fee Adn	0 0 0 ninistration	770 770	13,486	NA NA
FUN	PROGRA 5890 TOTAL TO ND_COL PROGRA 5625 TOTAL	AM 6720 Other Expense PROGRAM OTAL FUND DE: 15902 AM 6770 Indirect Cost Expenses	Fis 6720 11888 Enrol Log	13,486 13,486 13,486 13,486 Iment Fee Adn	0 0 0 ninistration	770 770 45,187	13,486 13,486 -45,187	NA NA -100.00%

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Expenditure Detail

ACCT TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 D iff
FUND_CODE: 16605 Gen	Pur Trailer Bill	0607 One Tim	ne		
PROGRAM 6770 Lo	gistical Services	1			
6490 Equipment - New Eqp under 500	00 55,597	66,707	0	-11,110	-16.66%
TOTAL PROGRAM 6770	55,597	66,707	0	-11,110	-16.66%
TOTAL FUND 16605	55,597	66,707	0	-11,110	-16.66%
FUND_CODE: 17311 Foun	ndation Accoun	t			
PROGRAM 6890 Oth	her Comm Serv,	Econ Develo	p		
4455 Copying/Printing	0	0	414	0	N/
5860 Postage	0	0	761	0	N/
TOTAL PROGRAM 6890	0	0	1,175	0	N/
TOTAL FUND 17311	0	0	1,175	0	N/
FUND_CODE: 17380 Rail I	Road One Time	Funds 0809			
PROGRAM 6770 Lo	gistical Services	!			
6130 Sites and Site Improvements - D	DEP 0	10,483	10,482	-10,483	-100.00%
TOTAL PROGRAM 6770	0	10,483	10,482	-10,483	-100.00%
TOTAL FUND 17380	0	10,483	10,482	-10,483	-100.00%
FUND_CODE: 42001 Bann	ner Implementat	tion			
PROGRAM 6720 Fig.	scal Operations				
5220 Travel - Staff Conferences	1,530	0	0	1,530	N/
TOTAL PROGRAM 6720	1,530	0	0	1,530	N/
TOTAL FUND 42001	1,530	0	0	1,530	N/
FUND_CODE: 61001 Self I	Insurance				
PROGRAM 6720 Fis	scal Operations				
7901 Reserve for Contingencies	53,162	47,900	0	5,262	10.99%
TOTAL PROGRAM 6720	53,162	47,900	0	5,262	10.99%
TOTAL FUND 61001	53,162	47,900	0	5,262	10.99%
TOTAL ORGN: 801	2,485,560	2,347,163	2,233,967	138,397	5.90
ORGN Code: 802	Food Serv	vices			
FUND_CODE: 11001 Unre	stricted - Gene	ral			
PROGRAM 6940 Fo	ood Services				
Industrial 0740 10	ON SOLVICES			Page	148 of 202

Expenditure Deta	il
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ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10	/08-09 Diff
4460	Office Supplies	0	102	102	-102	-100.00%
6490	Equipment - New Eqp under	er 5000 0	3,124	3,124	-3,124	-100.00%
TOTAL	PROGRAM 6940	0	3,226	3,226	-3,226	-100.00%
TC	TAL FUND 11001	0	3,226	3,226	-3,226	-100.00%
TOTAL ORG	SN: 802	0	3,226	3,226	-3,226	-100.00%

0	ORGN Code: 808 Campus Security							
FU	ND_COL	DE: 11001	Unrestri	cted - Genera	I			
	PROGR.	4M 6770	Logisi	tical Services				
_	4460	Office Supplies	.,	300	0	0	300	NA
	5110	Consulting Services	i	105,000	130,500	134,381	-25,500	-19.54%
	5198	Security Systems		32	0	0	32	NA
	5541	Cell Phones and Pa	gers	300	500	449	-200	-40.00%
	6490	Equipment - New E	qp under 5000	1,299	0	0	1,299	NA
	TOTAL	PROGRAM 6	5770	106,931	131,000	134,830	-24,069	-18.37%
	TO	TAL FUND 11	001	106,931	131,000	134,830	-24,069	-18.37%
TC	TAL ORG	6N: 808		106,931	131,000	134,830	-24,069	-18.37%

ORGN Code: 821	Purchasing
ORGN Code: 821	Purchasing

<i>FUND_CODE</i> : 11001	Unrestricted - General	
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PROGR A	M 6770 Logis	tical Services				
2101	Admin Tech Salaries	36,456	44,601	49,607	-8,145	-18.26%
2108	Classified Managers Salaries	0	36,840	0	-36,840	-100.00%
2120	Secretarial/Clerical Salaries	42,132	40,128	31,845	2,004	4.99%
2301	Student Salaries	0	5,000	4,692	-5,000	-100.00%
2399	Overtime and Extra Pay	660	3,000	35	-2,340	-78.00%
3220	PERS Classified Noninstructional	7,593	12,145	6,387	-4,552	-37.48%
3320	FICA-Classified	5,058	8,062	4,510	-3,004	-37.26%
3340	Medicare-Classified	1,183	1,886	1,055	-703	-37.27%
3420	Health Insurance - Classified	24,912	29,230	17,491	-4,318	-14.77%
3520	SUI - Classified	245	390	218	-145	-37.24%
3620	Workers' Comp - Classified	476	855	495	-379	-44.30%
4455	Copying/Printing	0	0	18	0	NA
4460	Office Supplies	379	518	326	-139	-26.81%
4463	Repair Supplies	0	281	281	-281	-100.00%
5110	Consulting Services	0	5,463	6,541	-5,463	-100.00%
5220	Travel - Staff Conferences	800	266	0	534	200.41%
5310	Memberships and Dues	150	150	150	0	0.00%
5540	Telephone and Data Lines	0	0	5	0	NA

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ACCT TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
5621 Copier Maintenance Agreemen	ts 800	800	373	0	0.00%
5840 Physical Exam/Class B Lic Fee	es 1,000	1,000	879	0	0.00%
5860 Postage	0	10	3	-10	-100.00%
6490 Equipment - New Eqp under 50	000 0	1,185	1,167	-1,185	-100.00%
TOTAL PROGRAM 6770	121,844	191,810	126,078	-69,966	-36.48%
TOTAL FUND 11001	121,844	191,810	126,078	-69,966	-36.48%
FUND_CODE: 51006 COP	Capital Projec	cts Manageme	nt		
	gistical Service				
6490 Equipment - New Eqp under 50	000 66,100	38,070	0	28,030	73.63%
TOTAL PROGRAM 6770	66,100	38,070	0	28,030	73.63%
TOTAL FUND 51006	66,100	38,070	0	28,030	73.63%
TOTAL ORGN: 821	187,944	229,880	126,078	-41,936	-18.24%
ORGN Code: 822	Receivin	g/Warehous	e		
FUND_CODE: 11001 Unre	estricted - Gene	eral —————			
PROGRAM 6770 Lo	gistical Service	es .			
4401 Non-Instructional Supply / Mate	erial 0	14,600	264	-14,600	-100.00%
TOTAL PROGRAM 6770	0	14,600	264	-14,600	-100.00%
TOTAL FUND 11001	0	14,600	264	-14,600	-100.00%
FUND_CODE: 11501 Lotte	ery Unrestricte	d			
PROGRAM 6770 Lo	gistical Service	es e		$\overline{}$	
4401 Non-Instructional Supply / Mate		0	0	13,286	NA
TOTAL PROGRAM 6770	13,286	0	0	13,286	NA
TOTAL FUND 11501	13,286	0	0	13,286	NA
TOTAL ORGN: 822	13,286	14,600	264	-1,314	-9.00%
ORGN Code: 824	Vans				
FUND_CODE: 11001 Unre	estricted - Gene	eral			
PROGRAM 6770 Lo	gistical Service	<u> </u>		7	
5640 Equipment Repairs	0	0	-3,108	0	NA
TOTAL PROGRAM 6770	0	0	-3,108	0	NA
TOTAL FUND 11001	0	0	-3,108	0	NA

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09-10 Budget

09-10/08-09 Diff

Expenditure Deta	ıil	
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TITLE

ACCT

Capital Equipment DEP Asset 47,225 19,312 0 27,913 144,54% TOTAL PROGRAM 6770 47,225 19,312 3,108 27,913 144,54% TOTAL FUND 11001 47,225 19,312 3,108 27,913 144,54% TOTAL ORGN: 824 47,225 19,312 0 27,913 144,54% TOTAL ORGN: 824 47,225 19,312 3,108 27,913 144,54% TOTAL FUND 11001 0 0 57,982 0 NA TOTAL FUND 11004 0,060,000 1,610,000 1,720,531 450,000 27,95% TOTAL FUND 11004 2,060,000 1,610,000	11001	11122 V	2020000	o o o z z mager	00 07 1100000	0, 10,	00 07 2.99				
Set Equipment Repairs 0	FUND_COD	DE: 110018 Unrest	tricted - Gene	ral Carry Over	,						
Selection Sele	PROGR.	4M 6770 Logi	istical Services	5							
TOTAL PROGRAM 6770	5640				3,108	0	NA				
TOTAL FUND	6590	Capital Equipment DEP Asset	47,225	19,312	0	27,913	144.54%				
PROGRAM 5900 Inst Retirees Benefits Insurance Classified Insurance Classified Insurance Insuranc	TOTAL	PROGRAM 6770	47,225	19,312	3,108	27,913	144.54%				
PROGRAM	то	TAL FUND 11001	47,225	19,312	3,108	27,913	144.54%				
PROGRAM	TOTAL ORG	6N: 824	47,225	19,312	0	27,913	144.54%				
PROGRAM	ORGN Code: 831 Fiscal Services - Director										
PROGRAM	FUND COD) <i>F</i> : 11001 Inrest	tricted - Gene	ral							
3110 STRS Certificated Instructional 0 0 459 0 NA											
3310 FICA-Certificated 0 0 -67 0 NA	<u></u>	2700			450						
3320 FICA-Classified 0 0 -42 0 NA				_							
3410			_								
3411			0								
3420 Health Insurance - Classified 0 0 127,773 0 NA 3421 Health Insurance - Classified Instr 0 0 -67,571 0 NA 3440 Health Insurance/IP - Certificated 0 0 -6,352 0 NA 3510 SUI - Certificated 0 0 33,713 0 NA 3511 SUI - Certificated Non instruction 0 0 -21,496 0 NA 3520 SUI - Classified 0 0 4,463 0 NA 3521 SUI - Classified Instructional 0 0 -2,304 0 NA 3610 Workers' Comp - Certificated 0 0 730 0 NA 5890 Other Expense 0 0 938 0 NA TOTAL PROGRAM 5900 0 57,982 0 NA TOTAL FUND 11001 0 0 57,982 0 NA FUND_CODE: 11004			0		•						
3421 Health Insurance - Classified Instr 0 0 -67,571 0 NA			_		•						
3440 Health Insurance/IP - Certificated 0 0 -6,352 0 NA			ŭ		•						
3510 SUI - Certificated 0 0 33,713 0 NA			_		•						
3511 SUI - Certificated Non instruction 0 0 -21,496 0 NA			-								
3520 SUI - Classified 0 0 4,463 0 NA			•								
3521 SUI - Classified Instructional 0 0 -2,304 0 NA			0		•						
3610 Workers' Comp - Certificated 0 0 730 0 NA 3620 Workers' Comp - Classified 0 0 2,337 0 NA 5890 Other Expense 0 0 938 0 NA TOTAL PROGRAM 5900 0 0 57,982 0 NA TOTAL FUND 11001 0 0 57,982 0 NA FUND_CODE: 11004 Unrestricted - Retirees Benefits PROGRAM 5900 Inst Retirees Benefits/Incentives 3420 Health Insurance - Classified 860,000 310,000 377,520 550,000 177.42% 3440 Health Insurance/IP - Certificated 600,000 750,000 773,711 -150,000 -20.00% 3910 Early Retirement Incentives 600,000 550,000 569,301 50,000 9.09% TOTAL PROGRAM 5900 2,060,000 1,610,000 1,720,531 450,000 27.95%			0								
3620 Workers' Comp - Classified 0 0 2,337 0 NA 5890 Other Expense 0 0 938 0 NA TOTAL PROGRAM 5900 0 0 57,982 0 NA FUND_CODE: 11004 Unrestricted - Retirees Benefits PROGRAM 5900 Inst Retirees Benefits/Incentives 3420 Health Insurance - Classified 860,000 310,000 377,520 550,000 177.42% 3440 Health Insurance/IP - Certificated 600,000 750,000 773,711 -150,000 -20.00% 3910 Early Retirement Incentives 600,000 550,000 569,301 50,000 9.09% TOTAL PROGRAM 5900 2,060,000 1,610,000 1,720,531 450,000 27.95% TOTAL FUND 11004 2,060,000 1,610,000 1,720,531 450,000 27.95%			0								
5890 Other Expense 0 0 938 0 NA TOTAL PROGRAM 5900 0 0 57,982 0 NA FUND_CODE: 11004 Unrestricted - Retirees Benefits PROGRAM 5900 Inst Retirees Benefits/Incentives 3420 Health Insurance - Classified 860,000 310,000 377,520 550,000 177.42% 3440 Health Insurance/IP - Certificated 600,000 750,000 773,711 -150,000 -20.00% 3910 Early Retirement Incentives 600,000 550,000 569,301 50,000 9.09% TOTAL PROGRAM 5900 2,060,000 1,610,000 1,720,531 450,000 27.95% TOTAL FUND 11004 2,060,000 1,610,000 1,720,531 450,000 27.95%			_								
TOTAL PROGRAM 5900 0 0 57,982 0 NA TOTAL FUND 11001 0 0 57,982 0 NA FUND_CODE: 11004 Unrestricted - Retirees Benefits PROGRAM 5900 Inst Retirees Benefits/Incentives 3420 Health Insurance - Classified 860,000 310,000 377,520 550,000 177.42% 3440 Health Insurance/IP - Certificated 600,000 750,000 773,711 -150,000 -20.00% 3910 Early Retirement Incentives 600,000 550,000 569,301 50,000 9.09% TOTAL PROGRAM 5900 2,060,000 1,610,000 1,720,531 450,000 27.95% TOTAL FUND 11004 2,060,000 1,610,000 1,720,531 450,000 27.95%		•									
TOTAL FUND 11001 0 0 57,982 0 NA FUND_CODE: 11004 Unrestricted - Retirees Benefits PROGRAM 5900 Inst Retirees Benefits/Incentives 3420 Health Insurance - Classified 860,000 310,000 377,520 550,000 177.42% 3440 Health Insurance/IP - Certificated 600,000 750,000 773,711 -150,000 -20.00% 3910 Early Retirement Incentives 600,000 550,000 569,301 50,000 9.09% TOTAL PROGRAM 5900 2,060,000 1,610,000 1,720,531 450,000 27.95% TOTAL FUND 11004 2,060,000 1,610,000 1,720,531 450,000 27.95%		·									
FUND_CODE: 11004 Unrestricted - Retirees Benefits PROGRAM 5900 Inst Retirees Benefits/Incentives 3420 Health Insurance - Classified 860,000 310,000 377,520 550,000 177.42% 3440 Health Insurance/IP - Certificated 600,000 750,000 773,711 -150,000 -20.00% 3910 Early Retirement Incentives 600,000 550,000 569,301 50,000 9.09% TOTAL PROGRAM 5900 2,060,000 1,610,000 1,720,531 450,000 27.95% TOTAL FUND 11004 2,060,000 1,610,000 1,720,531 450,000 27.95%	TOTAL	PROGRAM 5900	0	0	57,982	0	NA				
PROGRAM 5900 Inst Retirees Benefits/Incentives 3420 Health Insurance - Classified 860,000 310,000 377,520 550,000 177.42% 3440 Health Insurance/IP - Certificated 600,000 750,000 773,711 -150,000 -20.00% 3910 Early Retirement Incentives 600,000 550,000 569,301 50,000 9.09% TOTAL PROGRAM 5900 2,060,000 1,610,000 1,720,531 450,000 27.95% TOTAL FUND 11004 2,060,000 1,610,000 1,720,531 450,000 27.95%	ТО	TAL FUND 11001	0	0	57,982	0	NA				
3420 Health Insurance - Classified 860,000 310,000 377,520 550,000 177.42% 3440 Health Insurance/IP - Certificated 600,000 750,000 773,711 -150,000 -20.00% 3910 Early Retirement Incentives 600,000 550,000 569,301 50,000 9.09% TOTAL PROGRAM 5900 2,060,000 1,610,000 1,720,531 450,000 27.95% TOTAL FUND 11004 2,060,000 1,610,000 1,720,531 450,000 27.95%	FUND_COD	DE: 11004 Unrest	tricted - Retire	ees Benefits							
3440 Health Insurance/IP - Certificated 600,000 750,000 773,711 -150,000 -20.00% 3910 Early Retirement Incentives 600,000 550,000 569,301 50,000 9.09% TOTAL PROGRAM 5900 2,060,000 1,610,000 1,720,531 450,000 27.95% TOTAL FUND 11004 2,060,000 1,610,000 1,720,531 450,000 27.95%											
3910 Early Retirement Incentives 600,000 550,000 569,301 50,000 9.09% TOTAL PROGRAM 5900 2,060,000 1,610,000 1,720,531 450,000 27.95% TOTAL FUND 11004 2,060,000 1,610,000 1,720,531 450,000 27.95%			•	*			177.42%				
TOTAL PROGRAM 5900 2,060,000 1,610,000 1,720,531 450,000 27.95% TOTAL FUND 11004 2,060,000 1,610,000 1,720,531 450,000 27.95%							-20.00%				
TOTAL FUND 11004 2,060,000 1,610,000 1,720,531 450,000 27.95%	3910	Early Retirement Incentives	600,000	550,000	569,301	50,000	9.09%				
707727070 12001	TOTAL	PROGRAM 5900	2,060,000	1,610,000	1,720,531	450,000	27.95%				
TOTAL ORGN: 831 2,060,000 1,610,000 1,778,513 450,000 27.95%	то	TAL FUND 11004	2,060,000	1,610,000	1,720,531	450,000	27.95%				
	TOTAL ORG	SN: 831	2,060,000	1,610,000	1,778,513	450,000	27.95%				

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Expenditure Detail

ACCT	TITLE 09	-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff			
ORGN Code: 833 Parking Control									
FUND_CODI	E: 16605 Gen Pu	r Trailer Bil	l 0607 One Tim	16					
PROGRAM 6950 Parking									
6490	Equipment - New Eqp under 5000	0	2,597	2,597	-2,597	-100.00%			
TOTAL	PROGRAM 6950	0	2,597	2,597	-2,597	-100.00%			
тот	TAL FUND 16605	0	2,597	2,597	-2,597	-100.00%			
FUND_CODE: 17302 Parking Fees									
PROGRA	M 6950 Parki	ng			<u> </u>				
2108	Classified Managers Salaries	0	36,840	0	-36,840	-100.00%			
2109	Night Differential	1,000	1,000	657	0	0.00%			
2114	Grounds Salaries	6,084	11,000	5,899	-4,916	-44.69%			
2120	Secretarial/Clerical Salaries	75,780	74,844	72,714	936	1.259			
2301	Student Salaries	50,000	0	0	50,000	N.			
2399	Overtime and Extra Pay	4,500	4,000	3,734	500	12.509			
3220	PERS Classified Noninstructional	7,948	9,417	7,573	-1,469	-15.609			
3320	FICA-Classified	5,075	7,107	5,154	-2,032	-28.59°			
3340	Medicare-Classified	1,187	1,779	1,206	-592	-33.28°			
3420	Health Insurance - Classified	27,403	31,790	25,654	-4,387	-13.809			
3520	SUI - Classified	250	3,681	249	-3,431	-93.219			
3620	Workers' Comp - Classified	752	851	531	-99	-11.639			
4320	Instructional Supplies and Material	500	500	197	0	0.00			
4401	Non-Instructional Supply / Material	7,000	7,400	6,981	-400	-5.41°			
4455	Copying/Printing	4,000	8,300	8,229	-4,300	-51.81°			
4460	Office Supplies	1,900	4,000	3,100	-2,100	-52.50			
4480	Hospitality	250	0	0	250	N			
5110	Consulting Services	1,800	0	0	1,800	N			
5220	Travel - Staff Conferences	3,500	4,000	3,447	-500	-12.50°			
5310	Memberships and Dues	175	75	75	100	133.33			
5540	Telephone and Data Lines	100	100	24	0	0.00			
5620	Other Maintenance Agreements	2,600	3,000	2,520	-400	-13.33			
5621	Copier Maintenance Agreements	500	1,000	607	-500	-50.00°			
5630	Facility/Equipment Rental Expense	45,400	14,000	13,730	31,400	224.29°			
5640	Equipment Repairs	5,500	5,500	3,513	0	0.00			
5860	Postage	300	300	152	0	0.00			
5890	Other Expense	25,700	4,925	3,774	20,775	421.83			
6129	Sites and Site Improvements	0	37,000	0	-37,000	-100.009			
6490	Equipment - New Eqp under 5000	11,500	5,500	3,377	6,000	109.09			
6502	Capital Software	1,500	3,100	3,000	-1,600	-51.61°			
6590	Capital Equipment DEP Asset	21,000	0	0	21,000	N			
TOTAL	PROGRAM 6950	313,204	281,009	176,098	32,195	11.46%			
TOI	TAL FUND 17302	313,204	281,009	176,098	32,195	11.46%			

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ACCT TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff				
FUND_CODE: 173028	Parking Fees carry	over							
PROGRAM 6950	Parking								
6130 Sites and Site Improvem		129,265	0	134,989	104.43%				
TOTAL PROGRAM 6950	221.271	129,265	0	134,989	104.43%				
	<i>,</i>	•							
TOTAL FUND 17302	264,254	129,265	0	134,989	104.43%				
TOTAL ORGN: 833	577,458	412,870	178,694	164,587	39.86%				
ORGN Code: 834 Financial Aid Accounting									
FUND_CODE: 11001	Unrestricted - Gen	eral							
PROGRAM 6460	Financial Aid Aa	lministration							
2103 Accounting Salaries	0	60,762	62,580	-60,762	-100.00%				
3220 PERS Classified Nonins	tructional 0	5,655	5,900	-5,655	-100.00%				
3320 FICA-Classified	0	3,767	3,853	-3,767	-100.00%				
3340 Medicare-Classified	0	881	901	-881	-100.00%				
3420 Health Insurance - Class	sified 0	11,700	11,661	-11,700	-100.00%				
3520 SUI - Classified	0	182	186	-182	-100.00%				
3620 Workers' Comp - Classif	ied 0	383	397	-383	-100.00%				
TOTAL PROGRAM 646	0	83,330	85,478	-83,330	-100.00%				
TOTAL FUND 11001	0	83,330	85,478	-83,330	-100.00%				
FUND_CODE: 12202	CWS - ACA								
PROGRAM 6460	Financial Aid Aa	lministration							
2103 Accounting Salaries	0	18,800	18,832	-18,800	-100.00%				
3220 PERS Classified Nonins	tructional 0	2,150	2,178	-2,150	-100.00%				
3320 FICA-Classified	0	1,432	1,398	-1,432	-100.00%				
3340 Medicare-Classified	0	335	327	-335	-100.00%				
3420 Health Insurance - Class	sified 0	4,329	4,315	-4,329	-100.00%				
3520 SUI - Classified	0	69	68	-69	-100.00%				
3620 Workers' Comp - Classif	ied 0	146	144	-146	-100.00%				
TOTAL PROGRAM 646	0	27,261	27,261	-27,261	-100.00%				
TOTAL FUND 12202	0	27,261	27,261	-27,261	-100.00%				
FUND_CODE: 12301	ACA - Pell								
PROGRAM 6460	Financial Aid Aa	lministration							
2103 Accounting Salaries	0	15,090	15,112	-15,090	-100.00%				
3220 PERS Classified Nonins	tructional 0	1,511	1,530	-1,511	-100.00%				
3320 FICA-Classified	0	1,006	982	-1,006	-100.00%				
3340 Medicare-Classified	0	235	230	-235	-100.00%				
3420 Health Insurance - Class	sified 0	3,042	3,032	-3,042	-100.00%				
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Expenditure Detail	Exp	ena	litur	e D	etail
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ACCT	TITI	LE .	09-10 Budget	08-09 Budget	08-09 Actual	1 09-10/	/08-09 Diff
352	0 SUI - Classit	fied	0	49	48	-49	-100.00%
362	0 Workers' Co	mp - Classified	0	102	101	-102	-100.00%
TO	TAL PROGRAI	M 6460	0	21,035	21,035	-21,035	-100.00%
	TOTAL FUND	12301	0	21,035	21,035	-21,035	-100.00%
FUND_	CODE: 12302	ACA	- SEOG				
PRO	GRAM 6460	F	inancial Aid Ad	ministration			
210	3 Accounting 9	Salaries	0	19,982	20,014	-19,982	-100.00%
322	0 PERS Class	ified Noninstruction	nal 0	2,150	2,178	-2,150	-100.00%
332	0 FICA-Classi	fied	0	1,432	1,398	-1,432	-100.00%
334	0 Medicare-Cl	assified	0	335	327	-335	-100.00%
342	0 Health Insur	ance - Classified	0	4,329	4,315	-4,329	-100.00%
352	0 SUI - Classit	fied	0	69	68	-69	-100.00%
362	0 Workers' Co	mp - Classified	0	146	144	-146	-100.00%
TO	TAL PROGRAM	M 6460	0	28,443	28,443	-28,443	-100.00%
	TOTAL FUND	12302	0	28,443	28,443	-28,443	-100.00%
TOTAL	ORGN:	834	0	160,069	162,217	-160,069	-100.00%

ORGN Code: 8	38	Parking-C	itations			
FUND_CODE: 1	7302 Parking	Fees				
PROGRAM	6950 Parkin	ıg				
2301 Stud	ent Salaries	0	50,000	42,703	-50,000	-100.00%
3620 Work	cers' Comp - Classified	0	400	273	-400	-100.00%
4455 Copy	ring/Printing	0	0	5	0	NA
4480 Hosp	pitality	0	300	267	-300	-100.00%
5110 Cons	sulting Services	0	1,700	1,550	-1,700	-100.00%
5890 Othe	r Expense	0	31,975	31,047	-31,975	-100.00%
6490 Equi	pment - New Eqp under 5000	0	15,625	15,616	-15,625	-100.00%
TOTAL PRO	GRAM 6950	0	100,000	91,460	-100,000	-100.00%
TOTAL I	FUND 17302	0	100,000	91,460	-100,000	-100.00%
FUND_CODE: 1	73028 Parking	Fees carry o	ver			
PROGRAM	6950 Parkin	ıg				
6130 Sites	and Site Improvements - DEP	0	38,045	0	-38,045	-100.00%
TOTAL PRO	GRAM 6950	0	38,045	0	-38,045	-100.00%
TOTAL I	FUND 17302	0	38,045	0	-38,045	-100.00%
TOTAL ORGN:	838	0	138,045	91,460	-138,045	-100.00%

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Expenditure Detail

ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff			
ORGN Code: 841 PTMISEA Construction									
FUND_COL	DE: 22091 PTN	IISEA Construct	ion Funds						
PROGR	AM 6770 L	ogistical Services							
6130	Sites and Site Improvements -		1,144,571	0	-1,144,571	-100.00%			
TOTAL	PROGRAM 6770	0	1,144,571	0	-1,144,571	-100.00%			
TC	TAL FUND 22091	0	1,144,571	0	-1,144,571	-100.00%			
FUND_COL	DE: 81091 PTM	IISEA Grant							
PROGR	AM 6770 L	aciatical Campiaga							
6130	Sites and Site Improvements -	ogistical Services DEP 1,000,000	0	0	1,000,000	NA			
		1,000,000	0	0	1,000,000	NA			
TOTAL	PROGRAM 6770	1,000,000			1,000,000	INA			
TC	TAL FUND 81091	1,000,000	0	0	1,000,000	NA			
TOTAL ORG	GN: 841	1,000,000	1,144,571	0	-144,571	-12.63%			
DUND CO.									
FUND_COL	DE: 11001 Unre	estricted - Gener	ral						
FUND_COL		estricted - General Services	ral						
	AM 6530 C	ustodial Services 32,000	27,000	30,479	5,000	18.52%			
2109 2113	AM 6530 C Night Differential Custodial Salaries	ustodial Services 32,000 503,775	27,000 548,970	527,189	-45,195	-8.23%			
2109 2113 2399	AM 6530 C Night Differential Custodial Salaries Overtime and Extra Pay	ustodial Services 32,000 503,775 3,000	27,000 548,970 15,000	527,189 8,559	-45,195 -12,000	-8.23% -80.00%			
2109 2113 2399 3220	AM 6530 C Night Differential Custodial Salaries Overtime and Extra Pay PERS Classified Noninstructio	32,000 503,775 3,000 nal 46,881	27,000 548,970 15,000 54,994	527,189 8,559 51,129	-45,195 -12,000 -8,113	-8.23% -80.00% -14.75%			
2109 2113 2399 3220 3320	AM 6530 C Night Differential Custodial Salaries Overtime and Extra Pay PERS Classified Noninstructio FICA-Classified	32,000 503,775 3,000 nal 46,881 31,234	27,000 548,970 15,000 54,994 36,643	527,189 8,559 51,129 35,141	-45,195 -12,000 -8,113 -5,409	-8.23% -80.00% -14.75% -14.76%			
2109 2113 2399 3220 3320 3340	AM 6530 C Night Differential Custodial Salaries Overtime and Extra Pay PERS Classified Noninstructio FICA-Classified Medicare-Classified	32,000 503,775 3,000 nal 46,881 31,234 7,305	27,000 548,970 15,000 54,994 36,643 8,567	527,189 8,559 51,129 35,141 8,218	-45,195 -12,000 -8,113 -5,409 -1,262	-8.23% -80.00% -14.75% -14.76%			
2109 2113 2399 3220 3320 3340 3420	AM 6530 C Night Differential Custodial Salaries Overtime and Extra Pay PERS Classified Noninstructio FICA-Classified Medicare-Classified Health Insurance - Classified	32,000 503,775 3,000 nal 46,881 31,234 7,305 161,928	27,000 548,970 15,000 54,994 36,643 8,567 163,800	527,189 8,559 51,129 35,141 8,218 159,754	-45,195 -12,000 -8,113 -5,409 -1,262 -1,872	-8.23% -80.00% -14.75% -14.76% -14.73% -1.14%			
2109 2113 2399 3220 3320 3340 3420 3520	AM 6530 C Night Differential Custodial Salaries Overtime and Extra Pay PERS Classified Noninstructio FICA-Classified Medicare-Classified Health Insurance - Classified SUI - Classified	32,000 503,775 3,000 nal 46,881 31,234 7,305 161,928 1,511	27,000 548,970 15,000 54,994 36,643 8,567 163,800 1,773	527,189 8,559 51,129 35,141 8,218 159,754 1,699	-45,195 -12,000 -8,113 -5,409 -1,262 -1,872 -262	-8.23% -80.00% -14.75% -14.76% -14.73% -1.14%			
2109 2113 2399 3220 3320 3340 3420 3520 3620	AM 6530 C Night Differential Custodial Salaries Overtime and Extra Pay PERS Classified Noninstructio FICA-Classified Medicare-Classified Health Insurance - Classified SUI - Classified Workers' Comp - Classified	32,000 503,775 3,000 nal 46,881 31,234 7,305 161,928 1,511 2,770	27,000 548,970 15,000 54,994 36,643 8,567 163,800 1,773 3,723	527,189 8,559 51,129 35,141 8,218 159,754 1,699 3,621	-45,195 -12,000 -8,113 -5,409 -1,262 -1,872 -262 -953	-8.23% -80.00% -14.75% -14.76% -14.73% -1.14% -14.77%			
2109 2113 2399 3220 3320 3340 3420 3520	AM 6530 C Night Differential Custodial Salaries Overtime and Extra Pay PERS Classified Noninstructio FICA-Classified Medicare-Classified Health Insurance - Classified SUI - Classified Workers' Comp - Classified Custodial Supplies	32,000 503,775 3,000 nal 46,881 31,234 7,305 161,928 1,511 2,770	27,000 548,970 15,000 54,994 36,643 8,567 163,800 1,773	527,189 8,559 51,129 35,141 8,218 159,754 1,699	-45,195 -12,000 -8,113 -5,409 -1,262 -1,872 -262	-8.23% -80.00% -14.75% -14.76% -14.73% -1.14% -14.77% -25.59%			
PROGR. 2109 2113 2399 3220 3320 3340 3420 3520 3620 4430 6490	AM 6530 C Night Differential Custodial Salaries Overtime and Extra Pay PERS Classified Noninstructio FICA-Classified Medicare-Classified Health Insurance - Classified SUI - Classified Workers' Comp - Classified Custodial Supplies Equipment - New Eqp under 50	32,000 503,775 3,000 nal 46,881 31,234 7,305 161,928 1,511 2,770	27,000 548,970 15,000 54,994 36,643 8,567 163,800 1,773 3,723 31,000	527,189 8,559 51,129 35,141 8,218 159,754 1,699 3,621 30,915	-45,195 -12,000 -8,113 -5,409 -1,262 -1,872 -262 -953 -31,000	-8.23% -80.00% -14.75% -14.76% -14.73% -1.14% -14.77% -25.59% -100.00%			
2109 2113 2399 3220 3320 3340 3420 3520 3620 4430 6490 TOTAL	AM 6530 C Night Differential Custodial Salaries Overtime and Extra Pay PERS Classified Noninstructio FICA-Classified Medicare-Classified Health Insurance - Classified SUI - Classified Workers' Comp - Classified Custodial Supplies Equipment - New Eqp under 50	32,000 503,775 3,000 nal 46,881 31,234 7,305 161,928 1,511 2,770 0	27,000 548,970 15,000 54,994 36,643 8,567 163,800 1,773 3,723 31,000 800	527,189 8,559 51,129 35,141 8,218 159,754 1,699 3,621 30,915 707	-45,195 -12,000 -8,113 -5,409 -1,262 -1,872 -262 -953 -31,000 933	-8.23% -80.00% -14.75% -14.76% -14.73% -1.14% -14.77%			
2109 2113 2399 3220 3320 3340 3420 3520 3620 4430 6490 TOTAL	AM 6530 C Night Differential Custodial Salaries Overtime and Extra Pay PERS Classified Noninstructio FICA-Classified Medicare-Classified Health Insurance - Classified SUI - Classified Workers' Comp - Classified Custodial Supplies Equipment - New Eqp under 50 PROGRAM 6530 OTAL FUND 11001	32,000 503,775 3,000 nal 46,881 31,234 7,305 161,928 1,511 2,770 0 000 1,733 792,138	27,000 548,970 15,000 54,994 36,643 8,567 163,800 1,773 3,723 31,000 800 892,270	527,189 8,559 51,129 35,141 8,218 159,754 1,699 3,621 30,915 707 857,409	-45,195 -12,000 -8,113 -5,409 -1,262 -1,872 -262 -953 -31,000 933 -100,132	-8.23% -80.00% -14.75% -14.76% -14.73% -1.14% -14.77% -25.59% -100.00% 116.63%			
2109 2113 2399 3220 3320 3340 3420 3520 3620 4430 6490 TOTAL	Night Differential Custodial Salaries Overtime and Extra Pay PERS Classified Noninstructio FICA-Classified Medicare-Classified Health Insurance - Classified SUI - Classified Workers' Comp - Classified Custodial Supplies Equipment - New Eqp under 50 PROGRAM 6530 DTAL FUND 11001 DE: 11501 Lott	32,000 503,775 3,000 nal 46,881 31,234 7,305 161,928 1,511 2,770 0 000 1,733 792,138 ry2,138 ery Unrestricted	27,000 548,970 15,000 54,994 36,643 8,567 163,800 1,773 3,723 31,000 800 892,270	527,189 8,559 51,129 35,141 8,218 159,754 1,699 3,621 30,915 707 857,409	-45,195 -12,000 -8,113 -5,409 -1,262 -1,872 -262 -953 -31,000 933 -100,132	-8.23% -80.00% -14.75% -14.76% -14.73% -1.14% -14.77% -25.59% -100.00% 116.63%			
PROGR. 2109 2113 2399 3220 3320 3340 3420 3520 3620 4430 6490 TOTAL TOTAL	Night Differential Custodial Salaries Overtime and Extra Pay PERS Classified Noninstructio FICA-Classified Medicare-Classified Health Insurance - Classified SUI - Classified Workers' Comp - Classified Custodial Supplies Equipment - New Eqp under 50 PROGRAM 6530 DTAL FUND 11001 DE: 11501 Lott	32,000 503,775 3,000 nal 46,881 31,234 7,305 161,928 1,511 2,770 0 000 1,733 792,138	27,000 548,970 15,000 54,994 36,643 8,567 163,800 1,773 3,723 31,000 800 892,270	527,189 8,559 51,129 35,141 8,218 159,754 1,699 3,621 30,915 707 857,409	-45,195 -12,000 -8,113 -5,409 -1,262 -1,872 -262 -953 -31,000 933 -100,132	-8.23% -80.00% -14.75% -14.76% -14.73% -1.14% -14.77% -25.59% -100.00% 116.63%			
PROGR. 2109 2113 2399 3220 3320 3340 3420 3520 3620 4430 6490 TOTAL TO FUND_COL PROGR. 4430	Night Differential Custodial Salaries Overtime and Extra Pay PERS Classified Noninstructio FICA-Classified Medicare-Classified Health Insurance - Classified SUI - Classified Workers' Comp - Classified Custodial Supplies Equipment - New Eqp under 50 PROGRAM 6530 OTAL FUND 11001 DE: 11501 Lott AM 6530	32,000 503,775 3,000 146,881 31,234 7,305 161,928 1,511 2,770 0 000 1,733 792,138 ery Unrestricted ustodial Services	27,000 548,970 15,000 54,994 36,643 8,567 163,800 1,773 3,723 31,000 800 892,270	527,189 8,559 51,129 35,141 8,218 159,754 1,699 3,621 30,915 707 857,409	-45,195 -12,000 -8,113 -5,409 -1,262 -1,872 -262 -953 -31,000 933 -100,132	-8.23% -80.00% -14.75% -14.76% -14.73% -1.14% -14.77% -25.59% -100.00% 116.63% -11.22%			
PROGR. 2109 2113 2399 3220 3320 3340 3420 3520 3620 4430 6490 TOTAL TO FUND_COL PROGR. 4430 TOTAL	AM 6530 C Night Differential Custodial Salaries Overtime and Extra Pay PERS Classified Noninstructio FICA-Classified Medicare-Classified Health Insurance - Classified SUI - Classified Workers' Comp - Classified Custodial Supplies Equipment - New Eqp under 50 PROGRAM 6530 OTAL FUND 11001 DE: 11501 Lott AM 6530 C Custodial Supplies	32,000 503,775 3,000 103,775 3,000 1046,881 31,234 7,305 161,928 1,511 2,770 0 1000 1,733 792,138 162,138 163,138 1792,138 1792,138 1792,138 1792,138 1792,138 1792,138 1792,138	27,000 548,970 15,000 54,994 36,643 8,567 163,800 1,773 3,723 31,000 800 892,270	527,189 8,559 51,129 35,141 8,218 159,754 1,699 3,621 30,915 707 857,409 857,409	-45,195 -12,000 -8,113 -5,409 -1,262 -1,872 -262 -953 -31,000 933 -100,132 -100,132	-8.23% -80.00% -14.75% -14.76% -14.73% -1.14% -14.77% -25.59% -100.00% 116.63% -11.22%			

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Unrestricted - General

Expenditure	Detail
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FUND_CODE: 11001

ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/	/08-09 Diff
TOTAL ORGN:	851	846,608	918,530	883,669	-71,922	-7.83%

-							
	PROGR.	AM 6550 Groun	<u>ds Maintenar</u>	nce and Repairs	I .		
	2114	Grounds Salaries	215,920	237,821	238,668	-21,901	-9.21%
	2399	Overtime and Extra Pay	3,300	15,000	2,718	-11,700	-78.00%
	3220	PERS Classified Noninstructional	21,489	24,459	24,083	-2,970	-12.14%
	3320	FICA-Classified	14,317	16,294	15,581	-1,977	-12.13%
	3340	Medicare-Classified	3,349	3,812	3,644	-463	-12.15%
	3420	Health Insurance - Classified	72,245	67,860	72,287	4,385	6.46%
	3520	SUI - Classified	692	788	753	-96	-12.15%
	3620	Workers' Comp - Classified	1,270	1,657	1,607	-387	-23.36%
	4440	Grounds Supplies	20,731	26,800	26,284	-6,069	-22.65%
	4463	Repair Supplies	8,217	13,000	3,941	-4,783	-36.79%
	5630	Facility/Equipment Rental Expense	168	200	0	-32	-16.00%
	5640	Equipment Repairs	3,864	4,600	4,560	-736	-16.00%
	6490	Equipment - New Eqp under 5000	0	900	0	-900	-100.00%
	TOTAL	PROGRAM 6550	365,561	413,191	394,127	-47,630	-11.53%
	TO	TAL FUND 11001	365,561	413,191	394,127	-47,630	-11.53%

<i>FUND CODE:</i> 11501 Lo	ottery l	Unrestricted
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Medicare-Classified

PKUGK	AM 6550		Grounds Maintenar	nce and Repair	S		
4440	Grounds Supp	lies	8,040	7,557	7,557	483	6.39%
TOTAL	PROGRAM	6550	8,040	7,557	7,557	483	6.39%
TO	TAL FUND	11501	8,040	7,557	7,557	483	6.39%

TOTAL ORGN: -11.21% 852 373,601 420,748 401,684 -47,147

Maintenance Department ORGN Code: 853

F	UND_COD	DE: 11001 Unrestric	ted - Genera	I			
	PROGR.	4M 6510 Buildir	ng Maintenan	ce and Repairs			
	2108	Classified Managers Salaries	114,395	109,632	111,048	4,763	4.34%
	2115	Skilled Crafts Salaries	331,608	315,840	307,304	15,768	4.99%
	2120	Secretarial/Clerical Salaries	35,280	98,076	98,032	-62,796	-64.03%
	2301	Student Salaries	0	0	240	0	NA
	2399	Overtime and Extra Pay	2,200	9,500	2,416	-7,300	-76.84%
	3220	PERS Classified Noninstructional	45,719	49,838	49,489	-4,119	-8.26%
	3320	FICA-Classified	30,460	33,204	32,253	-2,744	-8.27%

7,123 Page 156 of 202 Monday, October 05, 2009

7,765

7,652

-8.26%

Expenditure Detail

ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
3420	Health Insurance - Classified	99,648	93,600	104,948	6,048	6.46%
3520	SUI - Classified	1,474	1,607	1,582	-133	-8.28%
3620	Workers' Comp - Classified	2,702	3,374	3,376	-672	-19.91%
4401	Non-Instructional Supply / Materia	al 0	8,094	8,713	-8,094	-100.00%
4455	Copying/Printing	190	300	189	-110	-36.67%
4460	Office Supplies	632	1,000	555	-368	-36.80%
4463	Repair Supplies	65,212	88,120	88,755	-22,908	-26.00%
5220	Travel - Staff Conferences	1,680	30	30	1,650	5500.00%
5540	Telephone and Data Lines	0	0	21	0	NA
5541	Cell Phones and Pagers	1,800	1,700	1,420	100	5.88%
5620	Other Maintenance Agreements	1,000	1,000	888	0	0.00%
5621	Copier Maintenance Agreements	283	283	283	0	0.00%
5630	Facility/Equipment Rental Expens	se 19,965	13,231	13,225	6,734	50.90%
5640	Equipment Repairs	5,460	9,500	9,330	-4,040	-42.53%
5860	Postage	0	0	-40,553	0	NA
5890	Other Expense	24,397	55,754	55,862	-31,357	-56.24%
6129	Sites and Site Improvements	11,392	21,557	21,557	-10,165	-47.15%
6490	Equipment - New Eqp under 500	0 8,663	7,000	6,322	1,663	23.76%
TOTAL	PROGRAM 6510	811,284	930,005	884,937	-118,722	-12.77%
TO	TAL FUND 11001	811,284	930,005	884,937	-118,722	-12.77%
FUND_COL	DE: 11501 Lotter	y Unrestricte	d			
PROGR.	AM 6510 Bui	lding Mainten	nance and Repa	uirs	$\overline{}$	
4401	Non-Instructional Supply / Materia	al 7,366	0	0	7,366	NA
4463	Repair Supplies	24,110	24,092	24,092	18	0.07%
5640	Equipment Repairs	10,050	10,048	10,048	2	0.02%
5860	Postage	29,160	28,810			0.02 /0
5890	0.11		20,010	28,810	350	1.22%
0000	Other Expense	33,400	33,400	28,810 33,400	350 0	
	PROGRAM 6510	33,400 104,086	·			1.22%
TOTAL	•	<u> </u>	33,400	33,400	0	1.22% 0.00%
TOTAL	PROGRAM 6510 OTAL FUND 11501	104,086	33,400 96,350 96,350	33,400 96,350	0 7,736	1.22% 0.00% 8.03%
TOTAL TO FUND_COL	PROGRAM 6510 TAL FUND 11501 DE: 115018 Lotter	104,086 104,086 Ty Unrestricte	33,400 96,350 96,350 d c/o	33,400 96,350 96,350	0 7,736	1.22% 0.00% 8.03%
TOTAL TO FUND_COL PROGRA	PROGRAM 6510 OTAL FUND 11501 DE: 115018 Lotter AM 6510 Buil	104,086 104,086 Ty Unrestricte	33,400 96,350 96,350 d c/o	33,400 96,350 96,350	7,736	1.22% 0.00% 8.03% 8.03%
TOTAL TO FUND_COL	PROGRAM 6510 TAL FUND 11501 DE: 115018 Lotter	104,086 104,086 Ty Unrestricte	33,400 96,350 96,350 d c/o	33,400 96,350 96,350	0 7,736	1.22% 0.00% 8.03%
TOTAL TO FUND_COL PROGR. 5890 6129	PROGRAM 6510 OTAL FUND 11501 DE: 115018 Lotter AM 6510 Buil Other Expense	104,086 104,086 Ty Unrestricte Iding Mainten 0	33,400 96,350 96,350 d c/o	33,400 96,350 96,350 <i>oirs</i>	7,736 7,736 2,989	1.22% 0.00% 8.03% 8.03%
TOTAL TO FUND_COL PROGR. 5890 6129 TOTAL	PROGRAM 6510 OTAL FUND 11501 DE: 115018 Lotter AM 6510 Build Other Expense Sites and Site Improvements	104,086 104,086 Ty Unrestricte Ilding Mainten 0 0	33,400 96,350 96,350 d c/o nance and Repa	33,400 96,350 96,350 virs 0	7,736 7,736 7,736 2,989 -2,989	1.22% 0.00% 8.03% 8.03%

ORGN Code: 854 Transportation Department

FUND_CODE: 11001 Unrestricted - General

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Expenditure Detail

ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
PROGR	AM 6770	Logistical Services	<u> </u>			
4401	Non-Instructional Supply / I		3,500	1,608	-3,500	-100.00%
4470	Gas and Oil	3,476	5,336	3,602	-1,860	-34.86%
4471	Tires	1,264	1,185	1,098	79	6.67%
4472	Transportation Tools	253	400	0	-147	-36.75%
5640	Equipment Repairs	2,520	4,000	2,626	-1,480	-37.00%
5890	Other Expense	2,471	2,942	1,080	-471	-16.00%
TOTAL	PROGRAM 6770	9,984	17,363	10,015	-7,379	-42.50%
TC	OTAL FUND 11001	9,984	17,363	10,015	-7,379	-42.50%
FUND_COL	DE: 11501 L	ottery Unrestricted	d			_
PROGR	AM 6770	Logistical Services	<u> </u>			
4401	Non-Instructional Supply / I		3,272	3,272	4,233	129.34%
4470	Gas and Oil	7,560	7,564	7,564	-4	-0.05%
TOTAL	PROGRAM 6770	15,065	10,836	10,836	4,229	39.03%
TC	TAL FUND 11501	15,065	10,836	10,836	4,229	39.03%
TOTAL ORG		25,049	28,199	20,851	-3,150	-11.17%
		20,010	20,100	_0,00:	0,100	, 0
ORGN Co	da. 855	Water Tr	eatment Pla	n4		
UNION CU	me. UJJ	vvalei iit	taunieni Pia	NL		
				nı		
FUND_COL		nrestricted - Gene		nt		
	DE: 11001 U			nt		
FUND_COL	DE: 11001 U	nrestricted - Gene		0	44,000	NA
FUND_COL	DE: 11001 U	nrestricted - Gene	ral		44,000 -40,922	NA -66.40%
FUND_COL	DE: 11001 U AM 6570 Non-Instruction Consultant	nrestricted - Gene Utilities Salaries 44,000 20,710	eral 0	0		
FUND_COL	DE: 11001 U AM 6570 Non-Instruction Consultant Professional Salaries	nrestricted - Gene Utilities Salaries 44,000 20,710	0 61,632	0 62,170	-40,922	-66.40%
FUND_COL PROGR 1490 2119 3220	AM 6570 Non-Instruction Consultant Professional Salaries PERS Classified Noninstru	Utilities Salaries 44,000 20,710 ctional 6,022	0 61,632 5,710	0 62,170 5,811	-40,922 312	-66.40% 5.46%
FUND_COL PROGR. 1490 2119 3220 3320	DE: 11001 U AM 6570 Non-Instruction Consultant Professional Salaries PERS Classified Noninstru FICA-Classified	Utilities Salaries 44,000 20,710 6,022 4,012 938	0 61,632 5,710 3,821	0 62,170 5,811 3,821	-40,922 312 191	-66.40% 5.46% 5.00%
FUND_COL 1490 2119 3220 3320 3340	DE: 11001 U AM 6570 Non-Instruction Consultant Professional Salaries PERS Classified Noninstru FICA-Classified Medicare-Classified	Utilities Salaries 44,000 20,710 6,022 4,012 938	0 61,632 5,710 3,821 894	0 62,170 5,811 3,821 902	-40,922 312 191 44	-66.40% 5.46% 5.00% 4.96%
FUND_COL 1490 2119 3220 3320 3340 3420	DE: 11001 U AM 6570 Non-Instruction Consultant Professional Salaries PERS Classified Noninstru FICA-Classified Medicare-Classified Health Insurance - Classified	Utilities Salaries 44,000 20,710 ctional 6,022 4,012 938 ed 9,342 194	0 61,632 5,710 3,821 894 8,837	0 62,170 5,811 3,821 902 8,746	-40,922 312 191 44 505	-66.40% 5.46% 5.00% 4.96% 5.71%
FUND_COL PROGR 1490 2119 3220 3320 3340 3420 3520	AM 6570 Non-Instruction Consultant Professional Salaries PERS Classified Noninstru FICA-Classified Medicare-Classified Health Insurance - Classified SUI - Classified	Utilities Salaries 44,000 20,710 ctional 6,022 4,012 938 ed 9,342 194 356 1 356 356	0 61,632 5,710 3,821 894 8,837 185	0 62,170 5,811 3,821 902 8,746 186	-40,922 312 191 44 505 9	-66.40% 5.46% 5.00% 4.96% 5.71% 4.94%
FUND_COL 1490 2119 3220 3320 3340 3420 3520 3620	AM 6570 Non-Instruction Consultant Professional Salaries PERS Classified Noninstru FICA-Classified Medicare-Classified Health Insurance - Classified SUI - Classified Workers' Comp - Classified	Utilities Salaries 44,000 20,710 ctional 6,022 4,012 938 ed 9,342 194 356 1 356 356	0 61,632 5,710 3,821 894 8,837 185 389	0 62,170 5,811 3,821 902 8,746 186 398	-40,922 312 191 44 505 9 -33	-66.40% 5.46% 5.00% 4.96% 5.71% 4.94% -8.51%
FUND_COL 1490 2119 3220 3320 3340 3420 3520 3620 4401	AM 6570 Non-Instruction Consultant Professional Salaries PERS Classified Noninstru FICA-Classified Medicare-Classified Health Insurance - Classified SUI - Classified Workers' Comp - Classified Non-Instructional Supply / I	Inrestricted - Gene Utilities 44,000 20,710 20,710 ctional 6,022 4,012 938 ed 9,342 194 1 Material 0	0 61,632 5,710 3,821 894 8,837 185 389 24,000	0 62,170 5,811 3,821 902 8,746 186 398 20,313	-40,922 312 191 44 505 9 -33 -24,000	-66.40% 5.46% 5.00% 4.96% 5.71% 4.94% -8.51% -100.00%
FUND_COL 1490 2119 3220 3320 3340 3420 3520 3620 4401 5220	AM 6570 Non-Instruction Consultant Professional Salaries PERS Classified Noninstru FICA-Classified Medicare-Classified Health Insurance - Classified SUI - Classified Workers' Comp - Classified Non-Instructional Supply / I	Inrestricted - Gene Utilities 44,000 20,710 20,710 ctional 6,022 4,012 938 ed 9,342 194 1 Material 0 400 400	0 61,632 5,710 3,821 894 8,837 185 389 24,000 400	0 62,170 5,811 3,821 902 8,746 186 398 20,313	-40,922 312 191 44 505 9 -33 -24,000	-66.40% 5.46% 5.00% 4.96% 5.71% 4.94% -8.51% -100.00%
FUND_COL 1490 2119 3220 3320 3340 3420 3520 3620 4401 5220 5640	AM 6570 Non-Instruction Consultant Professional Salaries PERS Classified Noninstru FICA-Classified Medicare-Classified Health Insurance - Classified SUI - Classified Workers' Comp - Classified Non-Instructional Supply / I Travel - Staff Conferences Equipment Repairs	Utilities Salaries 44,000 20,710 6,022 4,012 938 ed 9,342 194 356 Material 0 400 6,743 23,813	0 61,632 5,710 3,821 894 8,837 185 389 24,000 400 8,028	0 62,170 5,811 3,821 902 8,746 186 398 20,313 0 725	-40,922 312 191 44 505 9 -33 -24,000 0	-66.40% 5.46% 5.00% 4.96% 5.71% 4.94% -8.51% -100.00% 0.00%
FUND_COL PROGR. 1490 2119 3220 3320 3340 3420 3520 3620 4401 5220 5640 5830 6490	DE: 11001 U AM 6570 Non-Instruction Consultant Professional Salaries PERS Classified Noninstru FICA-Classified Medicare-Classified Health Insurance - Classified SUI - Classified Workers' Comp - Classified Non-Instructional Supply / I Travel - Staff Conferences Equipment Repairs Permits and Bio-assay	Utilities Salaries 44,000 20,710 6,022 4,012 938 ed 9,342 194 356 Material 0 400 6,743 23,813	0 61,632 5,710 3,821 894 8,837 185 389 24,000 400 8,028 20,313	0 62,170 5,811 3,821 902 8,746 186 398 20,313 0 725 20,670	-40,922 312 191 44 505 9 -33 -24,000 0 -1,285 3,500	-66.40% 5.46% 5.00% 4.96% 5.71% 4.94% -8.51% -100.00% 0.00% -16.01% 17.23%
FUND_COL PROGR. 1490 2119 3220 3320 3340 3420 3520 3620 4401 5220 5640 5830 6490 TOTAL	AM 6570 Non-Instruction Consultant Professional Salaries PERS Classified Noninstru FICA-Classified Medicare-Classified Health Insurance - Classified Workers' Comp - Classified Non-Instructional Supply / I Travel - Staff Conferences Equipment Repairs Permits and Bio-assay Equipment - New Eqp under	Tilities Salaries 44,000 20,710 ctional 6,022 4,012 938 ed 9,342 194 I 356 Material 0 400 6,743 23,813 er 5000 0	0 61,632 5,710 3,821 894 8,837 185 389 24,000 400 8,028 20,313 12,210	0 62,170 5,811 3,821 902 8,746 186 398 20,313 0 725 20,670 10,958	-40,922 312 191 44 505 9 -33 -24,000 0 -1,285 3,500 -12,210	-66.40% 5.46% 5.00% 4.96% 5.71% 4.94% -8.51% -100.00% 0.00% 17.23% -100.00%
FUND_COL 1490 2119 3220 3320 3340 3420 3520 3620 4401 5220 5640 5830 6490 TOTAL	AM 6570 Non-Instruction Consultant Professional Salaries PERS Classified Noninstru FICA-Classified Medicare-Classified Health Insurance - Classified Workers' Comp - Classified Workers' Comp - Classified Non-Instructional Supply / I Travel - Staff Conferences Equipment Repairs Permits and Bio-assay Equipment - New Eqp under APROGRAM 6570 OTAL FUND 11001	Tilities Salaries 44,000 20,710 ctional 6,022 4,012 938 ed 9,342 194 I 356 Material 0 400 6,743 23,813 er 5000 0 116,530	0 61,632 5,710 3,821 894 8,837 185 389 24,000 400 8,028 20,313 12,210 146,419	0 62,170 5,811 3,821 902 8,746 186 398 20,313 0 725 20,670 10,958 134,699	-40,922 312 191 44 505 9 -33 -24,000 0 -1,285 3,500 -12,210 -29,889	-66.40% 5.46% 5.00% 4.96% 5.71% 4.94% -8.51% -100.00% 0.00% -16.01% 17.23% -100.00%
FUND_COL PROGR. 1490 2119 3220 3320 3340 3420 3520 3620 4401 5220 5640 5830 6490 TOTAL TOTAL	AM 6570 Non-Instruction Consultant Professional Salaries PERS Classified Noninstru FICA-Classified Medicare-Classified Health Insurance - Classified Workers' Comp - Classified Non-Instructional Supply / I Travel - Staff Conferences Equipment Repairs Permits and Bio-assay Equipment - New Eqp under PROGRAM 6570 OTAL FUND 11001 DE: 11501	Utilities Salaries 44,000 20,710 20,710 ctional 6,022 4,012 938 ed 9,342 194 356 Material 0 6,743 23,813 er 5000 0 116,530 ottery Unrestricted	0 61,632 5,710 3,821 894 8,837 185 389 24,000 400 8,028 20,313 12,210 146,419	0 62,170 5,811 3,821 902 8,746 186 398 20,313 0 725 20,670 10,958 134,699	-40,922 312 191 44 505 9 -33 -24,000 0 -1,285 3,500 -12,210 -29,889	-66.40% 5.46% 5.00% 4.96% 5.71% 4.94% -8.51% -100.00% 0.00% -16.01% 17.23% -100.00%
FUND_COL 1490 2119 3220 3320 3340 3420 3520 3620 4401 5220 5640 5830 6490 TOTAL	AM 6570 Non-Instruction Consultant Professional Salaries PERS Classified Noninstru FICA-Classified Medicare-Classified Health Insurance - Classified Workers' Comp - Classified Non-Instructional Supply / I Travel - Staff Conferences Equipment Repairs Permits and Bio-assay Equipment - New Eqp under PROGRAM 6570 OTAL FUND 11001 DE: 11501	Interestricted - General Utilities 44,000 20,710 20,710 ctional 6,022 4,012 938 ed 9,342 194 356 Material 0 400 6,743 23,813 23,813 er 5000 0 116,530 ottery Unrestricted Utilities	0 61,632 5,710 3,821 894 8,837 185 389 24,000 400 8,028 20,313 12,210 146,419	0 62,170 5,811 3,821 902 8,746 186 398 20,313 0 725 20,670 10,958 134,699	-40,922 312 191 44 505 9 -33 -24,000 0 -1,285 3,500 -12,210 -29,889	-66.40% 5.46% 5.00% 4.96% 5.71% 4.94% -8.51% -100.00% 0.00% -16.01% 17.23% -100.00%

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09-10 Budget

09-10/08-09 Diff

Expenditure Detail	Exp	ena	litur	e D	etail
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ACCT

TITLE

TOTAL PROGRAM 6570	22,495	0	0	22,495	NA
TOTAL FUND 11501	22,495	0	0	22,495	NA
TOTAL ORGN: 855	139,025	146,419	134,699	-7,394	-5.05%
ORGN Code: 856	Operation	ıs, Utilities			
FUND_CODE: 11001 Unres	tricted - Gene	ral			
PROGRAM 6510 But	ilding Maintena	ince and Repai	rs		
5540 Telephone and Data Lines	0	0	-23	0	NA
TOTAL PROGRAM 6510	0	0	-23	0	NA
PROGRAM 6570 Util	lities				
5520 Electricity	234,057	200,000	190,637	34,057	17.03%
5540 Telephone and Data Lines	27,000	27,000	41,454	0	0.00%
5570 Disposal	16,200	16,200	13,333	0	0.00%
5620 Other Maintenance Agreements	13,760	13,760	11,917	0	0.00%
5630 Facility/Equipment Rental Expen	se 52,304	62,267	56,775	-9,963	-16.00%
5890 Other Expense	1,932	2,300	0	-368	-16.00%
TOTAL PROGRAM 6570	345,253	321,527	314,115	23,726	7.38%
TOTAL FUND 11001	345,253	321,527	314,092	23,726	7.38%
FUND_CODE: 11501 Lotter	y Unrestricted				
PROGRAM 6570 Util	lities				
5510 Natural Gas	46,628	23,736	23,736	22,892	96.44%
5520 Electricity	450,589	466,461	466,461	-15,872	-3.40%
5540 Telephone and Data Lines	9,504	7,169	7,169	2,335	32.56%
5570 Disposal	4,860	5,334	5,334	-474	-8.89%
TOTAL PROGRAM 6570	511,581	502,701	502,701	8,880	1.77%
TOTAL FUND 11501	511,581	502,701	502,701	8,880	1.77%
FUND_CODE: 17323 IID Fu	ınds				
PROGRAM 6570 Util	lities			<u> </u>	
5520 Electricity	0	49,802	0	-49,802	-100.00%
6490 Equipment - New Eqp under 500	0 0	4,000	3,808	-4,000	-100.00%
TOTAL PROGRAM 6570	0	53,802	3,808	-53,802	-100.00%
TOTAL PROGRAM 6570					
TOTAL FUND 17323	0	53,802	3,808	-53,802	-100.00%
TOTAL FUND 17323	o Inds c/o	53,802	3,808	-53,802	-100.00%
TOTAL FUND 17323 FUND_CODE: 173238 IID Fu		53,802	3,808	-53,802	-100.00%

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09-10 Budget

08-09 Budget

08-09 Actual

09-10/08-09 Diff

Expenditure Detail	Exp	ena	litur	e D	etail
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TITLE

ACCT

5520 Electricity	103,906	0	0	103,906	NA
5890 Other Expense	0	53,912	0	-53,912	-100.00%
TOTAL PROGRAM 6570	103,906	53,912	0	49,994	92.73%
TOTAL FUND 17323	103,906	53,912	0	49,994	92.73%
TOTAL ORGN: 856	960,740	931,942	820,601	28,799	3.09%
ORGN Code: 857	Schedule	d Maintenar	ıce		
FUND_CODE: 16501 Schedu	ıled Maintena	ince			
PROGRAM 6510 Build	ling Maintena	ince and Repai	irs		
6130 Sites and Site Improvements - DEF		158,175	0	-158,175	-100.00%
TOTAL PROGRAM 6510	0	158,175	0	-158,175	-100.00%
TOTAL FUND 16501	0	158,175	0	-158,175	-100.00%
FUND_CODE: 165018 Schedu	ıled Maintena	nce c/o			
PROGRAM 6510 Build	ling Maintena	ince and Repai	irs		
6130 Sites and Site Improvements - DEF		46,494	0	162,892	350.35%
TOTAL PROGRAM 6510	209,386	46,494	0	162,892	350.35%
TOTAL FUND 16501	209,386	46,494	0	162,892	350.35%
FUND_CODE: 165088 Sched	Maint - Colle	ge Center Doo	rs		
PROGRAM 6510 Build	ling Maintena	ince and Repai	irs		
6130 Sites and Site Improvements - DEF		30,487	25,770	-30,487	-100.00%
TOTAL PROGRAM 6510	0	30,487	25,770	-30,487	-100.00%
TOTAL FUND 16508	0	30,487	25,770	-30,487	-100.00%
FUND_CODE: 84508 GOB - 6	COllege Cent	er Doors			
PROGRAM 6510 Build	lina Maintana	ince and Repai	ing	<u> </u>	

ORGN Code: 858	Community Service
ONON Coue. 000	Community Service

FUND_CODE: 11001 Unrestricted - General

Sites and Site Improvements - DEP

6510

TOTAL PROGRAM

TOTAL ORGN:

TOTAL FUND 84508

857

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209,386

0

25,770

25,770

25,770

260,926

25,770

25,770

25,770

51,540

-25,770

-25,770

-25,770

-51,540

-100.00%

-100.00%

-100.00%

-19.75%

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Expenditure Detail

Monday, October 05, 2009

TITLE

ACCT

PROGR.	4M 6890 Othe	er Comm Serv, E	Econ Develop			
2399	Overtime and Extra Pay	0	0	-6	0	N/
3320	FICA-Classified	0	0	138	0	N/
3340	Medicare-Classified	0	0	32	0	N/
3520	SUI - Classified	0	0	7	0	N/
3620	Workers' Comp - Classified	0	0	14	0	N/
TOTAL	PROGRAM 6890	0	0	184	0	N/
то	TAL FUND 11001	0	0	184	0	N/
OTAL ORG	in: 858	0	0	184	0	N
ORGN Co	de: 870	Building C	onstruction	n Cost		
TUND_COD	DE: 81001 GOB -	Modernization				
PROGR.	AM 6770 Logi	istical Services				
2115	Skilled Crafts Salaries	52,294	49,162	45,141	3,132	6.37%
3220	PERS Classified Noninstructional	5,077	4,574	4,256	503	11.009
3320	FICA-Classified	3,242	3,048	2,804	194	6.369
3340	Medicare-Classified	758	712	656	46	6.469
3420	Health Insurance - Classified	14,947	14,040	13,993	907	6.46%
3520	SUI - Classified	157	148	135	9	6.08%
3620	Workers' Comp - Classified	285	310	289	-25	-8.06%
6129	Sites and Site Improvements	0	4,421,663	111,202	-4,421,663	-100.00%
6130	Sites and Site Improvements - DE	P 75,000	0	0	75,000	N
6590	Capital Equipment DEP Asset	22,000	0	0	22,000	N.
TOTAL	PROGRAM 6770	173,760	4,493,657	178,477	-4,319,897	-96.13%
		173,760	4,493,657	178,477	-4,319,897	-96.13%
TO	TAL FUND 81001	173,700	4,493,037	170,477		-90.137
	TAL FUND 81001 DE: 81005 New Fi			170,477		-90.137
UND_COD	<i>E</i> : 81005 New Fi	ire Alarm Syste		170,477		-90.137
UND_COD	DE: 81005 New Fi	ire Alarm Syste	em			
PROGRA	DE: 81005 New Find AM 6770 Logic Consulting Services	ire Alarm Syste	em 0	17,910	0	N,
PROGRA 5110 5740	DE: 81005 New Final Procests Advertising Expense New Final Procests New Final Procests New Final Process New Final Proce	ire Alarm Syste	0 926	17,910 926	-926	N, -100.009
FUND_COD PROGRA 5110 5740 5830	DE: 81005 New Find AM 6770 Logical Consulting Services Advertising Expense Permits and Bio-assay	ire Alarm Syste	0 926 6,300	17,910 926 6,300	-926 -6,300	N/ -100.00% -100.00%
FUND_COD PROGRA 5110 5740 5830 6129	DE: 81005 New Final Action 1985 AM 6770 Logic Consulting Services Advertising Expense Permits and Bio-assay Sites and Site Improvements	ire Alarm Syste	0 926 6,300 119,000	17,910 926 6,300 118,133	-926 -6,300 -119,000	N/ -100.009 -100.009
FUND_COD PROGRA 5110 5740 5830 6129	DE: 81005 New Find AM 6770 Logical Consulting Services Advertising Expense Permits and Bio-assay	ire Alarm Syste	0 926 6,300	17,910 926 6,300	-926 -6,300	N/ -100.00% -100.00% -100.00%
PROGR. 5110 5740 5830 6129 TOTAL	DE: 81005 New Find Manager 1997 New Find Man	ire Alarm Syste	0 926 6,300 119,000	17,910 926 6,300 118,133	-926 -6,300 -119,000	N/ -100.009 -100.009 -100.009
FUND_COD PROGR. 5110 5740 5830 6129 TOTAL	DE: 81005 New Final Procession of the Procession	ire Alarm Syste	0 926 6,300 119,000 126,226	17,910 926 6,300 118,133 143,269	-926 -6,300 -119,000 -126,226	N, -100.00% -100.00% -100.00%
FUND_COD PROGR. 5110 5740 5830 6129 TOTAL	DE: 81005 New Final Process Advertising Expense Permits and Bio-assay Sites and Site Improvements PROGRAM 6770 TAL FUND 81005 DE: 82001 GOB -	ire Alarm Syste istical Services 0 0 0 0 0	0 926 6,300 119,000 126,226	17,910 926 6,300 118,133 143,269	-926 -6,300 -119,000 -126,226	N/ -100.00% -100.00% -100.00% -100.00%
FUND_COD 5110 5740 5830 6129 TOTAL TO FUND_COD PROGR. 5110	DE: 81005 New Final Process Advertising Expense Permits and Bio-assay Sites and Site Improvements PROGRAM 6770 TAL FUND 81005 DE: 82001 GOB - AM 6770 Logic Consulting Services	ire Alarm Syste istical Services 0 0 0 0 0 Science	0 926 6,300 119,000 126,226	17,910 926 6,300 118,133 143,269 143,269	-926 -6,300 -119,000 -126,226 -126,226	-100.00% -100.00% -100.00% -100.00% -100.00%
FUND_COD 5110 5740 5830 6129 TOTAL TO FUND_COD PROGRA	DE: 81005 New Final Process Advertising Expense Permits and Bio-assay Sites and Site Improvements PROGRAM 6770 TAL FUND 81005 DE: 82001 GOB -	ire Alarm Syste Stical Services 0 0 0 0 0 Science	0 926 6,300 119,000 126,226 126,226	17,910 926 6,300 118,133 143,269	-926 -6,300 -119,000 -126,226 -126,226	-90.137 N/ -100.009 -100.009 -100.009 N/ N/ -100.009

Expenditure Detail

TOTAL PROGRAM 6770 0 269,483 356,046 -269,483 - TOTAL FUND 82004 0 269,483 356,046 -269,483 - FUND_CODE: 83001 GOB - Technology PROGRAM 6770 Logistical Services	NA 75.79% 75.81% NA NA NA -86.86% -85.31% NA NA -8100.00% -100.00%
TOTAL FUND 82001 25,178,891 14,321,517 13,560,017 10,857,374	75.81% NA NA -86.86% -85.31% -85.31% NA NA -100.00%
FUND_CODE: 82003 GOB - Science - Sewer Lift Station	NA NA -86.86% -85.31% -85.31% NA NA -100.00%
PROGRAM 6770 Logistical Services 5110 Consulting Services 6,366 0 36,621 6,366 5740 Advertising Expense 0 0 1,100 0 5830 Permits and Bio-assay 0 0 1,154 0 6130 Sites and Site Improvements - DEP 54,146 412,000 396,729 -351,488 TOTAL PROGRAM 6770 60,512 412,000 396,729 -351,488 TOTAL FUND 82003 60,512 412,000 396,729 -351,488 FUND_CODE: 82004 GOB - Science - Primary Electrical PROGRAM 6770 Logistical Services 5110 Consulting Services 0 0 85,462 0 6130 Sites and Site Improvements - DEP 0 269,483 269,483 -269,483 -707AL PROGRAM 6770 0 269,483 356,046 -269,483 -707AL FUND 82004 0 269,483 356,046 -709,483 -707AL FUND 82004 0 269,483 356,04	NA NA -86.86% -85.31% -85.31% NA NA -100.00%
5110 Consulting Services 6,366 0 36,621 6,366 5740 Advertising Expense 0 0 1,100 0 5830 Permits and Bio-assay 0 0 1,154 0 6130 Sites and Site Improvements - DEP 54,146 412,000 357,854 -357,854 TOTAL PROGRAM 6770 60,512 412,000 396,729 -351,488 FUND_CODE: 82004 GOB - Science - Primary Electrical PROGRAM 6770 Logistical Services 5110 Consulting Services 0 0 85,462 0 5740 Advertising Expense 0 0 1,100 0 6130 Sites and Site Improvements - DEP 0 269,483 269,483 -269,483 TOTAL PROGRAM 6770 0 269,483 356,046 -269,483 TOTAL FUND 82004 0 269,483 356,046 -269,483 - FUND_CODE: 83001 GOB - Technology	NA NA -86.86% -85.31% -85.31% NA NA -100.00%
5740 Advertising Expense 0 0 1,100 0 5830 Permits and Bio-assay 0 0 1,154 0 6130 Sites and Site Improvements - DEP 54,146 412,000 357,854 -357,854 TOTAL PROGRAM 6770 60,512 412,000 396,729 -351,488 FUND_CODE: 82004 GOB - Science - Primary Electrical PROGRAM 6770 Logistical Services 5110 Consulting Services 0 0 85,462 0 5740 Advertising Expense 0 0 1,100 0 6130 Sites and Site Improvements - DEP 0 269,483 269,483 -269,483 TOTAL PROGRAM 6770 0 269,483 356,046 -269,483 - FUND_CODE: 83001 GOB - Technology	NA NA -86.86% -85.31% -85.31% NA NA -100.00%
S830 Permits and Bio-assay 0 0 1,154 0	NA -86.86% -85.31% -85.31% NA NA -100.00% -100.00%
6130 Sites and Site Improvements - DEP 54,146 412,000 357,854 -357,854 TOTAL PROGRAM 6770 60,512 412,000 396,729 -351,488 FUND_CODE: 82004 GOB - Science - Primary Electrical PROGRAM 6770 Logistical Services 5110 Consulting Services 0 0 85,462 0 5740 Advertising Expense 0 0 1,100 0 6130 Sites and Site Improvements - DEP 0 269,483 269,483 -269,483 TOTAL PROGRAM 6770 0 269,483 356,046 -269,483 - FUND_CODE: 83001 GOB - Technology PROGRAM 6770 Logistical Services	-86.86% -85.31% -85.31% NA NA -100.00%
TOTAL PROGRAM 6770 60,512 412,000 396,729 -351,488 TOTAL FUND 82003 60,512 412,000 396,729 -351,488 FUND_CODE: 82004 GOB - Science - Primary Electrical PROGRAM 6770 Logistical Services 5110 Consulting Services 0 0 85,462 0 5740 Advertising Expense 0 0 1,100 0 6130 Sites and Site Improvements - DEP 0 269,483 269,483 -269,483 TOTAL PROGRAM 6770 0 269,483 356,046 -269,483 - FUND_CODE: 83001 GOB - Technology	-85.31% -85.31% NA NA -100.00%
### TOTAL FUND 82003 60,512 412,000 396,729 -351,488 FUND_CODE: 82004	-85.31% NA NA -100.00%
FUND_CODE: 82004 GOB - Science - Primary Electrical PROGRAM 6770 Logistical Services 5110 Consulting Services 0 0 85,462 0 5740 Advertising Expense 0 0 1,100 0 6130 Sites and Site Improvements - DEP 0 269,483 269,483 -269,483 - TOTAL PROGRAM 6770 0 269,483 356,046 -269,483 - FUND_CODE: 83001 GOB - Technology PROGRAM 6770 Logistical Services	NA NA -100.00% -100.00%
PROGRAM 6770 Logistical Services	NA -100.00% -100.00%
5110 Consulting Services 0 0 85,462 0 5740 Advertising Expense 0 0 1,100 0 6130 Sites and Site Improvements - DEP 0 269,483 269,483 -269,483 - TOTAL PROGRAM 6770 0 269,483 356,046 -269,483 - FUND_CODE: 83001 GOB - Technology PROGRAM 6770 Logistical Services	NA -100.00% -100.00%
5110 Consulting Services 0 0 85,462 0 5740 Advertising Expense 0 0 1,100 0 6130 Sites and Site Improvements - DEP 0 269,483 269,483 -269,483 - TOTAL PROGRAM 6770 0 269,483 356,046 -269,483 - FUND_CODE: 83001 GOB - Technology PROGRAM 6770 Logistical Services	NA -100.00% -100.00%
6130 Sites and Site Improvements - DEP 0 269,483 269,483 -269,483 - **TOTAL PROGRAM 6770 0 269,483 356,046 -269,483 - **TOTAL FUND 82004 0 269,483 356,046 -269,483 - **FUND_CODE: 83001 GOB - Technology **PROGRAM 6770 Logistical Services**	-100.00% -100.00%
TOTAL PROGRAM 6770 0 269,483 356,046 -269,483 - TOTAL FUND 82004 0 269,483 356,046 -269,483 - FUND_CODE: 83001 GOB - Technology PROGRAM 6770 Logistical Services	-100.00%
TOTAL FUND 82004 0 269,483 356,046 -269,483 - FUND_CODE: 83001 GOB - Technology PROGRAM 6770 Logistical Services	
FUND_CODE: 83001 GOB - Technology PROGRAM 6770 Logistical Services	-100.00%
PROGRAM 6770 Logistical Services	
G. William Co. Co.	
O management of the second of	
	-100.00%
	-100.00%
TOTAL FUND 83001 0 13,303,613 0 -13,303,613 -	-100.00%
FUND_CODE: 84001 GOB - Maintenance & Repairs	
PROGRAM 6770 Logistical Services 2115 Skilled Crafts Salaries 34,863 32,774 30,094 2,089	6.37%
3220 PERS Classified Noninstructional 3,385 3,050 2,837 335	10.98%
3320 FICA-Classified 2,161 2,032 1,870 129	6.35%
3340 Medicare-Classified 505 476 437 29	6.09%
3420 Health Insurance - Classified 9,964 9,360 9,329 604	6.45%
3520 SUI - Classified 105 98 90 7	7.14%
3620 Workers' Comp - Classified 190 206 193 -16	-7.77%
·	-100.00%
TOTAL PROGRAM 6770 51,173 3,136,176 124,850 -3,085,003	-98.37%
TOTAL FUND 84001 51,173 3,136,176 124,850 -3,085,003	-98.37%

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11 C 2007 2010 1 mini mopica Buager Blant 1	IVC -	2009 -	<i>2010</i>	Final Adopted Budget -	- DRAFT
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ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actua	09-10/	08-09 Diff
TOTAL ORGN:	870	25,464,336	36,062,672	14,759,388 -1	0,598,336	-29.39%
ORGN Code:	871	Arquitect	Fees			
FUND_CODE:	22091 PT	MISEA Construct	tion Funds			
PROGRAM	6770	Logistical Services	5			
	onsulting Services	0	97,289	24,737	-97,289	-100.00%
	lvertising Expense	0	0	1,177	0	NA
	ermits and Bio-assay her Expense	0	0 8,218	2,043 0	0 -8,218	NA -100.00%
TOTAL PR	· · · · · · · · · · · · · · · · · · ·	0	105,507	27,957	-105,507	-100.00%
	FUND 22091	0	105,507	27,957	-105,507	-100.00%
FUND_CODE:		rking Lot Phase I	II			
PROGRAM	6770	Logistical Services	7			
	onsulting Services	0	195,500	136,850	-195,500	-100.00%
TOTAL PR	OGRAM 6770	0	195,500	136,850	-195,500	-100.00%
TOTAL	FUND 81006	0	195,500	136,850	-195,500	-100.00%
FUND_CODE:	81007 Sp	orts Field Lighgti	ing			
PROGRAM	6770	Logistical Services	5			
5110 Co	onsulting Services	50,000	0	0	50,000	NA
TOTAL PR	OGRAM 6770	50,000	0	0	50,000	NA
TOTAL	FUND 81007	50,000	0	0	50,000	NA
FUND_CODE:	82001 GO	B - Science				
PROGRAM		Logistical Services				
	onsulting Services	100,000	0	164,832	100,000	NA
TOTAL PR	OGRAM 6770	100,000	0	164,832	100,000	NA
TOTAL	FUND 82001	100,000	0	164,832	100,000	NA
TOTAL ORGN:	871	150,000	301,007	329,639	-151,007	-50.17%
ORGN Code:	872	Construc	tion Mgmt			

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1,357,000

200,000

5110

Consulting Services

-1,157,000

-85.26%

1,094,641

Expenditure Detail	Exp	ena	litur	e D	etail
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ACCT TITLE	09-10 Budget	08-09 Budget	08-09 Actua	1 09-10/	08-09 Diff
5198 Security Systems	20,000	40,000	62,835	-20,000	-50.00%
TOTAL PROGRAM 6770	220,000	1,397,000	1,157,476	-1,177,000	-84.25%
TOTAL FUND 82001	220,000	1,397,000	1,157,476	-1,177,000	-84.25%
TOTAL ORGN: 872	220,000	1,397,000	1,157,476 -	1,177,000	-84.25%
ORGN Code: 873	Inspect T	esting Pern	nits		
FUND_CODE: 22091 PTM	ISEA Construc	tion Funds			
PROGRAM 6770 Lo	ogistical Service	S			
5830 Permits and Bio-assay	0	44,610	0	-44,610	-100.00%
TOTAL PROGRAM 6770	0	44,610	0	-44,610	-100.00%
TOTAL FUND 22091	0	44,610	0	-44,610	-100.00%
FUND_CODE: 81008 Ater	n Rd & Old Hwy	111 Imprvmts	3		_
PROGRAM 6770 Lo	ogistical Service	S			
5110 Consulting Services	50,000	0	0	50,000	NA
5830 Permits and Bio-assay	15,000	0	0	15,000	NA
6130 Sites and Site Improvements -		0	0	150,000	NA
TOTAL PROGRAM 6770	215,000	0	0	215,000	NA
TOTAL FUND 81008	215,000	0	0	215,000	NA
FUND_CODE: 82001 GOE	3 - Science				
PROGRAM 6770 Lo	ogistical Service	S			
5830 Permits and Bio-assay	100,000	275,000	513,864	-175,000	-63.64%
TOTAL PROGRAM 6770	100,000	275,000	513,864	-175,000	-63.64%
TOTAL FUND 82001	100,000	275,000	513,864	-175,000	-63.64%
TOTAL ORGN: 873	315,000	319,610	513,864	-4,610	-1.44%
ORGN Code: 874	GOB - Co	ontingency			
FUND_CODE: 82001 GOE	3 - Science				
PROGRAM 6770 Lo	ogistical Service	S			
7901 Reserve for Contingencies	0	1,000,000	0	-1,000,000	-100.00%
TOTAL PROGRAM 6770	0	1,000,000	0	-1,000,000	-100.00%
TOTAL FUND 82001	0	1,000,000	0	-1,000,000	-100.00%

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Exp	enditure	Detail

TOTAL ORGN:

TOTAL ORGN:

875

877

ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
TOTAL ORGN:	874	0	1,000,000	0 -1,00	0,000	-100.00%

ORGN Code: 875	GOB - Fur	nishing & Equ	uipment	
FUND_CODE: 82001 GOB - Se	cience			
PROGRAM 6770 Logist 6490 Equipment - New Egp under 5000	ical Services	1.100.000	0 -1.100.000	-100.00%
TOTAL PROGRAM 6770	0	1,100,000	0 -1,100,000	-100.00%
TOTAL FUND 82001	0	1,100,000	0 -1,100,000	-100.00%

0

1,100,000

7,050

7,043

0 -1,100,000

-7,050

-100.00%

-100.00%

ORGN Code: 877	GOB - Main	itenance an	d Repair		
FUND_CODE: 84001 GOB - Ma	intenance &	Repairs			
PROGRAM 6770 Logistic	cal Services				
6129 Sites and Site Improvements	0	7,050	7,043	-7,050	-100.00%
TOTAL PROGRAM 6770	0	7,050	7,043	-7,050	-100.00%
TOTAL FUND 84001	0	7,050	7,043	-7,050	-100.00%

ORGN Code: 878	GOB - Parking Lot Construction

0

				ical Services	AM 6770 Logist	PROGR.
N/	15,000	0	0	15,000	Non-Instructional Supply / Material	4401
N/	200,000	0	0	200,000	Consulting Services	5110
NA	3,000	3,079	0	3,000	Facility/Equipment Rental Expense	5630
N/	0	1,158	0	0	Advertising Expense	5740
N	60,000	20,850	0	60,000	Permits and Bio-assay	5830
N	15,000	0	0	15,000	Sites and Site Improvements	6129
-26.47%	-900,000	0	3,400,000	2,500,000	Sites and Site Improvements - DEP	6130
N	55,000	0	0	55,000	Capital Equipment DEP Asset	6590
-16.24%	-552,000	25,087	3,400,000	2,848,000	PROGRAM 6770	TOTAL
-16.24%	-552,000	25,087	3,400,000	2,848,000	OTAL FUND 81006	то

FUND_CODE: 81008	Aten Rd & Old Hwy 111 Imprvmts
PROGRAM 6770	Logistical Services

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Expenditure Detail	Exp	ena	litur	e D	etail
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ACCT TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10	/08-09 Diff				
6130 Sites and Site Improvements	- DEP 1,000,000	0	0	1,000,000	NA				
TOTAL PROGRAM 6770	1,000,000	0	0	1,000,000	NA				
TOTAL FUND 81008	1,000,000	0	0	1,000,000	NA				
TOTAL ORGN: 878	3,848,000	3,400,000	25,087	448,000	13.18%				
ORGN Code: 880 Brawley RDA #1									
FUND_CODE: 22001 IVC	Building Fund	- Brawley #1							
PROGRAM 6770	Logistical Service	2S							
6210 Building Construction	50,000	11,000	0	39,000	354.55%				
TOTAL PROGRAM 6770	50,000	11,000	0	39,000	354.55%				
TOTAL FUND 22001	50,000	11,000	0	39,000	354.55%				
TOTAL ORGN: 880	50,000	11,000	0	39,000	354.55%				
ORGN Code: 885	Imperial	RDA							
FUND_CODE: 22001 IVC Building Fund - Brawley #1									
PROGRAM 6770	Logistical Service	es							
6210 Building Construction	55,000	0	0	55,000	NA				
TOTAL PROGRAM 6770	55,000	0	0	55,000	NA				
TOTAL FUND 22001	55,000	0	0	55,000	NA				
FUND_CODE: 22010 IVC	Building Fund	- Imperial RDA							
PROGRAM 6770	Logistical Service	es .							
6210 Building Construction	0	4,000	0	-4,000	-100.00%				
TOTAL PROGRAM 6770	0	4,000	0	-4,000	-100.00%				
TOTAL FUND 22010	0	4,000	0	-4,000	-100.00%				
TOTAL ORGN: 885	55,000	4,000	0	51,000	1275.00%				
ORGN Code: 890 El Centro RDA									
ORGN Code: 890	El Centro	RDA							
	El Centro		\						
FUND_CODE: 22020 IVC		- El Centro RD <i>A</i>	A						
FUND_CODE: 22020 IVC	Building Fund	- El Centro RD <i>A</i>	0	63,000	525.00%				

IVC -	<i>2009</i> -	<i>2010</i>	Final A	Adopted	Budget -	DRAFT

Expenaiture Detai	iture Detail	Detail
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ACCT TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
TOTAL FUND 22020	75,000	12,000	0	63,000	525.00%
TOTAL ORGN: 890	75,000	12,000	0	63,000	525.00%
ORGN Code: 893	Westmo	reland RDA			
FUND_CODE: 22050 IVC	Building Fund	- Westmorelar	RDA		
	Logistical Service				
6130 Sites and Site Improvements	- DEP 3,000 3,000	0	0	3,000	NA NA
TOTAL PROGRAM 6770	3,000	0	0	3,000	NA
TOTAL FUND 22050	·			<u> </u>	
TOTAL ORGN: 893	3,000	0	0	3,000	NA
ORGN Code: 895	Calexico	RDA			
FUND_CODE: 22030 IVC	Building Fund	- Calexico RD	Α		
PROGRAM 6770	Logistical Service	es e			
5110 Consulting Services	115,000	79,000	7,720	36,000	45.57%
TOTAL PROGRAM 6770	115,000	79,000	7,720	36,000	45.57%
TOTAL FUND 22030	115,000	79,000	7,720	36,000	45.57%
TOTAL ORGN: 895	115,000	79,000	7,720	36,000	45.57%
ORGN Code: 897	Misc Bui	lding Funds			
FUND_CODE: 22081 Mis	sc Building Fund	ls			
	Logistical Service				
6130 Sites and Site Improvements	- DEP 38,400 38,400	0	0	38,400 38,400	NA NA
TOTAL PROGRAM 6770					NA NA
TOTAL FUND 22081	38,400	0	0	38,400	NA
TOTAL ORGN: 897	38,400	0	0	38,400	NA
ORGN Code: 898	Calipatri	a RDA			
FUND_CODE: 22040 IVC	Building Fund	- Calipatria RD	Α		

Monday, October 05, 2009

Expenditure Detail

A	CCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/0	8-09 Diff
_	6210	Building Construction	24,000	23,000	0	1,000	4.35%
	TOTAL	PROGRAM 6770	24,000	23,000	0	1,000	4.35%
	ТО	TAL FUND 22040	24,000	23,000	0	1,000	4.35%
TC	OTAL ORG	SN: 898	24,000	23,000	0	1,000	4.35%

ORC	GN Code:	899	9 Art Gallery Insurance Payment					
FUNI	D_CODE:	22080	Α	rt Gallery Insurance Pa	yment			
P	ROGRAM	6770		Logistical Services				
	5830 Pe	ermits and B	io-assay	3,600	0	0	3,600	NA
7	TOTAL PR	OGRAM	6770	3,600	0	0	3,600	NA
	TOTAL	. FUND	22080	3,600	0	0	3,600	NA
TOTA	AL ORGN:	89	99	3,600	0	0	3,600	NA

<i>FUND_CODE</i> : 11001	Unrestricted - General	
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PROGR.	AM 6310 Counse	eling and Gu	idance			
1214	Vice Presidents Salaries	169,558	150,850	156,669	18,708	12.40%
2120	Secretarial/Clerical Salaries	51,000	48,576	45,639	2,424	4.99%
2301	Student Salaries	0	6,000	5,593	-6,000	-100.00%
3111	STRS Certificated Non instructional	13,302	12,445	12,925	857	6.89%
3220	PERS Classified Noninstructional	4,746	4,520	4,580	226	5.00%
3320	FICA-Classified	3,162	3,012	3,016	150	4.98%
3340	Medicare-Classified	740	704	705	36	5.04%
3411	H&W - Certificated Noninstructional	12,953	11,450	11,847	1,503	13.12%
3420	Health Insurance - Classified	12,456	11,700	11,661	756	6.46%
3511	SUI - Certificated Non instruction	484	453	464	31	6.78%
3520	SUI - Classified	153	146	146	7	4.79%
3611	Workers' Comp - Certificated Non i	887	950	990	-63	-6.65%
3620	Workers' Comp - Classified	314	242	347	72	29.55%
4401	Non-Instructional Supply / Material	0	2,460	2,202	-2,460	-100.00%
4455	Copying/Printing	306	440	31	-134	-30.45%
4460	Office Supplies	1,389	2,250	2,185	-861	-38.27%
5220	Travel - Staff Conferences	13,379	7,000	6,389	6,379	91.13%
5310	Memberships and Dues	3,800	2,500	2,500	1,300	52.00%
5540	Telephone and Data Lines	100	100	216	0	0.00%
5621	Copier Maintenance Agreements	1,600	1,600	1,440	0	0.00%
5640	Equipment Repairs	250	0	0	250	NA
6590	Capital Equipment DEP Asset	2,816	0	0	2,816	NA
TOTAL	PROGRAM 6310	293,393	267,398	269,545	25,995	9.72%

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Expenditure Detail

ACCT TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff		
TOTAL FUND 11001	293,393	267,398	269,545	25,995	9.72%		
FUND_CODE: 11030 Sum	mer Recruitme	ent					
PROGRAM 6490 M	iscellaneous St	udent Services					
2301 Student Salaries	0	20,988	16,638	-20,988	-100.00%		
3620 Workers' Comp - Classified	138	145	107	-8	-5.17%		
4455 Copying/Printing	174	250	39	-76	-30.40%		
4460 Office Supplies	69	100	0	-31	-31.00%		
5210 Travel - Mileage	4,000	2,762	2,762	1,238	44.81%		
TOTAL PROGRAM 6490	4,381	24,245	19,546	-19,865	-81.93%		
TOTAL FUND 11030	4,381	24,245	19,546	-19,865	-81.93%		
FUND_CODE: 11501 Lottery Unrestricted							
PROGRAM 6310 Co	ounseling and (
4401 Non-Instructional Supply / Mate		0	0	3,460	NA		
TOTAL PROGRAM 6310	3,460	0	0	3,460	NA		
TOTAL FUND 11501	3,460	0	0	3,460	NA		
FUND_CODE: 15104 Basi	c Skills Resea	rch					
PROGRAM 6310 Co	ounseling and (Guidance					
1220 Counselor Overload Salaries	0	330	330	-330	-100.00%		
3111 STRS Certificated Non instructi	ional 0	27	27	-27	-100.00%		
3331 MEDICARE Certificated Non in		5	5	-5	-100.00%		
3511 SUI - Certificated Non instruction		1	1	-1	-100.00%		
3611 Workers' Comp - Certificated N	on i 0	365	365	-2 -365	-100.00% -100.00%		
TOTAL PROGRAM 6310							
TOTAL FUND 15104	0	365	365 	-365	-100.00%		
FUND_CODE: 15106 Basi	c Skills - Inst E	Eqp & Materials	5				
	ounseling and (
4320 Instructional Supplies and Mate		9,999	9,999	-9,999	-100.00%		
4401 Non-Instructional Supply / Mate		482	482	-482	-100.00%		
4455 Copying/Printing	0	312	312	-312	-100.00%		
4460 Office Supplies	0	1,463 401	1,463 401	-1,463 -401	-100.00%		
TOTAL PROGRAM 6310	0	12,656	12,656	-401	-100.00% -100.00%		
TOTAL FUND 15106	0	12,656	12,656	-12,656	-100.00%		
	c Skills - Coun	·	,				
_				_			
PROGRAM 6310 Co	ounseling and (Guidance					

Expenditure Detail

ACCT	TITLE	09-10	Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
1210	Counselor/Library Studi	es	0	62,352	62,352	-62,352	-100.00%
1220	Counselor Overload Sal	aries	0	2,688	2,688	-2,688	-100.00%
3111	STRS Certificated Non i	instructional	0	5,366	5,366	-5,366	-100.00%
3331	MEDICARE Certificated	Non instru	0	943	943	-943	-100.00%
3511	SUI - Certificated Non ir	nstruction	0	195	195	-195	-100.00%
3611	Workers' Comp - Certific	cated Non i	0	416	416	-416	-100.00%
TOTA	AL PROGRAM 631	0	0	71,959	71,959	-71,959	-100.00%
7	OTAL FUND 1510	7	0	71,959	71,959	-71,959	-100.00%
FUND_CO	DDE: 15113	Basic Skill	s - 07/08	Adv & Couns			
PROG	RAM 6310	Counseli	ing and C	Guidance			
1410	Part-Time Counse/Libra		17,161	17,161	0	0	0.00%
3110	STRS Certificated Instru	uctional	381	1,416	0	-1,035	-73.06%
3111	STRS Certificated Non	instructional	1,035	0	0	1,035	NA
3331	MEDICARE Certificated	Non instru	249	249	0	0	0.00%
3510	SUI - Certificated		14	51	0	-38	-73.06%
3511	SUI - Certificated Non in	nstruction	38	0	0	38	NA
3610	Workers' Comp - Certific	cated	42	110	0	-68	-62.13%
3611	Workers' Comp - Certific	cated Non i	68	0	0	68	NA
5890	Other Expense		0	21,013	21,011	-21,013	-100.00%
TOTA	L PROGRAM 631	0	18,987	40,000	21,011	-21,013	-52.53%
7	OTAL FUND 1511	3	18,987	40,000	21,011	-21,013	-52.53%
FUND_CO	DDE: 15117	Basic Skill	s - 07/08	Other			
1			01,00				
PROG	RAM 6310	Counseli	ing and C	Guidance			
1220	RAM 6310 Counselor Overload Sal			Guidance 0	0	605	NA
1220 3111		aries	ing and () 605 50		0	605	NA NA
1220 3111 3331	Counselor Overload Sal	aries instructional	ing and C	0			
1220 3111 3331 3511	Counselor Overload Sal STRS Certificated Non MEDICARE Certificated SUI - Certificated Non in	aries instructional Non instru nstruction	ing and () 605 50 9	0 0 0 0	0 0 0	50 9 2	NA NA NA
1220 3111 3331	Counselor Overload Sal STRS Certificated Non MEDICARE Certificated	aries instructional Non instru nstruction	ing and (605 50 9	0 0 0	0 0	50 9	NA NA
1220 3111 3331 3511 3611	Counselor Overload Sal STRS Certificated Non MEDICARE Certificated SUI - Certificated Non in	aries instructional Non instru instruction cated Non i	ing and () 605 50 9	0 0 0 0	0 0 0	50 9 2	NA NA NA
1220 3111 3331 3511 3611	Counselor Overload Sal STRS Certificated Non MEDICARE Certificated SUI - Certificated Non ir Workers' Comp - Certific	aries instructional Non instru instruction cated Non i	605 50 9 2	0 0 0 0	0 0 0 0	50 9 2 3	NA NA NA
1220 3111 3331 3511 3611	Counselor Overload Sal STRS Certificated Non in MEDICARE Certificated SUI - Certificated Non in Workers' Comp - Certificated ML PROGRAM 631	aries instructional Non instru instruction cated Non i	605 50 9 2 3 669	0 0 0 0 0	0 0 0 0	50 9 2 3 669	NA NA NA NA
1220 3111 3331 3511 3611 TOTA	Counselor Overload Sal STRS Certificated Non in MEDICARE Certificated SUI - Certificated Non in Workers' Comp - Certificated NL PROGRAM 631 COTAL FUND 1511	laries instructional Non instru instruction cated Non i Career Exp	605 50 9 2 3 669	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0	50 9 2 3 669	NA NA NA NA
1220 3111 3331 3511 3611 TOTA	Counselor Overload Sal STRS Certificated Non in MEDICARE Certificated SUI - Certificated Non in Workers' Comp - Certificated NL PROGRAM 631 COTAL FUND 1511	laries instructional I Non instru instruction cated Non i Career Exp	605 50 9 2 3 669 669	0 0 0 0 0	0 0 0 0	50 9 2 3 669	NA NA NA NA
1220 3111 3331 3511 3611 TOTA I FUND_CO	Counselor Overload Sal STRS Certificated Non i MEDICARE Certificated SUI - Certificated Non ir Workers' Comp - Certificated AL PROGRAM 631 COTAL FUND 1511 DDE: 15914 RAM 6310	laries instructional I Non instru instruction cated Non i Career Exp Counselidaries	605 50 9 2 3 669 669	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0	50 9 2 3 669 669	NA NA NA NA
1220 3111 3331 3511 3611 TOTA I FUND_CO	Counselor Overload Sal STRS Certificated Non i MEDICARE Certificated SUI - Certificated Non ir Workers' Comp - Certificated AL PROGRAM 631 ODE: 15914 RAM 6310 Counselor Overload Sal	laries instructional Non instru instruction cated Non i Career Exp Counselidaries	605 50 9 2 3 669 669 Devig	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 Grad	50 9 2 3 669 669	NA NA NA NA NA
1220 3111 3331 3511 3611 TOTA FUND_CO PROG 1220 2399	Counselor Overload Sal STRS Certificated Non i MEDICARE Certificated SUI - Certificated Non ir Workers' Comp - Certific ML PROGRAM 631 OTAL FUND 1511 DDE: 15914 RAM 6310 Counselor Overload Sal Overtime and Extra Pay	laries instructional Non instru instruction cated Non i Career Exp Counselidaries	605 50 9 2 3 669 669 Devig	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 Grad	50 9 2 3 669 669 -399 -72	NA NA NA NA NA -100.00% -100.00% -100.00%
1220 3111 3331 3511 3611 TOTA 1 FUND_CO 1220 2399 3111 3320 3340	Counselor Overload Sal STRS Certificated Non in MEDICARE Certificated SUI - Certificated Non in Workers' Comp - Certificated NL PROGRAM 631 ODE: 15914 RAM 6310 Counselor Overload Sal Overtime and Extra Pay STRS Certificated Non in	laries instructional Non instru instruction cated Non i Career Exp Counselidaries	605 50 9 2 3 669 669 Devig ing and C	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 Grad 399 72 33	50 9 2 3 669 669 -399 -72 -33	NA NA NA NA NA -100.00% -100.00%
1220 3111 3331 3511 3611 TOTA 1 FUND_CC 1220 2399 3111 3320 3340 3511	Counselor Overload Sal STRS Certificated Non i MEDICARE Certificated SUI - Certificated Non ir Workers' Comp - Certific ML PROGRAM 631 COTAL FUND 1511 DDE: 15914 RAM 6310 Counselor Overload Sal Overtime and Extra Pay STRS Certificated Non i FICA-Classified	laries instructional Non instru instruction cated Non i Career Exp Counselidaries instructional	605 50 9 2 3 669 669 Devig 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 Grad 399 72 33 4	50 9 2 3 669 669 -399 -72 -33 -4	NA NA NA NA NA -100.00% -100.00% -100.00%
1220 3111 3331 3511 3611 TOTA 1 FUND_CO 1220 2399 3111 3320 3340	Counselor Overload Sal STRS Certificated Non i MEDICARE Certificated SUI - Certificated Non ir Workers' Comp - Certific ML PROGRAM 631 COTAL FUND 1511 DDE: 15914 RAM 6310 Counselor Overload Sal Overtime and Extra Pay STRS Certificated Non i FICA-Classified Medicare-Classified	laries instructional l Non instru instruction cated Non i Career Exp Counselidaries instructional	605 50 9 2 3 669 669 Devig 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 Grad 399 72 33 4 1	50 9 2 3 669 669 -399 -72 -33 -4 -1	NA NA NA NA NA -100.00% -100.00% -100.00% -100.00%

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Expenditure Detail

ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
3620	Workers' Comp - Classified	0	0	0	0	-100.00%
4401	Non-Instructional Supply / Ma	aterial 0	566	566	-566	-100.00%
4460	Office Supplies	0	255	255	-255	-100.00%
TOTAL	PROGRAM 6310	0	1,335	1,335	-1,335	-100.00%
TO	TAL FUND 15914	0	1,335	1,335	-1,335	-100.00%
FUND_COL	<i>DE</i> : 16301 Ins	truct Equip / Lib	orary Materials			
PROGR.		Counseling and C	Guidance			
6490	Equipment - New Eqp under	5000 0	25,000	17,149	-25,000	-100.00%
TOTAL	PROGRAM 6310	0	25,000	17,149	-25,000	-100.00%
то	TAL FUND 16301	0	25,000	17,149	-25,000	-100.00%
FUND_COL	<i>DE:</i> 163018 Ins	truct Equip / Lik	orary Mat c/o			
PROGR.	AM 6310	Counseling and (Guidance		$\overline{}$	
6490	Equipment - New Eqp under		2,481	2,481	5,370	216.41%
TOTAL	PROGRAM 6310	7,851	2,481	2,481	5,370	216.41%
TO	TAL FUND 16301	7,851	2,481	2,481	5,370	216.41%
FUND_COL	<i>DE</i> : 16605 Ge	n Pur Trailer Bil	l 0607 One Tim	ie		
PROGR.	AM 6310 (Counseling and (Guidance		$\overline{}$	
6490	Equipment - New Eqp under	5000 12,100	0	0	12,100	NA
TOTAL	PROGRAM 6310	12,100	0	0	12,100	NA
то	TAL FUND 16605	12,100	0	0	12,100	NA
FUND_COL	DE: 16617 Ba	sic Skills - Othe	r Student Need	ls		
PROGR	AM 6310	Counseling and (Guidance		$\overline{}$	
4320	Instructional Supplies and Ma		23,975	23,975	-23,975	-100.00%
TOTAL	PROGRAM 6310	0	23,975	23,975	-23,975	-100.00%
то	TAL FUND 16617	0	23,975	23,975	-23,975	-100.00%
FUND_COL	DE: 16701 Ba	sic Skills 0809 -	Curr Plan Dev	el		
PROGR.	AM 6310 (Counseling and (Guidance		$\overline{}$	
1411	Part-Time Instr Specialist	0	15,276	15,276	-15,276	-100.00%
3111	STRS Certificated Non instru		1,260	1,260	-1,260	-100.00%
3331	MEDICARE Certificated Non		222	222	-222	-100.00%
3511	SUI - Certificated Non instruc		46	46	-46	-100.00%
3611	Workers' Comp - Certificated		98	98	-98	-100.00%
TOTAL	PROGRAM 6310	0	16,902	16,902	-16,902	-100.00%

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Expenditure Detail

ACCT	TITLE	09-10	Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
PROGRAM	6320	Matricula	ition an	d Assessment			
1411 F	Part-Time Instr Specialist		2,090	0	0	2,090	NA
3111	STRS Certificated Non in	structional	172	0	0	172	NA
3331	MEDICARE Certificated N	Non instru	30	0	0	30	NA
3511	SUI - Certificated Non ins	truction	6	0	0	6	NA
3611 \	Workers' Comp - Certifica	ited Non i	11	0	0	11	NA
TOTAL PI	ROGRAM 6320	1	2,310	0	0	2,310	NA
TOTA	<i>L FUND</i> 16701		2,310	16,902	16,902	-14,591	-86.33%
FUND_CODE:	16703	Basic Skills	8 0809 -	Advise & Cou	ns		
PROGRAM	6310	Counselir	ng and (Guidance			
1340	Overload Full-Time Facul		0	23,319	1,939	-23,319	-100.00%
1411 F	Part-Time Instr Specialist		12,385	33,500	0	-21,115	-63.03%
3110	STRS Certificated Instruc	tional	0	160	160	-160	-100.00%
3330	Medicare-Certificated		0	28	28	-28	-100.00%
3510	SUI - Certificated		0	6	6	-6	-100.00%
3610	Workers' Comp - Certifica	ated	0	11	11	-11	-100.00%
4401	Non-Instructional Supply	/ Material	0	876	876	-876	-100.00%
5110	Consulting Services		0	2,100	2,100	-2,100	-100.00%
TOTAL PI	ROGRAM 6310	1	12,385	60,000	5,119	-47,615	-79.36%
PROGRAM	6320	Matricula	ition an	d Assessment			
1410 F	Part-Time Counse/Library	/ Salaries	37,431	0	0	37,431	NA
	STRS Certificated Non in	structional	3,088	0	0	3,088	NA
	MEDICARE Certificated N	Non instru	543	0	0	543	NA
	SUI - Certificated Non ins		112	0	0	112	NA
3611 \	Norkers' Comp - Certifica	ited Non i	204	0	0	204	NA
TOTAL PI	ROGRAM 6320	1	41,378	0	0	41,378	NA
TOTA	<i>L FUND</i> 16703		53,763	60,000	5,119	-6,237	-10.39%
FUND_CODE:	72001	Student Re	p Fee T	rust Fund			
PROGRAM	6490	Miscellan	ieous St	udent Services			
5211	Fravel - Student Expense	s, Stipend	15,000	15,150	13,301	-150	-0.99%
6490 E	Equipment - New Eqp un	der 5000	4,000	4,500	4,367	-500	-11.11%
7523	Student Stipends		1,000	350	348	650	185.71%
TOTAL PI	ROGRAM 6490	l	20,000	20,000	18,016	0	0.00%
TOTA	L FUND 72001		20,000	20,000	18,016	0	0.00%
FUND_CODE:	720018	Student Re	p Fee T	rust Fund C O	ver		
PROGRAM	6460	Financial	l Aid Ad	 ministration		<u> </u>	
	Fravel - Student Expense		0	0	15	0	NA
TOTAL PI	•		0	0	15	0	NA

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Expenditure Detail

ACCT TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
PROGRAM 6490 M	Tiscellaneous St	udent Services			
5211 Travel - Student Expenses, St		31,828	16,886	-11,476	-36.05%
TOTAL PROGRAM 6490	20,353	31,828	16,886	-11,476	-36.05%
TOTAL FUND 72001	20,353	31,828	16,901	-11,476	-36.05%
TOTAL ORGN: 901	437,268	598,144	496,961	-160,877	-26.90%
ORGN Code: 902	Admissi	ons & Regis	tration Stat	ff	
				···	
FUND_CODE: 11001 Unr	restricted - Gen	eral —————			
PROGRAM 6200 A	dmissions and I	Records			
2109 Night Differential	0	0	-143	0	NA
3220 PERS Classified Noninstruction	onal 0	0	-13	0	NA
3320 FICA-Classified	0	0	-9	0	NA
3340 Medicare-Classified	0	0	-2	0	NA
3520 SUI - Classified	0	0	0	0	NA
3620 Workers' Comp - Classified	0	0	-1	0	NA
5621 Copier Maintenance Agreeme	ents 0	0	57	0	NA
TOTAL PROGRAM 6200	0	0	-112	0	NA
TOTAL FUND 11001	0	0	-112	0	NA
FUND CODE: 11201 Mat	triculation Matc	hing Funds			
PROGRAM 6200 A	dmissions and 1	119,134	123,986	-85,874	-72.08%
2102 Admission/Student Records S	•	318,996	316,757	14,074	4.41%
2108 Classified Managers Salaries	80,532	36,840	0	43,692	118.60%
2109 Night Differential	00,332	1,500	1,332	-1,500	-100.00%
2120 Secretarial/Clerical Salaries	51,036	48,312	48,612	2,724	5.64%
2301 Student Salaries	0	6,500	7,829	-6,500	-100.00%
2398 Professional Growth Salaries	300	300	300	-0,500	0.00%
2399 Overtime and Extra Pay	550	2,500	1,041	-1,950	-78.00%
3111 STRS Certificated Non instruc		9,829	10,229	-7,372	-75.00% -75.00%
3220 PERS Classified Noninstruction		38,194	34,601	5,404	14.15%
3320 FICA-Classified	28,981	25,417	22,857	3,564	14.13%
3331 MEDICARE Certificated Non		1,727	1,798	-1,295	-74.99%
3340 Medicare-Classified	6,778	5,946	5,346	832	13.99%
3411 H&W - Certificated Noninstruc		11,450	11,847	-7,784	-67.98%
3420 Health Insurance - Classified	111,309	99,430	93,287	11,879	11.95%
3511 SUI - Certificated Non instruct		357	372	-268	-74.97%
3520 SUI - Classified	1,402	1,232	1,104	-200 170	13.82%
3611 Workers' Comp - Certificated		751	793	-560	-74.62%
3620 Workers' Comp - Classified	2,691	2,632	2,406	-560 59	2.26%
4455 Copying/Printing	2,084	3,000	1,948	-916	-30.53%
4458 Microfilm	1,584	2,820	2,891	-1,236	-43.83%

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Expenditure Detail

ACCT TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
4460 Office Supplies	9,654	10,800	10,254	-1,146	-10.61%
4462 Diploma Abatement	2,016	2,903	0	-887	-30.55%
5220 Travel - Staff Conferences	2,975	1,800	1,505	1,175	65.28%
5310 Memberships and Dues	685	660	200	25	3.79%
5540 Telephone and Data Lines	581	581	38	0	0.00%
5621 Copier Maintenance Agreements	6,496	5,408	2,235	1,088	20.12%
5640 Equipment Repairs	500	700	667	-200	-28.57%
5860 Postage	13,000	10,000	21,310	3,000	30.00%
6490 Equipment - New Eqp under 5000		2,500	2,510	-432	-17.28%
6590 Capital Equipment DEP Asset	1,656	0	0	1,656	NA
TOTAL PROGRAM 6200	743,641	772,219	728,054	-28,578 	-3.70%
•	nissions and E				
2109 Night Differential	0	0	143	0	NA
3220 PERS Classified Noninstructional	0	0	13	0	NA
3320 FICA-Classified	0	0	9	0	NA
3340 Medicare-Classified	0	0	2	0	NA
3520 SUI - Classified	0	0	0	0	NA
3620 Workers' Comp - Classified	0	0	1	0	NA
TOTAL PROGRAM 6210	0	0	169	0	NA
TOTAL FUND 11201	743,641	772,219	728,223	-28,578	-3.70%
PROGRAM 6200 Adm 6490 Equipment - New Eqp under 5000	nissions and R	Records 3,829	3,265	-3,829	-100.00%
TOTAL PROGRAM 6200	0	3,829	3,265	-3,829	-100.00%
TOTAL FUND 16605	0	3,829	3,265	-3,829	-100.00%
TOTAL ORGN: 902	743,641	776,048	731,376	-32,407	-4.18%
ORGN Code: 903	DSPS St	aff			
	DSPS State	aff			
FUND_CODE: 11002 Summ					
FUND_CODE: 11002 Summ	er School		0	-2,776	-100.00%
FUND_CODE: 11002 Summ PROGRAM 4900 Inte	er School	Studies	0 0	-2,776 -243	-100.00% -100.00%
FUND_CODE: 11002 Summ PROGRAM 4900 Intel 1320 FT Summer Teaching	rdisciplinary	Studies 2,776			
FUND_CODE: 11002 Summ PROGRAM 4900 Inter 1320 FT Summer Teaching 3110 STRS Certificated Instructional	rdisciplinary	Studies 2,776 243	0	-243	-100.00%
FUND_CODE: 11002 Summ PROGRAM 4900 Inter 1320 FT Summer Teaching 3110 STRS Certificated Instructional 3330 Medicare-Certificated	rdisciplinary	Studies 2,776 243 43	0 0	-243 -43	-100.00% -100.00%
FUND_CODE: 11002 Summ PROGRAM 4900 Inter 1320 FT Summer Teaching 3110 STRS Certificated Instructional 3330 Medicare-Certificated 3510 SUI - Certificated	rdisciplinary	Studies 2,776 243 43 9	0 0 0	-243 -43 -9	-100.00% -100.00% -100.00%
FUND_CODE: 11002 Summ PROGRAM 4900 Inter 1320 FT Summer Teaching 3110 STRS Certificated Instructional 3330 Medicare-Certificated 3510 SUI - Certificated 3610 Workers' Comp - Certificated	rdisciplinary	2,776 243 43 9	0 0 0 0	-243 -43 -9 -19	-100.00% -100.00% -100.00% -100.00%
FUND_CODE: 11002 Summ PROGRAM 4900 Inter 1320 FT Summer Teaching 3110 STRS Certificated Instructional 3330 Medicare-Certificated 3510 SUI - Certificated 3610 Workers' Comp - Certificated TOTAL PROGRAM 4900 TOTAL FUND 11002	rdisciplinary	2,776 243 43 9 19 3,090	0 0 0 0	-243 -43 -9 -19 -3,090	-100.00% -100.00% -100.00% -100.00%

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IVC - 2009 - 2010 Final Adopted Budget - DRAFT

Expenditure Detail

ACCT	TITLE 09-	10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
PROGR.	AM 6420 DSPS					
1110	Instruction Regular Salaries	36,267	34,973	35,138	1,294	3.70%
1210	Counselor/Library Studies	101,839	95,828	99,141	6,011	6.27%
1213	Associate Dean	62,306	55,224	57,428	7,082	12.82%
1330	Adjunct Faculty Salaries	0	9,895	0	-9,895	-100.00%
1410	Part-Time Counse/Library Salaries	19,752	23,042	22,419	-3,290	-14.28%
2119	Professional Salaries	18,079	14,348	17,626	3,731	26.00%
2120	Secretarial/Clerical Salaries	31,531	32,001	31,531	-470	-1.47%
3110	STRS Certificated Instructional	3,972	368	2,905	3,604	979.39%
3111	STRS Certificated Non instructional	15,314	17,248	14,767	-1,934	-11.21%
3220	PERS Classified Noninstructional	7,716	4,429	4,596	3,287	74.21%
3310	FICA-Certificated	0	0	2	0	NA
3320	FICA-Classified	5,140	3,041	3,081	2,099	69.04%
3330	Medicare-Certificated	698	65	511	633	974.06%
3331	MEDICARE Certificated Non instru	1,914	3,031	1,875	-1,117	-36.84%
3340	Medicare-Classified	1,202	711	713	491	69.08%
3410	H&W - Certificated Instructional	5,665	0	5,324	5,665	NA
3411	H&W - Certificated Noninstructional	17,842	20,908	16,035	-3,066	-14.66%
3420	Health Insurance - Classified	22,421	10,597	10,495	11,824	111.58%
3510	SUI - Certificated	144	0	106	144	NA
3511	SUI - Certificated Non instruction	557	837	528	-280	-33.47%
3520	SUI - Classified	249	147	146	102	69.20%
3610	Workers' Comp - Certificated	265	29	225	236	813.14%
3611	Workers' Comp - Certificated Non i	1,021	1,338	1,126	-317	-23.70%
3620	Workers' Comp - Classified	456	314	309	142	45.22%
4401	Non-Instructional Supply / Material	695	1,000	923	-305	-30.50%
5541	Cell Phones and Pagers	248	248	248	0	0.00%
5621	Copier Maintenance Agreements	2,114	2,119	2,294	-5	-0.21%
	PROGRAM 6420	357,408	331,741	329,492	25,667	7.74%
	0,20	357,408	331,741	329,492	25,667	7.74%
10			001,741	020,402	20,007	7.7470
FUND_COL	DE: 15401 DSPS - [Direct Serv	ices			
PROGR.	AM 6420 DSPS				$\overline{}$	
1110	Instruction Regular Salaries	43,871	42,745	43,108	1,126	2.63%
1210	Counselor/Library Studies	117,919	117,123	115,257	796	0.68%
1213	Associate Dean	71,944	67,496	70,189	4,448	6.59%
1330	Adjunct Faculty Salaries	20,016	16,200	17,562	3,816	23.56%
1340	Overload Full-Time Faculty Salarie	9,000	2,200	0	6,800	309.09%
1410	Part-Time Counse/Library Salaries	30,096	28,298	18,531	1,798	6.35%
2119	Professional Salaries	67,313	33,330	54,504	33,983	101.96%
2120	Secretarial/Clerical Salaries	38,537	39,111	38,537	-574	-1.47%
2301	Student Salaries	80,000	0	1,161	80,000	NA
2410	Student Tutorial Salaries	0	87,478	99,210	-87,478	-100.00%
3110	STRS Certificated Instructional	3,619	1,904	4,774	1,715	90.09%
3111	STRS Certificated Non instructional	15,664	35,349	16,828	-19,685	-55.69%
3220	PERS Classified Noninstructional	9,850	10,143	5,677	-293	-2.88%
3221	PERS Classified Instructional	0	1,163	0	-1,163	-100.00%
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Expenditure Detail

ACCT	TITLE 0	9-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
3310	FICA-Certificated	0	0	172	0	NA
3320	FICA-Classified	6,563	6,758	5,685	-195	-2.89%
3321	FICA Classified Instructional	4,960	0	1,092	4,960	NA
3330	Medicare-Certificated	665	339	879	326	96.12%
3331	MEDICARE Certificated Non instru	ı 3,189	6,739	2,119	-3,550	-52.67%
3340	Medicare-Classified	1,535	1,580	1,337	-45	-2.86%
3341	Medicare-Classified Instructional	1,160	1,631	255	-471	-28.88%
3410	H&W - Certificated Instructional	0	5,782	6,311	-5,782	-100.00%
3411	H&W - Certificated Noninstructional	al 19,195	19,195	19,081	0	0.00%
3420	Health Insurance - Classified	25,903	12,951	12,827	12,952	100.01%
3510	SUI - Certificated	124	70	182	54	76.97%
3511	SUI - Certificated Non instruction	785	1,714	601	-929	-54.18%
3520	SUI - Classified	318	327	278	-9	-2.89%
3521	SUI - Classified Instructional	240	337	53	-97	-28.78%
3610	Workers' Comp - Certificated	87	150	388	-63	-41.97%
3611	Workers' Comp - Certificated Non	i 2,104	1,812	1,283	292	16.10%
3620	Workers' Comp - Classified	767	697	600	70	10.00%
3621	Workers' Comp - Classified Instruc	t 360	720	634	-360	-50.00%
4320	Instructional Supplies and Material	200	2,200	1,626	-2,000	-90.91%
4455	Copying/Printing	200	400	1,427	-200	-50.00%
4460	Office Supplies	1,300	2,300	1,415	-1,000	-43.48%
5110	Consulting Services	0	26,600	24,713	-26,600	-100.00%
5220	Travel - Staff Conferences	7,000	7,000	6,476	0	0.00%
5310	Memberships and Dues	0	707	707	-707	-100.00%
5540	Telephone and Data Lines	200	200	217	0	0.00%
5541	Cell Phones and Pagers	750	2,250	2,250	-1,500	-66.67%
5860	Postage	300	600	1,278	-300	-50.00%
5890	Other Expense	0	793	728	-793	-100.00%
6490	Equipment - New Eqp under 5000	3,042	4,385	865	-1,343	-30.63%
6502	Capital Software	0	500	500	-500	-100.00%
7520	Student Financial Aid Expense	2,500	0	0	2,500	NA
TOTAL	PROGRAM 6420	591,277	591,277	581,318	0	0.00%
TO 1	TAL FUND 15401	591,277	591,277	581,318	0	0.00%
FUND_CODI	E: 154018 DSPS	- Direct Serv	ices Carry Ove	er		
PROGRA						
1210	Counselor/Library Studies	9,959	0	0	9,959	NA
TOTAL	PROGRAM 6420	9,959	0	0	9,959	NA
TO 1	TAL FUND 15401	9,959	0	0	9,959	NA
FUND_CODI	E: 15402 Depart	ment of Reh	abilitation			
PROGRA	M 6470 Job I	Placement Se	ervices			
2119	Professional Salaries	33,754	32,148	32,148	1,606	5.00%
2301	Student Salaries	0	2,117	0	-2,117	-100.00%
3220	PERS Classified Noninstructional	3,404	3,031	3,031	373	12.32%

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Expenditure Detail

ACCT	TITLE 09	9-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
3320	FICA-Classified	2,092	1,993	1,993	99	4.96%
3340	Medicare-Classified	489	466	466	23	5.00%
3520	SUI - Classified	101	96	96	5	5.02%
3620	Workers' Comp - Classified	216	206	206	10	4.98%
4320	Instructional Supplies and Material	4,000	4,000	4,197	0	0.00%
4455	Copying/Printing	1,000	1,000	228	0	0.00%
4460	Office Supplies	5,000	5,000	3,731	0	0.00%
5210	Travel - Mileage	600	600	378	0	0.00%
5220	Travel - Staff Conferences	3,475	3,475	2,645	0	0.00%
5310	Memberships and Dues	90	90	90	0	0.00%
5540	Telephone and Data Lines	344	1,335	0	-991	-74.23%
5541	Cell Phones and Pagers	2,000	1,009	1,312	991	98.22%
5625	Indirect Cost Expense	4,725	4,725	4,725	0	0.00%
6490	Equipment - New Eqp under 5000	0	2,500	776	-2,500	-100.00%
6502	Capital Software	2,500	0	0	2,500	NA
TOTAL	PROGRAM 6470	63,791	63,791	56,023	0	0.00%
	OTAL FUND 15402	63,791	63,791	56,023	0	0.00%
		63,791 Mental Hea	·	56,023	0	0.00%
TO	DE: 15403 County	Mental Hea	·	56,023	0	0.00%
TO FUND_COL	DE: 15403 County	Mental Hea	·	56,023	162,840	
FUND_COL	DE: 15403 County AM 6420 DSPS	Mental Hea	llth Grant			NA
FUND_COL	DE: 15403 County AM 6420 DSPS Counselor/Library Studies	Mental Hea	alth Grant	0	162,840	NA NA
FUND_COL PROGR. 1210 3111	DE: 15403 County AM 6420 DSPS Counselor/Library Studies STRS Certificated Non instructiona	Mental Hea 162,840 1 16,928 2,361	o 0	0	162,840 16,928	NA NA NA
FUND_COL PROGR. 1210 3111 3331	DE: 15403 County AM 6420 DSPS Counselor/Library Studies STRS Certificated Non instructiona MEDICARE Certificated Non instru	Mental Hea 162,840 1 16,928 2,361	o o o	0 0 0	162,840 16,928 2,361	NA NA NA
FUND_COL PROGR. 1210 3111 3331 3411	DE: 15403 County AM 6420 DSPS Counselor/Library Studies STRS Certificated Non instructiona MEDICARE Certificated Non instru H&W - Certificated Noninstructiona	Mental Hea 162,840 166,928 2,361 1 25,645	o o o o	0 0 0 0	162,840 16,928 2,361 25,645	NA NA NA NA
FUND_COL PROGR. 1210 3111 3331 3411 3511	DE: 15403 County AM 6420 DSPS Counselor/Library Studies STRS Certificated Non instructiona MEDICARE Certificated Non instru H&W - Certificated Noninstructiona SUI - Certificated Non instruction	Mental Hea 162,840 16,928 2,361 1 25,645 489	0 0 0 0	0 0 0 0 0	162,840 16,928 2,361 25,645 489	NA NA NA NA
FUND_COL PROGR. 1210 3111 3331 3411 3511 3611	DE: 15403 County AM 6420 DSPS Counselor/Library Studies STRS Certificated Non instructiona MEDICARE Certificated Noninstructiona H&W - Certificated Noninstructiona SUI - Certificated Non instruction Workers' Comp - Certificated Non i	Mental Hea 162,840 1 16,928 2,361 1 25,645 489 879	0 0 0 0 0	0 0 0 0 0	162,840 16,928 2,361 25,645 489 879	NA NA NA NA NA
FUND_COL PROGR. 1210 3111 3331 3411 3511 3611 4320 4455	DE: 15403 County AM 6420 DSPS Counselor/Library Studies STRS Certificated Non instructiona MEDICARE Certificated Non instrut H&W - Certificated Noninstructiona SUI - Certificated Non instruction Workers' Comp - Certificated Non i Instructional Supplies and Material	162,840 1 16,928 2,361 1 25,645 489 879 2,500	0 0 0 0 0	0 0 0 0 0 0	162,840 16,928 2,361 25,645 489 879 2,500	NA NA NA NA NA
### TO PROGRATION PROGRATION	DE: 15403 County AM 6420 DSPS Counselor/Library Studies STRS Certificated Non instructiona MEDICARE Certificated Non instructiona H&W - Certificated Non instruction SUI - Certificated Non instruction Workers' Comp - Certificated Non i Instructional Supplies and Material Copying/Printing	Mental Hea 162,840 166,928 2,361 25,645 489 879 2,500 858	0 0 0 0 0 0	0 0 0 0 0 0	162,840 16,928 2,361 25,645 489 879 2,500 858	NA NA NA NA NA NA

PRGN Code: 905		Matriculation	Matriculation Counseling Staff			
UND_COL	DE: 11001 Unrest	ricted - General	I			
PROGR.	4M 2200 Soci	al Sciences			$\overline{}$	
1330	Adjunct Faculty Salaries	3,503	3,445	3,175	58	1.68%
3110	STRS Certificated Instructional	289	284	262	5	1.76%
3330	Medicare-Certificated	51	50	46	1	2.00%
3510	SUI - Certificated	11	10	10	1	10.00%
3610	Workers' Comp - Certificated	19	22	20	-3	-13.64%
ΤΟΤΔΙ	PROGRAM 2200	3,873	3,811	3,513	62	1.63%

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Expenditure Detail

ACCT	r TITI	LE 0	9-10 Budget	08-09 Budget	08-09 Actual	09-10	0/08-09 D iff
	TOTAL FUND	11001	3,873	3,811	3,513	62	1.63%
FUNL	O_CODE: 11002	Summ	er School				
PI	ROGRAM 2200	Soci	al Sciences			<u> </u>	
	1330 Adjunct Facu	ılty Salaries	0	1,520	0	-1,520	-100.00%
;	3110 STRS Certific	cated Instructional	0	125	0	-125	-100.00%
;	3330 Medicare-Ce	rtificated	0	22	0	-22	-100.00%
;	3510 SUI - Certific	ated	0	5	0	-5	-100.00%
	3610 Workers' Cor	mp - Certificated	0	10	0	-10	-100.00%
T	OTAL PROGRAM	2200	0	1,682	0	-1,682	-100.00%
	TOTAL FUND	11002	0	1,682	0	-1,682	-100.00%
FUNL	D_CODE: 11201	Matric	ulation Matc	hing Funds			
PI	ROGRAM 6320	Mati	riculation an	d Assessment			
	2109 Night Differen		0	1,000	0	-1,000	-100.00%
	2399 Overtime and		0	0	10	0	NA
		fied Noninstructional	0	93	14	-93	-100.00%
	3320 FICA-Classif		0	62	122	-62	-100.00%
	3340 Medicare-Cla		0	15	17	-15	-100.00%
	3520 SUI - Classifi		0	3	-36	-3	-100.00%
		mp - Classified	0	6	7	-6	-100.00%
	3630 Workers' Cor	•	0	0	-3	0	NA
T	OTAL PROGRAM	1 6320	0	1,179	131	-1,179	-100.00%
	TOTAL FUND	11201	0	1,179	131	-1,179	-100.00%
FUNL	D_CODE: 11205		ulation Cour	seling/Adv			
PI	ROGRAM 6320	Mati	riculation an	d Assessment			
		brary Studies	782,753	696,349	628,270	86,404	12.41%
		verload Salaries	77,768	64,350	63,981	13,418	20.85%
	1411 Part-Time Ins		191,354	155,838	153,543	35,516	22.79%
		Services Salaries	78,756	75,000	75,000	3,756	5.01%
	2109 Night Differer		600	600	550	0	0.00%
	2301 Student Sala		0	6,000	7,297	-6,000	-100.00%
		Growth Salaries	300	0	0	300	NA
		cated Instructional	0	0	-5,366	0	NA
		cated Non instruction		74,492	75,148	12,288	16.50%
		fied Noninstructional	7,413	7,036	7,108	377	5.36%
		ated Non instructiona	·	0	16	0	NA
	3320 FICA-Classif		4,939	4,687	4,574	252	5.37%
		Certificated Non instru		10,260	10,423	1,883	18.36%
	3340 Medicare-Cla	assified	1,155	1,097	1,081	58	5.29%
		icated Noninstruction		80,150	81,442	21,188	26.44%
,				•			
	3420 Health Insura	ance - Classified	24,912	23,400	23,322	1,512	6.46%

Expenditure Detail

ACCT	TITLE 09	-10 Budget	08-09 Budget	08-09 Actual	09-10/0	08-09 Diff
3520	SUI - Classified	239	227	-4	12	5.27%
3611	Workers' Comp - Certificated Non i	5,735	5,740	5,384	-5	-0.09%
3620	Workers' Comp - Classified	438	477	525	-39	-8.15%
4320	Instructional Supplies and Material	6,945	9,999	0	-3,054	-30.54%
4323	HR 100 lab fees/materials	0	2,554	-469	-2,554	-100.00%
4401	Non-Instructional Supply / Material	181	260	0	-79	-30.38%
4455	Copying/Printing	1,389	2,401	1,897	-1,012	-42.15%
4460	Office Supplies	347	500	0	-153	-30.60%
5210	Travel - Mileage	250	379	305	-129	-34.04%
5220	Travel - Staff Conferences	1,600	1,471	507	129	8.77%
5860	Postage	500	100	30	400	400.00%
TOTAL	L PROGRAM 6320	1,390,991	1,226,185	1,137,088	164,806	13.44%
TO	OTAL FUND 11205	1,390,991	1,226,185	1,137,088	164,806	13.44%

FUND_CODE: 16004 Matriculation - Coordination

PROGR.	AM 6320 Matric	ulation and A	Assessment			
1210	Counselor/Library Studies	65,924	64,004	64,004	1,920	3.00%
1211	Directors Salaries	106,475	107,199	107,199	-724	-0.68%
1220	Counselor Overload Salaries	10,730	10,760	10,760	-30	-0.28%
1411	Part-Time Instr Specialist	26,950	41,594	41,594	-14,644	-35.21%
2105	Counseling Services Salaries	47,616	71,010	71,010	-23,394	-32.94%
2109	Night Differential	0	501	501	-501	-100.00%
2301	Student Salaries	3,500	10,214	10,214	-6,714	-65.73%
3111	STRS Certificated Non instructional	16,446	18,443	18,443	-1,997	-10.83%
3220	PERS Classified Noninstructional	4,489	6,182	6,182	-1,693	-27.38%
3311	FICA Certificated Non instructional	0	8	8	-8	-100.00%
3320	FICA-Classified	2,952	4,434	4,434	-1,482	-33.42%
3331	MEDICARE Certificated Non instru	2,656	3,244	3,244	-588	-18.11%
3340	Medicare-Classified	1,081	1,037	1,037	44	4.25%
3411	H&W - Certificated Noninstructional	22,898	23,269	23,269	-371	-1.60%
3420	Health Insurance - Classified	11,661	11,661	11,661	0	0.00%
3511	SUI - Certificated Non instruction	598	671	671	-73	-10.84%
3520	SUI - Classified	154	215	215	-61	-28.21%
3611	Workers' Comp - Certificated Non i	1,275	1,431	1,431	-156	-10.89%
3620	Workers' Comp - Classified	328	521	521	-193	-37.09%
4320	Instructional Supplies and Material	0	695	695	-695	-100.00%
4401	Non-Instructional Supply / Material	483	1,346	1,346	-863	-64.14%
4455	Copying/Printing	14	306	306	-292	-95.31%
4460	Office Supplies	0	4,762	4,762	-4,762	-100.00%
5220	Travel - Staff Conferences	0	5,804	2,935	-5,804	-100.00%
5540	Telephone and Data Lines	0	12	12	-12	-100.00%
5890	Other Expense	0	90,429	0	-90,429	-100.00%
TOTAL	PROGRAM 6320	326,230	479,750	386,452	-153,520	-32.00%
то	TAL FUND 16004	326,230	479,750	386,452	-153,520	-32.00%

FUND_CODE: 160048 Matriculation - Coord Carry Over

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Expenditure Detail

ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
PROGR	AM 6320 Mat	triculation and	d Assessment			
1210	Counselor/Library Studies	14,672	0	0	14,672	NA
1211	Directors Salaries	26,800	0	0	26,800	NA
1220	Counselor Overload Salaries	985	0	0	985	NA
1411	Part-Time Instr Specialist	21,120	0	0	21,120	NA
2105	Counseling Services Salaries	8,412	0	0	8,412	NA
2301	Student Salaries	2,812	0	0	2,812	NA
3111	STRS Certificated Non instruction	nal 5,245	0	0	5,245	NA
3220	PERS Classified Noninstructional	757	0	0	757	NA
3320	FICA-Classified	508	0	0	508	NA
3331	MEDICARE Certificated Non instr	ru 931	0	0	931	NA
3340	Medicare-Classified	122	0	0	122	NA
3411	H&W - Certificated Noninstruction	nal 4,965	0	0	4,965	NA
3420	Health Insurance - Classified	1,970	0	0	1,970	NA
3511	SUI - Certificated Non instruction	190	0	0	190	NA
3520	SUI - Classified	25	0	0	25	NA
3611	Workers' Comp - Certificated Non	ı i 345	0	0	345	NA
3620	Workers' Comp - Classified	61	0	0	61	NA
4401	Non-Instructional Supply / Materia	al 975	0	0	975	NA
5220	Travel - Staff Conferences	2,404	0	0	2,404	NA
TOTAL	PROGRAM 6320	93,298	0	0	93,298	NA
то	TAL FUND 16004	93,298	0	0	93,298	NA
FUND_COL	DE: 16213 Non-C	redit Matricu	lation			
PROGR	4M (220 Mar	(m) and an man	1 422 2222 224			
		triculation and		00.700	0.004	0.440/
1411	Part-Time Instr Specialist	69,000	66,706	66,706	2,294	3.44%
3111	STRS Certificated Non instruction	,	5,503	5,503	190	3.45%
3331	MEDICARE Certificated Non instr	,	967	967	33	3.38%
3511	SUI - Certificated Non instruction	207	200	200	7	3.43%
3611	Workers' Comp - Certificated Non		427	427	15	3.42%
4460	Office Supplies	730	0	0	730	NA
5890	Other Expense	0	3,268	0	-3,268	-100.00%
TOTAL	PROGRAM 6320	77,072	77,072	73,804	0	0.00%
TO	TAL FUND 16213	77,072	77,072	73,804	0	0.00%
FUND_COL	DE: 162138 Non-C	redit Matricu	lation c/o			
DROCE	4W (220 M		7.4			
PROGR		triculation and	<u>d Assessment</u>			
4460	Office Supplies	3,118	0	0	3,118	NA
5220	Travel - Staff Conferences	150	0	0	150	NA
TOTAL	PROGRAM 6320	3,268	0	0	3,268	NA
TO	TAL FUND 16213	3,268	0	0	3,268	NA
TOTAL ORG	6N: 905	1,894,732	1,789,679	1,600,988	105,053	5.87%

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ACCT TITLE 09-10 Budget 08-09 Budget 08-09 Actual 09-10/08-09 Diff

ORGN Code: 906 Student Support Services Program

FUND_CODE: 12601 SSS 07-08/0910

PROGR.	4M 6390 Other S		seling/Guidan	ce		
1210	Counselor/Library Studies	89,171	14,862	14,862	74,309	500.00
1211	Directors Salaries	103,362	17,229	17,229	86,133	499.94
1220	Counselor Overload Salaries	10,835	1,796	1,796	9,039	503.35
1411	Part-Time Instr Specialist	48,150	9,560	9,560	38,590	403.669
2120	Secretarial/Clerical Salaries	33,828	4,984	4,984	28,844	578.73
2301	Student Salaries	6,094	3,035	3,035	3,060	100.82
3111	STRS Certificated Non instructional	20,780	3,584	3,584	17,196	479.74
3220	PERS Classified Noninstructional	2,966	470	470	2,496	531.20
3320	FICA-Classified	2,472	309	309	2,163	700.00
3331	MEDICARE Certificated Non instru	3,652	623	623	3,029	486.49
3340	Medicare-Classified	578	72	72	506	699.89
3411	H&W - Certificated Noninstructional	23,048	2,327	2,327	20,721	890.49
3420	Health Insurance - Classified	11,661	1,166	1,166	10,495	900.0
3511	SUI - Certificated Non instruction	126	129	129	-3	-2.18
3520	SUI - Classified	20	15	15	5	33.69
3611	Workers' Comp - Certificated Non i	2,706	275	275	2,431	884.5
3620	Workers' Comp - Classified	556	51	51	505	983.19
4320	Instructional Supplies and Material	2,000	0	0	2,000	
4401	Non-Instructional Supply / Material	0	513	513	-513	-100.00
4455	Copying/Printing	1,927	0	0	1,927	
4460	Office Supplies	2,000	96	96	1,904	1973.8
5211	Travel - Student Expenses, Stipend	1,428	0	0	1,428	
5212	Travel - Cultural and Education Act	7,649	3,458	3,458	4,191	121.1
5213	Travel - Student Room and Board	5,640	2,940	2,940	2,701	91.8
5220	Travel - Staff Conferences	3,100	1,090	1,090	2,010	184.4
5540	Telephone and Data Lines	1,000	10	10	990	9980.6
5541	Cell Phones and Pagers	0	288	288	-288	-100.00
5625	Indirect Cost Expense	33,828	0	0	33,828	
5860	Postage	2,000	16	16	1,984	12431.3
7522	Student Incentives	1,910	1,512	1,512	398	26.3
TOTAL	PROGRAM 6390	422,487	70,410	70,410	352,077	500.04
TO	TAL FUND 12601	422,487	70,410	70,410	352,077	500.04

FUND_CODE: 12604 SSS-06/07-08/09

PROGR.	AM 6390 Other	Student Coun	seling/Guidance			
1210	Counselor/Library Studies	15,412	89,171	74,915	-73,759	-82.72%
1211	Directors Salaries	17,867	103,362	86,847	-85,496	-82.71%
1220	Counselor Overload Salaries	935	10,835	8,979	-9,900	-91.37%
1411	Part-Time Instr Specialist	1,713	43,510	33,798	-41,798	-96.06%
2120	Secretarial/Clerical Salaries	5,270	33,828	25,666	-28,558	-84.42%
2301	Student Salaries	1,628	11,094	10,025	-9,466	-85.33%
2410	Student Tutorial Salaries	8,000	0	0	8,000	NA

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Expenditure Detail

ACCT	TITLE 09	-10 Budget	08-09 Budget	08-09 Actual	<i>09-10/</i>	08-09 Diff
3111	STRS Certificated Non instructional	2,827	20,780	16,875	-17,953	-86.39%
3220	PERS Classified Noninstructional	512	2,966	2,420	-2,454	-82.75%
3311	FICA Certificated Non instructional	0	5	5	-5	-100.00%
3320	FICA-Classified	1,103	2,467	1,596	-1,364	-55.28%
3331	MEDICARE Certificated Non instru	495	3,652	2,967	-3,157	-86.44%
3340	Medicare-Classified	192	578	373	-386	-66.71%
3411	H&W - Certificated Noninstructional	2,483	23,048	20,942	-20,565	-89.23%
3420	Health Insurance - Classified	1,246	11,661	10,495	-10,415	-89.32%
3511	SUI - Certificated Non instruction	103	612	612	-510	-83.25%
3520	SUI - Classified	40	77	77	-37	-48.29%
3611	Workers' Comp - Certificated Non i	186	2,163	1,306	-1,977	-91.39%
3620	Workers' Comp - Classified	42	556	228	-514	-92.46%
4320	Instructional Supplies and Material	0	2,000	1,974	-2,000	-100.00%
4455	Copying/Printing	0	1,927	939	-1,927	-100.00%
4460	Office Supplies	59	2,000	1,941	-1,941	-97.06%
5211	Travel - Student Expenses, Stipend	2,877	1,428	0	1,449	101.48%
5212	Travel - Cultural and Education Act	3,090	6,149	6,059	-3,059	-49.76%
5213	Travel - Student Room and Board	1,370	7,140	5,770	-5,770	-80.81%
5220	Travel - Staff Conferences	0	3,600	3,164	-3,600	-100.00%
5540	Telephone and Data Lines	0	1,000	27	-1,000	-100.00%
5625	Indirect Cost Expense	0	33,828	33,828	-33,828	-100.00%
5860	Postage	1	2,000	463	-1,999	-99.93%
6490	Equipment - New Eqp under 5000	2,305	0	0	2,305	NA
7522	Student Incentives	0	1,410	802	-1,410	-100.00%
TOTAL	PROGRAM 6390	69,754	422,847	353,093	-353,093	-83.50%
то	TAL FUND 12604	69,754	422,847	353,093	-353,093	-83.50%
TOTAL ORG	6N: 906	492,241	493,257	423,503	-1,016	-0.21%

ORGN Code: 907 Student Affairs Staff

FUND_CODE: 11001 Unrestricted - General

PROGRA	AM 6960 Student	and Co-curi	ricular Services			
1213	Associate Dean	134,430	120,314	124,504	14,116	11.73%
2102	Admission/Student Records Salarie	53,304	44,172	37,263	9,132	20.67%
2120	Secretarial/Clerical Salaries	52,272	49,800	49,800	2,472	4.96%
2301	Student Salaries	0	9,744	9,434	-9,744	-100.00%
2398	Professional Growth Salaries	0	300	0	-300	-100.00%
2399	Overtime and Extra Pay	0	2,832	5,391	-2,832	-100.00%
3111	STRS Certificated Non instructional	10,581	9,926	10,272	655	6.60%
3220	PERS Classified Noninstructional	9,825	9,385	9,508	440	4.69%
3320	FICA-Classified	6,546	6,253	6,604	293	4.68%
3340	Medicare-Classified	1,531	1,462	1,545	69	4.71%
3411	H&W - Certificated Noninstructional	12,804	11,450	11,847	1,354	11.83%
3420	Health Insurance - Classified	24,912	23,400	23,322	1,512	6.46%
3511	SUI - Certificated Non instruction	385	361	374	24	6.58%

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Expenditure Detail

ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
3520	SUI - Classified	317	302	319	15	4.88%
3611 \	Norkers' Comp - Certificated N	on i 705	758	797	-53	-6.94%
3620 V	Workers' Comp - Classified	614	674	741	-60	-8.95%
4320 I	nstructional Supplies and Mate	erial 0	6,700	6,689	-6,700	-100.00%
4401 I	Non-Instructional Supply / Mate	erial 0	4,100	1,653	-4,100	-100.00%
4455	Copying/Printing	347	300	84	47	15.67%
4460	Office Supplies	347	400	389	-53	-13.25%
	Fravel - Staff Conferences	1,500	1,050	1,050	450	42.86%
	Telephone and Data Lines	0	0	22	0	NA
	Copier Maintenance Agreemen		4,104	3,889	0	0.00%
	Postage	216	566	452	-350	-61.84%
5890	Other Expense	0	15,435	15,435	-15,435	-100.00%
TOTAL PI	ROGRAM 6960	314,739	323,788	321,381	-9,049	-2.79%
TOTA	L FUND 11001	314,739	323,788	321,381	-9,049	-2.79%
FUND_CODE:	11501 Lotte	ery Unrestricte	d			
PROGRAM	5 6960 St	udent and Co-c	urricular Servi	ices		
4401	Non-Instructional Supply / Mate	erial 4,500	0	0	4,500	NA
TOTAL PI	ROGRAM 6960	4,500	0	0	4,500	NA
TOTA	L FUND 11501	4,500	0	0	4,500	NA
FUND_CODE:	115018 Lotte	ery Unrestricte	d c/o			
PROGRAM	St.	udent and Co-c	urricular Servi	ices	<u> </u>	
4320 I	nstructional Supplies and Mate	erial 6,700	6,700	0	0	0.00%
TOTAL PI	ROGRAM 6960	6,700	6,700	0	0	0.00%
TOTA	L FUND 11501	6,700	6,700	0	0	0.00%
FUND_CODE:	16605 Gen	Pur Trailer Bil	l 0607 One Tim	пе		
PROGRAM	St.	udent and Co-c	urricular Servi	ices		
6490 I	Equipment - New Eqp under 50	000 0	1,240	1,240	-1,240	-100.00%
TOTAL PI	ROGRAM 6960	0	1,240	1,240	-1,240	-100.00%
TOTA	<i>L FUND</i> 16605	0	1,240	1,240	-1,240	-100.00%
TOTAL ORGN:	907	325,939	331,728	322,622	-5,789	-1.75%
ORGN Code	• ans	Upward	Bound Prog	ram Staff		
		-		- Can		
FUND_CODE:	12501 Upw	ard Bound 08-	09 Regular			
PROGRAM	G 6390 Ot	ther Student Co	unseling/Guide	anco		
TROUKAM	0370	nei Biuaem Co	unsching/ Guiai	unce		

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Expenditure Detail

2301

3110

3111

Student Salaries

STRS Certificated Instructional

STRS Certificated Non instructional

ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10	/08-09 Diff
1220	Counselor Overload Salaries	0	9,021	9,021	-9,021	-100.00%
1410	Part-Time Counse/Library Salarie	es 0	46,488	46,488	-46,488	-100.00%
2120	Secretarial/Clerical Salaries	0	29,437	29,437	-29,437	-100.00%
2301	Student Salaries	0	2,903	2,903	-2,903	-100.00%
2304	Peer Coun Tutor	0	14,141	14,141	-14,141	-100.00%
2307	Lead Tutor	0	35,291	35,291	-35,291	-100.00%
3111	STRS Certificated Non instructio	nal 0	9,561	9,561	-9,561	-100.00%
3220	PERS Classified Noninstructiona	0	3,026	3,026	-3,026	-100.00%
3311	FICA Certificated Non instruction	al 0	1,890	1,890	-1,890	-100.00%
3320	FICA-Classified	0	2,724	2,724	-2,724	-100.00%
3331	MEDICARE Certificated Non inst	tru 0	674	674	-674	-100.00%
3340	Medicare-Classified	0	637	637	-637	-100.00%
3411	H&W - Certificated Noninstructio	nal 0	11,635	11,635	-11,635	-100.00%
3420	Health Insurance - Classified	0	11,661	11,661	-11,661	-100.00%
3511	SUI - Certificated Non instruction	0	439	439	-439	-100.00%
3520	SUI - Classified	0	132	132	-132	-100.00%
3611	Workers' Comp - Certificated No	n i 0	937	937	-937	-100.00%
3620	Workers' Comp - Classified	0	506	506	-506	-100.00%
4320	Instructional Supplies and Materi	al 0	10,811	10,811	-10,811	-100.00%
4401	Non-Instructional Supply / Materi	al 0	503	503	-503	-100.00%
4455	Copying/Printing	0	1,020	1,020	-1,020	-100.00%
4460	Office Supplies	0	5,374	5,374	-5,374	-100.00%
5110	Consulting Services	0	1,600	1,600	-1,600	-100.00%
5201	Travel - Parking	0	29	29	-29	-100.00%
5210	Travel - Mileage	0	5,061	5,061	-5,061	-100.00%
5211	Travel - Student Expenses, Stipe	end 0	16,121	16,121	-16,121	-100.00%
5212	Travel - Cultural and Education A	Act 0	5,887	5,887	-5,887	-100.00%
5213	Travel - Student Room and Board	d 0	10,780	10,780	-10,780	-100.00%
5220	Travel - Staff Conferences	0	6,231	6,231	-6,231	-100.00%
5440	Student Insurance Expense	0	501	501	-501	-100.00%
5540	Telephone and Data Lines	0	24	24	-24	-100.00%
5541	Cell Phones and Pagers	0	1,097	1,097	-1,097	-100.00%
5621	Copier Maintenance Agreements	0	2,180	2,180	-2,180	-100.00%
5625	Indirect Cost Expense	0	33,016	33,016	-33,016	-100.00%
5860	Postage	0	1,025	1,025	-1,025	-100.00%
7520	Student Financial Aid Expense	0	14,600	14,600	-14,600	-100.00%
TOTAL	PROGRAM 6390	0	387,822	387,822	-387,822	-100.00%
то	TAL FUND 12501	0	387,822	387,822	-387,822	-100.00%
FUND COD	<i>E</i> : 12502 Upwa	rd Bound 08-	09 Summer			
	·				—	
PROGR A			unseling/Guid			
1390	Instructional Consultant Salaries	0	19,032	19,032	-19,032	-100.00%
1410	Part-Time Counse/Library Salarie	es 0	6,000	6,000	-6,000	-100.00%
1420	Project Director (SUM)	0	16,286	16,286	-16,286	-100.00%

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0

0

0

25,020

935

1,839

25,020

935

1,839

-25,020

-935

-1,839

-100.00%

-100.00%

-100.00%

Expenditure Detail

ACCT	TITLE 0	9-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
3310	FICA-Certificated	0	477	477	-477	-100.00%
3320	FICA-Classified	0	205	205	-205	-100.00%
3330	Medicare-Certificated	0	276	276	-276	-100.00%
3331	MEDICARE Certificated Non instru	0	87	87	-87	-100.00%
3340	Medicare-Classified	0	48	48	-48	-100.00%
3510	SUI - Certificated	0	57	57	-57	-100.00%
3511	SUI - Certificated Non instruction	0	67	67	-67	-100.00%
3520	SUI - Classified	0	10	10	-10	-100.00%
3610	Workers' Comp - Certificated	0	122	122	-122	-100.00%
3611	Workers' Comp - Certificated Non		143	143	-143	-100.00%
3620	Workers' Comp - Classified	0	160	160	-160	-100.00%
4401	Non-Instructional Supply / Material	0	1,999	1,999	-1,999	-100.00%
5201	Travel - Parking	0	229	229	-229	-100.00%
5211	Travel - Student Expenses, Stipene	0 b	-92	-92	92	-100.00%
5213	Travel - Student Room and Board	0	98,264	98,264	-98,264	-100.00%
5540	Telephone and Data Lines	0	23	23	-23	-100.00%
5630	Facility/Equipment Rental Expense	9 0	938	938	-938	-100.00%
5810	Upward Bound Registration, Materi	a 0	768	768	-768	-100.00%
5811	Upward Bound Tuition, Registration	n 0	3,856	3,856	-3,856	-100.00%
7520	Student Financial Aid Expense	0	2,125	2,125	-2,125	-100.00%
TOTAL	PROGRAM 6390	0	178,872	178,872	-178,872	-100.00%
TC	TAL FUND 12502	0	178,872	178,872	-178,872	-100.00%
FUND_COL	DE: 12504 Upward	d Bound Fo	od & Nutrition			
PROGR	AM 6390 Othe	r Student Co	unseling/Guide	ance	\dashv	
PROGR 5213	AM 6390 Othe Travel - Student Room and Board	r Student Co	unseling/Guide 8,414	ance 8,414	-8,414	-100.00%
5213	2010				-8,414 -8,414	-100.00% -100.00%
5213 TOTAL	Travel - Student Room and Board	0	8,414	8,414		
5213 TOTAL	Travel - Student Room and Board PROGRAM 6390 TAL FUND 12504	0	8,414 8,414 8,414	8,414 8,414	-8,414	-100.00%
5213 TOTAL	Travel - Student Room and Board PROGRAM 6390 OTAL FUND 12504 DE: 12505 Upward	0 0 0 d Bound 09-	8,414 8,414 8,414 10 Regular	8,414 8,414 8,414	-8,414	-100.00%
5213 TOTAL TO FUND_COL	Travel - Student Room and Board PROGRAM 6390 OTAL FUND 12504 DE: 12505 Upward	0 0 0 d Bound 09-	8,414 8,414 8,414	8,414 8,414 8,414	-8,414	-100.00%
5213 TOTAL TO FUND_COL PROGR. 1211	Travel - Student Room and Board PROGRAM 6390 DTAL FUND 12504 DE: 12505 Upward AM 6390 Other	0 0 d Bound 09-	8,414 8,414 8,414 10 Regular	8,414 8,414 8,414 ance 8,260	-8,414 -8,414 -8,260	-100.00% -100.00%
5213 TOTAL TO FUND_COL PROGR. 1211 1220	Travel - Student Room and Board PROGRAM 6390 OTAL FUND 12504 DE: 12505 Upward AM 6390 Other Directors Salaries	0 0 0 d Bound 09- r Student Co 93,834 15,070	8,414 8,414 8,414 10 Regular <i>unseling/Guid</i> 102,094 16,874	8,414 8,414 8,414	-8,414	-100.00% -100.00% -8.09% -10.69%
5213 TOTAL TO FUND_COL PROGR. 1211 1220 1390	Travel - Student Room and Board PROGRAM 6390 OTAL FUND 12504 DE: 12505 Upward AM 6390 Other Directors Salaries Counselor Overload Salaries Instructional Consultant Salaries	0 0 0 d Bound 09- r Student Co 93,834 15,070 1,680	8,414 8,414 8,414 10 Regular <i>ounseling/Guide</i> 102,094 16,874 1,680	8,414 8,414 8,414 8,414 ance 8,260 1,804 0	-8,414 -8,414 -8,260 -1,804 0	-100.00% -100.00% -8.09% -10.69% 0.00%
5213 TOTAL TO FUND_COL PROGR. 1211 1220 1390 1410	Travel - Student Room and Board PROGRAM 6390 OTAL FUND 12504 DE: 12505 Upward AM 6390 Other Directors Salaries Counselor Overload Salaries Instructional Consultant Salaries Part-Time Counse/Library Salaries	0 0 0 d Bound 09- r Student Co 93,834 15,070 1,680	8,414 8,414 8,414 10 Regular 102,094 16,874 1,680 43,911	8,414 8,414 8,414 8,414 8,414 0 1,804 0 3,720	-8,414 -8,414 -8,260 -1,804 0 -3,720	-100.00% -100.00% -8.09% -10.69% 0.00% -8.47%
5213 TOTAL TO FUND_COL PROGR. 1211 1220 1390 1410 2120	Travel - Student Room and Board PROGRAM 6390 DTAL FUND 12504 DE: 12505 Upward AM 6390 Other Directors Salaries Counselor Overload Salaries Instructional Consultant Salaries Part-Time Counse/Library Salaries Secretarial/Clerical Salaries	0 0 0 d Bound 09- r Student Co 93,834 15,070 1,680 40,191 30,902	8,414 8,414 8,414 10 Regular 102,094 16,874 1,680 43,911 33,649	8,414 8,414 8,414 8,414 8,414 8,414 0,1,804 0,3,720 2,747	-8,414 -8,414 -8,260 -1,804 0 -3,720 -2,747	-100.00% -100.00% -8.09% -10.69% 0.00% -8.47% -8.16%
5213 TOTAL TO FUND_COL PROGR. 1211 1220 1390 1410 2120 2304	Travel - Student Room and Board PROGRAM 6390 DTAL FUND 12504 DE: 12505 Upward AM 6390 Other Directors Salaries Counselor Overload Salaries Instructional Consultant Salaries Part-Time Counse/Library Salaries Secretarial/Clerical Salaries Peer Coun Tutor	0 0 0 d Bound 09- r Student Co 93,834 15,070 1,680 40,191 30,902 27,425	8,414 8,414 8,414 10 Regular 102,094 16,874 1,680 43,911 33,649 28,800	8,414 8,414 8,414 8,414 ance 8,260 1,804 0 3,720 2,747 1,375	-8,414 -8,414 -8,260 -1,804 0 -3,720 -2,747 -1,375	-100.00% -100.00% -8.09% -10.69% 0.00% -8.47% -8.16% -4.77%
5213 TOTAL TO FUND_COL 1211 1220 1390 1410 2120 2304 2307	Travel - Student Room and Board PROGRAM 6390 TAL FUND 12504 DE: 12505 Upward AM 6390 Other Directors Salaries Counselor Overload Salaries Instructional Consultant Salaries Part-Time Counse/Library Salaries Secretarial/Clerical Salaries Peer Coun Tutor Lead Tutor	0 0 0 d Bound 09- r Student Co 93,834 15,070 1,680 40,191 30,902 27,425 35,284	8,414 8,414 8,414 10 Regular 102,094 16,874 1,680 43,911 33,649 28,800 37,800	8,414 8,414 8,414 8,414 8,414 8,414 0,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1	-8,414 -8,414 -8,260 -1,804 0 -3,720 -2,747 -1,375 -2,517	-100.00% -100.00% -8.09% -10.69% 0.00% -8.47% -8.16% -4.77% -6.66%
5213 TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL PROGR. 1211 1220 1390 1410 2120 2304 2307 3111	Travel - Student Room and Board PROGRAM 6390 TAL FUND 12504 DE: 12505 Upward May 6390 Other Directors Salaries Counselor Overload Salaries Instructional Consultant Salaries Part-Time Counse/Library Salaries Secretarial/Clerical Salaries Peer Coun Tutor Lead Tutor STRS Certificated Non instructional	0 0 0 d Bound 09- r Student Co 93,834 15,070 1,680 40,191 30,902 27,425 35,284 12,198	8,414 8,414 8,414 10 Regular Punseling/Guide 102,094 16,874 1,680 43,911 33,649 28,800 37,800 13,183	8,414 8,414 8,414 8,414 8,414 8,414 0 1,804 0 3,720 2,747 1,375 2,517 985	-8,414 -8,414 -8,260 -1,804 0 -3,720 -2,747 -1,375 -2,517 -985	-100.00% -8.09% -10.69% 0.00% -8.47% -8.16% -4.77% -6.66% -7.47%
5213 TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL PROGR. 1211 1220 1390 1410 2120 2304 2307 3111 3220	Travel - Student Room and Board PROGRAM 6390 TAL FUND 12504 DE: 12505 Upward AM 6390 Other Directors Salaries Counselor Overload Salaries Instructional Consultant Salaries Part-Time Counse/Library Salaries Secretarial/Clerical Salaries Peer Coun Tutor Lead Tutor STRS Certificated Non instructional PERS Classified Noninstructional	0 0 0 d Bound 09- r Student Co 93,834 15,070 1,680 40,191 30,902 27,425 35,284 12,198 2,758	8,414 8,414 8,414 10 Regular 102,094 16,874 1,680 43,911 33,649 28,800 37,800 13,183 3,131	8,414 8,414 8,414 8,414 8,414 8,414 8,414 0,3,720 2,747 1,375 2,517 985 259	-8,414 -8,414 -8,414 -8,260 -1,804 0 -3,720 -2,747 -1,375 -2,517 -985 -373	-100.00% -8.09% -10.69% 0.00% -8.47% -8.16% -4.77% -6.66% -7.47% -11.92%
5213 TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL PROGR. 1211 1220 1390 1410 2120 2304 2307 3111 3220 3311	Travel - Student Room and Board PROGRAM 6390 TAL FUND 12504 DE: 12505 Upward AM 6390 Other Directors Salaries Counselor Overload Salaries Instructional Consultant Salaries Part-Time Counse/Library Salaries Secretarial/Clerical Salaries Peer Coun Tutor Lead Tutor STRS Certificated Non instructional PERS Classified Noninstructional FICA Certificated Non instructional	0 0 0 d Bound 09- er Student Co 93,834 15,070 1,680 40,191 30,902 27,425 35,284 12,198 2,758 0	8,414 8,414 8,414 10 Regular 102,094 16,874 1,680 43,911 33,649 28,800 37,800 13,183 3,131 0	8,414 8,414 8,414 8,414 8,414 8,414 8,414 0 1,804 0 3,720 2,747 1,375 2,517 985 259 114	-8,414 -8,414 -8,414 -8,260 -1,804 0 -3,720 -2,747 -1,375 -2,517 -985 -373 0	-100.00% -8.09% -10.69% 0.00% -8.47% -8.16% -4.77% -6.66% -7.47% -11.92% NA
5213 TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL PROGR. 1211 1220 1390 1410 2120 2304 2307 3111 3220 3311 3320	Travel - Student Room and Board PROGRAM 6390 TAL FUND 12504 DE: 12505 Upward AM 6390 Other Directors Salaries Counselor Overload Salaries Instructional Consultant Salaries Part-Time Counse/Library Salaries Secretarial/Clerical Salaries Peer Coun Tutor Lead Tutor STRS Certificated Non instructional PERS Classified Noninstructional FICA Certificated Non instructional FICA-Classified	0 0 0 d Bound 09- er Student Co 93,834 15,070 1,680 40,191 30,902 27,425 35,284 12,198 2,758 0 1,979	8,414 8,414 8,414 10 Regular 102,094 16,874 1,680 43,911 33,649 28,800 37,800 13,183 3,131 0 2,190	8,414 8,414 8,414 8,414 8,414 8,414 0 1,804 0 3,720 2,747 1,375 2,517 985 259 114 211	-8,414 -8,414 -8,414 -8,414 -8,260 -1,804 0 -3,720 -2,747 -1,375 -2,517 -985 -373 0 -211	-100.00% -8.09% -10.69% 0.00% -8.47% -8.16% -4.77% -6.66% -7.47% -11.92% NA -9.64%
5213 TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL PROGR. 1211 1220 1390 1410 2120 2304 2307 3111 3220 3311 3320 3331	Travel - Student Room and Board PROGRAM 6390 DTAL FUND 12504 DE: 12505 Upward AM 6390 Other Directors Salaries Counselor Overload Salaries Instructional Consultant Salaries Part-Time Counse/Library Salaries Secretarial/Clerical Salaries Peer Coun Tutor Lead Tutor STRS Certificated Non instructional PERS Classified Noninstructional FICA Certificated Non instructional FICA-Classified MEDICARE Certificated Non instructional	0 0 0 d Bound 09- r Student Co 93,834 15,070 1,680 40,191 30,902 27,425 35,284 12,198 2,758 0 1,979 538	8,414 8,414 8,414 10 Regular 102,094 16,874 1,680 43,911 33,649 28,800 37,800 13,183 3,131 0 2,190 592	8,414 8,414 8,414 8,414 8,414 8,414 8,414 8,414 8,414 1,804 0 3,720 2,747 1,375 2,517 985 259 114 211 54	-8,414 -8,414 -8,414 -8,260 -1,804 0 -3,720 -2,747 -1,375 -2,517 -985 -373 0 -211 -54	-100.00% -8.09% -10.69% 0.00% -8.47% -8.16% -4.77% -6.66% -7.47% -11.92% NA -9.64% -9.11%
5213 TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL PROGR. 1211 1220 1390 1410 2120 2304 2307 3111 3220 3311 3320	Travel - Student Room and Board PROGRAM 6390 TAL FUND 12504 DE: 12505 Upward AM 6390 Other Directors Salaries Counselor Overload Salaries Instructional Consultant Salaries Part-Time Counse/Library Salaries Secretarial/Clerical Salaries Peer Coun Tutor Lead Tutor STRS Certificated Non instructional PERS Classified Noninstructional FICA Certificated Non instructional FICA-Classified	0 0 0 d Bound 09- r Student Co 93,834 15,070 1,680 40,191 30,902 27,425 35,284 12,198 2,758 0 1,979 538 463	8,414 8,414 8,414 10 Regular 102,094 16,874 1,680 43,911 33,649 28,800 37,800 13,183 3,131 0 2,190	8,414 8,414 8,414 8,414 8,414 8,414 0 1,804 0 3,720 2,747 1,375 2,517 985 259 114 211	-8,414 -8,414 -8,414 -8,414 -8,260 -1,804 0 -3,720 -2,747 -1,375 -2,517 -985 -373 0 -211	-100.00% -8.09% -10.69% 0.00% -8.47% -8.16% -4.77% -6.66% -7.47% -11.92% NA

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Expenditure Detail

ACCT	TITLE 09	0-10 Budget	08-09 Budget	08-09 Actual	09-10/0	08-09 Diff
3420	Health Insurance - Classified	12,240	12,240	0	0	0.00%
3511	SUI - Certificated Non instruction	430	471	41	-41	-8.78%
3520	SUI - Classified	155	165	10	-10	-6.19%
3611	Workers' Comp - Certificated Non i	920	1,005	85	-85	-8.43%
3620	Workers' Comp - Classified	695	734	39	-39	-5.33%
4320	Instructional Supplies and Material	4,854	7,000	2,146	-2,146	-30.65%
4401	Non-Instructional Supply / Material	600	600	0	0	0.00%
4455	Copying/Printing	675	1,000	325	-325	-32.52%
4460	Office Supplies	2,260	4,500	2,240	-2,240	-49.77%
5210	Travel - Mileage	4,950	4,950	0	0	0.00%
5211	Travel - Student Expenses, Stipend	17,299	21,116	3,817	-3,817	-18.08%
5212	Travel - Cultural and Education Act	5,084	7,718	2,634	-2,634	-34.13%
5213	Travel - Student Room and Board	2,082	9,825	7,743	-7,743	-78.81%
5220	Travel - Staff Conferences	5,635	6,231	596	-596	-9.57%
5440	Student Insurance Expense	600	600	0	0	0.00%
5540	Telephone and Data Lines	1,156	1,156	0	0	0.00%
5541	Cell Phones and Pagers	1,232	1,300	68	-68	-5.27%
5621	Copier Maintenance Agreements	1,800	1,800	0	0	0.00%
5625	Indirect Cost Expense	32,817	32,817	0	0	0.00%
5860	Postage	929	1,000	71	-71	-7.07%
7520	Student Financial Aid Expense	13,600	13,600	0	0	0.00%
TOTAL	PROGRAM 6390	384,355	426,266	41,911	-41,911	-9.83%
то	TAL FUND 12505	384,355	426,266	41,911	-41,911	-9.83%

FUND_CODE: 12506 Upward Bound 09-10 Summer

PROGR.	4M 6390 Other S	tudent Coi	unseling/Guide	ance		
1390	Instructional Consultant Salaries	19,032	19,032	0	0	0.00%
1410	Part-Time Counse/Library Salaries	4,800	4,800	0	0	0.00%
1420	Project Director (SUM)	11,800	11,800	0	0	0.00%
2301	Student Salaries	24,960	24,960	0	0	0.00%
2304	Peer Coun Tutor	1,250	0	0	1,250	NA
3110	STRS Certificated Instructional	320	1,570	0	-1,250	-79.62%
3111	STRS Certificated Non instructional	1,369	1,369	0	0	0.00%
3330	Medicare-Certificated	275	275	0	0	0.00%
3340	Medicare-Classified	361	361	0	0	0.00%
3510	SUI - Certificated	212	212	0	0	0.00%
3511	SUI - Certificated Non instruction	67	67	0	0	0.00%
3611	Workers' Comp - Certificated Non i	144	144	0	0	0.00%
3620	Workers' Comp - Classified	281	281	0	0	0.00%
4401	Non-Instructional Supply / Material	44	1,500	1,456	-1,456	-97.04%
5198	Security Systems	300	300	0	0	0.00%
5201	Travel - Parking	350	350	0	0	0.00%
5213	Travel - Student Room and Board	18,259	102,882	83,970	-84,623	-82.25%
5630	Facility/Equipment Rental Expense	1,200	1,500	300	-300	-20.00%
5810	Upward Bound Registration, Materia	0	500	803	-500	-100.00%
5811	Upward Bound Tuition, Registration	3,000	3,000	0	0	0.00%
7520	Student Financial Aid Expense	0	4,250	4,600	-4,250	-100.00%

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Expenditure Detail

ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/0	08-09 Diff
TOTAL	PROGRAM 6390	88,024	179,153	91,129	-91,129	-50.87%
то	TAL FUND 12506	88,024	179,153	91,129	-91,129	-50.87%
TOTAL ORG	SN: 908	472.379	1.180.527	708.149	-708.149	-59.99%

ORGN Code: 909 Talent Search Program Staff

FUND_CODE: 12701 Talent Search 06/07 & 08/09

PROGR.	AM 6390 Other S	tudent Cour	nseling/Guidan	ıce		
1211	Directors Salaries	12,549	62,055	61,000	-49,506	-79.78%
1220	Counselor Overload Salaries	0	9,600	8,950	-9,600	-100.00%
1410	Part-Time Counse/Library Salaries	13,337	81,270	51,268	-67,934	-83.59%
2301	Student Salaries	1,328	12,382	12,382	-11,054	-89.28%
2304	Peer Coun Tutor	2,825	10,459	7,838	-7,634	-72.99%
2307	Lead Tutor	16,318	49,083	49,083	-32,765	-66.75%
2399	Overtime and Extra Pay	953	700	0	253	36.08%
3111	STRS Certificated Non instructional	2,172	12,617	9,945	-10,445	-82.79%
3311	FICA Certificated Non instructional	18	200	82	-182	-91.08%
3320	FICA-Classified	588	1,900	1,712	-1,312	-69.03%
3331	MEDICARE Certificated Non instru	458	2,217	1,759	-1,759	-79.33%
3340	Medicare-Classified	100	400	400	-300	-75.02%
3411	H&W - Certificated Noninstructional	1,241	12,096	10,471	-10,855	-89.74%
3511	SUI - Certificated Non instruction	95	459	364	-364	-79.25%
3520	SUI - Classified	17	100	83	-83	-82.82%
3611	Workers' Comp - Certificated Non i	209	7,985	776	-7,776	-97.38%
3620	Workers' Comp - Classified	198	3,841	443	-3,643	-94.86%
4320	Instructional Supplies and Material	413	1,331	1,014	-918	-68.99%
4455	Copying/Printing	128	3,500	2,672	-3,372	-96.34%
4460	Office Supplies	27	1,800	1,747	-1,773	-98.50%
5210	Travel - Mileage	1,226	4,000	2,405	-2,774	-69.36%
5211	Travel - Student Expenses, Stipend	2,468	9,331	6,984	-6,863	-73.55%
5213	Travel - Student Room and Board	3,892	21,775	14,670	-17,883	-82.13%
5220	Travel - Staff Conferences	3,178	8,970	2,292	-5,792	-64.57%
5440	Student Insurance Expense	0	375	375	-375	-100.00%
5540	Telephone and Data Lines	110	197	87	-87	-44.11%
5541	Cell Phones and Pagers	199	1,000	801	-801	-80.12%
5625	Indirect Cost Expense	0	28,135	28,135	-28,135	-100.00%
5740	Advertising Expense	29	1,000	0	-971	-97.15%
5860	Postage	0	1,903	1,903	-1,903	-100.00%
5890	Other Expense	7,967	0	0	7,967	NA
6490	Equipment - New Eqp under 5000	0	1,000	0	-1,000	-100.00%
TOTAL	PROGRAM 6390	72,041	351,681	279,640	-279,640	-79.52%
TO	OTAL FUND 12701	72,041	351,681	279,640	-279,640	-79.52%

FUND_CODE: 12703 Talent Search 07-08/09-10

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Expenditure Detail

ACCT TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff		
PROGRAM 6390 Ott	her Student Co	unseling/Guida	ınce				
1211 Directors Salaries	62,055	12,101	12,101	49,954	412.80%		
1220 Counselor Overload Salaries	9,600	1,790	1,790	7,810	436.31%		
1410 Part-Time Counse/Library Salari	ies 64,500	9,467	9,467	55,033	581.31%		
2301 Student Salaries	13,275	2,420	2,420	10,855	448.55%		
2304 Peer Coun Tutor	21,188	707	707	20,481	2898.94%		
2307 Lead Tutor	61,706	10,462	10,462	51,244	489.79%		
2399 Overtime and Extra Pay	0	965	965	-965	-100.00%		
3111 STRS Certificated Non instruction	onal 13,342	1,808	1,808	11,534	637.84%		
3311 FICA Certificated Non instruction	nal 0	89	89	-89	-100.00%		
3320 FICA-Classified	0	395	395	-395	-100.00%		
3331 MEDICARE Certificated Non ins	stru 1,974	339	339	1,635	482.83%		
3340 Medicare-Classified	493	92	92	401	434.30%		
3411 H&W - Certificated Noninstruction	onal 0	1,163	1,163	-1,163	-100.00%		
3511 SUI - Certificated Non instruction	n 409	70	70	339	483.54%		
3520 SUI - Classified	102	19	19	83	433.75%		
3611 Workers' Comp - Certificated No	on i 872	149	149	723	483.36%		
3620 Workers' Comp - Classified	616	93	93	523	561.09%		
4320 Instructional Supplies and Mater	rial 2,000	805	805	1,195	148.58%		
4455 Copying/Printing	2,500	158	158	2,342	1485.79%		
4460 Office Supplies	2,500	1,325	1,325	1,175	88.63%		
5210 Travel - Mileage	2,000	1,204	1,204	796	66.16%		
5211 Travel - Student Expenses, Stipe	end 11,723	3,254	3,254	8,469	260.27%		
5213 Travel - Student Room and Boar		8,695	8,695	-8,695	-100.00%		
5220 Travel - Staff Conferences	10,980	4,495	4,495	6,485	144.28%		
5440 Student Insurance Expense	400	0	0	400	NA		
5540 Telephone and Data Lines	800	8	8	792	10182.78%		
5541 Cell Phones and Pagers	1,000	151	151	849	562.47%		
5740 Advertising Expense	1,000	833	833	167	20.06%		
5860 Postage	1,500	98	98	1,402	1431.71%		
5890 Other Expense	23,415	0	0	23,415	NA		
6490 Equipment - New Eqp under 500	•	29	29	1,471	5042.27%		
TOTAL PROGRAM 6390	311,450	63,185	63,185	248,265	392.92%		
TOTAL FUND 12703	311,450	63,185	63,185	248,265	392.92%		
FUND_CODE: 16605 Gen	Pur Trailer Bil	1 0607 One Tim	ie				
PROGRAM 6390 Ott	her Student Co	unseling/Guida	ance				
6490 Equipment - New Eqp under 500		3,846	3,846	-3,846	-100.00%		
TOTAL PROGRAM 6390	0	3,846	3,846	-3,846	-100.00%		
TOTAL FUND 16605	0	3,846	3,846	-3,846	-100.00%		
TOTAL ORGN: 909	383,491	418,712	346,671	-35,221	-8.41%		
		·	·	, 			
ORGN Code: 910 Transfer Center							

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Expenditure Detail

ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
FUND_CODE	7: 11001 U	nrestricted - Gen	eral			
PROGRA	M 6330	Transfer Program	ns		$\overline{}$	
1210	Counselor/Library Studies	78,246	75,454	75,967	2,792	3.70%
1211	Directors Salaries	91,124	87,872	84,754	3,252	3.70%
1220	Counselor Overload Salari	es 11,820	10,650	10,745	1,170	10.99%
1411	Part-Time Instr Specialist	63,000	0	0	63,000	NA
2120	Secretarial/Clerical Salarie	s 35,664	33,960	33,936	1,704	5.02%
3111	STRS Certificated Non ins	tructional 20,146	14,353	14,453	5,793	40.36%
3220	PERS Classified Noninstru	ictional 3,319	3,160	3,200	159	5.03%
3311	FICA Certificated Non instr	ructional 0	0	5	0	NA
3320	FICA-Classified	2,211	2,106	2,108	105	4.99%
3331	MEDICARE Certificated No	on instru 3,541	2,522	2,541	1,019	40.39%
3340	Medicare-Classified	517	492	493	25	5.11%
3411	H&W - Certificated Nonins	tructional 25,216	22,900	23,269	2,316	10.11%
3420	Health Insurance - Classifi	ed 12,456	11,700	11,661	756	6.46%
3511	SUI - Certificated Non instr	·	522	526	211	40.34%
3520	SUI - Classified	107	102	102	5	4.89%
3611	Workers' Comp - Certificat		1,096	1,121	247	22.54%
3620	Workers' Comp - Classified	•	214	217	-18	-8.34%
4455	Copying/Printing	556	435	442	121	27.79%
4460	Office Supplies	938	1,270	1,261	-332	-26.14%
5213	Travel - Student Room and		0	0	1,500	NA
5220	Travel - Staff Conferences	3,000	3,850	3,321	-850	-22.08%
5310	Memberships and Dues	400	400	125	0	0.00%
5540	Telephone and Data Lines		50	17	0	0.00%
5621	Copier Maintenance Agree		790	790	0	0.00%
5640		0	95	790 95	-95	-100.00%
	Equipment Repairs				-93 0	
5860	Postage	2,500	2,500	1,757		0.00%
TOTAL	PROGRAM 6330	359,373	276,493	272,906	82,880	29.98%
тот	AL FUND 11001	359,373	276,493	272,906	82,880	29.98%
FUND_CODE	T: 16601 T	rans & Articulatio	on			
PROGRA	M 6330	Transfer Program	ns			
4401	Non-Instructional Supply /		600	39	-600	-100.00%
5220	Travel - Staff Conferences	0	3,400	877	-3,400	-100.00%
TOTAL I	PROGRAM 6330	0	4,000	916	-4,000	-100.00%
тот	AL FUND 16601	0	4,000	916	-4,000	-100.00%
FUND_CODE	: 166018 T	rans & Articulatio	on c/o			
PROGRA	M 6330	Transfer Program	m c		\lnot'	
4401	Non-Instructional Supply /		0	0	500	NA
5220	Travel - Staff Conferences	2,584	0	0	2,584	NA NA
TOTAL I	PROGRAM 6330	3,084	0	0	3,084	NA

Expenditure Deta	ıil	
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ACCT	CCT TITLE 09-		08-09 Budget	08-09 Actual	09-10/	08-09 Diff
TO	OTAL FUND 16601	3,084	0	0	3,084	NA
TOTAL OR	<i>GN:</i> 910	362,457	280,493	273,821	81,964	29.22%
ORGN C	ode: 913	Commer	ncement			
FUND_CO	<i>DE:</i> 11001 Un	restricted - Gen	eral			
PROGR	RAM 6960	Student and Co-c	curricular Servi	ces		
2301	Student Salaries	0	300	96	-300	-100.00%
2399	Overtime and Extra Pay	210	500	0	-290	-58.00%
3220	PERS Classified Noninstruct	tional 47	47	0	0	-1.00%
3320	FICA-Classified	31	31	0	0	0.00%
3340	Medicare-Classified	7	7	0	0	3.57%
3520	SUI - Classified	2	2	0	-1	-25.00%
3620	Workers' Comp - Classified	4	5	1	-1	-12.00%
4401	Non-Instructional Supply / M	laterial 0	6,000	6,000	-6,000	-100.00%
4460	Office Supplies	347	0	0	347	NA
5860	Postage	200	200	96	0	0.00%
TOTA	L PROGRAM 6960	848	7,092	6,193	-6,244	-88.05%
TO	OTAL FUND 11001	848	7,092	6,193	-6,244	-88.05%
FUND_CO	<i>DE:</i> 11501 Lo	ttery Unrestricte	ed			
PROGR	RAM 6960	Student and Co-c	curricular Servi	ces		
	Name Instructional Committee / M	aterial 6,500	0	0	6,500	NA
4401	Non-Instructional Supply / M		U	0	-,	
	L PROGRAM 6960	6,500	0	0	6,500	NA
TOTA			-	-	•	NA NA
TOTAL	L PROGRAM 6960 OTAL FUND 11501	6,500	0	0	6,500	
TOTAL TOTAL OR	L PROGRAM 6960 OTAL FUND 11501 GN: 913	6,500 6,500	0 0 7,092	0	6,500 6,500	NA
TOTAL TOTAL OR ORGN CO	DTAL FUND 11501 GN: 913 ode: 914	6,500 6,500 7,348	7,092	0	6,500 6,500	NA
TOTAL TOTAL OR ORGN CO	DTAL FUND 11501 GN: 913 ode: 914 DE: 11001 Un	6,500 6,500 7,348 Career F	7,092 fair	6,193	6,500 6,500	NA
TOTAL TO TOTAL OR ORGN CO FUND_CO PROGR	DTAL FUND 11501 GN: 913 ode: 914 DE: 11001 Un	6,500 6,500 7,348 Career F brestricted - Gen Student and Co-co	7,092 fair eral	6,193	6,500 6,500 256	NA 3.61%
TOTAL TO TOTAL OR ORGN CO TUND_CO PROGR 4401	DTAL FUND 11501 GN: 913 ode: 914 DE: 11001 Un RAM 6960 Non-Instructional Supply / M	6,500 6,500 7,348 Career F Arrestricted - Gen Student and Co-content of the content of the co	7,092 Tair eral curricular Servi	0 0 6,193	6,500 6,500 256	-100.00%
TOTAL TOTAL OR ORGN CO CUND_CO PROGR 4401 4455	DTAL FUND 11501 GN: 913 ode: 914 DE: 11001 Un RAM 6960 Non-Instructional Supply / M Copying/Printing	6,500 7,348 Career F restricted - Gen Student and Co-caterial 0 69	7,092 fair eral 2,920 80	0 6,193	6,500 6,500 256 -2,920 -11	-100.00% -13.75%
TOTAL OR TOTAL OR ORGN CO FUND_CO 4401 4455	DTAL FUND 11501 GN: 913 ode: 914 DE: 11001 Un RAM 6960 Non-Instructional Supply / M	6,500 6,500 7,348 Career F Arrestricted - Gen Student and Co-content of the content of the co	7,092 Tair eral curricular Servi	0 0 6,193	6,500 6,500 256 -2,920 -11 -2,931	NA 3.61% -100.00%
TOTAL OR TOTAL OR ORGN CO FUND_CO 4401 4455 TOTAL	DTAL FUND 11501 GN: 913 ode: 914 DE: 11001 Un RAM 6960 Non-Instructional Supply / M Copying/Printing	6,500 7,348 Career F restricted - Gen Student and Co-caterial 0 69	7,092 fair eral 2,920 80	0 6,193	6,500 6,500 256 -2,920 -11	-100.00% -13.75%
TOTAL TOTAL OR ORGN CO FUND_CO 4401 4455 TOTAL	DTAL FUND 11501 GN: 913 ode: 914 DE: 11001 Un RAM 6960 Non-Instructional Supply / M Copying/Printing L PROGRAM 6960 OTAL FUND 11001	6,500 7,348 Career F restricted - Gen Student and Co-caterial 0 69 69	7,092 fair eral 2,920 80 3,000 3,000	0 6,193	6,500 6,500 256 -2,920 -11 -2,931	-100.00% -13.75% -97.70%
TOTAL TOTAL OTAL OR ORGN CO UND_CO PROGR 4401 4455 TOTAL	DTAL FUND 11501 GN: 913 ode: 914 DE: 11001 Un RAM 6960 Non-Instructional Supply / M Copying/Printing L PROGRAM 6960 OTAL FUND 11001 DE: 11501 Lo	6,500 6,500 7,348 Career F arestricted - Gen Student and Co-collaterial 0 69 69 69	7,092 fair eral curricular Servi 2,920 80 3,000 3,000	0 6,193 6,193 2,920 75 2,995 2,995	6,500 6,500 256 -2,920 -11 -2,931	-100.00% -13.75% -97.70%

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Exp	enditure	Detail
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PROGRAM 6950

A	CCT	TITL	\boldsymbol{E}	09-10 Budget	08-09 Budget	08-09 Actual	09-10/0	08-09 Diff
	4401	Non-Instructio	nal Supply / Materia	al 2,900	0	0	2,900	NA
	TOTAL	PROGRAM	6960	2,900	0	0	2,900	NA
	то	TAL FUND	11501	2,900	0	0	2,900	NA
TC	OTAL ORG	SN: 9	14	2,969	3,000	2,995	-31	-1.03%

ORGN Co	de: 915	Student He	ealth Fee			
FUND_COD	E: 17321 Student	Health Fee				
PROGRA	1M 6490 Misce	llaneous Stud	ent Services		<u> </u>	
1411	Part-Time Instr Specialist	54,395	0	0	54,395	NA
2301	Student Salaries	1,000	3,000	2,996	-2,000	-66.67%
3111	STRS Certificated Non instructional	4,488	0	0	4,488	NA
3331	MEDICARE Certificated Non instru	789	0	0	789	NA
3511	SUI - Certificated Non instruction	163	0	0	163	NA
3611	Workers' Comp - Certificated Non i	294	0	0	294	NA
3620	Workers' Comp - Classified	0	0	19	0	NA
4401	Non-Instructional Supply / Material	1,771	2,100	0	-329	-15.67%
4455	Copying/Printing	200	0	0	200	NA
4460	Office Supplies	500	500	0	0	0.00%
5110	Consulting Services	237,000	291,444	269,545	-54,444	-18.68%
5220	Travel - Staff Conferences	300	0	0	300	NA
5541	Cell Phones and Pagers	500	500	443	0	0.00%
5740	Advertising Expense	1,200	1,500	0	-300	-20.00%
5860	Postage	400	400	207	0	0.00%
6490	Equipment - New Eqp under 5000	2,000	0	0	2,000	NA
TOTAL	PROGRAM 6490	305,000	299,444	273,211	5,556	1.86%
TO	TAL FUND 17321	305,000	299,444	273,211	5,556	1.86%
FUND_COD	E: 173218 Student	Health Fee c	lo			
PROGR A	0.70	llaneous Stud	ent Services			
5110	Consulting Services	39,120	34,558	34,558	4,562	13.20%
TOTAL	PROGRAM 6490	39,120	34,558	34,558	4,562	13.20%
то	TAL FUND 17321	39,120	34,558	34,558	4,562	13.20%
TOTAL ORG	N: 915	344,120	334,002	307,769	10,118	3.03%

ORGN Code: 916	Parking Control Office
<i>FUND_CODE:</i> 17302	Parking Fees

Parking

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Exp	enditure	Dete	ril
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\boldsymbol{A}	CCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/08-	-09 Diff
	5540	Telephone and Data Lines	0	0	0	0	NA
	TOTAL	PROGRAM 6950	0	0	0	0	NA
	TC	TAL FUND 17302	0	0	0	0	NA
TC	OTAL ORG	916	0	0	0	0	NA

ORGN Code: 917	Parking - Cit	ations			
FUND_CODE: 17302 Parking	Fees				
PROGRAM 6950 Parkin	g			₹	
2301 Student Salaries	0	0	119	0	NA
3620 Workers' Comp - Classified	0	0	1	0	NA
TOTAL PROGRAM 6950	0	0	120	0	NA
TOTAL FUND 17302	0	0	120	0	NA
TOTAL ORGN: 917	0	0	120	0	NA

ORGN Code: 919			ASG Student Employment/CWS				
FUND_COL	DE: 11001	Unrest	ricted - General				
PROGR.	4M 6960	Stud	ent and Co-curric	ular Services	S	<u> </u>	
2301	Student Salaries	3	0	0	-253	0	NA
3620	Workers' Comp	- Classified	0	0	-46	0	NA
TOTAL	PROGRAM	6960	0	0	-299	0	NA
то	TAL FUND	11001	0	0	-299	0	NA
TOTAL ORG	N: 919	9	0	0	-299	0	NA

ORGN Co	ode: 920	Pool Opera	tions			
FUND_COL	DE: 11001 Unrestric	ted - General				
PROGR	AM 6810 Commi	ınity Recreati	on		<u> </u>	
2119	Professional Salaries	21,570	20,544	20,544	1,026	4.99%
2301	Student Salaries	0	5,000	3,120	-5,000	-100.00%
2313	Life Guards - Instruction	3,025	4,000	546	-975	-24.38%
2314	Life Guards - Comm Svc Summer	0	14,000	8,527	-14,000	-100.00%
2315	Life Guards - Comm Svc Other	0	3,000	0	-3,000	-100.00%
2399	Overtime and Extra Pay	330	1,500	0	-1,170	-78.00%
3220	PERS Classified Noninstructional	2,147	1,937	1,937	210	10.84%
3320	FICA-Classified	1.618	1.274	1.274	344	27.03%

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Expenditure Detail

ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
3340	Medicare-Classified	379	298	298	81	27.02%
3420	Health Insurance - Classified	3,114	2,863	2,915	251	8.77%
3520	SUI - Classified	79	144	62	-65	-44.99%
3620	Workers' Comp - Classified	295	303	210	-8	-2.70%
4401	Non-Instructional Supply / Materi	ial 0	10,756	5,450	-10,756	-100.00%
5890	Other Expense	244	244	244	0	0.00%
6490	Equipment - New Eqp under 500	0 17,326	3,000	0	14,326	477.53%
TOTAL	PROGRAM 6810	50,127	68,863	45,126	-18,736	-27.21%
то	TAL FUND 11001	50,127	68,863	45,126	-18,736	-27.21%
FUND_COD	DE: 11501 Lotte	ry Unrestricte	d			
PROGRA	AM 6810 Con	mmunity Recr	eation			
4401	Non-Instructional Supply / Materi	ial 10,756	0	0	10,756	NA
TOTAL	PROGRAM 6810	10,756	0	0	10,756	NA
то	TAL FUND 11501	10,756	0	0	10,756	NA
TOTAL ORG	en: 920	60,883	68,863	45,126	-7,980	-11.59%

ORGN Code: 921	Matriculation Counseling - PD100
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PROGR.	AM 6320 Matric	ulation and Ass	rossmont			
1330	Adjunct Faculty Salaries	29,160	0	0	29,160	NA
1340	Overload Full-Time Faculty Salarie	32,400	0	0	32,400	NA
3110	STRS Certificated Instructional	5,079	0	0	5,079	N/
3330	Medicare-Certificated	893	0	0	893	N/
3510	SUI - Certificated	185	0	0	185	N/
3610	Workers' Comp - Certificated	339	0	0	339	N/
4320	Instructional Supplies and Material	347	0	0	347	N/
4323	HR 100 lab fees/materials	3,023	0	0	3,023	N/
4455	Copying/Printing	347	0	0	347	N/
4460	Office Supplies	208	0	0	208	N/
5210	Travel - Mileage	660	0	0	660	N/
5220	Travel - Staff Conferences	500	0	0	500	N/
TOTAL	PROGRAM 6320	73,140	0	0	73,140	N/
TO	TAL FUND 11205	73,140	0	0	73,140	N
OTAL ORG	921	73,140	0	0	73,140	N.

ORGN Code: 931	Financial Aid	
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FUND_CODE: 11001 Unrestricted - General

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Expenditure Detail

AC	CCT	TITLE	09-	10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
Γ	PROGR A	M 6460	Finana	rial Aid Ad	lministration			
L	1210	Counselor/Library Studies	1 tituit	10,548	10,171	10,241	377	3.71%
	1212	Deans Salaries		151,508	134,285	139,643	17,223	12.83%
	2110	Financial Aid Salaries		292,418	332,733	312,146	-40,315	-12.12%
	2120	Secretarial/Clerical Salarie	s	45,156	43,020	43,020	2,136	4.97%
	2398	Professional Growth Salar	ies	300	300	300	0	0.00%
	2399	Overtime and Extra Pay		2,640	12,000	12,000	-9,360	-78.00%
	3111	STRS Certificated Non ins	tructional	12,593	11,918	12,365	675	5.66%
	3220	PERS Classified Noninstru	uctional	32,760	38,131	33,514	-5,371	-14.09%
	3320	FICA-Classified		21,693	25,406	22,894	-3,713	-14.62%
	3331	MEDICARE Certificated N	on instru	153	147	149	6	4.04%
	3340	Medicare-Classified		5,073	5,942	5,354	-869	-14.63%
	3411	H&W - Certificated Nonins	tructional	14,870	13,282	13,708	1,588	11.96%
	3420	Health Insurance - Classif	ed	68,508	76,050	77,620	-7,542	-9.92%
	3511	SUI - Certificated Non inst	ruction	458	434	450	24	5.51%
	3520	SUI - Classified		1,050	1,229	1,107	-179	-14.60%
	3611	Workers' Comp - Certificat	ed Non i	840	910	959	-70	-7.74%
	3620	Workers' Comp - Classifie	d	1,922	2,656	2,361	-734	-27.63%
	4455	Copying/Printing		1,389	2,000	1,713	-611	-30.55%
	4460	Office Supplies		3,382	4,869	4,866	-1,487	-30.54%
	5220	Travel - Staff Conferences		2,984	3,000	2,973	-16	-0.53%
	5310	Memberships and Dues		1,236	1,220	1,220	16	1.31%
	5540	Telephone and Data Lines	i	50	50	21	0	0.00%
	5621	Copier Maintenance Agree	ements	4,800	4,800	4,393	0	0.00%
_	5860	Postage		4,000	4,000	4,809	0	0.00%
	TOTAL	PROGRAM 6460		680,330	728,553	707,825	-48,223	-6.62%
	PROGRA	M 7320	Studen	t Aid				
	2301	Student Salaries		81,000	79,000	89,774	2,000	2.53%
	3620	Workers' Comp - Classifie	d	446	0	575	446	NA
	7520	Student Financial Aid Exp	ense	0	71,109	70,544	-71,109	-100.00%
	TOTAL	PROGRAM 7320		81,446	150,109	160,893	-68,664	-45.74%
	TO	TAL FUND 11001		761,775	878,662	868,718	-116,887	-13.30%
FU .	ND_COD	<i>E:</i> 11020 F	oster C	are Distric	t Contact			
	PROGR A	M 6460	Financ	cial Aid Ad	lministration			
	5220	Travel - Staff Conferences		1,000	1,000	1,000	0	0.00%
	TOTAL	PROGRAM 6460		1,000	1,000	1,000	0	0.00%
	то	TAL FUND 11020		1,000	1,000	1,000	0	0.00%
FU.	ND_COD	E: 11051 V	'A Repo	rts				
	PROGR A	M 6460	Finan	cial Aid Ad	lministration		<u> </u>	
L	5220	Travel - Staff Conferences	1 vitait	0	1,505	974	-1,505	-100.00%
Γ				0	1,505	974	-1,505	-100.00%
L	IUIAL	PROGRAM 6460			1,505	514	1,000	100.00 /0

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Expenditure Detail

ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
то	TAL FUND 11051	0	1,505	974	-1,505	-100.00%
FUND_COD	DE: 110518 VA Re	eports c/o				
PROGR.	AM 6460 Fin	ancial Aid Ad	lministration		\neg	
4460	Office Supplies	0	459	459	-459	-100.00%
5220	Travel - Staff Conferences	531	878	878	-348	-39.58%
TOTAL	PROGRAM 6460	531	1,338	1,338	-807	-60.33%
то	TAL FUND 11051	531	1,338	1,338	-807	-60.33%
FUND_COD	<i>DE:</i> 12201 CWS	- Direct Aid				
PROGRA	4M 7320 Stu	dent Aid			$\overline{}$	
2305	Student Salaries FAWS 65%	150,026	119,362	119,362	30,664	25.69%
2306	Student Salaries FCWS 65%	150,027	153,409	167,653	-3,382	-2.20%
2308	Student Salaries FEWS 50%	27,273	46,996	46,996	-19,723	-41.97%
2309	Student Salaries ARWS 100%	19,000	28,350	28,350	-9,350	-32.98%
2310	Student Salaries FPWS 50%	4,545	2,755	2,755	1,791	65.00%
TOTAL	PROGRAM 7320	350,871	350,871	365,115	0	0.00%
то	TAL FUND 12201	350,871	350,871	365,115	0	0.00%
FUND_COD	<i>DE:</i> 15201 BFAP)				
PROGRA	AM 6460 Fin	ancial Aid Ad	lministration			
1210	Counselor/Library Studies	55,376	53,763	53,763	1,613	3.00%
2110	Financial Aid Salaries	145,432	103,755	99,696	41,677	40.17%
2301	Student Salaries	10,000	75,405	34,253	-65,405	-86.74%
2399	Overtime and Extra Pay	41,998	16,109	16,109	25,889	160.72%
3111	STRS Certificated Non instruction	nal 4,569	4,435	4,435	134	3.01%
3220	PERS Classified Noninstructional	ıl 13,711	10,453	10,453	3,258	31.16%
3320	FICA-Classified	9,017	7,767	7,767	1,250	16.09%
3331	MEDICARE Certificated Non inst	tru 803	780	780	23	3.01%
3340	Medicare-Classified	2,109	1,860	1,860	249	13.41%
3411	H&W - Certificated Noninstruction	nal 9,866	9,773	9,773	93	0.95%
3420	Health Insurance - Classified	36,149	28,494	28,494	7,655	26.86%
3511	SUI - Certificated Non instruction	166	161	161	5	2.93%
3520	SUI - Classified	486	384	384	102	26.43%
3611	Workers' Comp - Certificated Nor	n i 354	344	344	10	2.88%
3620	Workers' Comp - Classified	931	1,013	1,013	-82	-8.14%
4455	Copying/Printing	1,200	2,426	2,426	-1,226	-50.54%
4460	Office Supplies	1,200	2,610	2,610	-1,410	-54.02%
4480	Hospitality	500	731	731	-231	-31.62%
5210	Travel - Mileage	1,000	0	0	1,000	NA
5220	Travel - Staff Conferences	3,500	2,888	2,888	612	21.19%
5540	Telephone and Data Lines	0	1,150	1,150	-1,150	-100.00%
5860	Postage	0	2,000	2,000	-2,000	-100.00%
6490	Equipment - New Eqp under 500	0 1,200	601	601	599	99.65%

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Expenditure Detail

AC	CCT	TITLE	0	9-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
	TOTAL P	ROGRAM	6460	339,567	326,904	281,693	12,663	3.87%
	тоти	AL FUND	15201	339,567	326,904	281,693	12,663	3.87%
FU	ND_CODE	: 152018	BFAP (Carry Over				
	PROGRAM	1 6460	Fina	ncial Aid Ad	ministration		<u> </u>	
_	1210	Counselor/Libra	ry Studies	9,093	0	0	9,093	NA
	2110	Financial Aid Sa	alaries	18,465	14,714	14,714	3,750	25.49%
	2301	Student Salarie	S	8,165	0	0	8,165	NA
	3111	STRS Certificat	ed Non instructiona	il 750	0	0	750	NA
	3220	PERS Classifie	d Noninstructional	1,793	0	0	1,793	NA
	3320	FICA-Classified		1,136	0	0	1,136	NA
	3331	MEDICARE Ce	rtificated Non instru	132	0	0	132	NA
	3340	Medicare-Class	ified	266	0	0	266	NA
	3411	H&W - Certifica	ted Noninstructiona	1,043	0	0	1,043	NA
	3420	Health Insurance	e - Classified	3,737	0	0	3,737	NA
	3511	SUI - Certificate	ed Non instruction	27	0	0	27	NA
	3520	SUI - Classified		55	0	0	55	NA
	3611	Workers' Comp	- Certificated Non i	50	0	0	50	NA
	3620	Workers' Comp	- Classified	144	0	0	144	NA
	4455	Copying/Printing	g	358	0	0	358	NA
_	6490	Equipment - Ne	w Eqp under 5000	0	3,628	3,628	-3,628	-100.00%
	TOTAL P	ROGRAM	6460	45,211	18,342	18,342	26,869	146.49%
	тот	AL FUND	15201	45,211	18,342	18,342	26,869	146.49%
FU	ND_CODE	74101	SEOG					
Γ	PROGRAM	1 7320	Stud	ent Aid			<u> </u>	
	7520	Student Financi		314,801	426,656	426,656	-111,855	-26.22%
	TOTAL P	ROGRAM	7320	314,801	426,656	426,656	-111,855	-26.22%
	ТОТА	AL FUND	74101	314,801	426,656	426,656	-111,855	-26.22%
FU	ND_CODE	74201	Pell Gr	ant				
	PROGRAM	1 7320	Stud	ent Aid				
L		Student Financi		13,000,000	9,000,000	11,776,418	4,000,000	44.44%
	TOTAL P	ROGRAM	7320	13,000,000	9,000,000	11,776,418	4,000,000	44.44%
	ТОТА	AL FUND	74201	13,000,000	9,000,000	11,776,418	4,000,000	44.44%
FU	ND_CODE	74210	Acader	nic Competi	tivenes Grant	(ACG)		
Τ	PROGRAM	1 7320	Stud	ent Aid				
L		Student Financi		50,000	50,000	19,900	0	0.00%
Γ		ROGRAM	7320	50,000	50,000	19,900	0	0.00%
L			/ U = U					

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Expenditure Deta	ail	
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ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actua	ul 09-10	/08-09 Diff
TO	OTAL FUND 74210	50,000	50,000	19,900	0	0.00%
FUND_CO	<i>DE</i> : 74701 Cal	Grants				
PROGR	RAM 7320 St	udent Aid				
7520	Student Financial Aid Expense	2,400,000	1,800,000	1,599,909	600,000	33.33%
TOTAL	L PROGRAM 7320	2,400,000	1,800,000	1,599,909	600,000	33.33%
TO	OTAL FUND 74701	2,400,000	1,800,000	1,599,909	600,000	33.33%
TOTAL OR	<i>GN:</i> 931	17,263,756	12,855,278	15,360,063	4,408,479	34.29%
ORGN C	ode: 932	Cal Work	s Assessm	ent/Couns	eling	
FUND_CO	DE: 11001 Unre	estricted - Gen	eral			
PROGR	RAM 6390 O	ther Student Co	unseling/Guid	ance		
1210	Counselor/Library Studies	17,535	0	0	17,535	NA
1211	Directors Salaries	5,863	0	0	5,863	NA
2120	Secretarial/Clerical Salaries	3,636	0	0	3,636	NA
3111	STRS Certificated Non instruct	ional 1,930	0	0	1,930	NA
3220	PERS Classified Noninstruction	nal 353	0	0	353	NA
3320	FICA-Classified	225	0	0	225	NA
3331	MEDICARE Certificated Non in	ıstru 339	0	0	339	NA
3340	Medicare-Classified	53	0	0	53	NA
3511	SUI - Certificated Non instruction	on 70	0	0	70	NA
3520	SUI - Classified	11	0	0	11	NA
3611	Workers' Comp - Certificated N	lon i 128	0	0	128	NA
3620	Workers' Comp - Classified	20	0	0	20	NA
TOTAL	L PROGRAM 6390	30,163	0	0	30,163	NA
TO	OTAL FUND 11001	30,163	0	0	30,163	NA
FUND_CO	DE: 17308 Cal	Works Assessi	ment			
PROGR	RAM 6390 O	ther Student Co	unseling/Guid			
1210	Counselor/Library Studies	0	282,112	282,112	-282,112	-100.00%
1211	Directors Salaries	0	97,233	97,233	-97,233	-100.00%
1220	Counselor Overload Salaries	0	10,755	10,755	-10,755	-100.00%
2120	Secretarial/Clerical Salaries	0	42,306	42,306	-42,306	-100.00%
3111	STRS Certificated Non instruct		32,648	32,648	-32,648	-100.00%
3220	PERS Classified Noninstruction		3,989	3,989	-3,989	-100.00%
3311	FICA Classified		23	23	-23	-100.00%
3320	FICA-Classified	0	2,627	2,627	-2,627	-100.00%
3331	MEDICARE Certificated Non in		5,691	5,691	-5,691	-100.00%
3340	Medicare-Classified	0	614	614	-614	-100.00%
3411	H&W - Certificated Noninstruct		58,173	58,173	-58,173	-100.00%
3420	Health Insurance - Classified	0	11,661	11,661	-11,661	-100.00%

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Expenditure Detail

ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
3511	SUI - Certificated Non instruction	0	1,176	1,176	-1,176	-100.00%
3520	SUI - Classified	0	127	127	-127	-100.00%
3611	Workers' Comp - Certificated Non	i 0	2,509	2,509	-2,509	-100.00%
3620	Workers' Comp - Classified	0	271	271	-271	-100.00%
4320	Instructional Supplies and Materia	al 0	5,333	5,333	-5,333	-100.00%
4455	Copying/Printing	0	10	10	-10	-100.00%
4460	Office Supplies	0	291	291	-291	-100.00%
5220	Travel - Staff Conferences	0	3,725	3,725	-3,725	-100.00%
5621	Copier Maintenance Agreements	0	228	228	-228	-100.00%
5625	Indirect Cost Expense	0	15,361	15,361	-15,361	-100.00%
TOTAL	PROGRAM 6390	0	576,864	576,864	-576,864	-100.00%
ТО	TAL FUND 17308	0	576,864	576,864	-576,864	-100.00%
TOTAL ORG	SN: 932	30,163	576,864	576,864	-546,701	-94.77%

ORGN Code: 933 EOPS

FUND_CODE: 15305 EOPS 500 - Transition Services

PROGR.	AM 6430 EOPS					
1210	Counselor/Library Studies	413,151	400,567	400,567	12,584	3.14%
1211	Directors Salaries	80,400	80,399	80,399	1	0.00%
1220	Counselor Overload Salaries	5,319	8,061	8,061	-2,742	-34.02%
1411	Part-Time Instr Specialist	110,400	98,855	98,855	11,545	11.68%
1490	Non-Instruction Consultant Salaries	0	220	220	-220	-100.00%
2120	Secretarial/Clerical Salaries	55,296	53,982	53,982	1,314	2.43%
2301	Student Salaries	8,000	16,381	16,381	-8,381	-51.16%
2302	Student Salaries	28,000	27,734	27,734	266	0.96%
3111	STRS Certificated Non instructional	50,265	48,518	48,518	1,747	3.60%
3220	PERS Classified Noninstructional	5,146	5,089	5,089	57	1.11%
3311	FICA Certificated Non instructional	100	10	10	90	943.84%
3320	FICA-Classified	5,164	4,683	4,683	481	10.27%
3331	MEDICARE Certificated Non instru	6,037	5,693	5,693	344	6.05%
3340	Medicare-Classified	1,208	1,095	1,095	113	10.30%
3411	H&W - Certificated Noninstructional	57,869	61,082	61,082	-3,213	-5.26%
3420	Health Insurance - Classified	10,802	11,661	11,661	-859	-7.37%
3511	SUI - Certificated Non instruction	1,828	1,764	1,764	64	3.60%
3520	SUI - Classified	250	227	227	23	10.34%
3611	Workers' Comp - Certificated Non i	6,544	3,764	3,764	2,780	73.86%
3620	Workers' Comp - Classified	981	628	628	353	56.31%
4401	Non-Instructional Supply / Material	1,000	1,213	1,213	-213	-17.55%
4455	Copying/Printing	1,400	3,378	3,378	-1,978	-58.55%
4460	Office Supplies	5,588	5,038	5,038	550	10.91%
5211	Travel - Student Expenses, Stipend	1,000	833	833	167	20.10%
5220	Travel - Staff Conferences	4,500	3,017	3,017	1,483	49.14%
5540	Telephone and Data Lines	100	20	20	80	406.59%
5640	Equipment Repairs	400	0	0	400	NA

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Expenditure Detail

ACCT	TITLE		09-10 Budget	08-09 Budget	08-09 Actual	09-10/	08-09 Diff
5860	Postage		1,500	1,770	1,770	-270	-15.24%
7522	Student Incentive	es	10,000	23,720	18,520	-13,720	-57.84%
TOTAL	PROGRAM	6430	872,248	869,400	864,200	2,848	0.33%
PROGR.	AM 7320	St	udent Aid				
2301	Student Salaries		30,000	46,663	46,663	-16,663	-35.71%
3620	Workers' Comp -	Classified	322	298	298	24	8.00%
7520	Student Financia	I Aid Expense	195,000	246,000	246,000	-51,000	-20.73%
7521	Book Vouchers		88,000	82,457	4,026	5,543	6.72%
7522	Student Incentive	es	0	10,000	0	-10,000	-100.00%
TOTAL	PROGRAM	7320	313,322	385,419	296,987	-72,097	-18.71%
TO	TAL FUND 1	5305	1,185,570	1,254,819	1,161,188	-69,249	-5.52%
FUND_COL	DE: 153058	EOP	S 500 - Transit	n Svc Carry O	ver		
PROGR	AM 6430	EC	OPS .				
1210	Counselor/Librar		68,042	0	0	68,042	NA
1211	Directors Salarie		13,400	0	0	13,400	NA
1411	Part-Time Instr S	pecialist	12,190	0	0	12,190	NA
TOTAL	PROGRAM	6430	93,631	0	0	93,631	NA
то	TAL FUND 1	.5305	93,631	0	0	93,631	NA
	SN: 933		1,279,201	1,254,819	1,161,188	24,382	1.94%

FUND_CODE: 15801 CARE Program

PROGR.	AM 6430 EOPS					
1210	Counselor/Library Studies	53,153	39,123	39,123	14,030	35.86%
1211	Directors Salaries	26,800	26,800	26,800	0	0.00%
1220	Counselor Overload Salaries	1,773	2,684	2,684	-911	-33.94%
2301	Student Salaries	4,000	2,166	2,166	1,835	84.71%
3111	STRS Certificated Non instructional	6,212	5,660	5,660	552	9.75%
3311	FICA Certificated Non instructional	0	0	0	0	-100.00%
3320	FICA-Classified	10	0	0	10	NA
3331	MEDICARE Certificated Non instru	771	567	567	204	35.90%
3411	H&W - Certificated Noninstructional	9,907	8,726	8,726	1,181	13.54%
3511	SUI - Certificated Non instruction	245	206	206	39	19.06%
3611	Workers' Comp - Certificated Non i	878	439	439	439	100.01%
3620	Workers' Comp - Classified	0	14	14	-14	-100.00%
4455	Copying/Printing	140	140	140	0	0.00%
4460	Office Supplies	500	500	500	0	0.00%
4480	Hospitality	750	365	365	385	105.42%
5220	Travel - Staff Conferences	1,000	1,000	1,000	0	0.00%
7520	Student Financial Aid Expense	75,000	85,675	85,675	-10,675	-12.46%

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ACCT	TITLE	09-	10 Budget	08-09 Budget	08-09 Actual	09-10/0	08-09 Diff
7521	Book Vouchers		27,582	50,045	0	-22,463	-44.89%
TOTAL F	PROGRAM	6430	208,721	224,109	174,064	-15,388	-6.87%
тот	AL FUND 1	.5801	208,721	224,109	174,064	-15,388	-6.87%
FUND_CODE	: 158018	CARE Pr	ogram Ca	rry Over			
PROGRA!	M 6430	EOPS					
1210	Counselor/Librar	y Studies	15,553	0	0	15,553	NA
1211	Directors Salarie	S	6,700	0	0	6,700	NA
1220	Counselor Overlo	oad Salaries	246	0	0	246	NA
2301	Student Salaries		4,916	0	0	4,916	NA
3111		d Non instructional	1,404	0	0	1,404	NA
3331		tificated Non instru	146	0	0	146	NA
3411		ed Noninstructional	1,862	0	0	1,862	NA
3511	SUI - Certificated		51	0	0	51	NA
3611		· Certificated Non i	93	0	0	93	NA
4480	Hospitality		374	0	0	374	NA
7522	Student Incentive	es	18,700	0	0	18,700	NA
TOTAL F	PROGRAM	6430	50,045	0	0	50,045	NA
TOT	AL FUND 1	5801	50,045	0	0	50,045	N.A
TOTAL ORGN	<i>l:</i> 934		258,766	224,109	174,064	34,657	15.46%
				224,109 Workstudy	174,064	34,657	15.46%
ORGN Cod	e: 935			Workstudy	174,064	34,657	15.46%
ORGN Cod	e: 935		Agency \cted - Gene	Workstudy	174,064	34,657	15.46%
ORGN Cod	e: 935	Unrestric Studen	Agency \cted - Gene	Workstudy	174,064 -10,820	34,657	
ORGN Cod FUND_CODE PROGRA	e: 935 E: 11001	Unrestric Studen	Agency Voted - General	Workstudy			15.46% NA NA
ORGN Cod FUND_CODE PROGRAM 2301	<i>e</i> : 935 7: 11001 M 7320 Student Salaries	Unrestric Studen Classified	Agency Veted - General Aid	Workstudy eral	-10,820	0	NA NA
PROGRAD 2301 3620 3630	<i>e</i> : 935 <i>i</i> : 11001 <i>M</i> 7320 Student Salaries Workers' Comp	Unrestric Studen Classified	Agency Vected - General Aid	Workstudy eral 0 0	-10,820 392	0 0	NA NA NA
PROGRAD 2301 3620 3630 TOTAL F	E: 935 T: 11001 M 7320 Student Salaries Workers' Comp- Workers' Comp-	Unrestrice Studen Classified Other 7320	Agency Vected - General Aid	Workstudy eral 0 0 0	-10,820 392 -1,683	0 0 0	NA NA NA
PROGRAD 2301 3620 3630 TOTAL F	E: 935 T: 11001 M 7320 Student Salaries Workers' Comp- Workers' Comp-	Unrestrice Student Classified Other 7320	Agency Veted - General Aid	workstudy eral 0 0 0 0	-10,820 392 -1,683 -12,111	0 0 0	NA NA NA
PROGRAD 2301 3620 3630 TOTAL F	E: 935 E: 11001 M 7320 Student Salaries Workers' Comp- Workers' Comp-	Unrestrice Student Classified Other 7320	Agency Vected - General Aid	Workstudy eral 0 0 0 0 0	-10,820 392 -1,683 -12,111	0 0 0	NA NA NA NA
PROGRAM 2301 3620 3630 TOTAL F	te: 935 T: 11001 M 7320 Student Salaries Workers' Comp- Workers' Comp- PROGRAM FAL FUND 1 T: 935	Unrestrice Student Classified Other 7320	Agency Vected - General Aid	Workstudy eral 0 0 0 0 0	-10,820 392 -1,683 -12,111	0 0 0	AN NA NA
PROGRAD 2301 3620 3630 TOTAL F TOTAL ORGN ORGN Cod	## 1001 ## 7320 Student Salaries Workers' Comp - Workers' Comp - PROGRAM ### 11001	Unrestrice Student Classified Other 7320 1001 Unrestrice	Agency Vected - General Aid	Workstudy eral 0 0 0 0 0	-10,820 392 -1,683 -12,111	0 0 0	AN AN AN
PROGRAM 2301 3620 3630 TOTAL F TOTAL ORGAM ORGN Code FUND_CODE	## 1001 ## 7320 Student Salaries Workers' Comp - Workers' Comp - PROGRAM ### 11001	Unrestrice Student Classified Other 7320 1001 Unrestrice Student	Agency Vected - General Aid	Workstudy eral 0 0 0 0 0	-10,820 392 -1,683 -12,111	0 0 0	NA
PROGRAD TOTAL F TOTAL ORGN ORGN Code FUND_CODE	## 1001 ## 7320 Student Salaries Workers' Comp- Workers' Comp- PROGRAM ## 11001 ## 7320	Unrestrice Student Classified Other 7320 L1001 Unrestrice Student	Agency Veted - General Aid	Workstudy eral 0 0 0 0 0 0 0 0 cs	-10,820 392 -1,683 -12,111 -12,111	0 0 0 0 0	NA NA NA NA

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Expenditure Detail

ACCT	TITLE	09-10 Budget	08-09 Budget	08-09 Actual	99-10/	08-09 Diff
то	TAL FUND 11001	0	0	12,384	0	NA
FUND_COD	E: 15501 Cal V	Vorks - Coord	ination			
PROGR.	1M 6490 Mi	scellaneous St	udent Services			
1210	Counselor/Library Studies	6,428	0	0	6,428	NA
1211	Directors Salaries	87,163	86,624	86,624	539	0.62%
1220	Counselor Overload Salaries	7,092	10,755	10,755	-3,663	-34.06%
2110	Financial Aid Salaries	11,466	36,918	36,918	-25,452	-68.94%
2120	Secretarial/Clerical Salaries	22,428	21,357	21,357	1,071	5.01%
3111	STRS Certificated Non instruction	onal 7,721	7,569	7,569	152	2.01%
3220	PERS Classified Noninstruction	al 3,154	5,494	5,494	-2,340	-42.59%
3320	FICA-Classified	2,101	3,618	3,618	-1,517	-41.92%
3331	MEDICARE Certificated Non ins	stru 1,357	1,383	1,383	-26	-1.88%
3340	Medicare-Classified	491	846	846	-355	-41.97%
3411	H&W - Certificated Noninstruction	onal 13,166	11,635	11,635	1,531	13.16%
3420	Health Insurance - Classified	5,831	11,661	11,661	-5,830	-50.00%
3511	SUI - Certificated Non instruction	n 281	286	286	-5	-1.81%
3520	SUI - Classified	102	175	175	-73	-41.74%
3611	Workers' Comp - Certificated No	on i 599	610	610	-11	-1.88%
3620	Workers' Comp - Classified	217	373	373	-156	-41.81%
4460	Office Supplies	500	190	190	310	163.48%
5220	Travel - Staff Conferences	0	1,401	1,401	-1,401	-100.00%
TOTAL	PROGRAM 6490	170,097	200,894	200,894	-30,797	-15.33%
PROGR.	1M 7320 Stu	ident Aid				
2301	Student Salaries	20,000	94,619	94,619	-74,619	-78.86%
3620	Workers' Comp - Classified	217	595	595	-378	-63.52%
7520	Student Financial Aid Expense	0	50,947	0	-50,947	-100.00%
TOTAL	PROGRAM 7320	20,217	146,161	95,214	-125,944	-86.17%
то	TAL FUND 15501	190,314	347,055	296,108	-156,741	-45.16%
FUND_COD	E: 16101 TANE	=				
PROGR.	1M 7320 Stu	ident Aid				
2301	Student Salaries	63,329	56,831	56,831	6,498	11.43%
3620	Workers' Comp - Classified	400	400	400	0	0.00%
7521	Book Vouchers	0	6,498	6,498	-6,498	-100.00%
TOTAL	PROGRAM 7320	63,729	63,729	63,729	0	0.00%
то	TAL FUND 16101	63,729	63,729	63,729	0	0.00%
TOTAL ORG	N: 937	254,043	410,784	372,221	-156,741	-38.16%
ORGN Co	de: 938	IV ROP				

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Expenditure Detail

A	CCT	TITL	E	09-10 Budget	08-09 Budget	08-09 Actua	1 09-10	/08-09 Diff
FU	UND_COD	DE: 15914	С	areer Exp & Devl	pmt 7th & 8th	Grad		
	PROGRA	4M 6310		Counseling and	Guidance			
	5110	Consulting Se	rvices	0	89,200	89,200	-89,200	-100.00%
	5625	Indirect Cost E	Expense	0	2,306	2,306	-2,306	-100.00%
	TOTAL	PROGRAM	6310	0	91,506	91,506	-91,506	-100.00%
	то	TAL FUND	15914	0	91,506	91,506	-91,506	-100.00%
TC	OTAL ORG	SN: 93	38	0	91,506	91,506	-91,506	-100.00%
		Report 7	Total	102,211,567	116,672,719	80,545,530	-14,461,152	-12.39%

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