

IMPERIAL VALLEY COLLEGE

2013-2014
FINAL BUDGET
Action item at
Board of Trustees special meeting

Sept 12, 2013



IMPERIAL VALLEY COLLEGE
Serving Imperial County
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**Imperial Community College District
Board of Trustees**
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Rudy Cardenas, Jr.
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Superintendent/President
Victor M. Jaime, Ed.D.
victor.jaime@imperial.edu

September 12, 2013

ICCD Board of Trustees

RE: 2013-14 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 2013-14 final budget (with a three year projection through FY 2015-16) along with the required budget message, outlining major changes and assumptions contained in the proposed budget.

The State of California and California Community Colleges are on the recovery path. Personal Income Tax revenue is 20% above original estimates and funding is being proposed in the areas of Enrollment restoration (growth) 1.00% and COLA 1.57%. Having said this, the governor and the legislature are being conservative on their revenue projections to avoid making the mistake of overspending and repeat the heartbreaking cuts of recent years.

The district was not able to account for most of its 2013 summer FTES in academic year 2012-13 causing a decline of 66.76 FTES. An estimated 384 2013 Summer FTES will be accounted for in academic year 2013-14 to aid in achieving full restoration during the year. This move will help restore approximately \$2 million in funding caused by the decline in 2011-12 and 2012-13.

According to information received from the Chancellor's Office regarding 2013-14 cash flow, Community College districts will have the total inter year cash deferrals reduced by \$30 million, which will consequently reduce the total amount needed to borrow via TRANS or a line of credit. This is down from the \$63.7 million deferrals pay down that the governor's May Revision had proposed.

The District's objective as per our budget guidelines is to produce a budget that is primarily funded with on-going revenues. This required the use of reserves in the amount of \$43,094, restoration funding in the amount of \$2.0 million, 1% growth or \$200,000 and 1.57% COLA or \$470,000. The state revenue budgeted at this time is based on the assumption that the college will generate 6,625 FTES.

The projected revenues, expenses and reserves are contingent upon all of the following assumptions holding during FY 2013-14:

1. 1.57% COLA
2. 1.00% Growth
3. The college is able to maintain its base FTES of 6,559 and grow 1% for a total of 6,625 FTES
4. 100% backfill of any property tax shortage, including revenues due to dissolution of RDAs
5. Use of reserves/carry forward fund balance in the amount of \$43,094

The college still has the challenge of improving its financial status while meeting the needs of our community. As we look into the near future in FY 2013-14, we must not lose sight of FY 2014-15 and beyond district obligations and the impact they will have on district's reserves. Some significant obligations to consider for FY 2014-15 and beyond are:

1. Current and future financial impact of labor contracts.
2. New building maintenance and operation.
3. GASB 45 funding requirements.
4. Potential employee pension contribution rates increases.

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

Sincerely,

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

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

2013-14 EPA Expenditure Plan

Imperial Valley College
 Education Protection Account Expenditure Plan
 2013-14 Fiscal Year

<u>Fiscal Year</u>	<u>Fund</u>	<u>Fund Desc</u>	<u>Org</u>	<u>Org Desc</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Prog</u>	<u>Prog Desc</u>	<u>Total Exp</u>
13	11001	Unrestricted -	211	Arts and Letters	1110	Instruction Regular Salaries	1100	World Language/Speech	447,347
13	11001	Unrestricted -	211	Arts and Letters	1110	Instruction Regular Salaries	1500	English	935,571
13	11001	Unrestricted -	211	Arts and Letters	1110	Instruction Regular Salaries	1501	ESL	607,912
13	11001	Unrestricted -	223	Humanities	1110	Instruction Regular Salaries	1000	Fine and Applied Arts	320,209
13	11001	Unrestricted -	227	Social Science	1110	Instruction Regular Salaries	2200	Social Sciences	469,746
13	11001	Unrestricted -	228	Behavioral Science	1110	Instruction Regular Salaries	2201	Behavioral Sciences	265,226
13	11001	Unrestricted -	229	Child Development	1110	Instruction Regular Salaries	1300	Consumer Education/Hor	124,632
13	11001	Unrestricted -	271	Science, Math, Eng	1110	Instruction Regular Salaries	0100	Agriculture and Natural R	68,343
13	11001	Unrestricted -	271	Science, Math, Eng	1110	Instruction Regular Salaries	1700	Mathematics	519,029
13	11001	Unrestricted -	271	Science, Math, Eng	1110	Instruction Regular Salaries	1900	Physical Sciences	610,824
13	11001	Unrestricted -	334	Automotive Tech	1110	Instruction Regular Salaries	0900	Engineering and Industria	94,535
13	11001	Unrestricted -	641	Exercise Sciecne/W	1110	Instruction Regular Salaries	1200	Health	257,949
								Total	4,721,323

7 year funding analysis

Imperial Valley College
 7 year funding analysis
 Unrestricted General Fund Only
 September 12, 2013

Actual FTES	7,132	7,290	6,119	6,053	6,625	6,625	6,625
Funded FTES	6,929	7,102	6,119	6,119	6,625	6,625	6,625
Growth	0.00%	2.40%	0.00%	0.00%	1.00%		

	<u>0910</u> Actual	<u>10-11</u> Actual	<u>11-12</u> Actual	<u>12-13</u> Actual	<u>13-14</u> Budget	<u>14-15</u> Budget	<u>15-16</u> Budget	
Federal	1,631	1,101	1,428	967	1,081	1,081	1,081	
State Revenue	29,100,134	30,246,772	27,915,871	26,858,898	28,799,399	28,799,399	28,799,399	
13-14 State COLA 1.57%					470,000	470,000	470,000	
13-14 State Growth 1%					200,000	200,000	200,000	
Local Revenue	7,429,777	7,263,236	6,302,942	6,192,984	6,082,023	6,082,023	6,082,023	
Total Revenue	36,531,542	37,511,109	34,220,241	33,052,849	35,552,503	35,552,503	35,552,503	
Cert Salaries	17,973,028	16,542,597	15,126,571	14,429,851	15,227,948	15,474,917	15,712,631	
1110 Instruction Regular Salaries	7,333,902	7,035,534	7,796,028	6,623,992	7,013,757	7,013,757	7,013,757	
Step increase Faculty						206,521	402,676	Includes step increase from previous year
1160 Instruction Substitute Salaries	101,323	74,082	62,651	39,160	84,111	84,111	84,111	
1199 CE Instr Retirement Incentive	0	0	67,008		35,431	35,431	35,431	
1208 Learning Support Specialist	31,402	0						
1209 Instructional Media Designer	43,280	35,680	38,187	40,497	40,919	40,919	40,919	
1210 Counselor/Library Studies	1,165,389	1,172,230	1,097,873	1,073,894	1,017,363	1,017,363	1,017,363	
1211 Project Directors Salaries	96,125	90,024	97,121	113,718	168,455	168,455	168,455	
1212 Deans Salaries	555,232	1,191,293	1,015,310	777,577	793,818	793,818	793,818	
1213 Associate Dean	603,055	0						
1214 Vice Presidents Salaries	463,934	565,221	530,704	427,409	440,232	440,232	440,232	
1215 President's Salary	211,150	234,515	195,000	200,000	200,000	200,000	200,000	
Step Increase Administrators						40,448	82,007	Includes step increase from previous year
1216 Associate Vice President	0	119,636	29,074					
1220 Counselor Overload Salaries	75,570	48,664	42,368	39,268	14,650	14,650	14,650	
1270 Chair/Coordinator Salaries	1,131,449	988,938	490,554	1,030,650	1,032,879	1,032,879	1,032,879	
1299 CE Non-Instr Retiree Incentive	0	0	26,200		35,312	35,312	35,312	
1310 Non Credit Instruction	89,384	37,024	27,170	28,899	38,000	38,000	38,000	
1320 FT Summer Teaching	924,493	407,492	344,708	278,141	554,873	554,873	554,873	
1325 FT Winter Teaching	625,284	0						
1330 Adjunct Faculty Salaries	2,577,717	2,624,774	1,924,165	2,264,170	2,174,059	2,174,059	2,174,059	
1340 Overload Full-Time Faculty Salaries	1,480,236	1,434,372	955,142	1,117,353	1,154,195	1,154,195	1,154,195	
1370 Coaching Salaries	64,860	162,259	129,166	136,859	185,647	185,647	185,647	
1390 Instr - Prof Exp/Extra Duty Agmt	74,678	136,758	98,869	100,542	109,970	109,970	109,970	

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1410 Part-Time Course/Library Salaries	30,242	36,027	63,753	75,594	80,000	80,000	80,000
1411 Part-Time Instr Specialist	214,130	52,140					
1490 Non-Instr Prof Exp/Extra Duty Agmt	53,380	75,863	79,013	43,709	19,277	19,277	19,277
1491 Stipends	0	0					
1492 Meetings Pay	26,813	20,075	16,508	18,419	35,000	35,000	35,000
CL Salaries	7,296,083	7,289,021	7,018,878	6,290,410	6,941,487	7,246,245	7,558,873
2101 Admin Tech Salaries	49,470	36,310	49,099	47,945	54,228	54,228	54,228
Step Increase Classified Staff						238,505	487,075 Includes step increase from previous year
2102 Admission/Student Records Salaries	590,615	508,834	503,972	454,366	491,424	491,424	491,424
2103 Accounting Salaries	420,016	294,367	250,520	260,798	274,032	274,032	274,032
2104 Information Systems Salaries	834,890	856,293	770,675	565,741	634,122	634,122	634,122
2105 Counseling Services Salaries	69,646	36,688	36,428		90,960	90,960	90,960
2106 Media Services Salaries	155,424	167,152	123,793	90,006	63,420	63,420	63,420
2107 Classified Confidential			631,869	624,084	693,825	693,825	693,825
Step Increase Confidential Staff						31,964	65,146 Includes step increase from previous year
2108 Classified Managers Salaries	812,915	975,217	1,009,791	848,823	965,470	965,470	965,470
Step Increase CL Managers						34,289	65,165 Includes step increase from previous year
2109 Night Differential	43,849	46,799	28,740	29,163	42,300	42,300	42,300
2110 Financial Aid Salaries	289,652	279,438	240,777	333,845	303,912	303,912	303,912
2111 Library Salaries	152,504	142,080	106,867	124,467	129,324	129,324	129,324
2113 Custodial Salaries	589,290	636,184	448,052	388,583	415,932	415,932	415,932
2114 Grounds Salaries	208,664	165,405	226,452	237,342	241,980	241,980	241,980
2115 Skilled Crafts Salaries	442,474	444,734	401,148	426,559	447,513	447,513	447,513
2119 Professional Salaries	386,057	365,585	160,086	135,171	154,980	154,980	154,980
2120 Secretarial/Clerical Salaries	1,488,485	1,535,287	1,146,325	1,015,522	1,163,714	1,163,714	1,163,714
2123 Reprographics Salaries	100,728	87,101	76,463	90,730	55,908	55,908	55,908
2199 CL Non-Instr Retiree Incentive	0	0	102,807		7,218	7,218	7,218
2210 Child Care Salaries	0	5,326					
2211 Tutorial Salaries	322,165	333,294	313,049	338,476	380,916	380,916	380,916
2299 CL Instr Retiree Incentive	0	0	7,457				
2301 Student Salaries	122,131	208,326	229,437	137,725	178,996	178,996	178,996
2307 Lead Tutor	0	0	0				

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	Actual	Actual	Actual	Actual	Budget	Budget	Budget
2309 Student Salaries ARWS 100%	0	0					
2311 Directors Salaries	0	0					
2313 Life Guards - Instruction	1,683	1,605	463				
2314 Life Guards - Comm Svc Summer	3,118	3,028	958	4,646			
2315 Life Guards - Comm Svc Other	0	0					
2398 Professional Growth Salaries	10,575	10,538	10,300	10,575	10,000	10,000	10,000
2399 Overtime and Extra Pay	27,672	26,521	14,654	20,607	26,148	26,148	26,148
2410 Student Tutorial Salaries	29,275	22,054	37,034	104,488	115,165	115,165	115,165
2420 Nonstudent Tutorial Salaries	144,785	100,854	91,662	748			
Benefits	9,082,417	8,540,090	8,422,573	8,859,148	8,832,195	8,802,423	9,283,594
3110 STRS Certificated Instructional	1,008,123	886,708	864,925	765,332	861,774	861,774	861,774
3111 STRS Certificated Non instructional	360,617	354,168	273,947	298,548	305,599	305,599	305,599
3120 STRS Classified Non instructional	26,172	27,932	28,045	29,397	4,715	4,715	4,715
3210 PERS Certificated Instructional			0	6,599			
3211 PERS Certificated Noninstructional	13,751	28,093	27,859	16,105	16,588	16,588	16,588
3220 PERS Classified Noninstructional	598,388	658,988	635,702	604,651	699,131	699,131	699,131
3221 PERS Classified Instructional	29,770	35,056	34,702	39,728	43,489	43,489	43,489
PERS projected increase 13.3%, 15.9%						161,853	548,856 Includes increase from previous year
Step Increase CL Staff - Fringe Benefits						50,082	102,281 Includes increase from previous year
Step Increase CL Confidential - Fringe Benefits						6,712	13,672 Includes increase from previous year
Step Increase CL Managers - Fringe Benefits						7,201	13,685 Includes increase from previous year
Step Increase Administrators - Fringe Benefits						4,853	9,840 Includes increase from previous year
Step Increase Faculty - Fringe Benefits						24,783	48,321 Includes increase from previous year
3310 FICA-Certificated	66,066	72,800	57,353	64,477	64,477	64,477	64,477
3311 FICA Certificated Non instructional	13,995	17,255	18,303	9,744	9,438	9,438	9,438
3320 FICA-Classified	393,496	391,261	374,300	325,018	384,860	384,860	384,860
3321 FICA Classified Instructional	30,192	27,421	25,236	23,014	23,617	23,617	23,617
3330 Medicare-Certificated	181,638	164,262		147,883	163,158	163,158	163,158
3331 MEDICARE Certificated Non instructi	57,345	56,366	42,541	48,687	56,007	56,007	56,007
3340 Medicare-Classified	97,603	97,437	92,768	81,093	90,836	90,836	90,836
3341 Medicare-Classified Instructional	7,061	6,413	5,902	5,382	5,523	5,523	5,523
3410 H&W - Certificated Instructional	1,358,353	1,211,992	1,261,209	1,430,243	1,250,731	1,250,731	1,250,731

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3411 H&W - Certificated Noninstructional	413,289	394,090	263,024	391,082	529,152	529,152	529,152
3420 Health Insurance - Classified	2,169,605	2,146,241	2,189,319	2,532,884	2,253,140	2,253,140	2,253,140
3421 Health Insurance - Classified Instr	42,026	36,058	-13,403	80,401	101,545	101,545	101,545
3440 Health Insurance/IP - Certificated	1,155,266	859,304	814,012	683,450	816,002	816,002	816,002
Health Insurance Increase							
3450 Self Insurance Expense	676						
3451 Retirees' H&W Co-pay		50,000	49,000	28,000			
3510 SUI - Certificated	53,907	136,764	235,634	286,670	123,468	123,468	123,468
3511 SUI - Certificated Non instruction	-7,374	-17,040	-49,365	-28,294	42,362	42,362	42,362
3520 SUI - Classified	37,528	73,828	104,237	115,423	65,792	65,792	65,792
3521 SUI - Classified Instructional	-1,295	-2,656	-6,322	-3,397	4,190	4,190	4,190
3610 Workers' Comp - Certificated	72,343	73,280	99,679	76,849	87,761	87,761	87,761
3611 Workers' Comp - Certificated Non in	25,306	27,548	36,854	26,931	30,302	30,302	30,302
3620 Workers' Comp - Classified	36,506	39,459	57,754	40,170	50,196	50,196	50,196
3621 Workers' Comp - Classified Instruct	5,417	2,757	4,315	3,202	3,869	3,869	3,869
3630 Workers' Comp - Other	0						
SERP Savings						-285,256	
3910 Early Retirement Incentives	836,649	684,306	744,448	729,876	744,472	744,472	459,216 Includes savings from previous year
Supplies	614,964	595,327	502,587	664,550	811,765	811,765	811,765
4210 Books	781	363	268	146	129	129	129
4220 Magazines, Periodicals, CD's	8,595	9,463	4,430	6,793	5,243	5,243	5,243
4320 Instructional Supplies and Material	115,989	142,132	65,946	83,465	175,733	175,733	175,733
4321 Drama Supplies							
4323 HR 100 lab fees/materials	-1,724	-1,701	2,929	-1,828	5,695	5,695	5,695
4324 Training Supplies	0						
4325 Music Supplies	0						
4326 Art Fees	918	-2,377	106	-999			
4340 Media Materials	3,606	2,805	569	437	6,800	6,800	6,800
4401 Non-Instructional Supply / Material	67,479	91,934	76,479	111,611	138,857	138,857	138,857
4402 Student Incentives							
4410 Safety Supplies	3,745						
4420 Maintenance Supplies	182	715	139	149	639	639	639

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	Actual	Actual	Actual	Actual	Budget	Budget	Budget
4422 Fertilizer and Pesticides	2,115	0	855	1,325	8,900	8,900	8,900
4424 Soil Amendments	0	0					
4430 Custodial Supplies	73,090	59,464	66,778	73,089	71,857	71,857	71,857
4440 Grounds Supplies	18,159	29,386	27,184	25,084	25,159	25,159	25,159
4450 Health Supplies	3,622	5,017	3,640	3,057	6,122	6,122	6,122
4455 Copying/Printing	139,558	100,901	105,579	190,861	164,472	164,472	164,472
4458 Microfilm	3,024	3,406	3,407	3,424	3,600	3,600	3,600
4459 Audio Visual/Sings	-248	-167	-6				
4460 Office Supplies	65,937	53,876	29,263	30,779	42,189	42,189	42,189
4461 Copier Supplies	-27,738	-7,909	7,879	11,009	20,259	20,259	20,259
4462 Diploma Abatement	3,070	3,065	-300	1,976	6,000	6,000	6,000
4463 Repair Supplies	99,190	67,846	98,119	90,918	97,344	97,344	97,344
4465 Auto Repair Parts	20	0	96	0	96	96	96
4466 Checks and Forms	2,190	2,074	1,937	438	2,000	2,000	2,000
4470 Gas and Oil	11,027	10,801	-5,292	12,527	12,527	12,527	12,527
4471 Tires	1,219	988	1,203	1,141	1,219	1,219	1,219
4472 Transportation Tools	273		0	32	273	273	273
4480 Hospitality	20,885	23,244	11,378	19,116	16,652	16,652	16,652
Services	3,030,097	3,106,721	2,634,663	2,086,458	2,575,253	2,585,766	2,596,489
5110 Consulting Services	519,416	188,847	161,212	194,471	286,013	286,013	286,013
5120 Plant and Soil Analysis Services	0	0					
5190 Models	1,400	105	0	0			
5191 Officials and Referees	28,600	27,963	20,902	22,880	30,768	30,768	30,768
5194 Other Personal Services							
5198 Security Systems	22						
5210 Travel - Mileage	4,669	3,862	5,000	3,403	5,267	5,267	5,267
5211 Travel - Student Expenses, Stipends	1,123	658	356	189	1,010	1,010	1,010
5212 Travel - Cultural and Education Act		0	0	0	700	700	700
5213 Travel - Student Room and Board	3,529	0	0	225	500	500	500
5220 Travel - Staff Conferences	150,843	145,334	122,501	146,253	164,897	164,897	164,897
5221 Board District #1 Travel	1,453	216	815	50	3,000	3,000	3,000
5222 Board District #2 Travel	1,500	1,528	1,250	3,425	3,000	3,000	3,000

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	Actual	Actual	Actual	Actual	Budget	Budget	Budget
5223 Board District #3 Travel	4,957	3,330	3,364	5,373	6,000	6,000	6,000
5224 Board District #4 Travel	1,583	1,174	1,250	1,579	3,000	3,000	3,000
5225 Board District #5 Travel	88	0	1,059	3,041	3,000	3,000	3,000
5226 Board District #6 Travel	1,500	0	1,249	2,129	3,000	3,000	3,000
5227 Board District #7 Travel	796	1,888	1,250	2,428	3,000	3,000	3,000
5310 Memberships and Dues	96,143	98,285	91,597	99,045	102,293	102,293	102,293
5320 Electronic Database Subscription	25,316	66,042	65,366	45,550	55,000	55,000	55,000
5410 Property and Liability Insurance	181,557	179,824	178,206	156,933	178,206	178,206	178,206
5420 Crop Insurance	0	0					
5421 Irrigation Cost	0	0					
5440 Student Insurance Expense	70,192	68,623	66,955	89,045	66,955	66,955	66,955
5510 Natural Gas	23,402	31,676	23,204	13,186	24,336	24,336	24,336
5511 Natural Gas - Science Bldg	3,607		2,508	4,285	3,744	3,744	3,744
5520 Electricity - 2% inflation factor	581,092	702,321	631,283	529,625	525,660	536,173	546,896
5530 Water Trash Sewer	3,101	3,428	485				
5540 Telephone and Data Lines	66,537	53,625	36,496	24,597	58,216	58,216	58,216
5541 Cell Phones and Pagers	3,915	4,816	4,121	4,785	5,320	5,320	5,320
5550 Laundry	845	122	374	142	526	526	526
5570 Disposal	12,353	23,402	20,578	18,672	22,300	22,300	22,300
5620 Other Maintenance Agreements	399,387	631,407	464,558	587,967	735,148	735,148	735,148
5621 Copier Maintenance Agreements	60,734	92,964	127,133	21,397	86,142	86,142	86,142
5625 Indirect Cost Expense	0			-402,933	-345,520	-345,520	-345,520
5630 Facility/Equipment Rental Expense	340,748	259,469	148,701	58,283	62,227	62,227	62,227
5632 Vehicle Rental Expense	38,371	36,920	34,946	42,665	42,366	42,366	42,366
5640 Equipment Repairs	36,539	37,468	21,331	42,627	46,556	46,556	46,556
5710 Audit Expense	18,800	19,000	15,900	16,100	16,100	16,100	16,100
5730 Legal Expense	75,763	121,908	81,280	77,662	73,980	73,980	73,980
5731 Election Expense							
5740 Advertising Expense	42,743	15,087	9,018	21,171	22,422	22,422	22,422
5814 Bank Fees				0			
5815 Bank Fees	33,422	33,253	40,511	41,346	40,511	40,511	40,511
5820 Athletics Entry Fees	4,410	3,575	5,044	4,044	5,065	5,065	5,065
5830 Permits and Bio-assay	30,658	23,813	27,302	29,682	29,682	29,682	29,682
5840 Physical Exam/Class B Lic Fees	5,174	3,853	3,882	4,044	4,282	4,282	4,282

Imperial Valley College
 7 year funding analysis
 Unrestricted General Fund Only
 September 12, 2013

Actual FTES	7,132	7,290	6,119	6,053	6,625	6,625	6,625
Funded FTES	6,929	7,102	6,119	6,119	6,625	6,625	6,625
Growth	0.00%	2.40%	0.00%	0.00%	1.00%		
	<u>0910</u>	<u>10-11</u>	<u>11-12</u>	<u>12-13</u>	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>
	Actual	Actual	Actual	Actual	Budget	Budget	Budget
5850 Fingerprinting	3,449	3,595	3,155	3,541	2,843	2,843	2,843
5860 Postage	54,323	39,012	32,811	26,123	34,288	34,288	34,288
5890 Other Expense	96,035	178,328	177,710	141,428	163,450	163,450	163,450
Capital Outlay	90,879	75,205	111,088	211,134	260,319	178,321	178,321
6129 Sites and Site Improvements	20,515	0					
6130 Sites and Site Improvements - DEP			0	0			
6310 Library Books	11,150	23,285	19,737	30,002	26,568	26,568	26,568
6490 Equipment - New Eqp under 5000	53,027	34,389	36,471	177,557	146,753	146,753	146,753
6502 Capital Software	283			3,575	5,000	5,000	5,000
6590 Capital Equipment DEP Asset	5,905	17,531	54,880		81,998		
Total Expenses	38,087,468	36,148,961	33,816,360	32,541,551	34,648,967	35,099,437	36,141,673

Imperial Valley College
 7 year funding analysis
 Unrestricted General Fund Only
 September 12, 2013

	<u>0910</u>	<u>10-11</u>	<u>11-12</u>	<u>12-13</u>	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	
	Actual	Actual	Actual	Actual	Budget	Budget	Budget	
Actual FTES	7,132	7,290	6,119	6,053	6,625	6,625	6,625	
Funded FTES	6,929	7,102	6,119	6,119	6,625	6,625	6,625	
Growth	0.00%	2.40%	0.00%	0.00%	1.00%			
Other outgo	705,689	842,411	869,631	853,537	946,630	839,630	839,630	\$107,000 for Preschool
Total Exp/other	38,793,157	36,991,372	34,685,991	33,395,088	35,595,597	35,939,067	36,981,303	
Surplus/-deficit	-2,261,615	519,737	-465,750	-342,239	-43,094	-386,564	-1,428,800	
Beginning Reserves	5,038,578	2,776,963	3,296,700	2,830,949	2,488,710	2,445,616	2,059,052	
Prior year adjmts								
Adjusted Beg Bal								
Board designated Reserve		250,000						
Board designated Reserve		0						
Ending Reserves	<u>2,776,963</u>	<u>3,296,700</u>	<u>2,830,949</u>	<u>2,488,710</u>	<u>2,445,616</u>	<u>2,059,052</u>	<u>630,252</u>	
% of unrestricted GF	7.16%	8.91%	8.16%	7.45%	6.87%	5.73%	1.70%	
Cost per funded FTES	5,598.67	5,208.59	5,668.57	5,457.61	5,372.92	5,424.76	5,582.08	
Sal & Ben % of Inc	94.03%	86.30%	89.33%	89.49%	87.20%	88.67%	91.57%	
Sal & Ben % of Exp	88.55%	87.51%	88.13%	88.57%	87.09%	87.71%	88.03%	

Income Summary

IVC 2013/2014 - Final Budget - Restricted and Unrestricted

Report: Income Summary by FUND type and ACCOUNT number

ACCT	TITLE	-- 13/14 -- Budget	----- 12/13 ----- Budget	----- 12/13 ----- Actual	----- 13-14/12-13 ----- Budget/Budget	Difference	----- 13-14/12-13 ----- Budget/Actual	
FUND: 11 Unrestricted General Fund								
ACCT Hierarchy 8100 Federal Revenues								
8199	Other Federal Revenues	3,081	2,048	967	1,033	50.43%	2,115	218.69%
8100 Federal Revenues		3,081	2,048	967	1,033	50.43%	2,115	218.69%
ACCT Hierarchy 8600 State Revenues								
8611	State Apportionment Revenue	23,400,419	22,356,915	20,091,241	1,043,504	4.67%	3,309,178	16.47%
8615	Apprentice Allowance	8,123	8,123	8,123	0	0.00%	0	0.00%
8630	Prop 30 Education Protection Acct	4,721,323	5,212,647	5,467,331	-491,324	-9.43%	-746,008	-13.64%
8632	Part-Time Faculty Comp Revenue	149,230	149,230	149,230	0	0.00%	0	0.00%
8672	Homeowners Property Tax Relief	84,300	84,300	82,370	0	0.00%	1,930	2.34%
8679	Housing Authority Tax Subventions	54,796	54,796	150,073	0	0.00%	-95,277	-63.49%
8681	Other State Mandated Revenue	169,650	171,000	169,650	-1,350	-0.79%	0	0.00%
8682	Lottery Revenue	763,738	740,880	740,880	22,858	3.09%	22,858	3.09%
8600 State Revenues		29,351,579	28,777,891	26,858,898	573,688	1.99%	2,492,681	9.28%
ACCT Hierarchy 8800 Local Revenues								
8811	Secured Roll Property Tax Revenue	3,713,485	3,713,485	3,765,688	0	0.00%	-52,203	-1.39%
8812	Supplemental Property Tax Revenue	41,875	41,875	22,753	0	0.00%	19,122	84.04%
8813	Unsecured Roll Property Tax Revenue	472,695	472,695	1,360	0	0.00%	471,335	4655.96%
8818	Redevelopment Agency Funds	66,000	66,000	60,451	0	0.00%	5,549	9.18%
8819	Redevelopment Agency Residual Funds	0	0	563,652	0	100%	-563,652	100%
8833	EMT Community Classes Revenue	0	0	0	0	100%	0	100%
8834	Nursing Classes Revenue	9,110	34,350	33,240	-25,240	-73.48%	-24,129	-72.59%
8842	Bookstore Commission	120,000	120,000	120,184	0	0.00%	-184	-0.15%
8843	Cafeteria Commission	17,000	17,000	14,050	0	0.00%	2,950	21.00%
8861	Interest Income	50,000	50,000	37,311	0	0.00%	12,689	34.01%
8874	Enrollment Fees	1,202,875	1,017,483	1,297,665	185,392	18.22%	-94,790	-7.30%
8880	Non-resident Fees	350,000	350,000	199,543	0	0.00%	150,457	75.40%
8883	Transcript Fees	6,500	6,500	16,013	0	0.00%	-9,513	-59.41%
8884	Library Fines	0	0	0	0	100%	0	100%
8885	Library Lost Book Charges	9,668	7,481	228	2,187	29.23%	9,440	4140.17%
8890	Other Local Revenue	81,998	61,873	0	20,125	32.53%	81,998	100%
8891	Other Local Revenue	49,974	42,433	42,995	7,541	17.77%	6,979	16.23%
8897	Facility Useage Fees	16,663	16,663	17,833	0	0.00%	-1,170	-6.56%
8899	Indirect Cost Revenue	0	250,000	0	-250,000	-100.00%	0	100%
8800 Local Revenues		6,207,843	6,267,839	6,192,966	-59,995	-0.96%	14,878	0.24%
ACCT Hierarchy 8900 Other Financing Sources								
8980	Other Financing Sources	0	0	0	0	100%	0	100%
8900 Other Financing Sourc		0	0	0	0	100%	0	100%
11	Unrestricted General Fun	35,562,504	35,047,778	33,052,831	514,726	1.47%	2,509,673	7.59%
FUND: 12 Restricted General Fund								
ACCT Hierarchy 8100 Federal Revenues								
8121	Federal College Work Study Revenue	484,460	419,103	380,524	65,357	15.59%	103,936	27.31%
8122	Upward Bound Revenue	465,788	1,010,444	544,656	-544,656	-53.90%	-78,867	-14.48%
8123	Talent Search Revenue	404,624	430,904	360,501	-26,280	-6.10%	44,123	12.24%
8124	Student Support Revenue	475,011	484,399	430,485	-9,388	-1.94%	44,526	10.34%
8132	WIA Funds	109,589	539,758	355,640	-430,169	-79.70%	-246,051	-69.19%

IVC 2013/2014 - Final Budget - Restricted and Unrestricted

Report: Income Summary by FUND type and ACCOUNT number

ACCT	TITLE	-- 13/14 -- Budget	----- 12/13 ----- Budget	----- 12/13 ----- Actual	----- 13-14/12-13 ----- Budget/Budget	Difference	----- 13-14/12-13 ----- Budget/Actual	
8135	National Science Foundation	124,895	109,610	51,381	15,285	13.95%	73,514	143.08%
8141	TANF	48,697	58,535	58,535	-9,838	-16.81%	-9,838	-16.81%
8152	SEOG	12,565	21,511	20,213	-8,946	-41.59%	-7,648	-37.84%
8153	Pell Grant - Admin Cost Allowance	0	26,000	24,335	-26,000	-100.00%	-24,335	100%
8171	VATEA	250,070	315,168	315,168	-65,098	-20.66%	-65,098	-20.66%
8173	CTE TRANSITIONS FY 11-12	44,025	49,389	49,389	-5,364	-10.86%	-5,364	-10.86%
8191	Nutrition Program - Fed Rev	56,859	78,961	64,316	-22,102	-27.99%	-7,457	-11.59%
8195	ARRA Funds	0	468,557	385,412	-468,557	-100.00%	-385,412	100%
8198	Title V Grant	842,691	923,578	641,290	-80,887	-8.76%	201,401	31.41%
8199	Other Federal Revenues	63,591	159,623	149,928	-96,032	-60.16%	-86,337	-57.59%
8100	Federal Revenues	3,382,865	5,095,538	3,831,773	-1,712,673	-33.61%	-448,908	-11.72%
ACCT Hierarchy 8600 State Revenues								
8612	Enrollment Fee Waiver - ACA	117,825	151,844	151,844	-34,019	-22.40%	-34,019	-22.40%
8613	BFAP - Admin Allowance	329,699	364,173	364,173	-34,474	-9.47%	-34,474	-9.47%
8616	Basic Skills Revenue	533,686	525,351	241,963	8,335	1.59%	291,722	120.56%
8621	Dev Preschool Nutrition - State Rev	0	5,000	2,727	-5,000	-100.00%	-2,727	100%
8623	Foster Care	83,640	83,640	62,730	0	0.00%	20,910	33.33%
8624	DSPS Revenue	332,850	316,310	316,310	16,540	5.23%	16,540	5.23%
8625	State Instructional Equipment Grant	122,207	12,502	0	109,705	877.50%	122,207	100%
8626	CalWorks	183,149	182,476	182,476	673	0.37%	673	0.37%
8627	CARE Revenue	142,202	142,202	142,202	0	0.00%	0	0.00%
8628	Matriculation	265,970	266,084	266,084	-114	-0.04%	-114	-0.04%
8629	Staff Diversity Revenue	3,413	7,293	6,480	-3,880	-53.21%	-3,068	-47.34%
8630	Prop 30 Education Protection Acct	0	0	0	0	100%	0	100%
8631	Nursing Grant Revenue	108,855	581,333	472,478	-472,478	-81.27%	-363,622	-76.96%
8633	TTIP Revenue	0	0	0	0	100%	0	100%
8636	EOPS Revenue	738,023	738,023	738,023	0	0.00%	0	0.00%
8638	Song Brown Act Nursing	0	0	0	0	100%	0	100%
8639	Chancellor's Office SBDC funds	9,939	9,939	0	0	0.00%	9,939	100%
8659	Independent Living Program Revenue	10,508	11,376	868	-868	-7.63%	9,640	1110.24%
8682	Lottery Revenue	231,222	268,015	224,343	-36,793	-13.73%	6,878	3.07%
8692	Other State Revenue	242,537	260,445	256,494	-17,908	-6.88%	-13,957	-5.44%
8693	Cal-Works Assessment Revenue	593,105	527,919	521,949	65,186	12.35%	71,156	13.63%
8694	Scheduled Maintenance Revenue	213,616	121,507	17,603	92,110	75.81%	196,013	1113.49%
8698	Career Tech Grant	730,197	830,209	506,235	-100,012	-12.05%	223,962	44.24%
8600	State Revenues	4,992,643	5,405,642	4,474,983	-412,999	-7.64%	517,660	11.57%
ACCT Hierarchy 8800 Local Revenues								
8831	Customer Service Academy Revenue	49,599	31,737	2,139	17,861	56.28%	47,460	2219.27%
8832	Driver Improvement Training Revenue	24,936	19,458	6,521	5,479	28.16%	18,415	282.39%
8833	EMT Community Classes Revenue	6,534	21,202	19,668	-14,668	-69.18%	-13,134	-66.78%
8836	Fire Comm Ed	10,485	7,027	3,542	3,458	49.21%	6,944	196.05%
8841	Sale of Equipment	0	0	0	0	100%	0	100%
8861	Interest Income	0	4,175	4,175	-4,175	-100.00%	-4,175	100%
8876	Student Health Fee	387,955	290,983	231,621	96,972	33.33%	156,334	67.50%
8881	Parking Permit Fees	865,545	756,005	301,134	109,540	14.49%	564,411	187.43%
8890	Other Local Revenue	102,807	167,637	59,091	-64,830	-38.67%	43,716	73.98%
8891	Other Local Revenue	12,174	121,100	110,861	-108,926	-89.95%	-98,686	-89.02%
8892	SBDC Revenue - Local Match	3,240	3,240	0	0	0.00%	3,240	100%
8894	Local Grant Revenue	12,500	15,784	15,784	-3,284	-20.81%	-3,284	-20.81%

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Report: Income Summary by FUND type and ACCOUNT number

ACCT	TITLE	-- 13/14 -- Budget	----- 12/13 ----- Budget	----- 12/13 ----- Actual	13-14/12-13 ----- Budget/Budget	Difference -----	13-14/12-13 ----- Budget/Actual	
8800	Local Revenues	1,475,775	1,438,347	754,535	37,428	2.60%	721,240	95.59%
12	Restricted General Fund	9,851,283	11,939,527	9,061,290	-2,088,244	-17.49%	789,993	8.72%
FUND: 22 IVC Building Fund								
ACCT Hierarchy 8800 Local Revenues								
8861	Interest Income	0	0	2,051	0	100%	-2,051	100%
8889	Unrestricted Beg Reserve	533,847	0	0	533,847	100%	533,847	100%
8890	Other Local Revenue	0	269,000	294,728	-269,000	-100.00%	-294,728	100%
8800	Local Revenues	533,847	269,000	296,779	264,847	98.46%	237,068	79.88%
22	IVC Building Fund	533,847	269,000	296,779	264,847	98.46%	237,068	79.88%
FUND: 33 Child Development Funds								
ACCT Hierarchy 8600 State Revenues								
8634	Developmental Preschool	452,856	396,856	362,372	56,000	14.11%	90,484	24.97%
8692	Other State Revenue	0	504	504	-504	-100.00%	-504	100%
8600	State Revenues	452,856	397,360	362,876	55,496	13.97%	89,980	24.80%
ACCT Hierarchy 8800 Local Revenues								
8861	Interest Income	0	0	427	0	100%	-427	100%
8871	Child Dev - Parent Fees	0	20,035	32,827	-20,035	-100.00%	-32,827	100%
8889	Unrestricted Beg Reserve	0	21,946	0	-21,946	-100.00%	0	100%
8890	Other Local Revenue	62,606	0	0	62,606	100%	62,606	100%
8800	Local Revenues	62,606	41,981	33,254	20,625	49.13%	29,352	88.27%
ACCT Hierarchy 8900 Other Financing Sources								
8980	Other Financing Sources	0	0	0	0	100%	0	100%
8900	Other Financing Sourc	0	0	0	0	100%	0	100%
33	Child Development Funds	515,462	439,341	396,129	76,121	17.33%	119,333	30.12%
FUND: 51 Certificates of Participation								
ACCT Hierarchy 8800 Local Revenues								
8861	Interest Income	0	0	61	0	100%	-61	100%
8890	Other Local Revenue	10,984	10,900	0	84	0.77%	10,984	100%
8800	Local Revenues	10,984	10,900	61	84	0.77%	10,923	7806.75%
51	Certificates of Participati	10,984	10,900	61	84	0.77%	10,923	7806.75%
FUND: 61 Self Insurance Funds								
ACCT Hierarchy 8800 Local Revenues								
8861	Interest Income	0	0	291	0	100%	-291	100%
8889	Unrestricted Beg Reserve	52,143	51,700	0	443	0.86%	52,143	100%
8800	Local Revenues	52,143	51,700	291	443	0.86%	51,852	7803.79%
61	Self Insurance Funds	52,143	51,700	291	443	0.86%	51,852	7803.79%
FUND: 72 Student Representation Fees								
ACCT Hierarchy 8800 Local Revenues								
8886	Student Representation Fee	20,000	20,000	18,355	0	0.00%	1,645	8.96%
8800	Local Revenues	20,000	20,000	18,355	0	0.00%	1,645	8.96%

IVC 2013/2014 - Final Budget - Restricted and Unrestricted

Report: Income Summary by FUND type and ACCOUNT number

ACCT	TITLE	-- 13/14 -- Budget	----- 12/13 ----- Budget	----- 12/13 ----- Actual	13-14/12-13 ----- Budget/Budget	Difference -----	13-14/12-13 ----- Budget/Actual	
72	Student Representation F	20,000	20,000	18,355	0	0.00%	1,645	8.96%
FUND: 74 Student Financial Aid Trust Funds								
ACCT Hierarchy 8100 Federal Revenues								
8151	Pell Grants	20,000,000	20,000,000	17,886,885	0	0.00%	2,113,115	11.81%
8152	SEOG	188,479	322,665	303,200	-134,186	-41.59%	-114,721	-37.84%
8100 Federal Revenues		20,188,479	20,322,665	18,190,085	-134,186	-0.66%	1,998,394	10.99%
ACCT Hierarchy 8600 State Revenues								
8661	Cal Grant B & C	3,000,000	3,000,000	1,532,515	0	0.00%	1,467,485	95.76%
8600 State Revenues		3,000,000	3,000,000	1,532,515	0	0.00%	1,467,485	95.76%
74	Student Financial Aid Tru	23,188,479	23,322,665	19,722,600	-134,186	-0.58%	3,465,879	17.57%
FUND: 81 General Obligation Bond								
ACCT Hierarchy 8100 Federal Revenues								
8199	Other Federal Revenues	0	0	364,137	0	100%	-364,137	100%
8100 Federal Revenues		0	0	364,137	0	100%	-364,137	100%
ACCT Hierarchy 8600 State Revenues								
8692	Other State Revenue	0	0	2,104,712	0	100%	-2,104,712	100%
8600 State Revenues		0	0	2,104,712	0	100%	-2,104,712	100%
ACCT Hierarchy 8800 Local Revenues								
8861	Interest Income	0	0	119,535	0	100%	-119,535	100%
8889	Unrestricted Beg Reserve	13,335,080	22,500,000	0	-9,164,920	-40.73%	13,335,080	100%
8800 Local Revenues		13,335,080	22,500,000	119,535	-9,164,920	-40.73%	13,215,545	1055.78%
81	General Obligation Bond	13,335,080	22,500,000	2,588,384	-9,164,920	-40.73%	10,746,696	415.19%
Report Total:		83,069,782	93,600,910		-10,531,129	-11.25%		
		83,069,782		65,136,721			17,933,060	27.53%

ORG Summary

IVC 2013/2014 - Final Budget - Restricted and Unrestricted

Report: Summary by FUND type and ORGN number

ORGN	TITLE	-- 13/14 -- Budget	----- 12/13----- Budget	----- 12/13 ----- Actual	--- 13-14/12-13 --- Budget/Budget	Difference	----- 13-14/12-13 ----- Budget/Actual		
FUND: 11		Unrestricted General Fund							
101	Superintendent / President Office	550,221	547,126	532,948	3,095	0.57%	17,273	3.24%	
102	Research Planning and Grants Admin	139,124	110,477	102,422	28,647	25.93%	36,702	35.83%	
103	Human Resources	2,944,120	745,173	751,324	2,198,947	295.09%	2,192,796	291.86%	
104	Public Relations/Marketing	73,050	69,838	69,606	3,212	4.60%	3,444	4.95%	
107	CSEA	3,500	3,500	2,632	0	0.00%	868	33.00%	
112	Stakeholders & Visioning Process	5,500	0	0	5,500	100%	5,500	100%	
114	CTA	94,577	108,873	95,082	-14,297	-13.13%	-505	-0.53%	
116	IVC Foundation	192,925	185,457	175,862	7,468	4.03%	17,063	9.70%	
117	Part-time Faculty Association	0	0	26,434	0	100%	-26,434	100%	
151	Board of Trustees Office	132,460	159,361	128,703	-26,901	-16.88%	3,757	2.92%	
201	Vice Pres Academic Services Office	737,009	720,085	651,878	16,924	2.35%	85,131	13.06%	
202	Academic Senate	69,908	67,984	65,162	1,924	2.83%	4,746	7.28%	
203	Flex Staff Development	4,463	4,460	0	3	0.07%	4,463	100%	
205	SLO Department	73,815	71,996	58,318	1,819	2.53%	15,497	26.57%	
211	Arts and Letters	4,720,747	4,305,861	4,347,051	414,886	9.64%	373,696	8.60%	
221	Behavioral/Social Sci Division	86,853	90,174	96,698	-3,321	-3.68%	-9,846	-10.18%	
223	Humanities	861,771	905,792	773,739	-44,021	-4.86%	88,032	11.38%	
227	Social Science	1,161,204	1,054,228	962,366	106,975	10.15%	198,837	20.66%	
228	Behavioral Science	566,042	506,500	634,008	59,542	11.76%	-67,967	-10.72%	
229	Child Development	330,885	320,916	319,700	9,969	3.11%	11,185	3.50%	
262	Foreign Languages	0	0	9,556	0	100%	-9,556	100%	
271	Science, Math, Engineering	3,218,574	2,857,065	2,871,058	361,509	12.65%	347,516	12.10%	
301	Economic Devlmt and Career Tech Ed.	255,285	247,957	240,662	7,328	2.96%	14,622	6.08%	
306	Apprentice Program	8,123	8,123	6,905	0	0.00%	1,218	17.65%	
312	Child, Family and Consumer Science	0	0	956	0	100%	-956	100%	
331	Industrial Technology Office	40,248	77,848	64,772	-37,600	-48.30%	-24,524	-37.86%	
332	Agricultural Sciences	0	0	0	0	100%	0	100%	
333	Auto Body and Painting	18,076	19,574	5,941	-1,498	-7.65%	12,135	204.24%	
334	Automotive Tech	322,135	307,438	301,349	14,697	4.78%	20,786	6.90%	
336	Electronics	25,099	25,025	28,128	75	0.30%	-3,029	-10.77%	
338	Water Treatment Technology	34,048	34,588	41,808	-540	-1.56%	-7,760	-18.56%	
339	Welding Technology	72,271	82,284	77,421	-10,013	-12.17%	-5,150	-6.65%	
340	HVAC	104,296	101,673	97,720	2,623	2.58%	6,576	6.73%	
341	Tool Room	105,551	101,340	102,624	4,210	4.15%	2,927	2.85%	
342	Building Construction Technologies	106,898	71,117	73,065	35,780	50.31%	33,832	46.30%	
343	Electrical Residential Technologies	80,307	81,017	58,483	-710	-0.88%	21,824	37.32%	
352	Business	977,051	937,928	966,446	39,123	4.17%	10,605	1.10%	
362	Calexico Center	0	0	0	0	100%	0	100%	
364	Non Credit Program	104,203	92,397	89,587	11,806	12.78%	14,616	16.32%	
371	Nursing, Health Tech and EMS Office	0	0	0	0	100%	0	100%	
374	EMT	15,179	0	13,196	15,179	100%	1,983	15.03%	
501	Library	682,083	758,431	735,555	-76,348	-10.07%	-53,472	-7.27%	
502	Instructional Technology	73,538	197,505	188,368	-123,967	-62.77%	-114,830	-60.96%	
503	Learning Services	456,973	450,462	416,567	6,512	1.45%	40,406	9.70%	
504	Distance Education	109,846	111,549	110,695	-1,702	-1.53%	-849	-0.77%	
508	IT - Application Sevices	0	0	21	0	100%	-21	100%	
622	Administration of Justice	224,581	256,321	211,217	-31,741	-12.38%	13,363	6.33%	
624	Correctional Science	24,832	24,383	25,660	449	1.84%	-828	-3.23%	
625	POST	317,347	311,666	294,547	5,681	1.82%	22,800	7.74%	
641	Exercise Sciecne/Wellness/Sport	899,796	889,860	845,930	9,936	1.12%	53,866	6.37%	
671	Health and Public Safety	1,529,527	1,545,270	1,367,010	-15,743	-1.02%	162,517	11.89%	
672	Continuing Ed	9,110	34,350	33,240	-25,240	-73.48%	-24,129	-72.59%	
674	EMT	378,826	371,007	316,274	7,819	2.11%	62,552	19.78%	

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676	Fire Science	117,009	127,599	84,018	-10,590	-8.30%	32,991	39.27%
677	Health Technologies	16,531	16,510	29,372	21	0.13%	-12,841	-43.72%
678	Medical Assistance	35,081	34,229	48,874	852	2.49%	-13,793	-28.22%
679	Nursing Learning Center	83,607	83,542	69,059	65	0.08%	14,548	21.07%
681	General Athletics	269,918	287,073	287,249	-17,154	-5.98%	-17,330	-6.03%
682	Basketball - Women	43,382	39,757	35,121	3,625	9.12%	8,260	23.52%
683	Basketball - Men	73,131	51,127	54,968	22,003	43.04%	18,163	33.04%
684	Baseball - Men	76,602	71,362	74,131	5,240	7.34%	2,471	3.33%
685	Softball - Women	37,210	35,905	35,668	1,304	3.63%	1,542	4.32%
686	Tennis - Women	21,624	20,987	20,691	637	3.04%	933	4.51%
687	Tennis - Men	20,283	19,160	18,930	1,123	5.86%	1,353	7.15%
688	Soccer - Women	22,491	13,803	22,128	8,688	62.94%	363	1.64%
689	Soccer - Men	21,996	14,184	22,877	7,812	55.07%	-881	-3.85%
691	Volleyball	65,194	44,317	47,778	20,877	47.11%	17,416	36.45%
693	General Athletics - Playoff	3,000	2,350	786	650	27.66%	2,214	281.67%
695	Women's Cross Country	51,646	32,473	24,730	19,174	59.05%	26,916	108.84%
701	VP Technology	86,478	156,450	145,726	-69,972	-44.72%	-59,248	-40.66%
706	Reprographics Dept.	261,170	246,623	180,050	14,547	5.90%	81,120	45.05%
707	IT - Enterprise Systems	892,653	802,478	628,629	90,175	11.24%	264,025	42.00%
708	IT - Application Services	1,072,756	1,042,379	928,716	30,376	2.91%	144,039	15.51%
709	IT - Technical Services	0	18,154	15,484	-18,154	-100.00%	-15,484	100%
801	Vice Pres Business Services Office	2,072,579	2,344,313	1,843,104	-271,734	-11.59%	229,475	12.45%
808	Campus Safety and Security	282,776	191,241	194,905	91,535	47.86%	87,871	45.08%
821	Purchasing	144,284	140,732	128,656	3,552	2.52%	15,628	12.15%
822	Receiving/Warehouse	0	0	-1,123	0	100%	1,123	100%
824	Vans	81,998	61,873	0	20,125	32.53%	81,998	100%
831	Employee Benefits Holding Acct	0	2,133,642	2,941,920	-2,133,642	-100.00%	-2,941,920	100%
832	Contributions to Health Insurance	0	0	-247,601	0	100%	247,601	100%
833	Parking Control	0	0	0	0	100%	0	100%
851	Custodial Department	761,118	728,052	709,392	33,066	4.54%	51,726	7.29%
852	Grounds Department	416,604	375,244	397,128	41,360	11.02%	19,475	4.90%
853	Maintenance Department	975,317	940,086	923,667	35,231	3.75%	51,650	5.59%
854	Transportation Department	25,519	24,107	22,521	1,412	5.86%	2,998	13.31%
855	Water Treatment Plant	151,837	127,223	139,631	24,615	19.35%	12,206	8.74%
856	Operations, Utilities	621,972	630,133	612,165	-8,161	-1.30%	9,807	1.60%
858	Community Service	0	0	1,818	0	100%	-1,818	100%
901	Vice Pres Student Services Office	341,225	148,754	110,190	192,472	129.39%	231,035	209.67%
902	Admissions & Registration Staff	803,939	768,098	718,671	35,841	4.67%	85,268	11.86%
903	DSPS Staff	315,728	325,675	308,709	-9,946	-3.05%	7,020	2.27%
905	Matriculation Counseling Staff	1,323,480	1,198,450	1,187,858	125,031	10.43%	135,623	11.42%
907	Student Affairs Staff	347,138	336,686	331,326	10,453	3.10%	15,812	4.77%
910	Transfer Center	182,425	175,139	171,482	7,286	4.16%	10,943	6.38%
913	Commencement	10,250	9,280	8,258	970	10.45%	1,992	24.13%
914	Career Fair	2,888	2,754	2,754	134	4.87%	134	4.87%
919	ASG Student Employment/CWS	0	0	2,151	0	100%	-2,151	100%
920	Pool Operations	12,378	12,967	12,938	-588	-4.54%	-559	-4.32%
921	Matriculation Counseling - PD100	59,543	86,214	51,286	-26,671	-30.94%	8,257	16.10%
931	Financial Aid	586,109	702,110	658,899	-116,001	-16.52%	-72,790	-11.05%
935	Agency Workstudy	0	0	0	0	100%	0	100%
937	Cal Works/TANF	0	0	734	0	100%	-734	100%
Total FUND	11	35,732,845	34,597,212	33,395,116	1,135,632	3.28%	2,337,728	7.00%
FUND: 12	Restricted General Fund							
103	Human Resources	10,587	24,555	13,503	-13,968	-56.88%	-2,916	-21.60%

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201	Vice Pres Academic Services Office	608,178	333,128	44,985	275,050	82.57%	563,193	1251.96%
211	Arts and Letters	76,600	97,552	86,861	-20,952	-21.48%	-10,261	-11.81%
221	Behavioral/Social Sci Division	0	1,500	750	-1,500	-100.00%	-750	100%
223	Humanities	0	3,000	2,915	-3,000	-100.00%	-2,915	100%
226	Foster Care	83,640	83,640	81,840	0	0.00%	1,800	2.20%
227	Social Science	0	15,000	10,583	-15,000	-100.00%	-10,583	100%
228	Behavioral Science	0	15,000	13,938	-15,000	-100.00%	-13,938	100%
229	Child Development	97,887	105,757	129,283	-7,870	-7.44%	-31,396	-24.28%
271	Science, Math, Engineering	227,596	293,517	197,855	-65,921	-22.46%	29,741	15.03%
301	Economic Devlmt and Career Tech Ed.	169,359	159,437	100,770	9,921	6.22%	68,589	68.06%
304	Region X	5,000	5,000	5,000	0	0.00%	0	0.00%
320	SB70 Career Tech Grant	265,779	338,469	221,199	-72,690	-21.48%	44,581	20.15%
321	SB70 Career Tech Grant - IVROP	269,173	305,235	164,810	-36,062	-11.81%	104,363	63.32%
322	SB70 Career Tech Grant - COD	195,245	205,704	119,209	-10,460	-5.08%	76,036	63.78%
333	Auto Body and Painting	0	0	0	0	100%	0	100%
334	Automotive Tech	31,408	103,237	98,208	-71,828	-69.58%	-66,799	-68.02%
336	Electronics	0	4,474	2,217	-4,474	-100.00%	-2,217	100%
338	Water Treatment Technology	3,150	19,167	19,160	-16,017	-83.57%	-16,010	-83.56%
339	Welding Technology	9,582	28,436	26,230	-18,854	-66.30%	-16,648	-63.47%
340	HVAC	0	8,955	8,859	-8,955	-100.00%	-8,859	100%
342	Building Construction Technologies	0	13,326	10,693	-13,326	-100.00%	-10,693	100%
343	Electrical Residential Technologies	11,970	9,327	5,877	2,643	28.34%	6,093	103.69%
352	Business	6,881	13,260	12,905	-6,379	-48.11%	-6,024	-46.68%
353	Computer Information Systems	8,793	14,416	14,416	-5,623	-39.00%	-5,623	-39.00%
363	El Centro Center	49,599	119,672	90,073	-70,073	-58.55%	-40,475	-44.94%
364	Non Credit Program	0	1,222	998	-1,222	-100.00%	-998	100%
365	Community Service Courses	0	0	602	0	100%	-602	100%
367	Driver Improvement Training	24,936	19,458	6,521	5,479	28.16%	18,415	282.39%
374	EMT	0	0	0	0	100%	0	100%
391	Workforce Development Center	156,889	161,345	161,345	-4,456	-2.76%	-4,456	-2.76%
394	WIA Solar and Wind Tech Prg (SET)	0	0	0	0	100%	0	100%
397	B-Green Energy Comm/ARRA	0	468,557	417,514	-468,557	-100.00%	-417,514	100%
451	Small Business Development Center	3,240	3,240	0	0	0.00%	3,240	100%
453	SBDC Chancellor's Office Funds	9,939	9,939	0	0	0.00%	9,939	100%
501	Library	0	20,413	18,245	-20,413	-100.00%	-18,245	100%
503	Learning Services	0	1,000	0	-1,000	-100.00%	0	100%
622	Administration of Justice	2,448	1,407	1,382	1,041	73.96%	1,066	77.14%
624	Correctional Science	105	0	0	105	100%	105	100%
625	POST	19,005	26,910	26,578	-7,905	-29.38%	-7,573	-28.49%
641	Exercise Sciecn/Wellness/Sport	7,181	13,776	13,606	-6,595	-47.87%	-6,425	-47.22%
671	Health and Public Safety	108,855	586,333	462,922	-477,478	-81.43%	-354,067	-76.49%
672	Continuing Ed	2,150	9,727	7,613	-7,576	-77.89%	-5,462	-71.75%
674	EMT	9,534	160,870	119,349	-151,336	-94.07%	-109,815	-92.01%
675	Dental Assistant Program	109,589	306,413	199,615	-196,824	-64.23%	-90,027	-45.10%
676	Fire Science	26,597	40,452	36,962	-13,854	-34.25%	-10,364	-28.04%
677	Health Technologies	300	300	296	0	0.00%	4	1.40%
678	Medical Assistance	650	150	148	500	333.33%	502	337.80%
679	Nursing Learning Center	700	700	697	0	0.00%	3	0.46%
681	General Athletics	250	1,632	797	-1,382	-84.68%	-547	-68.65%
682	Basketball - Women	2,351	6,059	3,708	-3,708	-61.20%	-1,357	-36.59%
683	Basketball - Men	6,037	30,192	27,557	-24,155	-80.00%	-21,520	-78.09%
684	Baseball - Men	4,849	18,347	13,341	-13,498	-73.57%	-8,493	-63.66%
685	Softball - Women	1,820	7,273	5,450	-5,452	-74.97%	-3,629	-66.60%
686	Tennis - Women	11	686	634	-675	-98.42%	-623	-98.29%

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687	Tennis - Men	0	78	60	-78	-100.00%	-60	100%
688	Soccer - Women	375	1,780	1,451	-1,405	-78.94%	-1,076	-74.16%
689	Soccer - Men	244	1,448	1,205	-1,205	-83.16%	-961	-79.75%
691	Volleyball	7,534	9,157	1,623	-1,623	-17.72%	5,911	364.26%
692	General Athletics - Cheer	0	0	0	0	100%	0	100%
695	Women's Cross Country	0	3,600	2,553	-3,600	-100.00%	-2,553	100%
696	Men's Cross Country	1,500	0	0	1,500	100%	1,500	100%
701	VP Technology	819	11,391	10,572	-10,572	-92.81%	-9,754	-92.26%
702	Title V Grant - ATLAS	842,691	923,578	641,290	-80,887	-8.76%	201,401	31.41%
801	Vice Pres Business Services Office	117,972	151,991	151,844	-34,019	-22.38%	-33,872	-22.31%
808	Campus Safety and Security	383	1,500	1,117	-1,117	-74.48%	-734	-65.74%
833	Parking Control	865,545	756,005	301,134	109,540	14.49%	564,411	187.43%
834	Financial Aid Accounting	39,494	77,018	68,249	-37,524	-48.72%	-28,755	-42.13%
856	Operations, Utilities	0	98,838	98,838	-98,838	-100.00%	-98,838	100%
857	Scheduled Maintenance	213,616	121,507	17,603	92,110	75.81%	196,013	1113.49%
903	DSPS Staff	637,629	630,750	618,392	6,879	1.09%	19,237	3.11%
905	Matriculation Counseling Staff	265,970	276,084	276,083	-10,114	-3.66%	-10,113	-3.66%
906	Student Support Services Program	475,011	484,399	431,419	-9,388	-1.94%	43,592	10.10%
907	Student Affairs Staff	3,863	5,943	1,788	-2,080	-35.01%	2,075	116.04%
908	Upward Bound Program Staff	465,788	1,033,654	567,754	-567,866	-54.94%	-101,966	-17.96%
909	Talent Search Program Staff	404,624	430,904	359,568	-26,280	-6.10%	45,057	12.53%
911	Student Organizations	0	0	0	0	100%	0	100%
915	Student Health Fee	387,955	290,983	231,571	96,972	33.33%	156,384	67.53%
922	Gear-up Project	0	8,831	8,831	-8,831	-100.00%	-8,831	100%
931	Financial Aid	787,230	753,769	720,996	33,461	4.44%	66,234	9.19%
932	Cal Works Assessment/Counseling	593,105	527,919	521,949	65,186	12.35%	71,156	13.63%
933	EOPS	738,023	738,023	738,023	0	0.00%	0	0.00%
934	CARE	142,202	142,202	142,202	0	0.00%	0	0.00%
935	Agency Workstudy	0	0	0	0	100%	0	100%
937	Cal Works/TANF	231,846	241,011	201,773	-9,165	-3.80%	30,073	14.90%
Total FUND	12	9,851,283	11,939,527	9,125,906	-2,088,244	-17.49%	725,376	7.95%
FUND: 22 IVC Building Fund								
852	Grounds Department	0	10,152	8,392	-10,152	-100.00%	-8,392	100%
880	Brawley RDA	533,847	30,000	0	503,847	1679.49%	533,847	100%
885	Imperial RDA	0	20,000	0	-20,000	-100.00%	0	100%
886	Holtville RDA	0	26,000	0	-26,000	-100.00%	0	100%
890	El Centro RDA	0	55,848	0	-55,848	-100.00%	0	100%
893	Westmoreland RDA	0	3,000	0	-3,000	-100.00%	0	100%
895	Calexico RDA	0	107,000	66,294	-107,000	-100.00%	-66,294	100%
898	Calipatria RDA	0	17,000	0	-17,000	-100.00%	0	100%
Total FUND	22	533,847	269,000	74,685	264,847	98.46%	459,162	614.80%
FUND: 33 Child Development Funds								
229	Child Development	515,462	424,341	400,908	91,121	21.47%	114,554	28.57%
Total FUND	33	515,462	424,341	400,908	91,121	21.47%	114,554	28.57%
FUND: 51 Certificates of Participation								
821	Purchasing	10,984	10,900	0	84	0.77%	10,984	100%
Total FUND	51	10,984	10,900	0	84	0.77%	10,984	100%
FUND: 61 Self Insurance Funds								
801	Vice Pres Business Services Office	52,143	51,700	0	443	0.86%	52,143	100%

IVC 2013/2014 - Final Budget - Restricted and Unrestricted

Report: Summary by FUND type and ORGN number

ORGN	TITLE	-- 13/14 -- Budget	----- 12/13----- Budget	----- 12/13 ----- Actual	--- 13-14/12-13 --- Budget/Budget	Difference	----- 13-14/12-13 ----- Budget/Actual	
Total FUND	61	52,143	51,700	0	443	0.86%	52,143	100%
FUND: 72 Student Representation Fees								
901	Vice Pres Student Services Office	20,000	20,000	18,352	0	0.00%	1,648	8.98%
Total FUND	72	20,000	20,000	18,352	0	0.00%	1,648	8.98%
FUND: 74 Student Financial Aid Trust Funds								
801	Vice Pres Business Services Office	0	0	-47,508	0	100%	47,508	100%
931	Financial Aid	23,188,479	23,322,665	19,724,218	-134,186	-0.58%	3,464,261	17.56%
Total FUND	74	23,188,479	23,322,665	19,676,710	-134,186	-0.58%	3,511,769	17.85%
FUND: 81 General Obligation Bond								
801	Vice Pres Business Services Office	3,771,416	1,585,179	217,651	2,186,237	137.92%	3,553,765	1632.78%
842	Relocated Portable Classrooms	0	248	248	-248	-100.00%	-248	100%
843	Bus Terminal Phase II	0	395,840	364,274	-395,840	-100.00%	-364,274	100%
853	Maintenance Department	0	21,621	21,741	-21,621	-100.00%	-21,741	100%
857	Scheduled Maintenance	0	17,603	17,603	-17,603	-100.00%	-17,603	100%
870	Building Construction Cost	9,563,664	21,506,261	10,924,115	-11,942,597	-55.53%	-1,360,451	-12.45%
871	Arquitect Fees	0	612,141	801,083	-612,141	-100.00%	-801,083	100%
872	Construction Mgmt	0	220,808	144,230	-220,808	-100.00%	-144,230	100%
873	Inspect Testing Permits	0	768,356	356,507	-768,356	-100.00%	-356,507	100%
874	GOB - Contingency	0	210,229	0	-210,229	-100.00%	0	100%
875	GOB - Furnishing & Equipment	0	1,062,419	75,156	-1,062,419	-100.00%	-75,156	100%
879	Building 400 Modernization	0	475,971	475,971	-475,971	-100.00%	-475,971	100%
Total FUND	81	13,335,080	26,876,675	13,398,580	-13,541,595	-50.38%	-63,500	-0.47%
Report Total:		<u>83,240,122</u>	<u>97,512,020</u>		<u>-14,271,898</u>	<u>-14.64%</u>		
		<u>83,240,122</u>	<u>76,090,258</u>				<u>7,149,865</u>	<u>9.40%</u>

ACCT Summary

IVC 2013/2014 - Final Budget - Restricted and Unrestricted

REPORT: Summary by FUND type and ACCOUNT type

ACCT	TITLE	-- 13/14 -- Budget	----- 12/13 ----- Budget	----- 12/13--- Actual	---- 13-14/12-13 ---- Difference		----- 13-14/12-13 -----			
					Budget/Budget		Budget/Actual			
FUND: 11		Unrestricted General Fund								
1100	Instructional, Contract and Regular	7,133,299	6,916,597	6,663,152	216,702	3.13%	470,147	7.06%		
1200	Non-Inst, Contract and Regular	3,743,628	3,714,100	3,703,014	29,528	0.80%	40,614	1.10%		
1300	Instructional, Other Salaries	4,264,415	3,860,304	3,925,965	404,111	10.47%	338,450	8.62%		
1400	Non-Instructional, Other	134,277	195,877	137,723	-61,600	-31.45%	-3,446	-2.50%		
2100	Non-Instructional, Regular	6,230,262	5,762,103	5,673,147	468,159	8.12%	557,115	9.82%		
2200	Instructional Aides, Regular	380,916	366,048	338,476	14,868	4.06%	42,440	12.54%		
2300	Non-Instructional, Other	215,144	199,763	173,553	15,381	7.70%	41,591	23.96%		
2400	Instructional Aides, Other	115,165	122,149	105,236	-6,984	-5.72%	9,929	9.44%		
3100	STRS	1,239,044	1,257,125	1,093,277	-18,082	-1.44%	145,767	13.33%		
3200	PERS	759,208	701,851	667,083	57,357	8.17%	92,125	13.81%		
3300	FICA	735,316	697,491	705,300	37,824	5.42%	30,015	4.26%		
3400	Health and Welfare Benefits	4,950,570	4,816,804	5,146,061	133,766	2.78%	-195,491	-3.80%		
3500	State Unemployment Insurance	236,337	235,697	370,402	639	0.27%	-134,065	-36.19%		
3600	Workers' Comp Insurance	172,465	153,682	147,152	18,783	12.22%	25,313	17.20%		
3900	Other Benefits	744,472	744,472	729,876	0	0.00%	14,596	2.00%		
4200	Books, Magazines, Periodicals, CDs	8,161	8,987	6,938	-826	-9.19%	1,223	17.62%		
4300	Instructional Supplies and Material	193,503	96,567	81,075	96,936	100.38%	112,428	138.67%		
4400	Non-Instructional Supply / Material	622,366	584,539	576,536	37,826	6.47%	45,830	7.95%		
5100	Personal Services Contracts	322,781	363,510	217,351	-40,729	-11.20%	105,430	48.51%		
5200	Travel and Conferences	205,555	212,948	168,095	-7,394	-3.47%	37,460	22.28%		
5300	Memberships and Dues	160,503	156,365	144,595	4,138	2.65%	15,908	11.00%		
5400	Insurance Expense	262,172	263,788	245,978	-1,616	-0.61%	16,194	6.58%		
5500	Utilities and Other Services	640,102	647,786	595,292	-7,684	-1.19%	44,810	7.53%		
5600	Contracts, Rents and Leases	669,064	914,543	350,006	-245,479	-26.84%	319,058	91.16%		
5700	Legal, Election and Audit	111,416	140,570	114,934	-29,154	-20.74%	-3,518	-3.06%		
5800	Other Services and Expenses	277,546	299,981	250,228	-22,436	-7.48%	27,318	10.92%		
6100	Sites and Site Improvement	0	0	-12,000	0	100%	12,000	100%		
6300	Library Books	23,779	39,364	30,002	-15,586	-39.59%	-6,224	-20.74%		
6400	Capital Equipment	228,751	255,488	189,557	-26,736	-10.46%	39,194	20.68%		
6500	Capital Software and equipment	6,000	3,886	3,575	2,114	54.38%	2,425	67.83%		
7100	Debt Retirement	839,630	864,825	853,537	-25,195	-2.91%	-13,907	-1.63%		
7300	Interfund Transfers out/Debt	107,000	0	0	107,000	100%	107,000	100%		
Total FUND	11	35,732,845	34,597,212	33,395,116	1,135,632	3.28%	2,337,728	7.00%		
FUND: 12		Restricted General Fund								
1100	Instructional, Contract and Regular	144,102	165,465	155,932	-21,363	-12.91%	-11,831	-7.59%		
1200	Non-Inst, Contract and Regular	2,017,409	2,218,313	1,957,460	-200,904	-9.06%	59,949	3.06%		
1300	Instructional, Other Salaries	176,119	582,086	411,996	-405,967	-69.74%	-235,878	-57.25%		
1400	Non-Instructional, Other	648,815	800,322	623,350	-151,506	-18.93%	25,466	4.09%		
2100	Non-Instructional, Regular	916,343	976,417	843,359	-60,074	-6.15%	72,984	8.65%		
2200	Instructional Aides, Regular	65,316	77,198	111,754	-11,882	-15.39%	-46,438	-41.55%		
2300	Non-Instructional, Other	901,950	936,029	809,229	-34,079	-3.64%	92,721	11.46%		
2400	Instructional Aides, Other	12,000	6,889	4,583	5,111	74.18%	7,417	161.81%		
3100	STRS	234,455	306,658	250,626	-72,204	-23.55%	-16,171	-6.45%		
3200	PERS	105,997	116,908	106,727	-10,911	-9.33%	-730	-0.68%		
3300	FICA	143,297	178,366	145,012	-35,069	-19.66%	-1,715	-1.18%		
3400	Health and Welfare Benefits	513,326	609,459	573,341	-96,134	-15.77%	-60,015	-10.47%		
3500	State Unemployment Insurance	48,227	54,187	45,915	-5,960	-11.00%	2,312	5.04%		
3600	Workers' Comp Insurance	30,830	37,619	31,948	-6,789	-18.05%	-1,118	-3.50%		
4200	Books, Magazines, Periodicals, CDs	0	20,169	20,169	-20,169	-100.00%	-20,169	100%		
4300	Instructional Supplies and Material	344,222	511,706	423,011	-167,484	-32.73%	-78,789	-18.63%		

IVC 2013/2014 - Final Budget - Restricted and Unrestricted

REPORT: Summary by FUND type and ACCOUNT type

ACCT	TITLE	-- 13/14 --	----- 12/13 -----	----- 12/13---	---- 13-14/12-13 ---- Difference		----- 13-14/12-13 -----	
		Budget	Budget	Actual	Budget/Budget		Budget/Actual	
4400	Non-Instructional Supply / Material	238,747	375,594	240,618	-136,847	-36.43%	-1,870	-0.78%
5100	Personal Services Contracts	909,131	929,783	579,700	-20,652	-2.22%	329,431	56.83%
5200	Travel and Conferences	251,511	427,084	327,943	-175,573	-41.11%	-76,432	-23.31%
5300	Memberships and Dues	1,235	2,160	1,970	-925	-42.82%	-735	-37.31%
5400	Insurance Expense	4,807	10,026	4,536	-5,220	-52.06%	271	5.97%
5500	Utilities and Other Services	9,834	112,938	104,190	-103,103	-91.29%	-94,356	-90.56%
5600	Contracts, Rents and Leases	435,425	718,505	577,134	-283,080	-39.40%	-141,709	-24.55%
5700	Legal, Election and Audit	13,992	43,943	39,919	-29,951	-68.16%	-25,927	-64.95%
5800	Other Services and Expenses	481,484	475,437	136,387	6,047	1.27%	345,097	253.03%
6100	Sites and Site Improvement	754,279	547,655	22,318	206,624	37.73%	731,961	3279.72%
6300	Library Books	0	20,000	18,245	-20,000	-100.00%	-18,245	100%
6400	Capital Equipment	284,832	351,899	286,555	-67,066	-19.06%	-1,723	-0.60%
6500	Capital Software and equipment	12,440	22,948	20,942	-10,508	-45.79%	-8,502	-40.60%
7500	Student Financial Aid Expense	151,158	303,763	251,035	-152,605	-50.24%	-99,877	-39.79%
Total FUND	12	9,851,283	11,939,527	9,125,906	-2,088,244	-17.49%	725,376	7.95%
FUND: 22 IVC Building Fund								
5100	Personal Services Contracts	0	107,000	9,000	-107,000	-100.00%	-9,000	100%
6100	Sites and Site Improvement	533,847	151,848	0	381,999	251.57%	533,847	100%
6400	Capital Equipment	0	10,152	8,392	-10,152	-100.00%	-8,392	100%
7100	Debt Retirement	0	0	57,294	0	100%	-57,294	100%
Total FUND	22	533,847	269,000	74,685	264,847	98.46%	459,162	614.80%
FUND: 33 Child Development Funds								
2100	Non-Instructional, Regular	52,875	37,024	37,024	15,851	42.81%	15,851	42.81%
2200	Instructional Aides, Regular	260,326	209,881	209,881	50,445	24.04%	50,445	24.04%
2300	Non-Instructional, Other	12,600	802	802	11,798	471.03%	11,798	471.03%
3100	STRS	2,358	2,098	2,098	260	12.40%	260	12.40%
3200	PERS	32,567	24,846	24,846	7,721	31.08%	7,721	31.08%
3300	FICA	23,269	16,959	16,959	6,310	37.21%	6,310	37.21%
3400	Health and Welfare Benefits	105,222	93,034	93,034	12,188	13.10%	12,188	13.10%
3500	State Unemployment Insurance	3,303	2,665	2,665	638	23.93%	638	23.93%
3600	Workers' Comp Insurance	2,121	1,711	1,711	410	23.99%	410	23.99%
4300	Instructional Supplies and Material	13,500	7,617	3,545	5,883	77.22%	9,955	280.80%
4400	Non-Instructional Supply / Material	2,261	851	826	1,410	165.60%	1,435	173.89%
5100	Personal Services Contracts	385	385	385	0	0.00%	0	0.00%
5200	Travel and Conferences	500	323	288	177	54.64%	212	73.41%
5300	Memberships and Dues	1,155	1,155	1,155	0	0.01%	0	0.01%
5600	Contracts, Rents and Leases	3,000	3,175	3,175	-175	-5.51%	-175	-5.51%
5800	Other Services and Expenses	20	1,179	1,179	-1,159	-98.30%	-1,159	-98.30%
6100	Sites and Site Improvement	0	26	26	-26	-100.00%	-26	100%
6400	Capital Equipment	0	1,325	1,311	-1,325	-100.00%	-1,311	100%
7900	Reserve for Contingencies	0	19,286	0	-19,286	-100.00%	0	100%
Total FUND	33	515,462	424,341	400,908	91,121	21.47%	114,554	28.57%
FUND: 51 Certificates of Participation								
6400	Capital Equipment	10,984	10,900	0	84	0.77%	10,984	100%
Total FUND	51	10,984	10,900	0	84	0.77%	10,984	100%
FUND: 61 Self Insurance Funds								
7900	Reserve for Contingencies	52,143	51,700	0	443	0.86%	52,143	100%

IVC 2013/2014 - Final Budget - Restricted and Unrestricted

REPORT: Summary by FUND type and ACCOUNT type

ACCT	TITLE	-- 13/14 -- Budget	---- 12/13 ---- Budget	----- 12/13--- Actual	---- 13-14/12-13 ---- Difference		----- 13-14/12-13 -----	
					Budget/Budget		Budget/Actual	
Total FUND	61	52,143	51,700	0	443	0.86%	52,143	100%
FUND: 72 Student Representation Fees								
5200	Travel and Conferences	20,000	20,000	18,352	0	0.00%	1,648	8.98%
Total FUND	72	20,000	20,000	18,352	0	0.00%	1,648	8.98%
FUND: 74 Student Financial Aid Trust Funds								
7500	Student Financial Aid Expense	23,188,479	23,322,665	19,676,710	-134,186	-0.58%	3,511,769	17.85%
Total FUND	74	23,188,479	23,322,665	19,676,710	-134,186	-0.58%	3,511,769	17.85%
FUND: 81 General Obligation Bond								
4400	Non-Instructional Supply / Material	0	59,698	55,196	-59,698	-100.00%	-55,196	100%
5100	Personal Services Contracts	0	1,387,237	1,209,225	-1,387,237	-100.00%	-1,209,225	100%
5600	Contracts, Rents and Leases	0	1,131	6,541	-1,131	-100.00%	-6,541	100%
5700	Legal, Election and Audit	0	15,000	8,936	-15,000	-100.00%	-8,936	100%
5800	Other Services and Expenses	0	743,464	356,879	-743,464	-100.00%	-356,879	100%
6100	Sites and Site Improvement	3,771,416	3,744,994	1,235,152	26,422	0.71%	2,536,264	205.34%
6200	Buildings	9,563,664	19,601,967	10,418,746	-10,038,303	-51.21%	-855,082	-8.21%
6400	Capital Equipment	0	1,095,959	107,907	-1,095,959	-100.00%	-107,907	100%
7900	Reserve for Contingencies	0	227,227	0	-227,227	-100.00%	0	100%
Total FUND	81	13,335,080	26,876,675	13,398,580	-13,541,595	-50.38%	-63,500	-0.47%
Report Total:		83,240,122	97,512,020		-14,271,898	-14.64%		
		83,240,122	76,090,258				7,149,865	9.40%

Detail

IVC 2013/2014 - Final Budget - Restricted and Unrestricted

Report: Expenditure Detail

ACCT	TITLE	-- 13/14 -- Budget	---- 12/13 ---- Budget	---- 12/13 ---- Actual	---- 13-14/12-13 ---- Budget/Budget	Difference	---- 13-14/12-13 ---- Budget/Actual		
ORGN: 101		Superintendent / President Office							
FUND: 11001		Unrestricted - General							
PROGRAM: 6600		Planning, Policymaking and Coord							
1215	President's Salary	200,000	200,000	200,000	0	0.00%	0	0.00%	
1490	Non-Instr Prof Exp/Extra Duty Agmt	6,600	6,600	6,000	0	0.00%	600	10.00%	
2107	Classified Confidential Salaries	112,512	107,148	108,067	5,364	5.01%	4,445	4.11%	
2301	Student Salaries	18,000	20,000	6,952	-2,000	-10.00%	11,048	158.92%	
2398	Professional Growth Salaries	1,250	1,250	1,250	0	0.00%	0	0.00%	
2399	Overtime and Extra Pay	5,848	5,848	5,806	0	0.00%	42	0.72%	
3111	STRS Certificated Non instructional	17,045	17,045	16,995	0	0.00%	50	0.29%	
3220	PERS Classified Noninstructional	12,846	12,233	12,524	612	5.01%	322	2.57%	
3320	FICA-Classified	7,416	7,083	6,919	333	4.70%	496	7.17%	
3331	MEDICARE Certificated Non instructi	2,996	2,996	0	0	0.00%	2,996	100%	
3340	Medicare-Classified	1,734	1,657	1,618	78	4.70%	116	7.17%	
3411	H&W - Certificated Noninstructional	17,559	17,630	16,682	-71	-0.40%	877	5.26%	
3420	Health Insurance - Classified	25,393	25,399	24,103	-6	-0.02%	1,290	5.35%	
3511	SUI - Certificated Non instruction	2,273	2,273	2,242	0	0.00%	31	1.38%	
3520	SUI - Classified	1,316	1,257	1,228	59	4.69%	88	7.17%	
3611	Workers' Comp - Certificated Non in	1,611	1,459	1,439	153	10.48%	173	12.00%	
3620	Workers' Comp - Classified	1,073	948	838	126	13.25%	236	28.13%	
4220	Magazines, Periodicals, CD's	400	400	365	0	0.00%	35	9.47%	
4401	Other Supplies	0	0	859	0	100%	-859	100%	
4455	Copying/Printing	2,500	1,500	5,757	1,000	66.67%	-3,257	-56.58%	
4460	Office Supplies	2,500	2,000	2,221	500	25.00%	280	12.59%	
4480	Hospitality	7,500	7,965	7,882	-465	-5.84%	-382	-4.85%	
5220	Travel - Staff Conferences	10,000	15,740	15,568	-5,740	-36.47%	-5,568	-35.77%	
5310	Memberships and Dues	38,600	36,755	36,606	1,845	5.02%	1,994	5.45%	
5541	Cell Phones and Pagers	2,000	2,000	2,000	0	0.00%	0	0.00%	
5640	Equipment Repairs	0	365	365	-365	-100.00%	-365	100%	
5860	Postage	250	250	468	0	0.00%	-218	-46.60%	
5890	Other Expense	10,000	9,045	9,045	955	10.56%	955	10.56%	
6490	Equipment - New Eqp under 5000	0	660	660	-660	-100.00%	-660	100%	
TOTAL PROGRAM 6600		509,221	507,504	494,459	1,717	0.34%	14,762	2.99%	
PROGRAM: 6790		Other General Inst Support Services							
4455	Copying/Printing	0	0	70	0	100%	-70	100%	
4460	Office Supplies	0	27	0	-27	-100.00%	0	100%	
4480	Hospitality	0	773	0	-773	-100.00%	0	100%	
TOTAL PROGRAM 6790		0	800	70	-800	-100.00%	-70	100%	
Total FUND 11001		509,221	508,304	494,530	917	0.18%	14,691	2.97%	
FUND: 11012		Unrestricted - Accreditation							
PROGRAM: 6600		Planning, Policymaking and Coord							
4455	Copying/Printing	1,800	1,808	1,809	-8	-0.47%	-9	-0.49%	
4460	Office Supplies	0	299	299	-299	-100.00%	-299	100%	
4480	Hospitality	0	1,327	1,327	-1,327	-100.00%	-1,327	100%	
5220	Travel - Staff Conferences	13,000	10,674	10,671	2,326	21.79%	2,329	21.83%	
5310	Memberships and Dues	20,000	17,579	17,579	2,421	13.77%	2,421	13.77%	
5860	Postage	200	500	560	-300	-60.00%	-360	-64.29%	

IVC 2013/2014 - Final Budget - Restricted and Unrestricted

Report: Expenditure Detail

ACCT	TITLE	-- 13/14 -- Budget	---- 12/13 ---- Budget	---- 12/13 ---- Actual	---- 13-14/12-13 ---- Budget/Budget	---- Difference ----	---- 13-14/12-13 ---- Budget/Actual	
TOTAL PROGRAM 6600		35,000	32,187	32,244	2,813	8.74%	2,756	8.55%
Total FUND 11012		35,000	32,187	32,244	2,813	8.74%	2,756	8.55%
FUND: 11014		President's Expense Account						
PROGRAM: 6600		Planning, Policymaking and Coord						
4401	Other Supplies	1,500	1,135	960	365	32.11%	540	56.28%
4480	Hospitality	2,500	4,624	4,621	-2,124	-45.93%	-2,121	-45.89%
5220	Travel - Staff Conferences	1,000	877	594	124	14.09%	406	68.27%
5740	Advertising Expense	1,000	0	0	1,000	100%	1,000	100%
TOTAL PROGRAM 6600		6,000	6,635	6,175	-635	-9.58%	-175	-2.83%
Total FUND 11014		6,000	6,635	6,175	-635	-9.58%	-175	-2.83%
Total ORGN: 101		550,221	547,126	532,948	3,095	0.57%	17,273	3.24%
ORGN: 102		Research Planning and Grants Admin						
FUND: 11001		Unrestricted - General						
PROGRAM: 6790		Other General Inst Support Services						
1210	Counselor/Library Studies	0	74,436	75,188	-74,436	-100.00%	-75,188	100%
2108	Classified Managers Salaries	93,060	0	0	93,060	100%	93,060	100%
3111	STRS Certificated Non instructional	0	6,141	6,203	-6,141	-100.00%	-6,203	100%
3220	PERS Classified Noninstructional	10,625	0	0	10,625	100%	10,625	100%
3320	FICA-Classified	5,770	0	0	5,770	100%	5,770	100%
3331	MEDICARE Certificated Non instructi	0	1,079	1,078	-1,079	-100.00%	-1,078	100%
3340	Medicare-Classified	1,349	0	0	1,349	100%	1,349	100%
3411	H&W - Certificated Noninstructional	0	14,176	13,695	-14,176	-100.00%	-13,695	100%
3420	Health Insurance - Classified	14,247	0	0	14,247	100%	14,247	100%
3511	SUI - Certificated Non instruction	0	819	817	-819	-100.00%	-817	100%
3520	SUI - Classified	47	0	0	47	100%	47	100%
3611	Workers' Comp - Certificated Non in	0	526	525	-526	-100.00%	-525	100%
3620	Workers' Comp - Classified	726	0	0	726	100%	726	100%
4455	Copying/Printing	1,100	1,100	349	0	0.00%	751	215.45%
4460	Office Supplies	500	500	65	0	0.00%	435	664.29%
5110	Consulting Services	5,400	5,400	0	0	0.00%	5,400	100%
5220	Travel - Staff Conferences	5,500	5,500	3,744	0	0.00%	1,756	46.90%
5310	Memberships and Dues	800	800	758	0	0.00%	42	5.59%
TOTAL PROGRAM 6790		139,124	110,477	102,422	28,647	25.93%	36,702	35.83%
Total FUND 11001		139,124	110,477	102,422	28,647	25.93%	36,702	35.83%
Total ORGN: 102		139,124	110,477	102,422	28,647	25.93%	36,702	35.83%
ORGN: 103		Human Resources						
FUND: 11001		Unrestricted - General						
PROGRAM: 5900		Employee/Retiree Benefits/Incentive						
5890	Other Expense	0	0	-799	0	100%	799	100%
TOTAL PROGRAM 5900		0	0	-799	0	100%	799	100%
PROGRAM: 6730		Human Resources Management						

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ACCT	TITLE	-- 13/14 -- Budget	---- 12/13 ---- Budget	---- 12/13 ---- Actual	---- 13-14/12-13 ---- Budget/Budget	Difference	---- 13-14/12-13 ---- Budget/Actual	
1212	Deans Salaries	126,091	122,418	122,418	3,673	3.00%	3,673	3.00%
1490	Non-Instr Prof Exp/Extra Duty Agmt	3,000	0	2,400	3,000	100%	600	25.00%
2107	Classified Confidential Salaries	361,176	338,988	313,911	22,188	6.55%	47,265	15.06%
2398	Professional Growth Salaries	875	1,400	1,400	-525	-37.50%	-525	-37.50%
3111	STRS Certificated Non instructional	10,650	10,099	10,297	551	5.45%	353	3.42%
3220	PERS Classified Noninstructional	41,235	38,702	36,233	2,533	6.55%	5,003	13.81%
3320	FICA-Classified	22,480	21,104	18,505	1,376	6.52%	3,974	21.48%
3331	MEDICARE Certificated Non instructi	1,872	1,775	1,793	97	5.45%	79	4.42%
3340	Medicare-Classified	5,257	4,936	4,328	322	6.52%	930	21.48%
3411	H&W - Certificated Noninstructional	17,559	17,630	16,682	-71	-0.40%	877	5.26%
3420	Health Insurance - Classified	95,418	81,242	81,771	14,176	17.45%	13,647	16.69%
3451	Retirees' H&W Co-pay	0	33,231	28,000	-33,231	-100.00%	-28,000	100%
3511	SUI - Certificated Non instruction	1,420	1,347	1,360	73	5.45%	60	4.42%
3520	SUI - Classified	3,988	3,744	3,283	244	6.52%	705	21.48%
3611	Workers' Comp - Certificated Non in	1,007	864	873	143	16.50%	134	15.37%
3620	Workers' Comp - Classified	2,828	2,403	2,107	425	17.68%	721	34.20%
4401	Other Supplies	982	4,100	3,972	-3,118	-76.05%	-2,990	-75.28%
4455	Copying/Printing	1,035	3,500	6,179	-2,465	-70.43%	-5,144	-83.25%
4460	Office Supplies	1,090	2,065	2,053	-975	-47.22%	-963	-46.91%
5110	Consulting Services	350	500	500	-150	-30.00%	-150	-30.00%
5210	Travel - Mileage	0	600	402	-600	-100.00%	-402	100%
5220	Travel - Staff Conferences	695	4,250	4,250	-3,555	-83.65%	-3,555	-83.65%
5310	Memberships and Dues	660	560	560	100	17.86%	100	17.86%
5730	Legal Expense	21,480	38,654	38,654	-17,174	-44.43%	-17,174	-44.43%
5740	Advertising Expense	1,772	2,935	2,935	-1,163	-39.62%	-1,163	-39.62%
5840	Physical Exam/Class B Lic Fees	1,522	1,750	1,358	-228	-13.03%	164	12.08%
5850	Fingerprinting	2,843	3,690	3,541	-847	-22.95%	-698	-19.71%
5860	Postage	2,613	2,250	2,605	363	16.13%	8	0.31%
5890	Other Expense	0	0	39,753	0	100%	-39,753	100%
6490	Equipment - New Eqp under 5000	0	435	0	-435	-100.00%	0	100%
TOTAL PROGRAM 6730		729,899	745,173	752,123	-15,275	-2.05%	-22,224	-2.95%
Total FUND 11001		729,899	745,173	751,324	-15,275	-2.05%	-21,425	-2.85%
FUND: 11004		Unrestricted - Retirees Benefits						
PROGRAM: 5900		Employee/Retiree Benefits/Incentive						
1199	CE Instr Retirement Incentive	35,431	0	0	35,431	100%	35,431	100%
1299	CE Non-Instr Retiree Incentive	35,312	0	0	35,312	100%	35,312	100%
2199	CL Non-Instr Retiree Incentive	7,218	0	0	7,218	100%	7,218	100%
3310	FICA-Certificated	369	0	0	369	100%	369	100%
3311	FICA Certificated Non instructional	430	0	0	430	100%	430	100%
3320	FICA-Classified	447	0	0	447	100%	447	100%
3330	Medicare-Certificated	427	0	0	427	100%	427	100%
3331	MEDICARE Certificated Non instructi	189	0	0	189	100%	189	100%
3340	Medicare-Classified	105	0	0	105	100%	105	100%
3420	Health Insurance - Classified	671,171	0	0	671,171	100%	671,171	100%
3440	Health Insurance/IP - Certificated	718,002	0	0	718,002	100%	718,002	100%
3510	SUI - Certificated	18	0	0	18	100%	18	100%
3511	SUI - Certificated Non instruction	18	0	0	18	100%	18	100%
3520	SUI - Classified	4	0	0	4	100%	4	100%
3610	Workers' Comp - Certificated	276	0	0	276	100%	276	100%
3611	Workers' Comp - Certificated Non in	275	0	0	275	100%	275	100%
3620	Workers' Comp - Classified	56	0	0	56	100%	56	100%

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ACCT	TITLE	-- 13/14 -- Budget	---- 12/13 ---- Budget	---- 12/13 ---- Actual	---- 13-14/12-13 ---- Budget/Budget	Difference	---- 13-14/12-13 ---- Budget/Actual	
3910	Early Retirement Incentives	744,472	0	0	744,472	100%	744,472	100%
TOTAL PROGRAM 5900		2,214,221	0	0	2,214,221	100%	2,214,221	100%
Total FUND 11004		2,214,221	0	0	2,214,221	100%	2,214,221	100%
FUND: 15901		Staff Diversity						
PROGRAM: 6760		Staff Diversity						
5220	Travel - Staff Conferences	1,500	2,000	1,386	-500	-25.00%	114	8.23%
5740	Advertising Expense	1,100	3,264	3,128	-2,164	-66.30%	-2,028	-64.83%
TOTAL PROGRAM 6760		2,600	5,264	4,514	-2,664	-50.61%	-1,914	-42.40%
Total FUND 15901		2,600	5,264	4,514	-2,664	-50.61%	-1,914	-42.40%
FUND: 159018		Staff Diversity Carry Over						
PROGRAM: 6760		Staff Diversity						
4401	Other Supplies	62	920	858	-858	-93.23%	-795	-92.74%
4455	Copying/Printing	0	16	16	-16	-100.00%	-16	100%
5220	Travel - Staff Conferences	614	221	221	393	177.75%	393	177.75%
5740	Advertising Expense	136	872	872	-735	-84.35%	-735	-84.35%
TOTAL PROGRAM 6760		813	2,029	1,967	-1,216	-59.95%	-1,154	-58.68%
Total FUND 159018		813	2,029	1,967	-1,216	-59.95%	-1,154	-58.68%
FUND: 17360		HR - Wellness Program						
PROGRAM: 6790		Other General Inst Support Services						
1490	Non-Instr Prof Exp/Extra Duty Agmt	0	1,320	4,853	-1,320	-100.00%	-4,853	100%
3111	STRS Certificated Non instructional	0	0	176	0	100%	-176	100%
3311	FICA Certificated Non instructional	0	0	169	0	100%	-169	100%
3331	MEDICARE Certificated Non instructi	0	0	70	0	100%	-70	100%
3411	H&W - Certificated Noninstructional	0	0	16	0	100%	-16	100%
3511	SUI - Certificated Non instruction	0	0	53	0	100%	-53	100%
3611	Workers' Comp - Certificated Non in	0	0	34	0	100%	-34	100%
4401	Other Supplies	5,000	13,680	1,563	-8,680	-63.45%	3,437	219.81%
TOTAL PROGRAM 6790		5,000	15,000	6,935	-10,000	-66.67%	-1,935	-27.90%
Total FUND 17360		5,000	15,000	6,935	-10,000	-66.67%	-1,935	-27.90%
FUND: 173608		HR - Wellness Program c/o						
PROGRAM: 6790		Other General Inst Support Services						
4401	Other Supplies	2,174	2,262	88	-88	-3.87%	2,087	2382.80%
TOTAL PROGRAM 6790		2,174	2,262	88	-88	-3.87%	2,087	2382.80%
Total FUND 173608		2,174	2,262	88	-88	-3.87%	2,087	2382.80%
Total ORGN: 103		2,954,707	769,728	764,827	2,184,979	283.86%	2,189,880	286.32%
ORGN: 104		Public Relations/Marketing						
FUND: 11001		Unrestricted - General						
PROGRAM: 6790		Other General Inst Support Services						
2108	Classified Managers Salaries	0	0	-184	0	100%	184	100%

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ACCT	TITLE	-- 13/14 -- Budget	---- 12/13 ---- Budget	---- 12/13 ---- Actual	---- 13-14/12-13 ---- Budget/Budget	Difference	---- 13-14/12-13 ---- Budget/Actual	
2301	Student Salaries	1,186	0	0	1,186	100%	1,186	100%
4455	Copying/Printing	3,050	3,050	3,081	0	0.00%	-31	-1.02%
4480	Hospitality	1,550	865	865	685	79.10%	685	79.10%
5110	Consulting Services	39,000	36,050	36,034	2,950	8.18%	2,966	8.23%
5630	Facility/Equipment Rental Expense	2,800	1,640	1,640	1,160	70.73%	1,160	70.73%
5740	Advertising Expense	5,464	8,495	8,430	-3,031	-35.68%	-2,966	-35.18%
TOTAL PROGRAM 6790		53,050	50,100	49,867	2,950	5.89%	3,183	6.38%
Total FUND 11001		53,050	50,100	49,867	2,950	5.89%	3,183	6.38%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6790 Other General Inst Support Services								
4455	Copying/Printing	10,000	10,000	10,000	0	0.00%	0	0.00%
5740	Advertising Expense	10,000	9,738	9,738	262	2.69%	262	2.69%
TOTAL PROGRAM 6790		20,000	19,738	19,738	262	1.33%	262	1.33%
Total FUND 11501		20,000	19,738	19,738	262	1.33%	262	1.33%
Total ORGN: 104		73,050	69,838	69,606	3,212	4.60%	3,444	4.95%
ORGN: 107 CSEA								
FUND: 11001 Unrestricted - General								
PROGRAM: 6600 Planning, Policymaking and Coord								
5220	Travel - Staff Conferences	3,500	3,500	2,632	0	0.00%	868	33.00%
TOTAL PROGRAM 6600		3,500	3,500	2,632	0	0.00%	868	33.00%
Total FUND 11001		3,500	3,500	2,632	0	0.00%	868	33.00%
Total ORGN: 107		3,500	3,500	2,632	0	0.00%	868	33.00%
ORGN: 112 Stakeholders & Visioning Process								
FUND: 11001 Unrestricted - General								
PROGRAM: 6600 Planning, Policymaking and Coord								
4455	Copying/Printing	2,000	0	0	2,000	100%	2,000	100%
4480	Hospitality	500	0	0	500	100%	500	100%
5740	Advertising Expense	3,000	0	0	3,000	100%	3,000	100%
TOTAL PROGRAM 6600		5,500	0	0	5,500	100%	5,500	100%
Total FUND 11001		5,500	0	0	5,500	100%	5,500	100%
Total ORGN: 112		5,500	0	0	5,500	100%	5,500	100%
ORGN: 114 CTA								
FUND: 11001 Unrestricted - General								
PROGRAM: 6600 Planning, Policymaking and Coord								
1270	Chair/Coordinator Salaries	74,815	87,671	75,707	-12,856	-14.66%	-892	-1.18%
3111	STRS Certificated Non instructional	6,172	7,233	6,246	-1,061	-14.66%	-74	-1.18%
3331	MEDICARE Certificated Non instructi	1,085	1,271	1,096	-186	-14.66%	-11	-1.02%
3411	H&W - Certificated Noninstructional	11,098	11,115	10,537	-17	-0.15%	561	5.32%

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ACCT	TITLE	-- 13/14 -- Budget	---- 12/13 ---- Budget	---- 12/13 ---- Actual	---- 13-14/12-13 ---- Budget/Budget	---- Difference ----	---- 13-14/12-13 ---- Budget/Actual	
3511	SUI - Certificated Non instruction	823	964	832	-141	-14.66%	-9	-1.03%
3611	Workers' Comp - Certificated Non in	584	619	534	-35	-5.72%	50	9.36%
4455	Copying/Printing	0	0	131	0	100%	-131	100%
TOTAL PROGRAM 6600		94,577	108,873	95,082	-14,297	-13.13%	-505	-0.53%
Total FUND 11001		94,577	108,873	95,082	-14,297	-13.13%	-505	-0.53%
Total ORGN: 114		94,577	108,873	95,082	-14,297	-13.13%	-505	-0.53%
ORGN: 116		IVC Foundation						
FUND: 11001		Unrestricted - General						
PROGRAM: 6600		Planning, Policymaking and Coord						
2108	Classified Managers Salaries	85,872	81,780	81,780	4,092	5.00%	4,092	5.00%
2120	Secretarial/Clerical Salaries	44,604	42,480	42,565	2,124	5.00%	2,039	4.79%
3120	STRS Classified Non instructional	0	0	6,747	0	100%	-6,747	100%
3220	PERS Classified Noninstructional	14,896	14,187	4,860	710	5.00%	10,037	206.53%
3320	FICA-Classified	8,090	7,704	2,565	385	5.00%	5,525	215.43%
3340	Medicare-Classified	1,892	1,802	1,768	90	5.00%	124	6.99%
3420	Health Insurance - Classified	35,118	35,260	33,375	-142	-0.40%	1,743	5.22%
3520	SUI - Classified	1,435	1,367	1,341	68	5.00%	94	6.99%
3620	Workers' Comp - Classified	1,018	877	861	140	16.01%	157	18.20%
TOTAL PROGRAM 6600		192,925	185,457	175,862	7,468	4.03%	17,063	9.70%
Total FUND 11001		192,925	185,457	175,862	7,468	4.03%	17,063	9.70%
Total ORGN: 116		192,925	185,457	175,862	7,468	4.03%	17,063	9.70%
ORGN: 117		Part-time Faculty Association						
FUND: 11001		Unrestricted - General						
PROGRAM: 6600		Planning, Policymaking and Coord						
1270	Chair/Coordinator Salaries	0	0	23,174	0	100%	-23,174	100%
3111	STRS Certificated Non instructional	0	0	1,768	0	100%	-1,768	100%
3311	FICA Certificated Non instructional	0	0	567	0	100%	-567	100%
3331	MEDICARE Certificated Non instructi	0	0	412	0	100%	-412	100%
3511	SUI - Certificated Non instruction	0	0	313	0	100%	-313	100%
3611	Workers' Comp - Certificated Non in	0	0	201	0	100%	-201	100%
TOTAL PROGRAM 6600		0	0	26,434	0	100%	-26,434	100%
Total FUND 11001		0	0	26,434	0	100%	-26,434	100%
Total ORGN: 117		0	0	26,434	0	100%	-26,434	100%
ORGN: 151		Board of Trustees Office						
FUND: 11001		Unrestricted - General						
PROGRAM: 6600		Planning, Policymaking and Coord						
3440	Health Insurance/IP - Certificated	98,000	98,000	99,189	0	0.00%	-1,189	-1.20%
4480	Hospitality	150	150	150	0	0.00%	0	0.00%
5110	Consulting Services	2,000	2,000	0	0	0.00%	2,000	100%
5210	Travel - Mileage	3,000	2,800	2,771	200	7.14%	229	8.27%
5221	Board District #1 Travel	3,000	1,188	50	1,812	152.53%	2,950	5890.42%

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ACCT	TITLE	-- 13/14 -- Budget	---- 12/13 ---- Budget	---- 12/13 ---- Actual	---- 13-14/12-13 ---- Difference		---- 13-14/12-13 ----	
					Budget/Budget		Budget/Actual	
5222	Board District #2 Travel	3,000	3,688	3,425	-688	-18.66%	-425	-12.42%
5223	Board District #3 Travel	6,000	5,825	5,373	175	3.00%	627	11.67%
5224	Board District #4 Travel	3,000	3,688	1,579	-688	-18.66%	1,421	90.03%
5225	Board District #5 Travel	3,000	3,688	3,041	-688	-18.66%	-41	-1.35%
5226	Board District #6 Travel	3,000	3,688	2,129	-688	-18.66%	871	40.89%
5227	Board District #7 Travel	3,000	3,688	2,428	-688	-18.66%	572	23.58%
5310	Memberships and Dues	5,310	4,618	4,518	692	14.98%	792	17.53%
5890	Other Expense	0	21,340	0	-21,340	-100.00%	0	100%
6490	Equipment - New Eqp under 5000	0	5,000	4,050	-5,000	-100.00%	-4,050	100%
TOTAL PROGRAM 6600		132,460	159,361	128,703	-26,901	-16.88%	3,757	2.92%
Total FUND 11001		132,460	159,361	128,703	-26,901	-16.88%	3,757	2.92%
Total ORGN: 151		132,460	159,361	128,703	-26,901	-16.88%	3,757	2.92%
ORGN: 201		Vice Pres Academic Services Office						
FUND: 11001		Unrestricted - General						
PROGRAM: 4900		Interdisciplinary Studies						
1160	Instruction Substitute Salaries	80,000	80,000	37,815	0	0.00%	42,185	111.55%
3110	STRS Certificated Instructional	6,600	6,600	2,287	0	0.00%	4,313	188.54%
3310	FICA-Certificated	0	0	1,154	0	100%	-1,154	100%
3330	Medicare-Certificated	1,160	1,160	729	0	0.00%	431	59.03%
3410	H&W - Certificated Instructional	0	0	195	0	100%	-195	100%
3510	SUI - Certificated	880	880	558	0	0.00%	322	57.83%
3610	Workers' Comp - Certificated	624	565	358	59	10.48%	266	74.35%
TOTAL PROGRAM 4900		89,264	89,205	43,097	59	0.07%	46,167	107.12%
PROGRAM: 6010		Academic Administration						
1214	Vice Presidents Salaries	145,291	141,059	141,059	4,232	3.00%	4,232	3.00%
1220	Counselor Overload Salaries	4,800	4,800	0	0	0.00%	4,800	100%
1490	Non-Instr Prof Exp/Extra Duty Agmt	3,200	3,200	5,720	0	0.00%	-2,520	-44.05%
1492	Meetings Pay	20,000	20,000	13,525	0	0.00%	6,475	47.87%
2107	Classified Confidential Salaries	72,276	68,832	70,221	3,444	5.00%	2,055	2.93%
2109	Night Differential	200	200	0	0	0.00%	200	100%
2120	Secretarial/Clerical Salaries	140,496	133,824	129,867	6,672	4.99%	10,629	8.18%
2398	Professional Growth Salaries	825	825	825	0	0.00%	0	0.00%
3111	STRS Certificated Non instructional	14,297	13,947	12,524	349	2.50%	1,772	14.15%
3220	PERS Classified Noninstructional	24,292	23,137	23,261	1,155	4.99%	1,031	4.43%
3311	FICA Certificated Non instructional	0	0	527	0	100%	-527	100%
3320	FICA-Classified	13,255	12,628	11,960	627	4.97%	1,295	10.83%
3331	MEDICARE Certificated Non instructi	2,513	2,451	2,307	61	2.50%	206	8.93%
3340	Medicare-Classified	3,100	2,953	2,797	147	4.97%	303	10.83%
3411	H&W - Certificated Noninstructional	17,559	17,630	16,682	-71	-0.40%	877	5.26%
3420	Health Insurance - Classified	70,236	70,520	68,779	-284	-0.40%	1,457	2.12%
3511	SUI - Certificated Non instruction	1,906	1,860	1,750	47	2.50%	156	8.94%
3520	SUI - Classified	2,352	2,240	2,122	111	4.97%	230	10.83%
3611	Workers' Comp - Certificated Non in	1,352	1,194	1,123	158	13.25%	229	20.36%
3620	Workers' Comp - Classified	1,668	1,438	1,362	230	15.97%	306	22.45%
4455	Copying/Printing	4,378	2,754	3,912	1,624	58.97%	466	11.90%
4460	Office Supplies	1,500	1,200	1,112	300	25.00%	388	34.88%
4480	Hospitality	300	300	0	0	0.00%	300	100%
5220	Travel - Staff Conferences	8,000	5,000	3,253	3,000	60.00%	4,747	145.95%

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ACCT	TITLE	-- 13/14 -- Budget	---- 12/13 ---- Budget	---- 12/13 ---- Actual	---- 13-14/12-13 ---- Difference		---- 13-14/12-13 ----	
					Budget/Budget		Budget/Actual	
5310	Memberships and Dues	300	300	300	0	0.00%	0	0.00%
5860	Postage	300	100	323	200	200.00%	-23	-7.14%
5890	Other Expense	46,200	51,000	46,500	-4,800	-9.41%	-300	-0.65%
6490	Equipment - New Eqp under 5000	0	2,000	0	-2,000	-100.00%	0	100%
TOTAL PROGRAM 6010		600,595	585,393	561,811	15,202	2.60%	38,784	6.90%
Total FUND 11001		689,859	674,598	604,909	15,261	2.26%	84,951	14.04%
FUND: 11002 Summer School								
PROGRAM: 4900 Interdisciplinary Studies								
1160	Instruction Substitute Salaries	0	0	911	0	100%	-911	100%
3110	STRS Certificated Instructional	0	0	75	0	100%	-75	100%
3330	Medicare-Certificated	0	0	13	0	100%	-13	100%
3510	SUI - Certificated	0	0	10	0	100%	-10	100%
3610	Workers' Comp - Certificated	0	0	6	0	100%	-6	100%
TOTAL PROGRAM 4900		0	0	1,016	0	100%	-1,016	100%
Total FUND 11002		0	0	1,016	0	100%	-1,016	100%
FUND: 11012 Unrestricted - Accreditation								
PROGRAM: 6010 Academic Administration								
1270	Chair/Coordinator Salaries	37,398	35,946	36,863	1,452	4.04%	535	1.45%
3111	STRS Certificated Non instructional	3,085	2,966	3,041	120	4.04%	44	1.45%
3331	MEDICARE Certificated Non instructi	542	521	530	21	4.04%	13	2.41%
3411	H&W - Certificated Noninstructional	5,421	5,405	4,861	16	0.30%	560	11.53%
3511	SUI - Certificated Non instruction	411	395	402	16	4.04%	10	2.42%
3611	Workers' Comp - Certificated Non in	292	254	258	38	14.94%	34	13.14%
TOTAL PROGRAM 6010		47,150	45,487	45,954	1,663	3.66%	1,196	2.60%
Total FUND 11012		47,150	45,487	45,954	1,663	3.66%	1,196	2.60%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 6010 Academic Administration								
4320	Instructional Supplies and Material	119,385	0	0	119,385	100%	119,385	100%
TOTAL PROGRAM 6010		119,385	0	0	119,385	100%	119,385	100%
Total FUND 11502		119,385	0	0	119,385	100%	119,385	100%
FUND: 115028 Lottery Inst Mat Prop 20 c/o								
PROGRAM: 6010 Academic Administration								
4320	Instructional Supplies and Material	43,672	4,359	0	39,313	901.90%	43,672	100%
TOTAL PROGRAM 6010		43,672	4,359	0	39,313	901.90%	43,672	100%
Total FUND 115028		43,672	4,359	0	39,313	901.90%	43,672	100%
FUND: 16301 Instruct Equip / Library Materials								
PROGRAM: 6010 Academic Administration								
6490	Equipment - New Eqp under 5000	109,705	0	0	109,705	100%	109,705	100%
TOTAL PROGRAM 6010		109,705	0	0	109,705	100%	109,705	100%

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Total FUND 16301		109,705	0	0	109,705	100%	109,705	100%
FUND: 163018		Instruct Equip / Library Mat c/o						
PROGRAM: 6010		Academic Administration						
6490	Equipment - New Eqp under 5000	12,502	12,502	0	0	0.00%	12,502	100%
TOTAL PROGRAM 6010		12,502	12,502	0	0	0.00%	12,502	100%
Total FUND 163018		12,502	12,502	0	0	0.00%	12,502	100%
FUND: 18104		Basic Skills 11-12						
PROGRAM: 6010		Academic Administration						
1270	Chair/Coordinator Salaries	3,632	39,949	36,318	-36,318	-90.91%	-32,686	-90.00%
3111	STRS Certificated Non instructional	300	3,296	2,996	-2,996	-90.91%	-2,697	-90.00%
3331	MEDICARE Certificated Non instructi	53	579	527	-527	-90.91%	-474	-90.00%
3411	H&W - Certificated Noninstructional	139	3,758	3,619	-3,619	-96.30%	-3,480	-96.16%
3511	SUI - Certificated Non instruction	40	439	400	-400	-90.91%	-360	-90.00%
3611	Workers' Comp - Certificated Non in	26	282	256	-256	-90.91%	-231	-90.00%
4460	Office Supplies	61	100	39	-39	-38.88%	22	57.20%
4480	Hospitality	0	150	150	-150	-100.00%	-150	100%
5220	Travel - Staff Conferences	167	848	681	-681	-80.28%	-514	-75.44%
5890	Other Expense	16,567	16,567	0	0	0.00%	16,567	100%
TOTAL PROGRAM 6010		20,984	65,969	44,985	-44,985	-68.19%	-24,001	-53.35%
Total FUND 18104		20,984	65,969	44,985	-44,985	-68.19%	-24,001	-53.35%
FUND: 18201		Basic Skills 12-13						
PROGRAM: 6010		Academic Administration						
1270	Chair/Coordinator Salaries	33,390	0	0	33,390	100%	33,390	100%
3110	STRS Certificated Instructional	2,755	0	0	2,755	100%	2,755	100%
3330	Medicare-Certificated	484	0	0	484	100%	484	100%
3410	H&W - Certificated Instructional	5,968	0	0	5,968	100%	5,968	100%
3510	SUI - Certificated	367	0	0	367	100%	367	100%
3610	Workers' Comp - Certificated	236	0	0	236	100%	236	100%
5890	Other Expense	8,432	250,298	0	-241,866	-96.63%	8,432	100%
TOTAL PROGRAM 6010		51,632	250,298	0	-198,666	-79.37%	51,632	100%
Total FUND 18201		51,632	250,298	0	-198,666	-79.37%	51,632	100%
FUND: 18301		Basic Skills 13-14						
PROGRAM: 8000		Revenue						
5890	Other Expense	250,298	0	0	250,298	100%	250,298	100%
TOTAL PROGRAM 8000		250,298	0	0	250,298	100%	250,298	100%
Total FUND 18301		250,298	0	0	250,298	100%	250,298	100%
Total ORGN: 201		1,345,186	1,053,213	696,863	291,974	27.72%	648,323	93.03%
ORGN: 202		Academic Senate						
FUND: 11001		Unrestricted - General						
PROGRAM: 6600		Planning, Policymaking and Coord						

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1270	Chair/Coordinator Salaries	47,427	46,110	46,574	1,317	2.86%	853	1.83%
3111	STRS Certificated Non instructional	3,913	3,804	3,842	109	2.86%	70	1.83%
3331	MEDICARE Certificated Non instructi	688	669	675	19	2.86%	12	1.83%
3411	H&W - Certificated Noninstructional	7,608	7,549	7,221	59	0.78%	387	5.36%
3511	SUI - Certificated Non instruction	522	507	512	14	2.86%	9	1.85%
3611	Workers' Comp - Certificated Non in	370	326	329	44	13.64%	41	12.51%
4455	Copying/Printing	200	300	197	-100	-33.33%	3	1.43%
4460	Office Supplies	100	8	0	92	1178.77%	100	100%
4480	Hospitality	600	513	350	87	16.92%	250	71.43%
5220	Travel - Staff Conferences	6,181	5,914	3,229	267	4.51%	2,952	91.40%
5310	Memberships and Dues	2,275	2,275	2,232	0	0.00%	43	1.92%
5860	Postage	25	10	0	15	150.00%	25	100%
TOTAL PROGRAM 6600		69,908	67,984	65,162	1,924	2.83%	4,746	7.28%
Total FUND 11001		69,908	67,984	65,162	1,924	2.83%	4,746	7.28%
Total ORGN: 202		69,908	67,984	65,162	1,924	2.83%	4,746	7.28%
ORGN: 203		Flex Staff Development						
FUND: 11001		Unrestricted - General						
PROGRAM: 6750		Staff Development						
1490	Non-Instr Prof Exp/Extra Duty Agmt	4,000	4,000	0	0	0.00%	4,000	100%
3111	STRS Certificated Non instructional	330	330	0	0	0.00%	330	100%
3331	MEDICARE Certificated Non instructi	58	58	0	0	0.00%	58	100%
3511	SUI - Certificated Non instruction	44	44	0	0	0.00%	44	100%
3611	Workers' Comp - Certificated Non in	31	28	0	3	10.48%	31	100%
TOTAL PROGRAM 6750		4,463	4,460	0	3	0.07%	4,463	100%
Total FUND 11001		4,463	4,460	0	3	0.07%	4,463	100%
Total ORGN: 203		4,463	4,460	0	3	0.07%	4,463	100%
ORGN: 205		SLO Department						
FUND: 11001		Unrestricted - General						
PROGRAM: 6010		Academic Administration						
1492	Meetings Pay	15,000	15,000	4,894	0	0.00%	10,106	206.50%
3111	STRS Certificated Non instructional	1,238	1,238	404	0	0.00%	834	206.50%
3331	MEDICARE Certificated Non instructi	218	218	71	0	0.00%	147	206.47%
3511	SUI - Certificated Non instruction	165	165	54	0	0.00%	111	206.46%
3611	Workers' Comp - Certificated Non in	117	106	35	11	10.48%	82	238.74%
4401	Other Supplies	0	200	0	-200	-100.00%	0	100%
4455	Copying/Printing	500	500	75	0	0.00%	426	571.14%
4460	Office Supplies	300	300	0	0	0.00%	300	100%
4480	Hospitality	1,000	1,100	300	-100	-9.09%	700	233.19%
5220	Travel - Staff Conferences	1,500	1,220	411	280	22.95%	1,089	264.64%
TOTAL PROGRAM 6010		20,037	20,046	6,243	-9	-0.04%	13,794	220.95%
PROGRAM: 6190		Other Instructional Support						
1270	Chair/Coordinator Salaries	40,536	38,962	39,355	1,574	4.04%	1,181	3.00%
3111	STRS Certificated Non instructional	3,344	3,214	3,247	130	4.04%	97	3.00%
3331	MEDICARE Certificated Non instructi	588	565	564	23	4.04%	23	4.15%

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3411	H&W - Certificated Noninstructional	8,548	8,505	8,206	43	0.51%	342	4.17%
3511	SUI - Certificated Non instruction	446	429	428	17	4.04%	18	4.14%
3611	Workers' Comp - Certificated Non in	316	275	275	41	14.95%	41	15.07%
TOTAL PROGRAM 6190		53,778	51,950	52,075	1,828	3.52%	1,703	3.27%
Total FUND 11001		73,815	71,996	58,318	1,819	2.53%	15,497	26.57%
Total ORGN: 205		73,815	71,996	58,318	1,819	2.53%	15,497	26.57%
ORGN: 211		Arts and Letters						
FUND: 11001		Unrestricted - General						
PROGRAM: 1000		Fine and Applied Arts						
1330	Adjunct Faculty Salaries	0	0	819	0	100%	-819	100%
3310	FICA-Certificated	0	0	51	0	100%	-51	100%
3330	Medicare-Certificated	0	0	12	0	100%	-12	100%
3510	SUI - Certificated	0	0	9	0	100%	-9	100%
3610	Workers' Comp - Certificated	0	0	6	0	100%	-6	100%
TOTAL PROGRAM 1000		0	0	896	0	100%	-896	100%
PROGRAM: 1100		World Language/Speech						
1110	Instruction Regular Salaries	530,601	452,809	486,009	77,792	17.18%	44,592	9.18%
1330	Adjunct Faculty Salaries	211,518	211,518	212,360	0	0.00%	-842	-0.40%
1340	Overload Full-Time Faculty Salaries	91,800	91,800	78,300	0	0.00%	13,500	17.24%
3110	STRS Certificated Instructional	63,846	62,380	57,109	1,466	2.35%	6,738	11.80%
3310	FICA-Certificated	0	0	5,418	0	100%	-5,418	100%
3330	Medicare-Certificated	11,221	10,964	11,188	258	2.35%	33	0.30%
3410	H&W - Certificated Instructional	109,159	109,650	109,923	-491	-0.45%	-764	-0.69%
3510	SUI - Certificated	8,513	8,317	8,488	195	2.35%	25	0.29%
3610	Workers' Comp - Certificated	6,036	5,338	5,447	698	13.08%	589	10.81%
4340	Media Materials	0	235	0	-235	-100.00%	0	100%
4401	Other Supplies	0	475	0	-475	-100.00%	0	100%
4455	Copying/Printing	4,120	3,440	6,002	680	19.77%	-1,882	-31.36%
4460	Office Supplies	350	845	11	-495	-58.58%	339	2959.44%
5110	Consulting Services	300	273	0	27	9.97%	300	100%
5310	Memberships and Dues	200	190	0	10	5.26%	200	100%
5632	Vehicle Rental Expense	0	402	180	-402	-100.00%	-180	100%
5860	Postage	0	40	0	-40	-100.00%	0	100%
TOTAL PROGRAM 1100		1,037,665	958,677	980,436	78,988	8.24%	57,229	5.84%
PROGRAM: 1200		Health						
3410	H&W - Certificated Instructional	0	7,088	0	-7,088	-100.00%	0	100%
TOTAL PROGRAM 1200		0	7,088	0	-7,088	-100.00%	0	100%
PROGRAM: 1500		English						
1110	Instruction Regular Salaries	1,061,618	1,062,796	1,048,162	-1,178	-0.11%	13,456	1.28%
1330	Adjunct Faculty Salaries	178,200	178,200	211,505	0	0.00%	-33,305	-15.75%
1340	Overload Full-Time Faculty Salaries	82,200	82,200	86,103	0	0.00%	-3,903	-4.53%
3110	STRS Certificated Instructional	110,205	109,164	105,788	1,041	0.95%	4,417	4.18%
3310	FICA-Certificated	0	0	3,291	0	100%	-3,291	100%
3330	Medicare-Certificated	19,369	19,186	19,434	183	0.95%	-64	-0.33%
3410	H&W - Certificated Instructional	184,398	183,594	175,059	804	0.44%	9,339	5.33%

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3510	SUI - Certificated	14,694	14,555	14,743	139	0.95%	-49	-0.33%
3610	Workers' Comp - Certificated	10,419	9,342	9,462	1,078	11.54%	957	10.12%
4455	Copying/Printing	9,500	6,000	13,237	3,500	58.33%	-3,737	-28.23%
4480	Hospitality	200	200	158	0	0.00%	42	26.58%
5110	Consulting Services	600	600	0	0	0.00%	600	100%
5210	Travel - Mileage	200	0	0	200	100%	200	100%
5310	Memberships and Dues	150	150	0	0	0.00%	150	100%
5860	Postage	18	50	1	-32	-64.00%	17	1900.00%
TOTAL PROGRAM 1500		1,671,772	1,666,037	1,686,942	5,735	0.34%	-15,170	-0.90%
PROGRAM: 1501		ESL						
1110	Instruction Regular Salaries	740,630	671,762	677,563	68,868	10.25%	63,067	9.31%
1330	Adjunct Faculty Salaries	260,395	260,395	234,252	0	0.00%	26,143	11.16%
1340	Overload Full-Time Faculty Salaries	86,777	86,777	105,874	0	0.00%	-19,097	-18.04%
3110	STRS Certificated Instructional	85,983	84,062	78,248	1,921	2.29%	7,735	9.89%
3310	FICA-Certificated	0	0	4,292	0	100%	-4,292	100%
3330	Medicare-Certificated	15,112	14,775	14,714	338	2.29%	398	2.71%
3410	H&W - Certificated Instructional	90,235	87,382	85,622	2,853	3.26%	4,613	5.39%
3510	SUI - Certificated	11,464	11,208	11,162	256	2.29%	302	2.71%
3610	Workers' Comp - Certificated	8,129	7,194	7,164	936	13.01%	965	13.47%
4455	Copying/Printing	7,325	5,500	11,466	1,825	33.18%	-4,141	-36.12%
4460	Office Supplies	0	850	848	-850	-100.00%	-848	100%
5310	Memberships and Dues	150	0	0	150	100%	150	100%
5860	Postage	50	0	0	50	100%	50	100%
TOTAL PROGRAM 1501		1,306,251	1,229,905	1,231,206	76,347	6.21%	75,046	6.10%
PROGRAM: 6190		Other Instructional Support						
1212	Deans Salaries	97,935	31,855	31,855	66,080	207.44%	66,081	207.44%
1270	Chair/Coordinator Salaries	163,805	184,054	165,931	-20,249	-11.00%	-2,126	-1.28%
2120	Secretarial/Clerical Salaries	94,344	67,923	68,107	26,421	38.90%	26,237	38.52%
3111	STRS Certificated Non instructional	22,166	15,184	16,317	6,981	45.98%	5,849	35.84%
3220	PERS Classified Noninstructional	10,771	7,755	7,776	3,016	38.90%	2,996	38.52%
3320	FICA-Classified	5,849	4,211	4,118	1,638	38.90%	1,731	42.03%
3331	MEDICARE Certificated Non instructi	3,896	2,669	2,850	1,227	45.98%	1,046	36.71%
3340	Medicare-Classified	1,368	985	963	383	38.90%	405	42.04%
3411	H&W - Certificated Noninstructional	40,932	19,854	31,121	21,078	106.17%	9,811	31.52%
3420	Health Insurance - Classified	35,118	19,468	24,550	15,650	80.39%	10,568	43.05%
3511	SUI - Certificated Non instruction	2,955	2,025	2,162	931	45.98%	794	36.71%
3520	SUI - Classified	1,038	747	731	291	38.89%	307	42.04%
3611	Workers' Comp - Certificated Non in	2,096	1,299	1,388	796	61.28%	708	51.03%
3620	Workers' Comp - Classified	736	480	469	256	53.46%	267	56.93%
4320	Instructional Supplies and Material	8,777	3,335	3,302	5,442	163.20%	5,475	165.81%
4455	Copying/Printing	356	250	659	106	42.40%	-303	-45.96%
4460	Office Supplies	200	0	0	200	100%	200	100%
5220	Travel - Staff Conferences	3,200	3,000	1,633	200	6.67%	1,567	95.96%
TOTAL PROGRAM 6190		495,542	365,094	363,930	130,449	35.73%	131,612	36.16%
Total FUND 11001		4,511,230	4,226,800	4,263,410	284,430	6.73%	247,820	5.81%
FUND: 11002		Summer School						
PROGRAM: 1000		Fine and Applied Arts						
1330	Adjunct Faculty Salaries	0	0	759	0	100%	-759	100%

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3110	STRS Certificated Instructional	0	0	63	0	100%	-63 100%
3330	Medicare-Certificated	0	0	11	0	100%	-11 100%
3510	SUI - Certificated	0	0	8	0	100%	-8 100%
3610	Workers' Comp - Certificated	0	0	5	0	100%	-5 100%
TOTAL PROGRAM 1000		0	0	846	0	100%	-846 100%
PROGRAM: 1100 <i>World Language/Speech</i>							
1320	FT Summer Teaching	52,128	24,255	27,519	27,873	114.92%	24,609 89.43%
3110	STRS Certificated Instructional	4,301	2,001	2,270	2,300	114.92%	2,030 89.43%
3330	Medicare-Certificated	756	352	398	404	114.92%	357 89.70%
3510	SUI - Certificated	573	267	260	307	114.91%	313 120.41%
3610	Workers' Comp - Certificated	407	171	197	235	137.44%	210 106.44%
4455	Copying/Printing	0	200	104	-200	-100.00%	-104 100%
TOTAL PROGRAM 1100		58,164	27,246	30,749	30,919	113.48%	27,415 89.16%
PROGRAM: 1500 <i>English</i>							
1320	FT Summer Teaching	91,998	35,289	39,809	56,709	160.70%	52,189 131.10%
1330	Adjunct Faculty Salaries	0	0	1,063	0	100%	-1,063 100%
3110	STRS Certificated Instructional	7,590	2,911	3,372	4,679	160.70%	4,218 125.09%
3330	Medicare-Certificated	1,334	512	592	822	160.70%	742 125.30%
3410	H&W - Certificated Instructional	0	0	19	0	100%	-19 100%
3510	SUI - Certificated	1,012	388	449	624	160.70%	563 125.29%
3610	Workers' Comp - Certificated	718	249	288	468	188.02%	429 148.90%
4401	Other Supplies	0	700	0	-700	-100.00%	0 100%
4455	Copying/Printing	75	800	113	-725	-90.63%	-38 -33.48%
5860	Postage	0	50	0	-50	-100.00%	0 100%
TOTAL PROGRAM 1500		102,726	40,899	45,705	61,827	151.17%	57,022 124.76%
PROGRAM: 1501 <i>ESL</i>							
1320	FT Summer Teaching	43,488	8,100	4,930	35,388	436.89%	38,558 782.03%
3110	STRS Certificated Instructional	3,588	668	407	2,920	436.89%	3,181 782.03%
3330	Medicare-Certificated	631	117	71	513	436.89%	559 782.05%
3510	SUI - Certificated	478	89	54	389	436.89%	424 782.11%
3610	Workers' Comp - Certificated	339	57	35	282	493.13%	304 874.18%
4455	Copying/Printing	0	600	59	-600	-100.00%	-59 100%
4460	Office Supplies	0	100	0	-100	-100.00%	0 100%
5860	Postage	0	50	0	-50	-100.00%	0 100%
TOTAL PROGRAM 1501		48,524	9,782	5,557	38,742	396.05%	42,967 773.18%
PROGRAM: 6190 <i>Other Instructional Support</i>							
4455	Copying/Printing	0	356	9	-356	-100.00%	-9 100%
TOTAL PROGRAM 6190		0	356	9	-356	-100.00%	-9 100%
Total FUND 11002		209,415	78,283	82,866	131,132	167.51%	126,548 152.71%
FUND: 11006 <i>English Challenge</i>							
PROGRAM: 1500 <i>English</i>							
5860	Postage	102	0	113	102	100%	-11 -9.38%
TOTAL PROGRAM 1500		102	0	113	102	100%	-11 -9.38%
Total FUND 11006		102	0	113	102	100%	-11 -9.38%

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FUND: 11007 ESL Festival							
PROGRAM: 1501 ESL							
4320	Instructional Supplies and Material	0	778	662	-778	-100.00%	-662 100%
TOTAL PROGRAM 1501		0	778	662	-778	-100.00%	-662 100%
Total FUND 11007		0	778	662	-778	-100.00%	-662 100%
FUND: 11502 Lottery Instructional Materials							
PROGRAM: 6190 Other Instructional Support							
4320	Instructional Supplies and Material	0	4,862	4,861	-4,862	-100.00%	-4,861 100%
TOTAL PROGRAM 6190		0	4,862	4,861	-4,862	-100.00%	-4,861 100%
Total FUND 11502		0	4,862	4,861	-4,862	-100.00%	-4,861 100%
FUND: 115028 Lottery Inst Mat Prop 20 c/o							
PROGRAM: 1100 World Language/Speech							
4320	Instructional Supplies and Material	0	3,000	2,234	-3,000	-100.00%	-2,234 100%
TOTAL PROGRAM 1100		0	3,000	2,234	-3,000	-100.00%	-2,234 100%
PROGRAM: 1500 English							
4320	Instructional Supplies and Material	0	3,000	0	-3,000	-100.00%	0 100%
TOTAL PROGRAM 1500		0	3,000	0	-3,000	-100.00%	0 100%
PROGRAM: 1501 ESL							
4320	Instructional Supplies and Material	0	9,500	9,106	-9,500	-100.00%	-9,106 100%
4340	Media Materials	0	500	440	-500	-100.00%	-440 100%
TOTAL PROGRAM 1501		0	10,000	9,546	-10,000	-100.00%	-9,546 100%
Total FUND 115028		0	16,000	11,781	-16,000	-100.00%	-11,781 100%
FUND: 16901 Basic Skills 1011							
PROGRAM: 1501 ESL							
1110	Instruction Regular Salaries	0	6,491	6,491	-6,491	-100.00%	-6,491 100%
3110	STRS Certificated Instructional	0	934	934	-934	-100.00%	-934 100%
3330	Medicare-Certificated	0	186	186	-186	-100.00%	-186 100%
3610	Workers' Comp - Certificated	0	26	26	-26	-100.00%	-26 100%
TOTAL PROGRAM 1501		0	7,637	7,637	-7,637	-100.00%	-7,637 100%
Total FUND 16901		0	7,637	7,637	-7,637	-100.00%	-7,637 100%
FUND: 18101 Basic Skills 11-12							
PROGRAM: 1500 English							
1110	Instruction Regular Salaries	0	50,328	45,163	-50,328	-100.00%	-45,163 100%
3110	STRS Certificated Instructional	0	3,753	3,327	-3,753	-100.00%	-3,327 100%
3330	Medicare-Certificated	0	638	563	-638	-100.00%	-563 100%
3410	H&W - Certificated Instructional	0	13,334	12,623	-13,334	-100.00%	-12,623 100%
3510	SUI - Certificated	0	625	568	-625	-100.00%	-568 100%
3610	Workers' Comp - Certificated	0	375	339	-375	-100.00%	-339 100%

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TOTAL PROGRAM 1500		0	69,053	62,582	-69,053	-100.00%	-62,582	100%
PROGRAM: 1501 <i>ESL</i>								
1110	Instruction Regular Salaries	5,165	0	0	5,165	100%	5,165	100%
3110	STRS Certificated Instructional	426	0	0	426	100%	426	100%
3330	Medicare-Certificated	75	0	0	75	100%	75	100%
3410	H&W - Certificated Instructional	711	0	0	711	100%	711	100%
3510	SUI - Certificated	57	0	0	57	100%	57	100%
3610	Workers' Comp - Certificated	37	0	0	37	100%	37	100%
TOTAL PROGRAM 1501		6,471	0	0	6,471	100%	6,471	100%
Total FUND 18101		6,471	69,053	62,582	-62,582	-90.63%	-56,112	-89.66%
FUND: 18201 <i>Basic Skills 12-13</i>								
PROGRAM: 1501 <i>ESL</i>								
1110	Instruction Regular Salaries	51,653	0	0	51,653	100%	51,653	100%
3110	STRS Certificated Instructional	4,261	0	0	4,261	100%	4,261	100%
3330	Medicare-Certificated	749	0	0	749	100%	749	100%
3410	H&W - Certificated Instructional	12,533	0	0	12,533	100%	12,533	100%
3510	SUI - Certificated	568	0	0	568	100%	568	100%
3610	Workers' Comp - Certificated	365	0	0	365	100%	365	100%
TOTAL PROGRAM 1501		70,130	0	0	70,130	100%	70,130	100%
Total FUND 18201		70,130	0	0	70,130	100%	70,130	100%
Total ORGN: 211		4,797,347	4,403,414	4,433,912	393,934	8.95%	363,435	8.20%
ORGN: 221 Behavioral/Social Sci Division								
FUND: 11001 <i>Unrestricted - General</i>								
PROGRAM: 1100 <i>World Language/Speech</i>								
4455	Copying/Printing	0	0	92	0	100%	-92	100%
TOTAL PROGRAM 1100		0	0	92	0	100%	-92	100%
PROGRAM: 1900 <i>Physical Sciences</i>								
5860	Postage	0	0	7	0	100%	-7	100%
TOTAL PROGRAM 1900		0	0	7	0	100%	-7	100%
PROGRAM: 2200 <i>Social Sciences</i>								
1110	Instruction Regular Salaries	0	0	6,803	0	100%	-6,803	100%
1330	Adjunct Faculty Salaries	0	0	491	0	100%	-491	100%
1340	Overload Full-Time Faculty Salaries	0	0	2,025	0	100%	-2,025	100%
3110	STRS Certificated Instructional	0	0	208	0	100%	-208	100%
3310	FICA-Certificated	0	0	422	0	100%	-422	100%
3330	Medicare-Certificated	0	0	135	0	100%	-135	100%
3410	H&W - Certificated Instructional	0	0	2,000	0	100%	-2,000	100%
3510	SUI - Certificated	0	0	103	0	100%	-103	100%
3610	Workers' Comp - Certificated	0	0	66	0	100%	-66	100%
TOTAL PROGRAM 2200		0	0	12,252	0	100%	-12,252	100%
PROGRAM: 6190 <i>Other Instructional Support</i>								

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2120	Secretarial/Clerical Salaries	51,036	48,600	48,700	2,436	5.01%	2,336	4.80%
3220	PERS Classified Noninstructional	5,827	5,549	5,560	278	5.01%	267	4.80%
3320	FICA-Classified	3,164	3,013	2,945	151	5.01%	219	7.44%
3340	Medicare-Classified	740	705	689	35	5.01%	51	7.44%
3420	Health Insurance - Classified	17,559	17,630	16,682	-71	-0.40%	877	5.26%
3520	SUI - Classified	561	535	523	27	5.01%	39	7.44%
3620	Workers' Comp - Classified	398	343	335	55	16.02%	63	18.71%
4455	Copying/Printing	1,200	5,353	1,317	-4,153	-77.58%	-117	-8.91%
4460	Office Supplies	1,500	1,989	1,947	-489	-24.59%	-447	-22.95%
5220	Travel - Staff Conferences	3,000	2,850	2,315	150	5.26%	685	29.60%
5310	Memberships and Dues	200	200	200	0	0.00%	0	0.00%
5632	Vehicle Rental Expense	200	190	0	10	5.26%	200	100%
5640	Equipment Repairs	300	300	235	0	0.00%	65	27.44%
5860	Postage	17	24	6	-7	-29.17%	11	200.88%
TOTAL PROGRAM 6190		85,703	87,280	81,454	-1,578	-1.81%	4,248	5.22%
Total FUND 11001		85,703	87,280	93,805	-1,578	-1.81%	-8,102	-8.64%
FUND: 11002 Summer School								
PROGRAM: 6190 Other Instructional Support								
4460	Office Supplies	150	0	0	150	100%	150	100%
TOTAL PROGRAM 6190		150	0	0	150	100%	150	100%
Total FUND 11002		150	0	0	150	100%	150	100%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 2200 Social Sciences								
4340	Media Materials	0	437	437	-437	-100.00%	-437	100%
4401	Other Supplies	0	2,456	2,456	-2,456	-100.00%	-2,456	100%
TOTAL PROGRAM 2200		0	2,893	2,893	-2,893	-100.00%	-2,893	100%
PROGRAM: 6190 Other Instructional Support								
4401	Other Supplies	1,000	0	0	1,000	100%	1,000	100%
TOTAL PROGRAM 6190		1,000	0	0	1,000	100%	1,000	100%
Total FUND 11501		1,000	2,893	2,893	-1,893	-65.44%	-1,893	-65.44%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 2200 Social Sciences								
4320	Instructional Supplies and Material	0	1,500	750	-1,500	-100.00%	-750	100%
TOTAL PROGRAM 2200		0	1,500	750	-1,500	-100.00%	-750	100%
Total FUND 11502		0	1,500	750	-1,500	-100.00%	-750	100%
Total ORGN: 221		86,853	91,674	97,449	-4,821	-5.26%	-10,596	-10.87%
ORGN: 223 Humanities								
FUND: 11001 Unrestricted - General								
PROGRAM: 1000 Fine and Applied Arts								
1110	Instruction Regular Salaries	418,309	493,835	358,019	-75,526	-15.29%	60,290	16.84%

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1330	Adjunct Faculty Salaries	94,500	94,500	111,483	0	0.00%	-16,983	-15.23%
1340	Overload Full-Time Faculty Salaries	103,836	103,836	101,700	0	0.00%	2,136	2.10%
1490	Non-Instr Prof Exp/Extra Duty Agmt	1,500	1,300	1,300	200	15.38%	200	15.38%
3110	STRS Certificated Instructional	50,873	57,104	45,169	-6,231	-10.91%	5,704	12.63%
3111	STRS Certificated Non instructional	124	41	0	83	200.00%	124	100%
3310	FICA-Certificated	0	0	982	0	100%	-982	100%
3330	Medicare-Certificated	8,941	10,036	8,240	-1,095	-10.91%	701	8.51%
3331	MEDICARE Certificated Non instructi	22	7	0	15	200.00%	22	100%
3410	H&W - Certificated Instructional	63,700	53,291	51,381	10,409	19.53%	12,319	23.98%
3510	SUI - Certificated	6,783	7,614	6,251	-831	-10.91%	532	8.51%
3511	SUI - Certificated Non instruction	17	6	0	11	200.00%	17	100%
3610	Workers' Comp - Certificated	4,810	4,887	4,012	-77	-1.57%	798	19.88%
3611	Workers' Comp - Certificated Non in	12	4	0	8	231.44%	12	100%
4320	Instructional Supplies and Material	3,000	0	0	3,000	100%	3,000	100%
4326	Art Fees	0	0	-999	0	100%	999	100%
4340	Media Materials	1,000	0	0	1,000	100%	1,000	100%
4450	Health Supplies	2,500	0	0	2,500	100%	2,500	100%
4455	Copying/Printing	6,945	6,945	5,219	0	0.00%	1,726	33.07%
4460	Office Supplies	2,800	2,012	686	788	39.17%	2,114	308.01%
4461	Copier Supplies	0	373	313	-373	-100.00%	-313	100%
4480	Hospitality	0	1,300	1,217	-1,300	-100.00%	-1,217	100%
5190	Models	0	30	0	-30	-100.00%	0	100%
5640	Equipment Repairs	2,000	1,879	1,739	121	6.44%	261	15.03%
5860	Postage	50	53	0	-3	-5.66%	50	100%
TOTAL PROGRAM 1000		771,721	839,053	696,713	-67,332	-8.02%	75,008	10.77%
PROGRAM: 6190		Other Instructional Support						
1270	Chair/Coordinator Salaries	48,357	46,479	46,948	1,878	4.04%	1,409	3.00%
3111	STRS Certificated Non instructional	3,989	3,835	3,873	155	4.04%	116	3.00%
3331	MEDICARE Certificated Non instructi	701	674	681	27	4.04%	20	3.00%
3411	H&W - Certificated Noninstructional	5,284	4,857	5,008	427	8.79%	276	5.51%
3511	SUI - Certificated Non instruction	532	511	516	21	4.04%	15	3.00%
3611	Workers' Comp - Certificated Non in	377	328	331	49	14.94%	46	13.80%
4320	Instructional Supplies and Material	0	0	-24	0	100%	24	100%
4455	Copying/Printing	0	0	116	0	100%	-116	100%
TOTAL PROGRAM 6190		59,241	56,684	57,449	2,557	4.51%	1,792	3.12%
Total FUND 11001		830,962	895,737	754,162	-64,775	-7.23%	76,800	10.18%
FUND: 11002		Summer School						
PROGRAM: 1000		Fine and Applied Arts						
1320	FT Summer Teaching	27,612	9,018	16,647	18,594	206.19%	10,965	65.87%
1330	Adjunct Faculty Salaries	0	0	911	0	100%	-911	100%
3110	STRS Certificated Instructional	2,278	744	1,449	1,534	206.19%	829	57.27%
3330	Medicare-Certificated	400	131	254	270	206.19%	146	57.56%
3510	SUI - Certificated	304	99	193	205	206.18%	111	57.56%
3610	Workers' Comp - Certificated	215	64	124	152	238.26%	92	74.06%
TOTAL PROGRAM 1000		30,809	10,056	19,577	20,754	206.39%	11,233	57.38%
Total FUND 11002		30,809	10,056	19,577	20,754	206.39%	11,233	57.38%
FUND: 115028		Lottery Inst Mat Prop 20 c/o						

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PROGRAM: 1000		<i>Fine and Applied Arts</i>							
4320	Instructional Supplies and Material	0	3,000	2,915	-3,000	-100.00%	-2,915	100%	
TOTAL PROGRAM 1000		0	3,000	2,915	-3,000	-100.00%	-2,915	100%	
Total FUND 115028		0	3,000	2,915	-3,000	-100.00%	-2,915	100%	
Total ORGN: 223		861,771	908,792	776,655	-47,021	-5.17%	85,117	10.96%	
ORGN: 226									Foster Care
FUND: 16202		<i>Foster Care</i>							
PROGRAM: 2100		<i>Public Affairs and Services</i>							
1390	Instr - Prof Exp/Extra Duty Agmt	7,000	6,714	6,714	286	4.26%	286	4.26%	
3110	STRS Certificated Instructional	578	554	554	24	4.35%	24	4.35%	
3330	Medicare-Certificated	102	97	97	5	4.78%	5	4.78%	
3510	SUI - Certificated	77	74	74	3	4.27%	3	4.27%	
3610	Workers' Comp - Certificated	50	47	47	3	7.30%	3	5.49%	
4320	Instructional Supplies and Material	7,351	1,852	458	5,499	296.92%	6,893	1505.02%	
4455	Copying/Printing	1,000	18	18	983	5614.29%	983	5614.29%	
4480	Hospitality	1,000	779	779	221	28.36%	221	28.36%	
5110	Consulting Services	2,000	1,350	1,350	650	48.15%	650	48.15%	
5220	Travel - Staff Conferences	1,500	1,887	1,887	-387	-20.52%	-387	-20.52%	
5860	Postage	40	33	33	7	21.21%	7	21.21%	
TOTAL PROGRAM 2100		20,698	13,404	12,011	7,294	54.41%	8,687	72.32%	
PROGRAM: 6920		<i>Child Development Centers</i>							
2108	Classified Managers Salaries	28,575	27,741	27,741	834	3.01%	834	3.01%	
2120	Secretarial/Clerical Salaries	19,525	24,169	24,064	-4,644	-19.21%	-4,539	-18.86%	
2399	Overtime and Extra Pay	2,000	1,993	1,977	7	0.37%	23	1.17%	
3120	STRS Classified Non instructional	2,358	2,289	2,289	69	3.03%	69	3.03%	
3220	PERS Classified Noninstructional	2,458	2,854	2,840	-396	-13.88%	-382	-13.46%	
3320	FICA-Classified	466	1,884	1,615	-1,418	-75.26%	-1,149	-71.14%	
3321	FICA Classified Instructional	1,085	0	0	1,085	100%	1,085	100%	
3340	Medicare-Classified	727	782	780	-55	-6.98%	-53	-6.77%	
3420	Health Insurance - Classified	4,842	7,553	7,553	-2,711	-35.89%	-2,711	-35.89%	
3520	SUI - Classified	552	593	592	-41	-6.90%	-40	-6.69%	
3620	Workers' Comp - Classified	354	380	380	-26	-6.72%	-26	-6.76%	
TOTAL PROGRAM 6920		62,942	70,236	69,829	-7,294	-10.38%	-6,887	-9.86%	
Total FUND 16202		83,640	83,640	81,840	0	0.00%	1,800	2.20%	
Total ORGN: 226		83,640	83,640	81,840	0	0.00%	1,800	2.20%	
ORGN: 227									Social Science
FUND: 11001		<i>Unrestricted - General</i>							
PROGRAM: 2200		<i>Social Sciences</i>							
1110	Instruction Regular Salaries	597,100	578,456	528,889	18,644	3.22%	68,211	12.90%	
1330	Adjunct Faculty Salaries	148,753	148,753	114,068	0	0.00%	34,685	30.41%	
1340	Overload Full-Time Faculty Salaries	50,400	50,400	34,794	0	0.00%	15,606	44.85%	
3110	STRS Certificated Instructional	65,691	64,153	50,357	1,538	2.40%	15,334	30.45%	
3310	FICA-Certificated	0	0	4,008	0	100%	-4,008	100%	

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3330	Medicare-Certificated	11,546	11,275	9,763	270	2.40%	1,783	18.26%
3410	H&W - Certificated Instructional	110,272	94,477	96,892	15,795	16.72%	13,380	13.81%
3510	SUI - Certificated	8,759	8,554	7,407	205	2.40%	1,352	18.25%
3610	Workers' Comp - Certificated	6,211	5,490	4,754	721	13.13%	1,457	30.65%
4455	Copying/Printing	8,000	2,478	7,934	5,522	222.84%	66	0.83%
4460	Office Supplies	300	285	0	15	5.26%	300	100%
5211	Travel - Student Expenses, Stipends	0	1,000	0	-1,000	-100.00%	0	100%
TOTAL PROGRAM 2200		1,007,031	965,321	858,865	41,710	4.32%	148,167	17.25%
PROGRAM: 6190		Other Instructional Support						
1270	Chair/Coordinator Salaries	52,298	50,267	50,774	2,031	4.04%	1,524	3.00%
3111	STRS Certificated Non instructional	4,315	4,147	4,189	168	4.04%	126	3.00%
3331	MEDICARE Certificated Non instructi	758	729	728	29	4.04%	30	4.17%
3411	H&W - Certificated Noninstructional	10,535	10,578	10,009	-43	-0.41%	526	5.25%
3511	SUI - Certificated Non instruction	575	553	552	22	4.04%	23	4.18%
3611	Workers' Comp - Certificated Non in	408	355	354	53	14.94%	53	15.09%
TOTAL PROGRAM 6190		68,889	66,629	66,607	2,260	3.39%	2,282	3.43%
Total FUND 11001		1,075,920	1,031,949	925,472	43,971	4.26%	150,448	16.26%
FUND: 11002		Summer School						
PROGRAM: 2200		Social Sciences						
1320	FT Summer Teaching	57,024	19,980	22,729	37,044	185.41%	34,295	150.88%
1330	Adjunct Faculty Salaries	18,333	0	10,134	18,333	100%	8,199	80.90%
3110	STRS Certificated Instructional	6,217	1,648	2,599	4,569	277.16%	3,618	139.25%
3310	FICA-Certificated	0	0	85	0	100%	-85	100%
3330	Medicare-Certificated	1,093	290	475	803	277.16%	617	129.95%
3510	SUI - Certificated	829	220	361	609	277.16%	468	129.93%
3610	Workers' Comp - Certificated	588	141	231	447	316.69%	356	154.03%
4455	Copying/Printing	300	0	281	300	100%	19	6.92%
TOTAL PROGRAM 2200		84,383	22,279	36,895	62,104	278.76%	47,489	128.71%
Total FUND 11002		84,383	22,279	36,895	62,104	278.76%	47,489	128.71%
FUND: 11501		Lottery Unrestricted						
PROGRAM: 2200		Social Sciences						
4340	Media Materials	900	0	0	900	100%	900	100%
TOTAL PROGRAM 2200		900	0	0	900	100%	900	100%
Total FUND 11501		900	0	0	900	100%	900	100%
FUND: 11502		Lottery Instructional Materials						
PROGRAM: 2200		Social Sciences						
4320	Instructional Supplies and Material	0	10,564	6,146	-10,564	-100.00%	-6,146	100%
TOTAL PROGRAM 2200		0	10,564	6,146	-10,564	-100.00%	-6,146	100%
Total FUND 11502		0	10,564	6,146	-10,564	-100.00%	-6,146	100%
FUND: 115028		Lottery Inst Mat Prop 20 c/o						
PROGRAM: 2200		Social Sciences						
4320	Instructional Supplies and Material	0	4,436	4,436	-4,436	-100.00%	-4,436	100%

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TOTAL PROGRAM 2200		0	4,436	4,436	-4,436	-100.00%	-4,436	100%
Total FUND 115028		0	4,436	4,436	-4,436	-100.00%	-4,436	100%
Total ORGN: 227		1,161,204	1,069,228	972,949	91,975	8.60%	188,255	19.35%
ORGN: 228		Behavioral Science						
FUND: 11001		Unrestricted - General						
PROGRAM: 2201		Behavioral Sciences						
1110	Instruction Regular Salaries	278,010	241,638	296,445	36,372	15.05%	-18,435	-6.22%
1330	Adjunct Faculty Salaries	58,747	58,747	124,894	0	0.00%	-66,147	-52.96%
1340	Overload Full-Time Faculty Salaries	65,890	65,890	71,100	0	0.00%	-5,210	-7.33%
3110	STRS Certificated Instructional	33,218	30,218	38,148	3,001	9.93%	-4,930	-12.92%
3310	FICA-Certificated	0	0	1,617	0	100%	-1,617	100%
3330	Medicare-Certificated	5,838	5,311	7,129	527	9.93%	-1,291	-18.11%
3410	H&W - Certificated Instructional	47,616	50,797	48,454	-3,181	-6.26%	-838	-1.73%
3510	SUI - Certificated	4,429	4,029	5,409	400	9.93%	-979	-18.11%
3610	Workers' Comp - Certificated	3,141	2,586	3,471	555	21.45%	-331	-9.52%
4455	Copying/Printing	8,000	2,478	7,869	5,522	222.84%	131	1.66%
4460	Office Supplies	300	285	0	15	5.26%	300	100%
TOTAL PROGRAM 2201		505,190	461,979	604,537	43,211	9.35%	-99,347	-16.43%
PROGRAM: 6190		Other Instructional Support						
1270	Chair/Coordinator Salaries	19,067	18,327	4,650	740	4.04%	14,417	310.04%
3111	STRS Certificated Non instructional	1,573	1,512	0	61	4.04%	1,573	100%
3311	FICA Certificated Non instructional	0	0	288	0	100%	-288	100%
3331	MEDICARE Certificated Non instructi	276	266	67	11	4.04%	209	310.01%
3411	H&W - Certificated Noninstructional	3,170	0	0	3,170	100%	3,170	100%
3511	SUI - Certificated Non instruction	210	202	51	8	4.04%	159	310.21%
3611	Workers' Comp - Certificated Non in	149	129	33	19	14.94%	116	353.28%
TOTAL PROGRAM 6190		24,445	20,436	5,090	4,009	19.62%	19,355	380.28%
Total FUND 11001		529,634	482,414	609,626	47,220	9.79%	-79,992	-13.12%
FUND: 11002		Summer School						
PROGRAM: 2201		Behavioral Sciences						
1320	FT Summer Teaching	20,898	21,600	20,783	-702	-3.25%	115	0.55%
1330	Adjunct Faculty Salaries	10,476	0	911	10,476	100%	9,565	1050.00%
3110	STRS Certificated Instructional	2,588	1,782	1,790	806	45.25%	799	44.62%
3330	Medicare-Certificated	455	313	314	142	45.25%	141	44.81%
3510	SUI - Certificated	345	238	238	108	45.25%	107	44.82%
3610	Workers' Comp - Certificated	245	153	153	92	60.47%	92	59.99%
4455	Copying/Printing	500	0	193	500	100%	307	159.11%
TOTAL PROGRAM 2201		35,507	24,085	24,382	11,422	47.42%	11,125	45.63%
Total FUND 11002		35,507	24,085	24,382	11,422	47.42%	11,125	45.63%
FUND: 11501		Lottery Unrestricted						
PROGRAM: 2201		Behavioral Sciences						
4340	Media Materials	900	0	0	900	100%	900	100%

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TOTAL PROGRAM 2201		900	0	0	900	100%	900	100%
Total FUND 11501		900	0	0	900	100%	900	100%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 2201 Behavioral Sciences								
4320	Instructional Supplies and Material	0	11,343	10,301	-11,343	-100.00%	-10,301	100%
TOTAL PROGRAM 2201		0	11,343	10,301	-11,343	-100.00%	-10,301	100%
Total FUND 11502		0	11,343	10,301	-11,343	-100.00%	-10,301	100%
FUND: 115028 Lottery Inst Mat Prop 20 c/o								
PROGRAM: 2201 Behavioral Sciences								
4320	Instructional Supplies and Material	0	3,657	3,637	-3,657	-100.00%	-3,637	100%
TOTAL PROGRAM 2201		0	3,657	3,637	-3,657	-100.00%	-3,637	100%
Total FUND 115028		0	3,657	3,637	-3,657	-100.00%	-3,637	100%
Total ORGN: 228		566,042	521,500	647,947	44,542	8.54%	-81,905	-12.64%
ORGN: 229								Child Development
FUND: 11001 Unrestricted - General								
PROGRAM: 1300 Consumer Education/Home Economics								
1110	Instruction Regular Salaries	142,635	137,096	138,480	5,539	4.04%	4,155	3.00%
1330	Adjunct Faculty Salaries	1,800	1,800	21,033	0	0.00%	-19,233	-91.44%
1340	Overload Full-Time Faculty Salaries	24,192	24,192	6,300	0	0.00%	17,892	284.00%
3110	STRS Certificated Instructional	13,912	13,455	13,605	457	3.40%	306	2.25%
3310	FICA-Certificated	0	0	44	0	100%	-44	100%
3330	Medicare-Certificated	2,445	2,365	2,404	80	3.40%	41	1.70%
3410	H&W - Certificated Instructional	27,102	27,026	25,731	76	0.28%	1,371	5.33%
3510	SUI - Certificated	1,855	1,794	1,824	61	3.40%	31	1.70%
3610	Workers' Comp - Certificated	1,315	1,151	1,171	164	14.23%	145	12.35%
4455	Copying/Printing	967	919	1,085	48	5.22%	-118	-10.87%
4460	Office Supplies	180	171	171	9	5.26%	9	5.26%
5540	Telephone and Data Lines	188	0	0	188	100%	188	100%
5860	Postage	10	9	9	1	11.11%	1	11.11%
TOTAL PROGRAM 1300		216,601	209,978	211,857	6,623	3.15%	4,744	2.24%
PROGRAM: 6920 Child Development Centers								
2108	Classified Managers Salaries	57,150	55,482	55,482	1,668	3.01%	1,668	3.01%
2120	Secretarial/Clerical Salaries	24,300	23,142	23,189	1,158	5.00%	1,111	4.79%
3120	STRS Classified Non instructional	4,715	0	4,577	4,715	100%	138	3.01%
3220	PERS Classified Noninstructional	2,774	8,977	2,648	-6,202	-69.09%	127	4.79%
3320	FICA-Classified	1,507	4,875	1,438	-3,368	-69.09%	69	4.79%
3340	Medicare-Classified	1,181	1,140	1,141	41	3.59%	40	3.53%
3420	Health Insurance - Classified	15,904	15,903	15,105	1	0.01%	799	5.29%
3520	SUI - Classified	896	865	865	31	3.59%	31	3.53%
3620	Workers' Comp - Classified	635	555	555	80	14.45%	80	14.38%
TOTAL PROGRAM 6920		109,062	110,938	105,000	-1,876	-1.69%	4,062	3.87%

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Total FUND 11001		325,663	320,916	316,857	4,747	1.48%	8,807	2.78%
FUND: 11002 Summer School								
PROGRAM: 1300 Consumer Education/Home Economics								
1320	FT Summer Teaching	4,680	0	2,550	4,680	100%	2,130	83.53%
3110	STRS Certificated Instructional	386	0	210	386	100%	176	83.53%
3330	Medicare-Certificated	68	0	37	68	100%	31	83.50%
3510	SUI - Certificated	51	0	28	51	100%	23	83.53%
3610	Workers' Comp - Certificated	37	0	18	37	100%	18	102.67%
TOTAL PROGRAM 1300		5,222	0	2,843	5,222	100%	2,379	83.65%
Total FUND 11002		5,222	0	2,843	5,222	100%	2,379	83.65%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 1300 Consumer Education/Home Economics								
4320	Instructional Supplies and Material	5,000	0	0	5,000	100%	5,000	100%
TOTAL PROGRAM 1300		5,000	0	0	5,000	100%	5,000	100%
Total FUND 11502		5,000	0	0	5,000	100%	5,000	100%
FUND: 115028 Lottery Inst Mat Prop 20 c/o								
PROGRAM: 1300 Consumer Education/Home Economics								
4320	Instructional Supplies and Material	0	4,000	3,997	-4,000	-100.00%	-3,997	100%
TOTAL PROGRAM 1300		0	4,000	3,997	-4,000	-100.00%	-3,997	100%
Total FUND 115028		0	4,000	3,997	-4,000	-100.00%	-3,997	100%
FUND: 12101 VATEA								
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	620	659	659	-39	-5.92%	-39	-5.92%
TOTAL PROGRAM 6010		620	659	659	-39	-5.92%	-39	-5.92%
PROGRAM: 6190 Other Instructional Support								
1390	Instr - Prof Exp/Extra Duty Agmt	2,150	0	0	2,150	100%	2,150	100%
3110	STRS Certificated Instructional	176	0	0	176	100%	176	100%
3120	STRS Classified Non instructional	60	0	0	60	100%	60	100%
3330	Medicare-Certificated	32	0	0	32	100%	32	100%
3340	Medicare-Classified	11	0	0	11	100%	11	100%
3530	SUI - Other	16	0	0	16	100%	16	100%
3610	Workers' Comp - Certificated	5	0	0	5	100%	5	100%
3630	Workers' Comp - Other	10	0	0	10	100%	10	100%
4320	Instructional Supplies and Material	5,500	297	297	5,203	1750.92%	5,203	1750.92%
4460	Office Supplies	0	73	73	-73	-100.00%	-73	100%
4480	Hospitality	426	716	716	-290	-40.49%	-290	-40.49%
5890	Other Expense	0	344	344	-344	-100.00%	-344	100%
6490	Equipment - New Eqp under 5000	0	1,843	1,843	-1,843	-100.00%	-1,843	100%
6502	Capital Software	0	810	810	-810	-100.00%	-810	100%
TOTAL PROGRAM 6190		8,387	4,084	4,084	4,303	105.37%	4,303	105.37%
PROGRAM: 6390 Other Student Counseling/Guidance								

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					Budget/Budget		Budget/Actual	
2210	Child Care Salaries	0	2,884	2,884	-2,884	-100.00%	-2,884	100%
3221	PERS Classified Instructional	0	329	329	-329	-100.00%	-329	100%
3321	FICA Classified Instructional	0	179	179	-179	-100.00%	-179	100%
3341	Medicare-Classified Instructional	0	42	42	-42	-100.00%	-42	100%
3421	Health Insurance - Classified Instr	0	1,339	1,339	-1,339	-100.00%	-1,339	100%
3520	SUI - Classified	8	0	0	8	100%	8	100%
3521	SUI - Classified Instructional	0	32	32	-32	-100.00%	-32	100%
3620	Workers' Comp - Classified	5	0	0	5	100%	5	100%
3621	Workers' Comp - Classified Instruct	0	20	20	-20	-100.00%	-20	100%
TOTAL PROGRAM 6390		13	4,824	4,824	-4,811	-99.73%	-4,811	-99.73%
PROGRAM: 6750		Staff Development						
5220	Travel - Staff Conferences	4,000	4,280	4,280	-280	-6.54%	-280	-6.54%
TOTAL PROGRAM 6750		4,000	4,280	4,280	-280	-6.54%	-280	-6.54%
Total FUND 12101		13,020	13,847	13,847	-827	-5.97%	-827	-5.97%
FUND: 12801		Child Devel Preschool Nutrition Fed						
PROGRAM: 6920		Child Development Centers						
2108	Classified Managers Salaries	0	0	2,312	0	100%	-2,312	100%
2116	Food Services Salaries	5,000	0	4,554	5,000	100%	446	9.79%
2210	Child Care Salaries	0	0	8,698	0	100%	-8,698	100%
2301	Student Salaries	1,000	5,000	432	-4,000	-80.00%	568	131.48%
2399	Overtime and Extra Pay	0	0	1,080	0	100%	-1,080	100%
3120	STRS Classified Non instructional	0	0	191	0	100%	-191	100%
3221	PERS Classified Instructional	0	0	993	0	100%	-993	100%
3320	FICA-Classified	372	0	349	372	100%	23	6.50%
3321	FICA Classified Instructional	0	0	517	0	100%	-517	100%
3340	Medicare-Classified	87	0	115	87	100%	-28	-24.49%
3341	Medicare-Classified Instructional	0	0	121	0	100%	-121	100%
3520	SUI - Classified	0	0	87	0	100%	-87	100%
3521	SUI - Classified Instructional	0	0	92	0	100%	-92	100%
3620	Workers' Comp - Classified	0	150	59	-150	-100.00%	-59	100%
3621	Workers' Comp - Classified Instruct	0	0	59	0	100%	-59	100%
4480	Hospitality	30,000	50,000	14,186	-20,000	-40.00%	15,814	111.47%
4490	Preschool Food and Supplies	20,000	200	191	19,800	9900.00%	19,809	0361.89%
5220	Travel - Staff Conferences	400	400	178	0	0.00%	222	125.21%
TOTAL PROGRAM 6920		56,859	55,750	34,215	1,109	1.99%	22,644	66.18%
Total FUND 12801		56,859	55,750	34,215	1,109	1.99%	22,644	66.18%
FUND: 15505		Cal Works - Child Care						
PROGRAM: 6920		Child Development Centers						
2210	Child Care Salaries	0	0	25,858	0	100%	-25,858	100%
2301	Student Salaries	0	0	16,759	0	100%	-16,759	100%
3221	PERS Classified Instructional	0	0	3,032	0	100%	-3,032	100%
3321	FICA Classified Instructional	0	0	1,632	0	100%	-1,632	100%
3341	Medicare-Classified Instructional	0	0	382	0	100%	-382	100%
3421	Health Insurance - Classified Instr	0	0	10,748	0	100%	-10,748	100%
3521	SUI - Classified Instructional	0	0	290	0	100%	-290	100%
3620	Workers' Comp - Classified	0	0	118	0	100%	-118	100%
3621	Workers' Comp - Classified Instruct	0	0	186	0	100%	-186	100%

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TOTAL PROGRAM 6920		0	0	59,005	0	100%	-59,005	100%
Total FUND 15505		0	0	59,005	0	100%	-59,005	100%
FUND: 16201 Child Dev Preschl Nutrition - State								
PROGRAM: 6920 Child Development Centers								
4490	Preschool Food and Supplies	0	5,000	1,780	-5,000	-100.00%	-1,780	100%
TOTAL PROGRAM 6920		0	5,000	1,780	-5,000	-100.00%	-1,780	100%
Total FUND 16201		0	5,000	1,780	-5,000	-100.00%	-1,780	100%
FUND: 162058 Independent Living 00-01 C/O								
PROGRAM: 6190 Other Instructional Support								
4320	Instructional Supplies and Material	632	1,500	868	-868	-57.88%	-237	-27.24%
4460	Office Supplies	1,121	1,121	0	0	0.00%	1,121	100%
TOTAL PROGRAM 6190		1,752	2,621	868	-868	-33.13%	884	101.82%
Total FUND 162058		1,752	2,621	868	-868	-33.13%	884	101.82%
FUND: 162068 Independent Living 01-02 co to 0405								
PROGRAM: 6190 Other Instructional Support								
4460	Office Supplies	8,745	8,745	0	0	0.00%	8,745	100%
4480	Hospitality	10	10	0	0	0.00%	10	100%
TOTAL PROGRAM 6190		8,756	8,756	0	0	0.00%	8,756	100%
Total FUND 162068		8,756	8,756	0	0	0.00%	8,756	100%
FUND: 17101 Child Develop Training Consortium								
PROGRAM: 1300 Consumer Education/Home Economics								
4320	Instructional Supplies and Material	4,000	1,763	1,763	2,237	126.87%	2,237	126.87%
5220	Travel - Staff Conferences	1,500	2,500	2,500	-1,000	-40.00%	-1,000	-40.00%
7520	Student Financial Aid Expense	7,000	8,237	8,237	-1,237	-15.02%	-1,237	-15.02%
TOTAL PROGRAM 1300		12,500	12,500	12,500	0	0.00%	0	0.00%
Total FUND 17101		12,500	12,500	12,500	0	0.00%	0	0.00%
FUND: 17102 CDTC - Travel Reimbursement								
PROGRAM: 1300 Consumer Education/Home Economics								
5220	Travel - Staff Conferences	0	3,284	3,071	-3,284	-100.00%	-3,071	100%
TOTAL PROGRAM 1300		0	3,284	3,071	-3,284	-100.00%	-3,071	100%
Total FUND 17102		0	3,284	3,071	-3,284	-100.00%	-3,071	100%
FUND: 33001 Child Development - CDD Grant								
PROGRAM: 6920 Child Development Centers								
2108	Classified Managers Salaries	28,575	25,429	25,429	3,146	12.37%	3,146	12.37%
2120	Secretarial/Clerical Salaries	24,300	11,594	11,594	12,706	109.59%	12,706	109.59%
2210	Child Care Salaries	232,928	209,881	209,881	23,047	10.98%	23,047	10.98%
2398	Professional Growth Salaries	600	600	600	0	0.00%	0	0.00%
2399	Overtime and Extra Pay	0	202	202	-202	-100.00%	-202	100%

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3120	STRS Classified Non instructional	2,358	2,098	2,098	260	12.40%	260	12.40%
3220	PERS Classified Noninstructional	2,775	1,396	1,396	1,379	98.81%	1,379	98.81%
3221	PERS Classified Instructional	26,664	23,450	23,450	3,214	13.70%	3,214	13.70%
3320	FICA-Classified	2,514	768	768	1,746	227.14%	1,746	227.14%
3321	FICA Classified Instructional	14,482	12,677	12,677	1,805	14.24%	1,805	14.24%
3340	Medicare-Classified	767	548	548	219	39.85%	219	39.85%
3341	Medicare-Classified Instructional	3,409	2,965	2,965	444	14.98%	444	14.98%
3420	Health Insurance - Classified	11,909	7,553	7,553	4,356	57.68%	4,356	57.68%
3421	Health Insurance - Classified Instr	93,313	85,481	85,481	7,832	9.16%	7,832	9.16%
3520	SUI - Classified	582	416	416	166	39.87%	166	39.87%
3521	SUI - Classified Instructional	2,419	2,249	2,249	170	7.56%	170	7.56%
3620	Workers' Comp - Classified	374	267	267	107	40.06%	107	40.06%
3621	Workers' Comp - Classified Instruct	1,553	1,444	1,444	109	7.58%	109	7.58%
4320	Instructional Supplies and Material	3,500	3,554	3,545	-54	-1.51%	-45	-1.27%
4430	Custodial Supplies	380	380	380	0	-0.05%	0	-0.05%
4455	Copying/Printing	500	445	445	55	12.28%	55	12.28%
4460	Office Supplies	500	0	0	500	100%	500	100%
4463	Repair Supplies	0	26	0	-26	-100.00%	0	100%
5110	Consulting Services	385	385	385	0	0.00%	0	0.00%
5220	Travel - Staff Conferences	500	173	173	327	188.47%	327	188.47%
5310	Memberships and Dues	1,155	1,155	1,155	0	0.01%	0	0.01%
5620	Other Maintenance Agreements	3,000	1,675	1,675	1,325	79.10%	1,325	79.10%
5860	Postage	20	19	19	1	5.54%	1	5.54%
6129	Sites and Site Improvements	0	26	26	-26	-100.00%	-26	100%
TOTAL PROGRAM 6920		459,462	396,856	396,822	62,606	15.78%	62,640	15.79%
Total FUND 33001		459,462	396,856	396,822	62,606	15.78%	62,640	15.79%
FUND: 330078 CDD Reserves								
PROGRAM: 6920 Child Development Centers								
5620	Other Maintenance Agreements	0	1,500	1,500	-1,500	-100.00%	-1,500	100%
5890	Other Expense	0	1,160	1,160	-1,160	-100.00%	-1,160	100%
7901	Reserves	0	19,286	0	-19,286	-100.00%	0	100%
TOTAL PROGRAM 6920		0	21,946	2,660	-21,946	-100.00%	-2,660	100%
Total FUND 330078		0	21,946	2,660	-21,946	-100.00%	-2,660	100%
FUND: 33015 Children & Families First (State)								
PROGRAM: 6920 Child Development Centers								
4320	Instructional Supplies and Material	0	504	0	-504	-100.00%	0	100%
TOTAL PROGRAM 6920		0	504	0	-504	-100.00%	0	100%
Total FUND 33015		0	504	0	-504	-100.00%	0	100%
FUND: 33016 Parent Fees - Private Child Care								
PROGRAM: 6920 Child Development Centers								
4320	Instructional Supplies and Material	0	3,560	0	-3,560	-100.00%	0	100%
5220	Travel - Staff Conferences	0	150	115	-150	-100.00%	-115	100%
6490	Equipment - New Eqp under 5000	0	1,325	1,311	-1,325	-100.00%	-1,311	100%
TOTAL PROGRAM 6920		0	5,035	1,426	-5,035	-100.00%	-1,426	100%

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ACCT	TITLE	-- 13/14 -- Budget	---- 12/13 ---- Budget	---- 12/13 ---- Actual	---- 13-14/12-13 ---- Budget/Budget	Difference	---- 13-14/12-13 ---- Budget/Actual	
Total FUND 33016		0	5,035	1,426	-5,035	-100.00%	-1,426	100%
FUND: 33017		Child Develop - Restoration Funds						
PROGRAM: 6920		Child Development Centers						
2210	Child Care Salaries	27,398	0	0	27,398	100%	27,398	100%
2301	Student Salaries	12,000	0	0	12,000	100%	12,000	100%
3221	PERS Classified Instructional	3,128	0	0	3,128	100%	3,128	100%
3321	FICA Classified Instructional	1,699	0	0	1,699	100%	1,699	100%
3341	Medicare-Classified Instructional	398	0	0	398	100%	398	100%
3521	SUI - Classified Instructional	302	0	0	302	100%	302	100%
3621	Workers' Comp - Classified Instruct	194	0	0	194	100%	194	100%
4320	Instructional Supplies and Material	10,000	0	0	10,000	100%	10,000	100%
4455	Copying/Printing	881	0	0	881	100%	881	100%
TOTAL PROGRAM 6920		56,000	0	0	56,000	100%	56,000	100%
Total FUND 33017		56,000	0	0	56,000	100%	56,000	100%
Total ORGN: 229		944,234	851,014	849,891	93,220	10.95%	94,343	11.10%
ORGN: 262		Foreign Languages						
FUND: 11001		Unrestricted - General						
PROGRAM: 1100		World Language/Speech						
1330	Adjunct Faculty Salaries	0	0	8,730	0	100%	-8,730	100%
3310	FICA-Certificated	0	0	541	0	100%	-541	100%
3330	Medicare-Certificated	0	0	127	0	100%	-127	100%
3510	SUI - Certificated	0	0	96	0	100%	-96	100%
3610	Workers' Comp - Certificated	0	0	62	0	100%	-62	100%
TOTAL PROGRAM 1100		0	0	9,556	0	100%	-9,556	100%
Total FUND 11001		0	0	9,556	0	100%	-9,556	100%
Total ORGN: 262		0	0	9,556	0	100%	-9,556	100%
ORGN: 271		Science, Math, Engineering						
FUND: 11001		Unrestricted - General						
PROGRAM: 0100		Agriculture and Natural Resources						
1110	Instruction Regular Salaries	78,065	75,228	75,937	2,837	3.77%	2,128	2.80%
1330	Adjunct Faculty Salaries	3,400	3,400	21,644	0	0.00%	-18,244	-84.29%
1340	Overload Full-Time Faculty Salaries	10,493	10,493	8,100	0	0.00%	2,393	29.54%
3110	STRS Certificated Instructional	7,587	7,352	7,055	234	3.18%	532	7.54%
3310	FICA-Certificated	0	0	1,251	0	100%	-1,251	100%
3330	Medicare-Certificated	1,333	1,292	1,532	41	3.18%	-199	-12.99%
3410	H&W - Certificated Instructional	8,806	8,094	8,495	712	8.80%	311	3.66%
3510	SUI - Certificated	1,012	980	1,162	31	3.18%	-151	-12.98%
3610	Workers' Comp - Certificated	717	629	746	88	14.00%	-29	-3.87%
4210	Books	0	100	0	-100	-100.00%	0	100%
4220	Magazines, Periodicals, CD's	200	0	0	200	100%	200	100%
4340	Media Materials	0	700	0	-700	-100.00%	0	100%
4455	Copying/Printing	1,020	85	1,714	935	1100.00%	-694	-40.49%
4460	Office Supplies	100	150	0	-50	-33.33%	100	100%

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					Budget/Budget		Budget/Actual	
4463	Repair Supplies	5,000	0	0	5,000	100%	5,000	100%
4480	Hospitality	1,100	884	0	216	24.43%	1,100	100%
5210	Travel - Mileage	900	887	0	13	1.47%	900	100%
5211	Travel - Student Expenses, Stipends	650	436	0	214	49.08%	650	100%
5840	Physical Exam/Class B Lic Fees	0	100	65	-100	-100.00%	-65	100%
TOTAL PROGRAM 0100		120,383	110,811	127,701	9,571	8.64%	-7,319	-5.73%
PROGRAM: 1700 Mathematics								
1110	Instruction Regular Salaries	593,776	630,590	576,699	-36,814	-5.84%	17,077	2.96%
1330	Adjunct Faculty Salaries	128,418	128,418	162,491	0	0.00%	-34,073	-20.97%
1340	Overload Full-Time Faculty Salaries	126,288	126,288	111,303	0	0.00%	14,985	13.46%
1490	Non-Instr Prof Exp/Extra Duty Agmt	577	577	0	0	0.00%	577	100%
3110	STRS Certificated Instructional	70,000	73,037	65,964	-3,037	-4.16%	4,036	6.12%
3111	STRS Certificated Non instructional	48	48	0	0	0.00%	48	100%
3310	FICA-Certificated	0	0	3,202	0	100%	-3,202	100%
3330	Medicare-Certificated	12,303	12,837	12,157	-534	-4.16%	146	1.20%
3331	MEDICARE Certificated Non instructi	8	8	0	0	0.00%	8	100%
3410	H&W - Certificated Instructional	114,914	112,888	109,094	2,026	1.79%	5,820	5.33%
3510	SUI - Certificated	9,333	9,738	9,223	-405	-4.16%	111	1.20%
3511	SUI - Certificated Non instruction	6	6	0	0	0.00%	6	100%
3610	Workers' Comp - Certificated	6,618	6,250	5,919	368	5.89%	699	11.80%
3611	Workers' Comp - Certificated Non in	5	4	0	0	10.57%	5	100%
4220	Magazines, Periodicals, CD's	200	0	0	200	100%	200	100%
4401	Other Supplies	100	14	13	86	635.29%	87	641.29%
4455	Copying/Printing	10,000	7,050	15,119	2,950	41.84%	-5,119	-33.86%
4460	Office Supplies	1,200	700	98	500	71.43%	1,102	1129.26%
5860	Postage	40	35	0	5	14.29%	40	8595.65%
6502	Capital Software	0	3,886	3,575	-3,886	-100.00%	-3,575	100%
TOTAL PROGRAM 1700		1,073,834	1,112,375	1,074,858	-38,541	-3.46%	-1,024	-0.10%
PROGRAM: 1900 Physical Sciences								
1110	Instruction Regular Salaries	771,190	674,464	680,923	96,726	14.34%	90,267	13.26%
1330	Adjunct Faculty Salaries	39,825	39,825	53,831	0	0.00%	-14,006	-26.02%
1340	Overload Full-Time Faculty Salaries	140,454	140,454	131,351	0	0.00%	9,103	6.93%
3110	STRS Certificated Instructional	78,496	70,516	69,032	7,980	11.32%	9,464	13.71%
3310	FICA-Certificated	0	0	1,471	0	100%	-1,471	100%
3330	Medicare-Certificated	13,797	12,394	12,508	1,403	11.32%	1,289	10.31%
3410	H&W - Certificated Instructional	121,413	96,836	94,993	24,577	25.38%	26,420	27.81%
3510	SUI - Certificated	10,466	9,402	9,489	1,063	11.31%	977	10.30%
3610	Workers' Comp - Certificated	7,369	6,034	6,090	1,334	22.11%	1,279	21.00%
4210	Books	0	540	0	-540	-100.00%	0	100%
4220	Magazines, Periodicals, CD's	200	75	0	125	166.67%	200	100%
4320	Instructional Supplies and Material	2,600	0	0	2,600	100%	2,600	100%
4401	Other Supplies	100	1,551	442	-1,451	-93.55%	-342	-77.36%
4420	Maintenance Supplies	500	500	0	0	0.00%	500	100%
4455	Copying/Printing	9,500	3,800	14,256	5,700	150.00%	-4,756	-33.36%
4460	Office Supplies	3,000	4,458	1,978	-1,458	-32.71%	1,022	51.69%
4463	Repair Supplies	0	1,016	0	-1,016	-100.00%	0	100%
5210	Travel - Mileage	500	500	0	0	0.00%	500	100%
5211	Travel - Student Expenses, Stipends	360	500	189	-140	-28.00%	171	90.44%
5310	Memberships and Dues	200	200	0	0	0.00%	200	100%
5570	Disposal	10,000	10,000	6,891	0	0.00%	3,109	45.13%
5620	Other Maintenance Agreements	27,000	33,000	19,773	-6,000	-18.18%	7,227	36.55%

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5630	Facility/Equipment Rental Expense	447	447	0	0	0.00%	447	100%
5640	Equipment Repairs	900	998	998	-98	-9.82%	-98	-9.82%
5860	Postage	15	15	7	0	0.00%	8	108.04%
6490	Equipment - New Eqp under 5000	4,900	0	0	4,900	100%	4,900	100%
TOTAL PROGRAM 1900		1,243,231	1,107,526	1,104,220	135,706	12.25%	139,011	12.59%
PROGRAM: 6110		<i>Learning Center</i>						
2109	Night Differential	100	100	0	0	0.00%	100	100%
3320	FICA-Classified	6	6	0	0	0.00%	6	100%
3340	Medicare-Classified	1	1	0	0	0.00%	1	100%
3520	SUI - Classified	1	1	0	0	0.00%	1	100%
3620	Workers' Comp - Classified	1	1	0	0	9.86%	1	100%
TOTAL PROGRAM 6110		110	109	0	0	0.06%	110	100%
PROGRAM: 6190		<i>Other Instructional Support</i>						
1270	Chair/Coordinator Salaries	76,783	73,918	74,633	2,865	3.88%	2,150	2.88%
2104	Information Systems Salaries	89,118	84,864	85,767	4,254	5.01%	3,351	3.91%
2109	Night Differential	1,400	1,400	1,906	0	0.00%	-506	-26.53%
2120	Secretarial/Clerical Salaries	94,308	34,536	44,077	59,772	173.07%	50,231	113.96%
2211	Tutorial Salaries	104,688	99,708	102,952	4,980	4.99%	1,736	1.69%
2398	Professional Growth Salaries	300	300	300	0	0.00%	0	0.00%
2410	Student Tutorial Salaries	15,000	15,000	12,596	0	0.00%	2,404	19.09%
3111	STRS Certificated Non instructional	6,335	6,098	6,157	236	3.88%	177	2.88%
3220	PERS Classified Noninstructional	20,942	13,632	14,897	7,310	53.62%	6,045	40.58%
3221	PERS Classified Instructional	11,952	11,384	11,613	569	4.99%	340	2.92%
3320	FICA-Classified	11,478	7,508	8,134	3,970	52.87%	3,344	41.11%
3321	FICA Classified Instructional	6,491	6,182	6,346	309	4.99%	145	2.28%
3331	MEDICARE Certificated Non instructi	1,113	1,072	1,082	42	3.88%	31	2.88%
3340	Medicare-Classified	2,684	1,756	1,902	928	52.87%	782	41.11%
3341	Medicare-Classified Instructional	1,518	1,446	1,484	72	4.99%	34	2.28%
3411	H&W - Certificated Noninstructional	12,066	12,039	11,451	27	0.22%	615	5.37%
3420	Health Insurance - Classified	36,645	18,792	19,353	17,853	95.00%	17,292	89.35%
3421	Health Insurance - Classified Instr	27,102	27,026	25,741	76	0.28%	1,361	5.29%
3511	SUI - Certificated Non instruction	845	813	821	32	3.88%	24	2.88%
3520	SUI - Classified	2,036	1,332	1,443	704	52.87%	593	41.12%
3521	SUI - Classified Instructional	1,152	1,097	1,126	55	4.99%	26	2.28%
3611	Workers' Comp - Certificated Non in	599	522	527	77	14.76%	72	13.67%
3620	Workers' Comp - Classified	1,444	855	926	589	68.89%	518	55.90%
3621	Workers' Comp - Classified Instruct	934	704	847	230	32.62%	86	10.21%
TOTAL PROGRAM 6190		526,932	421,983	436,079	104,949	24.87%	90,852	20.83%
Total FUND 11001		2,964,489	2,752,804	2,742,859	211,685	7.69%	221,631	8.08%
FUND: 11002		<i>Summer School</i>						
PROGRAM: 0100		<i>Agricuture and Natural Resources</i>						
1320	FT Summer Teaching	9,801	7,668	6,771	2,133	27.82%	3,030	44.76%
1330	Adjunct Faculty Salaries	5,238	0	911	5,238	100%	4,327	475.00%
3110	STRS Certificated Instructional	1,241	633	559	608	96.13%	682	122.12%
3310	FICA-Certificated	0	0	56	0	100%	-56	100%
3330	Medicare-Certificated	218	111	111	107	96.12%	107	95.79%
3510	SUI - Certificated	165	84	84	81	96.12%	81	95.80%
3610	Workers' Comp - Certificated	117	54	54	63	116.66%	63	116.30%

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4455	Copying/Printing	0	0	19	0	100%	-19 100%
TOTAL PROGRAM 0100		16,781	8,550	8,566	8,230	96.26%	8,215 95.90%
PROGRAM: 1700 Mathematics							
1320	FT Summer Teaching	66,294	27,648	34,757	38,646	139.78%	31,537 90.73%
1330	Adjunct Faculty Salaries	16,587	0	3,492	16,587	100%	13,095 375.00%
3110	STRS Certificated Instructional	6,838	2,281	3,068	4,557	199.77%	3,770 122.88%
3310	FICA-Certificated	0	0	66	0	100%	-66 100%
3330	Medicare-Certificated	1,202	401	552	801	199.77%	650 117.89%
3510	SUI - Certificated	912	304	418	608	199.77%	493 117.89%
3610	Workers' Comp - Certificated	646	195	269	451	231.20%	378 140.74%
4455	Copying/Printing	0	0	194	0	100%	-194 100%
TOTAL PROGRAM 1700		92,479	30,829	42,816	61,649	199.97%	49,663 115.99%
PROGRAM: 1900 Physical Sciences							
1320	FT Summer Teaching	63,360	35,168	34,134	28,192	80.16%	29,226 85.62%
1330	Adjunct Faculty Salaries	20,952	0	12,298	20,952	100%	8,654 70.37%
3110	STRS Certificated Instructional	6,956	2,901	2,816	4,054	139.74%	4,140 147.00%
3330	Medicare-Certificated	1,223	510	672	713	139.74%	551 81.94%
3410	H&W - Certificated Instructional	0	0	19	0	100%	-19 100%
3510	SUI - Certificated	927	387	510	541	139.74%	418 81.94%
3610	Workers' Comp - Certificated	658	248	327	409	164.86%	330 101.01%
4455	Copying/Printing	0	0	410	0	100%	-410 100%
TOTAL PROGRAM 1900		94,075	39,214	51,186	54,861	139.90%	42,890 83.79%
Total FUND 11002		203,334	78,594	102,567	124,741	158.72%	100,767 98.24%
FUND: 11015 Math Festival							
PROGRAM: 1700 Mathematics							
4401	Other Supplies	1,000	750	725	250	33.33%	275 37.88%
4480	Hospitality	1,000	100	90	900	900.00%	910 1011.11%
TOTAL PROGRAM 1700		2,000	850	815	1,150	135.29%	1,185 145.31%
Total FUND 11015		2,000	850	815	1,150	135.29%	1,185 145.31%
FUND: 11501 Lottery Unrestricted							
PROGRAM: 0100 Agriculture and Natural Resources							
4320	Instructional Supplies and Material	550	0	0	550	100%	550 100%
4422	Fertilizer and Pesticides	8,900	1,325	1,325	7,575	571.70%	7,575 571.70%
TOTAL PROGRAM 0100		9,450	1,325	1,325	8,125	613.21%	8,125 613.21%
PROGRAM: 1700 Mathematics							
4320	Instructional Supplies and Material	140	82	82	58	70.71%	58 70.71%
4401	Other Supplies	3,660	0	0	3,660	100%	3,660 100%
6490	Equipment - New Eqp under 5000	0	16,406	16,406	-16,406	-100.00%	-16,406 100%
TOTAL PROGRAM 1700		3,800	16,488	16,488	-12,688	-76.95%	-12,688 -76.95%
PROGRAM: 1900 Physical Sciences							
4320	Instructional Supplies and Material	29,500	7,003	7,003	22,497	321.24%	22,497 321.24%
4340	Media Materials	4,000	0	0	4,000	100%	4,000 100%
4401	Other Supplies	2,000	0	0	2,000	100%	2,000 100%

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TOTAL PROGRAM 1900		35,500	7,003	7,003	28,497	406.91%	28,497 406.91%
Total FUND 11501		48,750	24,817	24,817	23,933	96.44%	23,933 96.44%
FUND: 11502 Lottery Instructional Materials							
PROGRAM: 0100 Agriculture and Natural Resources							
4320	Instructional Supplies and Material	5,800	1,674	255	4,126	246.48%	5,545 2175.85%
TOTAL PROGRAM 0100		5,800	1,674	255	4,126	246.48%	5,545 2175.85%
PROGRAM: 1700 Mathematics							
4320	Instructional Supplies and Material	1,500	1,500	0	0	0.00%	1,500 100%
TOTAL PROGRAM 1700		1,500	1,500	0	0	0.00%	1,500 100%
PROGRAM: 1900 Physical Sciences							
4320	Instructional Supplies and Material	18,112	35,007	28,306	-16,895	-48.26%	-10,194 -36.01%
TOTAL PROGRAM 1900		18,112	35,007	28,306	-16,895	-48.26%	-10,194 -36.01%
Total FUND 11502		25,412	38,181	28,561	-12,769	-33.44%	-3,149 -11.03%
FUND: 115028 Lottery Inst Mat Prop 20 c/o							
PROGRAM: 1700 Mathematics							
4320	Instructional Supplies and Material	0	7,254	6,327	-7,254	-100.00%	-6,327 100%
TOTAL PROGRAM 1700		0	7,254	6,327	-7,254	-100.00%	-6,327 100%
PROGRAM: 1900 Physical Sciences							
4320	Instructional Supplies and Material	0	6,460	6,230	-6,460	-100.00%	-6,230 100%
TOTAL PROGRAM 1900		0	6,460	6,230	-6,460	-100.00%	-6,230 100%
Total FUND 115028		0	13,713	12,557	-13,713	-100.00%	-12,557 100%
FUND: 12101 VATEA							
PROGRAM: 6010 Academic Administration							
5625	Indirect Cost Expense	0	440	440	-440	-100.00%	-440 100%
TOTAL PROGRAM 6010		0	440	440	-440	-100.00%	-440 100%
PROGRAM: 6190 Other Instructional Support							
4320	Instructional Supplies and Material	0	821	821	-821	-100.00%	-821 100%
5890	Other Expense	0	7,998	7,998	-7,998	-100.00%	-7,998 100%
TOTAL PROGRAM 6190		0	8,819	8,819	-8,819	-100.00%	-8,819 100%
PROGRAM: 6390 Other Student Counseling/Guidance							
4455	Copying/Printing	0	1	1	-1	-100.00%	-1 100%
TOTAL PROGRAM 6390		0	1	1	-1	-100.00%	-1 100%
Total FUND 12101		0	9,260	9,260	-9,260	-100.00%	-9,260 100%
FUND: 16902 Basic Skills 1011							
PROGRAM: 1700 Mathematics							
1110	Instruction Regular Salaries	0	14,787	14,787	-14,787	-100.00%	-14,787 100%

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ACCT	TITLE	-- 13/14 -- Budget	---- 12/13 ---- Budget	---- 12/13 ---- Actual	---- 13-14/12-13 ---- Difference		---- 13-14/12-13 ----	
					Budget/Budget		Budget/Actual	
3110	STRS Certificated Instructional	0	1,344	1,344	-1,344	-100.00%	-1,344	100%
3330	Medicare-Certificated	0	242	242	-242	-100.00%	-242	100%
3510	SUI - Certificated	0	45	45	-45	-100.00%	-45	100%
3610	Workers' Comp - Certificated	0	24	24	-24	-100.00%	-24	100%
TOTAL PROGRAM 1700		0	16,443	16,443	-16,443	-100.00%	-16,443	100%
Total FUND 16902		0	16,443	16,443	-16,443	-100.00%	-16,443	100%
FUND: 16903 Basic Skills 1011								
PROGRAM: 6110 Learning Center								
1208	Learning Support Specialist	0	560	560	-560	-100.00%	-560	100%
3111	STRS Certificated Non instructional	0	46	46	-46	-100.00%	-46	100%
3331	MEDICARE Certificated Non instructi	0	7	7	-7	-100.00%	-7	100%
3411	H&W - Certificated Noninstructional	0	61	61	-61	-100.00%	-61	100%
TOTAL PROGRAM 6110		0	675	675	-675	-100.00%	-675	100%
Total FUND 16903		0	675	675	-675	-100.00%	-675	100%
FUND: 17271 Aq Dept - Proceeds from wheat sale								
PROGRAM: 0100 Agriculture and Natural Resources								
4401	Other Supplies	0	1,500	0	-1,500	-100.00%	0	100%
4470	Gas and Oil	0	1,921	0	-1,921	-100.00%	0	100%
5420	Crop Insurance	0	790	0	-790	-100.00%	0	100%
5421	Irrigation Cost	0	1,094	0	-1,094	-100.00%	0	100%
5630	Facility/Equipment Rental Expense	0	1,167	0	-1,167	-100.00%	0	100%
5640	Equipment Repairs	0	3,775	0	-3,775	-100.00%	0	100%
5890	Other Expense	0	992	0	-992	-100.00%	0	100%
TOTAL PROGRAM 0100		0	11,239	0	-11,239	-100.00%	0	100%
Total FUND 17271		0	11,239	0	-11,239	-100.00%	0	100%
FUND: 172718 Aq Dept - Proceeds c/o								
PROGRAM: 0100 Agriculture and Natural Resources								
4401	Other Supplies	0	1,285	1,285	-1,285	-100.00%	-1,285	100%
4422	Fertilizer and Pesticides	266	8,990	8,723	-8,723	-97.04%	-8,457	-96.95%
4463	Repair Supplies	1,608	1,507	0	101	6.70%	1,608	100%
4470	Gas and Oil	362	362	0	0	0.00%	362	100%
5420	Crop Insurance	790	790	0	0	0.00%	790	100%
5421	Irrigation Cost	736	844	808	-108	-12.79%	-72	-8.86%
5630	Facility/Equipment Rental Expense	2,981	4,974	1,293	-1,993	-40.07%	1,688	130.50%
5640	Equipment Repairs	0	2,009	1,908	-2,009	-100.00%	-1,908	100%
5890	Other Expense	57,409	57,610	200	-200	-0.35%	57,209	8576.02%
6130	Sites and Site Improvements - DEP	0	6,500	6,500	-6,500	-100.00%	-6,500	100%
TOTAL PROGRAM 0100		64,153	84,871	20,718	-20,718	-24.41%	43,435	209.65%
Total FUND 172718		64,153	84,871	20,718	-20,718	-24.41%	43,435	209.65%
FUND: 17370 Mat Lab Eqp Rental								
PROGRAM: 6190 Other Instructional Support								
4320	Instructional Supplies and Material	3,860	3,860	0	0	0.00%	3,860	100%

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ACCT	TITLE	-- 13/14 -- Budget	---- 12/13 ---- Budget	---- 12/13 ---- Actual	---- 13-14/12-13 ---- Budget/Budget	Difference	---- 13-14/12-13 ---- Budget/Actual	
TOTAL PROGRAM 6190		3,860	3,860	0	0	0.00%	3,860	100%
Total FUND 17370		3,860	3,860	0	0	0.00%	3,860	100%
FUND: 18102 Basic Skills 11-12								
PROGRAM: 1700 Mathematics								
1110	Instruction Regular Salaries	4,332	32,865	28,533	-28,533	-86.82%	-24,201	-84.82%
3110	STRS Certificated Instructional	357	2,587	2,230	-2,230	-86.19%	-1,872	-83.97%
3330	Medicare-Certificated	63	449	386	-386	-86.00%	-323	-83.72%
3410	H&W - Certificated Instructional	261	7,047	6,786	-6,786	-96.30%	-6,525	-96.16%
3510	SUI - Certificated	48	479	431	-431	-90.05%	-384	-88.95%
3610	Workers' Comp - Certificated	31	313	282	-282	-90.23%	-252	-89.17%
TOTAL PROGRAM 1700		5,091	43,739	38,648	-38,648	-88.36%	-33,557	-86.83%
Total FUND 18102		5,091	43,739	38,648	-38,648	-88.36%	-33,557	-86.83%
FUND: 18103 Basic Skills 11-12								
PROGRAM: 6110 Learning Center								
1208	Learning Support Specialist	140	55,605	55,465	-55,465	-99.75%	-55,325	-99.75%
3111	STRS Certificated Non instructional	46	4,622	4,576	-4,576	-99.00%	-4,530	-98.99%
3331	MEDICARE Certificated Non instructi	7	812	805	-805	-99.10%	-798	-99.09%
3411	H&W - Certificated Noninstructional	348	9,483	9,135	-9,135	-96.33%	-8,788	-96.19%
3511	SUI - Certificated Non instruction	2	618	616	-616	-99.75%	-615	-99.75%
3611	Workers' Comp - Certificated Non in	1	397	396	-396	-99.75%	-395	-99.75%
TOTAL PROGRAM 6110		544	71,537	70,993	-70,993	-99.24%	-70,449	-99.23%
Total FUND 18103		544	71,537	70,993	-70,993	-99.24%	-70,449	-99.23%
FUND: 18201 Basic Skills 12-13								
PROGRAM: 1700 Mathematics								
1110	Instruction Regular Salaries	43,320	0	0	43,320	100%	43,320	100%
3110	STRS Certificated Instructional	3,574	0	0	3,574	100%	3,574	100%
3330	Medicare-Certificated	628	0	0	628	100%	628	100%
3410	H&W - Certificated Instructional	6,808	0	0	6,808	100%	6,808	100%
3510	SUI - Certificated	477	0	0	477	100%	477	100%
3610	Workers' Comp - Certificated	306	0	0	306	100%	306	100%
TOTAL PROGRAM 1700		55,112	0	0	55,112	100%	55,112	100%
PROGRAM: 6110 Learning Center								
1208	Learning Support Specialist	57,707	0	0	57,707	100%	57,707	100%
3111	STRS Certificated Non instructional	4,761	0	0	4,761	100%	4,761	100%
3331	MEDICARE Certificated Non instructi	837	0	0	837	100%	837	100%
3411	H&W - Certificated Noninstructional	9,077	0	0	9,077	100%	9,077	100%
3511	SUI - Certificated Non instruction	635	0	0	635	100%	635	100%
3611	Workers' Comp - Certificated Non in	407	0	0	407	100%	407	100%
TOTAL PROGRAM 6110		73,424	0	0	73,424	100%	73,424	100%
Total FUND 18201		128,536	0	0	128,536	100%	128,536	100%
Total ORGN: 271		3,446,170	3,150,582	3,068,913	295,588	9.38%	377,257	12.29%

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ACCT	TITLE	-- 13/14 -- Budget	---- 12/13 ---- Budget	---- 12/13 ---- Actual	---- 13-14/12-13 ---- Budget/Budget	Difference	---- 13-14/12-13 ---- Budget/Actual		
ORGN: 301		Economic Devlmt and Career Tech Ed.							
FUND: 11001		Unrestricted - General							
PROGRAM: 4900		Interdisciplinary Studies							
1160	Instruction Substitute Salaries	4,111	6,000	434	-1,889	-31.48%	3,677	846.76%	
3110	STRS Certificated Instructional	339	322	480	17	5.41%	-140	-29.27%	
3310	FICA-Certificated	0	130	37	-130	-100.00%	-37	100%	
3330	Medicare-Certificated	60	87	93	-27	-31.48%	-33	-35.61%	
3510	SUI - Certificated	45	66	70	-21	-31.48%	-25	-35.61%	
3610	Workers' Comp - Certificated	32	42	45	-10	-24.29%	-13	-28.88%	
TOTAL PROGRAM 4900		4,587	6,647	1,159	-2,060	-30.99%	3,428	295.83%	
PROGRAM: 6010		Academic Administration							
1212	Deans Salaries	137,783	133,770	133,770	4,013	3.00%	4,013	3.00%	
2120	Secretarial/Clerical Salaries	58,044	55,272	55,387	2,772	5.02%	2,657	4.80%	
3111	STRS Certificated Non instructional	11,367	11,036	11,036	331	3.00%	331	3.00%	
3220	PERS Classified Noninstructional	6,627	6,310	6,324	316	5.02%	303	4.80%	
3320	FICA-Classified	3,599	3,427	3,379	172	5.02%	219	6.49%	
3331	MEDICARE Certificated Non instructi	1,998	1,940	1,932	58	3.00%	66	3.40%	
3340	Medicare-Classified	842	801	790	40	5.02%	51	6.49%	
3411	H&W - Certificated Noninstructional	9,543	9,396	9,048	147	1.56%	495	5.47%	
3420	Health Insurance - Classified	14,247	14,176	13,528	71	0.50%	719	5.32%	
3511	SUI - Certificated Non instruction	1,516	1,471	1,466	44	3.00%	50	3.40%	
3520	SUI - Classified	638	608	600	30	5.01%	39	6.49%	
3611	Workers' Comp - Certificated Non in	1,075	944	941	130	13.80%	134	14.23%	
3620	Workers' Comp - Classified	453	390	385	63	16.02%	68	17.65%	
4455	Copying/Printing	2,000	1,061	460	939	88.50%	1,540	334.65%	
4460	Office Supplies	200	206	31	-6	-2.91%	169	540.82%	
5210	Travel - Mileage	150	252	230	-102	-40.48%	-80	-34.91%	
5220	Travel - Staff Conferences	150	0	0	150	100%	150	100%	
5740	Advertising Expense	100	8	8	92	1116.42%	92	1116.42%	
5860	Postage	367	240	188	127	53.06%	179	95.25%	
TOTAL PROGRAM 6010		250,698	241,310	239,504	9,388	3.89%	11,194	4.67%	
Total FUND 11001		255,285	247,957	240,662	7,328	2.96%	14,622	6.08%	
FUND: 12080		National Science Foundation (NSF)							
PROGRAM: 6010		Academic Administration							
1390	Instr - Prof Exp/Extra Duty Agmt	29,279	38,100	12,170	-8,821	-23.15%	17,109	140.58%	
2399	Overtime and Extra Pay	0	40	40	-40	-100.00%	-40	100%	
3110	STRS Certificated Instructional	2,057	3,056	546	-999	-32.68%	1,511	276.81%	
3310	FICA-Certificated	1,040	500	344	540	108.00%	696	202.07%	
3320	FICA-Classified	0	2	2	-2	-100.00%	-2	100%	
3330	Medicare-Certificated	425	625	176	-200	-31.99%	249	140.82%	
3340	Medicare-Classified	0	1	1	-1	-100.00%	-1	100%	
3510	SUI - Certificated	323	304	134	19	6.42%	189	141.26%	
3520	SUI - Classified	0	0	0	0	-100.00%	0	100%	
3610	Workers' Comp - Certificated	208	256	86	-48	-18.74%	122	142.11%	
3620	Workers' Comp - Classified	0	0	0	0	-100.00%	0	100%	
4340	Media Materials	0	306	306	-306	-100.00%	-306	100%	
4455	Copying/Printing	72	200	128	-128	-63.80%	-55	-43.26%	
4460	Office Supplies	3,000	0	0	3,000	100%	3,000	100%	

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ACCT	TITLE	-- 13/14 -- Budget	---- 12/13 ---- Budget	---- 12/13 ---- Actual	---- 13-14/12-13 ---- Budget/Budget	Difference	---- 13-14/12-13 ---- Budget/Actual
5110	Consulting Services	52,840	35,597	26,960	17,244	48.44%	25,880 96.00%
5210	Travel - Mileage	5,793	1,694	0	4,099	241.91%	5,793 100%
5220	Travel - Staff Conferences	13,566	14,054	5,480	-488	-3.47%	8,085 147.54%
5625	Indirect Cost Expense	13,577	9,876	2,422	3,701	37.47%	11,155 460.57%
5740	Advertising Expense	2,415	5,000	2,585	-2,585	-51.71%	-171 -6.61%
5890	Other Expense	300	0	0	300	100%	300 100%
TOTAL PROGRAM 6010		124,895	109,610	51,381	15,285	13.95%	73,514 143.08%
Total FUND 12080		124,895	109,610	51,381	15,285	13.95%	73,514 143.08%
FUND: 12401 CTE Transitions FY 11-12							
PROGRAM: 6190 Other Instructional Support							
1330	Adjunct Faculty Salaries	1,000	0	0	1,000	100%	1,000 100%
1390	Instr - Prof Exp/Extra Duty Agmt	3,000	6,285	6,285	-3,285	-52.27%	-3,285 -52.27%
1410	Part-Time Counse/Library Salaries	19,000	24,337	24,337	-5,337	-21.93%	-5,337 -21.93%
2103	Accounting Salaries	2,250	0	0	2,250	100%	2,250 100%
3110	STRS Certificated Instructional	330	519	519	-189	-36.36%	-189 -36.36%
3111	STRS Certificated Non instructional	1,268	2,156	2,156	-888	-41.18%	-888 -41.18%
3220	PERS Classified Noninstructional	241	0	0	241	100%	241 100%
3310	FICA-Certificated	248	12	12	236	1961.51%	236 1961.51%
3311	FICA Certificated Non instructional	1,178	0	0	1,178	100%	1,178 100%
3320	FICA-Classified	139	0	0	139	100%	139 100%
3330	Medicare-Certificated	58	87	87	-29	-33.55%	-29 -33.55%
3331	MEDICARE Certificated Non instructi	275	379	379	-104	-27.42%	-104 -27.42%
3340	Medicare-Classified	33	0	0	33	100%	33 100%
3420	Health Insurance - Classified	357	-47	-47	404	-853.32%	404 100%
3510	SUI - Certificated	29	27	27	2	7.73%	2 7.73%
3511	SUI - Certificated Non instruction	137	287	287	-150	-52.34%	-150 -52.34%
3520	SUI - Classified	16	0	0	16	100%	16 100%
3610	Workers' Comp - Certificated	24	47	47	-23	-49.14%	-23 -49.14%
3611	Workers' Comp - Certificated Non in	113	184	184	-71	-38.74%	-71 -38.74%
3620	Workers' Comp - Classified	13	0	0	13	100%	13 100%
4455	Copying/Printing	500	958	958	-458	-47.80%	-458 -47.80%
4460	Office Supplies	800	3,398	3,398	-2,598	-76.46%	-2,598 -76.46%
4480	Hospitality	600	248	248	352	142.25%	352 142.25%
5110	Consulting Services	3,000	0	0	3,000	100%	3,000 100%
5210	Travel - Mileage	2,555	628	628	1,927	306.63%	1,927 306.63%
5625	Indirect Cost Expense	4,225	1,899	1,899	2,326	122.49%	2,326 122.49%
5740	Advertising Expense	950	4,529	4,529	-3,579	-79.02%	-3,579 -79.02%
5860	Postage	50	105	105	-55	-52.18%	-55 -52.18%
7522	Student Incentives	1,636	3,352	3,352	-1,716	-51.19%	-1,716 -51.19%
TOTAL PROGRAM 6190		44,025	49,389	49,389	-5,364	-10.86%	-5,364 -10.86%
Total FUND 12401		44,025	49,389	49,389	-5,364	-10.86%	-5,364 -10.86%
FUND: 17621 Foundation - Applied Sci Expos							
PROGRAM: 6010 Academic Administration							
4480	Hospitality	439	439	0	0	0.00%	439 100%
TOTAL PROGRAM 6010		439	439	0	0	0.00%	439 100%
Total FUND 17621		439	439	0	0	0.00%	439 100%

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Total ORGN: 301		424,643	407,394	341,432	17,249	4.23%	83,211	24.37%
ORGN: 304		Region X						
FUND: 17307		Vocational Ed Region X						
PROGRAM: 6010		Academic Administration						
5210	Travel - Mileage	0	25	25	-25	-100.00%	-25	100%
5220	Travel - Staff Conferences	4,000	3,975	3,975	25	0.64%	25	0.64%
5740	Advertising Expense	1,000	1,000	1,000	0	0.00%	0	0.00%
TOTAL PROGRAM 6010		5,000	5,000	5,000	0	0.00%	0	0.00%
Total FUND 17307		5,000	5,000	5,000	0	0.00%	0	0.00%
Total ORGN: 304		5,000	5,000	5,000	0	0.00%	0	0.00%
ORGN: 306		Apprentice Program						
FUND: 11001		Unrestricted - General						
PROGRAM: 6010		Academic Administration						
5890	Other Expense	8,123	8,123	6,905	0	0.00%	1,218	17.65%
TOTAL PROGRAM 6010		8,123	8,123	6,905	0	0.00%	1,218	17.65%
Total FUND 11001		8,123	8,123	6,905	0	0.00%	1,218	17.65%
Total ORGN: 306		8,123	8,123	6,905	0	0.00%	1,218	17.65%
ORGN: 312		Child, Family and Consumer Science						
FUND: 11001		Unrestricted - General						
PROGRAM: 1300		Consumer Education/Home Economics						
1330	Adjunct Faculty Salaries	0	0	873	0	100%	-873	100%
3310	FICA-Certificated	0	0	54	0	100%	-54	100%
3330	Medicare-Certificated	0	0	13	0	100%	-13	100%
3510	SUI - Certificated	0	0	10	0	100%	-10	100%
3610	Workers' Comp - Certificated	0	0	6	0	100%	-6	100%
TOTAL PROGRAM 1300		0	0	956	0	100%	-956	100%
Total FUND 11001		0	0	956	0	100%	-956	100%
Total ORGN: 312		0	0	956	0	100%	-956	100%
ORGN: 320		SB70 Career Tech Grant						
FUND: 16447		SB 70 (IV)						
PROGRAM: 6010		Academic Administration						
1270	Chair/Coordinator Salaries	0	17,683	17,683	-17,683	-100.00%	-17,683	100%
1390	Instr - Prof Exp/Extra Duty Agmt	0	2,791	2,791	-2,791	-100.00%	-2,791	100%
1410	Part-Time Counse/Library Salaries	0	10,525	10,525	-10,525	-100.00%	-10,525	100%
2120	Secretarial/Clerical Salaries	0	10,949	10,949	-10,949	-100.00%	-10,949	100%
2399	Overtime and Extra Pay	0	2,960	2,960	-2,960	-100.00%	-2,960	100%
3110	STRS Certificated Instructional	0	212	212	-212	-100.00%	-212	100%
3111	STRS Certificated Non instructional	0	2,288	2,288	-2,288	-100.00%	-2,288	100%

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ACCT	TITLE	-- 13/14 -- Budget	---- 12/13 ---- Budget	---- 12/13 ---- Actual	---- 13-14/12-13 ---- Difference		---- 13-14/12-13 ----	
					Budget/Budget		Budget/Actual	
3220	PERS Classified Noninstructional	0	1,485	1,484	-1,485	-100.00%	-1,484	100%
3310	FICA-Certificated	0	14	14	-14	-100.00%	-14	100%
3320	FICA-Classified	0	876	876	-876	-100.00%	-876	100%
3330	Medicare-Certificated	0	38	38	-38	-100.00%	-38	100%
3331	MEDICARE Certificated Non instructi	0	400	400	-400	-100.00%	-400	100%
3340	Medicare-Classified	0	205	205	-205	-100.00%	-205	100%
3411	H&W - Certificated Noninstructional	0	3,101	3,101	-3,101	-100.00%	-3,101	100%
3510	SUI - Certificated	0	30	30	-30	-100.00%	-30	100%
3511	SUI - Certificated Non instruction	0	303	303	-303	-100.00%	-303	100%
3520	SUI - Classified	0	155	155	-155	-100.00%	-155	100%
3610	Workers' Comp - Certificated	0	20	20	-20	-100.00%	-20	100%
3611	Workers' Comp - Certificated Non in	0	195	195	-195	-100.00%	-195	100%
3620	Workers' Comp - Classified	0	100	100	-100	-100.00%	-100	100%
4320	Instructional Supplies and Material	0	20,694	20,694	-20,694	-100.00%	-20,694	100%
4401	Other Supplies	0	914	914	-914	-100.00%	-914	100%
4455	Copying/Printing	0	2,592	2,592	-2,592	-100.00%	-2,592	100%
4460	Office Supplies	0	1,108	1,108	-1,108	-100.00%	-1,108	100%
5110	Consulting Services	0	2,950	2,950	-2,950	-100.00%	-2,950	100%
5210	Travel - Mileage	0	284	284	-284	-100.00%	-284	100%
5211	Travel - Student Expenses, Stipends	0	6,037	6,037	-6,037	-100.00%	-6,037	100%
5220	Travel - Staff Conferences	0	5,681	5,681	-5,681	-100.00%	-5,681	100%
5625	Indirect Cost Expense	0	12,997	12,997	-12,997	-100.00%	-12,997	100%
5740	Advertising Expense	0	5,936	5,916	-5,936	-100.00%	-5,916	100%
5860	Postage	0	76	76	-76	-100.00%	-76	100%
5890	Other Expense	0	1,962	1,962	-1,962	-100.00%	-1,962	100%
6490	Equipment - New Eqp under 5000	0	4,259	4,247	-4,259	-100.00%	-4,247	100%
TOTAL PROGRAM 6010		0	119,820	119,786	-119,820	-100.00%	-119,786	100%
Total FUND 16447		0	119,820	119,786	-119,820	-100.00%	-119,786	100%
FUND: 16448 SB 70 (IV) Supplemental								
PROGRAM: 6010 Academic Administration								
1390	Instr - Prof Exp/Extra Duty Agmt	0	1,850	1,850	-1,850	-100.00%	-1,850	100%
2103	Accounting Salaries	0	3,755	3,755	-3,755	-100.00%	-3,755	100%
3110	STRS Certificated Instructional	0	153	153	-153	-100.00%	-153	100%
3220	PERS Classified Noninstructional	0	429	429	-429	-100.00%	-429	100%
3320	FICA-Classified	0	233	233	-233	-100.00%	-233	100%
3330	Medicare-Certificated	0	27	27	-27	-100.00%	-27	100%
3340	Medicare-Classified	0	54	54	-54	-100.00%	-54	100%
3420	Health Insurance - Classified	0	1,543	1,543	-1,543	-100.00%	-1,543	100%
3510	SUI - Certificated	0	20	20	-20	-100.00%	-20	100%
3520	SUI - Classified	0	41	41	-41	-100.00%	-41	100%
3610	Workers' Comp - Certificated	0	13	13	-13	-100.00%	-13	100%
3620	Workers' Comp - Classified	0	27	27	-27	-100.00%	-27	100%
4320	Instructional Supplies and Material	0	7,566	7,503	-7,566	-100.00%	-7,503	100%
4460	Office Supplies	0	13,021	12,920	-13,021	-100.00%	-12,920	100%
5625	Indirect Cost Expense	0	4,403	4,403	-4,403	-100.00%	-4,403	100%
6490	Equipment - New Eqp under 5000	0	14,002	13,481	-14,002	-100.00%	-13,481	100%
6590	Capital Equipment DEP Asset	0	11,756	11,458	-11,756	-100.00%	-11,458	100%
TOTAL PROGRAM 6010		0	58,890	57,908	-58,890	-100.00%	-57,908	100%
Total FUND 16448		0	58,890	57,908	-58,890	-100.00%	-57,908	100%

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ACCT	TITLE	-- 13/14 -- Budget	---- 12/13 ---- Budget	---- 12/13 ---- Actual	---- 13-14/12-13 ---- Budget/Budget	Difference	---- 13-14/12-13 ---- Budget/Actual	
FUND: 16449 SB 70 (V)								
PROGRAM: 6010 Academic Administration								
1270	Chair/Coordinator Salaries	30,000	35,600	1,710	-5,600	-15.73%	28,290	1654.28%
1390	Instr - Prof Exp/Extra Duty Agmt	6,000	2,500	461	3,500	140.00%	5,539	1202.22%
1410	Part-Time Counse/Library Salaries	2,800	3,500	3,201	-700	-20.00%	-401	-12.53%
1490	Non-Instr Prof Exp/Extra Duty Agmt	1,000	0	0	1,000	100%	1,000	100%
2120	Secretarial/Clerical Salaries	13,500	15,226	5,042	-1,726	-11.34%	8,458	167.73%
2301	Student Salaries	2,000	7,500	6,729	-5,500	-73.33%	-4,729	-70.28%
2399	Overtime and Extra Pay	0	600	575	-600	-100.00%	-575	100%
3110	STRS Certificated Instructional	0	914	24	-914	-100.00%	-24	100%
3111	STRS Certificated Non instructional	2,600	2,937	405	-337	-11.47%	2,195	541.72%
3220	PERS Classified Noninstructional	1,400	1,063	637	337	31.70%	763	119.86%
3310	FICA-Certificated	700	713	5	-13	-1.82%	695	5421.06%
3311	FICA Certificated Non instructional	1,800	1,207	0	593	49.13%	1,800	100%
3320	FICA-Classified	700	944	348	-244	-25.85%	352	101.03%
3330	Medicare-Certificated	160	166	7	-6	-3.61%	153	2298.80%
3331	MEDICARE Certificated Non instructi	60	516	71	-456	-88.37%	-11	-15.42%
3340	Medicare-Classified	180	220	81	-40	-18.18%	99	121.08%
3411	H&W - Certificated Noninstructional	1,800	2,173	0	-373	-17.17%	1,800	100%
3510	SUI - Certificated	150	185	5	-35	-18.92%	145	2858.58%
3511	SUI - Certificated Non instruction	390	573	54	-183	-31.94%	336	624.64%
3520	SUI - Classified	210	245	62	-35	-14.29%	148	239.86%
3610	Workers' Comp - Certificated	60	77	8	-17	-22.08%	52	628.16%
3611	Workers' Comp - Certificated Non in	200	238	35	-38	-15.97%	165	479.04%
3620	Workers' Comp - Classified	80	102	84	-22	-21.57%	-4	-4.65%
4320	Instructional Supplies and Material	3,500	3,500	1,158	0	0.00%	2,342	202.33%
4401	Other Supplies	0	3,275	306	-3,275	-100.00%	-306	100%
4455	Copying/Printing	2,500	2,999	87	-499	-16.65%	2,413	2773.56%
4480	Hospitality	1,850	1,850	0	0	0.00%	1,850	100%
5110	Consulting Services	1,010	6,500	0	-5,490	-84.46%	1,010	100%
5210	Travel - Mileage	2,000	1,000	362	1,000	100.00%	1,638	452.85%
5211	Travel - Student Expenses, Stipends	7,456	12,531	6,224	-5,075	-40.50%	1,232	19.79%
5220	Travel - Staff Conferences	0	1,800	1,599	-1,800	-100.00%	-1,599	100%
5625	Indirect Cost Expense	11,000	13,920	688	-2,920	-20.98%	10,312	1498.84%
5632	Vehicle Rental Expense	502	2,000	0	-1,498	-74.91%	502	100%
5740	Advertising Expense	0	2,150	2,150	-2,150	-100.00%	-2,150	100%
5890	Other Expense	1,000	75	75	925	1233.33%	925	1233.33%
6490	Equipment - New Eqp under 5000	1,500	1,500	0	0	0.00%	1,500	100%
TOTAL PROGRAM 6010		98,108	130,299	32,192	-32,192	-24.71%	65,916	204.76%
Total FUND 16449		98,108	130,299	32,192	-32,192	-24.71%	65,916	204.76%
FUND: 16450 SB 70 (V) Supplemental								
PROGRAM: 6010 Academic Administration								
1390	Instr - Prof Exp/Extra Duty Agmt	5,000	4,000	1,250	1,000	25.01%	3,750	300.00%
2103	Accounting Salaries	1,000	4,729	4,729	-3,729	-78.85%	-3,729	-78.85%
2301	Student Salaries	1,500	1,923	0	-423	-22.01%	1,500	100%
3110	STRS Certificated Instructional	252	252	103	0	0.00%	149	144.35%
3220	PERS Classified Noninstructional	300	727	540	-427	-58.72%	-240	-44.43%
3310	FICA-Certificated	340	101	0	239	236.43%	340	100%
3320	FICA-Classified	200	414	293	-214	-51.70%	-93	-31.78%
3330	Medicare-Certificated	79	79	18	0	0.00%	61	335.74%

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ACCT	TITLE	-- 13/14 -- Budget	---- 12/13 ---- Budget	---- 12/13 ---- Actual	---- 13-14/12-13 ---- Difference		---- 13-14/12-13 ----	
					Budget/Budget		Budget/Actual	
3340	Medicare-Classified	45	97	69	-52	-53.53%	-24	-34.36%
3410	H&W - Certificated Instructional	0	19	19	-19	-100.00%	-19	100%
3420	Health Insurance - Classified	90	1,889	1,889	-1,798	-95.21%	-1,798	-95.21%
3510	SUI - Certificated	75	88	14	-13	-14.77%	61	445.45%
3520	SUI - Classified	65	108	52	-43	-39.66%	13	24.93%
3610	Workers' Comp - Certificated	20	36	9	-16	-44.44%	11	126.76%
3620	Workers' Comp - Classified	100	45	33	55	121.62%	67	199.76%
4320	Instructional Supplies and Material	668	1,500	254	-832	-55.47%	414	162.63%
4480	Hospitality	0	1,370	0	-1,370	-100.00%	0	100%
5210	Travel - Mileage	250	500	0	-250	-50.00%	250	100%
5220	Travel - Staff Conferences	250	250	159	0	0.00%	91	56.99%
5625	Indirect Cost Expense	2,342	2,534	192	-192	-7.58%	2,150	1119.79%
5740	Advertising Expense	100	300	0	-200	-66.67%	100	100%
5890	Other Expense	1,470	4,500	8	-3,030	-67.33%	1,462	8275.00%
6490	Equipment - New Eqp under 5000	4,000	4,000	1,683	0	0.00%	2,317	137.72%
TOTAL PROGRAM 6010		18,147	29,459	11,313	-11,313	-38.40%	6,834	60.41%
Total FUND 16450		18,147	29,459	11,313	-11,313	-38.40%	6,834	60.41%
FUND: 16451 SB 70 (VI)								
PROGRAM: 6010 Academic Administration								
1270	Chair/Coordinator Salaries	42,000	0	0	42,000	100%	42,000	100%
1390	Instr - Prof Exp/Extra Duty Agmt	6,750	0	0	6,750	100%	6,750	100%
1490	Non-Instr Prof Exp/Extra Duty Agmt	1,000	0	0	1,000	100%	1,000	100%
2120	Secretarial/Clerical Salaries	15,226	0	0	15,226	100%	15,226	100%
3110	STRS Certificated Instructional	1,914	0	0	1,914	100%	1,914	100%
3111	STRS Certificated Non instructional	2,937	0	0	2,937	100%	2,937	100%
3220	PERS Classified Noninstructional	1,663	0	0	1,663	100%	1,663	100%
3310	FICA-Certificated	713	0	0	713	100%	713	100%
3311	FICA Certificated Non instructional	2,207	0	0	2,207	100%	2,207	100%
3320	FICA-Classified	944	0	0	944	100%	944	100%
3330	Medicare-Certificated	166	0	0	166	100%	166	100%
3331	MEDICARE Certificated Non instructi	516	0	0	516	100%	516	100%
3340	Medicare-Classified	220	0	0	220	100%	220	100%
3411	H&W - Certificated Noninstructional	2,984	0	0	2,984	100%	2,984	100%
3420	Health Insurance - Classified	881	0	0	881	100%	881	100%
3510	SUI - Certificated	185	0	0	185	100%	185	100%
3520	SUI - Classified	245	0	0	245	100%	245	100%
3610	Workers' Comp - Certificated	77	0	0	77	100%	77	100%
3620	Workers' Comp - Classified	102	0	0	102	100%	102	100%
4320	Instructional Supplies and Material	3,000	0	0	3,000	100%	3,000	100%
4401	Other Supplies	3,000	0	0	3,000	100%	3,000	100%
4455	Copying/Printing	3,000	0	0	3,000	100%	3,000	100%
5110	Consulting Services	6,000	0	0	6,000	100%	6,000	100%
5210	Travel - Mileage	1,500	0	0	1,500	100%	1,500	100%
5211	Travel - Student Expenses, Stipends	9,500	0	0	9,500	100%	9,500	100%
5220	Travel - Staff Conferences	500	0	0	500	100%	500	100%
5625	Indirect Cost Expense	13,920	0	0	13,920	100%	13,920	100%
5632	Vehicle Rental Expense	4,000	0	0	4,000	100%	4,000	100%
5740	Advertising Expense	2,000	0	0	2,000	100%	2,000	100%
5890	Other Expense	1,850	0	0	1,850	100%	1,850	100%
6490	Equipment - New Eqp under 5000	1,500	0	0	1,500	100%	1,500	100%

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ACCT	TITLE	-- 13/14 -- Budget	---- 12/13 ---- Budget	---- 12/13 ---- Actual	---- 13-14/12-13 ---- Budget/Budget	---- Difference ----	---- 13-14/12-13 ---- Budget/Actual	
TOTAL PROGRAM 6010		130,500	0	0	130,500	100%	130,500	100%
Total FUND 16451		130,500	0	0	130,500	100%	130,500	100%
FUND: 16452 SB 70 (VI) Supplemental								
PROGRAM: 6010 Academic Administration								
1390	Instr - Prof Exp/Extra Duty Agmt	6,500	0	0	6,500	100%	6,500	100%
2103	Accounting Salaries	8,300	0	0	8,300	100%	8,300	100%
3110	STRS Certificated Instructional	252	0	0	252	100%	252	100%
3220	PERS Classified Noninstructional	874	0	0	874	100%	874	100%
3310	FICA-Certificated	340	0	0	340	100%	340	100%
3320	FICA-Classified	230	0	0	230	100%	230	100%
3330	Medicare-Certificated	79	0	0	79	100%	79	100%
3340	Medicare-Classified	116	0	0	116	100%	116	100%
3420	Health Insurance - Classified	467	0	0	467	100%	467	100%
3510	SUI - Certificated	88	0	0	88	100%	88	100%
3520	SUI - Classified	129	0	0	129	100%	129	100%
3610	Workers' Comp - Certificated	36	0	0	36	100%	36	100%
3620	Workers' Comp - Classified	54	0	0	54	100%	54	100%
5625	Indirect Cost Expense	1,560	0	0	1,560	100%	1,560	100%
TOTAL PROGRAM 6010		19,025	0	0	19,025	100%	19,025	100%
Total FUND 16452		19,025	0	0	19,025	100%	19,025	100%
Total ORGN: 320		265,779	338,469	221,199	-72,690	-21.48%	44,581	20.15%
ORGN: 321 SB70 Career Tech Grant - IVROP								
FUND: 16447 SB 70 (IV)								
PROGRAM: 6010 Academic Administration								
5110	Consulting Services	0	110,873	110,873	-110,873	-100.00%	-110,873	100%
TOTAL PROGRAM 6010		0	110,873	110,873	-110,873	-100.00%	-110,873	100%
Total FUND 16447		0	110,873	110,873	-110,873	-100.00%	-110,873	100%
FUND: 16448 SB 70 (IV) Supplemental								
PROGRAM: 6010 Academic Administration								
5110	Consulting Services	0	53,938	53,938	-53,938	-100.00%	-53,938	100%
TOTAL PROGRAM 6010		0	53,938	53,938	-53,938	-100.00%	-53,938	100%
Total FUND 16448		0	53,938	53,938	-53,938	-100.00%	-53,938	100%
FUND: 16449 SB 70 (V)								
PROGRAM: 6010 Academic Administration								
5110	Consulting Services	108,750	108,750	0	0	0.00%	108,750	100%
TOTAL PROGRAM 6010		108,750	108,750	0	0	0.00%	108,750	100%
Total FUND 16449		108,750	108,750	0	0	0.00%	108,750	100%
FUND: 16450 SB 70 (V) Supplemental								
PROGRAM: 6010 Academic Administration								

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5110	Consulting Services	31,675	31,675	0	0	0.00%	31,675	100%
TOTAL PROGRAM 6010		31,675	31,675	0	0	0.00%	31,675	100%
Total FUND 16450		31,675	31,675	0	0	0.00%	31,675	100%
FUND: 16451 SB 70 (VI)								
PROGRAM: 6010 Academic Administration								
5110	Consulting Services	108,750	0	0	108,750	100%	108,750	100%
TOTAL PROGRAM 6010		108,750	0	0	108,750	100%	108,750	100%
Total FUND 16451		108,750	0	0	108,750	100%	108,750	100%
FUND: 16452 SB 70 (VI) Supplemental								
PROGRAM: 6010 Academic Administration								
5110	Consulting Services	19,998	0	0	19,998	100%	19,998	100%
TOTAL PROGRAM 6010		19,998	0	0	19,998	100%	19,998	100%
Total FUND 16452		19,998	0	0	19,998	100%	19,998	100%
Total ORGN: 321		269,173	305,235	164,810	-36,062	-11.81%	104,363	63.32%
ORGN: 322 SB70 Career Tech Grant - COD								
FUND: 16447 SB 70 (IV)								
PROGRAM: 6010 Academic Administration								
5110	Consulting Services	0	96,954	96,954	-96,954	-100.00%	-96,954	100%
TOTAL PROGRAM 6010		0	96,954	96,954	-96,954	-100.00%	-96,954	100%
Total FUND 16447		0	96,954	96,954	-96,954	-100.00%	-96,954	100%
FUND: 16449 SB 70 (V)								
PROGRAM: 6010 Academic Administration								
5110	Consulting Services	86,495	108,750	22,255	-22,255	-20.46%	64,240	288.65%
TOTAL PROGRAM 6010		86,495	108,750	22,255	-22,255	-20.46%	64,240	288.65%
Total FUND 16449		86,495	108,750	22,255	-22,255	-20.46%	64,240	288.65%
FUND: 16451 SB 70 (VI)								
PROGRAM: 6010 Academic Administration								
5110	Consulting Services	108,750	0	0	108,750	100%	108,750	100%
TOTAL PROGRAM 6010		108,750	0	0	108,750	100%	108,750	100%
Total FUND 16451		108,750	0	0	108,750	100%	108,750	100%
Total ORGN: 322		195,245	205,704	119,209	-10,460	-5.08%	76,036	63.78%
ORGN: 331 Industrial Technology Office								
FUND: 11001 Unrestricted - General								
PROGRAM: 0900 Engineering and Industrial Tech								
4455	Copying/Printing	290	1,149	427	-859	-74.76%	-137	-32.14%

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ACCT	TITLE	-- 13/14 -- Budget	---- 12/13 ---- Budget	---- 12/13 ---- Actual	---- 13-14/12-13 ---- Budget/Budget	Difference	---- 13-14/12-13 ---- Budget/Actual	
4460	Office Supplies	265	280	-172	-15	-5.36%	437	100%
5860	Postage	50	45	2	5	11.11%	48	2172.73%
TOTAL PROGRAM 0900		605	1,474	257	-869	-58.96%	348	135.23%
PROGRAM: 6190		Other Instructional Support						
2120	Secretarial/Clerical Salaries	0	48,600	41,945	-48,600	-100.00%	-41,945	100%
3220	PERS Classified Noninstructional	0	5,549	4,788	-5,549	-100.00%	-4,788	100%
3320	FICA-Classified	0	3,013	2,527	-3,013	-100.00%	-2,527	100%
3340	Medicare-Classified	0	705	591	-705	-100.00%	-591	100%
3420	Health Insurance - Classified	0	17,630	13,929	-17,630	-100.00%	-13,929	100%
3520	SUI - Classified	0	535	448	-535	-100.00%	-448	100%
3620	Workers' Comp - Classified	0	343	288	-343	-100.00%	-288	100%
TOTAL PROGRAM 6190		0	76,374	64,515	-76,374	-100.00%	-64,515	100%
PROGRAM: 6790		Other General Inst Support Services						
2120	Secretarial/Clerical Salaries	25,518	0	0	25,518	100%	25,518	100%
3220	PERS Classified Noninstructional	2,913	0	0	2,913	100%	2,913	100%
3320	FICA-Classified	1,582	0	0	1,582	100%	1,582	100%
3340	Medicare-Classified	370	0	0	370	100%	370	100%
3420	Health Insurance - Classified	8,780	0	0	8,780	100%	8,780	100%
3520	SUI - Classified	281	0	0	281	100%	281	100%
3620	Workers' Comp - Classified	199	0	0	199	100%	199	100%
TOTAL PROGRAM 6790		39,643	0	0	39,643	100%	39,643	100%
Total FUND 11001		40,248	77,848	64,772	-37,600	-48.30%	-24,524	-37.86%
Total ORGN: 331		40,248	77,848	64,772	-37,600	-48.30%	-24,524	-37.86%
ORGN: 333		Auto Body and Painting						
FUND: 11001		Unrestricted - General						
PROGRAM: 0900		Engineering and Industrial Tech						
1330	Adjunct Faculty Salaries	16,200	16,200	4,732	0	0.00%	11,468	242.38%
3110	STRS Certificated Instructional	1,337	1,337	26	0	0.00%	1,311	5054.26%
3310	FICA-Certificated	0	0	274	0	100%	-274	100%
3330	Medicare-Certificated	235	235	69	0	0.00%	166	242.37%
3510	SUI - Certificated	178	178	52	0	0.00%	126	242.43%
3610	Workers' Comp - Certificated	126	114	33	12	10.48%	93	278.32%
4320	Instructional Supplies and Material	0	756	756	-756	-100.00%	-756	100%
4455	Copying/Printing	0	17	0	-17	-100.00%	0	100%
5890	Other Expense	0	737	0	-737	-100.00%	0	100%
TOTAL PROGRAM 0900		18,076	19,574	5,941	-1,498	-7.65%	12,135	204.24%
Total FUND 11001		18,076	19,574	5,941	-1,498	-7.65%	12,135	204.24%
Total ORGN: 333		18,076	19,574	5,941	-1,498	-7.65%	12,135	204.24%
ORGN: 334		Automotive Tech						
FUND: 11001		Unrestricted - General						
PROGRAM: 0900		Engineering and Industrial Tech						
1110	Instruction Regular Salaries	109,993	107,231	107,920	2,762	2.58%	2,073	1.92%

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ACCT	TITLE	-- 13/14 -- Budget	---- 12/13 ---- Budget	---- 12/13 ---- Actual	---- 13-14/12-13 ---- Difference		---- 13-14/12-13 ----	
					Budget/Budget		Budget/Actual	
1330	Adjunct Faculty Salaries	50,400	50,400	47,170	0	0.00%	3,230	6.85%
1340	Overload Full-Time Faculty Salaries	20,052	20,052	25,758	0	0.00%	-5,706	-22.15%
3110	STRS Certificated Instructional	14,887	14,659	14,488	228	1.55%	399	2.75%
3310	FICA-Certificated	0	0	325	0	100%	-325	100%
3330	Medicare-Certificated	2,616	2,576	1,819	40	1.55%	797	43.81%
3410	H&W - Certificated Instructional	21,271	21,228	20,201	43	0.20%	1,070	5.30%
3510	SUI - Certificated	1,985	1,955	1,987	30	1.55%	-2	-0.11%
3610	Workers' Comp - Certificated	1,407	1,254	1,275	153	12.20%	132	10.36%
4220	Magazines, Periodicals, CD's	212	201	212	11	5.47%	0	-0.07%
4320	Instructional Supplies and Material	0	160	160	-160	-100.00%	-160	100%
4401	Other Supplies	0	100	99	-100	-100.00%	-99	100%
4455	Copying/Printing	1,496	1,000	1,373	496	49.60%	123	8.94%
4460	Office Supplies	50	169	108	-119	-70.41%	-58	-53.57%
4465	Auto Repair Parts	96	118	0	-22	-18.64%	96	100%
4480	Hospitality	0	152	0	-152	-100.00%	0	100%
5220	Travel - Staff Conferences	357	437	0	-80	-18.31%	357	100%
5310	Memberships and Dues	250	250	250	0	0.00%	0	0.00%
5640	Equipment Repairs	102	171	170	-69	-40.35%	-68	-39.95%
TOTAL PROGRAM 0900		225,175	222,113	223,316	3,062	1.38%	1,859	0.83%
PROGRAM: 6190 Other Instructional Support								
1270	Chair/Coordinator Salaries	58,340	58,340	58,340	0	0.00%	0	0.00%
3111	STRS Certificated Non instructional	4,813	4,813	4,813	0	0.00%	0	0.00%
3331	MEDICARE Certificated Non instructi	846	846	0	0	0.00%	846	100%
3411	H&W - Certificated Noninstructional	10,535	10,578	10,009	-43	-0.41%	526	5.25%
3511	SUI - Certificated Non instruction	642	642	636	0	0.00%	6	0.94%
3611	Workers' Comp - Certificated Non in	455	412	408	43	10.48%	47	11.51%
TOTAL PROGRAM 6190		75,631	75,631	74,206	0	0.00%	1,425	1.92%
Total FUND 11001		300,805	297,743	297,522	3,062	1.03%	3,284	1.10%
FUND: 11002 Summer School								
PROGRAM: 0900 Engineering and Industrial Tech								
1320	FT Summer Teaching	19,116	8,694	3,456	10,422	119.88%	15,660	453.13%
3110	STRS Certificated Instructional	1,577	717	285	860	119.87%	1,292	453.13%
3330	Medicare-Certificated	277	126	24	151	119.88%	253	1058.78%
3510	SUI - Certificated	210	96	38	115	119.89%	172	456.44%
3610	Workers' Comp - Certificated	149	61	24	88	142.91%	125	514.59%
TOTAL PROGRAM 0900		21,330	9,694	3,827	11,635	120.02%	17,503	457.33%
Total FUND 11002		21,330	9,694	3,827	11,635	120.02%	17,503	457.33%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 0900 Engineering and Industrial Tech								
4320	Instructional Supplies and Material	8,793	9,433	8,330	-640	-6.79%	463	5.55%
TOTAL PROGRAM 0900		8,793	9,433	8,330	-640	-6.79%	463	5.55%
Total FUND 11502		8,793	9,433	8,330	-640	-6.79%	463	5.55%
FUND: 12101 VATEA								
PROGRAM: 6010 Academic Administration								

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5625	Indirect Cost Expense	980	680	680	300	44.12%	300	44.12%
TOTAL PROGRAM 6010		980	680	680	300	44.12%	300	44.12%
PROGRAM: 6190		Other Instructional Support						
2301	Student Salaries	120	648	648	-528	-81.48%	-528	-81.48%
3620	Workers' Comp - Classified	0	5	5	-5	-100.00%	-5	100%
4320	Instructional Supplies and Material	2,500	3,324	3,324	-824	-24.78%	-824	-24.78%
4480	Hospitality	0	655	655	-655	-100.00%	-655	100%
5220	Travel - Staff Conferences	0	203	203	-203	-100.00%	-203	100%
6490	Equipment - New Eqp under 5000	12,988	4,671	4,671	8,317	178.04%	8,317	178.04%
TOTAL PROGRAM 6190		15,608	9,506	9,506	6,102	64.19%	6,102	64.19%
PROGRAM: 6750		Staff Development						
5220	Travel - Staff Conferences	4,000	4,112	4,112	-112	-2.73%	-112	-2.73%
TOTAL PROGRAM 6750		4,000	4,112	4,112	-112	-2.73%	-112	-2.73%
Total FUND 12101		20,588	14,299	14,299	6,289	43.99%	6,289	43.99%
FUND: 12116		WIA Smog Check Technician Program						
PROGRAM: 0900		Engineering and Industrial Tech						
1270	Chair/Coordinator Salaries	0	7,961	7,961	-7,961	-100.00%	-7,961	100%
1330	Adjunct Faculty Salaries	0	15,999	14,101	-15,999	-100.00%	-14,101	100%
1390	Instr - Prof Exp/Extra Duty Agmt	0	1,940	1,940	-1,940	-100.00%	-1,940	100%
1490	Non-Instr Prof Exp/Extra Duty Agmt	0	18,498	18,498	-18,498	-100.00%	-18,498	100%
3110	STRS Certificated Instructional	0	811	811	-811	-100.00%	-811	100%
3111	STRS Certificated Non instructional	0	657	657	-657	-100.00%	-657	100%
3310	FICA-Certificated	0	385	385	-385	-100.00%	-385	100%
3311	FICA Certificated Non instructional	0	1,147	1,147	-1,147	-100.00%	-1,147	100%
3330	Medicare-Certificated	0	204	204	-204	-100.00%	-204	100%
3331	MEDICARE Certificated Non instructi	0	384	384	-384	-100.00%	-384	100%
3510	SUI - Certificated	0	176	176	-176	-100.00%	-176	100%
3511	SUI - Certificated Non instruction	0	291	291	-291	-100.00%	-291	100%
3610	Workers' Comp - Certificated	0	113	113	-113	-100.00%	-113	100%
3611	Workers' Comp - Certificated Non in	0	187	187	-187	-100.00%	-187	100%
4210	Books	0	3,756	3,756	-3,756	-100.00%	-3,756	100%
4320	Instructional Supplies and Material	0	616	616	-616	-100.00%	-616	100%
4455	Copying/Printing	0	593	593	-593	-100.00%	-593	100%
5210	Travel - Mileage	0	1,494	1,494	-1,494	-100.00%	-1,494	100%
5220	Travel - Staff Conferences	0	109	109	-109	-100.00%	-109	100%
5860	Postage	0	45	45	-45	-100.00%	-45	100%
5890	Other Expense	0	5,177	5,177	-5,177	-100.00%	-5,177	100%
TOTAL PROGRAM 0900		0	60,545	58,646	-60,545	-100.00%	-58,646	100%
PROGRAM: 6190		Other Instructional Support						
2109	Night Differential	0	140	140	-140	-100.00%	-140	100%
2120	Secretarial/Clerical Salaries	0	9,686	9,686	-9,686	-100.00%	-9,686	100%
2420	Nonstudent Tutorial Salaries	0	4,343	4,343	-4,343	-100.00%	-4,343	100%
3121	STRS Classified Instructional	0	93	93	-93	-100.00%	-93	100%
3220	PERS Classified Noninstructional	0	1,119	1,119	-1,119	-100.00%	-1,119	100%
3221	PERS Classified Instructional	0	285	285	-285	-100.00%	-285	100%
3320	FICA-Classified	0	607	607	-607	-100.00%	-607	100%
3321	FICA Classified Instructional	0	199	199	-199	-100.00%	-199	100%

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					Budget/Budget		Budget/Actual	
3340	Medicare-Classified	0	142	142	-142	-100.00%	-142	100%
3341	Medicare-Classified Instructional	0	63	63	-63	-100.00%	-63	100%
3520	SUI - Classified	0	108	108	-108	-100.00%	-108	100%
3521	SUI - Classified Instructional	0	48	48	-48	-100.00%	-48	100%
3620	Workers' Comp - Classified	0	69	69	-69	-100.00%	-69	100%
3621	Workers' Comp - Classified Instruct	0	31	31	-31	-100.00%	-31	100%
TOTAL PROGRAM 6190		0	16,933	16,933	-16,933	-100.00%	-16,933	100%
Total FUND 12116		0	77,477	75,578	-77,477	-100.00%	-75,578	100%
FUND: 17620 Foundation - Auto Tech								
PROGRAM: 0900 Engineering and Industrial Tech								
4320	Instructional Supplies and Material	2,027	2,027	0	0	0.00%	2,027	100%
TOTAL PROGRAM 0900		2,027	2,027	0	0	0.00%	2,027	100%
Total FUND 17620		2,027	2,027	0	0	0.00%	2,027	100%
Total ORGN: 334		353,543	410,674	399,556	-57,131	-13.91%	-46,013	-11.52%
ORGN: 336 Electronics								
FUND: 11001 Unrestricted - General								
PROGRAM: 0900 Engineering and Industrial Tech								
1330	Adjunct Faculty Salaries	22,377	22,377	25,489	0	0.00%	-3,112	-12.21%
3110	STRS Certificated Instructional	1,846	1,846	796	0	0.00%	1,050	131.79%
3310	FICA-Certificated	0	0	982	0	100%	-982	100%
3330	Medicare-Certificated	324	324	370	0	0.00%	-45	-12.20%
3510	SUI - Certificated	246	246	280	0	0.00%	-34	-12.21%
3610	Workers' Comp - Certificated	175	158	180	17	10.48%	-5	-3.02%
4455	Copying/Printing	131	14	32	117	835.71%	99	314.56%
4460	Office Supplies	0	59	0	-59	-100.00%	0	100%
TOTAL PROGRAM 0900		25,099	25,025	28,128	75	0.30%	-3,029	-10.77%
Total FUND 11001		25,099	25,025	28,128	75	0.30%	-3,029	-10.77%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 0900 Engineering and Industrial Tech								
4320	Instructional Supplies and Material	0	474	6	-474	-100.00%	-6	100%
TOTAL PROGRAM 0900		0	474	6	-474	-100.00%	-6	100%
Total FUND 11502		0	474	6	-474	-100.00%	-6	100%
FUND: 115028 Lottery Inst Mat Prop 20 c/o								
PROGRAM: 0900 Engineering and Industrial Tech								
4320	Instructional Supplies and Material	0	4,000	2,211	-4,000	-100.00%	-2,211	100%
TOTAL PROGRAM 0900		0	4,000	2,211	-4,000	-100.00%	-2,211	100%
Total FUND 115028		0	4,000	2,211	-4,000	-100.00%	-2,211	100%
Total ORGN: 336		25,099	29,499	30,346	-4,399	-14.91%	-5,246	-17.29%

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ORGN: 338		Water Treatment Technology							
FUND: 11001		Unrestricted - General							
PROGRAM: 0900		Engineering and Industrial Tech							
1330	Adjunct Faculty Salaries	30,275	30,275	35,577	0	0.00%	-5,302	-14.90%	
3110	STRS Certificated Instructional	2,498	2,498	0	0	0.00%	2,498	100%	
3210	PERS Certificated Instructional	0	0	494	0	100%	-494	100%	
3310	FICA-Certificated	0	0	2,206	0	100%	-2,206	100%	
3330	Medicare-Certificated	439	439	516	0	0.00%	-77	-14.90%	
3410	H&W - Certificated Instructional	0	0	2,204	0	100%	-2,204	100%	
3510	SUI - Certificated	333	333	391	0	0.00%	-58	-14.90%	
3610	Workers' Comp - Certificated	236	214	251	22	10.48%	-15	-5.96%	
4220	Magazines, Periodicals, CD's	0	42	0	-42	-100.00%	0	100%	
4320	Instructional Supplies and Material	0	63	63	-63	-100.00%	-63	100%	
4455	Copying/Printing	267	300	107	-33	-11.00%	160	149.84%	
4480	Hospitality	0	425	0	-425	-100.00%	0	100%	
TOTAL PROGRAM 0900		34,048	34,588	41,808	-540	-1.56%	-7,760	-18.56%	
Total FUND 11001		34,048	34,588	41,808	-540	-1.56%	-7,760	-18.56%	
FUND: 11502		Lottery Instructional Materials							
PROGRAM: 0900		Engineering and Industrial Tech							
4320	Instructional Supplies and Material	0	7	0	-7	-100.00%	0	100%	
TOTAL PROGRAM 0900		0	7	0	-7	-100.00%	0	100%	
Total FUND 11502		0	7	0	-7	-100.00%	0	100%	
FUND: 12101		VATEA							
PROGRAM: 6010		Academic Administration							
5625	Indirect Cost Expense	150	913	913	-763	-83.57%	-763	-83.57%	
TOTAL PROGRAM 6010		150	913	913	-763	-83.57%	-763	-83.57%	
PROGRAM: 6190		Other Instructional Support							
4320	Instructional Supplies and Material	0	1,818	1,818	-1,818	-100.00%	-1,818	100%	
4340	Media Materials	0	2,846	2,846	-2,846	-100.00%	-2,846	100%	
5890	Other Expense	0	100	100	-100	-100.00%	-100	100%	
6490	Equipment - New Eqp under 5000	3,000	13,483	13,483	-10,483	-77.75%	-10,483	-77.75%	
TOTAL PROGRAM 6190		3,000	18,247	18,247	-15,247	-83.56%	-15,247	-83.56%	
Total FUND 12101		3,150	19,160	19,160	-16,010	-83.56%	-16,010	-83.56%	
Total ORGN: 338		37,198	53,755	60,967	-16,557	-30.80%	-23,769	-38.99%	
ORGN: 339		Welding Technology							
FUND: 11001		Unrestricted - General							
PROGRAM: 0900		Engineering and Industrial Tech							
1330	Adjunct Faculty Salaries	63,900	63,900	64,685	0	0.00%	-785	-1.21%	
3110	STRS Certificated Instructional	5,272	5,272	4,032	0	0.00%	1,239	30.73%	
3310	FICA-Certificated	0	0	493	0	100%	-493	100%	
3330	Medicare-Certificated	927	927	938	0	0.00%	-11	-1.21%	

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					Budget/Budget		Budget/Actual	
3510	SUI - Certificated	703	703	712	0	0.00%	-9	-1.22%
3610	Workers' Comp - Certificated	498	451	457	47	10.48%	42	9.14%
4320	Instructional Supplies and Material	0	9,930	4,925	-9,930	-100.00%	-4,925	100%
4401	Other Supplies	0	100	99	-100	-100.00%	-99	100%
4455	Copying/Printing	302	95	392	207	217.89%	-90	-22.90%
4460	Office Supplies	0	40	0	-40	-100.00%	0	100%
4480	Hospitality	0	176	0	-176	-100.00%	0	100%
5310	Memberships and Dues	240	246	246	-6	-2.44%	-6	-2.44%
5640	Equipment Repairs	429	444	443	-15	-3.38%	-14	-3.18%
TOTAL PROGRAM 0900		72,271	82,284	77,421	-10,013	-12.17%	-5,150	-6.65%
Total FUND 11001		72,271	82,284	77,421	-10,013	-12.17%	-5,150	-6.65%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 0900 Engineering and Industrial Tech								
4320	Instructional Supplies and Material	4,500	6,104	4,912	-1,604	-26.27%	-412	-8.39%
TOTAL PROGRAM 0900		4,500	6,104	4,912	-1,604	-26.27%	-412	-8.39%
Total FUND 11502		4,500	6,104	4,912	-1,604	-26.27%	-412	-8.39%
FUND: 12101 VATEA								
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	193	828	828	-635	-76.69%	-635	-76.69%
TOTAL PROGRAM 6010		193	828	828	-635	-76.69%	-635	-76.69%
PROGRAM: 6020 Course and Curriculum Development								
1390	Instr - Prof Exp/Extra Duty Agmt	2,325	0	0	2,325	100%	2,325	100%
3330	Medicare-Certificated	34	0	0	34	100%	34	100%
3530	SUI - Other	26	0	0	26	100%	26	100%
3610	Workers' Comp - Certificated	15	0	0	15	100%	15	100%
TOTAL PROGRAM 6020		2,400	0	0	2,400	100%	2,400	100%
PROGRAM: 6190 Other Instructional Support								
1390	Instr - Prof Exp/Extra Duty Agmt	0	1,455	1,455	-1,455	-100.00%	-1,455	100%
3330	Medicare-Certificated	0	21	21	-21	-100.00%	-21	100%
3510	SUI - Certificated	0	16	16	-16	-100.00%	-16	100%
3610	Workers' Comp - Certificated	0	10	10	-10	-100.00%	-10	100%
4320	Instructional Supplies and Material	270	6,886	6,886	-6,616	-96.08%	-6,616	-96.08%
4340	Media Materials	0	1,451	1,451	-1,451	-100.00%	-1,451	100%
5110	Consulting Services	0	600	600	-600	-100.00%	-600	100%
6490	Equipment - New Eqp under 5000	0	5,741	5,741	-5,741	-100.00%	-5,741	100%
6502	Capital Software	0	2,081	2,081	-2,081	-100.00%	-2,081	100%
TOTAL PROGRAM 6190		270	18,261	18,261	-17,991	-98.52%	-17,991	-98.52%
PROGRAM: 6750 Staff Development								
5220	Travel - Staff Conferences	1,205	2,229	2,229	-1,024	-45.93%	-1,024	-45.93%
TOTAL PROGRAM 6750		1,205	2,229	2,229	-1,024	-45.93%	-1,024	-45.93%
Total FUND 12101		4,068	21,318	21,318	-17,250	-80.92%	-17,250	-80.92%
FUND: 17615 Foundation - Welding								

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PROGRAM: 0900		Engineering and Industrial Tech							
4320	Instructional Supplies and Material	1,014	1,014	0	0	0.00%	1,014	100%	
TOTAL PROGRAM 0900		1,014	1,014	0	0	0.00%	1,014	100%	
Total FUND 17615		1,014	1,014	0	0	0.00%	1,014	100%	
Total ORGN: 339		81,853	110,719	103,651	-28,867	-26.07%	-21,798	-21.03%	
ORGN: 340									HVAC
FUND: 11001		Unrestricted - General							
PROGRAM: 0900		Engineering and Industrial Tech							
1110	Instruction Regular Salaries	65,065	62,539	63,170	2,526	4.04%	1,895	3.00%	
1340	Overload Full-Time Faculty Salaries	12,267	12,267	9,576	0	0.00%	2,691	28.10%	
3110	STRS Certificated Instructional	6,380	6,172	6,002	208	3.38%	378	6.30%	
3330	Medicare-Certificated	1,121	1,085	1,037	37	3.38%	84	8.09%	
3410	H&W - Certificated Instructional	17,559	16,003	15,055	1,556	9.72%	2,504	16.63%	
3510	SUI - Certificated	851	823	787	28	3.38%	64	8.08%	
3610	Workers' Comp - Certificated	603	528	505	75	14.21%	98	19.41%	
4210	Books	0	255	0	-255	-100.00%	0	100%	
4320	Instructional Supplies and Material	0	1,263	1,263	-1,263	-100.00%	-1,263	100%	
4455	Copying/Printing	200	104	66	96	92.31%	134	201.66%	
4460	Office Supplies	0	57	9	-57	-100.00%	-9	100%	
4480	Hospitality	0	217	0	-217	-100.00%	0	100%	
5220	Travel - Staff Conferences	0	111	0	-111	-100.00%	0	100%	
5310	Memberships and Dues	250	250	250	0	0.00%	0	0.00%	
TOTAL PROGRAM 0900		104,296	101,673	97,720	2,623	2.58%	6,576	6.73%	
Total FUND 11001		104,296	101,673	97,720	2,623	2.58%	6,576	6.73%	
FUND: 11502		Lottery Instructional Materials							
PROGRAM: 0900		Engineering and Industrial Tech							
4320	Instructional Supplies and Material	0	1,587	1,491	-1,587	-100.00%	-1,491	100%	
TOTAL PROGRAM 0900		0	1,587	1,491	-1,587	-100.00%	-1,491	100%	
Total FUND 11502		0	1,587	1,491	-1,587	-100.00%	-1,491	100%	
FUND: 12101		VATEA							
PROGRAM: 6010		Academic Administration							
5625	Indirect Cost Expense	0	350	350	-350	-100.00%	-350	100%	
TOTAL PROGRAM 6010		0	350	350	-350	-100.00%	-350	100%	
PROGRAM: 6190		Other Instructional Support							
2301	Student Salaries	0	1,054	1,054	-1,054	-100.00%	-1,054	100%	
3620	Workers' Comp - Classified	0	7	7	-7	-100.00%	-7	100%	
4320	Instructional Supplies and Material	0	1,754	1,754	-1,754	-100.00%	-1,754	100%	
6490	Equipment - New Eqp under 5000	0	4,001	4,001	-4,001	-100.00%	-4,001	100%	
TOTAL PROGRAM 6190		0	6,816	6,816	-6,816	-100.00%	-6,816	100%	
PROGRAM: 6750		Staff Development							
5220	Travel - Staff Conferences	0	202	202	-202	-100.00%	-202	100%	

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ACCT	TITLE	-- 13/14 -- Budget	---- 12/13 ---- Budget	---- 12/13 ---- Actual	---- 13-14/12-13 ---- Budget/Budget	Difference	---- 13-14/12-13 ---- Budget/Actual	
TOTAL PROGRAM 6750		0	202	202	-202	-100.00%	-202	100%
Total FUND 12101		0	7,368	7,368	-7,368	-100.00%	-7,368	100%
Total ORGN: 340		104,296	110,628	106,579	-6,332	-5.72%	-2,283	-2.14%
ORGN: 341		Tool Room						
FUND: 11001		Unrestricted - General						
PROGRAM: 0900		Engineering and Industrial Tech						
4420	Maintenance Supplies	139	172	149	-33	-19.19%	-10	-6.91%
5550	Laundry	98	168	142	-70	-41.67%	-44	-30.87%
TOTAL PROGRAM 0900		237	340	291	-103	-30.29%	-54	-18.58%
PROGRAM: 6590		Other Operation and Maintenance						
2109	Night Differential	800	800	2,814	0	0.00%	-2,014	-71.57%
2115	Skilled Crafts Salaries	73,245	69,596	69,340	3,649	5.24%	3,905	5.63%
3220	PERS Classified Noninstructional	8,362	7,946	8,342	417	5.24%	21	0.25%
3320	FICA-Classified	4,591	4,365	4,460	226	5.18%	131	2.93%
3340	Medicare-Classified	1,074	1,021	1,043	53	5.18%	31	2.93%
3420	Health Insurance - Classified	15,850	16,002	15,034	-152	-0.95%	816	5.43%
3520	SUI - Classified	815	774	791	40	5.18%	23	2.93%
3620	Workers' Comp - Classified	578	497	508	81	16.21%	70	13.71%
TOTAL PROGRAM 6590		105,314	101,000	102,333	4,313	4.27%	2,981	2.91%
Total FUND 11001		105,551	101,340	102,624	4,210	4.15%	2,927	2.85%
Total ORGN: 341		105,551	101,340	102,624	4,210	4.15%	2,927	2.85%
ORGN: 342		Building Construction Technologies						
FUND: 11001		Unrestricted - General						
PROGRAM: 0900		Engineering and Industrial Tech						
1110	Instruction Regular Salaries	57,809	27,783	36,482	30,026	108.07%	21,327	58.46%
1330	Adjunct Faculty Salaries	9,900	9,300	4,638	600	6.45%	5,262	113.45%
1340	Overload Full-Time Faculty Salaries	11,441	11,441	8,082	0	0.00%	3,359	41.56%
1390	Instr - Prof Exp/Extra Duty Agmt	0	600	600	-600	-100.00%	-600	100%
3110	STRS Certificated Instructional	6,530	4,053	3,726	2,477	61.12%	2,804	75.25%
3310	FICA-Certificated	0	0	288	0	100%	-288	100%
3330	Medicare-Certificated	1,148	712	711	435	61.12%	437	61.42%
3410	H&W - Certificated Instructional	17,559	8,815	11,173	8,744	99.19%	6,386	57.16%
3510	SUI - Certificated	871	540	539	330	61.12%	331	61.41%
3610	Workers' Comp - Certificated	617	347	346	271	78.01%	271	78.33%
4210	Books	0	475	142	-475	-100.00%	-142	100%
4320	Instructional Supplies and Material	0	5,159	5,159	-5,159	-100.00%	-5,159	100%
4401	Other Supplies	0	200	178	-200	-100.00%	-178	100%
4455	Copying/Printing	216	118	96	98	83.05%	120	125.71%
4460	Office Supplies	0	139	65	-139	-100.00%	-65	100%
4480	Hospitality	0	178	0	-178	-100.00%	0	100%
5220	Travel - Staff Conferences	0	342	0	-342	-100.00%	0	100%
5620	Other Maintenance Agreements	400	300	300	100	33.33%	100	33.33%
5640	Equipment Repairs	407	547	541	-140	-25.59%	-134	-24.84%
5740	Advertising Expense	0	68	0	-68	-100.00%	0	100%

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ACCT	TITLE	-- 13/14 -- Budget	---- 12/13 ---- Budget	---- 12/13 ---- Actual	---- 13-14/12-13 ---- Budget/Budget	---- Difference ----	---- 13-14/12-13 ---- Budget/Actual	
TOTAL PROGRAM 0900		106,898	71,117	73,065	35,780	50.31%	33,832	46.30%
Total FUND 11001		106,898	71,117	73,065	35,780	50.31%	33,832	46.30%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 0900 Engineering and Industrial Tech								
4320	Instructional Supplies and Material	0	5,414	2,780	-5,414	-100.00%	-2,780	100%
TOTAL PROGRAM 0900		0	5,414	2,780	-5,414	-100.00%	-2,780	100%
Total FUND 11502		0	5,414	2,780	-5,414	-100.00%	-2,780	100%
FUND: 12101 VATEA								
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	0	376	376	-376	-100.00%	-376	100%
TOTAL PROGRAM 6010		0	376	376	-376	-100.00%	-376	100%
PROGRAM: 6190 Other Instructional Support								
2301	Student Salaries	0	2,210	2,210	-2,210	-100.00%	-2,210	100%
3620	Workers' Comp - Classified	0	16	16	-16	-100.00%	-16	100%
4320	Instructional Supplies and Material	0	4,640	4,640	-4,640	-100.00%	-4,640	100%
4480	Hospitality	0	237	237	-237	-100.00%	-237	100%
TOTAL PROGRAM 6190		0	7,102	7,102	-7,102	-100.00%	-7,102	100%
PROGRAM: 6750 Staff Development								
5220	Travel - Staff Conferences	0	434	434	-434	-100.00%	-434	100%
TOTAL PROGRAM 6750		0	434	434	-434	-100.00%	-434	100%
Total FUND 12101		0	7,912	7,912	-7,912	-100.00%	-7,912	100%
Total ORGN: 342		106,898	84,443	83,758	22,454	26.59%	23,140	27.63%
ORGN: 343 Electrical Residential Technologies								
FUND: 11001 Unrestricted - General								
PROGRAM: 0900 Engineering and Industrial Tech								
1330	Adjunct Faculty Salaries	71,222	71,222	52,357	0	0.00%	18,865	36.03%
3110	STRS Certificated Instructional	5,876	5,876	3,055	0	0.00%	2,821	92.36%
3310	FICA-Certificated	0	0	951	0	100%	-951	100%
3330	Medicare-Certificated	1,033	1,033	759	0	0.00%	274	36.03%
3510	SUI - Certificated	783	783	576	0	0.00%	208	36.03%
3610	Workers' Comp - Certificated	556	503	370	53	10.48%	186	50.27%
4210	Books	129	181	0	-52	-28.73%	129	100%
4455	Copying/Printing	708	675	416	33	4.89%	292	70.17%
4480	Hospitality	0	500	0	-500	-100.00%	0	100%
5220	Travel - Staff Conferences	0	244	0	-244	-100.00%	0	100%
TOTAL PROGRAM 0900		80,307	81,017	58,483	-710	-0.88%	21,824	37.32%
Total FUND 11001		80,307	81,017	58,483	-710	-0.88%	21,824	37.32%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 0900 Engineering and Industrial Tech								

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ACCT	TITLE	-- 13/14 -- Budget	---- 12/13 ---- Budget	---- 12/13 ---- Actual	---- 13-14/12-13 ---- Budget/Budget	Difference	---- 13-14/12-13 ---- Budget/Actual	
4320	Instructional Supplies and Material	0	9,327	5,877	-9,327	-100.00%	-5,877	100%
TOTAL PROGRAM 0900		0	9,327	5,877	-9,327	-100.00%	-5,877	100%
Total FUND 11502		0	9,327	5,877	-9,327	-100.00%	-5,877	100%
FUND: 12101 VATEA								
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	570	0	0	570	100%	570	100%
TOTAL PROGRAM 6010		570	0	0	570	100%	570	100%
PROGRAM: 6190 Other Instructional Support								
6490	Equipment - New Eqp under 5000	8,000	0	0	8,000	100%	8,000	100%
6502	Capital Software	3,400	0	0	3,400	100%	3,400	100%
TOTAL PROGRAM 6190		11,400	0	0	11,400	100%	11,400	100%
Total FUND 12101		11,970	0	0	11,970	100%	11,970	100%
Total ORGN: 343		92,277	90,344	64,359	1,933	2.14%	27,917	43.38%
ORGN: 352 Business								
FUND: 11001 Unrestricted - General								
PROGRAM: 0500 Business and Management								
1110	Instruction Regular Salaries	510,958	477,580	500,643	33,378	6.99%	10,315	2.06%
1270	Chair/Coordinator Salaries	0	10,467	0	-10,467	-100.00%	0	100%
1330	Adjunct Faculty Salaries	65,137	65,137	52,870	0	0.00%	12,267	23.20%
1340	Overload Full-Time Faculty Salaries	71,553	71,553	90,351	0	0.00%	-18,798	-20.81%
3110	STRS Certificated Instructional	53,431	50,677	46,062	2,754	5.43%	7,369	16.00%
3111	STRS Certificated Non instructional	0	864	0	-864	-100.00%	0	100%
3210	PERS Certificated Instructional	0	0	6,105	0	100%	-6,105	100%
3310	FICA-Certificated	0	0	5,179	0	100%	-5,179	100%
3330	Medicare-Certificated	9,391	8,907	9,197	484	5.43%	194	2.11%
3331	MEDICARE Certificated Non instructi	0	152	0	-152	-100.00%	0	100%
3410	H&W - Certificated Instructional	99,382	99,632	93,402	-250	-0.25%	5,980	6.40%
3510	SUI - Certificated	7,124	6,757	6,977	367	5.43%	147	2.11%
3511	SUI - Certificated Non instruction	0	115	0	-115	-100.00%	0	100%
3610	Workers' Comp - Certificated	5,052	4,337	4,478	715	16.48%	574	12.81%
3611	Workers' Comp - Certificated Non in	0	74	0	-74	-100.00%	0	100%
4455	Copying/Printing	3,044	7,200	3,495	-4,156	-57.72%	-451	-12.89%
4460	Office Supplies	800	0	0	800	100%	800	100%
5621	Copier Maintenance Agreements	0	0	8	0	100%	-8	100%
5860	Postage	292	47	35	245	521.28%	257	731.67%
TOTAL PROGRAM 0500		826,164	803,498	818,802	22,665	2.82%	7,362	0.90%
PROGRAM: 6190 Other Instructional Support								
1270	Chair/Coordinator Salaries	62,446	60,021	60,626	2,425	4.04%	1,820	3.00%
2120	Secretarial/Clerical Salaries	25,518	21,921	28,682	3,597	16.41%	-3,164	-11.03%
3111	STRS Certificated Non instructional	5,152	4,952	5,002	200	4.04%	150	3.00%
3220	PERS Classified Noninstructional	2,913	2,503	3,275	411	16.41%	-361	-11.03%
3320	FICA-Classified	1,582	1,359	1,761	223	16.41%	-179	-10.18%
3331	MEDICARE Certificated Non instructi	905	870	870	35	4.04%	36	4.11%
3340	Medicare-Classified	370	318	412	52	16.41%	-42	-10.18%

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ACCT	TITLE	-- 13/14 -- Budget	----- 12/13 ----- Budget	----- 12/13 ----- Actual	----- 13-14/12-13 ----- Budget/Budget	Difference	----- 13-14/12-13 ----- Budget/Actual	
3411	H&W - Certificated Noninstructional	9,510	9,601	9,033	-91	-0.95%	477	5.28%
3420	Health Insurance - Classified	8,780	8,815	11,569	-35	-0.40%	-2,789	-24.10%
3511	SUI - Certificated Non instruction	687	660	660	27	4.04%	27	4.11%
3520	SUI - Classified	281	241	312	40	16.42%	-32	-10.17%
3611	Workers' Comp - Certificated Non in	487	424	424	63	14.95%	64	15.01%
3620	Workers' Comp - Classified	199	155	201	44	28.62%	-2	-0.76%
4455	Copying/Printing	0	0	352	0	100%	-352	100%
TOTAL PROGRAM 6190		118,831	111,840	123,178	6,991	6.25%	-4,348	-3.53%
Total FUND 11001		944,994	915,338	941,980	29,656	3.24%	3,014	0.32%
FUND: 11002 Summer School								
PROGRAM: 0500 Business and Management								
1320	FT Summer Teaching	28,035	19,229	20,683	8,806	45.80%	7,352	35.54%
1330	Adjunct Faculty Salaries	0	0	232	0	100%	-232	100%
3110	STRS Certificated Instructional	2,313	1,586	1,725	727	45.80%	587	34.04%
3330	Medicare-Certificated	407	279	302	128	45.80%	105	34.74%
3510	SUI - Certificated	308	212	229	97	45.80%	80	34.74%
3610	Workers' Comp - Certificated	219	136	147	83	61.07%	72	48.86%
TOTAL PROGRAM 0500		31,281	21,441	23,318	9,840	45.89%	7,964	34.15%
Total FUND 11002		31,281	21,441	23,318	9,840	45.89%	7,964	34.15%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 0500 Business and Management								
4401	Other Supplies	775	1,148	1,148	-373	-32.51%	-373	-32.51%
TOTAL PROGRAM 0500		775	1,148	1,148	-373	-32.51%	-373	-32.51%
Total FUND 11501		775	1,148	1,148	-373	-32.51%	-373	-32.51%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 0500 Business and Management								
4320	Instructional Supplies and Material	6,881	8,742	8,390	-1,861	-21.29%	-1,509	-17.99%
4401	Other Supplies	0	1,018	1,015	-1,018	-100.00%	-1,015	100%
TOTAL PROGRAM 0500		6,881	9,760	9,405	-2,879	-29.50%	-2,524	-26.83%
Total FUND 11502		6,881	9,760	9,405	-2,879	-29.50%	-2,524	-26.83%
FUND: 115028 Lottery Inst Mat Prop 20 c/o								
PROGRAM: 0500 Business and Management								
4320	Instructional Supplies and Material	0	3,500	3,500	-3,500	-100.00%	-3,500	100%
TOTAL PROGRAM 0500		0	3,500	3,500	-3,500	-100.00%	-3,500	100%
Total FUND 115028		0	3,500	3,500	-3,500	-100.00%	-3,500	100%
Total ORGN: 352		983,932	951,188	979,351	32,744	3.44%	4,581	0.47%
ORGN: 353 Computer Information Systems								
FUND: 12101 VATEA								
PROGRAM: 6010 Academic Administration								

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ACCT	TITLE	-- 13/14 -- Budget	---- 12/13 ---- Budget	---- 12/13 ---- Actual	---- 13-14/12-13 ---- Difference		---- 13-14/12-13 ----	
					Budget/Budget		Budget/Actual	
5625	Indirect Cost Expense	418	686	686	-268	-39.07%	-268	-39.07%
TOTAL PROGRAM 6010		418	686	686	-268	-39.07%	-268	-39.07%
PROGRAM: 6190		<i>Other Instructional Support</i>						
4480	Hospitality	0	233	233	-233	-100.00%	-233	100%
5310	Memberships and Dues	0	500	500	-500	-100.00%	-500	100%
5890	Other Expense	0	750	750	-750	-100.00%	-750	100%
6490	Equipment - New Eqp under 5000	5,975	6,436	6,436	-461	-7.16%	-461	-7.16%
6502	Capital Software	1,200	3,241	3,241	-2,041	-62.98%	-2,041	-62.98%
TOTAL PROGRAM 6190		7,175	11,160	11,160	-3,985	-35.71%	-3,985	-35.71%
PROGRAM: 6750		<i>Staff Development</i>						
5220	Travel - Staff Conferences	1,200	270	270	930	344.30%	930	344.30%
5890	Other Expense	0	2,300	2,300	-2,300	-100.00%	-2,300	100%
TOTAL PROGRAM 6750		1,200	2,570	2,570	-1,370	-53.31%	-1,370	-53.31%
Total FUND 12101		8,793	14,416	14,416	-5,623	-39.00%	-5,623	-39.00%
Total ORGN: 353		8,793	14,416	14,416	-5,623	-39.00%	-5,623	-39.00%
ORGN: 363		El Centro Center						
FUND: 12131		HUD - IV Bus & Empl Stimulus Yr 2						
PROGRAM: 6010		<i>Academic Administration</i>						
1490	Non-Instr Prof Exp/Extra Duty Agmt	0	16,885	16,885	-16,885	-100.00%	-16,885	100%
2301	Student Salaries	0	5,696	5,696	-5,696	-100.00%	-5,696	100%
3111	STRS Certificated Non instructional	0	1,393	1,393	-1,393	-100.00%	-1,393	100%
3331	MEDICARE Certificated Non instructi	0	245	245	-245	-100.00%	-245	100%
3511	SUI - Certificated Non instruction	0	186	186	-186	-100.00%	-186	100%
3611	Workers' Comp - Certificated Non in	0	119	119	-119	-100.00%	-119	100%
3620	Workers' Comp - Classified	0	40	40	-40	-100.00%	-40	100%
4320	Instructional Supplies and Material	0	340	340	-340	-100.00%	-340	100%
4455	Copying/Printing	0	654	654	-654	-100.00%	-654	100%
4460	Office Supplies	0	4,867	4,867	-4,867	-100.00%	-4,867	100%
4480	Hospitality	0	2,248	2,248	-2,248	-100.00%	-2,248	100%
5110	Consulting Services	0	36,641	36,641	-36,641	-100.00%	-36,641	100%
5210	Travel - Mileage	0	538	538	-538	-100.00%	-538	100%
5220	Travel - Staff Conferences	0	438	438	-438	-100.00%	-438	100%
5625	Indirect Cost Expense	0	7,000	7,000	-7,000	-100.00%	-7,000	100%
5640	Equipment Repairs	0	980	980	-980	-100.00%	-980	100%
5740	Advertising Expense	0	3,413	3,413	-3,413	-100.00%	-3,413	100%
5860	Postage	0	67	67	-67	-100.00%	-67	100%
7523	Student Stipends	0	2,010	2,010	-2,010	-100.00%	-2,010	100%
TOTAL PROGRAM 6010		0	83,760	83,760	-83,760	-100.00%	-83,760	100%
Total FUND 12131		0	83,760	83,760	-83,760	-100.00%	-83,760	100%
FUND: 17210		HUD Grant Interest						
PROGRAM: 6010		<i>Academic Administration</i>						
5110	Consulting Services	0	3,695	3,695	-3,695	-100.00%	-3,695	100%
7523	Student Stipends	0	480	480	-480	-100.00%	-480	100%

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TOTAL PROGRAM 6010		0	4,175	4,175	-4,175	-100.00%	-4,175	100%
Total FUND 17210		0	4,175	4,175	-4,175	-100.00%	-4,175	100%
FUND: 17316 Contract Education								
PROGRAM: 6820 Community Service Classes								
1330	Adjunct Faculty Salaries	0	1,227	-1,473	-1,227	-100.00%	1,473	100%
1390	Instr - Prof Exp/Extra Duty Agmt	15,000	672	0	14,328	2132.91%	15,000	100%
3110	STRS Certificated Instructional	0	101	0	-101	-100.00%	0	100%
3310	FICA-Certificated	930	124	-91	806	650.00%	1,021	100%
3330	Medicare-Certificated	218	30	-21	188	635.74%	239	100%
3510	SUI - Certificated	242	149	-16	93	62.42%	258	100%
3610	Workers' Comp - Certificated	101	24	-10	77	320.83%	111	100%
4320	Instructional Supplies and Material	3,000	728	0	2,272	312.09%	3,000	100%
4455	Copying/Printing	0	100	0	-100	-100.00%	0	100%
4460	Office Supplies	509	509	0	0	0.00%	509	100%
TOTAL PROGRAM 6820		20,000	3,664	-1,612	16,336	445.91%	21,612	100%
Total FUND 17316		20,000	3,664	-1,612	16,336	445.91%	21,612	100%
FUND: 173168 Extended Campus Contract Ed C/O								
PROGRAM: 6820 Community Service Classes								
1330	Adjunct Faculty Salaries	3,481	782	0	2,700	345.43%	3,481	100%
1390	Instr - Prof Exp/Extra Duty Agmt	16,260	15,854	266	406	2.56%	15,994	6012.70%
3110	STRS Certificated Instructional	388	286	0	101	35.36%	388	100%
3310	FICA-Certificated	1,100	901	16	199	22.05%	1,084	6572.29%
3330	Medicare-Certificated	208	161	4	47	29.28%	204	5289.90%
3510	SUI - Certificated	206	43	3	162	374.33%	203	6917.75%
3610	Workers' Comp - Certificated	101	68	2	33	47.56%	99	5266.49%
4320	Instructional Supplies and Material	2,141	1,413	0	728	51.51%	2,141	100%
4455	Copying/Printing	234	1,887	1,753	-1,653	-87.59%	-1,518	-86.64%
4460	Office Supplies	2,114	2,548	843	-434	-17.02%	1,271	150.87%
5110	Consulting Services	912	912	0	0	0.00%	912	100%
5860	Postage	100	0	0	100	100%	100	100%
5890	Other Expense	1,000	1,000	0	0	0.00%	1,000	100%
6490	Equipment - New Eqp under 5000	1,354	2,218	864	-864	-38.95%	490	56.73%
TOTAL PROGRAM 6820		29,599	28,074	3,750	1,525	5.43%	25,849	689.24%
Total FUND 173168		29,599	28,074	3,750	1,525	5.43%	25,849	689.24%
Total ORGN: 363		49,599	119,672	90,073	-70,073	-58.55%	-40,475	-44.94%
ORGN: 364 Non Credit Program								
FUND: 11001 Unrestricted - General								
PROGRAM: 6010 Academic Administration								
1310	Non Credit Instruction	38,000	30,000	28,899	8,000	26.67%	9,101	31.49%
3110	STRS Certificated Instructional	3,135	2,475	266	660	26.67%	2,869	1076.45%
3310	FICA-Certificated	0	0	1,236	0	100%	-1,236	100%
3330	Medicare-Certificated	551	435	419	116	26.67%	132	31.49%
3510	SUI - Certificated	418	330	318	88	26.67%	100	31.48%
3610	Workers' Comp - Certificated	296	212	204	85	39.94%	92	45.27%

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ACCT	TITLE	-- 13/14 -- Budget	---- 12/13 ---- Budget	---- 12/13 ---- Actual	---- 13-14/12-13 ---- Difference		---- 13-14/12-13 -- Budget/Actual	
					Budget/Budget		Budget/Actual	
4320	Instructional Supplies and Material	1,200	128	128	1,072	840.73%	1,072	840.73%
4455	Copying/Printing	500	1,150	956	-650	-56.52%	-456	-47.72%
4460	Office Supplies	625	446	102	179	40.01%	523	513.05%
5860	Postage	50	50	3	0	0.00%	47	1482.28%
TOTAL PROGRAM 6010		44,775	35,226	32,531	9,550	27.11%	12,244	37.64%
PROGRAM: 6190		Other Instructional Support						
4455	Copying/Printing	0	4	4	-4	-100.00%	-4	100%
TOTAL PROGRAM 6190		0	4	4	-4	-100.00%	-4	100%
Total FUND 11001		44,775	35,229	32,535	9,546	27.10%	12,240	37.62%
FUND: 11213		Non-Credit Matriculation Matching						
PROGRAM: 6010		Academic Administration						
2102	Admission/Student Records Salaries	37,356	35,568	35,925	1,788	5.03%	1,431	3.98%
3220	PERS Classified Noninstructional	4,265	4,061	4,068	204	5.03%	197	4.85%
3320	FICA-Classified	2,316	2,205	2,173	111	5.03%	143	6.60%
3340	Medicare-Classified	542	516	508	26	5.03%	34	6.60%
3420	Health Insurance - Classified	14,247	14,176	13,746	71	0.50%	501	3.65%
3520	SUI - Classified	411	391	385	20	5.03%	25	6.60%
3620	Workers' Comp - Classified	291	251	247	40	16.04%	44	17.78%
TOTAL PROGRAM 6010		59,428	57,168	57,052	2,260	3.95%	2,376	4.16%
Total FUND 11213		59,428	57,168	57,052	2,260	3.95%	2,376	4.16%
FUND: 11502		Lottery Instructional Materials						
PROGRAM: 6010		Academic Administration						
4320	Instructional Supplies and Material	0	222	0	-222	-100.00%	0	100%
TOTAL PROGRAM 6010		0	222	0	-222	-100.00%	0	100%
Total FUND 11502		0	222	0	-222	-100.00%	0	100%
FUND: 115028		Lottery Inst Mat Prop 20 c/o						
PROGRAM: 6010		Academic Administration						
4320	Instructional Supplies and Material	0	1,000	998	-1,000	-100.00%	-998	100%
TOTAL PROGRAM 6010		0	1,000	998	-1,000	-100.00%	-998	100%
Total FUND 115028		0	1,000	998	-1,000	-100.00%	-998	100%
Total ORGN: 364		104,203	93,620	90,585	10,583	11.30%	13,619	15.03%
ORGN: 365		Community Service Courses						
FUND: 17322		Community Service Classes						
PROGRAM: 6820		Community Service Classes						
1490	Non-Instr Prof Exp/Extra Duty Agmt	0	0	550	0	100%	-550	100%
3311	FICA Certificated Non instructional	0	0	34	0	100%	-34	100%
3331	MEDICARE Certificated Non instructi	0	0	8	0	100%	-8	100%
3511	SUI - Certificated Non instruction	0	0	6	0	100%	-6	100%
3611	Workers' Comp - Certificated Non in	0	0	4	0	100%	-4	100%

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ACCT	TITLE	-- 13/14 -- Budget	---- 12/13 ---- Budget	---- 12/13 ---- Actual	---- 13-14/12-13 ---- Budget/Budget	Difference	---- 13-14/12-13 ---- Budget/Actual	
TOTAL PROGRAM 6820		0	0	602	0	100%	-602	100%
Total FUND 17322		0	0	602	0	100%	-602	100%
Total ORGN: 365		0	0	602	0	100%	-602	100%
ORGN: 367		Driver Improvement Training						
FUND: 17314		Driver Improvement Program						
PROGRAM: 2100		Public Affairs and Services						
1330	Adjunct Faculty Salaries	7,000	4,500	0	2,500	55.56%	7,000	100%
3310	FICA-Certificated	434	279	0	155	55.56%	434	100%
3330	Medicare-Certificated	102	66	0	36	54.55%	102	100%
3510	SUI - Certificated	113	95	0	18	18.95%	113	100%
3610	Workers' Comp - Certificated	47	33	0	14	42.42%	47	100%
4320	Instructional Supplies and Material	1,000	233	0	767	329.18%	1,000	100%
4455	Copying/Printing	0	100	99	-100	-100.00%	-99	100%
4460	Office Supplies	500	400	0	100	25.00%	500	100%
5860	Postage	56	56	0	0	0.00%	56	100%
TOTAL PROGRAM 2100		9,252	5,762	99	3,490	60.57%	9,153	9273.86%
PROGRAM: 6820		Community Service Classes						
2399	Overtime and Extra Pay	2,500	1,900	0	600	31.58%	2,500	100%
3320	FICA-Classified	155	155	0	0	0.00%	155	100%
3340	Medicare-Classified	36	36	0	0	0.00%	36	100%
3520	SUI - Classified	40	40	0	0	0.00%	40	100%
3620	Workers' Comp - Classified	17	17	0	0	0.00%	17	100%
TOTAL PROGRAM 6820		2,748	2,148	0	600	27.93%	2,748	100%
Total FUND 17314		12,000	7,910	99	4,090	51.71%	11,901	2058.05%
FUND: 173148		Driver Improvement Prog Carry Over						
PROGRAM: 2100		Public Affairs and Services						
1330	Adjunct Faculty Salaries	4,500	4,050	4,050	450	11.11%	450	11.11%
3110	STRS Certificated Instructional	17	17	0	0	0.00%	17	100%
3310	FICA-Certificated	430	403	251	28	6.93%	179	71.41%
3330	Medicare-Certificated	106	99	59	7	7.33%	47	80.65%
3510	SUI - Certificated	104	54	45	50	94.02%	60	133.50%
3610	Workers' Comp - Certificated	186	182	29	4	2.41%	158	550.42%
4320	Instructional Supplies and Material	2,149	1,916	0	233	12.16%	2,149	100%
4455	Copying/Printing	1	0	0	1	100%	1	100%
4460	Office Supplies	2,471	2,481	410	-10	-0.40%	2,061	502.69%
5860	Postage	345	390	101	-45	-11.52%	244	241.75%
TOTAL PROGRAM 2100		10,310	9,591	4,944	719	7.50%	5,366	108.54%
PROGRAM: 6820		Community Service Classes						
2399	Overtime and Extra Pay	2,004	1,431	1,327	573	40.02%	677	51.00%
3220	PERS Classified Noninstructional	189	217	29	-29	-13.16%	160	559.99%
3320	FICA-Classified	230	155	80	75	48.08%	149	185.24%
3340	Medicare-Classified	53	36	19	17	47.64%	34	181.96%
3520	SUI - Classified	68	42	14	26	61.03%	54	376.77%
3620	Workers' Comp - Classified	83	75	9	8	10.48%	74	804.81%

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ACCT	TITLE	-- 13/14 -- Budget	---- 12/13 ---- Budget	---- 12/13 ---- Actual	---- 13-14/12-13 ---- Budget/Budget	Difference	---- 13-14/12-13 ---- Budget/Actual		
TOTAL PROGRAM 6820		2,626	1,957	1,479	669	34.21%	1,148	77.62%	
Total FUND 173148		12,936	11,548	6,422	1,389	12.03%	6,514	101.42%	
Total ORGN: 367		24,936	19,458	6,521	5,479	28.16%	18,415	282.39%	
ORGN: 374								EMT	
FUND: 11002 Summer School									
PROGRAM: 1200 Health									
1320	FT Summer Teaching	13,604	0	10,240	13,604	100%	3,364	32.85%	
1330	Adjunct Faculty Salaries	0	0	1,594	0	100%	-1,594	100%	
3110	STRS Certificated Instructional	1,122	0	976	1,122	100%	146	14.95%	
3330	Medicare-Certificated	197	0	172	197	100%	26	14.95%	
3510	SUI - Certificated	150	0	130	150	100%	19	14.95%	
3610	Workers' Comp - Certificated	106	0	84	106	100%	23	27.00%	
TOTAL PROGRAM 1200		15,179	0	13,196	15,179	100%	1,983	15.03%	
Total FUND 11002		15,179	0	13,196	15,179	100%	1,983	15.03%	
Total ORGN: 374		15,179	0	13,196	15,179	100%	1,983	15.03%	
ORGN: 391								Workforce Development Center	
FUND: 12101 VATEA									
PROGRAM: 6010 Academic Administration									
2301	Student Salaries	4,050	4,950	4,950	-900	-18.18%	-900	-18.18%	
2399	Overtime and Extra Pay	0	89	89	-89	-100.00%	-89	100%	
3320	FICA-Classified	0	5	5	-5	-100.00%	-5	100%	
3340	Medicare-Classified	0	1	1	-1	-100.00%	-1	100%	
3520	SUI - Classified	0	1	1	-1	-100.00%	-1	100%	
3620	Workers' Comp - Classified	29	36	36	-7	-19.67%	-7	-19.67%	
4455	Copying/Printing	500	488	488	12	2.46%	12	2.46%	
4460	Office Supplies	2,377	1,475	1,475	902	61.13%	902	61.13%	
5210	Travel - Mileage	300	91	91	209	227.98%	209	227.98%	
5860	Postage	10,393	14	14	10,379	3870.60%	10,379	3870.60%	
TOTAL PROGRAM 6010		17,649	7,152	7,152	10,497	146.77%	10,497	146.77%	
PROGRAM: 6020 Course and Curriculum Development									
1390	Instr - Prof Exp/Extra Duty Agmt	1,000	0	0	1,000	100%	1,000	100%	
3110	STRS Certificated Instructional	83	0	0	83	100%	83	100%	
3330	Medicare-Certificated	15	0	0	15	100%	15	100%	
3510	SUI - Certificated	1	0	0	1	100%	1	100%	
3610	Workers' Comp - Certificated	8	0	0	8	100%	8	100%	
TOTAL PROGRAM 6020		1,105	0	0	1,105	100%	1,105	100%	
PROGRAM: 6190 Other Instructional Support									
4455	Copying/Printing	200	98	98	102	103.56%	102	103.56%	
4460	Office Supplies	400	2,330	2,330	-1,930	-82.83%	-1,930	-82.83%	
4480	Hospitality	500	1,021	1,021	-521	-51.04%	-521	-51.04%	
6502	Capital Software	865	0	0	865	100%	865	100%	

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ACCT	TITLE	-- 13/14 -- Budget	---- 12/13 ---- Budget	---- 12/13 ---- Actual	---- 13-14/12-13 ---- Budget/Budget	Difference	---- 13-14/12-13 ---- Budget/Actual	
TOTAL PROGRAM 6190		1,965	3,450	3,450	-1,485	-43.04%	-1,485 -43.04%	
PROGRAM: 6390 <i>Other Student Counseling/Guidance</i>								
1410	Part-Time Course/Library Salaries	8,870	8,870	8,870	0	0.00%	0 0.00%	
2211	Tutorial Salaries	65,316	63,402	63,402	1,914	3.02%	1,914 3.02%	
3111	STRS Certificated Non instructional	732	732	732	0	0.00%	0 0.00%	
3221	PERS Classified Instructional	7,458	6,778	6,778	680	10.04%	680 10.04%	
3321	FICA Classified Instructional	4,050	3,860	3,860	190	4.92%	190 4.92%	
3331	MEDICARE Certificated Non instructi	129	129	129	0	0.00%	0 0.00%	
3341	Medicare-Classified Instructional	948	903	903	45	5.01%	45 5.01%	
3421	Health Insurance - Classified Instr	13,407	16,682	16,682	-3,275	-19.63%	-3,275 -19.63%	
3511	SUI - Certificated Non instruction	98	143	143	-45	-31.47%	-45 -31.47%	
3521	SUI - Classified Instructional	719	685	685	34	5.00%	34 5.00%	
3611	Workers' Comp - Certificated Non in	63	60	60	3	5.00%	3 5.00%	
3621	Workers' Comp - Classified Instruct	462	440	440	22	5.11%	22 5.11%	
5210	Travel - Mileage	1,185	814	814	371	45.55%	371 45.55%	
5220	Travel - Staff Conferences	1,750	614	614	1,136	185.16%	1,136 185.16%	
5310	Memberships and Dues	810	780	780	30	3.85%	30 3.85%	
6502	Capital Software	0	857	857	-857	-100.00%	-857 100%	
TOTAL PROGRAM 6390		105,997	105,747	105,747	250	0.24%	250 0.24%	
PROGRAM: 6490 <i>Miscellaneous Student Services</i>								
2103	Accounting Salaries	0	21,883	21,883	-21,883	-100.00%	-21,883 100%	
2399	Overtime and Extra Pay	10,000	0	0	10,000	100%	10,000 100%	
3220	PERS Classified Noninstructional	0	2,497	2,497	-2,497	-100.00%	-2,497 100%	
3320	FICA-Classified	850	1,357	1,357	-507	-37.35%	-507 -37.35%	
3340	Medicare-Classified	155	317	317	-162	-51.16%	-162 -51.16%	
3420	Health Insurance - Classified	0	8,341	8,341	-8,341	-100.00%	-8,341 100%	
3520	SUI - Classified	120	241	241	-121	-50.16%	-121 -50.16%	
3620	Workers' Comp - Classified	75	155	155	-80	-51.46%	-80 -51.46%	
TOTAL PROGRAM 6490		11,200	34,790	34,790	-23,590	-67.81%	-23,590 -67.81%	
PROGRAM: 6710 <i>Community Relations</i>								
4455	Copying/Printing	1,000	392	392	608	155.08%	608 155.08%	
4480	Hospitality	2,500	1,811	1,811	689	38.02%	689 38.02%	
5210	Travel - Mileage	0	83	83	-83	-100.00%	-83 100%	
5740	Advertising Expense	5,070	629	629	4,441	706.66%	4,441 706.66%	
5890	Other Expense	403	30	30	373	1242.77%	373 1242.77%	
TOTAL PROGRAM 6710		8,973	2,945	2,945	6,028	204.68%	6,028 204.68%	
PROGRAM: 6750 <i>Staff Development</i>								
5110	Consulting Services	0	1,000	1,000	-1,000	-100.00%	-1,000 100%	
5220	Travel - Staff Conferences	10,000	6,261	6,261	3,739	59.71%	3,739 59.71%	
TOTAL PROGRAM 6750		10,000	7,261	7,261	2,739	37.72%	2,739 37.72%	
Total FUND 12101		156,889	161,345	161,345	-4,456	-2.76%	-4,456 -2.76%	
Total ORGN: 391		156,889	161,345	161,345	-4,456	-2.76%	-4,456 -2.76%	
ORGN: 397		B-Green Energy Comm/ARRA						
FUND: 12111		B-Green Energy Comm/ARRA						

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ACCT	TITLE	-- 13/14 -- Budget	---- 12/13 ---- Budget	---- 12/13 ---- Actual	---- 13-14/12-13 ---- Budget/Budget	Difference	---- 13-14/12-13 ---- Budget/Actual		
PROGRAM: 0900		Engineering and Industrial Tech							
1110	Instruction Regular Salaries	0	22,483	22,483	-22,483	-100.00%	-22,483	100%	
1270	Chair/Coordinator Salaries	0	61,246	45,997	-61,246	-100.00%	-45,997	100%	
1330	Adjunct Faculty Salaries	0	18,435	18,435	-18,435	-100.00%	-18,435	100%	
1340	Overload Full-Time Faculty Salaries	0	7,759	7,500	-7,759	-100.00%	-7,500	100%	
1390	Instr - Prof Exp/Extra Duty Agmt	0	3,000	1,696	-3,000	-100.00%	-1,696	100%	
1490	Non-Instr Prof Exp/Extra Duty Agmt	0	30,000	29,634	-30,000	-100.00%	-29,634	100%	
2301	Student Salaries	0	12,267	12,240	-12,267	-100.00%	-12,240	100%	
3110	STRS Certificated Instructional	0	6,821	3,634	-6,821	-100.00%	-3,634	100%	
3111	STRS Certificated Non instructional	0	8,525	3,764	-8,525	-100.00%	-3,764	100%	
3310	FICA-Certificated	0	3,425	376	-3,425	-100.00%	-376	100%	
3311	FICA Certificated Non instructional	0	2,043	1,778	-2,043	-100.00%	-1,778	100%	
3330	Medicare-Certificated	0	743	722	-743	-100.00%	-722	100%	
3331	MEDICARE Certificated Non instructi	0	1,495	1,072	-1,495	-100.00%	-1,072	100%	
3410	H&W - Certificated Instructional	0	5,509	5,509	-5,509	-100.00%	-5,509	100%	
3411	H&W - Certificated Noninstructional	0	8,843	7,531	-8,843	-100.00%	-7,531	100%	
3510	SUI - Certificated	0	548	548	-548	-100.00%	-548	100%	
3511	SUI - Certificated Non instruction	0	919	813	-919	-100.00%	-813	100%	
3610	Workers' Comp - Certificated	0	351	351	-351	-100.00%	-351	100%	
3611	Workers' Comp - Certificated Non in	0	574	522	-574	-100.00%	-522	100%	
3620	Workers' Comp - Classified	0	124	86	-124	-100.00%	-86	100%	
4210	Books	0	744	744	-744	-100.00%	-744	100%	
4320	Instructional Supplies and Material	0	13,226	9,423	-13,226	-100.00%	-9,423	100%	
4401	Other Supplies	0	3,340	3,271	-3,340	-100.00%	-3,271	100%	
4455	Copying/Printing	0	1,812	1,621	-1,812	-100.00%	-1,621	100%	
4460	Office Supplies	0	3,692	3,689	-3,692	-100.00%	-3,689	100%	
4480	Hospitality	0	2,503	2,503	-2,503	-100.00%	-2,503	100%	
5210	Travel - Mileage	0	3,537	2,554	-3,537	-100.00%	-2,554	100%	
5220	Travel - Staff Conferences	0	3,566	3,566	-3,566	-100.00%	-3,566	100%	
5625	Indirect Cost Expense	0	11,280	10,197	-11,280	-100.00%	-10,197	100%	
5632	Vehicle Rental Expense	0	740	740	-740	-100.00%	-740	100%	
5740	Advertising Expense	0	12,988	12,988	-12,988	-100.00%	-12,988	100%	
5890	Other Expense	0	55,284	53,896	-55,284	-100.00%	-53,896	100%	
6490	Equipment - New Eqp under 5000	0	14,873	14,873	-14,873	-100.00%	-14,873	100%	
6502	Capital Software	0	1,705	0	-1,705	-100.00%	0	100%	
7522	Student Incentives	0	55,148	54,748	-55,148	-100.00%	-54,748	100%	
7523	Student Stipends	0	47,710	45,907	-47,710	-100.00%	-45,907	100%	
TOTAL PROGRAM 0900		0	427,257	385,412	-427,257	-100.00%	-385,412	100%	
PROGRAM: 6190		Other Instructional Support							
2103	Accounting Salaries	0	10,821	9,387	-10,821	-100.00%	-9,387	100%	
2120	Secretarial/Clerical Salaries	0	19,734	14,341	-19,734	-100.00%	-14,341	100%	
3220	PERS Classified Noninstructional	0	3,747	2,391	-3,747	-100.00%	-2,391	100%	
3320	FICA-Classified	0	2,191	1,355	-2,191	-100.00%	-1,355	100%	
3340	Medicare-Classified	0	512	344	-512	-100.00%	-344	100%	
3420	Health Insurance - Classified	0	3,857	3,857	-3,857	-100.00%	-3,857	100%	
3520	SUI - Classified	0	269	261	-269	-100.00%	-261	100%	
3620	Workers' Comp - Classified	0	168	167	-168	-100.00%	-167	100%	
TOTAL PROGRAM 6190		0	41,299	32,102	-41,299	-100.00%	-32,102	100%	
Total FUND 12111		0	468,557	417,514	-468,557	-100.00%	-417,514	100%	

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ACCT	TITLE	-- 13/14 -- Budget	---- 12/13 ---- Budget	---- 12/13 ---- Actual	---- 13-14/12-13 ---- Budget/Budget	Difference	---- 13-14/12-13 ---- Budget/Actual	
Total ORGN: 397		0	468,557	417,514	-468,557	-100.00%	-417,514	100%
ORGN: 451		Small Business Development Center						
FUND: 17406		SBDC - Close out Activity						
PROGRAM: 6890		Other Comm Serv, Econ Develop						
5110	Consulting Services	3,240	3,240	0	0	0.00%	3,240	100%
TOTAL PROGRAM 6890		3,240	3,240	0	0	0.00%	3,240	100%
Total FUND 17406		3,240	3,240	0	0	0.00%	3,240	100%
Total ORGN: 451		3,240	3,240	0	0	0.00%	3,240	100%
ORGN: 453		SBDC Chancellor's Office Funds						
FUND: 17405		SBDC -Cash Match 2009						
PROGRAM: 6890		Other Comm Serv, Econ Develop						
5110	Consulting Services	9,939	9,939	0	0	0.00%	9,939	100%
TOTAL PROGRAM 6890		9,939	9,939	0	0	0.00%	9,939	100%
Total FUND 17405		9,939	9,939	0	0	0.00%	9,939	100%
Total ORGN: 453		9,939	9,939	0	0	0.00%	9,939	100%
ORGN: 501		Library						
FUND: 11001		Unrestricted - General						
PROGRAM: 6110		Learning Center						
4455	Copying/Printing	0	0	15	0	100%	-15	100%
TOTAL PROGRAM 6110		0	0	15	0	100%	-15	100%
PROGRAM: 6120		Library						
1210	Counselor/Library Studies	159,060	152,885	154,428	6,175	4.04%	4,632	3.00%
1212	Deans Salaries	26,219	95,564	95,564	-69,345	-72.56%	-69,345	-72.56%
1410	Part-Time Course/Library Salaries	32,000	44,000	33,838	-12,000	-27.27%	-1,838	-5.43%
2109	Night Differential	800	800	879	0	0.00%	-79	-9.03%
2111	Library Salaries	129,324	123,180	124,467	6,144	4.99%	4,857	3.90%
2120	Secretarial/Clerical Salaries	63,984	60,924	62,250	3,060	5.02%	1,734	2.79%
3111	STRS Certificated Non instructional	17,926	25,765	20,624	-7,839	-30.43%	-2,699	-13.09%
3220	PERS Classified Noninstructional	22,070	21,019	21,169	1,051	5.00%	901	4.26%
3311	FICA Certificated Non instructional	0	0	1,000	0	100%	-1,000	100%
3320	FICA-Classified	12,035	11,464	11,367	571	4.98%	668	5.88%
3331	MEDICARE Certificated Non instructi	3,151	4,528	4,098	-1,378	-30.43%	-948	-23.12%
3340	Medicare-Classified	2,815	2,681	2,658	133	4.98%	156	5.88%
3411	H&W - Certificated Noninstructional	36,579	49,636	42,671	-13,057	-26.31%	-6,092	-14.28%
3420	Health Insurance - Classified	50,892	31,806	48,393	19,086	60.01%	2,499	5.16%
3511	SUI - Certificated Non instruction	2,390	3,435	3,109	-1,045	-30.43%	-719	-23.12%
3520	SUI - Classified	2,135	2,034	2,017	101	4.98%	119	5.88%
3611	Workers' Comp - Certificated Non in	1,695	2,205	1,995	-510	-23.13%	-301	-15.06%
3620	Workers' Comp - Classified	1,514	1,305	1,294	209	15.98%	220	16.97%
4220	Magazines, Periodicals, CD's	6,578	6,228	6,228	350	5.63%	350	5.63%
4455	Copying/Printing	12,168	208	1,009	11,960	5750.00%	11,159	1106.07%

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ACCT	TITLE	-- 13/14 -- Budget	---- 12/13 ---- Budget	---- 12/13 ---- Actual	---- 13-14/12-13 ---- Difference		---- 13-14/12-13 ----	
					Budget/Budget		Budget/Actual	
4460	Office Supplies	1,120	1,500	1,498	-380	-25.33%	-378	-25.22%
4463	Repair Supplies	1,500	1,490	580	10	0.67%	920	158.77%
5220	Travel - Staff Conferences	1,902	600	556	1,302	217.00%	1,346	241.87%
5310	Memberships and Dues	3,349	6,827	6,820	-3,478	-50.94%	-3,471	-50.90%
5320	Electronic Database Subscription	55,000	55,782	45,550	-782	-1.40%	9,450	20.75%
5620	Other Maintenance Agreements	12,000	12,500	12,000	-500	-4.00%	0	0.00%
5640	Equipment Repairs	0	600	0	-600	-100.00%	0	100%
5860	Postage	100	100	29	0	0.00%	71	243.05%
6310	Library Books	14,111	31,883	29,774	-17,772	-55.74%	-15,663	-52.61%
TOTAL PROGRAM 6120		672,415	750,950	735,864	-78,535	-10.46%	-63,448	-8.62%
PROGRAM: 6121 Library Abatements								
4220	Magazines, Periodicals, CD's	0	0	-212	0	100%	212	100%
4461	Copier Supplies	0	0	-339	0	100%	339	100%
TOTAL PROGRAM 6121		0	0	-551	0	100%	551	100%
PROGRAM: 6310 Counseling and Guidance								
4455	Copying/Printing	0	0	0	0	100%	0	100%
TOTAL PROGRAM 6310		0	0	0	0	100%	0	100%
Total FUND 11001		672,415	750,950	735,327	-78,535	-10.46%	-62,912	-8.56%
FUND: 110018 Unrestricted - General Carry Over								
PROGRAM: 6120 Library								
6310	Library Books	9,668	7,481	228	2,187	29.23%	9,440	4140.17%
TOTAL PROGRAM 6120		9,668	7,481	228	2,187	29.23%	9,440	4140.17%
Total FUND 110018		9,668	7,481	228	2,187	29.23%	9,440	4140.17%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 6120 Library								
4320	Instructional Supplies and Material	0	413	0	-413	-100.00%	0	100%
TOTAL PROGRAM 6120		0	413	0	-413	-100.00%	0	100%
Total FUND 11502		0	413	0	-413	-100.00%	0	100%
FUND: 115028 Lottery Inst Mat Prop 20 c/o								
PROGRAM: 6120 Library								
6310	Library Books	0	20,000	18,245	-20,000	-100.00%	-18,245	100%
TOTAL PROGRAM 6120		0	20,000	18,245	-20,000	-100.00%	-18,245	100%
Total FUND 115028		0	20,000	18,245	-20,000	-100.00%	-18,245	100%
Total ORGN: 501		682,083	778,844	753,800	-96,761	-12.42%	-71,717	-9.51%
ORGN: 502 Instructional Technology								
FUND: 11001 Unrestricted - General								
PROGRAM: 6110 Learning Center								
2104	Information Systems Salaries	46,284	44,088	46,258	2,196	4.98%	26	0.06%
2106	Media Services Salaries	0	60,259	56,460	-60,259	-100.00%	-56,460	100%

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					Budget/Budget		Budget/Actual	
2211	Tutorial Salaries	0	24,084	24,084	-24,084	-100.00%	-24,084	100%
2410	Student Tutorial Salaries	0	6,984	0	-6,984	-100.00%	0	100%
3220	PERS Classified Noninstructional	5,284	11,913	12,161	-6,629	-55.64%	-6,877	-56.55%
3221	PERS Classified Instructional	0	2,750	2,750	-2,750	-100.00%	-2,750	100%
3320	FICA-Classified	2,870	6,470	6,492	-3,600	-55.64%	-3,622	-55.80%
3321	FICA Classified Instructional	0	1,467	1,467	-1,467	-100.00%	-1,467	100%
3340	Medicare-Classified	671	1,513	1,518	-842	-55.64%	-847	-55.80%
3341	Medicare-Classified Instructional	0	349	343	-349	-100.00%	-343	100%
3420	Health Insurance - Classified	17,559	28,649	27,701	-11,090	-38.71%	-10,142	-36.61%
3421	Health Insurance - Classified Instr	0	6,611	6,611	-6,611	-100.00%	-6,611	100%
3520	SUI - Classified	509	1,148	1,152	-639	-55.66%	-643	-55.80%
3521	SUI - Classified Instructional	0	265	260	-265	-100.00%	-260	100%
3620	Workers' Comp - Classified	361	737	739	-376	-51.04%	-378	-51.16%
3621	Workers' Comp - Classified Instruct	0	219	167	-219	-100.00%	-167	100%
4455	Copying/Printing	0	0	189	0	100%	-189	100%
TOTAL PROGRAM 6110		73,538	197,505	188,352	-123,967	-62.77%	-114,814	-60.96%
PROGRAM: 6190 Other Instructional Support								
4455	Copying/Printing	0	0	16	0	100%	-16	100%
TOTAL PROGRAM 6190		0	0	16	0	100%	-16	100%
Total FUND 11001		73,538	197,505	188,368	-123,967	-62.77%	-114,830	-60.96%
Total ORGN: 502		73,538	197,505	188,368	-123,967	-62.77%	-114,830	-60.96%
ORGN: 503 Learning Services								
FUND: 11001 Unrestricted - General								
PROGRAM: 6190 Other Instructional Support								
1270	Chair/Coordinator Salaries	68,963	66,285	66,954	2,678	4.04%	2,009	3.00%
2109	Night Differential	2,100	2,100	991	0	0.00%	1,109	112.00%
2211	Tutorial Salaries	185,640	180,060	159,833	5,580	3.10%	25,807	16.15%
2301	Student Salaries	0	0	128	0	100%	-128	100%
2398	Professional Growth Salaries	1,250	1,250	1,250	0	0.00%	0	0.00%
2410	Student Tutorial Salaries	100,165	100,165	91,892	0	0.00%	8,273	9.00%
2420	Nonstudent Tutorial Salaries	0	0	748	0	100%	-748	100%
3111	STRS Certificated Non instructional	5,689	5,469	5,524	221	4.04%	166	3.00%
3220	PERS Classified Noninstructional	0	0	256	0	100%	-256	100%
3221	PERS Classified Instructional	21,195	20,557	18,246	637	3.10%	2,949	16.16%
3320	FICA-Classified	208	208	136	0	0.00%	72	52.71%
3321	FICA Classified Instructional	11,510	11,164	11,447	346	3.10%	63	0.55%
3331	MEDICARE Certificated Non instructi	1,000	961	962	39	4.04%	38	3.93%
3340	Medicare-Classified	49	49	32	0	0.00%	17	52.72%
3341	Medicare-Classified Instructional	2,692	2,611	2,677	81	3.10%	15	0.55%
3411	H&W - Certificated Noninstructional	9,543	9,396	9,028	147	1.56%	515	5.70%
3421	Health Insurance - Classified Instr	39,325	42,899	40,203	-3,574	-8.33%	-878	-2.18%
3511	SUI - Certificated Non instruction	759	729	730	29	4.04%	29	3.94%
3520	SUI - Classified	37	37	24	0	0.00%	13	52.65%
3521	SUI - Classified Instructional	2,042	1,981	2,031	61	3.10%	11	0.55%
3611	Workers' Comp - Certificated Non in	538	468	468	70	14.95%	69	14.82%
3620	Workers' Comp - Classified	26	24	16	2	10.49%	10	59.23%
3621	Workers' Comp - Classified Instruct	2,229	2,084	1,760	145	6.96%	469	26.67%
4455	Copying/Printing	1,042	-458	-946	1,500	-327.51%	1,988	100%

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ACCT	TITLE	-- 13/14 -- Budget	---- 12/13 ---- Budget	---- 12/13 ---- Actual	---- 13-14/12-13 ---- Budget/Budget	Difference	---- 13-14/12-13 ---- Budget/Actual	
4460	Office Supplies	695	2,260	2,178	-1,565	-69.25%	-1,483	-68.09%
4463	Repair Supplies	278	164	0	114	69.51%	278	100%
TOTAL PROGRAM 6190		456,973	450,462	416,567	6,512	1.45%	40,406	9.70%
Total FUND 11001		456,973	450,462	416,567	6,512	1.45%	40,406	9.70%
FUND: 115028 Lottery Inst Mat Prop 20 c/o								
PROGRAM: 6190 Other Instructional Support								
4320	Instructional Supplies and Material	0	1,000	0	-1,000	-100.00%	0	100%
TOTAL PROGRAM 6190		0	1,000	0	-1,000	-100.00%	0	100%
Total FUND 115028		0	1,000	0	-1,000	-100.00%	0	100%
Total ORGN: 503		456,973	451,462	416,567	5,512	1.22%	40,406	9.70%
ORGN: 504 Distance Education								
FUND: 11001 Unrestricted - General								
PROGRAM: 6110 Learning Center								
1209	Instructional Media Designer	40,919	38,184	40,498	2,735	7.16%	421	1.04%
2109	Night Differential	100	100	0	0	0.00%	100	100%
3111	STRS Certificated Non instructional	3,376	3,150	3,341	226	7.16%	35	1.04%
3320	FICA-Classified	6	6	0	0	0.00%	6	100%
3331	MEDICARE Certificated Non instructi	593	554	580	40	7.16%	14	2.38%
3340	Medicare-Classified	1	1	0	0	0.00%	1	100%
3411	H&W - Certificated Noninstructional	10,535	10,578	10,009	-43	-0.41%	526	5.25%
3511	SUI - Certificated Non instruction	450	420	440	30	7.16%	11	2.39%
3520	SUI - Classified	1	1	0	0	0.00%	1	100%
3611	Workers' Comp - Certificated Non in	319	270	282	50	18.40%	37	13.11%
3620	Workers' Comp - Classified	1	1	0	0	9.86%	1	100%
4455	Copying/Printing	0	660	121	-660	-100.00%	-121	100%
4460	Office Supplies	0	290	0	-290	-100.00%	0	100%
5110	Consulting Services	0	2,200	2,200	-2,200	-100.00%	-2,200	100%
5220	Travel - Staff Conferences	0	1,650	0	-1,650	-100.00%	0	100%
TOTAL PROGRAM 6110		56,302	58,065	57,471	-1,763	-3.04%	-1,169	-2.03%
PROGRAM: 6190 Other Instructional Support								
1270	Chair/Coordinator Salaries	42,880	42,880	42,880	0	0.00%	0	0.00%
3111	STRS Certificated Non instructional	3,538	3,538	3,538	0	0.00%	0	0.00%
3331	MEDICARE Certificated Non instructi	622	622	622	0	0.00%	0	0.01%
3411	H&W - Certificated Noninstructional	5,699	5,670	5,411	29	0.51%	288	5.32%
3511	SUI - Certificated Non instruction	472	472	472	0	0.00%	0	0.00%
3611	Workers' Comp - Certificated Non in	334	303	303	32	10.48%	32	10.47%
TOTAL PROGRAM 6190		53,545	53,484	53,225	61	0.11%	320	0.60%
Total FUND 11001		109,846	111,549	110,695	-1,702	-1.53%	-849	-0.77%
Total ORGN: 504		109,846	111,549	110,695	-1,702	-1.53%	-849	-0.77%
ORGN: 508 IT - Application Sevices								
FUND: 11001 Unrestricted - General								

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PROGRAM: 6190		Other Instructional Support							
4455	Copying/Printing	0	0	21	0	100%	-21	100%	
TOTAL PROGRAM 6190		0	0	21	0	100%	-21	100%	
Total FUND 11001		0	0	21	0	100%	-21	100%	
Total ORGN: 508		0	0	21	0	100%	-21	100%	
ORGN: 622		Administration of Justice							
FUND: 11001		Unrestricted - General							
PROGRAM: 2100		Public Affairs and Services							
1110	Instruction Regular Salaries	18,973	18,449	18,449	524	2.84%	524	2.84%	
1330	Adjunct Faculty Salaries	136,693	136,693	138,982	0	0.00%	-2,289	-1.65%	
3110	STRS Certificated Instructional	12,842	54,523	7,492	-41,680	-76.45%	5,350	71.42%	
3310	FICA-Certificated	0	4,329	3,664	-4,329	-100.00%	-3,664	100%	
3330	Medicare-Certificated	2,257	9,583	2,281	-7,326	-76.45%	-24	-1.04%	
3410	H&W - Certificated Instructional	1,909	3,288	1,810	-1,379	-41.95%	99	5.49%	
3510	SUI - Certificated	1,712	7,270	1,730	-5,557	-76.45%	-18	-1.04%	
3610	Workers' Comp - Certificated	1,214	4,666	1,111	-3,452	-73.98%	104	9.33%	
4455	Copying/Printing	870	713	3,948	157	22.02%	-3,078	-77.96%	
4460	Office Supplies	116	100	96	16	16.00%	20	20.70%	
5860	Postage	23	20	0	3	15.00%	23	100%	
TOTAL PROGRAM 2100		176,610	239,633	179,562	-63,023	-26.30%	-2,952	-1.64%	
PROGRAM: 6190		Other Instructional Support							
2120	Secretarial/Clerical Salaries	7,616	7,253	7,267	363	5.00%	349	4.80%	
3220	PERS Classified Noninstructional	870	828	830	41	5.00%	40	4.80%	
3320	FICA-Classified	472	450	429	23	5.00%	43	9.94%	
3340	Medicare-Classified	110	105	100	5	5.00%	10	9.92%	
3420	Health Insurance - Classified	3,512	3,526	3,336	-14	-0.40%	176	5.26%	
3520	SUI - Classified	84	80	76	4	5.01%	8	9.93%	
3620	Workers' Comp - Classified	59	51	49	8	15.99%	10	21.42%	
TOTAL PROGRAM 6190		12,723	12,293	12,088	430	3.50%	635	5.25%	
Total FUND 11001		189,334	251,926	191,650	-62,592	-24.85%	-2,317	-1.21%	
FUND: 11002		Summer School							
PROGRAM: 2100		Public Affairs and Services							
1320	FT Summer Teaching	10,368	3,942	7,670	6,426	163.01%	2,698	35.17%	
1330	Adjunct Faculty Salaries	20,952	0	9,984	20,952	100%	10,968	109.85%	
3110	STRS Certificated Instructional	2,584	325	987	2,259	694.51%	1,597	161.85%	
3310	FICA-Certificated	0	0	353	0	100%	-353	100%	
3330	Medicare-Certificated	454	57	255	397	694.51%	199	78.14%	
3510	SUI - Certificated	345	43	193	301	694.56%	151	78.12%	
3610	Workers' Comp - Certificated	244	28	124	216	777.83%	120	96.78%	
4455	Copying/Printing	300	0	0	300	100%	300	100%	
TOTAL PROGRAM 2100		35,247	4,396	19,567	30,851	701.87%	15,680	80.14%	
Total FUND 11002		35,247	4,396	19,567	30,851	701.87%	15,680	80.14%	
FUND: 11502		Lottery Instructional Materials							

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PROGRAM: 2100		Public Affairs and Services							
4320	Instructional Supplies and Material	348	300	275	48	16.00%	73	26.66%	
TOTAL PROGRAM 2100		348	300	275	48	16.00%	73	26.66%	
Total FUND 11502		348	300	275	48	16.00%	73	26.66%	
FUND: 12101		VATEA							
PROGRAM: 6010		Academic Administration							
5625	Indirect Cost Expense	100	52	52	48	92.31%	48	92.31%	
TOTAL PROGRAM 6010		100	52	52	48	92.31%	48	92.31%	
PROGRAM: 6190		Other Instructional Support							
4320	Instructional Supplies and Material	127	704	704	-576	-81.91%	-576	-81.91%	
4480	Hospitality	373	110	110	263	238.79%	263	238.79%	
TOTAL PROGRAM 6190		500	814	814	-314	-38.55%	-314	-38.55%	
PROGRAM: 6750		Staff Development							
5220	Travel - Staff Conferences	1,500	242	242	1,258	521.09%	1,258	521.09%	
TOTAL PROGRAM 6750		1,500	242	242	1,258	521.09%	1,258	521.09%	
Total FUND 12101		2,100	1,107	1,107	993	89.67%	993	89.67%	
Total ORGN: 622		227,029	257,729	212,599	-30,700	-11.91%	14,430	6.79%	
ORGN: 624		Correctional Science							
FUND: 11001		Unrestricted - General							
PROGRAM: 2100		Public Affairs and Services							
1330	Adjunct Faculty Salaries	10,800	10,800	12,232	0	0.00%	-1,432	-11.71%	
3110	STRS Certificated Instructional	891	891	608	0	0.00%	284	46.67%	
3310	FICA-Certificated	0	0	321	0	100%	-321	100%	
3330	Medicare-Certificated	157	157	177	0	0.00%	-21	-11.70%	
3510	SUI - Certificated	119	119	135	0	0.00%	-16	-11.70%	
3610	Workers' Comp - Certificated	84	76	86	8	10.48%	-2	-2.47%	
4455	Copying/Printing	58	47	13	11	23.40%	45	349.61%	
TOTAL PROGRAM 2100		12,109	12,090	13,571	19	0.16%	-1,463	-10.78%	
PROGRAM: 6190		Other Instructional Support							
2120	Secretarial/Clerical Salaries	7,616	7,253	7,267	363	5.00%	349	4.80%	
3220	PERS Classified Noninstructional	870	828	830	41	5.00%	40	4.80%	
3320	FICA-Classified	472	450	430	23	5.00%	43	9.93%	
3340	Medicare-Classified	110	105	100	5	5.00%	10	9.94%	
3420	Health Insurance - Classified	3,512	3,526	3,336	-14	-0.40%	176	5.26%	
3520	SUI - Classified	84	80	76	4	5.01%	8	9.99%	
3620	Workers' Comp - Classified	59	51	49	8	15.99%	11	21.57%	
TOTAL PROGRAM 6190		12,723	12,293	12,088	430	3.50%	635	5.25%	
Total FUND 11001		24,832	24,383	25,660	449	1.84%	-828	-3.23%	
FUND: 12101		VATEA							

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ACCT	TITLE	-- 13/14 -- Budget	----- 12/13 ----- Budget	----- 12/13 ----- Actual	----- 13-14/12-13 ----- Budget/Budget	Difference	----- 13-14/12-13 ----- Budget/Actual
PROGRAM: 6010 Academic Administration							
5625	Indirect Cost Expense	5	0	0	5	100%	5 100%
TOTAL PROGRAM 6010		5	0	0	5	100%	5 100%
PROGRAM: 6190 Other Instructional Support							
4480	Hospitality	100	0	0	100	100%	100 100%
TOTAL PROGRAM 6190		100	0	0	100	100%	100 100%
Total FUND 12101		105	0	0	105	100%	105 100%
Total ORGN: 624		24,937	24,383	25,660	554	2.27%	-723 -2.82%
ORGN: 625 POST							
FUND: 11001 Unrestricted - General							
PROGRAM: 2100 Public Affairs and Services							
1110	Instruction Regular Salaries	30,977	29,775	30,075	1,202	4.04%	902 3.00%
1330	Adjunct Faculty Salaries	23,175	23,175	20,957	0	0.00%	2,218 10.58%
1340	Overload Full-Time Faculty Salaries	23,760	23,760	26,721	0	0.00%	-2,961 -11.08%
1390	Instr - Prof Exp/Extra Duty Agmt	104,250	104,250	88,141	0	0.00%	16,109 18.28%
3110	STRS Certificated Instructional	15,028	14,929	6,463	99	0.66%	8,565 132.52%
3310	FICA-Certificated	0	0	5,428	0	100%	-5,428 100%
3330	Medicare-Certificated	2,641	2,624	2,397	17	0.66%	245 10.21%
3410	H&W - Certificated Instructional	7,024	7,052	6,732	-28	-0.40%	292 4.33%
3510	SUI - Certificated	2,004	1,991	1,818	13	0.66%	186 10.21%
3610	Workers' Comp - Certificated	1,421	1,278	1,167	143	11.21%	254 21.76%
4401	Other Supplies	742	640	640	102	15.94%	102 16.00%
4455	Copying/Printing	2,934	2,679	5,034	255	9.52%	-2,100 -41.72%
4460	Office Supplies	1,160	1,000	992	160	16.00%	168 16.90%
5621	Copier Maintenance Agreements	1,659	1,236	1,236	423	34.22%	423 34.22%
5860	Postage	23	20	1	3	15.00%	22 1603.70%
TOTAL PROGRAM 2100		216,798	214,408	197,803	2,390	1.11%	18,996 9.60%
PROGRAM: 6190 Other Instructional Support							
1270	Chair/Coordinator Salaries	46,466	44,662	45,112	1,804	4.04%	1,354 3.00%
2120	Secretarial/Clerical Salaries	22,846	21,759	21,888	1,087	5.00%	958 4.37%
3111	STRS Certificated Non instructional	3,833	3,685	3,722	149	4.04%	112 3.00%
3220	PERS Classified Noninstructional	2,608	2,484	2,489	124	5.00%	119 4.79%
3320	FICA-Classified	1,416	1,349	1,294	67	5.00%	123 9.50%
3331	MEDICARE Certificated Non instructi	674	648	647	26	4.04%	27 4.19%
3340	Medicare-Classified	331	316	303	16	5.00%	29 9.51%
3411	H&W - Certificated Noninstructional	10,535	10,578	10,098	-43	-0.41%	437 4.32%
3420	Health Insurance - Classified	10,535	10,578	10,009	-43	-0.41%	526 5.25%
3511	SUI - Certificated Non instruction	511	491	491	20	4.04%	21 4.20%
3520	SUI - Classified	251	239	230	12	5.00%	22 9.50%
3611	Workers' Comp - Certificated Non in	362	315	315	47	14.94%	48 15.10%
3620	Workers' Comp - Classified	178	154	147	25	16.00%	31 20.97%
TOTAL PROGRAM 6190		100,548	97,258	96,744	3,291	3.38%	3,804 3.93%
Total FUND 11001		317,347	311,666	294,547	5,681	1.82%	22,800 7.74%
FUND: 11502 Lottery Instructional Materials							

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ACCT	TITLE	-- 13/14 -- Budget	---- 12/13 ---- Budget	---- 12/13 ---- Actual	---- 13-14/12-13 ---- Budget/Budget	Difference	---- 13-14/12-13 ---- Budget/Actual	
PROGRAM: 2100 Public Affairs and Services								
4320	Instructional Supplies and Material	2,400	2,000	2,000	400	20.00%	400	20.00%
TOTAL PROGRAM 2100		2,400	2,000	2,000	400	20.00%	400	20.00%
Total FUND 11502		2,400	2,000	2,000	400	20.00%	400	20.00%
FUND: 115028 Lottery Inst Mat Prop 20 c/o								
PROGRAM: 2100 Public Affairs and Services								
4320	Instructional Supplies and Material	0	4,000	3,998	-4,000	-100.00%	-3,998	100%
TOTAL PROGRAM 2100		0	4,000	3,998	-4,000	-100.00%	-3,998	100%
Total FUND 115028		0	4,000	3,998	-4,000	-100.00%	-3,998	100%
FUND: 12101 VATEA								
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	775	962	962	-187	-19.44%	-187	-19.44%
TOTAL PROGRAM 6010		775	962	962	-187	-19.44%	-187	-19.44%
PROGRAM: 6190 Other Instructional Support								
4320	Instructional Supplies and Material	7,000	13,199	13,199	-6,199	-46.96%	-6,199	-46.96%
4480	Hospitality	500	63	63	438	700.00%	438	700.00%
5640	Equipment Repairs	4,500	0	0	4,500	100%	4,500	100%
6490	Equipment - New Eqp under 5000	0	2,159	2,159	-2,159	-100.00%	-2,159	100%
TOTAL PROGRAM 6190		12,000	15,420	15,420	-3,420	-22.18%	-3,420	-22.18%
PROGRAM: 6750 Staff Development								
5220	Travel - Staff Conferences	3,500	3,830	3,830	-330	-8.61%	-330	-8.61%
TOTAL PROGRAM 6750		3,500	3,830	3,830	-330	-8.61%	-330	-8.61%
Total FUND 12101		16,275	20,212	20,212	-3,937	-19.48%	-3,937	-19.48%
FUND: 17622 Foundation - POST								
PROGRAM: 6190 Other Instructional Support								
4320	Instructional Supplies and Material	0	52	52	-52	-100.00%	-52	100%
4480	Hospitality	0	66	66	-66	-100.00%	-66	100%
5890	Other Expense	330	580	250	-250	-43.09%	80	31.95%
TOTAL PROGRAM 6190		330	697	368	-368	-52.70%	-38	-10.24%
Total FUND 17622		330	697	368	-368	-52.70%	-38	-10.24%
Total ORGN: 625		336,352	338,575	321,125	-2,224	-0.66%	15,226	4.74%
ORGN: 641 Exercise Sciecn/Wellness/Sport								
FUND: 11001 Unrestricted - General								
PROGRAM: 1200 Health								
1110	Instruction Regular Salaries	312,914	308,405	309,531	4,509	1.46%	3,384	1.09%
1330	Adjunct Faculty Salaries	143,285	143,285	138,032	0	0.00%	5,253	3.81%
1340	Overload Full-Time Faculty Salaries	116,618	116,618	110,880	0	0.00%	5,738	5.17%
3110	STRS Certificated Instructional	47,257	46,885	42,762	372	0.79%	4,496	10.51%

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ACCT	TITLE	-- 13/14 -- Budget	---- 12/13 ---- Budget	---- 12/13 ---- Actual	---- 13-14/12-13 ---- Budget/Budget	Difference	---- 13-14/12-13 ---- Budget/Actual	
3310	FICA-Certificated	0	0	2,487	0	100%	-2,487	100%
3330	Medicare-Certificated	8,306	8,240	6,585	65	0.79%	1,721	26.14%
3410	H&W - Certificated Instructional	54,797	51,782	52,024	3,015	5.82%	2,773	5.33%
3510	SUI - Certificated	6,301	6,251	6,115	50	0.79%	186	3.04%
3610	Workers' Comp - Certificated	4,468	4,012	3,925	456	11.36%	543	13.84%
4210	Books	0	190	4	-190	-100.00%	-4	100%
4455	Copying/Printing	1,552	2,300	1,408	-748	-32.52%	144	10.20%
4460	Office Supplies	1,086	1,000	643	86	8.60%	443	68.87%
4461	Copier Supplies	259	265	188	-6	-2.26%	71	37.52%
5620	Other Maintenance Agreements	2,747	3,300	2,085	-553	-16.76%	662	31.76%
5640	Equipment Repairs	3,318	4,200	4,175	-882	-21.00%	-857	-20.53%
TOTAL PROGRAM 1200		702,908	696,735	680,843	6,174	0.89%	22,065	3.24%
PROGRAM: 1500 English								
3410	H&W - Certificated Instructional	0	2,468	0	-2,468	-100.00%	0	100%
TOTAL PROGRAM 1500		0	2,468	0	-2,468	-100.00%	0	100%
PROGRAM: 6190 Other Instructional Support								
1270	Chair/Coordinator Salaries	64,320	64,320	64,319	0	0.00%	1	0.00%
2120	Secretarial/Clerical Salaries	36,264	34,536	34,391	1,728	5.00%	1,873	5.45%
3111	STRS Certificated Non instructional	5,306	5,306	5,306	0	0.00%	0	0.00%
3220	PERS Classified Noninstructional	4,140	3,943	3,926	197	5.00%	214	5.45%
3320	FICA-Classified	2,248	2,141	2,076	107	5.00%	172	8.28%
3331	MEDICARE Certificated Non instructi	933	933	924	0	0.00%	8	0.91%
3340	Medicare-Classified	526	501	486	25	5.00%	40	8.28%
3411	H&W - Certificated Noninstructional	10,535	9,601	10,009	934	9.73%	526	5.25%
3420	Health Insurance - Classified	14,247	14,176	13,528	71	0.50%	719	5.32%
3511	SUI - Certificated Non instruction	708	708	701	0	0.00%	6	0.91%
3520	SUI - Classified	399	380	368	19	5.00%	31	8.28%
3611	Workers' Comp - Certificated Non in	502	454	450	48	10.48%	52	11.49%
3620	Workers' Comp - Classified	283	244	236	39	16.01%	46	19.61%
TOTAL PROGRAM 6190		140,410	137,242	136,722	3,168	2.31%	3,688	2.70%
Total FUND 11001		843,319	836,445	817,566	6,874	0.82%	25,753	3.15%
FUND: 11002 Summer School								
PROGRAM: 1200 Health								
1320	FT Summer Teaching	36,585	47,903	22,175	-11,318	-23.63%	14,410	64.98%
1330	Adjunct Faculty Salaries	13,968	0	3,188	13,968	100%	10,780	338.09%
3110	STRS Certificated Instructional	4,171	3,952	1,948	219	5.53%	2,222	114.06%
3310	FICA-Certificated	0	0	108	0	100%	-108	100%
3330	Medicare-Certificated	733	695	335	38	5.53%	398	118.71%
3510	SUI - Certificated	556	527	278	29	5.53%	278	100.12%
3610	Workers' Comp - Certificated	394	338	178	56	16.59%	216	121.10%
4455	Copying/Printing	70	0	152	70	100%	-82	-54.05%
TOTAL PROGRAM 1200		56,477	53,415	28,364	3,062	5.73%	28,113	99.12%
Total FUND 11002		56,477	53,415	28,364	3,062	5.73%	28,113	99.12%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 1200 Health								
4320	Instructional Supplies and Material	7,181	8,200	8,192	-1,019	-12.43%	-1,011	-12.35%

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ACCT	TITLE	-- 13/14 -- Budget	---- 12/13 ---- Budget	---- 12/13 ---- Actual	---- 13-14/12-13 ---- Budget/Budget	Difference	---- 13-14/12-13 ---- Budget/Actual	
TOTAL PROGRAM 1200		7,181	8,200	8,192	-1,019	-12.43%	-1,011	-12.35%
Total FUND 11502		7,181	8,200	8,192	-1,019	-12.43%	-1,011	-12.35%
FUND: 115028 Lottery Inst Mat Prop 20 c/o								
PROGRAM: 1200 Health								
4320	Instructional Supplies and Material	0	5,576	5,414	-5,576	-100.00%	-5,414	100%
TOTAL PROGRAM 1200		0	5,576	5,414	-5,576	-100.00%	-5,414	100%
Total FUND 115028		0	5,576	5,414	-5,576	-100.00%	-5,414	100%
Total ORGN: 641		906,977	903,636	859,536	3,341	0.37%	47,441	5.52%
ORGN: 671								Health and Public Safety
FUND: 11001 Unrestricted - General								
PROGRAM: 1200 Health								
1110	Instruction Regular Salaries	539,700	630,763	532,448	-91,063	-14.44%	7,252	1.36%
1330	Adjunct Faculty Salaries	52,887	73,387	77,747	-20,500	-27.93%	-24,860	-31.98%
1340	Overload Full-Time Faculty Salaries	73,154	73,154	60,327	0	0.00%	12,827	21.26%
3110	STRS Certificated Instructional	54,924	65,273	34,476	-10,350	-15.86%	20,447	59.31%
3310	FICA-Certificated	0	0	1,944	0	100%	-1,944	100%
3330	Medicare-Certificated	9,653	11,472	6,910	-1,819	-15.86%	2,743	39.70%
3410	H&W - Certificated Instructional	108,837	117,592	102,262	-8,755	-7.45%	6,575	6.43%
3510	SUI - Certificated	7,323	8,703	7,098	-1,380	-15.86%	226	3.18%
3610	Workers' Comp - Certificated	5,193	5,586	4,716	-393	-7.04%	477	10.10%
4220	Magazines, Periodicals, CD's	242	200	200	42	21.00%	42	21.00%
4320	Instructional Supplies and Material	7,178	0	0	7,178	100%	7,178	100%
4455	Copying/Printing	7,177	5,527	5,345	1,650	29.86%	1,832	34.27%
4460	Office Supplies	1,000	373	373	627	167.75%	627	167.75%
4480	Hospitality	600	0	0	600	100%	600	100%
5220	Travel - Staff Conferences	5,500	5,500	2,356	0	0.00%	3,144	133.41%
5310	Memberships and Dues	400	400	400	0	0.00%	0	0.00%
5410	Property and Liability Insurance	855	0	0	855	100%	855	100%
5620	Other Maintenance Agreements	19,145	20,000	5,080	-855	-4.28%	14,065	276.87%
5640	Equipment Repairs	0	1,000	0	-1,000	-100.00%	0	100%
5860	Postage	1,000	1,000	1,181	0	0.00%	-181	-15.30%
TOTAL PROGRAM 1200		894,768	1,019,930	842,864	-125,163	-12.27%	51,904	6.16%
PROGRAM: 6010 Academic Administration								
1211	Directors Salaries	115,645	60,000	60,323	55,645	92.74%	55,323	91.71%
1212	Deans Salaries	126,091	122,418	122,418	3,673	3.00%	3,673	3.00%
3111	STRS Certificated Non instructional	19,943	15,874	15,076	4,069	25.63%	4,867	32.28%
3331	MEDICARE Certificated Non instructi	3,505	2,790	2,637	715	25.63%	869	32.95%
3411	H&W - Certificated Noninstructional	29,840	26,002	25,456	3,838	14.76%	4,384	17.22%
3511	SUI - Certificated Non instruction	2,659	2,117	2,000	543	25.63%	659	32.94%
3611	Workers' Comp - Certificated Non in	1,886	1,358	1,284	527	38.80%	602	46.88%
TOTAL PROGRAM 6010		299,569	230,560	229,193	69,009	29.93%	70,376	30.71%
PROGRAM: 6190 Other Instructional Support								
1270	Chair/Coordinator Salaries	47,106	32,954	46,289	14,152	42.94%	817	1.76%
2120	Secretarial/Clerical Salaries	124,128	121,584	116,407	2,544	2.09%	7,721	6.63%

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ACCT	TITLE	-- 13/14 -- Budget	---- 12/13 ---- Budget	---- 12/13 ---- Actual	---- 13-14/12-13 ---- Budget/Budget	Difference	---- 13-14/12-13 ---- Budget/Actual	
2211	Tutorial Salaries	42,420	40,404	29,725	2,016	4.99%	12,695	42.71%
2398	Professional Growth Salaries	300	300	300	0	0.00%	0	0.00%
3111	STRS Certificated Non instructional	3,886	1,573	3,895	2,313	147.06%	-9	-0.22%
3220	PERS Classified Noninstructional	14,172	13,881	12,181	290	2.09%	1,991	16.34%
3221	PERS Classified Instructional	4,843	4,613	4,622	230	4.99%	221	4.79%
3311	FICA Certificated Non instructional	0	0	-7	0	100%	7	100%
3320	FICA-Classified	7,715	7,557	6,294	158	2.09%	1,420	22.56%
3321	FICA Classified Instructional	2,630	2,505	2,446	125	4.99%	184	7.50%
3331	MEDICARE Certificated Non instructi	683	276	671	407	147.06%	12	1.77%
3340	Medicare-Classified	1,804	1,767	1,431	37	2.09%	373	26.08%
3341	Medicare-Classified Instructional	615	586	572	29	4.99%	43	7.50%
3411	H&W - Certificated Noninstructional	12,292	10,614	10,585	1,678	15.81%	1,707	16.13%
3420	Health Insurance - Classified	35,118	35,260	33,365	-142	-0.40%	1,753	5.26%
3421	Health Insurance - Classified Instr	17,559	17,630	16,682	-71	-0.40%	877	5.26%
3511	SUI - Certificated Non instruction	518	210	509	308	147.05%	9	1.78%
3520	SUI - Classified	1,369	1,341	1,256	28	2.09%	113	9.01%
3521	SUI - Classified Instructional	467	444	434	22	4.99%	33	7.50%
3610	Workers' Comp - Certificated	0	0	-40	0	100%	40	100%
3611	Workers' Comp - Certificated Non in	367	135	327	233	172.96%	41	12.43%
3620	Workers' Comp - Classified	971	861	786	110	12.79%	184	23.44%
3621	Workers' Comp - Classified Instruct	331	285	279	46	16.00%	52	18.78%
TOTAL PROGRAM 6190		319,293	294,780	289,010	24,513	8.32%	30,284	10.48%
Total FUND 11001		1,513,630	1,545,270	1,361,066	-31,640	-2.05%	152,564	11.21%
FUND: 11002 Summer School								
PROGRAM: 1200 Health								
1320	FT Summer Teaching	9,882	0	2,527	9,882	100%	7,355	291.03%
1330	Adjunct Faculty Salaries	4,365	0	2,619	4,365	100%	1,746	66.67%
3110	STRS Certificated Instructional	1,175	0	425	1,175	100%	751	176.85%
3330	Medicare-Certificated	207	0	38	207	100%	169	443.92%
3510	SUI - Certificated	157	0	57	157	100%	100	176.89%
3610	Workers' Comp - Certificated	111	0	36	111	100%	75	205.89%
4455	Copying/Printing	0	0	242	0	100%	-242	100%
TOTAL PROGRAM 1200		15,897	0	5,944	15,897	100%	9,953	167.46%
Total FUND 11002		15,897	0	5,944	15,897	100%	9,953	167.46%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 1200 Health								
4320	Instructional Supplies and Material	0	5,000	5,000	-5,000	-100.00%	-5,000	100%
TOTAL PROGRAM 1200		0	5,000	5,000	-5,000	-100.00%	-5,000	100%
Total FUND 11502		0	5,000	5,000	-5,000	-100.00%	-5,000	100%
FUND: 15917 Nursing Retention Grant 10-107-012								
PROGRAM: 1200 Health								
1330	Adjunct Faculty Salaries	0	164,294	164,294	-164,294	-100.00%	-164,294	100%
1390	Instr - Prof Exp/Extra Duty Agmt	0	31,804	31,804	-31,804	-100.00%	-31,804	100%
1411	Part-Time Instr Specialist	0	22,145	22,145	-22,145	-100.00%	-22,145	100%
3110	STRS Certificated Instructional	0	3,223	3,223	-3,223	-100.00%	-3,223	100%
3111	STRS Certificated Non instructional	0	1,827	1,827	-1,827	-100.00%	-1,827	100%

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ACCT	TITLE	-- 13/14 -- Budget	---- 12/13 ---- Budget	---- 12/13 ---- Actual	---- 13-14/12-13 ---- Budget/Budget	Difference	---- 13-14/12-13 ---- Budget/Actual	
3310	FICA-Certificated	0	9,242	9,242	-9,242	-100.00%	-9,242	100%
3330	Medicare-Certificated	0	2,722	2,722	-2,722	-100.00%	-2,722	100%
3331	MEDICARE Certificated Non instructi	0	321	321	-321	-100.00%	-321	100%
3510	SUI - Certificated	0	2,069	2,069	-2,069	-100.00%	-2,069	100%
3511	SUI - Certificated Non instruction	0	244	244	-244	-100.00%	-244	100%
3610	Workers' Comp - Certificated	0	1,328	1,328	-1,328	-100.00%	-1,328	100%
3611	Workers' Comp - Certificated Non in	0	156	156	-156	-100.00%	-156	100%
4320	Instructional Supplies and Material	0	29,830	29,830	-29,830	-100.00%	-29,830	100%
4401	Other Supplies	0	2,000	2,000	-2,000	-100.00%	-2,000	100%
4455	Copying/Printing	0	7,043	7,043	-7,043	-100.00%	-7,043	100%
4460	Office Supplies	0	422	422	-422	-100.00%	-422	100%
4480	Hospitality	0	600	600	-600	-100.00%	-600	100%
5110	Consulting Services	0	800	800	-800	-100.00%	-800	100%
5220	Travel - Staff Conferences	0	8,546	8,546	-8,546	-100.00%	-8,546	100%
5310	Memberships and Dues	0	455	455	-455	-100.00%	-455	100%
5625	Indirect Cost Expense	0	14,555	0	-14,555	-100.00%	0	100%
6129	Sites and Site Improvements	0	3,800	3,800	-3,800	-100.00%	-3,800	100%
6490	Equipment - New Eqp under 5000	0	16,664	16,664	-16,664	-100.00%	-16,664	100%
6502	Capital Software	0	7,751	7,751	-7,751	-100.00%	-7,751	100%
7522	Student Incentives	0	4,688	4,688	-4,688	-100.00%	-4,688	100%
TOTAL PROGRAM 1200		0	336,530	321,975	-336,530	-100.00%	-321,975	100%
PROGRAM: 6190		Other Instructional Support						
2120	Secretarial/Clerical Salaries	0	4,841	4,841	-4,841	-100.00%	-4,841	100%
2301	Student Salaries	0	2,095	2,095	-2,095	-100.00%	-2,095	100%
2399	Overtime and Extra Pay	0	5,264	5,264	-5,264	-100.00%	-5,264	100%
3220	PERS Classified Noninstructional	0	367	367	-367	-100.00%	-367	100%
3320	FICA-Classified	0	506	506	-506	-100.00%	-506	100%
3340	Medicare-Classified	0	159	159	-159	-100.00%	-159	100%
3520	SUI - Classified	0	69	69	-69	-100.00%	-69	100%
3620	Workers' Comp - Classified	0	78	78	-78	-100.00%	-78	100%
TOTAL PROGRAM 6190		0	13,379	13,379	-13,379	-100.00%	-13,379	100%
Total FUND 15917		0	349,909	335,354	-349,909	-100.00%	-335,354	100%
FUND: 159178		Nursing Ret Grant 10-107-012 c/o						
PROGRAM: 1200		Health						
1330	Adjunct Faculty Salaries	0	25,310	25,310	-25,310	-100.00%	-25,310	100%
3110	STRS Certificated Instructional	0	17,175	17,175	-17,175	-100.00%	-17,175	100%
3310	FICA-Certificated	0	3,174	3,174	-3,174	-100.00%	-3,174	100%
3330	Medicare-Certificated	0	708	708	-708	-100.00%	-708	100%
3510	SUI - Certificated	0	624	624	-624	-100.00%	-624	100%
3610	Workers' Comp - Certificated	0	235	235	-235	-100.00%	-235	100%
4320	Instructional Supplies and Material	0	958	958	-958	-100.00%	-958	100%
4455	Copying/Printing	0	598	598	-598	-100.00%	-598	100%
4460	Office Supplies	0	304	304	-304	-100.00%	-304	100%
5220	Travel - Staff Conferences	0	2,243	2,243	-2,243	-100.00%	-2,243	100%
5625	Indirect Cost Expense	0	16,823	16,823	-16,823	-100.00%	-16,823	100%
6490	Equipment - New Eqp under 5000	0	1,070	1,070	-1,070	-100.00%	-1,070	100%
6502	Capital Software	0	4,185	4,185	-4,185	-100.00%	-4,185	100%
TOTAL PROGRAM 1200		0	73,408	73,408	-73,408	-100.00%	-73,408	100%

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ACCT	TITLE	-- 13/14 -- Budget	---- 12/13 ---- Budget	---- 12/13 ---- Actual	---- 13-14/12-13 ---- Budget/Budget	Difference	---- 13-14/12-13 ---- Budget/Actual		
PROGRAM: 6190		Other Instructional Support							
2211	Tutorial Salaries	0	10,912	10,912	-10,912	-100.00%	-10,912	100%	
2301	Student Salaries	0	884	884	-884	-100.00%	-884	100%	
2399	Overtime and Extra Pay	0	2,409	2,409	-2,409	-100.00%	-2,409	100%	
3220	PERS Classified Noninstructional	0	1,530	1,530	-1,530	-100.00%	-1,530	100%	
3320	FICA-Classified	0	804	804	-804	-100.00%	-804	100%	
3340	Medicare-Classified	0	188	188	-188	-100.00%	-188	100%	
3520	SUI - Classified	0	26	26	-26	-100.00%	-26	100%	
3610	Workers' Comp - Certificated	0	40	40	-40	-100.00%	-40	100%	
3620	Workers' Comp - Classified	0	23	23	-23	-100.00%	-23	100%	
TOTAL PROGRAM 6190		0	16,816	16,816	-16,816	-100.00%	-16,816	100%	
Total FUND 159178		0	90,224	90,224	-90,224	-100.00%	-90,224	100%	
FUND: 15918		Nursing Enroll Growth 12-107-							
PROGRAM: 1200		Health							
1330	Adjunct Faculty Salaries	0	85,000	3,395	-85,000	-100.00%	-3,395	100%	
1390	Instr - Prof Exp/Extra Duty Agmt	0	4,500	3,600	-4,500	-100.00%	-3,600	100%	
3110	STRS Certificated Instructional	0	7,384	577	-7,384	-100.00%	-577	100%	
3310	FICA-Certificated	0	5,549	0	-5,549	-100.00%	0	100%	
3330	Medicare-Certificated	0	1,298	91	-1,298	-100.00%	-91	100%	
3510	SUI - Certificated	0	644	77	-644	-100.00%	-77	100%	
3610	Workers' Comp - Certificated	0	531	49	-531	-100.00%	-49	100%	
4320	Instructional Supplies and Material	0	9,013	8,949	-9,013	-100.00%	-8,949	100%	
5110	Consulting Services	0	1,450	1,234	-1,450	-100.00%	-1,234	100%	
5220	Travel - Staff Conferences	0	8,835	8,835	-8,835	-100.00%	-8,835	100%	
5625	Indirect Cost Expense	0	5,431	0	-5,431	-100.00%	0	100%	
6490	Equipment - New Eqp under 5000	0	5,331	0	-5,331	-100.00%	0	100%	
6502	Capital Software	0	350	69	-350	-100.00%	-69	100%	
6590	Capital Equipment DEP Asset	0	5,329	5,329	-5,329	-100.00%	-5,329	100%	
7521	Book Vouchers	0	556	140	-556	-100.00%	-140	100%	
TOTAL PROGRAM 1200		0	141,200	32,345	-141,200	-100.00%	-32,345	100%	
Total FUND 15918		0	141,200	32,345	-141,200	-100.00%	-32,345	100%	
FUND: 159188		Nursing Enroll Growth 12-107 c/o							
PROGRAM: 1200		Health							
1330	Adjunct Faculty Salaries	35,000	0	0	35,000	100%	35,000	100%	
1390	Instr - Prof Exp/Extra Duty Agmt	1,600	0	0	1,600	100%	1,600	100%	
3110	STRS Certificated Instructional	3,020	0	0	3,020	100%	3,020	100%	
3310	FICA-Certificated	1,444	0	0	1,444	100%	1,444	100%	
3330	Medicare-Certificated	531	0	0	531	100%	531	100%	
3510	SUI - Certificated	569	0	0	569	100%	569	100%	
3610	Workers' Comp - Certificated	244	0	0	244	100%	244	100%	
4320	Instructional Supplies and Material	20,019	0	0	20,019	100%	20,019	100%	
4401	Other Supplies	4,800	0	0	4,800	100%	4,800	100%	
5220	Travel - Staff Conferences	10,250	0	0	10,250	100%	10,250	100%	
6490	Equipment - New Eqp under 5000	15,750	0	0	15,750	100%	15,750	100%	
7522	Student Incentives	4,500	0	0	4,500	100%	4,500	100%	
TOTAL PROGRAM 1200		97,727	0	0	97,727	100%	97,727	100%	
PROGRAM: 6190		Other Instructional Support							

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2301	Student Salaries	2,500	0	0	2,500	100%	2,500	100%
2399	Overtime and Extra Pay	7,200	0	0	7,200	100%	7,200	100%
3220	PERS Classified Noninstructional	786	0	0	786	100%	786	100%
3320	FICA-Classified	446	0	0	446	100%	446	100%
3340	Medicare-Classified	32	0	0	32	100%	32	100%
3520	SUI - Classified	116	0	0	116	100%	116	100%
3620	Workers' Comp - Classified	48	0	0	48	100%	48	100%
TOTAL PROGRAM 6190		11,128	0	0	11,128	100%	11,128	100%
Total FUND 159188		108,855	0	0	108,855	100%	108,855	100%
FUND: 16004 Matriculation - Coordination								
PROGRAM: 1200 Health								
4455	Copying/Printing	0	0	0	0	100%	0	100%
TOTAL PROGRAM 1200		0	0	0	0	100%	0	100%
Total FUND 16004		0	0	0	0	100%	0	100%
Total ORGN: 671		1,638,382	2,131,603	1,829,932	-493,221	-23.14%	-191,550	-10.47%
ORGN: 672 Continuing Ed								
FUND: 11001 Unrestricted - General								
PROGRAM: 6820 Community Service Classes								
4320	Instructional Supplies and Material	6,800	7,927	7,293	-1,127	-14.22%	-493	-6.76%
4480	Hospitality	1,200	1,515	1,270	-315	-20.79%	-70	-5.51%
6490	Equipment - New Eqp under 5000	0	6,820	6,589	-6,820	-100.00%	-6,589	100%
TOTAL PROGRAM 6820		8,000	16,262	15,152	-8,262	-50.81%	-7,152	-47.20%
Total FUND 11001		8,000	16,262	15,152	-8,262	-50.81%	-7,152	-47.20%
FUND: 110018 Unrestricted - General Carry Over								
PROGRAM: 6820 Community Service Classes								
4320	Instructional Supplies and Material	634	5,509	5,509	-4,875	-88.49%	-4,875	-88.49%
4480	Hospitality	245	0	0	245	100%	245	100%
6490	Equipment - New Eqp under 5000	231	12,578	12,578	-12,347	-98.16%	-12,347	-98.16%
TOTAL PROGRAM 6820		1,110	18,088	18,088	-16,977	-93.86%	-16,977	-93.86%
Total FUND 110018		1,110	18,088	18,088	-16,977	-93.86%	-16,977	-93.86%
FUND: 159178 Nursing Ret Grant 10-107-012 c/o								
PROGRAM: 1200 Health								
6490	Equipment - New Eqp under 5000	0	0	37	0	100%	-37	100%
TOTAL PROGRAM 1200		0	0	37	0	100%	-37	100%
Total FUND 159178		0	0	37	0	100%	-37	100%
FUND: 17320 Nursing Students Liab Insurance								
PROGRAM: 1200 Health								
5410	Property and Liability Insurance	0	273	0	-273	-100.00%	0	100%

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TOTAL PROGRAM 1200		0	273	0	-273	-100.00%	0	100%
Total FUND 17320		0	273	0	-273	-100.00%	0	100%
FUND: 173208 Nursing Students Liab Insurance c/o								
PROGRAM: 1200 Health								
4320	Instructional Supplies and Material	0	4,622	4,621	-4,622	-100.00%	-4,621	100%
5410	Property and Liability Insurance	2,150	4,832	2,955	-2,682	-55.50%	-805	-27.23%
TOTAL PROGRAM 1200		2,150	9,454	7,576	-7,303	-77.25%	-5,426	-71.62%
Total FUND 173208		2,150	9,454	7,576	-7,303	-77.25%	-5,426	-71.62%
Total ORGN: 672		11,261	44,077	40,852	-32,816	-74.45%	-29,592	-72.44%
ORGN: 674								EMT
FUND: 11001 Unrestricted - General								
PROGRAM: 1200 Health								
1110	Instruction Regular Salaries	106,997	102,842	104,318	4,155	4.04%	2,679	2.57%
1270	Chair/Coordinator Salaries	0	0	162	0	100%	-162	100%
1330	Adjunct Faculty Salaries	56,506	51,106	23,827	5,400	10.57%	32,679	137.15%
1340	Overload Full-Time Faculty Salaries	43,020	43,020	38,752	0	0.00%	4,268	11.01%
1390	Instr - Prof Exp/Extra Duty Agmt	0	5,400	5,375	-5,400	-100.00%	-5,375	100%
3110	STRS Certificated Instructional	17,038	16,695	13,838	343	2.05%	3,200	23.12%
3111	STRS Certificated Non instructional	0	0	13	0	100%	-13	100%
3310	FICA-Certificated	0	0	281	0	100%	-281	100%
3330	Medicare-Certificated	2,995	2,934	2,531	60	2.05%	463	18.30%
3331	MEDICARE Certificated Non instructi	0	0	2	0	100%	-2	100%
3410	H&W - Certificated Instructional	24,525	6,859	23,288	17,666	257.56%	1,237	5.31%
3510	SUI - Certificated	2,272	2,226	1,895	46	2.05%	377	19.88%
3511	SUI - Certificated Non instruction	0	0	2	0	100%	-2	100%
3610	Workers' Comp - Certificated	1,611	1,429	1,216	182	12.75%	395	32.45%
3611	Workers' Comp - Certificated Non in	0	0	1	0	100%	-1	100%
4455	Copying/Printing	1,300	900	851	400	44.44%	449	52.81%
4460	Office Supplies	100	0	0	100	100%	100	100%
4480	Hospitality	700	700	0	0	0.00%	700	100%
5110	Consulting Services	14,000	13,825	1,780	175	1.27%	12,221	686.74%
5220	Travel - Staff Conferences	1,000	750	137	250	33.33%	863	629.93%
5310	Memberships and Dues	1,775	1,775	1,775	0	0.00%	0	0.00%
5860	Postage	250	500	109	-250	-50.00%	141	129.69%
6502	Capital Software	5,000	0	0	5,000	100%	5,000	100%
TOTAL PROGRAM 1200		279,088	250,961	220,153	28,127	11.21%	58,935	26.77%
PROGRAM: 6190 Other Instructional Support								
1270	Chair/Coordinator Salaries	17,552	16,870	17,040	682	4.04%	512	3.00%
2120	Secretarial/Clerical Salaries	51,036	48,600	48,706	2,436	5.01%	2,330	4.78%
3111	STRS Certificated Non instructional	1,448	1,392	1,406	56	4.04%	42	3.01%
3220	PERS Classified Noninstructional	5,827	5,549	5,560	278	5.01%	267	4.80%
3320	FICA-Classified	3,164	3,013	2,949	151	5.01%	215	7.31%
3331	MEDICARE Certificated Non instructi	255	245	247	10	4.04%	7	3.00%
3340	Medicare-Classified	740	705	690	35	5.01%	50	7.30%
3411	H&W - Certificated Noninstructional	2,577	2,537	2,443	40	1.58%	134	5.48%

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					Budget/Budget		Budget/Actual	
3420	Health Insurance - Classified	15,850	16,003	15,055	-153	-0.96%	795	5.28%
3511	SUI - Certificated Non instruction	193	186	187	8	4.04%	6	3.00%
3520	SUI - Classified	561	535	523	27	5.01%	38	7.31%
3611	Workers' Comp - Certificated Non in	137	119	120	18	14.95%	17	13.76%
3620	Workers' Comp - Classified	398	343	336	55	16.02%	62	18.56%
TOTAL PROGRAM 6190		99,738	96,095	95,262	3,643	3.79%	4,476	4.70%
Total FUND 11001		378,826	347,057	315,415	31,770	9.15%	63,411	20.10%
FUND: 11002 Summer School								
PROGRAM: 1200 Health								
1320	FT Summer Teaching	0	21,479	760	-21,479	-100.00%	-760	100%
3110	STRS Certificated Instructional	0	1,772	63	-1,772	-100.00%	-63	100%
3330	Medicare-Certificated	0	311	11	-311	-100.00%	-11	100%
3510	SUI - Certificated	0	236	8	-236	-100.00%	-8	100%
3610	Workers' Comp - Certificated	0	152	5	-152	-100.00%	-5	100%
4455	Copying/Printing	0	0	11	0	100%	-11	100%
TOTAL PROGRAM 1200		0	23,950	859	-23,950	-100.00%	-859	100%
Total FUND 11002		0	23,950	859	-23,950	-100.00%	-859	100%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 1200 Health								
4320	Instructional Supplies and Material	3,000	3,000	2,392	0	0.00%	608	25.40%
TOTAL PROGRAM 1200		3,000	3,000	2,392	0	0.00%	608	25.40%
Total FUND 11502		3,000	3,000	2,392	0	0.00%	608	25.40%
FUND: 12125 WIA EMT Program II								
PROGRAM: 1200 Health								
1270	Chair/Coordinator Salaries	0	23,185	13,945	-23,185	-100.00%	-13,945	100%
1320	FT Summer Teaching	0	2,011	0	-2,011	-100.00%	0	100%
1330	Adjunct Faculty Salaries	0	885	0	-885	-100.00%	0	100%
1390	Instr - Prof Exp/Extra Duty Agmt	0	5,690	3,875	-5,690	-100.00%	-3,875	100%
1490	Non-Instr Prof Exp/Extra Duty Agmt	0	22,374	7,375	-22,374	-100.00%	-7,375	100%
3110	STRS Certificated Instructional	0	785	128	-785	-100.00%	-128	100%
3111	STRS Certificated Non instructional	0	1,640	1,169	-1,640	-100.00%	-1,169	100%
3310	FICA-Certificated	0	344	144	-344	-100.00%	-144	100%
3311	FICA Certificated Non instructional	0	904	443	-904	-100.00%	-443	100%
3330	Medicare-Certificated	0	149	56	-149	-100.00%	-56	100%
3331	MEDICARE Certificated Non instructi	0	383	307	-383	-100.00%	-307	100%
3410	H&W - Certificated Instructional	0	104	0	-104	-100.00%	0	100%
3411	H&W - Certificated Noninstructional	0	3,740	2,053	-3,740	-100.00%	-2,053	100%
3510	SUI - Certificated	0	65	43	-65	-100.00%	-43	100%
3511	SUI - Certificated Non instruction	0	290	233	-290	-100.00%	-233	100%
3610	Workers' Comp - Certificated	0	98	27	-98	-100.00%	-27	100%
3611	Workers' Comp - Certificated Non in	0	222	149	-222	-100.00%	-149	100%
4210	Books	0	5,190	5,190	-5,190	-100.00%	-5,190	100%
4320	Instructional Supplies and Material	0	18,652	17,513	-18,652	-100.00%	-17,513	100%
4455	Copying/Printing	0	300	258	-300	-100.00%	-258	100%
4460	Office Supplies	0	3,307	3,161	-3,307	-100.00%	-3,161	100%
4480	Hospitality	0	114	114	-114	-100.00%	-114	100%

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					Budget/Budget		Budget/Actual	
5210	Travel - Mileage	0	500	58	-500	-100.00%	-58	100%
5220	Travel - Staff Conferences	0	186	186	-186	-100.00%	-186	100%
5440	Student Insurance Expense	0	273	273	-273	-100.00%	-273	100%
5630	Facility/Equipment Rental Expense	0	10,000	10,000	-10,000	-100.00%	-10,000	100%
5860	Postage	0	37	37	-37	-100.00%	-37	100%
5890	Other Expense	0	3,082	3,082	-3,082	-100.00%	-3,082	100%
6490	Equipment - New Eqp under 5000	0	11,832	11,292	-11,832	-100.00%	-11,292	100%
7522	Student Incentives	0	648	623	-648	-100.00%	-623	100%
7523	Student Stipends	0	6,596	6,596	-6,596	-100.00%	-6,596	100%
TOTAL PROGRAM 1200		0	123,586	88,332	-123,586	-100.00%	-88,332	100%
PROGRAM: 6190		Other Instructional Support						
2103	Accounting Salaries	0	5,750	5,310	-5,750	-100.00%	-5,310	100%
2120	Secretarial/Clerical Salaries	0	4,083	1,450	-4,083	-100.00%	-1,450	100%
3220	PERS Classified Noninstructional	0	679	457	-679	-100.00%	-457	100%
3320	FICA-Classified	0	693	419	-693	-100.00%	-419	100%
3340	Medicare-Classified	0	192	98	-192	-100.00%	-98	100%
3420	Health Insurance - Classified	0	1,504	1,101	-1,504	-100.00%	-1,101	100%
3520	SUI - Classified	0	93	74	-93	-100.00%	-74	100%
3620	Workers' Comp - Classified	0	88	48	-88	-100.00%	-48	100%
TOTAL PROGRAM 6190		0	13,082	8,957	-13,082	-100.00%	-8,957	100%
Total FUND 12125		0	136,668	97,289	-136,668	-100.00%	-97,289	100%
FUND: 17315		EMT Community Classes						
PROGRAM: 6820		Community Service Classes						
1390	Instr - Prof Exp/Extra Duty Agmt	0	7,746	7,054	-7,746	-100.00%	-7,054	100%
3110	STRS Certificated Instructional	0	333	227	-333	-100.00%	-227	100%
3310	FICA-Certificated	0	267	267	-267	-100.00%	-267	100%
3330	Medicare-Certificated	0	102	102	-102	-100.00%	-102	100%
3510	SUI - Certificated	0	78	78	-78	-100.00%	-78	100%
3610	Workers' Comp - Certificated	0	50	50	-50	-100.00%	-50	100%
4320	Instructional Supplies and Material	0	2	0	-2	-100.00%	0	100%
6490	Equipment - New Eqp under 5000	5,000	0	0	5,000	100%	5,000	100%
TOTAL PROGRAM 6820		5,000	8,577	7,778	-3,577	-41.70%	-2,778	-35.71%
Total FUND 17315		5,000	8,577	7,778	-3,577	-41.70%	-2,778	-35.71%
FUND: 173158		EMT Community Classes Carry Over						
PROGRAM: 6820		Community Service Classes						
1390	Instr - Prof Exp/Extra Duty Agmt	0	9,353	8,941	-9,353	-100.00%	-8,941	100%
3310	FICA-Certificated	0	580	554	-580	-100.00%	-554	100%
3330	Medicare-Certificated	0	136	96	-136	-100.00%	-96	100%
3510	SUI - Certificated	0	103	98	-103	-100.00%	-98	100%
3610	Workers' Comp - Certificated	0	66	63	-66	-100.00%	-63	100%
4320	Instructional Supplies and Material	1,534	1,855	1,605	-322	-17.33%	-72	-4.46%
4455	Copying/Printing	0	532	532	-532	-100.00%	-532	100%
TOTAL PROGRAM 6820		1,534	12,625	11,890	-11,091	-87.85%	-10,356	-87.10%
Total FUND 173158		1,534	12,625	11,890	-11,091	-87.85%	-10,356	-87.10%

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Total ORGN: 674		388,360	531,877	435,623	-143,517	-26.98%	-47,263	-10.85%
ORGN: 675		Dental Assistant Program						
FUND: 12118		WIA Dental Assistant Program						
PROGRAM: 1200		Health						
1330	Adjunct Faculty Salaries	0	1,489	1,489	-1,489	-100.00%	-1,489	100%
1390	Instr - Prof Exp/Extra Duty Agmt	0	880	880	-880	-100.00%	-880	100%
3110	STRS Certificated Instructional	0	35	35	-35	-100.00%	-35	100%
3310	FICA-Certificated	0	121	121	-121	-100.00%	-121	100%
3330	Medicare-Certificated	0	34	34	-34	-100.00%	-34	100%
3510	SUI - Certificated	0	26	26	-26	-100.00%	-26	100%
3610	Workers' Comp - Certificated	0	17	17	-17	-100.00%	-17	100%
4320	Instructional Supplies and Material	0	12,251	4,635	-12,251	-100.00%	-4,635	100%
4401	Other Supplies	0	10,742	2,440	-10,742	-100.00%	-2,440	100%
4455	Copying/Printing	0	15	15	-15	-100.00%	-15	100%
4460	Office Supplies	0	11,758	4,995	-11,758	-100.00%	-4,995	100%
5520	Electricity	0	-100	0	100	-100.00%	0	100%
5630	Facility/Equipment Rental Expense	0	1,200	1,200	-1,200	-100.00%	-1,200	100%
5890	Other Expense	0	2,054	2,004	-2,054	-100.00%	-2,004	100%
6490	Equipment - New Eqp under 5000	0	3,190	2,689	-3,190	-100.00%	-2,689	100%
TOTAL PROGRAM 1200		0	43,712	20,580	-43,712	-100.00%	-20,580	100%
PROGRAM: 6190		Other Instructional Support						
2120	Secretarial/Clerical Salaries	0	93	93	-93	-100.00%	-93	100%
3320	FICA-Classified	0	6	6	-6	-100.00%	-6	100%
3340	Medicare-Classified	0	1	1	-1	-100.00%	-1	100%
3520	SUI - Classified	0	1	1	-1	-100.00%	-1	100%
3620	Workers' Comp - Classified	0	1	1	-1	-100.00%	-1	100%
TOTAL PROGRAM 6190		0	102	102	-102	-100.00%	-102	100%
Total FUND 12118		0	43,814	20,681	-43,814	-100.00%	-20,681	100%
FUND: 12126		WIA Dental Assistant Program II						
PROGRAM: 1200		Health						
1270	Chair/Coordinator Salaries	21,654	20,000	5,289	1,654	8.27%	16,365	309.41%
1330	Adjunct Faculty Salaries	3,000	41,401	36,001	-38,401	-92.75%	-33,001	-91.67%
1390	Instr - Prof Exp/Extra Duty Agmt	1,164	17,629	15,592	-16,465	-93.40%	-14,428	-92.53%
1490	Non-Instr Prof Exp/Extra Duty Agmt	4,500	15,866	1,656	-11,366	-71.64%	2,844	171.78%
2103	Accounting Salaries	5,026	0	0	5,026	100%	5,026	100%
3110	STRS Certificated Instructional	1,800	3,764	1,129	-1,964	-52.18%	671	59.38%
3111	STRS Certificated Non instructional	1,300	1,650	455	-350	-21.21%	845	185.78%
3310	FICA-Certificated	1,000	2,885	2,350	-1,885	-65.34%	-1,350	-57.45%
3311	FICA Certificated Non instructional	900	1,240	89	-340	-27.42%	811	914.54%
3330	Medicare-Certificated	250	849	748	-599	-70.55%	-498	-66.58%
3331	MEDICARE Certificated Non instructi	400	290	100	110	37.93%	300	300.52%
3340	Medicare-Classified	240	0	0	240	100%	240	100%
3410	H&W - Certificated Instructional	3,200	1,857	0	1,343	72.32%	3,200	100%
3411	H&W - Certificated Noninstructional	2,300	1,154	843	1,146	99.31%	1,457	172.79%
3510	SUI - Certificated	300	825	568	-525	-63.64%	-268	-47.14%
3511	SUI - Certificated Non instruction	140	144	76	-4	-2.78%	64	84.79%
3610	Workers' Comp - Certificated	200	470	364	-270	-57.42%	-164	-45.10%

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					Budget/Budget		Budget/Actual	
3611	Workers' Comp - Certificated Non in	100	119	49	-19	-15.97%	51	105.68%
4210	Books	0	10,479	10,479	-10,479	-100.00%	-10,479	100%
4320	Instructional Supplies and Material	5,000	14,470	13,422	-9,470	-65.45%	-8,422	-62.75%
4401	Other Supplies	0	8,304	8,304	-8,304	-100.00%	-8,304	100%
4455	Copying/Printing	350	500	318	-150	-30.00%	32	10.13%
4460	Office Supplies	0	9,350	8,827	-9,350	-100.00%	-8,827	100%
5110	Consulting Services	21,500	5,400	5,400	16,100	298.15%	16,100	298.15%
5210	Travel - Mileage	1,100	1,200	632	-100	-8.33%	468	73.97%
5220	Travel - Staff Conferences	500	500	258	0	0.00%	242	93.90%
5520	Electricity	4,500	6,600	1,119	-2,100	-31.82%	3,381	302.23%
5540	Telephone and Data Lines	200	0	0	200	100%	200	100%
5630	Facility/Equipment Rental Expense	0	40,246	38,698	-40,246	-100.00%	-38,698	100%
5860	Postage	400	500	82	-100	-20.00%	318	390.68%
5890	Other Expense	0	2,018	1,715	-2,018	-100.00%	-1,715	100%
6490	Equipment - New Eqp under 5000	0	2,000	0	-2,000	-100.00%	0	100%
7523	Student Stipends	0	29,466	24,110	-29,466	-100.00%	-24,110	100%
TOTAL PROGRAM 1200		81,024	241,176	178,671	-160,152	-66.40%	-97,647	-54.65%
PROGRAM: 6190		Other Instructional Support						
2103	Accounting Salaries	0	4,500	0	-4,500	-100.00%	0	100%
2120	Secretarial/Clerical Salaries	8,800	10,208	0	-1,408	-13.79%	8,800	100%
2420	Nonstudent Tutorial Salaries	12,000	2,546	240	9,454	371.33%	11,760	4900.00%
3220	PERS Classified Noninstructional	3,235	1,235	0	2,000	161.94%	3,235	100%
3320	FICA-Classified	1,800	1,073	0	727	67.75%	1,800	100%
3321	FICA Classified Instructional	0	350	15	-350	-100.00%	-15	100%
3340	Medicare-Classified	160	438	0	-278	-63.47%	160	100%
3341	Medicare-Classified Instructional	0	180	3	-180	-100.00%	-3	100%
3420	Health Insurance - Classified	2,200	316	0	1,884	596.20%	2,200	100%
3520	SUI - Classified	200	218	0	-18	-8.26%	200	100%
3521	SUI - Classified Instructional	0	100	3	-100	-100.00%	-3	100%
3620	Workers' Comp - Classified	170	179	0	-9	-5.03%	170	100%
3621	Workers' Comp - Classified Instruct	0	80	2	-80	-100.00%	-2	100%
TOTAL PROGRAM 6190		28,565	21,423	263	7,142	33.34%	28,302	0774.03%
Total FUND 12126		109,589	262,599	178,934	-153,010	-58.27%	-69,345	-38.75%
Total ORGN: 675		109,589	306,413	199,615	-196,824	-64.23%	-90,027	-45.10%
ORGN: 676		Fire Science						
FUND: 11001		Unrestricted - General						
PROGRAM: 2100		Public Affairs and Services						
1330	Adjunct Faculty Salaries	64,782	64,782	68,329	0	0.00%	-3,547	-5.19%
1390	Instr - Prof Exp/Extra Duty Agmt	5,000	7,038	6,426	-2,038	-28.96%	-1,426	-22.19%
1490	Non-Instr Prof Exp/Extra Duty Agmt	400	400	0	0	0.00%	400	100%
3110	STRS Certificated Instructional	5,757	5,345	1,302	413	7.72%	4,455	342.24%
3111	STRS Certificated Non instructional	33	446	0	-413	-92.59%	33	100%
3310	FICA-Certificated	0	0	3,657	0	100%	-3,657	100%
3330	Medicare-Certificated	1,012	939	1,084	73	7.72%	-72	-6.65%
3331	MEDICARE Certificated Non instructi	6	78	0	-73	-92.59%	6	100%
3510	SUI - Certificated	768	713	822	55	7.72%	-55	-6.65%
3511	SUI - Certificated Non instruction	4	59	0	-55	-92.59%	4	100%
3610	Workers' Comp - Certificated	544	457	528	87	19.01%	16	3.12%

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3611	Workers' Comp - Certificated Non in	3	38	0	-35	-91.82%	3	100%
4320	Instructional Supplies and Material	34,000	0	0	34,000	100%	34,000	100%
4401	Other Supplies	1,000	0	0	1,000	100%	1,000	100%
4455	Copying/Printing	200	90	177	110	122.22%	23	13.12%
4480	Hospitality	300	285	115	15	5.26%	185	161.44%
5110	Consulting Services	2,000	45,099	0	-43,099	-95.57%	2,000	100%
5220	Travel - Staff Conferences	800	1,460	1,449	-660	-45.21%	-649	-44.78%
5310	Memberships and Dues	150	130	130	20	15.38%	20	15.38%
5860	Postage	250	240	0	10	4.17%	250	100%
TOTAL PROGRAM 2100		117,009	127,599	84,018	-10,590	-8.30%	32,991	39.27%
Total FUND 11001		117,009	127,599	84,018	-10,590	-8.30%	32,991	39.27%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 2100 Public Affairs and Services								
4320	Instructional Supplies and Material	3,000	5,500	5,496	-2,500	-45.45%	-2,496	-45.41%
TOTAL PROGRAM 2100		3,000	5,500	5,496	-2,500	-45.45%	-2,496	-45.41%
Total FUND 11502		3,000	5,500	5,496	-2,500	-45.45%	-2,496	-45.41%
FUND: 115028 Lottery Inst Mat Prop 20 c/o								
PROGRAM: 2100 Public Affairs and Services								
4320	Instructional Supplies and Material	0	3,000	2,999	-3,000	-100.00%	-2,999	100%
TOTAL PROGRAM 2100		0	3,000	2,999	-3,000	-100.00%	-2,999	100%
Total FUND 115028		0	3,000	2,999	-3,000	-100.00%	-2,999	100%
FUND: 12101 VATEA								
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	912	1,186	1,186	-274	-23.10%	-274	-23.10%
TOTAL PROGRAM 6010		912	1,186	1,186	-274	-23.10%	-274	-23.10%
PROGRAM: 6190 Other Instructional Support								
4320	Instructional Supplies and Material	6,000	16,088	16,088	-10,088	-62.71%	-10,088	-62.71%
5890	Other Expense	0	500	500	-500	-100.00%	-500	100%
6490	Equipment - New Eqp under 5000	6,200	7,151	7,151	-951	-13.30%	-951	-13.30%
TOTAL PROGRAM 6190		12,200	23,739	23,739	-11,539	-48.61%	-11,539	-48.61%
Total FUND 12101		13,112	24,925	24,925	-11,813	-47.39%	-11,813	-47.39%
FUND: 17331 Fire Comm Ed								
PROGRAM: 6820 Community Service Classes								
4320	Instructional Supplies and Material	5,500	6,636	3,542	-1,136	-17.12%	1,958	55.29%
4480	Hospitality	1,500	391	0	1,109	283.63%	1,500	100%
TOTAL PROGRAM 6820		7,000	7,027	3,542	-27	-0.38%	3,458	97.64%
Total FUND 17331		7,000	7,027	3,542	-27	-0.38%	3,458	97.64%
FUND: 173318 Fire Comm Ed c/o								
PROGRAM: 6820 Community Service Classes								

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4320	Instructional Supplies and Material	3,485	0	0	3,485	100%	3,485 100%
TOTAL PROGRAM 6820		3,485	0	0	3,485	100%	3,485 100%
Total FUND 173318		3,485	0	0	3,485	100%	3,485 100%
Total ORGN: 676		143,606	168,051	120,979	-24,445	-14.55%	22,627 18.70%
ORGN: 677		Health Technologies					
FUND: 11001		Unrestricted - General					
PROGRAM: 1200		Health					
1330	Adjunct Faculty Salaries	14,681	14,681	25,926	0	0.00%	-11,245 -43.37%
3110	STRS Certificated Instructional	1,211	1,211	1,267	0	0.00%	-56 -4.41%
3310	FICA-Certificated	0	0	655	0	100%	-655 100%
3330	Medicare-Certificated	213	213	376	0	0.00%	-163 -43.37%
3510	SUI - Certificated	161	161	285	0	0.00%	-124 -43.37%
3610	Workers' Comp - Certificated	115	104	183	11	10.48%	-69 -37.44%
4220	Magazines, Periodicals, CD's	0	100	0	-100	-100.00%	0 100%
4455	Copying/Printing	100	40	680	60	150.00%	-580 -85.30%
4460	Office Supplies	50	0	0	50	100%	50 100%
TOTAL PROGRAM 1200		16,531	16,510	29,372	21	0.13%	-12,841 -43.72%
Total FUND 11001		16,531	16,510	29,372	21	0.13%	-12,841 -43.72%
FUND: 11502		Lottery Instructional Materials					
PROGRAM: 1200		Health					
4320	Instructional Supplies and Material	300	300	296	0	0.00%	4 1.40%
TOTAL PROGRAM 1200		300	300	296	0	0.00%	4 1.40%
Total FUND 11502		300	300	296	0	0.00%	4 1.40%
Total ORGN: 677		16,831	16,810	29,668	21	0.12%	-12,837 -43.27%
ORGN: 678		Medical Assistance					
FUND: 11001		Unrestricted - General					
PROGRAM: 1200		Health					
1330	Adjunct Faculty Salaries	30,697	30,697	44,004	0	0.00%	-13,307 -30.24%
1390	Instr - Prof Exp/Extra Duty Agmt	720	0	0	720	100%	720 100%
3110	STRS Certificated Instructional	2,592	2,533	2,041	59	2.35%	551 26.99%
3310	FICA-Certificated	0	0	1,194	0	100%	-1,194 100%
3330	Medicare-Certificated	456	445	638	10	2.35%	-183 -28.60%
3510	SUI - Certificated	346	338	484	8	2.35%	-138 -28.61%
3610	Workers' Comp - Certificated	245	217	311	28	13.07%	-66 -21.13%
4320	Instructional Supplies and Material	1	0	0	1	100%	1 100%
4455	Copying/Printing	25	0	202	25	100%	-177 -87.63%
TOTAL PROGRAM 1200		35,081	34,229	48,874	852	2.49%	-13,793 -28.22%
Total FUND 11001		35,081	34,229	48,874	852	2.49%	-13,793 -28.22%
FUND: 11502		Lottery Instructional Materials					
PROGRAM: 1200		Health					

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4320	Instructional Supplies and Material	650	150	148	500	333.33%	502	337.80%
TOTAL PROGRAM 1200		650	150	148	500	333.33%	502	337.80%
Total FUND 11502		650	150	148	500	333.33%	502	337.80%
Total ORGN: 678		35,731	34,379	49,023	1,352	3.93%	-13,292	-27.11%
ORGN: 679		Nursing Learning Center						
FUND: 11001		Unrestricted - General						
PROGRAM: 1200		Health						
1330	Adjunct Faculty Salaries	74,715	74,715	62,333	0	0.00%	12,382	19.86%
3110	STRS Certificated Instructional	6,164	6,164	2,605	0	0.00%	3,559	136.63%
3310	FICA-Certificated	0	0	1,907	0	100%	-1,907	100%
3330	Medicare-Certificated	1,083	1,083	904	0	0.00%	179	19.83%
3510	SUI - Certificated	822	822	679	0	0.00%	143	20.99%
3610	Workers' Comp - Certificated	583	527	440	55	10.48%	142	32.31%
4401	Other Supplies	200	190	189	10	5.26%	11	5.76%
4460	Office Supplies	40	40	0	0	0.00%	40	100%
TOTAL PROGRAM 1200		83,607	83,542	69,059	65	0.08%	14,548	21.07%
Total FUND 11001		83,607	83,542	69,059	65	0.08%	14,548	21.07%
FUND: 11502		Lottery Instructional Materials						
PROGRAM: 1200		Health						
4320	Instructional Supplies and Material	700	700	697	0	0.00%	3	0.46%
TOTAL PROGRAM 1200		700	700	697	0	0.00%	3	0.46%
Total FUND 11502		700	700	697	0	0.00%	3	0.46%
Total ORGN: 679		84,307	84,242	69,755	65	0.08%	14,552	20.86%
ORGN: 681		General Athletics						
FUND: 11001		Unrestricted - General						
PROGRAM: 1200		Health						
1270	Chair/Coordinator Salaries	64,320	64,320	64,319	0	0.00%	1	0.00%
3111	STRS Certificated Non instructional	5,306	5,306	5,306	0	0.00%	0	0.00%
3331	MEDICARE Certificated Non instructi	933	933	933	0	0.00%	0	0.00%
3411	H&W - Certificated Noninstructional	10,535	10,578	9,991	-43	-0.41%	544	5.45%
3511	SUI - Certificated Non instruction	708	708	708	0	0.00%	0	0.00%
3611	Workers' Comp - Certificated Non in	502	454	454	48	10.48%	48	10.49%
TOTAL PROGRAM 1200		82,303	82,299	81,711	5	0.01%	592	0.73%
PROGRAM: 6960		Student and Co-curricular Services						
1490	Non-Instr Prof Exp/Extra Duty Agmt	0	0	-310	0	100%	310	100%
2109	Night Differential	800	800	815	0	0.00%	-15	-1.89%
2119	Professional Salaries	76,075	78,684	82,395	-2,609	-3.32%	-6,320	-7.67%
2301	Student Salaries	0	0	28	0	100%	-28	100%
2399	Overtime and Extra Pay	100	100	0	0	0.00%	100	100%
3220	PERS Classified Noninstructional	8,685	8,983	9,500	-298	-3.32%	-815	-8.57%
3320	FICA-Classified	4,772	4,934	5,035	-162	-3.28%	-263	-5.22%

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ACCT	TITLE	-- 13/14 -- Budget	---- 12/13 ---- Budget	---- 12/13 ---- Actual	---- 13-14/12-13 ---- Difference		---- 13-14/12-13 ----	
					Budget/Budget		Budget/Actual	
3340	Medicare-Classified	1,116	1,154	1,178	-38	-3.28%	-61	-5.22%
3420	Health Insurance - Classified	17,559	17,630	16,682	-71	-0.40%	877	5.26%
3520	SUI - Classified	847	875	893	-29	-3.28%	-47	-5.21%
3620	Workers' Comp - Classified	600	562	577	39	6.86%	24	4.08%
4320	Instructional Supplies and Material	4,339	1,257	1,257	3,082	245.09%	3,082	245.09%
4450	Health Supplies	3,622	3,057	3,057	565	18.48%	565	18.49%
4455	Copying/Printing	699	847	1,160	-148	-17.50%	-461	-39.74%
4460	Office Supplies	411	347	346	64	18.44%	65	18.94%
4480	Hospitality	1,507	272	32	1,235	454.04%	1,475	454.37%
5220	Travel - Staff Conferences	1,348	1,138	904	210	18.45%	444	49.13%
5310	Memberships and Dues	13,229	13,794	13,794	-565	-4.10%	-565	-4.10%
5440	Student Insurance Expense	41,006	61,513	61,513	-20,507	-33.34%	-20,507	-33.34%
5550	Laundry	428	361	0	67	18.56%	428	100%
5621	Copier Maintenance Agreements	0	393	0	-393	-100.00%	0	100%
5632	Vehicle Rental Expense	642	649	649	-7	-1.08%	-7	-1.08%
5640	Equipment Repairs	2,000	1,838	1,167	162	8.79%	833	71.45%
5840	Physical Exam/Class B Lic Fees	2,110	2,781	2,101	-671	-24.13%	9	0.43%
5860	Postage	367	310	271	57	18.39%	96	35.21%
TOTAL PROGRAM 6960		182,263	202,281	203,045	-20,018	-9.90%	-20,781	-10.23%
Total FUND 11001		264,566	284,579	284,755	-20,013	-7.03%	-20,189	-7.09%
FUND: 11002 Summer School								
PROGRAM: 6960 Student and Co-curricular Services								
4455	Copying/Printing	233	0	0	233	100%	233	100%
TOTAL PROGRAM 6960		233	0	0	233	100%	233	100%
Total FUND 11002		233	0	0	233	100%	233	100%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	2,619	0	0	2,619	100%	2,619	100%
4401	Other Supplies	2,500	2,493	2,493	7	0.27%	7	0.27%
TOTAL PROGRAM 6960		5,119	2,493	2,493	2,626	105.32%	2,626	105.32%
Total FUND 11501		5,119	2,493	2,493	2,626	105.32%	2,626	105.32%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	0	1,382	797	-1,382	-100.00%	-797	100%
TOTAL PROGRAM 6960		0	1,382	797	-1,382	-100.00%	-797	100%
Total FUND 11502		0	1,382	797	-1,382	-100.00%	-797	100%
FUND: 17608 Gym								
PROGRAM: 6960 Student and Co-curricular Services								
4401	Other Supplies	250	250	0	0	0.00%	250	100%
TOTAL PROGRAM 6960		250	250	0	0	0.00%	250	100%
Total FUND 17608		250	250	0	0	0.00%	250	100%

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Total ORGN: 681		270,168	288,705	288,046	-18,536	-6.42%	-17,877	-6.21%
ORGN: 682		Basketball - Women						
FUND: 11001		Unrestricted - General						
PROGRAM: 6960		Student and Co-curricular Services						
1370	Coaching Salaries	10,800	10,800	7,200	0	0.00%	3,600	50.00%
3110	STRS Certificated Instructional	891	891	569	0	0.00%	322	56.64%
3310	FICA-Certificated	0	0	19	0	100%	-19	100%
3330	Medicare-Certificated	157	157	104	0	0.00%	52	50.00%
3510	SUI - Certificated	119	119	79	0	0.00%	40	50.00%
3610	Workers' Comp - Certificated	84	76	51	8	10.48%	33	65.66%
4320	Instructional Supplies and Material	3,007	1,551	1,557	1,456	93.87%	1,450	93.16%
5191	Officials and Referees	7,222	2,208	2,208	5,014	227.08%	5,014	227.08%
5220	Travel - Staff Conferences	11,205	11,191	10,998	14	0.13%	207	1.88%
5310	Memberships and Dues	240	240	240	0	0.00%	0	0.00%
5632	Vehicle Rental Expense	5,662	5,662	5,632	0	0.00%	30	0.53%
5820	Athletics Entry Fees	1,550	1,589	1,589	-39	-2.45%	-39	-2.45%
6490	Equipment - New Eqp under 5000	0	398	0	-398	-100.00%	0	100%
TOTAL PROGRAM 6960		40,937	34,882	30,246	6,055	17.36%	10,690	35.34%
Total FUND 11001		40,937	34,882	30,246	6,055	17.36%	10,690	35.34%
FUND: 11501		Lottery Unrestricted						
PROGRAM: 6960		Student and Co-curricular Services						
4320	Instructional Supplies and Material	2,445	0	0	2,445	100%	2,445	100%
6490	Equipment - New Eqp under 5000	0	4,875	4,875	-4,875	-100.00%	-4,875	100%
TOTAL PROGRAM 6960		2,445	4,875	4,875	-2,430	-49.85%	-2,430	-49.85%
Total FUND 11501		2,445	4,875	4,875	-2,430	-49.85%	-2,430	-49.85%
FUND: 11502		Lottery Instructional Materials						
PROGRAM: 6960		Student and Co-curricular Services						
4320	Instructional Supplies and Material	0	2,716	2,715	-2,716	-100.00%	-2,715	100%
TOTAL PROGRAM 6960		0	2,716	2,715	-2,716	-100.00%	-2,715	100%
Total FUND 11502		0	2,716	2,715	-2,716	-100.00%	-2,715	100%
FUND: 115028		Lottery Inst Mat Prop 20 c/o						
PROGRAM: 6960		Student and Co-curricular Services						
4320	Instructional Supplies and Material	0	400	401	-400	-100.00%	-401	100%
TOTAL PROGRAM 6960		0	400	401	-400	-100.00%	-401	100%
Total FUND 115028		0	400	401	-400	-100.00%	-401	100%
FUND: 17607		Women's Basketball						
PROGRAM: 6960		Student and Co-curricular Services						
4401	Other Supplies	1,317	1,909	592	-592	-31.03%	724	122.30%
5220	Travel - Staff Conferences	973	973	0	0	0.00%	973	100%
5632	Vehicle Rental Expense	61	61	0	0	0.00%	61	100%

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TOTAL PROGRAM 6960		2,351	2,943	592	-592	-20.13%	1,759	296.87%
Total FUND 17607		2,351	2,943	592	-592	-20.13%	1,759	296.87%
Total ORGN: 682		45,733	45,816	38,829	-83	-0.18%	6,903	17.78%
ORGN: 683		Basketball - Men						
FUND: 11001		Unrestricted - General						
PROGRAM: 6960		Student and Co-curricular Services						
1370	Coaching Salaries	33,079	16,212	19,975	16,867	104.04%	13,104	65.60%
3110	STRS Certificated Instructional	2,729	1,337	1,351	1,392	104.04%	1,378	102.00%
3310	FICA-Certificated	0	0	223	0	100%	-223	100%
3330	Medicare-Certificated	480	235	286	245	104.05%	194	67.80%
3410	H&W - Certificated Instructional	4,741	4,760	4,500	-19	-0.40%	241	5.36%
3510	SUI - Certificated	364	178	217	186	104.04%	147	67.81%
3610	Workers' Comp - Certificated	258	114	139	144	125.42%	119	85.37%
4320	Instructional Supplies and Material	2,971	2,800	2,807	171	6.10%	164	5.84%
5191	Officials and Referees	7,422	6,091	6,071	1,331	21.85%	1,351	22.25%
5220	Travel - Staff Conferences	12,099	12,583	12,583	-484	-3.84%	-484	-3.84%
5310	Memberships and Dues	350	340	340	10	2.94%	10	2.94%
5632	Vehicle Rental Expense	4,903	4,659	4,659	244	5.24%	244	5.24%
5820	Athletics Entry Fees	1,305	1,125	1,125	180	16.00%	180	16.00%
TOTAL PROGRAM 6960		70,701	50,435	54,276	20,265	40.18%	16,425	30.26%
Total FUND 11001		70,701	50,435	54,276	20,265	40.18%	16,425	30.26%
FUND: 11501		Lottery Unrestricted						
PROGRAM: 6960		Student and Co-curricular Services						
4320	Instructional Supplies and Material	2,430	692	692	1,738	251.28%	1,738	251.28%
TOTAL PROGRAM 6960		2,430	692	692	1,738	251.28%	1,738	251.28%
Total FUND 11501		2,430	692	692	1,738	251.28%	1,738	251.28%
FUND: 11502		Lottery Instructional Materials						
PROGRAM: 6960		Student and Co-curricular Services						
4320	Instructional Supplies and Material	0	382	408	-382	-100.00%	-408	100%
TOTAL PROGRAM 6960		0	382	408	-382	-100.00%	-408	100%
Total FUND 11502		0	382	408	-382	-100.00%	-408	100%
FUND: 115028		Lottery Inst Mat Prop 20 c/o						
PROGRAM: 6960		Student and Co-curricular Services						
4320	Instructional Supplies and Material	0	2,828	2,204	-2,828	-100.00%	-2,204	100%
TOTAL PROGRAM 6960		0	2,828	2,204	-2,828	-100.00%	-2,204	100%
Total FUND 115028		0	2,828	2,204	-2,828	-100.00%	-2,204	100%
FUND: 17605		Men's Basketball						
PROGRAM: 6960		Student and Co-curricular Services						
1370	Coaching Salaries	0	5,100	5,100	-5,100	-100.00%	-5,100	100%

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					Budget/Budget		Budget/Actual	
1490	Non-Instr Prof Exp/Extra Duty Agmt	0	1,800	1,800	-1,800	-100.00%	-1,800	100%
2301	Student Salaries	0	80	80	-80	-100.00%	-80	100%
3110	STRS Certificated Instructional	0	83	83	-83	-100.00%	-83	100%
3310	FICA-Certificated	0	415	415	-415	-100.00%	-415	100%
3330	Medicare-Certificated	0	111	111	-111	-100.00%	-111	100%
3510	SUI - Certificated	0	85	85	-85	-100.00%	-85	100%
3511	SUI - Certificated Non instruction	0	1	1	-1	-100.00%	-1	100%
3610	Workers' Comp - Certificated	0	54	54	-54	-100.00%	-54	100%
3620	Workers' Comp - Classified	0	2	2	-2	-100.00%	-2	100%
4320	Instructional Supplies and Material	2	0	0	2	100%	2	100%
4401	Other Supplies	0	1,170	1,170	-1,170	-100.00%	-1,170	100%
4480	Hospitality	0	885	885	-885	-100.00%	-885	100%
5191	Officials and Referees	0	1,463	1,463	-1,463	-100.00%	-1,463	100%
5220	Travel - Staff Conferences	2,035	7,161	5,124	-5,126	-71.59%	-3,090	-60.29%
5632	Vehicle Rental Expense	0	819	819	-819	-100.00%	-819	100%
5740	Advertising Expense	0	1,552	1,552	-1,552	-100.00%	-1,552	100%
5820	Athletics Entry Fees	0	950	950	-950	-100.00%	-950	100%
5840	Physical Exam/Class B Lic Fees	0	25	25	-25	-100.00%	-25	100%

TOTAL PROGRAM 6960	2,037	21,757	19,720	-19,720	-90.64%	-17,683	-89.67%
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Total FUND 17605	2,037	21,757	19,720	-19,720	-90.64%	-17,683	-89.67%
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FUND: 17606 Basketball Camp

PROGRAM: 6960 Student and Co-curricular Services

1370	Coaching Salaries	600	2,600	2,600	-2,000	-76.92%	-2,000	-76.92%
1490	Non-Instr Prof Exp/Extra Duty Agmt	500	0	0	500	100%	500	100%
2301	Student Salaries	1,400	2,075	2,075	-675	-32.52%	-675	-32.52%
3111	STRS Certificated Non instructional	110	149	149	-39	-25.93%	-39	-25.93%
3331	MEDICARE Certificated Non instructi	30	26	26	4	14.94%	4	14.94%
3511	SUI - Certificated Non instruction	30	19	19	11	57.07%	11	57.07%
3611	Workers' Comp - Certificated Non in	30	13	13	17	136.03%	17	136.03%
3620	Workers' Comp - Classified	50	13	13	37	285.51%	37	285.51%
4320	Instructional Supplies and Material	500	0	0	500	100%	500	100%
4401	Other Supplies	250	331	331	-81	-24.47%	-81	-24.47%
4480	Hospitality	500	0	0	500	100%	500	100%

TOTAL PROGRAM 6960	4,000	5,225	5,225	-1,225	-23.45%	-1,225	-23.45%
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Total FUND 17606	4,000	5,225	5,225	-1,225	-23.45%	-1,225	-23.45%
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Total ORGN: 683	79,167	81,319	82,525	-2,151	-2.65%	-3,357	-4.07%
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ORGN: 684 Baseball - Men

FUND: 11001 Unrestricted - General

PROGRAM: 6960 Student and Co-curricular Services

1370	Coaching Salaries	30,872	27,872	31,472	3,000	10.76%	-600	-1.91%
3110	STRS Certificated Instructional	2,547	2,299	2,299	248	10.76%	248	10.76%
3310	FICA-Certificated	0	0	223	0	100%	-223	100%
3330	Medicare-Certificated	448	404	456	44	10.76%	-9	-1.91%
3410	H&W - Certificated Instructional	4,565	4,584	4,329	-19	-0.41%	236	5.44%
3510	SUI - Certificated	340	307	346	33	10.76%	-7	-1.91%
3610	Workers' Comp - Certificated	241	197	222	44	22.37%	19	8.37%
4320	Instructional Supplies and Material	9,000	5,562	5,655	3,438	61.82%	3,345	59.16%

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4401	Other Supplies	216	0	0	216	100%	216	100%
5191	Officials and Referees	4,380	4,340	3,811	40	0.92%	569	14.93%
5220	Travel - Staff Conferences	12,336	14,281	14,130	-1,945	-13.62%	-1,794	-12.69%
5310	Memberships and Dues	130	123	115	7	5.69%	15	13.04%
5632	Vehicle Rental Expense	7,908	7,634	7,421	274	3.59%	487	6.56%
5820	Athletics Entry Fees	115	109	0	6	5.50%	115	100%
TOTAL PROGRAM 6960		73,097	67,712	70,480	5,385	7.95%	2,617	3.71%
Total FUND 11001		73,097	67,712	70,480	5,385	7.95%	2,617	3.71%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	3,505	3,505	3,505	0	0.00%	0	0.00%
4401	Other Supplies	0	146	146	-146	-100.00%	-146	100%
TOTAL PROGRAM 6960		3,505	3,651	3,651	-146	-3.99%	-146	-3.99%
Total FUND 11501		3,505	3,651	3,651	-146	-3.99%	-146	-3.99%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	0	156	0	-156	-100.00%	0	100%
TOTAL PROGRAM 6960		0	156	0	-156	-100.00%	0	100%
Total FUND 11502		0	156	0	-156	-100.00%	0	100%
FUND: 115028 Lottery Inst Mat Prop 20 c/o								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	0	10,553	10,553	-10,553	-100.00%	-10,553	100%
TOTAL PROGRAM 6960		0	10,553	10,553	-10,553	-100.00%	-10,553	100%
Total FUND 115028		0	10,553	10,553	-10,553	-100.00%	-10,553	100%
FUND: 17604 Men's Baseball								
PROGRAM: 6960 Student and Co-curricular Services								
1370	Coaching Salaries	915	1,415	500	-500	-35.33%	415	83.01%
3110	STRS Certificated Instructional	0	41	41	-41	-100.00%	-41	100%
3330	Medicare-Certificated	0	7	7	-7	-100.00%	-7	100%
3510	SUI - Certificated	0	6	6	-6	-100.00%	-6	100%
3610	Workers' Comp - Certificated	0	4	4	-4	-100.00%	-4	100%
4320	Instructional Supplies and Material	1,580	2,657	1,076	-1,076	-40.52%	504	46.81%
4480	Hospitality	854	2,008	1,154	-1,154	-57.49%	-301	-26.07%
5220	Travel - Staff Conferences	1,500	1,500	0	0	0.00%	1,500	100%
TOTAL PROGRAM 6960		4,849	7,637	2,788	-2,788	-36.51%	2,060	73.89%
Total FUND 17604		4,849	7,637	2,788	-2,788	-36.51%	2,060	73.89%
Total ORGN: 684		81,451	89,709	87,472	-8,258	-9.21%	-6,022	-6.88%
ORGN: 685 Softball - Women								
FUND: 11001 Unrestricted - General								

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PROGRAM: 6960		Student and Co-curricular Services							
1370	Coaching Salaries	10,800	10,800	10,675	0	0.00%	125	1.17%	
3110	STRS Certificated Instructional	891	891	594	0	0.00%	297	50.00%	
3310	FICA-Certificated	0	0	215	0	100%	-215	100%	
3330	Medicare-Certificated	157	157	155	0	0.00%	2	1.13%	
3510	SUI - Certificated	119	119	117	0	0.00%	1	1.18%	
3610	Workers' Comp - Certificated	84	76	75	8	10.48%	9	11.83%	
4320	Instructional Supplies and Material	8,450	3,438	3,438	5,012	145.77%	5,012	145.77%	
5191	Officials and Referees	2,860	3,410	3,410	-550	-16.13%	-550	-16.13%	
5220	Travel - Staff Conferences	7,532	9,888	9,888	-2,356	-23.83%	-2,356	-23.83%	
5310	Memberships and Dues	100	100	100	0	0.00%	0	0.00%	
5632	Vehicle Rental Expense	4,240	4,849	4,822	-609	-12.57%	-582	-12.08%	
5820	Athletics Entry Fees	850	1,050	1,050	-200	-19.05%	-200	-19.05%	
TOTAL PROGRAM 6960		36,083	34,778	34,541	1,304	3.75%	1,542	4.46%	
Total FUND 11001		36,083	34,778	34,541	1,304	3.75%	1,542	4.46%	
FUND: 11501		Lottery Unrestricted							
PROGRAM: 6960		Student and Co-curricular Services							
4320	Instructional Supplies and Material	1,127	1,127	1,127	0	0.02%	0	0.02%	
TOTAL PROGRAM 6960		1,127	1,127	1,127	0	0.02%	0	0.02%	
Total FUND 11501		1,127	1,127	1,127	0	0.02%	0	0.02%	
FUND: 11502		Lottery Instructional Materials							
PROGRAM: 6960		Student and Co-curricular Services							
4320	Instructional Supplies and Material	0	93	93	-93	-100.00%	-93	100%	
TOTAL PROGRAM 6960		0	93	93	-93	-100.00%	-93	100%	
Total FUND 11502		0	93	93	-93	-100.00%	-93	100%	
FUND: 115028		Lottery Inst Mat Prop 20 c/o							
PROGRAM: 6960		Student and Co-curricular Services							
4320	Instructional Supplies and Material	0	4,435	4,432	-4,435	-100.00%	-4,432	100%	
TOTAL PROGRAM 6960		0	4,435	4,432	-4,435	-100.00%	-4,432	100%	
Total FUND 115028		0	4,435	4,432	-4,435	-100.00%	-4,432	100%	
FUND: 17609		Women's Softball							
PROGRAM: 6960		Student and Co-curricular Services							
4401	Other Supplies	840	1,663	823	-823	-49.48%	17	2.10%	
4480	Hospitality	0	102	102	-102	-100.00%	-102	100%	
5220	Travel - Staff Conferences	980	980	0	0	0.00%	980	100%	
TOTAL PROGRAM 6960		1,820	2,745	925	-925	-33.68%	896	96.90%	
Total FUND 17609		1,820	2,745	925	-925	-33.68%	896	96.90%	
Total ORGN: 685		39,030	43,178	41,118	-4,148	-9.61%	-2,087	-5.08%	
ORGN: 686		Tennis - Women							

IVC 2013/2014 - Final Budget - Restricted and Unrestricted

Report: Expenditure Detail

ACCT	TITLE	-- 13/14 -- Budget	---- 12/13 ---- Budget	---- 12/13 ---- Actual	---- 13-14/12-13 ---- Budget/Budget	---- Difference ----	---- 13-14/12-13 ---- Budget/Actual	
FUND: 11001 Unrestricted - General								
PROGRAM: 6960 Student and Co-curricular Services								
1370	Coaching Salaries	8,100	8,100	8,022	0	0.00%	78	0.97%
3110	STRS Certificated Instructional	668	668	0	0	0.00%	668	100%
3310	FICA-Certificated	0	0	497	0	100%	-497	100%
3330	Medicare-Certificated	117	117	116	0	0.00%	1	0.97%
3510	SUI - Certificated	89	89	88	0	0.00%	1	0.97%
3610	Workers' Comp - Certificated	63	57	57	6	10.47%	7	11.47%
4320	Instructional Supplies and Material	2,976	2,802	2,757	174	6.22%	219	7.93%
5220	Travel - Staff Conferences	5,524	5,008	5,008	516	10.30%	516	10.30%
5632	Vehicle Rental Expense	2,864	3,133	3,133	-269	-8.59%	-269	-8.59%
5820	Athletics Entry Fees	250	65	65	185	284.62%	185	284.62%
TOTAL PROGRAM 6960		20,652	20,040	19,744	612	3.05%	908	4.60%
Total FUND 11001		20,652	20,040	19,744	612	3.05%	908	4.60%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	972	947	947	25	2.64%	25	2.64%
TOTAL PROGRAM 6960		972	947	947	25	2.64%	25	2.64%
Total FUND 11501		972	947	947	25	2.64%	25	2.64%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	0	25	0	-25	-100.00%	0	100%
TOTAL PROGRAM 6960		0	25	0	-25	-100.00%	0	100%
Total FUND 11502		0	25	0	-25	-100.00%	0	100%
FUND: 115028 Lottery Inst Mat Prop 20 c/o								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	0	650	634	-650	-100.00%	-634	100%
TOTAL PROGRAM 6960		0	650	634	-650	-100.00%	-634	100%
Total FUND 115028		0	650	634	-650	-100.00%	-634	100%
FUND: 17602 Women's Tennis								
PROGRAM: 6960 Student and Co-curricular Services								
5640	Equipment Repairs	11	11	0	0	0.00%	11	100%
TOTAL PROGRAM 6960		11	11	0	0	0.00%	11	100%
Total FUND 17602		11	11	0	0	0.00%	11	100%
Total ORGN: 686		21,635	21,673	21,325	-38	-0.18%	310	1.45%
ORGN: 687 Tennis - Men								
FUND: 11001 Unrestricted - General								
PROGRAM: 6960 Student and Co-curricular Services								

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Report: Expenditure Detail

ACCT	TITLE	-- 13/14 -- Budget	---- 12/13 ---- Budget	---- 12/13 ---- Actual	---- 13-14/12-13 ---- Budget/Budget	Difference	---- 13-14/12-13 ---- Budget/Actual	
1370	Coaching Salaries	8,100	8,100	7,941	0	0.00%	159	2.01%
3110	STRS Certificated Instructional	668	668	446	0	0.00%	223	49.99%
3310	FICA-Certificated	0	0	158	0	100%	-158	100%
3330	Medicare-Certificated	117	117	115	0	0.00%	2	2.00%
3510	SUI - Certificated	89	89	87	0	0.00%	2	1.98%
3610	Workers' Comp - Certificated	63	57	56	6	10.47%	7	12.70%
4320	Instructional Supplies and Material	3,416	3,227	3,227	189	5.85%	189	5.85%
5220	Travel - Staff Conferences	4,160	3,907	3,907	253	6.48%	253	6.48%
5632	Vehicle Rental Expense	2,434	2,472	2,472	-38	-1.54%	-38	-1.54%
5820	Athletics Entry Fees	295	165	165	130	78.79%	130	78.79%

TOTAL PROGRAM 6960 19,343 18,803 18,573 540 2.87% 770 4.14%

Total FUND 11001 19,343 18,803 18,573 540 2.87% 770 4.14%

FUND: 11501 Lottery Unrestricted

PROGRAM: 6960 Student and Co-curricular Services

4320	Instructional Supplies and Material	940	357	357	583	163.43%	583	163.43%
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TOTAL PROGRAM 6960 940 357 357 583 163.43% 583 163.43%

Total FUND 11501 940 357 357 583 163.43% 583 163.43%

FUND: 11502 Lottery Instructional Materials

PROGRAM: 6960 Student and Co-curricular Services

4320	Instructional Supplies and Material	0	18	0	-18	-100.00%	0	100%
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TOTAL PROGRAM 6960 0 18 0 -18 -100.00% 0 100%

Total FUND 11502 0 18 0 -18 -100.00% 0 100%

FUND: 115028 Lottery Inst Mat Prop 20 c/o

PROGRAM: 6960 Student and Co-curricular Services

4320	Instructional Supplies and Material	0	60	60	-60	-100.00%	-60	100%
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TOTAL PROGRAM 6960 0 60 60 -60 -100.00% -60 100%

Total FUND 115028 0 60 60 -60 -100.00% -60 100%

Total ORGN: 687 20,283 19,238 18,990 1,045 5.43% 1,293 6.81%

ORGN: 688 Soccer - Women

FUND: 11001 Unrestricted - General

PROGRAM: 6960 Student and Co-curricular Services

1370	Coaching Salaries	7,000	0	8,100	7,000	100%	-1,100	-13.58%
3110	STRS Certificated Instructional	578	0	446	578	100%	132	29.62%
3310	FICA-Certificated	0	0	167	0	100%	-167	100%
3330	Medicare-Certificated	102	0	117	102	100%	-16	-13.57%
3510	SUI - Certificated	77	0	89	77	100%	-12	-13.57%
3610	Workers' Comp - Certificated	55	0	57	55	100%	-3	-4.53%
4320	Instructional Supplies and Material	4,173	3,475	3,475	698	20.08%	698	20.08%
5191	Officials and Referees	3,106	2,086	2,008	1,020	48.90%	1,098	54.68%
5220	Travel - Staff Conferences	3,485	4,057	3,621	-572	-14.11%	-136	-3.76%
5632	Vehicle Rental Expense	2,764	3,784	3,646	-1,020	-26.96%	-882	-24.20%

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Report: Expenditure Detail

ACCT	TITLE	-- 13/14 -- Budget	----- 12/13 ----- Budget	----- 12/13 ----- Actual	----- 13-14/12-13 ----- Budget/Budget	Difference	----- 13-14/12-13 ----- Budget/Actual	
TOTAL PROGRAM 6960		21,339	13,403	21,727	7,936	59.21%	-389	-1.79%
Total FUND 11001		21,339	13,403	21,727	7,936	59.21%	-389	-1.79%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	1,152	401	401	751	187.60%	751	187.60%
TOTAL PROGRAM 6960		1,152	401	401	751	187.60%	751	187.60%
Total FUND 11501		1,152	401	401	751	187.60%	751	187.60%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	0	765	763	-765	-100.00%	-763	100%
TOTAL PROGRAM 6960		0	765	763	-765	-100.00%	-763	100%
Total FUND 11502		0	765	763	-765	-100.00%	-763	100%
FUND: 115028 Lottery Inst Mat Prop 20 c/o								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	0	640	688	-640	-100.00%	-688	100%
TOTAL PROGRAM 6960		0	640	688	-640	-100.00%	-688	100%
Total FUND 115028		0	640	688	-640	-100.00%	-688	100%
FUND: 17625 Womens Soccer Fundraiser								
PROGRAM: 6960 Student and Co-curricular Services								
4480	Hospitality	275	275	0	0	0.00%	275	100%
5820	Athletics Entry Fees	100	100	0	0	0.00%	100	100%
TOTAL PROGRAM 6960		375	375	0	0	0.00%	375	100%
Total FUND 17625		375	375	0	0	0.00%	375	100%
Total ORGN: 688		22,866	15,584	23,579	7,282	46.73%	-713	-3.03%
ORGN: 689 Soccer - Men								
FUND: 11001 Unrestricted - General								
PROGRAM: 6960 Student and Co-curricular Services								
1370	Coaching Salaries	7,000	0	8,100	7,000	100%	-1,100	-13.58%
3110	STRS Certificated Instructional	578	0	446	578	100%	132	29.62%
3310	FICA-Certificated	0	0	167	0	100%	-167	100%
3330	Medicare-Certificated	102	0	117	102	100%	-16	-13.57%
3510	SUI - Certificated	77	0	89	77	100%	-12	-13.58%
3610	Workers' Comp - Certificated	55	0	57	55	100%	-3	-4.53%
4320	Instructional Supplies and Material	3,908	3,567	3,284	341	9.55%	624	19.01%
5191	Officials and Referees	1,328	1,611	1,611	-283	-17.57%	-283	-17.57%
5220	Travel - Staff Conferences	4,350	4,363	4,363	-13	-0.30%	-13	-0.30%
5632	Vehicle Rental Expense	3,422	3,467	3,467	-45	-1.29%	-45	-1.29%
TOTAL PROGRAM 6960		20,819	13,008	21,701	7,811	60.04%	-882	-4.07%

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Report: Expenditure Detail

ACCT	TITLE	-- 13/14 -- Budget	---- 12/13 ---- Budget	---- 12/13 ---- Actual	---- 13-14/12-13 ---- Budget/Budget	Difference	---- 13-14/12-13 ---- Budget/Actual	
Total FUND 11001		20,819	13,008	21,701	7,811	60.04%	-882	-4.07%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	1,177	1,176	1,176	1	0.08%	1	0.08%
TOTAL PROGRAM 6960		1,177	1,176	1,176	1	0.08%	1	0.08%
Total FUND 11501		1,177	1,176	1,176	1	0.08%	1	0.08%
FUND: 115028 Lottery Inst Mat Prop 20 c/o								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	0	648	648	-648	-100.00%	-648	100%
TOTAL PROGRAM 6960		0	648	648	-648	-100.00%	-648	100%
Total FUND 115028		0	648	648	-648	-100.00%	-648	100%
FUND: 17624 Mens Soccer Fundraiser								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	44	600	556	-556	-92.69%	-512	-92.11%
4401	Other Supplies	200	200	0	0	0.00%	200	100%
TOTAL PROGRAM 6960		244	800	556	-556	-69.52%	-312	-56.15%
Total FUND 17624		244	800	556	-556	-69.52%	-312	-56.15%
Total ORGN: 689		22,239	15,633	24,082	6,607	42.26%	-1,842	-7.65%
ORGN: 691 Volleyball								
FUND: 11001 Unrestricted - General								
PROGRAM: 6960 Student and Co-curricular Services								
1370	Coaching Salaries	34,576	16,946	21,166	17,630	104.04%	13,410	63.35%
3110	STRS Certificated Instructional	2,853	1,398	1,412	1,454	104.04%	1,440	102.01%
3310	FICA-Certificated	0	0	251	0	100%	-251	100%
3330	Medicare-Certificated	501	246	305	256	104.03%	197	64.59%
3410	H&W - Certificated Instructional	2,849	2,835	2,706	14	0.49%	143	5.30%
3510	SUI - Certificated	380	186	231	194	104.03%	149	64.61%
3610	Workers' Comp - Certificated	270	120	148	150	125.42%	121	81.90%
4320	Instructional Supplies and Material	7,000	6,650	6,650	350	5.26%	350	5.26%
5191	Officials and Referees	4,450	4,218	3,761	232	5.50%	689	18.32%
5220	Travel - Staff Conferences	5,398	5,667	5,319	-269	-4.74%	79	1.48%
5310	Memberships and Dues	170	170	170	0	0.00%	0	0.00%
5632	Vehicle Rental Expense	5,527	4,978	4,755	549	11.02%	772	16.23%
5820	Athletics Entry Fees	280	0	0	280	100%	280	100%
TOTAL PROGRAM 6960		64,254	43,414	46,875	20,840	48.00%	17,379	37.08%
Total FUND 11001		64,254	43,414	46,875	20,840	48.00%	17,379	37.08%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	940	903	903	37	4.11%	37	4.11%

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Report: Expenditure Detail

ACCT	TITLE	-- 13/14 -- Budget	---- 12/13 ---- Budget	---- 12/13 ---- Actual	---- 13-14/12-13 ---- Budget/Budget	Difference	---- 13-14/12-13 ---- Budget/Actual	
TOTAL PROGRAM 6960		940	903	903	37	4.11%	37	4.11%
Total FUND 11501		940	903	903	37	4.11%	37	4.11%
FUND: 115028 Lottery Inst Mat Prop 20 c/o								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	0	1,000	1,000	-1,000	-100.00%	-1,000	100%
TOTAL PROGRAM 6960		0	1,000	1,000	-1,000	-100.00%	-1,000	100%
Total FUND 115028		0	1,000	1,000	-1,000	-100.00%	-1,000	100%
FUND: 17603 Volleyball								
PROGRAM: 6960 Student and Co-curricular Services								
4401	Other Supplies	4,875	4,982	108	-108	-2.16%	4,767	4423.93%
4480	Hospitality	606	668	61	-61	-9.19%	545	887.77%
5220	Travel - Staff Conferences	2,053	2,507	454	-454	-18.10%	1,600	352.56%
TOTAL PROGRAM 6960		7,534	8,157	623	-623	-7.64%	6,911	1109.67%
Total FUND 17603		7,534	8,157	623	-623	-7.64%	6,911	1109.67%
Total ORGN: 691		72,728	53,474	49,401	19,254	36.01%	23,328	47.22%
ORGN: 693 General Athletics - Playoff								
FUND: 11001 Unrestricted - General								
PROGRAM: 6960 Student and Co-curricular Services								
5220	Travel - Staff Conferences	3,000	2,350	786	650	27.66%	2,214	281.67%
TOTAL PROGRAM 6960		3,000	2,350	786	650	27.66%	2,214	281.67%
Total FUND 11001		3,000	2,350	786	650	27.66%	2,214	281.67%
Total ORGN: 693		3,000	2,350	786	650	27.66%	2,214	281.67%
ORGN: 695 Women's Cross Country								
FUND: 11001 Unrestricted - General								
PROGRAM: 6960 Student and Co-curricular Services								
1370	Coaching Salaries	35,320	20,686	14,208	14,634	70.74%	21,112	148.60%
3110	STRS Certificated Instructional	2,914	1,707	1,172	1,207	70.74%	1,742	148.61%
3330	Medicare-Certificated	512	300	206	212	70.74%	306	148.61%
3410	H&W - Certificated Instructional	2,849	2,835	2,706	14	0.49%	143	5.30%
3510	SUI - Certificated	389	228	156	161	70.74%	232	148.57%
3610	Workers' Comp - Certificated	276	146	100	129	88.65%	175	174.68%
4320	Instructional Supplies and Material	3,016	1,340	1,340	1,676	125.01%	1,676	125.01%
4480	Hospitality	0	518	518	-518	-100.00%	-518	100%
5220	Travel - Staff Conferences	3,286	2,446	2,446	840	34.32%	840	34.32%
5632	Vehicle Rental Expense	1,800	2,217	1,828	-417	-18.80%	-28	-1.52%
5820	Athletics Entry Fees	420	50	50	370	740.00%	370	740.00%
TOTAL PROGRAM 6960		50,781	32,473	24,730	18,309	56.38%	26,051	105.34%
Total FUND 11001		50,781	32,473	24,730	18,309	56.38%	26,051	105.34%

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ACCT	TITLE	-- 13/14 -- Budget	---- 12/13 ---- Budget	---- 12/13 ---- Actual	---- 13-14/12-13 ---- Budget/Budget	Difference	---- 13-14/12-13 ---- Budget/Actual	
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	865	0	0	865	100%	865	100%
TOTAL PROGRAM 6960		865	0	0	865	100%	865	100%
Total FUND 11501		865	0	0	865	100%	865	100%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	0	2,390	2,178	-2,390	-100.00%	-2,178	100%
TOTAL PROGRAM 6960		0	2,390	2,178	-2,390	-100.00%	-2,178	100%
Total FUND 11502		0	2,390	2,178	-2,390	-100.00%	-2,178	100%
FUND: 115028 Lottery Inst Mat Prop 20 c/o								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	0	1,210	375	-1,210	-100.00%	-375	100%
TOTAL PROGRAM 6960		0	1,210	375	-1,210	-100.00%	-375	100%
Total FUND 115028		0	1,210	375	-1,210	-100.00%	-375	100%
Total ORGN: 695		51,646	36,072	27,283	15,574	43.17%	24,363	89.30%
ORGN: 696 Men's Cross Country								
FUND: 17626 Men's Cross Country Fundraiser								
PROGRAM: 6960 Student and Co-curricular Services								
4401	Other Supplies	1,500	0	0	1,500	100%	1,500	100%
TOTAL PROGRAM 6960		1,500	0	0	1,500	100%	1,500	100%
Total FUND 17626		1,500	0	0	1,500	100%	1,500	100%
Total ORGN: 696		1,500	0	0	1,500	100%	1,500	100%
ORGN: 701 VP Technology								
FUND: 11001 Unrestricted - General								
PROGRAM: 6780 Management Information Systems								
1214	Vice Presidents Salaries	44,895	102,914	102,914	-58,019	-56.38%	-58,019	-56.38%
2107	Classified Confidential Salaries	12,837	12,228	12,256	609	4.98%	581	4.74%
3111	STRS Certificated Non instructional	3,704	11,987	8,490	-8,283	-69.10%	-4,787	-56.38%
3220	PERS Classified Noninstructional	1,466	1,396	1,396	70	4.98%	70	4.98%
3320	FICA-Classified	796	758	741	38	4.98%	55	7.37%
3331	MEDICARE Certificated Non instructi	651	2,107	1,454	-1,456	-69.10%	-803	-55.24%
3340	Medicare-Classified	186	177	173	9	4.98%	13	7.37%
3411	H&W - Certificated Noninstructional	5,268	17,630	12,102	-12,362	-70.12%	-6,834	-56.47%
3420	Health Insurance - Classified	4,390	4,408	4,171	-18	-0.41%	219	5.26%
3511	SUI - Certificated Non instruction	494	1,598	1,103	-1,104	-69.10%	-609	-55.24%
3520	SUI - Classified	141	135	132	7	4.98%	10	7.37%
3611	Workers' Comp - Certificated Non in	350	1,026	708	-676	-65.86%	-358	-50.54%
3620	Workers' Comp - Classified	100	86	84	14	15.99%	16	18.64%

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ACCT	TITLE	-- 13/14 -- Budget	---- 12/13 ---- Budget	---- 12/13 ---- Actual	---- 13-14/12-13 ---- Budget/Budget	Difference	---- 13-14/12-13 ---- Budget/Actual	
4455	Copying/Printing	500	0	0	500	100%	500	100%
4460	Office Supplies	1,200	0	0	1,200	100%	1,200	100%
5220	Travel - Staff Conferences	5,000	0	0	5,000	100%	5,000	100%
5310	Memberships and Dues	4,000	0	0	4,000	100%	4,000	100%
TOTAL PROGRAM 6780		85,978	156,450	145,726	-70,472	-45.04%	-59,748	-41.00%
Total FUND 11001		85,978	156,450	145,726	-70,472	-45.04%	-59,748	-41.00%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6780 Management Information Systems								
4401	Other Supplies	500	0	0	500	100%	500	100%
TOTAL PROGRAM 6780		500	0	0	500	100%	500	100%
Total FUND 11501		500	0	0	500	100%	500	100%
FUND: 16605 Gen Pur Trailer Bill 0607 One Time								
PROGRAM: 6780 Management Information Systems								
4401	Other Supplies	93	93	0	0	0.00%	93	100%
4480	Hospitality	167	100	33	67	66.77%	134	401.87%
6490	Equipment - New Eqp under 5000	299	3,698	3,299	-3,399	-91.92%	-3,000	-90.94%
6590	Capital Equipment DEP Asset	260	7,500	7,240	-7,240	-96.53%	-6,979	-96.40%
TOTAL PROGRAM 6780		819	11,391	10,572	-10,572	-92.81%	-9,754	-92.26%
Total FUND 16605		819	11,391	10,572	-10,572	-92.81%	-9,754	-92.26%
Total ORGN: 701		87,296	167,840	156,298	-80,544	-47.99%	-69,001	-44.15%
ORGN: 702 Title V Grant - ATLAS								
FUND: 129208 Title V Grant - ATLAS Yr 1 c/o								
PROGRAM: 6780 Management Information Systems								
4480	Hospitality	0	-395	-395	395	-100.00%	395	100%
6490	Equipment - New Eqp under 5000	0	24,751	24,751	-24,751	-100.00%	-24,751	100%
TOTAL PROGRAM 6780		0	24,356	24,356	-24,356	-100.00%	-24,356	100%
Total FUND 129208		0	24,356	24,356	-24,356	-100.00%	-24,356	100%
FUND: 12921 Title V Grant - ATLAS Year Two								
PROGRAM: 6780 Management Information Systems								
1270	Chair/Coordinator Salaries	0	17,297	17,297	-17,297	-100.00%	-17,297	100%
1492	Meetings Pay	0	46,450	46,450	-46,450	-100.00%	-46,450	100%
2107	Classified Confidential Salaries	0	9,171	9,171	-9,171	-100.00%	-9,171	100%
2108	Classified Managers Salaries	0	33,018	33,018	-33,018	-100.00%	-33,018	100%
3111	STRS Certificated Non instructional	0	4,888	4,888	-4,888	-100.00%	-4,888	100%
3220	PERS Classified Noninstructional	0	4,817	4,817	-4,817	-100.00%	-4,817	100%
3311	FICA Certificated Non instructional	0	279	279	-279	-100.00%	-279	100%
3320	FICA-Classified	0	2,567	2,567	-2,567	-100.00%	-2,567	100%
3331	MEDICARE Certificated Non instructi	0	919	919	-919	-100.00%	-919	100%
3340	Medicare-Classified	0	600	600	-600	-100.00%	-600	100%
3511	SUI - Certificated Non instruction	0	697	697	-697	-100.00%	-697	100%
3520	SUI - Classified	0	456	456	-456	-100.00%	-456	100%

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ACCT	TITLE	-- 13/14 -- Budget	---- 12/13 ---- Budget	---- 12/13 ---- Actual	---- 13-14/12-13 ---- Difference		---- 13-14/12-13 ----	
					Budget/Budget		Budget/Actual	
3611	Workers' Comp - Certificated Non in	0	448	448	-448	-100.00%	-448	100%
3620	Workers' Comp - Classified	0	292	292	-292	-100.00%	-292	100%
4401	Other Supplies	0	8,681	8,681	-8,681	-100.00%	-8,681	100%
4455	Copying/Printing	0	56	56	-56	-100.00%	-56	100%
4480	Hospitality	0	3,651	3,651	-3,651	-100.00%	-3,651	100%
5110	Consulting Services	0	8,680	8,680	-8,680	-100.00%	-8,680	100%
5620	Other Maintenance Agreements	0	18,500	18,500	-18,500	-100.00%	-18,500	100%
TOTAL PROGRAM 6780		0	161,467	161,467	-161,467	-100.00%	-161,467	100%
Total FUND 12921		0	161,467	161,467	-161,467	-100.00%	-161,467	100%
FUND: 129218 Title V Grant - ATLAS Year Two c/o								
PROGRAM: 6780 Management Information Systems								
4401	Other Supplies	6,366	33,000	25,634	-26,634	-80.71%	-19,268	-75.17%
5220	Travel - Staff Conferences	0	2,800	764	-2,800	-100.00%	-764	100%
5620	Other Maintenance Agreements	18,500	76,877	53,985	-58,377	-75.94%	-35,485	-65.73%
6490	Equipment - New Eqp under 5000	9,787	5,000	2,641	4,787	95.74%	7,145	270.53%
TOTAL PROGRAM 6780		34,653	117,677	83,024	-83,024	-70.55%	-48,371	-58.26%
Total FUND 129218		34,653	117,677	83,024	-83,024	-70.55%	-48,371	-58.26%
FUND: 12922 Title V Grant - ATLAS Year Three								
PROGRAM: 6780 Management Information Systems								
1270	Chair/Coordinator Salaries	37,700	106,889	69,189	-69,189	-64.73%	-31,489	-45.51%
1390	Instr - Prof Exp/Extra Duty Agmt	2,000	0	0	2,000	100%	2,000	100%
1492	Meetings Pay	43,911	48,625	2,715	-4,715	-9.70%	41,196	1517.63%
2107	Classified Confidential Salaries	9,543	37,140	27,597	-27,597	-74.30%	-18,053	-65.42%
2108	Classified Managers Salaries	29,078	112,169	83,090	-83,090	-74.08%	-54,012	-65.00%
3111	STRS Certificated Non instructional	6,926	12,830	5,904	-5,904	-46.02%	1,022	17.31%
3220	PERS Classified Noninstructional	4,398	17,047	12,628	-12,649	-74.20%	-8,230	-65.17%
3311	FICA Certificated Non instructional	0	0	21	0	100%	-21	100%
3320	FICA-Classified	2,560	9,257	6,697	-6,697	-72.34%	-4,137	-61.77%
3331	MEDICARE Certificated Non instructi	1,269	2,295	1,026	-1,026	-44.69%	244	23.76%
3340	Medicare-Classified	599	2,165	1,566	-1,566	-72.34%	-967	-61.77%
3411	H&W - Certificated Noninstructional	1,098	15,077	13,979	-13,979	-92.72%	-12,881	-92.14%
3420	Health Insurance - Classified	2,333	35,698	33,365	-33,365	-93.46%	-31,031	-93.01%
3511	SUI - Certificated Non instruction	1,133	1,911	778	-778	-40.73%	354	45.54%
3520	SUI - Classified	702	1,891	1,188	-1,188	-62.85%	-486	-40.89%
3611	Workers' Comp - Certificated Non in	799	1,298	499	-499	-38.48%	299	59.90%
3620	Workers' Comp - Classified	292	1,054	763	-763	-72.34%	-471	-61.77%
4401	Other Supplies	4,472	1,500	1,028	2,972	198.14%	3,444	335.09%
4455	Copying/Printing	99	300	201	-201	-66.90%	-101	-50.52%
4480	Hospitality	1,994	4,600	2,606	-2,606	-56.64%	-611	-23.46%
5110	Consulting Services	35,273	90,772	17,499	-55,499	-61.14%	17,773	101.56%
5220	Travel - Staff Conferences	120	8,061	7,941	-7,941	-98.51%	-7,821	-98.49%
5620	Other Maintenance Agreements	38,000	0	0	38,000	100%	38,000	100%
5740	Advertising Expense	0	500	500	-500	-100.00%	-500	100%
6490	Equipment - New Eqp under 5000	23,336	109,000	81,664	-85,664	-78.59%	-58,328	-71.42%
TOTAL PROGRAM 6780		247,635	620,077	372,442	-372,442	-60.06%	-124,807	-33.51%
Total FUND 12922		247,635	620,077	372,442	-372,442	-60.06%	-124,807	-33.51%

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FUND: 12923		Title V Grant - ATLAS Year Four							
PROGRAM: 6780		Management Information Systems							
1270	Chair/Coordinator Salaries	107,691	0	0	107,691	100%	107,691	100%	
1492	Meetings Pay	48,625	0	0	48,625	100%	48,625	100%	
2107	Classified Confidential Salaries	38,992	0	0	38,992	100%	38,992	100%	
2108	Classified Managers Salaries	97,279	0	0	97,279	100%	97,279	100%	
3111	STRS Certificated Non instructional	12,896	0	0	12,896	100%	12,896	100%	
3220	PERS Classified Noninstructional	15,558	0	0	15,558	100%	15,558	100%	
3320	FICA-Classified	8,449	0	0	8,449	100%	8,449	100%	
3331	MEDICARE Certificated Non instructi	2,307	0	0	2,307	100%	2,307	100%	
3340	Medicare-Classified	1,976	0	0	1,976	100%	1,976	100%	
3411	H&W - Certificated Noninstructional	16,586	0	0	16,586	100%	16,586	100%	
3420	Health Insurance - Classified	34,877	0	0	34,877	100%	34,877	100%	
3511	SUI - Certificated Non instruction	1,720	0	0	1,720	100%	1,720	100%	
3520	SUI - Classified	1,499	0	0	1,499	100%	1,499	100%	
3611	Workers' Comp - Certificated Non in	1,355	0	0	1,355	100%	1,355	100%	
3620	Workers' Comp - Classified	962	0	0	962	100%	962	100%	
4401	Other Supplies	29,500	0	0	29,500	100%	29,500	100%	
4480	Hospitality	4,600	0	0	4,600	100%	4,600	100%	
5110	Consulting Services	87,470	0	0	87,470	100%	87,470	100%	
5220	Travel - Staff Conferences	8,061	0	0	8,061	100%	8,061	100%	
6490	Equipment - New Eqp under 5000	40,000	0	0	40,000	100%	40,000	100%	
TOTAL PROGRAM 6780		560,403	0	0	560,403	100%	560,403	100%	
Total FUND 12923		560,403	0	0	560,403	100%	560,403	100%	
Total ORGN: 702		842,691	923,578	641,290	-80,887	-8.76%	201,401	31.41%	
ORGN: 706		Reprographics Dept.							
FUND: 11001		Unrestricted - General							
PROGRAM: 6780		Management Information Systems							
4455	Copying/Printing	5,000	0	5,747	5,000	100%	-747	-13.00%	
TOTAL PROGRAM 6780		5,000	0	5,747	5,000	100%	-747	-13.00%	
PROGRAM: 6790		Other General Inst Support Services							
2123	Reprographics Salaries	95,064	90,552	90,730	4,512	4.98%	4,334	4.78%	
3220	PERS Classified Noninstructional	10,853	10,338	10,358	515	4.98%	495	4.78%	
3320	FICA-Classified	5,894	5,614	5,551	280	4.98%	343	6.18%	
3340	Medicare-Classified	1,378	1,313	1,298	65	4.98%	80	6.18%	
3420	Health Insurance - Classified	25,729	25,269	24,423	460	1.82%	1,306	5.35%	
3520	SUI - Classified	1,046	996	985	50	4.98%	61	6.18%	
3620	Workers' Comp - Classified	742	639	632	102	15.99%	109	17.31%	
TOTAL PROGRAM 6790		140,706	134,722	133,976	5,984	4.44%	6,730	5.02%	
PROGRAM: 6795		Reprographics Dept - Xerox							
4461	Copier Supplies	20,000	15,700	10,846	4,300	27.39%	9,154	84.40%	
5621	Copier Maintenance Agreements	80,000	76,000	17,038	4,000	5.26%	62,962	369.55%	
5860	Postage	0	0	-36	0	100%	36	100%	
6490	Equipment - New Eqp under 5000	3,300	3,300	3,174	0	0.00%	126	3.96%	
TOTAL PROGRAM 6795		103,300	95,000	31,022	8,300	8.74%	72,278	232.99%	

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PROGRAM: 6796		Reprographics Dept - Postage							
5860	Postage	4,200	9,335	1,739	-5,135	-55.01%	2,461	141.50%	
TOTAL PROGRAM 6796		4,200	9,335	1,739	-5,135	-55.01%	2,461	141.50%	
Total FUND 11001		253,206	239,057	172,484	14,149	5.92%	80,722	46.80%	
FUND: 11501		Lottery Unrestricted							
PROGRAM: 6796		Reprographics Dept - Postage							
5860	Postage	7,964	7,566	7,566	398	5.26%	398	5.26%	
TOTAL PROGRAM 6796		7,964	7,566	7,566	398	5.26%	398	5.26%	
Total FUND 11501		7,964	7,566	7,566	398	5.26%	398	5.26%	
Total ORGN: 706		261,170	246,623	180,050	14,547	5.90%	81,120	45.05%	
ORGN: 707		IT - Enterprise Systems							
FUND: 11001		Unrestricted - General							
PROGRAM: 6780		Management Information Systems							
2104	Information Systems Salaries	216,516	184,631	161,695	31,885	17.27%	54,821	33.90%	
2106	Media Services Salaries	63,420	47,105	33,546	16,315	34.64%	29,874	89.05%	
2108	Classified Managers Salaries	22,347	21,285	15,964	1,062	4.99%	6,383	39.99%	
2211	Tutorial Salaries	48,168	21,792	21,883	26,376	121.04%	26,285	120.12%	
2399	Overtime and Extra Pay	1,200	1,200	988	0	0.00%	212	21.51%	
3220	PERS Classified Noninstructional	34,512	32,656	23,185	1,855	5.68%	11,326	48.85%	
3221	PERS Classified Instructional	5,499	2,488	2,498	3,011	121.04%	3,001	120.12%	
3320	FICA-Classified	18,816	17,808	12,987	1,008	5.66%	5,829	44.89%	
3321	FICA Classified Instructional	2,986	1,377	1,309	1,609	116.83%	1,678	128.23%	
3340	Medicare-Classified	4,401	4,165	3,037	235	5.65%	1,363	44.88%	
3341	Medicare-Classified Instructional	698	316	306	382	121.03%	392	128.20%	
3420	Health Insurance - Classified	66,764	72,456	45,392	-5,692	-7.86%	21,372	47.08%	
3421	Health Insurance - Classified Instr	17,559	11,019	10,071	6,540	59.36%	7,488	74.35%	
3520	SUI - Classified	3,338	3,159	2,304	179	5.67%	1,034	44.88%	
3521	SUI - Classified Instructional	530	240	232	290	120.77%	298	128.25%	
3620	Workers' Comp - Classified	2,367	2,027	1,479	340	16.77%	888	60.08%	
3621	Workers' Comp - Classified Instruct	376	154	149	222	143.97%	227	152.19%	
4320	Instructional Supplies and Material	2,200	0	0	2,200	100%	2,200	100%	
4401	Other Supplies	50,950	50,950	45,361	0	0.00%	5,589	12.32%	
4455	Copying/Printing	438	416	336	22	5.29%	102	30.45%	
4460	Office Supplies	1,200	1,116	241	84	7.53%	959	397.86%	
5110	Consulting Services	0	0	-162	0	100%	162	100%	
5220	Travel - Staff Conferences	2,250	2,038	1,028	212	10.40%	1,222	118.77%	
5620	Other Maintenance Agreements	110,000	109,383	81,639	617	0.56%	28,361	34.74%	
5640	Equipment Repairs	2,000	1,800	942	200	11.11%	1,058	112.39%	
5740	Advertising Expense	0	100	60	-100	-100.00%	-60	100%	
5860	Postage	50	20	0	30	150.00%	50	100%	
6490	Equipment - New Eqp under 5000	136,090	136,090	136,177	0	0.00%	-87	-0.06%	
TOTAL PROGRAM 6780		814,675	725,793	602,647	88,882	12.25%	212,029	35.18%	
PROGRAM: 6781		Telecommunications Department							
4401	Other Supplies	20,000	19,000	1,385	1,000	5.26%	18,615	1344.27%	
5540	Telephone and Data Lines	52,108	52,108	19,020	0	0.00%	33,088	173.96%	

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TOTAL PROGRAM 6781		72,108	71,108	20,405	1,000	1.41%	51,703	253.39%
Total FUND 11001		886,783	796,901	623,051	89,882	11.28%	263,732	42.33%
FUND: 11501		Lottery Unrestricted						
PROGRAM: 6781		Telecommunications Department						
5540	Telephone and Data Lines	5,870	5,577	5,577	293	5.25%	293	5.25%
TOTAL PROGRAM 6781		5,870	5,577	5,577	293	5.25%	293	5.25%
Total FUND 11501		5,870	5,577	5,577	293	5.25%	293	5.25%
Total ORGN: 707		892,653	802,478	628,629	90,175	11.24%	264,025	42.00%
ORGN: 708		IT - Application Services						
FUND: 11001		Unrestricted - General						
PROGRAM: 6780		Management Information Systems						
2104	Information Systems Salaries	282,204	268,752	272,022	13,452	5.01%	10,182	3.74%
2108	Classified Managers Salaries	134,412	128,016	128,016	6,396	5.00%	6,396	5.00%
3220	PERS Classified Noninstructional	47,565	45,299	45,126	2,266	5.00%	2,439	5.40%
3320	FICA-Classified	25,830	24,600	24,551	1,231	5.00%	1,279	5.21%
3340	Medicare-Classified	6,041	5,753	5,742	288	5.00%	299	5.21%
3420	Health Insurance - Classified	78,406	82,270	74,450	-3,864	-4.70%	3,956	5.31%
3520	SUI - Classified	4,583	4,364	4,356	218	5.00%	227	5.21%
3620	Workers' Comp - Classified	3,250	2,801	2,796	448	16.01%	454	16.24%
4401	Other Supplies	1,900	1,900	997	0	0.00%	903	90.60%
4455	Copying/Printing	1,500	1,140	1,457	360	31.58%	43	2.94%
4460	Office Supplies	700	662	582	38	5.74%	118	20.36%
5110	Consulting Services	148,863	141,420	51,820	7,443	5.26%	97,043	187.27%
5220	Travel - Staff Conferences	6,302	5,987	4,569	315	5.26%	1,733	37.94%
5620	Other Maintenance Agreements	328,000	327,957	311,220	43	0.01%	16,780	5.39%
5640	Equipment Repairs	2,000	438	0	1,562	356.62%	2,000	100%
5860	Postage	200	20	17	180	900.00%	183	1108.46%
6490	Equipment - New Eqp under 5000	1,000	1,000	997	0	0.00%	3	0.34%
TOTAL PROGRAM 6780		1,072,756	1,042,379	928,716	30,376	2.91%	144,039	15.51%
Total FUND 11001		1,072,756	1,042,379	928,716	30,376	2.91%	144,039	15.51%
Total ORGN: 708		1,072,756	1,042,379	928,716	30,376	2.91%	144,039	15.51%
ORGN: 709		IT - Technical Services						
FUND: 11001		Unrestricted - General						
PROGRAM: 6780		Management Information Systems						
2108	Classified Managers Salaries	0	14,154	12,095	-14,154	-100.00%	-12,095	100%
3220	PERS Classified Noninstructional	0	1,715	1,381	-1,715	-100.00%	-1,381	100%
3320	FICA-Classified	0	931	743	-931	-100.00%	-743	100%
3340	Medicare-Classified	0	218	174	-218	-100.00%	-174	100%
3520	SUI - Classified	0	165	132	-165	-100.00%	-132	100%
3620	Workers' Comp - Classified	0	106	85	-106	-100.00%	-85	100%
5640	Equipment Repairs	0	865	865	-865	-100.00%	-865	100%
5860	Postage	0	0	10	0	100%	-10	100%

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TOTAL PROGRAM 6780		0	18,154	15,484	-18,154	-100.00%	-15,484	100%
Total FUND 11001		0	18,154	15,484	-18,154	-100.00%	-15,484	100%
Total ORGN: 709		0	18,154	15,484	-18,154	-100.00%	-15,484	100%
ORGN: 801		Vice Pres Business Services Office						
FUND: 11001		Unrestricted - General						
PROGRAM: 6720		Fiscal Operations						
1214	Vice Presidents Salaries	145,291	141,059	141,059	4,232	3.00%	4,232	3.00%
2103	Accounting Salaries	274,032	264,036	260,798	9,996	3.79%	13,234	5.07%
2107	Classified Confidential Salaries	83,676	83,676	83,676	0	0.00%	0	0.00%
2108	Classified Managers Salaries	181,215	178,529	178,529	2,686	1.50%	2,686	1.50%
2398	Professional Growth Salaries	1,620	1,620	1,620	0	0.00%	0	0.00%
3120	STRS Classified Non instructional	0	10,328	10,329	-10,328	-100.00%	-10,329	100%
3211	PERS Certificated Noninstructional	16,588	16,105	16,105	483	3.00%	483	3.00%
3220	PERS Classified Noninstructional	61,529	45,850	45,850	15,679	34.20%	15,679	34.20%
3311	FICA Certificated Non instructional	9,008	7,089	7,089	1,919	27.07%	1,919	27.08%
3320	FICA-Classified	33,514	24,081	24,227	9,433	39.17%	9,286	38.33%
3331	MEDICARE Certificated Non instructi	2,107	2,028	2,028	79	3.89%	79	3.89%
3340	Medicare-Classified	7,838	7,412	7,448	426	5.74%	390	5.23%
3411	H&W - Certificated Noninstructional	15,850	16,003	15,034	-153	-0.96%	816	5.43%
3420	Health Insurance - Classified	123,723	124,126	116,954	-403	-0.32%	6,769	5.79%
3511	SUI - Certificated Non instruction	1,598	1,538	1,538	60	3.89%	60	3.89%
3520	SUI - Classified	5,946	5,623	5,650	323	5.74%	296	5.23%
3611	Workers' Comp - Certificated Non in	1,133	987	987	146	14.77%	146	14.77%
3620	Workers' Comp - Classified	4,216	3,609	3,627	607	16.82%	590	16.26%
4455	Copying/Printing	4,200	5,405	8,358	-1,205	-22.29%	-4,158	-49.75%
4460	Office Supplies	3,000	3,927	1,195	-927	-23.61%	1,805	151.14%
4480	Hospitality	0	0	221	0	100%	-221	100%
5220	Travel - Staff Conferences	4,000	6,360	5,375	-2,360	-37.11%	-1,375	-25.58%
5860	Postage	5,800	8,000	7,089	-2,200	-27.50%	-1,289	-18.19%
5890	Other Expense	0	414	0	-414	-100.00%	0	100%
TOTAL PROGRAM 6720		985,884	957,806	944,785	28,078	2.93%	41,098	4.35%
PROGRAM: 6770		Logistical Services						
4466	Checks and Forms	2,000	2,079	438	-79	-3.80%	1,562	356.29%
5110	Consulting Services	6,000	60,649	60,649	-54,649	-90.11%	-54,649	-90.11%
5310	Memberships and Dues	6,000	5,786	5,786	214	3.71%	214	3.71%
5410	Property and Liability Insurance	113,206	91,933	91,933	21,273	23.14%	21,273	23.14%
5440	Student Insurance Expense	39,105	42,342	24,532	-3,237	-7.64%	14,573	59.40%
5620	Other Maintenance Agreements	102,189	104,538	97,176	-2,349	-2.25%	5,013	5.16%
5625	Indirect Cost Expense	-345,520	0	-402,933	-345,520	100%	57,413	100%
5710	Audit Expense	16,100	18,800	16,100	-2,700	-14.36%	0	0.00%
5730	Legal Expense	52,500	51,322	28,590	1,178	2.30%	23,910	83.63%
5815	Bank Fees	40,511	41,350	41,350	-839	-2.03%	-839	-2.03%
5890	Other Expense	10,000	2,000	2,130	8,000	400.00%	7,870	369.46%
7120	Debt Interest	125,370	150,000	196,422	-24,630	-16.42%	-71,052	-36.17%
7130	Lease Payments	714,260	714,825	657,116	-565	-0.08%	57,144	8.70%
7310	Interfund Transfers Out	107,000	0	0	107,000	100%	107,000	100%
TOTAL PROGRAM 6770		988,721	1,285,624	819,289	-296,903	-23.09%	169,432	20.68%

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PROGRAM: 6790		Other General Inst Support Services						
5730	Legal Expense	0	10,450	10,418	-10,450	-100.00%	-10,418	100%
TOTAL PROGRAM 6790		0	10,450	10,418	-10,450	-100.00%	-10,418	100%
Total FUND 11001		1,974,605	2,253,879	1,774,492	-279,275	-12.39%	200,113	11.28%
FUND: 11501		Lottery Unrestricted						
PROGRAM: 6770		Logistical Services						
5410	Property and Liability Insurance	65,000	65,000	65,000	0	0.00%	0	0.00%
5440	Student Insurance Expense	3,000	3,000	3,000	0	0.00%	0	0.00%
TOTAL PROGRAM 6770		68,000	68,000	68,000	0	0.00%	0	0.00%
Total FUND 11501		68,000	68,000	68,000	0	0.00%	0	0.00%
FUND: 11888		Unrestricted - Unclaimed Funds						
PROGRAM: 6720		Fiscal Operations						
5890	Other Expense	29,974	22,433	612	7,541	33.61%	29,362	4797.69%
TOTAL PROGRAM 6720		29,974	22,433	612	7,541	33.61%	29,362	4797.69%
Total FUND 11888		29,974	22,433	612	7,541	33.61%	29,362	4797.69%
FUND: 15902		Enrollment Fee Administration						
PROGRAM: 6770		Logistical Services						
5625	Indirect Cost Expense	117,825	151,844	151,844	-34,019	-22.40%	-34,019	-22.40%
TOTAL PROGRAM 6770		117,825	151,844	151,844	-34,019	-22.40%	-34,019	-22.40%
Total FUND 15902		117,825	151,844	151,844	-34,019	-22.40%	-34,019	-22.40%
FUND: 16605		Gen Pur Trailer Bill 0607 One Time						
PROGRAM: 6720		Fiscal Operations						
6490	Equipment - New Eqp under 5000	147	147	0	0	0.00%	147	100%
TOTAL PROGRAM 6720		147	147	0	0	0.00%	147	100%
Total FUND 16605		147	147	0	0	0.00%	147	100%
FUND: 61001		Self Insurance						
PROGRAM: 6720		Fiscal Operations						
7901	Reserves	52,143	51,700	0	443	0.86%	52,143	100%
TOTAL PROGRAM 6720		52,143	51,700	0	443	0.86%	52,143	100%
Total FUND 61001		52,143	51,700	0	443	0.86%	52,143	100%
FUND: 74203		PELL Return to Title IV R2T4						
PROGRAM: 7320		Student Aid						
7520	Student Financial Aid Expense	0	0	-47,508	0	100%	47,508	100%
TOTAL PROGRAM 7320		0	0	-47,508	0	100%	47,508	100%
Total FUND 74203		0	0	-47,508	0	100%	47,508	100%

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FUND: 81001		GOB - Modernization							
PROGRAM: 6770		Logistical Services							
5710	Audit Expense	0	5,000	5,000	-5,000	-100.00%	-5,000	100%	
5830	Permits and Bio-assay	0	0	3,475	0	100%	-3,475	100%	
6130	Sites and Site Improvements - DEP	3,771,416	987,057	0	2,784,359	282.09%	3,771,416	100%	
TOTAL PROGRAM 6770		3,771,416	992,057	8,475	2,779,359	280.16%	3,762,941	4400.48%	
Total FUND 81001		3,771,416	992,057	8,475	2,779,359	280.16%	3,762,941	4400.48%	
FUND: 81015		GOB Measure L - Evaporation Ponds							
PROGRAM: 6770		Logistical Services							
5110	Consulting Services	0	42,573	49,989	-42,573	-100.00%	-49,989	100%	
5830	Permits and Bio-assay	0	17,750	12,218	-17,750	-100.00%	-12,218	100%	
6130	Sites and Site Improvements - DEP	0	99,975	0	-99,975	-100.00%	0	100%	
7901	Reserves	0	16,998	0	-16,998	-100.00%	0	100%	
TOTAL PROGRAM 6770		0	177,296	62,207	-177,296	-100.00%	-62,207	100%	
Total FUND 81015		0	177,296	62,207	-177,296	-100.00%	-62,207	100%	
FUND: 81016		GOB Measure L - Carpeting of 2100							
PROGRAM: 6770		Logistical Services							
6130	Sites and Site Improvements - DEP	0	5,060	5,060	-5,060	-100.00%	-5,060	100%	
TOTAL PROGRAM 6770		0	5,060	5,060	-5,060	-100.00%	-5,060	100%	
Total FUND 81016		0	5,060	5,060	-5,060	-100.00%	-5,060	100%	
FUND: 81018		GOB Measure L - William J Thornburg							
PROGRAM: 6770		Logistical Services							
4401	Other Supplies	0	2,734	2,733	-2,734	-100.00%	-2,733	100%	
TOTAL PROGRAM 6770		0	2,734	2,733	-2,734	-100.00%	-2,733	100%	
Total FUND 81018		0	2,734	2,733	-2,734	-100.00%	-2,733	100%	
FUND: 85001		Measure J Bond Fund							
PROGRAM: 6770		Logistical Services							
5110	Consulting Services	0	398,033	136,676	-398,033	-100.00%	-136,676	100%	
5710	Audit Expense	0	0	2,500	0	100%	-2,500	100%	
TOTAL PROGRAM 6770		0	398,033	139,176	-398,033	-100.00%	-139,176	100%	
Total FUND 85001		0	398,033	139,176	-398,033	-100.00%	-139,176	100%	
FUND: 85010		Measure J - Career Tech Bldg							
PROGRAM: 6770		Logistical Services							
5710	Audit Expense	0	2,000	0	-2,000	-100.00%	0	100%	
5740	Advertising Expense	0	8,000	0	-8,000	-100.00%	0	100%	
TOTAL PROGRAM 6770		0	10,000	0	-10,000	-100.00%	0	100%	
Total FUND 85010		0	10,000	0	-10,000	-100.00%	0	100%	

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Total ORGN: 801		6,014,110	4,133,183	2,165,091	1,880,927	45.51%	3,849,019	177.78%
ORGN: 808		Campus Safety and Security						
FUND: 11001		Unrestricted - General						
PROGRAM: 6770		Logistical Services						
2108	Classified Managers Salaries	41,040	63,516	41,122	-22,476	-35.39%	-82	-0.20%
2301	Student Salaries	145,000	68,680	91,533	76,320	111.12%	53,468	58.41%
3220	PERS Classified Noninstructional	4,686	7,252	4,695	-2,566	-35.39%	-9	-0.20%
3320	FICA-Classified	2,544	3,938	2,686	-1,394	-35.39%	-141	-5.26%
3340	Medicare-Classified	595	921	596	-326	-35.39%	-1	-0.20%
3420	Health Insurance - Classified	7,024	7,052	6,673	-28	-0.40%	351	5.26%
3520	SUI - Classified	451	699	452	-247	-35.39%	-1	-0.20%
3620	Workers' Comp - Classified	1,451	1,199	941	252	20.99%	510	54.13%
4455	Copying/Printing	150	150	47	0	0.00%	103	216.19%
4460	Office Supplies	350	350	334	0	0.00%	16	4.86%
5110	Consulting Services	72,000	30,000	40,150	42,000	140.00%	31,850	79.33%
5541	Cell Phones and Pagers	2,400	2,400	1,906	0	0.00%	494	25.94%
5890	Other Expense	5,084	5,084	3,769	0	0.00%	1,315	34.88%
TOTAL PROGRAM 6770		282,776	191,241	194,905	91,535	47.86%	87,871	45.08%
Total FUND 11001		282,776	191,241	194,905	91,535	47.86%	87,871	45.08%
FUND: 15607		CERT Programs State Grant						
PROGRAM: 6770		Logistical Services						
4401	Other Supplies	83	1,200	1,117	-1,117	-93.10%	-1,034	-92.59%
4460	Office Supplies	100	100	0	0	0.00%	100	100%
4480	Hospitality	200	200	0	0	0.00%	200	100%
TOTAL PROGRAM 6770		383	1,500	1,117	-1,117	-74.48%	-734	-65.74%
Total FUND 15607		383	1,500	1,117	-1,117	-74.48%	-734	-65.74%
Total ORGN: 808		283,158	192,741	196,022	90,418	46.91%	87,136	44.45%
ORGN: 821		Purchasing						
FUND: 11001		Unrestricted - General						
PROGRAM: 6770		Logistical Services						
2101	Admin Tech Salaries	54,228	51,636	47,945	2,592	5.02%	6,283	13.10%
2108	Classified Managers Salaries	37,546	35,756	35,755	1,790	5.01%	1,791	5.01%
2301	Student Salaries	5,760	5,760	560	0	0.00%	5,200	928.57%
2398	Professional Growth Salaries	330	330	330	0	0.00%	0	0.00%
2399	Overtime and Extra Pay	0	0	497	0	100%	-497	100%
3220	PERS Classified Noninstructional	10,478	9,978	10,084	500	5.01%	394	3.90%
3320	FICA-Classified	5,710	5,439	5,030	272	5.00%	680	13.52%
3340	Medicare-Classified	1,336	1,272	1,176	64	5.00%	159	13.53%
3420	Health Insurance - Classified	24,583	24,682	22,975	-99	-0.40%	1,608	7.00%
3520	SUI - Classified	1,013	965	892	48	5.00%	121	13.53%
3620	Workers' Comp - Classified	763	660	577	103	15.66%	186	32.30%
4401	Other Supplies	90	95	90	-5	-5.26%	0	-0.13%
4455	Copying/Printing	0	1,260	233	-1,260	-100.00%	-233	100%
4460	Office Supplies	43	310	264	-267	-86.13%	-221	-83.69%

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					Budget/Budget		Budget/Actual	
4463	Repair Supplies	214	250	225	-36	-14.40%	-11	-4.74%
5110	Consulting Services	1,500	1,500	1,500	0	0.00%	0	0.00%
5310	Memberships and Dues	0	150	0	-150	-100.00%	0	100%
5840	Physical Exam/Class B Lic Fees	650	650	520	0	0.00%	130	25.00%
5860	Postage	40	40	1	0	0.00%	39	2841.18%
TOTAL PROGRAM 6770		144,284	140,732	128,656	3,552	2.52%	15,628	12.15%
Total FUND 11001		144,284	140,732	128,656	3,552	2.52%	15,628	12.15%
FUND: 51006 COP Capital Projects Management								
PROGRAM: 6770 Logistical Services								
6490	Equipment - New Eqp under 5000	10,984	10,900	0	84	0.77%	10,984	100%
TOTAL PROGRAM 6770		10,984	10,900	0	84	0.77%	10,984	100%
Total FUND 51006		10,984	10,900	0	84	0.77%	10,984	100%
Total ORGN: 821		155,268	151,632	128,656	3,636	2.40%	26,612	20.68%
ORGN: 822 Receiving/Warehouse								
FUND: 11001 Unrestricted - General								
PROGRAM: 6770 Logistical Services								
4401	Other Supplies	0	0	-1,123	0	100%	1,123	100%
TOTAL PROGRAM 6770		0	0	-1,123	0	100%	1,123	100%
Total FUND 11001		0	0	-1,123	0	100%	1,123	100%
Total ORGN: 822		0	0	-1,123	0	100%	1,123	100%
ORGN: 824 Vans								
FUND: 110018 Unrestricted - General Carry Over								
PROGRAM: 6770 Logistical Services								
6590	Capital Equipment DEP Asset	81,998	61,873	0	20,125	32.53%	81,998	100%
TOTAL PROGRAM 6770		81,998	61,873	0	20,125	32.53%	81,998	100%
Total FUND 110018		81,998	61,873	0	20,125	32.53%	81,998	100%
Total ORGN: 824		81,998	61,873	0	20,125	32.53%	81,998	100%
ORGN: 831 Employee Benefits Holding Acct								
FUND: 11001 Unrestricted - General								
PROGRAM: 5900 Employee/Retiree Benefits/Incentive								
3110	STRS Certificated Instructional	0	0	29	0	100%	-29	100%
3310	FICA-Certificated	0	0	-234	0	100%	234	100%
3410	H&W - Certificated Instructional	0	0	368,178	0	100%	-368,178	100%
3411	H&W - Certificated Noninstructional	0	0	-75,839	0	100%	75,839	100%
3420	Health Insurance - Classified	0	0	172,285	0	100%	-172,285	100%
3421	Health Insurance - Classified Instr	0	0	-18,908	0	100%	18,908	100%
3440	Health Insurance/IP - Certificated	0	0	125	0	100%	-125	100%
3510	SUI - Certificated	0	0	170,898	0	100%	-170,898	100%

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3511	SUI - Certificated Non instruction	0	0	-70,255	0	100%	70,255	100%
3520	SUI - Classified	0	0	53,884	0	100%	-53,884	100%
3521	SUI - Classified Instructional	0	0	-7,481	0	100%	7,481	100%
3610	Workers' Comp - Certificated	0	0	2,389	0	100%	-2,389	100%
5890	Other Expense	0	0	-16,887	0	100%	16,887	100%
TOTAL PROGRAM 5900		0	0	578,185	0	100%	-578,185	100%
Total FUND 11001		0	0	578,185	0	100%	-578,185	100%
FUND: 11004 Unrestricted - Retirees Benefits								
PROGRAM: 5900 Employee/Retiree Benefits/Incentive								
3420	Health Insurance - Classified	0	671,170	1,049,724	-671,170	-100.00%	-1,049,724	100%
3440	Health Insurance/IP - Certificated	0	718,000	584,136	-718,000	-100.00%	-584,136	100%
3910	Early Retirement Incentives	0	744,472	729,876	-744,472	-100.00%	-729,876	100%
TOTAL PROGRAM 5900		0	2,133,642	2,363,735	-2,133,642	-100.00%	-2,363,735	100%
Total FUND 11004		0	2,133,642	2,363,735	-2,133,642	-100.00%	-2,363,735	100%
Total ORGN: 831		0	2,133,642	2,941,920	-2,133,642	-100.00%	-2,941,920	100%
ORGN: 832 Contributions to Health Insurance								
FUND: 11001 Unrestricted - General								
PROGRAM: 5900 Employee/Retiree Benefits/Incentive								
3410	H&W - Certificated Instructional	0	0	-93,178	0	100%	93,178	100%
3411	H&W - Certificated Noninstructional	0	0	-40,937	0	100%	40,937	100%
3420	Health Insurance - Classified	0	0	-113,486	0	100%	113,486	100%
TOTAL PROGRAM 5900		0	0	-247,601	0	100%	247,601	100%
Total FUND 11001		0	0	-247,601	0	100%	247,601	100%
Total ORGN: 832		0	0	-247,601	0	100%	247,601	100%
ORGN: 833 Parking Control								
FUND: 17302 Parking Fees								
PROGRAM: 6950 Parking								
1330	Adjunct Faculty Salaries	1,200	1,200	600	0	0.00%	600	100.00%
2108	Classified Managers Salaries	61,560	46,910	56,594	14,650	31.23%	4,966	8.78%
2114	Grounds Salaries	7,044	7,044	6,721	0	0.00%	323	4.81%
2120	Secretarial/Clerical Salaries	90,000	81,748	56,234	8,252	10.09%	33,766	60.05%
2301	Student Salaries	50,000	36,000	33,485	14,000	38.89%	16,515	49.32%
2399	Overtime and Extra Pay	3,000	4,200	4,316	-1,200	-28.57%	-1,316	-30.49%
3110	STRS Certificated Instructional	140	0	50	140	100%	90	182.77%
3220	PERS Classified Noninstructional	17,200	14,954	13,579	2,246	15.02%	3,621	26.66%
3320	FICA-Classified	11,000	8,488	7,566	2,512	29.59%	3,434	45.39%
3330	Medicare-Certificated	40	0	9	40	100%	31	359.77%
3340	Medicare-Classified	2,100	1,985	1,790	115	5.79%	310	17.30%
3420	Health Insurance - Classified	0	28,252	25,085	-28,252	-100.00%	-25,085	100%
3510	SUI - Certificated	25	0	7	25	100%	18	278.79%
3520	SUI - Classified	2,204	2,204	1,358	0	0.00%	846	62.27%
3610	Workers' Comp - Certificated	20	0	4	20	100%	16	371.70%

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3620	Workers' Comp - Classified	1,500	919	1,111	581	63.22%	389	35.04%
4320	Instructional Supplies and Material	400	0	0	400	100%	400	100%
4401	Other Supplies	5,500	7,000	5,890	-1,500	-21.43%	-390	-6.62%
4455	Copying/Printing	7,500	5,434	4,271	2,066	38.03%	3,229	75.59%
4460	Office Supplies	1,400	1,800	1,724	-400	-22.22%	-324	-18.79%
4480	Hospitality	0	366	366	-366	-100.00%	-366	100%
5110	Consulting Services	1,304	1,304	0	0	0.00%	1,304	100%
5220	Travel - Staff Conferences	5,600	5,600	4,382	0	0.00%	1,218	27.80%
5310	Memberships and Dues	425	425	235	0	0.00%	190	80.85%
5540	Telephone and Data Lines	20	20	0	0	0.00%	20	100%
5620	Other Maintenance Agreements	6,800	6,800	6,720	0	0.00%	80	1.19%
5621	Copier Maintenance Agreements	800	800	0	0	0.00%	800	100%
5630	Facility/Equipment Rental Expense	2,700	2,700	2,073	0	0.00%	627	30.27%
5640	Equipment Repairs	3,750	6,750	6,294	-3,000	-44.44%	-2,544	-40.42%
5860	Postage	150	150	40	0	0.00%	110	279.46%
5890	Other Expense	40,000	48,000	47,133	-8,000	-16.67%	-7,133	-15.13%
6502	Capital Software	1,500	1,500	1,480	0	0.00%	20	1.35%
TOTAL PROGRAM 6950		324,882	322,553	289,116	2,329	0.72%	35,766	12.37%
Total FUND 17302		324,882	322,553	289,116	2,329	0.72%	35,766	12.37%
FUND: 173028		Parking Fees carry over						
PROGRAM: 6950		Parking						
6130	Sites and Site Improvements - DEP	540,663	433,452	12,018	107,211	24.73%	528,645	4398.86%
TOTAL PROGRAM 6950		540,663	433,452	12,018	107,211	24.73%	528,645	4398.86%
Total FUND 173028		540,663	433,452	12,018	107,211	24.73%	528,645	4398.86%
Total ORGN: 833		865,545	756,005	301,134	109,540	14.49%	564,411	187.43%
ORGN: 834		Financial Aid Accounting						
FUND: 12202		CWS - ACA						
PROGRAM: 6460		Financial Aid Administration						
5625	Indirect Cost Expense	26,929	29,507	23,701	-2,578	-8.74%	3,228	13.62%
TOTAL PROGRAM 6460		26,929	29,507	23,701	-2,578	-8.74%	3,228	13.62%
Total FUND 12202		26,929	29,507	23,701	-2,578	-8.74%	3,228	13.62%
FUND: 12301		ACA - Pell						
PROGRAM: 6460		Financial Aid Administration						
5625	Indirect Cost Expense	0	26,000	24,335	-26,000	-100.00%	-24,335	100%
TOTAL PROGRAM 6460		0	26,000	24,335	-26,000	-100.00%	-24,335	100%
Total FUND 12301		0	26,000	24,335	-26,000	-100.00%	-24,335	100%
FUND: 12302		ACA - SEOG						
PROGRAM: 6460		Financial Aid Administration						
5625	Indirect Cost Expense	12,565	21,511	20,213	-8,946	-41.59%	-7,648	-37.84%
TOTAL PROGRAM 6460		12,565	21,511	20,213	-8,946	-41.59%	-7,648	-37.84%

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Total FUND 12302		12,565	21,511	20,213	-8,946	-41.59%	-7,648	-37.84%
Total ORGN: 834		39,494	77,018	68,249	-37,524	-48.72%	-28,755	-42.13%
ORGN: 842		Relocated Portable Classrooms						
FUND: 81091		PTMISEA Grant						
PROGRAM: 6770		Loqistical Services						
5830	Permits and Bio-assay	0	248	248	-248	-100.00%	-248	100%
TOTAL PROGRAM 6770		0	248	248	-248	-100.00%	-248	100%
Total FUND 81091		0	248	248	-248	-100.00%	-248	100%
Total ORGN: 842		0	248	248	-248	-100.00%	-248	100%
ORGN: 843		Bus Terminal Phase II						
FUND: 81092		Bus Terminal Phase II						
PROGRAM: 6770		Loqistical Services						
5110	Consulting Services	0	91,779	91,779	-91,779	-100.00%	-91,779	100%
5830	Permits and Bio-assay	0	4,500	4,500	-4,500	-100.00%	-4,500	100%
5890	Other Expense	0	2,250	2,250	-2,250	-100.00%	-2,250	100%
6129	Sites and Site Improvements	0	15,658	7,829	-15,658	-100.00%	-7,829	100%
6130	Sites and Site Improvements - DEP	0	281,652	257,916	-281,652	-100.00%	-257,916	100%
TOTAL PROGRAM 6770		0	395,840	364,274	-395,840	-100.00%	-364,274	100%
Total FUND 81092		0	395,840	364,274	-395,840	-100.00%	-364,274	100%
Total ORGN: 843		0	395,840	364,274	-395,840	-100.00%	-364,274	100%
ORGN: 851		Custodial Department						
FUND: 11001		Unrestricted - General						
PROGRAM: 6530		Custodial Services						
2109	Night Differential	36,000	36,000	21,071	0	0.00%	14,929	70.85%
2113	Custodial Salaries	415,932	397,824	388,583	18,108	4.55%	27,349	7.04%
2399	Overtime and Extra Pay	8,000	0	8,926	8,000	100%	-926	-10.38%
3220	PERS Classified Noninstructional	47,487	45,420	47,907	2,067	4.55%	-420	-0.88%
3320	FICA-Classified	28,516	26,897	26,224	1,619	6.02%	2,292	8.74%
3340	Medicare-Classified	6,669	6,290	6,133	379	6.02%	536	8.74%
3420	Health Insurance - Classified	136,779	134,697	129,820	2,082	1.55%	6,959	5.36%
3520	SUI - Classified	5,059	4,772	4,653	287	6.02%	407	8.74%
3620	Workers' Comp - Classified	3,587	3,063	2,986	525	17.13%	601	20.14%
4430	Custodial Supplies	20,182	20,182	20,182	0	0.00%	0	0.00%
TOTAL PROGRAM 6530		708,211	675,145	656,485	33,067	4.90%	51,726	7.88%
Total FUND 11001		708,211	675,145	656,485	33,067	4.90%	51,726	7.88%
FUND: 11501		Lottery Unrestricted						
PROGRAM: 6530		Custodial Services						
4430	Custodial Supplies	51,675	52,907	52,907	-1,232	-2.33%	-1,232	-2.33%
6490	Equipment - New Eqp under 5000	1,232	0	0	1,232	100%	1,232	100%

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TOTAL PROGRAM 6530		52,907	52,907	52,907	0	0.00%	0	0.00%
Total FUND 11501		52,907	52,907	52,907	0	0.00%	0	0.00%
Total ORGN: 851		761,118	728,052	709,392	33,067	4.54%	51,726	7.29%
ORGN: 852		Grounds Department						
FUND: 11001		Unrestricted - General						
PROGRAM: 6550		Grounds Maintenance and Repairs						
2114	Grounds Salaries	241,980	230,403	237,342	11,577	5.02%	4,638	1.95%
2399	Overtime and Extra Pay	11,000	0	2,304	11,000	100%	8,696	377.41%
3220	PERS Classified Noninstructional	27,627	26,305	27,994	1,322	5.02%	-367	-1.31%
3320	FICA-Classified	15,685	14,285	14,572	1,400	9.80%	1,113	7.63%
3340	Medicare-Classified	3,668	3,341	3,408	327	9.80%	260	7.63%
3420	Health Insurance - Classified	71,905	56,780	68,232	15,125	26.64%	3,673	5.38%
3520	SUI - Classified	2,783	2,534	2,585	248	9.80%	197	7.63%
3620	Workers' Comp - Classified	1,973	1,627	1,659	347	21.31%	314	18.91%
4440	Grounds Supplies	17,167	17,167	17,106	0	0.00%	61	0.36%
4463	Repair Supplies	8,160	8,160	7,929	0	0.00%	231	2.91%
5640	Equipment Repairs	6,664	6,664	6,018	0	0.00%	646	10.73%
TOTAL PROGRAM 6550		408,612	367,266	389,150	41,346	11.26%	19,461	5.00%
Total FUND 11001		408,612	367,266	389,150	41,346	11.26%	19,461	5.00%
FUND: 11501		Lottery Unrestricted						
PROGRAM: 6550		Grounds Maintenance and Repairs						
4440	Grounds Supplies	7,992	7,978	7,978	14	0.17%	14	0.17%
TOTAL PROGRAM 6550		7,992	7,978	7,978	14	0.17%	14	0.17%
Total FUND 11501		7,992	7,978	7,978	14	0.17%	14	0.17%
FUND: 22020		IVC Building Fund - El Centro RDA						
PROGRAM: 6550		Grounds Maintenance and Repairs						
6590	Capital Equipment DEP Asset	0	10,152	8,392	-10,152	-100.00%	-8,392	100%
TOTAL PROGRAM 6550		0	10,152	8,392	-10,152	-100.00%	-8,392	100%
Total FUND 22020		0	10,152	8,392	-10,152	-100.00%	-8,392	100%
Total ORGN: 852		416,604	385,396	405,520	31,208	8.10%	11,084	2.73%
ORGN: 853		Maintenance Department						
FUND: 11001		Unrestricted - General						
PROGRAM: 6510		Building Maintenance and Repairs						
2108	Classified Managers Salaries	124,896	121,260	121,260	3,636	3.00%	3,636	3.00%
2115	Skilled Crafts Salaries	374,268	356,472	357,219	17,796	4.99%	17,049	4.77%
2120	Secretarial/Clerical Salaries	50,496	48,108	48,253	2,388	4.96%	2,243	4.65%
3220	PERS Classified Noninstructional	62,755	60,035	59,478	2,720	4.53%	3,277	5.51%
3320	FICA-Classified	34,079	32,602	31,705	1,477	4.53%	2,374	7.49%
3340	Medicare-Classified	7,970	7,625	7,523	345	4.53%	448	5.95%
3420	Health Insurance - Classified	112,538	106,501	104,766	6,037	5.67%	7,772	7.42%

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3520	SUI - Classified	6,046	5,784	5,707	262	4.53%	339	5.95%
3620	Workers' Comp - Classified	4,287	3,712	3,663	575	15.49%	625	17.05%
4455	Copying/Printing	800	800	1,141	0	0.00%	-341	-29.86%
4460	Office Supplies	575	575	460	0	0.00%	115	24.98%
4463	Repair Supplies	58,082	58,082	58,081	0	0.00%	1	0.00%
5220	Travel - Staff Conferences	566	566	556	0	0.00%	10	1.80%
5541	Cell Phones and Pagers	920	920	880	0	0.00%	40	4.58%
5620	Other Maintenance Agreements	46,812	46,812	46,404	0	0.00%	408	0.88%
5621	Copier Maintenance Agreements	283	283	0	0	0.00%	283	100%
5630	Facility/Equipment Rental Expense	5,980	5,980	5,265	0	0.00%	715	13.58%
5640	Equipment Repairs	3,831	3,831	3,831	0	0.00%	0	0.00%
5860	Postage	800	800	139	0	0.00%	662	477.62%
5890	Other Expense	4,508	4,508	4,508	0	0.00%	0	0.00%
6130	Sites and Site Improvements - DEP	0	0	-12,000	0	100%	12,000	100%
TOTAL PROGRAM 6510		900,492	865,257	848,838	35,236	4.07%	51,655	6.09%
Total FUND 11001		900,492	865,257	848,838	35,236	4.07%	51,655	6.09%
FUND: 11501		Lottery Unrestricted						
PROGRAM: 6510		Building Maintenance and Repairs						
4401	Other Supplies	7,181	7,199	7,199	-18	-0.25%	-18	-0.25%
4463	Repair Supplies	24,110	24,103	24,103	7	0.03%	7	0.03%
5640	Equipment Repairs	10,060	10,060	10,060	0	0.00%	0	0.00%
5890	Other Expense	33,474	33,467	33,467	7	0.02%	7	0.02%
TOTAL PROGRAM 6510		74,825	74,829	74,829	-4	-0.01%	-4	-0.01%
Total FUND 11501		74,825	74,829	74,829	-4	-0.01%	-4	-0.01%
FUND: 85005		Measure J - Compactor/Recycle bins						
PROGRAM: 6510		Building Maintenance and Repairs						
4401	Other Supplies	0	8,481	8,481	-8,481	-100.00%	-8,481	100%
4463	Repair Supplies	0	4,679	4,799	-4,679	-100.00%	-4,799	100%
5630	Facility/Equipment Rental Expense	0	1,131	1,131	-1,131	-100.00%	-1,131	100%
6130	Sites and Site Improvements - DEP	0	7,330	7,330	-7,330	-100.00%	-7,330	100%
TOTAL PROGRAM 6510		0	21,621	21,741	-21,621	-100.00%	-21,741	100%
Total FUND 85005		0	21,621	21,741	-21,621	-100.00%	-21,741	100%
Total ORGN: 853		975,317	961,707	945,408	13,611	1.42%	29,910	3.16%
ORGN: 854		Transportation Department						
FUND: 11001		Unrestricted - General						
PROGRAM: 6770		Logistical Services						
4470	Gas and Oil	4,967	4,967	4,967	0	0.00%	0	0.00%
4471	Tires	1,219	1,219	1,141	0	0.00%	78	6.80%
4472	Transportation Tools	273	273	32	0	0.00%	241	759.84%
5640	Equipment Repairs	2,400	2,400	1,435	0	0.00%	965	67.26%
5890	Other Expense	2,300	2,300	1,998	0	0.00%	302	15.11%
TOTAL PROGRAM 6770		11,159	11,159	9,573	0	0.00%	1,586	16.57%

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Total FUND 11001		11,159	11,159	9,573	0	0.00%	1,586	16.57%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6770 Logistical Services								
4401	Other Supplies	6,800	5,388	5,388	1,412	26.21%	1,412	26.21%
4470	Gas and Oil	7,560	7,560	7,560	0	0.00%	0	0.00%
TOTAL PROGRAM 6770		14,360	12,948	12,948	1,412	10.91%	1,412	10.91%
Total FUND 11501		14,360	12,948	12,948	1,412	10.91%	1,412	10.91%
Total ORGN: 854		25,519	24,107	22,521	1,412	5.86%	2,998	13.31%
ORGN: 855 Water Treatment Plant								
FUND: 11001 Unrestricted - General								
PROGRAM: 6570 Utilities								
1490	Non-Instr Prof Exp/Extra Duty Agmt	0	52,800	28,600	-52,800	-100.00%	-28,600	100%
2119	Professional Salaries	54,372	0	32,260	54,372	100%	22,112	68.54%
3111	STRS Certificated Non instructional	0	4,356	0	-4,356	-100.00%	0	100%
3220	PERS Classified Noninstructional	6,208	0	987	6,208	100%	5,221	528.96%
3320	FICA-Classified	3,371	0	2,000	3,371	100%	1,371	68.54%
3331	MEDICARE Certificated Non instructi	0	766	415	-766	-100.00%	-415	100%
3340	Medicare-Classified	788	0	468	788	100%	320	68.46%
3420	Health Insurance - Classified	17,559	0	4,824	17,559	100%	12,735	263.98%
3511	SUI - Certificated Non instruction	0	581	315	-581	-100.00%	-315	100%
3520	SUI - Classified	27	0	355	27	100%	-328	-92.39%
3611	Workers' Comp - Certificated Non in	0	373	202	-373	-100.00%	-202	100%
3620	Workers' Comp - Classified	424	0	228	424	100%	196	86.17%
4401	Other Supplies	0	0	639	0	100%	-639	100%
5220	Travel - Staff Conferences	400	400	392	0	0.00%	8	1.96%
5640	Equipment Repairs	9,645	9,645	9,644	0	0.00%	1	0.01%
5830	Permits and Bio-assay	29,682	29,682	29,682	0	0.00%	0	0.00%
TOTAL PROGRAM 6570		122,476	98,602	111,011	23,874	24.21%	11,465	10.33%
Total FUND 11001		122,476	98,602	111,011	23,874	24.21%	11,465	10.33%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6570 Utilities								
4401	Other Supplies	17,676	17,676	17,676	0	0.00%	0	0.00%
5890	Other Expense	11,685	8,683	8,683	3,002	34.58%	3,002	34.58%
6490	Equipment - New Eqp under 5000	0	2,262	2,262	-2,262	-100.00%	-2,262	100%
TOTAL PROGRAM 6570		29,361	28,621	28,621	741	2.59%	741	2.59%
Total FUND 11501		29,361	28,621	28,621	741	2.59%	741	2.59%
Total ORGN: 855		151,837	127,223	139,631	24,615	19.35%	12,206	8.74%
ORGN: 856 Operations, Utilities								
FUND: 11001 Unrestricted - General								
PROGRAM: 6570 Utilities								
5511	Natural Gas - Science Bldg	3,744	3,744	4,285	0	0.00%	-541	-12.63%

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5520	Electricity	159,430	159,430	144,083	0	0.00%	15,347	10.65%
5570	Disposal	9,000	9,000	8,481	0	0.00%	519	6.12%
5630	Facility/Equipment Rental Expense	54,000	54,000	51,378	0	0.00%	2,622	5.10%
5890	Other Expense	1,932	1,932	1,894	0	0.00%	38	2.01%
TOTAL PROGRAM 6570		228,106	228,106	210,122	0	0.00%	17,984	8.56%
PROGRAM: 6770		<i>Logistical Services</i>						
5815	Bank Fees	0	0	16	0	100%	-16	100%
TOTAL PROGRAM 6770		0	0	16	0	100%	-16	100%
Total FUND 11001		228,106	228,106	210,138	0	0.00%	17,968	8.55%
FUND: 11501		<i>Lottery Unrestricted</i>						
PROGRAM: 6570		<i>Utilities</i>						
5510	Natural Gas	24,336	13,186	13,186	11,150	84.56%	11,150	84.56%
5520	Electricity	366,230	385,542	385,542	-19,312	-5.01%	-19,312	-5.01%
5570	Disposal	3,300	3,300	3,300	0	0.00%	0	0.00%
TOTAL PROGRAM 6570		393,866	402,027	402,027	-8,161	-2.03%	-8,161	-2.03%
Total FUND 11501		393,866	402,027	402,027	-8,161	-2.03%	-8,161	-2.03%
FUND: 17323		<i>IID Funds</i>						
PROGRAM: 6570		<i>Utilities</i>						
5520	Electricity	0	48,931	48,931	-48,931	-100.00%	-48,931	100%
TOTAL PROGRAM 6570		0	48,931	48,931	-48,931	-100.00%	-48,931	100%
Total FUND 17323		0	48,931	48,931	-48,931	-100.00%	-48,931	100%
FUND: 173238		<i>IID Funds c/o</i>						
PROGRAM: 6570		<i>Utilities</i>						
5520	Electricity	0	49,907	49,907	-49,907	-100.00%	-49,907	100%
TOTAL PROGRAM 6570		0	49,907	49,907	-49,907	-100.00%	-49,907	100%
Total FUND 173238		0	49,907	49,907	-49,907	-100.00%	-49,907	100%
Total ORGN: 856		621,972	728,971	711,003	-106,999	-14.68%	-89,031	-12.52%
ORGN: 857		Scheduled Maintenance						
FUND: 16501		<i>Scheduled Maintenance</i>						
PROGRAM: 6510		<i>Building Maintenance and Repairs</i>						
6130	Sites and Site Improvements - DEP	109,713	0	0	109,713	100%	109,713	100%
TOTAL PROGRAM 6510		109,713	0	0	109,713	100%	109,713	100%
Total FUND 16501		109,713	0	0	109,713	100%	109,713	100%
FUND: 165018		<i>Scheduled Maintenance c/o</i>						
PROGRAM: 6510		<i>Building Maintenance and Repairs</i>						
6130	Sites and Site Improvements - DEP	103,903	103,903	0	0	0.00%	103,903	100%
6590	Capital Equipment DEP Asset	0	17,603	17,603	-17,603	-100.00%	-17,603	100%

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TOTAL PROGRAM 6510		103,903	121,507	17,603	-17,603	-14.49%	86,300 490.25%
Total FUND 165018		103,903	121,507	17,603	-17,603	-14.49%	86,300 490.25%
FUND: 81019		GOB Measure L - Cooling Tower 600					
PROGRAM: 6510		Building Maintenance and Repairs					
6590	Capital Equipment DEP Asset	0	17,603	17,603	-17,603	-100.00%	-17,603 100%
TOTAL PROGRAM 6510		0	17,603	17,603	-17,603	-100.00%	-17,603 100%
Total FUND 81019		0	17,603	17,603	-17,603	-100.00%	-17,603 100%
Total ORGN: 857		213,616	139,110	35,207	74,506	53.56%	178,409 506.75%
ORGN: 858		Community Service					
FUND: 11001		Unrestricted - General					
PROGRAM: 6890		Other Comm Serv, Econ Develop					
2399	Overtime and Extra Pay	0	0	1,370	0	100%	-1,370 100%
3220	PERS Classified Noninstructional	0	0	20	0	100%	-20 100%
3320	FICA-Classified	0	0	281	0	100%	-281 100%
3340	Medicare-Classified	0	0	66	0	100%	-66 100%
3520	SUI - Classified	0	0	49	0	100%	-49 100%
3620	Workers' Comp - Classified	0	0	32	0	100%	-32 100%
TOTAL PROGRAM 6890		0	0	1,818	0	100%	-1,818 100%
Total FUND 11001		0	0	1,818	0	100%	-1,818 100%
Total ORGN: 858		0	0	1,818	0	100%	-1,818 100%
ORGN: 870		Building Construction Cost					
FUND: 81001		GOB - Modernization					
PROGRAM: 6770		Logistical Services					
4463	Repair Supplies	0	914	914	-914	-100.00%	-914 100%
TOTAL PROGRAM 6770		0	914	914	-914	-100.00%	-914 100%
Total FUND 81001		0	914	914	-914	-100.00%	-914 100%
FUND: 81014		GOB Modernization - 900 Bldg					
PROGRAM: 6780		Management Information Systems					
6130	Sites and Site Improvements - DEP	0	1,800,000	404,076	-1,800,000	-100.00%	-404,076 100%
TOTAL PROGRAM 6780		0	1,800,000	404,076	-1,800,000	-100.00%	-404,076 100%
Total FUND 81014		0	1,800,000	404,076	-1,800,000	-100.00%	-404,076 100%
FUND: 81020		GOB Measure L - Sci Bldg NE Corner					
PROGRAM: 6770		Logistical Services					
6130	Sites and Site Improvements - DEP	0	9,722	9,722	-9,722	-100.00%	-9,722 100%
TOTAL PROGRAM 6770		0	9,722	9,722	-9,722	-100.00%	-9,722 100%

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Total FUND 81020		0	9,722	9,722	-9,722	-100.00%	-9,722	100%
FUND: 85010 Measure J - Career Tech Bldg								
PROGRAM: 6770 Logistical Services								
6130	Sites and Site Improvements - DEP	0	93,658	90,658	-93,658	-100.00%	-90,658	100%
6210	Building Construction	9,563,664	19,601,967	10,418,746	-10,038,303	-51.21%	-855,082	-8.21%
TOTAL PROGRAM 6770		9,563,664	19,695,625	10,509,403	-10,131,961	-51.44%	-945,739	-9.00%
Total FUND 85010		9,563,664	19,695,625	10,509,403	-10,131,961	-51.44%	-945,739	-9.00%
Total ORGN: 870		9,563,664	21,506,261	10,924,115	-11,942,597	-55.53%	-1,360,451	-12.45%
ORGN: 871 Architect Fees								
FUND: 81014 GOB Modernization - 900 Bldg								
PROGRAM: 6780 Management Information Systems								
5110	Consulting Services	0	216,500	64,950	-216,500	-100.00%	-64,950	100%
5740	Advertising Expense	0	0	1,436	0	100%	-1,436	100%
5830	Permits and Bio-assay	0	14,900	14,900	-14,900	-100.00%	-14,900	100%
TOTAL PROGRAM 6780		0	231,400	81,286	-231,400	-100.00%	-81,286	100%
Total FUND 81014		0	231,400	81,286	-231,400	-100.00%	-81,286	100%
FUND: 81030 GO Bond - 200 300 800 Modernization								
PROGRAM: 6770 Logistical Services								
5110	Consulting Services	0	17,800	17,800	-17,800	-100.00%	-17,800	100%
TOTAL PROGRAM 6770		0	17,800	17,800	-17,800	-100.00%	-17,800	100%
Total FUND 81030		0	17,800	17,800	-17,800	-100.00%	-17,800	100%
FUND: 85010 Measure J - Career Tech Bldg								
PROGRAM: 6770 Logistical Services								
5110	Consulting Services	0	362,941	431,892	-362,941	-100.00%	-431,892	100%
TOTAL PROGRAM 6770		0	362,941	431,892	-362,941	-100.00%	-431,892	100%
Total FUND 85010		0	362,941	431,892	-362,941	-100.00%	-431,892	100%
FUND: 85020 Measure J - 1100 1200 1300 Moderniz								
PROGRAM: 6770 Logistical Services								
5110	Consulting Services	0	0	234,506	0	100%	-234,506	100%
TOTAL PROGRAM 6770		0	0	234,506	0	100%	-234,506	100%
Total FUND 85020		0	0	234,506	0	100%	-234,506	100%
FUND: 85030 Measure J - 200 300 800 Moderniz								
PROGRAM: 6770 Logistical Services								
5110	Consulting Services	0	0	35,600	0	100%	-35,600	100%
TOTAL PROGRAM 6770		0	0	35,600	0	100%	-35,600	100%
Total FUND 85030		0	0	35,600	0	100%	-35,600	100%

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Total ORGN: 871		0	612,141	801,083	-612,141	-100.00%	-801,083	100%
ORGN: 872		Construction Mgmt						
FUND: 81014		GOB Modernization - 900 Bldg						
PROGRAM: 6780		Management Information Systems						
5110	Consulting Services	0	190,000	113,422	-190,000	-100.00%	-113,422	100%
TOTAL PROGRAM 6780		0	190,000	113,422	-190,000	-100.00%	-113,422	100%
Total FUND 81014		0	190,000	113,422	-190,000	-100.00%	-113,422	100%
FUND: 85010		Measure J - Career Tech Bldg						
PROGRAM: 6770		Logistical Services						
5110	Consulting Services	0	30,808	30,808	-30,808	-100.00%	-30,808	100%
TOTAL PROGRAM 6770		0	30,808	30,808	-30,808	-100.00%	-30,808	100%
Total FUND 85010		0	30,808	30,808	-30,808	-100.00%	-30,808	100%
Total ORGN: 872		0	220,808	144,230	-220,808	-100.00%	-144,230	100%
ORGN: 873		Inspect Testing Permits						
FUND: 81008		Aten Rd & Old Hwy 111 Imprvmts						
PROGRAM: 6770		Logistical Services						
6130	Sites and Site Improvements - DEP	0	29,540	37,219	-29,540	-100.00%	-37,219	100%
TOTAL PROGRAM 6770		0	29,540	37,219	-29,540	-100.00%	-37,219	100%
Total FUND 81008		0	29,540	37,219	-29,540	-100.00%	-37,219	100%
FUND: 81014		GOB Modernization - 900 Bldg						
PROGRAM: 6780		Management Information Systems						
5110	Consulting Services	0	35,000	0	-35,000	-100.00%	0	100%
5830	Permits and Bio-assay	0	90,000	0	-90,000	-100.00%	0	100%
TOTAL PROGRAM 6780		0	125,000	0	-125,000	-100.00%	0	100%
Total FUND 81014		0	125,000	0	-125,000	-100.00%	0	100%
FUND: 85010		Measure J - Career Tech Bldg						
PROGRAM: 6770		Logistical Services						
5830	Permits and Bio-assay	0	613,816	319,288	-613,816	-100.00%	-319,288	100%
TOTAL PROGRAM 6770		0	613,816	319,288	-613,816	-100.00%	-319,288	100%
Total FUND 85010		0	613,816	319,288	-613,816	-100.00%	-319,288	100%
Total ORGN: 873		0	768,356	356,507	-768,356	-100.00%	-356,507	100%
ORGN: 874		GOB - Contingency						
FUND: 81014		GOB Modernization - 900 Bldg						
PROGRAM: 6780		Management Information Systems						

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7901	Reserves	0	200,000	0	-200,000	-100.00%	0	100%
TOTAL PROGRAM 6780		0	200,000	0	-200,000	-100.00%	0	100%
Total FUND 81014		0	200,000	0	-200,000	-100.00%	0	100%
FUND: 85010 Measure J - Career Tech Bldg								
PROGRAM: 6770 Logistical Services								
7901	Reserves	0	10,229	0	-10,229	-100.00%	0	100%
TOTAL PROGRAM 6770		0	10,229	0	-10,229	-100.00%	0	100%
Total FUND 85010		0	10,229	0	-10,229	-100.00%	0	100%
Total ORGN: 874		0	210,229	0	-210,229	-100.00%	0	100%
ORGN: 875								
GOB - Furnishing & Equipment								
FUND: 81001 GOB - Modernization								
PROGRAM: 6770 Logistical Services								
4401	Other Supplies	0	0	-4,316	0	100%	4,316	100%
4460	Office Supplies	0	13,966	13,966	-13,966	-100.00%	-13,966	100%
4463	Repair Supplies	0	1,000	696	-1,000	-100.00%	-696	100%
6490	Equipment - New Eqp under 5000	0	2,217	6,533	-2,217	-100.00%	-6,533	100%
TOTAL PROGRAM 6770		0	17,183	16,879	-17,183	-100.00%	-16,879	100%
Total FUND 81001		0	17,183	16,879	-17,183	-100.00%	-16,879	100%
FUND: 81014 GOB Modernization - 900 Bldg								
PROGRAM: 6780 Management Information Systems								
6590	Capital Equipment DEP Asset	0	350,000	0	-350,000	-100.00%	0	100%
TOTAL PROGRAM 6780		0	350,000	0	-350,000	-100.00%	0	100%
Total FUND 81014		0	350,000	0	-350,000	-100.00%	0	100%
FUND: 81017 GOB Measure L - Rm 801 & 803 Equip								
PROGRAM: 6770 Logistical Services								
4401	Other Supplies	0	27,923	27,922	-27,923	-100.00%	-27,922	100%
6490	Equipment - New Eqp under 5000	0	15,221	15,026	-15,221	-100.00%	-15,026	100%
TOTAL PROGRAM 6770		0	43,144	42,948	-43,144	-100.00%	-42,948	100%
Total FUND 81017		0	43,144	42,948	-43,144	-100.00%	-42,948	100%
FUND: 85010 Measure J - Career Tech Bldg								
PROGRAM: 6770 Logistical Services								
6590	Capital Equipment DEP Asset	0	460,000	0	-460,000	-100.00%	0	100%
TOTAL PROGRAM 6770		0	460,000	0	-460,000	-100.00%	0	100%
Total FUND 85010		0	460,000	0	-460,000	-100.00%	0	100%
FUND: 85040 Measure J - 3100/3200 Bldg Tech Bud								
PROGRAM: 6770 Logistical Services								

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					Budget/Budget		Budget/Actual	
5620	Other Maintenance Agreements	0	0	5,410	0	100%	-5,410	100%
6490	Equipment - New Eqp under 5000	0	80,147	9,919	-80,147	-100.00%	-9,919	100%
6590	Capital Equipment DEP Asset	0	111,944	0	-111,944	-100.00%	0	100%
TOTAL PROGRAM 6770		0	192,092	15,329	-192,092	-100.00%	-15,329	100%
Total FUND 85040		0	192,092	15,329	-192,092	-100.00%	-15,329	100%
Total ORGN: 875		0	1,062,419	75,156	-1,062,419	-100.00%	-75,156	100%
ORGN: 879		Building 400 Modernization						
FUND: 81010		Building 400 Modernization - 50% St						
PROGRAM: 6770		Logistical Services						
5110	Consulting Services	0	902	902	-902	-100.00%	-902	100%
6130	Sites and Site Improvements - DEP	0	204,763	204,763	-204,763	-100.00%	-204,763	100%
6590	Capital Equipment DEP Asset	0	29,413	29,413	-29,413	-100.00%	-29,413	100%
TOTAL PROGRAM 6770		0	235,077	235,077	-235,077	-100.00%	-235,077	100%
Total FUND 81010		0	235,077	235,077	-235,077	-100.00%	-235,077	100%
FUND: 81011		Building 400 Modernization - 50% Bn						
PROGRAM: 6770		Logistical Services						
5110	Consulting Services	0	902	902	-902	-100.00%	-902	100%
6129	Sites and Site Improvements	0	1,926	1,926	-1,926	-100.00%	-1,926	100%
6130	Sites and Site Improvements - DEP	0	208,653	208,653	-208,653	-100.00%	-208,653	100%
6590	Capital Equipment DEP Asset	0	29,413	29,413	-29,413	-100.00%	-29,413	100%
TOTAL PROGRAM 6770		0	240,893	240,893	-240,893	-100.00%	-240,893	100%
Total FUND 81011		0	240,893	240,893	-240,893	-100.00%	-240,893	100%
Total ORGN: 879		0	475,971	475,971	-475,971	-100.00%	-475,971	100%
ORGN: 880		Brawley RDA						
FUND: 22001		IVC Building Fund - Brawley #1						
PROGRAM: 6770		Logistical Services						
6130	Sites and Site Improvements - DEP	533,847	30,000	0	503,847	1679.49%	533,847	100%
TOTAL PROGRAM 6770		533,847	30,000	0	503,847	1679.49%	533,847	100%
Total FUND 22001		533,847	30,000	0	503,847	1679.49%	533,847	100%
Total ORGN: 880		533,847	30,000	0	503,847	1679.49%	533,847	100%
ORGN: 885		Imperial RDA						
FUND: 22010		IVC Building Fund - Imperial RDA						
PROGRAM: 6770		Logistical Services						
6130	Sites and Site Improvements - DEP	0	20,000	0	-20,000	-100.00%	0	100%
TOTAL PROGRAM 6770		0	20,000	0	-20,000	-100.00%	0	100%
Total FUND 22010		0	20,000	0	-20,000	-100.00%	0	100%

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Total ORGN: 885		0	20,000	0	-20,000	-100.00%	0	100%
ORGN: 886		Holtville RDA						
FUND: 22060		IVC Building Fund - Holtville RDA						
PROGRAM: 6770		Logistical Services						
6130	Sites and Site Improvements - DEP	0	26,000	0	-26,000	-100.00%	0	100%
TOTAL PROGRAM 6770		0	26,000	0	-26,000	-100.00%	0	100%
Total FUND 22060		0	26,000	0	-26,000	-100.00%	0	100%
Total ORGN: 886		0	26,000	0	-26,000	-100.00%	0	100%
ORGN: 890		El Centro RDA						
FUND: 22020		IVC Building Fund - El Centro RDA						
PROGRAM: 6770		Logistical Services						
6130	Sites and Site Improvements - DEP	0	55,848	0	-55,848	-100.00%	0	100%
TOTAL PROGRAM 6770		0	55,848	0	-55,848	-100.00%	0	100%
Total FUND 22020		0	55,848	0	-55,848	-100.00%	0	100%
Total ORGN: 890		0	55,848	0	-55,848	-100.00%	0	100%
ORGN: 893		Westmoreland RDA						
FUND: 22050		IVC Building Fund - Westmoreland RDA						
PROGRAM: 6770		Logistical Services						
6130	Sites and Site Improvements - DEP	0	3,000	0	-3,000	-100.00%	0	100%
TOTAL PROGRAM 6770		0	3,000	0	-3,000	-100.00%	0	100%
Total FUND 22050		0	3,000	0	-3,000	-100.00%	0	100%
Total ORGN: 893		0	3,000	0	-3,000	-100.00%	0	100%
ORGN: 895		Calexico RDA						
FUND: 22030		IVC Building Fund - Calexico RDA						
PROGRAM: 6770		Logistical Services						
5110	Consulting Services	0	107,000	9,000	-107,000	-100.00%	-9,000	100%
7130	Lease Payments	0	0	57,294	0	100%	-57,294	100%
TOTAL PROGRAM 6770		0	107,000	66,294	-107,000	-100.00%	-66,294	100%
Total FUND 22030		0	107,000	66,294	-107,000	-100.00%	-66,294	100%
Total ORGN: 895		0	107,000	66,294	-107,000	-100.00%	-66,294	100%
ORGN: 898		Calipatria RDA						
FUND: 22040		IVC Building Fund - Calipatria RDA						
PROGRAM: 6770		Logistical Services						
6130	Sites and Site Improvements - DEP	0	17,000	0	-17,000	-100.00%	0	100%

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TOTAL PROGRAM 6770		0	17,000	0	-17,000	-100.00%	0	100%
Total FUND 22040		0	17,000	0	-17,000	-100.00%	0	100%
Total ORGN: 898		0	17,000	0	-17,000	-100.00%	0	100%
ORGN: 901		Vice Pres Student Services Office						
FUND: 11001		Unrestricted - General						
PROGRAM: 6310		Counseling and Guidance						
1214	Vice Presidents Salaries	104,755	42,377	42,377	62,378	147.20%	62,378	147.20%
2107	Classified Confidential Salaries	51,348	53,928	35,952	-2,580	-4.78%	15,396	42.82%
2398	Professional Growth Salaries	825	300	300	525	175.00%	525	175.00%
3111	STRS Certificated Non instructional	8,642	5,775	3,496	2,867	49.65%	5,146	147.20%
3220	PERS Classified Noninstructional	5,862	6,157	4,139	-295	-4.79%	1,723	41.63%
3320	FICA-Classified	3,203	3,362	2,248	-160	-4.75%	955	42.49%
3331	MEDICARE Certificated Non instructi	1,519	1,015	599	504	49.65%	920	153.67%
3340	Medicare-Classified	749	786	526	-37	-4.70%	224	42.56%
3411	H&W - Certificated Noninstructional	12,291	7,900	4,649	4,391	55.58%	7,642	164.35%
3420	Health Insurance - Classified	17,559	14,176	8,860	3,383	23.86%	8,699	98.19%
3511	SUI - Certificated Non instruction	1,152	749	454	403	53.85%	698	153.68%
3520	SUI - Classified	29	597	399	-567	-95.09%	-369	-92.65%
3611	Workers' Comp - Certificated Non in	817	476	292	341	71.66%	526	180.27%
3620	Workers' Comp - Classified	403	383	256	20	5.35%	147	57.58%
4455	Copying/Printing	500	306	295	194	63.40%	205	69.72%
4460	Office Supplies	1,400	1,389	154	11	0.79%	1,246	810.63%
5220	Travel - Staff Conferences	5,300	5,208	1,400	92	1.77%	3,900	278.65%
5310	Memberships and Dues	3,870	3,870	3,797	0	0.00%	73	1.92%
5620	Other Maintenance Agreements	121,000	0	0	121,000	100%	121,000	100%
TOTAL PROGRAM 6310		341,225	148,754	110,190	192,472	129.39%	231,035	209.67%
Total FUND 11001		341,225	148,754	110,190	192,472	129.39%	231,035	209.67%
FUND: 72001		Student Rep Fee Trust Fund						
PROGRAM: 6490		Miscellaneous Student Services						
5211	Travel - Student Expenses, Stipends	20,000	20,000	18,352	0	0.00%	1,648	8.98%
TOTAL PROGRAM 6490		20,000	20,000	18,352	0	0.00%	1,648	8.98%
Total FUND 72001		20,000	20,000	18,352	0	0.00%	1,648	8.98%
Total ORGN: 901		361,225	168,754	128,543	192,472	114.05%	232,682	181.02%
ORGN: 902		Admissions & Registration Staff						
FUND: 11201		Matriculation Matching Funds						
PROGRAM: 6200		Admissions and Records						
2102	Admission/Student Records Salaries	346,800	322,344	314,667	24,456	7.59%	32,133	10.21%
2108	Classified Managers Salaries	98,544	93,864	93,864	4,680	4.99%	4,680	4.99%
2109	Night Differential	0	1,000	680	-1,000	-100.00%	-680	100%
2120	Secretarial/Clerical Salaries	70,548	67,188	67,432	3,360	5.00%	3,117	4.62%
2301	Student Salaries	2,600	725	263	1,875	258.58%	2,337	887.65%
2398	Professional Growth Salaries	300	1,550	2,125	-1,250	-80.65%	-1,825	-85.88%

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3120	STRS Classified Non instructional	0	0	7,744	0	100%	-7,744	100%
3220	PERS Classified Noninstructional	58,899	55,189	43,830	3,710	6.72%	15,069	34.38%
3320	FICA-Classified	31,985	30,129	23,456	1,856	6.16%	8,529	36.36%
3340	Medicare-Classified	7,480	7,046	6,847	434	6.16%	634	9.25%
3420	Health Insurance - Classified	133,848	124,141	114,287	9,707	7.82%	19,561	17.12%
3520	SUI - Classified	5,674	5,345	5,168	329	6.15%	506	9.80%
3620	Workers' Comp - Classified	3,989	3,431	3,335	558	16.28%	654	19.60%
4455	Copying/Printing	12,471	7,700	4,857	4,771	61.96%	7,614	156.75%
4458	Microfilm	3,600	3,450	3,424	150	4.35%	176	5.15%
4460	Office Supplies	3,000	4,935	4,479	-1,935	-39.21%	-1,479	-33.01%
4462	Diploma Abatement	6,000	5,400	1,977	600	11.11%	4,023	203.56%
5220	Travel - Staff Conferences	3,500	3,555	1,239	-55	-1.55%	2,261	182.50%
5310	Memberships and Dues	800	705	705	95	13.48%	95	13.48%
5620	Other Maintenance Agreements	5,000	11,000	11,000	-6,000	-54.55%	-6,000	-54.55%
5621	Copier Maintenance Agreements	4,000	6,302	3,116	-2,302	-36.53%	884	28.37%
5640	Equipment Repairs	500	500	0	0	0.00%	500	100%
5860	Postage	4,400	10,810	2,388	-6,410	-59.30%	2,012	84.27%
6490	Equipment - New Eqp under 5000	0	1,789	1,789	-1,789	-100.00%	-1,789	100%
TOTAL PROGRAM 6200		803,939	768,098	718,671	35,841	4.67%	85,268	11.86%
Total FUND 11201		803,939	768,098	718,671	35,841	4.67%	85,268	11.86%
Total ORGN: 902		803,939	768,098	718,671	35,841	4.67%	85,268	11.86%
ORGN: 903		DSPS Staff						
FUND: 11001		Unrestricted - General						
PROGRAM: 6420		DSPS						
3410	H&W - Certificated Instructional	0	5,168	0	-5,168	-100.00%	0	100%
TOTAL PROGRAM 6420		0	5,168	0	-5,168	-100.00%	0	100%
Total FUND 11001		0	5,168	0	-5,168	-100.00%	0	100%
FUND: 11301		DSPS Matching Funds						
PROGRAM: 6420		DSPS						
1110	Instruction Regular Salaries	48,437	46,556	47,026	1,881	4.04%	1,411	3.00%
1210	Counselor/Library Studies	117,920	117,920	117,919	0	0.00%	1	0.00%
1220	Counselor Overload Salaries	0	9,850	5,418	-9,850	-100.00%	-5,418	100%
1410	Part-Time Counse/Library Salaries	48,000	48,000	41,757	0	0.00%	6,243	14.95%
2119	Professional Salaries	24,533	23,364	20,516	1,169	5.00%	4,017	19.58%
2120	Secretarial/Clerical Salaries	15,768	15,015	15,095	753	5.01%	673	4.46%
3110	STRS Certificated Instructional	3,996	3,841	3,880	155	4.04%	116	3.00%
3111	STRS Certificated Non instructional	13,688	14,501	13,330	-813	-5.60%	359	2.69%
3220	PERS Classified Noninstructional	4,601	4,382	4,060	219	5.01%	541	13.33%
3311	FICA Certificated Non instructional	0	0	280	0	100%	-280	100%
3320	FICA-Classified	2,499	2,380	2,208	119	5.01%	291	13.17%
3330	Medicare-Certificated	702	675	682	27	4.04%	20	3.01%
3331	MEDICARE Certificated Non instructi	2,406	2,549	1,451	-143	-5.60%	955	65.83%
3340	Medicare-Classified	584	557	516	28	5.01%	68	13.17%
3410	H&W - Certificated Instructional	5,249	0	4,977	5,249	100%	272	5.47%
3411	H&W - Certificated Noninstructional	16,554	16,598	15,720	-44	-0.27%	834	5.30%
3420	Health Insurance - Classified	6,003	7,637	7,252	-1,634	-21.40%	-1,249	-17.23%
3510	SUI - Certificated	533	512	517	21	4.04%	15	2.99%

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3511	SUI - Certificated Non instruction	1,825	1,933	1,790	-108	-5.60%	35	1.94%
3520	SUI - Classified	443	422	392	21	5.01%	52	13.17%
3610	Workers' Comp - Certificated	378	329	332	49	14.94%	46	13.82%
3611	Workers' Comp - Certificated Non in	1,294	1,241	1,149	53	4.29%	145	12.61%
3620	Workers' Comp - Classified	314	271	251	43	16.01%	63	25.02%
4455	Copying/Printing	0	0	2,191	0	100%	-2,191	100%
5621	Copier Maintenance Agreements	0	1,975	0	-1,975	-100.00%	0	100%
TOTAL PROGRAM 6420		315,728	320,507	308,709	-4,778	-1.49%	7,020	2.27%
Total FUND 11301		315,728	320,507	308,709	-4,778	-1.49%	7,020	2.27%
FUND: 12402		Workability III CFDA 84,126A						
PROGRAM: 6470		Job Placement Services						
2119	Professional Salaries	46,954	44,566	36,626	2,388	5.36%	10,328	28.20%
3220	PERS Classified Noninstructional	3,404	4,182	4,182	-778	-18.60%	-778	-18.60%
3320	FICA-Classified	2,092	2,271	2,271	-179	-7.87%	-179	-7.87%
3340	Medicare-Classified	557	531	531	26	4.88%	26	4.88%
3420	Health Insurance - Classified	4,447	4,787	4,331	-340	-7.11%	116	2.68%
3520	SUI - Classified	423	403	403	20	4.99%	20	4.99%
3620	Workers' Comp - Classified	271	259	259	12	4.82%	12	4.82%
4455	Copying/Printing	493	1,000	327	-507	-50.70%	166	50.76%
4460	Office Supplies	2,000	3,903	3,871	-1,903	-48.76%	-1,871	-48.34%
5210	Travel - Mileage	1,250	1,700	1,227	-450	-26.47%	23	1.84%
5220	Travel - Staff Conferences	1,000	2,288	2,287	-1,288	-56.29%	-1,287	-56.27%
5541	Cell Phones and Pagers	700	1,144	1,024	-444	-38.81%	-324	-31.61%
TOTAL PROGRAM 6470		63,591	67,033	57,338	-3,442	-5.13%	6,253	10.90%
Total FUND 12402		63,591	67,033	57,338	-3,442	-5.13%	6,253	10.90%
FUND: 15401		DSPS - Direct Services						
PROGRAM: 6420		DSPS						
1110	Instruction Regular Salaries	39,631	38,511	38,476	1,120	2.91%	1,155	3.00%
1210	Counselor/Library Studies	96,479	96,479	96,479	0	0.00%	0	0.00%
1220	Counselor Overload Salaries	6,280	4,432	4,432	1,848	41.68%	1,848	41.68%
1410	Part-Time Counse/Library Salaries	38,020	27,209	27,209	10,811	39.73%	10,811	39.73%
2119	Professional Salaries	20,000	17,504	17,504	2,496	14.26%	2,496	14.26%
2120	Secretarial/Clerical Salaries	12,900	12,310	12,310	590	4.79%	590	4.79%
2301	Student Salaries	58,000	61,658	61,653	-3,658	-5.93%	-3,653	-5.92%
3110	STRS Certificated Instructional	3,183	3,176	3,174	7	0.22%	9	0.28%
3111	STRS Certificated Non instructional	11,142	10,332	10,332	810	7.84%	810	7.84%
3120	STRS Classified Non instructional	0	297	297	-297	-100.00%	-297	100%
3220	PERS Classified Noninstructional	3,580	3,509	3,509	71	2.01%	71	2.01%
3311	FICA Certificated Non instructional	0	229	229	-229	-100.00%	-229	100%
3320	FICA-Classified	3,400	3,773	3,773	-373	-9.89%	-373	-9.89%
3330	Medicare-Certificated	560	559	558	1	0.13%	2	0.38%
3331	MEDICARE Certificated Non instructi	1,200	1,086	1,086	114	10.52%	114	10.52%
3340	Medicare-Classified	800	889	889	-89	-10.04%	-89	-10.04%
3410	H&W - Certificated Instructional	4,757	4,072	4,072	685	16.83%	685	16.83%
3411	H&W - Certificated Noninstructional	14,245	12,862	12,862	1,383	10.75%	1,383	10.75%
3420	Health Insurance - Classified	7,030	5,934	5,934	1,096	18.48%	1,096	18.48%
3510	SUI - Certificated	425	423	423	2	0.42%	2	0.42%
3511	SUI - Certificated Non instruction	1,441	1,357	1,343	84	6.20%	98	7.30%

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3520	SUI - Classified	795	675	675	120	17.83%	120	17.83%
3610	Workers' Comp - Certificated	257	272	272	-15	-5.64%	-15	-5.40%
3611	Workers' Comp - Certificated Non in	940	894	894	46	5.19%	46	5.19%
3620	Workers' Comp - Classified	635	647	647	-12	-1.80%	-12	-1.80%
4320	Instructional Supplies and Material	975	2,114	2,114	-1,139	-53.88%	-1,139	-53.88%
4455	Copying/Printing	200	81	81	119	146.91%	119	146.91%
4460	Office Supplies	500	419	418	81	19.33%	82	19.68%
5210	Travel - Mileage	100	100	100	0	0.00%	0	0.00%
5220	Travel - Staff Conferences	1,000	818	817	182	22.25%	183	22.38%
5540	Telephone and Data Lines	100	0	0	100	100%	100	100%
5860	Postage	300	360	360	-60	-16.67%	-60	-16.67%
6502	Capital Software	1,475	0	0	1,475	100%	1,475	100%
7520	Student Financial Aid Expense	2,500	2,500	2,500	0	0.00%	0	0.00%
TOTAL PROGRAM 6420		332,850	315,482	315,422	17,368	5.51%	17,428	5.53%
Total FUND 15401		332,850	315,482	315,422	17,368	5.51%	17,428	5.53%
FUND: 154018 DSPS - Direct Services Carry Over								
PROGRAM: 6420 DSPS								
4455	Copying/Printing	0	828	828	-828	-100.00%	-828	100%
TOTAL PROGRAM 6420		0	828	828	-828	-100.00%	-828	100%
Total FUND 154018		0	828	828	-828	-100.00%	-828	100%
FUND: 15403 County Behavioral Health Grant								
PROGRAM: 6420 DSPS								
1210	Counselor/Library Studies	191,871	189,475	189,257	2,396	1.26%	2,614	1.38%
3111	STRS Certificated Non instructional	14,945	15,632	15,614	-687	-4.39%	-669	-4.28%
3331	MEDICARE Certificated Non instructi	2,738	2,713	2,709	25	0.92%	29	1.06%
3411	H&W - Certificated Noninstructional	25,645	34,708	33,469	-9,063	-26.11%	-7,824	-23.38%
3511	SUI - Certificated Non instruction	2,989	2,058	2,055	931	45.24%	934	45.42%
3611	Workers' Comp - Certificated Non in	1,500	1,321	1,319	179	13.55%	181	13.70%
4320	Instructional Supplies and Material	1,000	1,000	380	0	0.00%	620	163.17%
4455	Copying/Printing	500	500	0	0	0.00%	500	100%
TOTAL PROGRAM 6420		241,188	247,407	244,804	-6,219	-2.51%	-3,616	-1.48%
Total FUND 15403		241,188	247,407	244,804	-6,219	-2.51%	-3,616	-1.48%
Total ORGN: 903		953,357	956,425	927,101	-3,067	-0.32%	26,256	2.83%
ORGN: 905 Matriculation Counseling Staff								
FUND: 11201 Matriculation Matching Funds								
PROGRAM: 6320 Matriculation and Assessment								
2399	Overtime and Extra Pay	0	0	716	0	100%	-716	100%
3320	FICA-Classified	0	0	84	0	100%	-84	100%
3340	Medicare-Classified	0	0	-50	0	100%	50	100%
3520	SUI - Classified	0	0	-161	0	100%	161	100%
3620	Workers' Comp - Classified	0	0	-30	0	100%	30	100%
TOTAL PROGRAM 6320		0	0	559	0	100%	-559	100%

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Total FUND 11201		0	0	559	0	100%	-559	100%
FUND: 11205		Matriculation Counseling/Adv						
PROGRAM: 6320		Matriculation and Assessment						
1210	Counselor/Library Studies	654,881	636,810	643,347	18,071	2.84%	11,534	1.79%
1212	Deans Salaries	141,916	137,783	137,783	4,133	3.00%	4,133	3.00%
1220	Counselor Overload Salaries	0	29,550	29,550	-29,550	-100.00%	-29,550	100%
2102	Admission/Student Records Salaries	52,560	50,315	50,315	2,245	4.46%	2,245	4.46%
2105	Counseling Services Salaries	90,960	0	0	90,960	100%	90,960	100%
2109	Night Differential	0	0	8	0	100%	-8	100%
2120	Secretarial/Clerical Salaries	58,044	50,719	48,430	7,325	14.44%	9,614	19.85%
2398	Professional Growth Salaries	1,550	300	300	1,250	416.67%	1,250	416.67%
3111	STRS Certificated Non instructional	65,736	66,342	66,881	-606	-0.91%	-1,145	-1.71%
3220	PERS Classified Noninstructional	23,013	12,937	11,243	10,075	77.88%	11,770	104.69%
3320	FICA-Classified	12,497	7,044	6,046	5,453	77.42%	6,452	106.71%
3331	MEDICARE Certificated Non instructi	11,554	11,660	11,651	-107	-0.91%	-97	-0.83%
3340	Medicare-Classified	2,923	1,647	1,414	1,275	77.41%	1,509	106.70%
3411	H&W - Certificated Noninstructional	128,199	127,971	120,300	228	0.18%	7,899	6.57%
3420	Health Insurance - Classified	48,403	32,626	30,074	15,777	48.36%	18,329	60.95%
3511	SUI - Certificated Non instruction	8,765	8,846	8,839	-81	-0.91%	-74	-0.84%
3520	SUI - Classified	1,262	1,250	1,073	12	0.95%	189	17.62%
3611	Workers' Comp - Certificated Non in	6,215	5,677	5,673	538	9.47%	542	9.56%
3620	Workers' Comp - Classified	1,573	802	688	771	96.07%	884	128.45%
4320	Instructional Supplies and Material	10,000	0	0	10,000	100%	10,000	100%
4401	Other Supplies	189	340	112	-151	-44.41%	77	68.33%
4455	Copying/Printing	1,801	13,640	12,860	-11,839	-86.80%	-11,059	-86.00%
4460	Office Supplies	552	798	689	-246	-30.83%	-137	-19.92%
5210	Travel - Mileage	369	582	0	-213	-36.60%	369	100%
5220	Travel - Staff Conferences	452	524	0	-72	-13.74%	452	100%
5860	Postage	68	287	23	-219	-76.31%	46	202.22%
TOTAL PROGRAM 6320		1,323,480	1,198,450	1,187,298	125,031	10.43%	136,182	11.47%
Total FUND 11205		1,323,480	1,198,450	1,187,298	125,031	10.43%	136,182	11.47%
FUND: 11502		Lottery Instructional Materials						
PROGRAM: 6320		Matriculation and Assessment						
4320	Instructional Supplies and Material	0	10,000	9,999	-10,000	-100.00%	-9,999	100%
TOTAL PROGRAM 6320		0	10,000	9,999	-10,000	-100.00%	-9,999	100%
Total FUND 11502		0	10,000	9,999	-10,000	-100.00%	-9,999	100%
FUND: 16004		Matriculation - Coordination						
PROGRAM: 6320		Matriculation and Assessment						
1211	Directors Salaries	107,199	107,199	107,199	0	0.00%	0	0.00%
1220	Counselor Overload Salaries	9,850	9,850	9,850	0	0.00%	0	0.00%
1410	Part-Time Counse/Library Salaries	0	243	243	-243	-100.00%	-243	100%
1411	Part-Time Instr Specialist	7,750	5,250	5,250	2,500	47.62%	2,500	47.62%
2105	Counseling Services Salaries	54,132	51,656	51,656	2,476	4.79%	2,476	4.79%
2109	Night Differential	500	254	254	246	96.67%	246	96.67%
2301	Student Salaries	3,986	595	595	3,391	569.92%	3,391	569.92%
3111	STRS Certificated Non instructional	9,483	10,097	10,097	-614	-6.08%	-614	-6.08%
3220	PERS Classified Noninstructional	5,913	5,927	5,927	-14	-0.23%	-14	-0.23%

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3320	FICA-Classified	3,356	3,183	3,183	173	5.45%	173	5.45%
3331	MEDICARE Certificated Non instructi	1,810	1,732	1,732	78	4.52%	78	4.52%
3340	Medicare-Classified	785	744	744	41	5.46%	41	5.46%
3411	H&W - Certificated Noninstructional	10,761	13,528	13,528	-2,767	-20.45%	-2,767	-20.45%
3420	Health Insurance - Classified	7,749	9,028	9,028	-1,279	-14.17%	-1,279	-14.17%
3511	SUI - Certificated Non instruction	2,009	1,314	1,314	695	52.92%	695	52.92%
3520	SUI - Classified	872	565	565	307	54.43%	307	54.43%
3611	Workers' Comp - Certificated Non in	636	843	843	-207	-24.57%	-207	-24.57%
3620	Workers' Comp - Classified	369	367	367	2	0.65%	2	0.65%
4320	Instructional Supplies and Material	0	1,230	1,230	-1,230	-100.00%	-1,230	100%
4401	Other Supplies	0	993	993	-993	-100.00%	-993	100%
4455	Copying/Printing	16	168	168	-152	-90.45%	-152	-90.45%
4460	Office Supplies	612	445	445	167	37.50%	167	37.50%
5220	Travel - Staff Conferences	1,344	1,679	1,679	-335	-19.96%	-335	-19.96%
5621	Copier Maintenance Agreements	700	650	650	50	7.69%	50	7.69%
5860	Postage	12	0	0	12	100%	12	100%
6490	Equipment - New Eqp under 5000	1,024	3,329	3,329	-2,305	-69.24%	-2,305	-69.24%
TOTAL PROGRAM 6320		230,868	230,867	230,867	1	0.00%	1	0.00%
Total FUND 16004		230,868	230,867	230,867	1	0.00%	1	0.00%
FUND: 16213 Non-Credit Matriculation								
PROGRAM: 6320 Matriculation and Assessment								
4140	Part-Time Course/Library Salaries	7,280	2,328	2,328	4,952	212.71%	4,952	212.71%
4141	Part-Time Instr Specialist	2,200	2,200	2,200	0	0.00%	0	0.00%
2301	Student Salaries	7,505	11,658	11,658	-4,153	-35.63%	-4,153	-35.63%
3111	STRS Certificated Non instructional	782	386	386	396	102.38%	396	102.38%
3331	MEDICARE Certificated Non instructi	137	69	69	68	98.03%	68	98.03%
3511	SUI - Certificated Non instruction	141	52	52	89	168.72%	89	168.72%
3611	Workers' Comp - Certificated Non in	0	34	34	-34	-100.00%	-34	100%
3620	Workers' Comp - Classified	0	83	83	-83	-100.00%	-83	100%
4320	Instructional Supplies and Material	1,761	4,270	4,270	-2,509	-58.76%	-2,509	-58.76%
4460	Office Supplies	0	1,167	1,167	-1,167	-100.00%	-1,167	100%
6490	Equipment - New Eqp under 5000	15,296	12,968	12,968	2,328	17.95%	2,328	17.95%
TOTAL PROGRAM 6320		35,102	35,217	35,217	-115	-0.33%	-115	-0.33%
Total FUND 16213		35,102	35,217	35,217	-115	-0.33%	-115	-0.33%
Total ORGN: 905		1,589,450	1,474,534	1,463,941	114,917	7.79%	125,510	8.57%
ORGN: 906 Student Support Services Program								
FUND: 12601 Student Support Services								
PROGRAM: 6390 Other Student Counseling/Guidance								
1210	Counselor/Library Studies	98,102	16,596	16,596	81,507	491.14%	81,507	491.14%
1211	Directors Salaries	107,199	17,867	17,867	89,333	500.00%	89,333	500.00%
1220	Counselor Overload Salaries	9,850	1,642	1,642	8,208	500.00%	8,208	500.00%
1411	Part-Time Instr Specialist	33,516	3,024	3,024	30,492	1008.33%	30,492	1008.33%
2120	Secretarial/Clerical Salaries	34,359	6,098	6,098	28,261	463.45%	28,261	463.45%
2301	Student Salaries	10,200	400	400	9,800	2450.00%	9,800	2450.00%
2398	Professional Growth Salaries	300	0	0	300	100%	300	100%
3111	STRS Certificated Non instructional	17,751	2,979	2,979	14,772	495.96%	14,772	495.96%
3220	PERS Classified Noninstructional	3,626	696	696	2,930	420.82%	2,930	420.82%

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3311	FICA Certificated Non instructional	2,211	187	187	2,024	1079.33%	2,024	1079.33%
3320	FICA-Classified	2,058	375	375	1,683	448.80%	1,683	448.80%
3331	MEDICARE Certificated Non instructi	3,121	563	563	2,558	453.89%	2,558	453.89%
3340	Medicare-Classified	481	88	88	393	448.46%	393	448.46%
3411	H&W - Certificated Noninstructional	26,740	0	0	26,740	100%	26,740	100%
3420	Health Insurance - Classified	13,370	0	0	13,370	100%	13,370	100%
3511	SUI - Certificated Non instruction	2,367	427	427	1,940	453.74%	1,940	453.74%
3520	SUI - Classified	339	67	67	272	409.54%	272	409.54%
3611	Workers' Comp - Certificated Non in	1,518	274	274	1,244	453.31%	1,244	453.31%
3620	Workers' Comp - Classified	312	46	46	266	585.26%	266	585.26%
4320	Instructional Supplies and Material	1,495	0	0	1,495	100%	1,495	100%
4455	Copying/Printing	2,000	63	63	1,937	3079.65%	1,937	3079.65%
4460	Office Supplies	1,336	13	13	1,323	0256.59%	1,323	0256.59%
5211	Travel - Student Expenses, Stipends	1,181	0	0	1,181	100%	1,181	100%
5212	Travel - Cultural and Education Act	5,530	0	0	5,530	100%	5,530	100%
5213	Travel - Student Room and Board	4,800	0	0	4,800	100%	4,800	100%
5220	Travel - Staff Conferences	3,723	2,502	2,502	1,221	48.78%	1,221	48.78%
5625	Indirect Cost Expense	33,762	8,441	8,441	25,322	300.00%	25,322	300.00%
5860	Postage	784	21	21	763	3606.86%	763	3606.86%
TOTAL PROGRAM 6390		422,031	62,368	62,368	359,663	576.68%	359,663	576.68%
Total FUND 12601		422,031	62,368	62,368	359,663	576.68%	359,663	576.68%
FUND: 12604		Student Support Services						
PROGRAM: 6390		Other Student Counseling/Guidance						
1210	Counselor/Library Studies	7,434	88,941	81,507	-81,507	-91.64%	-74,072	-90.88%
1211	Directors Salaries	17,867	107,199	89,333	-89,333	-83.33%	-71,466	-80.00%
1220	Counselor Overload Salaries	1,642	9,850	8,208	-8,208	-83.33%	-6,567	-80.00%
1411	Part-Time Instr Specialist	1,194	33,516	32,322	-32,322	-96.44%	-31,128	-96.31%
2120	Secretarial/Clerical Salaries	5,728	34,359	28,631	-28,631	-83.33%	-22,902	-79.99%
2301	Student Salaries	930	10,200	9,270	-9,270	-90.88%	-8,339	-89.96%
2398	Professional Growth Salaries	0	300	300	-300	-100.00%	-300	100%
3111	STRS Certificated Non instructional	2,986	17,757	14,771	-14,771	-83.19%	-11,786	-79.79%
3220	PERS Classified Noninstructional	323	3,626	3,303	-3,303	-91.09%	-2,980	-90.22%
3311	FICA Certificated Non instructional	207	2,211	2,004	-2,004	-90.64%	-1,797	-89.67%
3320	FICA-Classified	356	2,058	1,702	-1,702	-82.72%	-1,347	-79.10%
3331	MEDICARE Certificated Non instructi	108	3,121	3,013	-3,013	-96.53%	-2,904	-96.40%
3340	Medicare-Classified	83	481	398	-398	-82.77%	-315	-79.18%
3411	H&W - Certificated Noninstructional	0	33,365	33,365	-33,365	-100.00%	-33,365	100%
3420	Health Insurance - Classified	0	15,581	15,581	-15,581	-100.00%	-15,581	100%
3511	SUI - Certificated Non instruction	82	2,367	2,285	-2,285	-96.55%	-2,204	-96.43%
3520	SUI - Classified	37	339	302	-302	-89.09%	-265	-87.76%
3611	Workers' Comp - Certificated Non in	51	1,518	1,467	-1,467	-96.62%	-1,416	-96.51%
3620	Workers' Comp - Classified	48	312	264	-264	-84.68%	-216	-81.91%
4320	Instructional Supplies and Material	526	1,549	1,023	-1,023	-66.04%	-497	-48.57%
4455	Copying/Printing	0	2,326	2,326	-2,326	-100.00%	-2,326	100%
4460	Office Supplies	7	1,518	1,511	-1,511	-99.55%	-1,504	-99.55%
5211	Travel - Student Expenses, Stipends	0	1,181	1,181	-1,181	-100.00%	-1,181	100%
5212	Travel - Cultural and Education Act	1,478	5,530	4,052	-4,052	-73.28%	-2,574	-63.53%
5213	Travel - Student Room and Board	2,242	4,800	2,558	-2,558	-53.30%	-316	-12.37%
5220	Travel - Staff Conferences	728	3,723	2,995	-2,995	-80.45%	-2,267	-75.69%
5625	Indirect Cost Expense	8,441	33,762	25,322	-25,322	-75.00%	-16,881	-66.67%
5860	Postage	483	542	59	-59	-10.86%	425	721.18%

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ACCT	TITLE	-- 13/14 -- Budget	---- 12/13 ---- Budget	---- 12/13 ---- Actual	--- 13-14/12-13 --- Budget/Budget	--- Difference ---	----- 13-14/12-13 --- Budget/Actual	
TOTAL PROGRAM 6390		52,980	422,031	369,051	-369,051	-87.45%	-316,071	-85.64%
Total FUND 12604		52,980	422,031	369,051	-369,051	-87.45%	-316,071	-85.64%
Total ORGN: 906		475,011	484,399	431,419	-9,388	-1.94%	43,592	10.10%
ORGN: 907		Student Affairs Staff						
FUND: 11001		Unrestricted - General						
PROGRAM: 6960		Student and Co-curricular Services						
1212	Deans Salaries	137,783	133,770	133,770	4,013	3.00%	4,013	3.00%
2102	Admission/Student Records Salaries	54,708	52,092	53,459	2,616	5.02%	1,249	2.34%
2120	Secretarial/Clerical Salaries	58,044	55,272	55,618	2,772	5.02%	2,426	4.36%
2398	Professional Growth Salaries	575	575	575	0	0.00%	0	0.00%
3111	STRS Certificated Non instructional	11,367	11,036	11,036	331	3.00%	331	3.00%
3220	PERS Classified Noninstructional	12,873	12,258	12,349	615	5.02%	524	4.24%
3320	FICA-Classified	7,026	6,692	6,692	334	4.99%	334	5.00%
3331	MEDICARE Certificated Non instructi	1,998	1,940	0	58	3.00%	1,998	100%
3340	Medicare-Classified	1,643	1,565	1,565	78	4.99%	78	5.00%
3411	H&W - Certificated Noninstructional	15,850	16,003	15,055	-153	-0.96%	795	5.28%
3420	Health Insurance - Classified	28,494	28,352	27,056	142	0.50%	1,438	5.32%
3511	SUI - Certificated Non instruction	1,516	1,471	1,458	44	3.00%	57	3.93%
3520	SUI - Classified	1,247	1,187	1,187	59	4.99%	59	5.00%
3611	Workers' Comp - Certificated Non in	1,075	944	936	130	13.80%	139	14.83%
3620	Workers' Comp - Classified	884	762	762	122	16.00%	122	16.00%
4320	Instructional Supplies and Material	4,000	2,630	2,630	1,370	52.12%	1,370	52.12%
4401	Other Supplies	2,000	4,160	4,150	-2,160	-51.92%	-2,150	-51.81%
4455	Copying/Printing	2,000	264	754	1,736	657.58%	1,246	165.41%
4460	Office Supplies	347	347	324	0	0.00%	23	7.22%
5220	Travel - Staff Conferences	506	606	570	-100	-16.50%	-64	-11.27%
5620	Other Maintenance Agreements	2,000	1,290	1,290	710	55.04%	710	55.04%
5621	Copier Maintenance Agreements	0	3,366	0	-3,366	-100.00%	0	100%
5860	Postage	203	103	90	100	97.09%	113	124.66%
6502	Capital Software	1,000	0	0	1,000	100%	1,000	100%
TOTAL PROGRAM 6960		347,138	336,686	331,326	10,453	3.10%	15,812	4.77%
Total FUND 11001		347,138	336,686	331,326	10,453	3.10%	15,812	4.77%
FUND: 11502		Lottery Instructional Materials						
PROGRAM: 6960		Student and Co-curricular Services						
4320	Instructional Supplies and Material	0	2,080	1,788	-2,080	-100.00%	-1,788	100%
TOTAL PROGRAM 6960		0	2,080	1,788	-2,080	-100.00%	-1,788	100%
Total FUND 11502		0	2,080	1,788	-2,080	-100.00%	-1,788	100%
FUND: 17350		AT&T Grant - SPA						
PROGRAM: 6960		Student and Co-curricular Services						
4320	Instructional Supplies and Material	529	529	0	0	0.00%	529	100%
6490	Equipment - New Eqp under 5000	3,334	3,334	0	0	0.00%	3,334	100%
TOTAL PROGRAM 6960		3,863	3,863	0	0	0.00%	3,863	100%

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ACCT	TITLE	-- 13/14 -- Budget	---- 12/13 ---- Budget	---- 12/13 ---- Actual	---- 13-14/12-13 ---- Budget/Budget	Difference	---- 13-14/12-13 ---- Budget/Actual	
Total FUND 17350		3,863	3,863	0	0	0.00%	3,863	100%
Total ORGN: 907		351,001	342,629	333,114	8,372	2.44%	17,887	5.37%
ORGN: 908		Upward Bound Program Staff						
FUND: 12501		Upward Bound 12-13 Regular						
PROGRAM: 6390		Other Student Counseling/Guidance						
1211	Directors Salaries	0	93,586	93,586	-93,586	-100.00%	-93,586	100%
1220	Counselor Overload Salaries	0	9,029	9,029	-9,029	-100.00%	-9,029	100%
1410	Part-Time Counsel/Library Salaries	0	38,754	38,754	-38,754	-100.00%	-38,754	100%
2120	Secretarial/Clerical Salaries	0	33,756	33,756	-33,756	-100.00%	-33,756	100%
2304	Peer Coun Tutor	0	23,261	23,261	-23,261	-100.00%	-23,261	100%
2307	Lead Tutor	0	23,040	23,040	-23,040	-100.00%	-23,040	100%
2399	Overtime and Extra Pay	0	1,725	1,725	-1,725	-100.00%	-1,725	100%
3111	STRS Certificated Non instructional	0	9,495	9,495	-9,495	-100.00%	-9,495	100%
3220	PERS Classified Noninstructional	0	3,950	3,950	-3,950	-100.00%	-3,950	100%
3311	FICA Certificated Non instructional	0	1,629	1,629	-1,629	-100.00%	-1,629	100%
3320	FICA-Classified	0	2,314	2,314	-2,314	-100.00%	-2,314	100%
3331	MEDICARE Certificated Non instructi	0	562	562	-562	-100.00%	-562	100%
3340	Medicare-Classified	0	541	541	-541	-100.00%	-541	100%
3411	H&W - Certificated Noninstructional	0	9,048	9,048	-9,048	-100.00%	-9,048	100%
3420	Health Insurance - Classified	0	13,528	13,528	-13,528	-100.00%	-13,528	100%
3511	SUI - Certificated Non instruction	0	1,555	1,555	-1,555	-100.00%	-1,555	100%
3520	SUI - Classified	0	411	411	-411	-100.00%	-411	100%
3611	Workers' Comp - Certificated Non in	0	998	998	-998	-100.00%	-998	100%
3620	Workers' Comp - Classified	0	548	548	-548	-100.00%	-548	100%
4320	Instructional Supplies and Material	0	7,822	7,822	-7,822	-100.00%	-7,822	100%
4455	Copying/Printing	0	1,301	1,301	-1,301	-100.00%	-1,301	100%
4460	Office Supplies	0	8,525	8,525	-8,525	-100.00%	-8,525	100%
5210	Travel - Mileage	0	6,835	6,835	-6,835	-100.00%	-6,835	100%
5211	Travel - Student Expenses, Stipends	0	12,835	12,835	-12,835	-100.00%	-12,835	100%
5212	Travel - Cultural and Education Act	0	1,667	1,667	-1,667	-100.00%	-1,667	100%
5213	Travel - Student Room and Board	0	7,829	7,829	-7,829	-100.00%	-7,829	100%
5220	Travel - Staff Conferences	0	7,458	7,458	-7,458	-100.00%	-7,458	100%
5540	Telephone and Data Lines	0	684	572	-684	-100.00%	-572	100%
5541	Cell Phones and Pagers	0	1,577	1,577	-1,577	-100.00%	-1,577	100%
5621	Copier Maintenance Agreements	0	1,633	1,633	-1,633	-100.00%	-1,633	100%
5625	Indirect Cost Expense	0	32,969	32,969	-32,969	-100.00%	-32,969	100%
5840	Physical Exam/Class B Lic Fees	0	260	260	-260	-100.00%	-260	100%
5860	Postage	0	1,046	1,046	-1,046	-100.00%	-1,046	100%
7520	Student Financial Aid Expense	0	1,140	1,140	-1,140	-100.00%	-1,140	100%
TOTAL PROGRAM 6390		0	361,312	361,200	-361,312	-100.00%	-361,200	100%
Total FUND 12501		0	361,312	361,200	-361,312	-100.00%	-361,200	100%
FUND: 12502		Upward Bound 12-13 Summer						
PROGRAM: 6390		Other Student Counseling/Guidance						
1390	Instr - Prof Exp/Extra Duty Agmt	0	21,471	21,471	-21,471	-100.00%	-21,471	100%
1410	Part-Time Counsel/Library Salaries	0	6,000	6,000	-6,000	-100.00%	-6,000	100%
1420	Project Director (SUM)	0	16,994	16,994	-16,994	-100.00%	-16,994	100%
2301	Student Salaries	0	16,939	16,939	-16,939	-100.00%	-16,939	100%
3110	STRS Certificated Instructional	0	442	442	-442	-100.00%	-442	100%

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ACCT	TITLE	-- 13/14 -- Budget	---- 12/13 ---- Budget	---- 12/13 ---- Actual	---- 13-14/12-13 ---- Difference		---- 13-14/12-13 ----	
					Budget/Budget		Budget/Actual	
3111	STRS Certificated Non instructional	0	2,837	2,837	-2,837	-100.00%	-2,837	100%
3310	FICA-Certificated	0	91	91	-91	-100.00%	-91	100%
3311	FICA Certificated Non instructional	0	202	202	-202	-100.00%	-202	100%
3320	FICA-Classified	0	400	400	-400	-100.00%	-400	100%
3330	Medicare-Certificated	0	99	99	-99	-100.00%	-99	100%
3331	MEDICARE Certificated Non instructi	0	334	334	-334	-100.00%	-334	100%
3340	Medicare-Classified	0	94	94	-94	-100.00%	-94	100%
3510	SUI - Certificated	0	75	75	-75	-100.00%	-75	100%
3511	SUI - Certificated Non instruction	0	414	414	-414	-100.00%	-414	100%
3520	SUI - Classified	0	71	71	-71	-100.00%	-71	100%
3610	Workers' Comp - Certificated	0	48	48	-48	-100.00%	-48	100%
3611	Workers' Comp - Certificated Non in	0	266	266	-266	-100.00%	-266	100%
3620	Workers' Comp - Classified	0	120	120	-120	-100.00%	-120	100%
4401	Other Supplies	0	378	378	-378	-100.00%	-378	100%
5201	Travel - Parking	0	237	237	-237	-100.00%	-237	100%
5213	Travel - Student Room and Board	0	1,865	1,865	-1,865	-100.00%	-1,865	100%
5630	Facility/Equipment Rental Expense	0	1,000	1,000	-1,000	-100.00%	-1,000	100%
5810	Upward Bound Recreational Materials	0	866	866	-866	-100.00%	-866	100%
5811	Upward Bound Tuition, Registration	0	3,011	3,011	-3,011	-100.00%	-3,011	100%
7520	Student Financial Aid Expense	0	1,200	1,200	-1,200	-100.00%	-1,200	100%
TOTAL PROGRAM 6390		0	75,451	75,451	-75,451	-100.00%	-75,451	100%
Total FUND 12502		0	75,451	75,451	-75,451	-100.00%	-75,451	100%
FUND: 12504 Upward Bound Food & Nutrition								
PROGRAM: 6390 Other Student Counseling/Guidance								
4320	Instructional Supplies and Material	0	404	404	-404	-100.00%	-404	100%
4460	Office Supplies	0	326	326	-326	-100.00%	-326	100%
5201	Travel - Parking	0	34	34	-34	-100.00%	-34	100%
5213	Travel - Student Room and Board	0	11,219	11,219	-11,219	-100.00%	-11,219	100%
5630	Facility/Equipment Rental Expense	0	1,228	1,228	-1,228	-100.00%	-1,228	100%
TOTAL PROGRAM 6390		0	13,211	13,211	-13,211	-100.00%	-13,211	100%
Total FUND 12504		0	13,211	13,211	-13,211	-100.00%	-13,211	100%
FUND: 12505 Upward Bound 13-14 Regular								
PROGRAM: 6390 Other Student Counseling/Guidance								
1211	Directors Salaries	93,586	102,094	8,508	-8,508	-8.33%	85,078	1000.00%
1220	Counselor Overload Salaries	9,029	9,850	821	-821	-8.33%	8,208	999.95%
1410	Part-Time Counse/Library Salaries	35,280	39,672	4,392	-4,392	-11.07%	30,888	703.28%
2120	Secretarial/Clerical Salaries	36,016	38,925	2,909	-2,909	-7.47%	33,108	1138.20%
2304	Peer Coun Tutor	18,671	20,160	1,489	-1,489	-7.39%	17,182	1153.93%
2307	Lead Tutor	34,944	34,944	0	0	0.00%	34,944	100%
3111	STRS Certificated Non instructional	9,657	10,545	888	-888	-8.43%	8,768	986.94%
3220	PERS Classified Noninstructional	4,112	4,444	332	-332	-7.47%	3,780	1138.19%
3310	FICA-Certificated	1,934	1,934	0	0	0.00%	1,934	100%
3311	FICA Certificated Non instructional	0	183	183	-183	-100.00%	-183	100%
3320	FICA-Classified	3,168	3,342	174	-174	-5.22%	2,993	1717.38%
3331	MEDICARE Certificated Non instructi	571	635	64	-64	-10.03%	508	797.17%
3340	Medicare-Classified	671	712	41	-41	-5.72%	630	1546.81%
3411	H&W - Certificated Noninstructional	10,161	10,161	0	0	0.00%	10,161	100%
3420	Health Insurance - Classified	18,807	18,807	0	0	0.00%	18,807	100%

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ACCT	TITLE	-- 13/14 -- Budget	---- 12/13 ---- Budget	---- 12/13 ---- Actual	---- 13-14/12-13 ---- Budget/Budget	Difference	---- 13-14/12-13 ---- Budget/Actual	
3511	SUI - Certificated Non instruction	1,349	1,500	151	-151	-10.06%	1,198	793.84%
3520	SUI - Classified	776	807	31	-31	-3.83%	745	2409.96%
3611	Workers' Comp - Certificated Non in	688	785	97	-97	-12.34%	591	610.36%
3620	Workers' Comp - Classified	798	829	31	-31	-3.79%	766	2435.09%
4320	Instructional Supplies and Material	9,510	10,875	1,365	-1,365	-12.55%	8,144	596.50%
4401	Other Supplies	300	300	0	0	0.00%	300	100%
4455	Copying/Printing	424	1,000	576	-576	-57.57%	-151	-26.28%
4460	Office Supplies	7,000	7,000	0	0	0.00%	7,000	100%
5110	Consulting Services	3,000	3,000	0	0	0.00%	3,000	100%
5210	Travel - Mileage	4,667	4,803	136	-136	-2.82%	4,532	3342.04%
5211	Travel - Student Expenses, Stipends	14,087	18,192	4,105	-4,105	-22.57%	9,981	243.14%
5212	Travel - Cultural and Education Act	5,076	6,490	1,414	-1,414	-21.79%	3,662	258.98%
5213	Travel - Student Room and Board	12,765	12,825	60	-60	-0.47%	12,705	1196.40%
5220	Travel - Staff Conferences	6,298	6,445	147	-147	-2.28%	6,151	4178.99%
5440	Student Insurance Expense	630	630	0	0	0.00%	630	100%
5540	Telephone and Data Lines	800	800	0	0	0.01%	800	100%
5541	Cell Phones and Pagers	2,000	2,000	0	0	0.00%	2,000	100%
5621	Copier Maintenance Agreements	1,800	1,800	0	0	0.00%	1,800	100%
5625	Indirect Cost Expense	32,899	32,899	0	0	0.00%	32,899	100%
5840	Physical Exam/Class B Lic Fees	65	325	260	-260	-80.00%	-195	-75.00%
5860	Postage	998	1,000	2	-2	-0.16%	997	3091.14%
7520	Student Financial Aid Expense	1,550	2,700	1,150	-1,150	-42.59%	400	34.78%
TOTAL PROGRAM 6390		384,088	413,413	29,325	-29,325	-7.09%	354,763	1209.75%
Total FUND 12505		384,088	413,413	29,325	-29,325	-7.09%	354,763	1209.75%
FUND: 12506 Upward Bound 13-14 Summer								
PROGRAM: 6390 Other Student Counseling/Guidance								
1390	Instr - Prof Exp/Extra Duty Agmt	14,395	14,395	0	0	0.00%	14,395	100%
1410	Part-Time Counsel/Library Salaries	6,000	6,000	0	0	0.00%	6,000	100%
1420	Project Director (SUM)	17,455	17,455	0	0	0.00%	17,455	100%
2301	Student Salaries	21,800	24,000	2,200	-2,200	-9.17%	19,600	890.91%
3110	STRS Certificated Instructional	1,675	1,675	0	0	0.00%	1,675	100%
3111	STRS Certificated Non instructional	1,312	1,312	0	0	0.00%	1,312	100%
3330	Medicare-Certificated	306	306	0	0	0.00%	306	100%
3331	MEDICARE Certificated Non instructi	104	104	0	0	0.00%	104	100%
3510	SUI - Certificated	347	347	0	0	0.00%	347	100%
3511	SUI - Certificated Non instruction	243	243	0	0	0.00%	243	100%
3610	Workers' Comp - Certificated	140	140	0	0	0.00%	140	100%
3611	Workers' Comp - Certificated Non in	100	100	0	0	0.00%	100	100%
3620	Workers' Comp - Classified	528	545	17	-17	-3.15%	511	2975.99%
4401	Other Supplies	668	2,000	1,332	-1,332	-66.62%	-665	-49.89%
5198	Security Systems	300	300	0	0	0.00%	300	100%
5201	Travel - Parking	493	495	2	-2	-0.40%	491	4550.00%
5213	Travel - Student Room and Board	8,954	83,954	75,000	-75,000	-89.33%	-66,046	-88.06%
5630	Facility/Equipment Rental Expense	1,000	1,000	0	0	0.00%	1,000	100%
5810	Upward Bound Recreational Materials	484	500	16	-16	-3.24%	468	2888.33%
5811	Upward Bound Tuition, Registration	1,457	1,457	0	0	0.00%	1,457	100%
7520	Student Financial Aid Expense	3,940	3,940	0	0	0.00%	3,940	100%
TOTAL PROGRAM 6390		81,700	160,268	78,568	-78,568	-49.02%	3,133	3.99%
Total FUND 12506		81,700	160,268	78,568	-78,568	-49.02%	3,133	3.99%

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ACCT	TITLE	-- 13/14 -- Budget	---- 12/13 ---- Budget	---- 12/13 ---- Actual	---- 13-14/12-13 ---- Budget/Budget	Difference	---- 13-14/12-13 ---- Budget/Actual	
FUND: 12508 Upward Bound Food & Nutri Smr 2013								
PROGRAM: 6390 Other Student Counseling/Guidance								
5213	Travel - Student Room and Board	0	10,000	10,000	-10,000	-100.00%	-10,000	100%
TOTAL PROGRAM 6390		0	10,000	10,000	-10,000	-100.00%	-10,000	100%
Total FUND 12508		0	10,000	10,000	-10,000	-100.00%	-10,000	100%
Total ORGN: 908		465,788	1,033,654	567,754	-567,866	-54.94%	-101,966	-17.96%
ORGN: 909 Talent Search Program Staff								
FUND: 12701 Talent Search								
PROGRAM: 6390 Other Student Counseling/Guidance								
1211	Directors Salaries	13,513	79,880	66,367	-66,367	-83.08%	-52,854	-79.64%
1220	Counselor Overload Salaries	1,642	9,850	8,208	-8,208	-83.33%	-6,567	-80.00%
1410	Part-Time Counse/Library Salaries	11,531	67,940	56,409	-56,409	-83.03%	-44,878	-79.56%
2304	Peer Coun Tutor	3,023	15,948	9,925	-12,925	-81.05%	-6,902	-69.54%
2307	Lead Tutor	15,498	63,183	45,685	-47,685	-75.47%	-30,187	-66.08%
3111	STRS Certificated Non instructional	2,181	13,008	10,826	-10,826	-83.23%	-8,645	-79.85%
3220	PERS Classified Noninstructional	296	1,549	1,253	-1,253	-80.87%	-956	-76.34%
3320	FICA-Classified	161	841	680	-680	-80.87%	-519	-76.34%
3331	MEDICARE Certificated Non instructi	401	2,286	1,885	-1,885	-82.47%	-1,485	-78.74%
3340	Medicare-Classified	38	197	159	-159	-80.87%	-121	-76.34%
3411	H&W - Certificated Noninstructional	0	16,711	16,711	-16,711	-100.00%	-16,711	100%
3511	SUI - Certificated Non instruction	304	1,734	1,430	-1,430	-82.47%	-1,126	-78.74%
3520	SUI - Classified	29	149	121	-121	-80.87%	-92	-76.34%
3611	Workers' Comp - Certificated Non in	195	1,113	918	-918	-82.47%	-723	-78.74%
3620	Workers' Comp - Classified	233	630	397	-397	-62.99%	-164	-41.25%
4320	Instructional Supplies and Material	0	1,304	1,304	-1,304	-100.00%	-1,304	100%
4455	Copying/Printing	0	2,556	2,556	-2,556	-100.00%	-2,556	100%
4460	Office Supplies	355	942	642	-586	-62.25%	-286	-44.60%
5210	Travel - Mileage	1,597	4,700	3,048	-3,103	-66.03%	-1,451	-47.62%
5211	Travel - Student Expenses, Stipends	10,513	24,540	19,027	-14,027	-57.16%	-8,514	-44.75%
5220	Travel - Staff Conferences	1,341	10,600	9,259	-9,259	-87.35%	-7,919	-85.52%
5440	Student Insurance Expense	0	500	500	-500	-100.00%	-500	100%
5541	Cell Phones and Pagers	314	1,200	886	-886	-73.83%	-572	-64.55%
5625	Indirect Cost Expense	7,034	28,134	21,101	-21,101	-75.00%	-14,067	-66.67%
5740	Advertising Expense	111	111	0	0	0.00%	111	100%
5860	Postage	653	1,700	1,047	-1,047	-61.58%	-394	-37.60%
6490	Equipment - New Eqp under 5000	375	375	0	0	0.00%	375	100%
TOTAL PROGRAM 6390		71,336	351,681	280,345	-280,345	-79.72%	-209,009	-74.55%
Total FUND 12701		71,336	351,681	280,345	-280,345	-79.72%	-209,009	-74.55%
FUND: 12703 Talent Search								
PROGRAM: 6390 Other Student Counseling/Guidance								
1210	Counselor/Library Studies	1,516	0	0	1,516	100%	1,516	100%
1211	Directors Salaries	79,880	13,513	13,513	66,367	491.13%	66,367	491.13%
1220	Counselor Overload Salaries	9,850	1,642	1,642	8,208	500.00%	8,208	500.00%
1410	Part-Time Counse/Library Salaries	67,940	15,782	15,782	52,159	330.50%	52,159	330.50%
1490	Non-Instr Prof Exp/Extra Duty Agmt	0	500	500	-500	-100.00%	-500	100%
2304	Peer Coun Tutor	16,220	2,027	2,027	14,193	700.10%	14,193	700.10%

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2307	Lead Tutor	48,431	16,554	16,554	31,877	192.57%	31,877	192.57%
3111	STRS Certificated Non instructional	13,008	2,552	2,552	10,456	409.67%	10,456	409.67%
3211	PERS Certificated Noninstructional	0	57	57	-57	-100.00%	-57	100%
3220	PERS Classified Noninstructional	0	288	288	-288	-100.00%	-288	100%
3311	FICA Certificated Non instructional	0	31	31	-31	-100.00%	-31	100%
3320	FICA-Classified	1,440	156	156	1,284	820.83%	1,284	820.83%
3331	MEDICARE Certificated Non instructi	2,286	456	456	1,830	401.52%	1,830	401.52%
3340	Medicare-Classified	337	37	37	300	821.52%	300	821.52%
3440	Health Insurance/IP - Certificated	17,000	0	0	17,000	100%	17,000	100%
3511	SUI - Certificated Non instruction	1,734	346	346	1,388	401.45%	1,388	401.45%
3520	SUI - Classified	256	28	28	228	822.86%	228	822.86%
3611	Workers' Comp - Certificated Non in	1,113	222	222	891	401.51%	891	401.51%
3620	Workers' Comp - Classified	456	131	131	325	247.69%	325	247.69%
4320	Instructional Supplies and Material	900	981	981	-81	-8.21%	-81	-8.21%
4455	Copying/Printing	2,000	377	377	1,623	430.76%	1,623	430.76%
4460	Office Supplies	900	502	502	398	79.18%	398	79.18%
5210	Travel - Mileage	5,000	1,558	1,558	3,442	221.00%	3,442	221.00%
5211	Travel - Student Expenses, Stipends	24,400	13,602	13,602	10,798	79.39%	10,798	79.39%
5220	Travel - Staff Conferences	7,582	1,128	1,128	6,454	572.25%	6,454	572.25%
5440	Student Insurance Expense	500	0	0	500	100%	500	100%
5541	Cell Phones and Pagers	1,200	174	174	1,026	588.15%	1,026	588.15%
5625	Indirect Cost Expense	26,728	6,402	6,402	20,327	317.53%	20,327	317.53%
5740	Advertising Expense	111	0	0	111	100%	111	100%
5860	Postage	2,000	179	179	1,821	1015.45%	1,821	1015.45%
6490	Equipment - New Eqp under 5000	500	0	0	500	100%	500	100%

TOTAL PROGRAM 6390	333,288	79,223	79,223	254,065	320.70%	254,065	320.70%
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Total FUND 12703	333,288	79,223	79,223	254,065	320.70%	254,065	320.70%
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Total ORGN: 909	404,624	430,904	359,568	-26,280	-6.10%	45,057	12.53%
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ORGN: 910	Transfer Center						
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FUND: 11001	Unrestricted - General
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PROGRAM: 6330	Transfer Programs
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1210	Counselor/Library Studies	85,502	83,220	83,012	2,282	2.74%	2,490	3.00%
1211	Directors Salaries	52,810	54,305	53,396	-1,495	-2.75%	-586	-1.10%
1220	Counselor Overload Salaries	9,850	4,300	4,300	5,550	129.07%	5,550	129.07%
3111	STRS Certificated Non instructional	12,223	11,542	11,608	682	5.91%	615	5.30%
3331	MEDICARE Certificated Non instructi	2,148	2,021	2,032	127	6.28%	116	5.70%
3411	H&W - Certificated Noninstructional	9,543	9,396	9,048	147	1.56%	495	5.47%
3511	SUI - Certificated Non instruction	1,630	1,533	1,542	96	6.29%	88	5.70%
3611	Workers' Comp - Certificated Non in	1,156	984	990	172	17.47%	166	16.77%
4455	Copying/Printing	107	600	615	-493	-82.17%	-508	-82.59%
4460	Office Supplies	1,600	1,188	496	412	34.68%	1,104	222.56%
5212	Travel - Cultural and Education Act	700	700	0	0	0.00%	700	100%
5213	Travel - Student Room and Board	500	225	225	275	122.22%	275	122.22%
5220	Travel - Staff Conferences	2,986	3,275	3,123	-289	-8.82%	-137	-4.38%
5310	Memberships and Dues	120	500	120	-380	-76.00%	0	0.00%
5540	Telephone and Data Lines	50	50	0	0	0.00%	50	100%
5621	Copier Maintenance Agreements	200	200	0	0	0.00%	200	100%
5860	Postage	1,300	1,100	975	200	18.18%	325	33.30%

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ACCT	TITLE	-- 13/14 -- Budget	---- 12/13 ---- Budget	---- 12/13 ---- Actual	---- 13-14/12-13 ---- Budget/Budget	Difference	---- 13-14/12-13 ---- Budget/Actual	
TOTAL PROGRAM 6330		182,425	175,139	171,482	7,286	4.16%	10,943	6.38%
Total FUND 11001		182,425	175,139	171,482	7,286	4.16%	10,943	6.38%
Total ORGN: 910		182,425	175,139	171,482	7,286	4.16%	10,943	6.38%
ORGN: 913		Commencement						
FUND: 11001		Unrestricted - General						
PROGRAM: 6960		Student and Co-curricular Services						
4401	Other Supplies	200	200	107	0	0.00%	93	87.56%
4455	Copying/Printing	1,000	1,000	84	0	0.00%	916	1088.92%
4460	Office Supplies	2,500	1,925	1,922	575	29.87%	579	30.11%
5860	Postage	50	10	0	40	400.00%	50	100%
TOTAL PROGRAM 6960		3,750	3,135	2,112	615	19.62%	1,638	77.54%
Total FUND 11001		3,750	3,135	2,112	615	19.62%	1,638	77.54%
FUND: 11501		Lottery Unrestricted						
PROGRAM: 6960		Student and Co-curricular Services						
4401	Other Supplies	6,500	6,145	6,145	355	5.77%	355	5.77%
TOTAL PROGRAM 6960		6,500	6,145	6,145	355	5.77%	355	5.77%
Total FUND 11501		6,500	6,145	6,145	355	5.77%	355	5.77%
Total ORGN: 913		10,250	9,280	8,258	970	10.45%	1,992	24.13%
ORGN: 914		Career Fair						
FUND: 11501		Lottery Unrestricted						
PROGRAM: 6960		Student and Co-curricular Services						
4401	Other Supplies	2,888	2,754	2,754	134	4.87%	134	4.87%
TOTAL PROGRAM 6960		2,888	2,754	2,754	134	4.87%	134	4.87%
Total FUND 11501		2,888	2,754	2,754	134	4.87%	134	4.87%
Total ORGN: 914		2,888	2,754	2,754	134	4.87%	134	4.87%
ORGN: 915		Student Health Fee						
FUND: 17321		Student Health Fee						
PROGRAM: 6490		Miscellaneous Student Services						
1411	Part-Time Instr Specialist	68,126	74,175	40,365	-6,049	-8.16%	27,762	68.78%
3111	STRS Certificated Non instructional	5,620	6,119	2,034	-499	-8.15%	3,586	176.28%
3311	FICA Certificated Non instructional	0	0	974	0	100%	-974	100%
3331	MEDICARE Certificated Non instructi	988	1,076	585	-88	-8.18%	403	68.80%
3511	SUI - Certificated Non instruction	506	223	444	283	126.91%	62	13.96%
3611	Workers' Comp - Certificated Non in	368	400	285	-32	-8.00%	83	29.14%
4401	Other Supplies	2,978	2,689	1,149	289	10.73%	1,829	159.15%
4455	Copying/Printing	500	500	411	0	0.00%	89	21.77%
4460	Office Supplies	500	1,000	330	-500	-50.00%	170	51.31%
5110	Consulting Services	216,925	198,250	182,408	18,675	9.42%	34,517	18.92%

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5220	Travel - Staff Conferences	1,000	1,000	0	0	0.00%	1,000	100%
5620	Other Maintenance Agreements	2,000	0	0	2,000	100%	2,000	100%
5740	Advertising Expense	1,000	1,700	658	-700	-41.18%	342	51.88%
5860	Postage	400	400	161	0	0.00%	239	149.03%
6502	Capital Software	0	468	468	-468	-100.00%	-468	100%
TOTAL PROGRAM 6490		300,911	288,000	230,271	12,911	4.48%	70,640	30.68%
Total FUND 17321		300,911	288,000	230,271	12,911	4.48%	70,640	30.68%
FUND: 173218 Student Health Fee c/o								
PROGRAM: 6490 Miscellaneous Student Services								
4401	Other Supplies	0	216	216	-216	-100.00%	-216	100%
5890	Other Expense	83,044	0	0	83,044	100%	83,044	100%
6490	Equipment - New Eqp under 5000	0	2,767	1,084	-2,767	-100.00%	-1,084	100%
6502	Capital Software	4,000	0	0	4,000	100%	4,000	100%
TOTAL PROGRAM 6490		87,044	2,983	1,300	84,061	2817.85%	85,744	6597.03%
Total FUND 173218		87,044	2,983	1,300	84,061	2817.85%	85,744	6597.03%
Total ORGN: 915		387,955	290,983	231,571	96,972	33.33%	156,384	67.53%
ORGN: 919 ASG Student Employment/CWS								
FUND: 11001 Unrestricted - General								
PROGRAM: 6960 Student and Co-curricular Services								
2301	Student Salaries	0	0	2,108	0	100%	-2,108	100%
3620	Workers' Comp - Classified	0	0	44	0	100%	-44	100%
TOTAL PROGRAM 6960		0	0	2,151	0	100%	-2,151	100%
Total FUND 11001		0	0	2,151	0	100%	-2,151	100%
Total ORGN: 919		0	0	2,151	0	100%	-2,151	100%
ORGN: 920 Pool Operations								
FUND: 11001 Unrestricted - General								
PROGRAM: 6810 Community Recreation								
2301	Student Salaries	6,450	6,450	1,857	0	0.00%	4,593	247.38%
2314	Life Guards - Comm Svc Summer	0	0	4,646	0	100%	-4,646	100%
3320	FICA-Classified	0	0	51	0	100%	-51	100%
3340	Medicare-Classified	0	0	12	0	100%	-12	100%
3520	SUI - Classified	0	0	9	0	100%	-9	100%
3620	Workers' Comp - Classified	50	46	53	5	10.47%	-3	-5.34%
5890	Other Expense	170	161	0	9	5.59%	170	100%
TOTAL PROGRAM 6810		6,670	6,657	6,628	14	0.21%	43	0.64%
Total FUND 11001		6,670	6,657	6,628	14	0.21%	43	0.64%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6810 Community Recreation								
4401	Other Supplies	5,708	6,310	6,310	-602	-9.54%	-602	-9.54%

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ACCT	TITLE	-- 13/14 -- Budget	---- 12/13 ---- Budget	---- 12/13 ---- Actual	---- 13-14/12-13 ---- Budget/Budget	Difference	---- 13-14/12-13 ---- Budget/Actual	
TOTAL PROGRAM 6810		5,708	6,310	6,310	-602	-9.54%	-602	-9.54%
Total FUND 11501		5,708	6,310	6,310	-602	-9.54%	-602	-9.54%
Total ORGN: 920		12,378	12,967	12,938	-588	-4.54%	-559	-4.32%
ORGN: 921		Matriculation Counseling - PD100						
FUND: 11205		Matriculation Counseling/Adv						
PROGRAM: 6320		Matriculation and Assessment						
1330	Adjunct Faculty Salaries	37,715	45,900	37,715	-8,185	-17.83%	0	0.00%
1340	Overload Full-Time Faculty Salaries	9,956	25,744	9,956	-15,788	-61.33%	0	0.00%
3110	STRS Certificated Instructional	2,847	5,911	2,847	-3,064	-51.83%	0	-0.02%
3310	FICA-Certificated	816	0	816	816	100%	0	0.04%
3330	Medicare-Certificated	690	1,039	690	-349	-33.58%	0	-0.07%
3510	SUI - Certificated	524	788	524	-264	-33.51%	0	0.03%
3610	Workers' Comp - Certificated	336	506	336	-170	-33.57%	0	-0.05%
4323	HR 100 lab fees/materials	5,695	5,695	-1,828	0	0.00%	7,523	100%
4455	Copying/Printing	700	368	229	332	90.22%	471	205.80%
4460	Office Supplies	116	116	0	0	0.00%	116	100%
5210	Travel - Mileage	148	148	0	0	0.00%	148	100%
TOTAL PROGRAM 6320		59,543	86,214	51,286	-26,671	-30.94%	8,257	16.10%
Total FUND 11205		59,543	86,214	51,286	-26,671	-30.94%	8,257	16.10%
Total ORGN: 921		59,543	86,214	51,286	-26,671	-30.94%	8,257	16.10%
ORGN: 922		Gear-up Project						
FUND: 127088		Gear-Up Project carry over						
PROGRAM: 6320		Matriculation and Assessment						
1410	Part-Time Course/Library Salaries	0	3,700	3,700	-3,700	-100.00%	-3,700	100%
3311	FICA Certificated Non instructional	0	229	229	-229	-100.00%	-229	100%
3331	MEDICARE Certificated Non instructi	0	54	54	-54	-100.00%	-54	100%
3511	SUI - Certificated Non instruction	0	41	41	-41	-100.00%	-41	100%
3611	Workers' Comp - Certificated Non in	0	26	26	-26	-100.00%	-26	100%
4320	Instructional Supplies and Material	0	3,751	3,751	-3,751	-100.00%	-3,751	100%
4460	Office Supplies	0	26	26	-26	-100.00%	-26	100%
6490	Equipment - New Eqp under 5000	0	1,003	1,003	-1,003	-100.00%	-1,003	100%
TOTAL PROGRAM 6320		0	8,831	8,831	-8,831	-100.00%	-8,831	100%
Total FUND 127088		0	8,831	8,831	-8,831	-100.00%	-8,831	100%
Total ORGN: 922		0	8,831	8,831	-8,831	-100.00%	-8,831	100%
ORGN: 931		Financial Aid						
FUND: 11001		Unrestricted - General						
PROGRAM: 6460		Financial Aid Administration						
2108	Classified Managers Salaries	89,388	85,140	85,140	4,248	4.99%	4,248	4.99%
2110	Financial Aid Salaries	303,912	324,948	333,845	-21,036	-6.47%	-29,933	-8.97%
3220	PERS Classified Noninstructional	44,903	46,820	47,113	-1,917	-4.09%	-2,210	-4.69%
3320	FICA-Classified	24,385	25,425	25,549	-1,041	-4.09%	-1,164	-4.56%

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ACCT	TITLE	-- 13/14 -- Budget	---- 12/13 ---- Budget	---- 12/13 ---- Actual	---- 13-14/12-13 ---- Budget/Budget	Difference	---- 13-14/12-13 ---- Budget/Actual	
3340	Medicare-Classified	5,703	5,946	5,975	-243	-4.09%	-272	-4.56%
3420	Health Insurance - Classified	101,936	110,620	111,224	-8,684	-7.85%	-9,288	-8.35%
3520	SUI - Classified	4,326	4,511	4,533	-185	-4.09%	-207	-4.56%
3620	Workers' Comp - Classified	3,068	2,895	2,909	173	5.96%	159	5.45%
4455	Copying/Printing	1,152	4,700	4,739	-3,548	-75.49%	-3,587	-75.69%
4460	Office Supplies	2,118	3,884	1,884	-1,766	-45.47%	234	12.41%
5220	Travel - Staff Conferences	726	1,800	281	-1,074	-59.67%	445	158.26%
5310	Memberships and Dues	1,235	1,300	1,255	-65	-5.00%	-20	-1.59%
5860	Postage	176	500	204	-324	-64.80%	-28	-13.91%
TOTAL PROGRAM 6460		583,028	618,490	624,652	-35,462	-5.73%	-41,624	-6.66%
PROGRAM: 6960		<i>Student and Co-curricular Services</i>						
4455	Copying/Printing	0	0	68	0	100%	-68	100%
TOTAL PROGRAM 6960		0	0	68	0	100%	-68	100%
PROGRAM: 7320		<i>Student Aid</i>						
2301	Student Salaries	0	81,000	32,833	-81,000	-100.00%	-32,833	100%
3620	Workers' Comp - Classified	0	572	529	-572	-100.00%	-529	100%
TOTAL PROGRAM 7320		0	81,572	33,362	-81,572	-100.00%	-33,362	100%
Total FUND 11001		583,028	700,062	658,082	-117,034	-16.72%	-75,054	-11.40%
FUND: 11051		<i>VA Reports</i>						
PROGRAM: 6480		<i>Veterans Services</i>						
5220	Travel - Staff Conferences	2,000	1,680	599	320	19.05%	1,401	234.16%
5890	Other Expense	0	0	-149	0	100%	149	100%
TOTAL PROGRAM 6480		2,000	1,680	450	320	19.05%	1,550	344.93%
Total FUND 11051		2,000	1,680	450	320	19.05%	1,550	344.93%
FUND: 110518		<i>VA Reports c/o</i>						
PROGRAM: 6480		<i>Veterans Services</i>						
5220	Travel - Staff Conferences	1,081	368	368	713	193.55%	713	193.55%
TOTAL PROGRAM 6480		1,081	368	368	713	193.55%	713	193.55%
Total FUND 110518		1,081	368	368	713	193.55%	713	193.55%
FUND: 12201		<i>CWS - Direct Aid</i>						
PROGRAM: 7320		<i>Student Aid</i>						
2305	Student Salaries FAWS 65%	131,960	201,596	145,739	-69,636	-34.54%	-13,779	-9.45%
2306	Student Salaries FCWS 65%	0	150,429	178,338	-150,429	-100.00%	-178,338	100%
2306	Student Salaries FCWS 100%	288,000	0	0	288,000	100%	288,000	100%
2308	Student Salaries FEWS 50%	0	18,571	13,314	-18,571	-100.00%	-13,314	100%
2308	Student Salaries FEWS 65%	18,571	0	0	18,571	100%	18,571	100%
2309	Student Salaries ARWS 100%	19,000	19,000	19,432	0	0.00%	-432	-2.22%
TOTAL PROGRAM 7320		457,531	389,596	356,823	67,935	17.44%	100,708	28.22%
Total FUND 12201		457,531	389,596	356,823	67,935	17.44%	100,708	28.22%
FUND: 15201		<i>BFAP</i>						

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ACCT	TITLE	-- 13/14 -- Budget	----- 12/13 ----- Budget	----- 12/13 ----- Actual	----- 13-14/12-13 ----- Budget/Budget	----- Difference ----- Budget/Budget	----- 13-14/12-13 ----- Budget/Actual	----- Difference ----- Budget/Actual
PROGRAM: 6460		Financial Aid Administration						
1210	Counselor/Library Studies	0	35,663	35,663	-35,663	-100.00%	-35,663	100%
2110	Financial Aid Salaries	197,099	162,017	162,017	35,082	21.65%	35,082	21.65%
2301	Student Salaries	15,000	11,873	11,873	3,127	26.34%	3,127	26.34%
2399	Overtime and Extra Pay	5,000	5,595	5,595	-595	-10.63%	-595	-10.63%
3111	STRS Certificated Non instructional	0	2,942	2,942	-2,942	-100.00%	-2,942	100%
3220	PERS Classified Noninstructional	20,000	18,803	18,803	1,197	6.37%	1,197	6.37%
3320	FICA-Classified	10,000	10,376	10,376	-376	-3.63%	-376	-3.63%
3331	MEDICARE Certificated Non instructi	0	517	517	-517	-100.00%	-517	100%
3340	Medicare-Classified	3,000	2,427	2,427	573	23.62%	573	23.62%
3411	H&W - Certificated Noninstructional	0	6,001	6,001	-6,001	-100.00%	-6,001	100%
3420	Health Insurance - Classified	60,000	60,058	60,058	-58	-0.10%	-58	-0.10%
3511	SUI - Certificated Non instruction	0	392	392	-392	-100.00%	-392	100%
3520	SUI - Classified	3,000	1,841	1,841	1,159	62.96%	1,159	62.96%
3611	Workers' Comp - Certificated Non in	0	252	252	-252	-100.00%	-252	100%
3620	Workers' Comp - Classified	1,500	1,271	1,271	229	18.03%	229	18.03%
4455	Copying/Printing	5,000	3,863	3,863	1,137	29.44%	1,137	29.44%
4460	Office Supplies	1,500	3,516	3,516	-2,016	-57.34%	-2,016	-57.34%
4480	Hospitality	100	364	364	-264	-72.56%	-264	-72.56%
5110	Consulting Services	0	5,000	5,000	-5,000	-100.00%	-5,000	100%
5210	Travel - Mileage	1,000	402	402	598	148.92%	598	148.92%
5220	Travel - Staff Conferences	4,000	3,801	3,801	199	5.24%	199	5.24%
5620	Other Maintenance Agreements	1,500	26,479	26,479	-24,979	-94.34%	-24,979	-94.34%
6490	Equipment - New Eqp under 5000	2,000	721	721	1,279	177.43%	1,279	177.43%
TOTAL PROGRAM 6460		329,699	364,173	364,173	-34,474	-9.47%	-34,474	-9.47%
Total FUND 15201		329,699	364,173	364,173	-34,474	-9.47%	-34,474	-9.47%
FUND: 74101		SEOG						
PROGRAM: 7320		Student Aid						
7520	Student Financial Aid Expense	188,479	322,665	303,200	-134,186	-41.59%	-114,721	-37.84%
TOTAL PROGRAM 7320		188,479	322,665	303,200	-134,186	-41.59%	-114,721	-37.84%
Total FUND 74101		188,479	322,665	303,200	-134,186	-41.59%	-114,721	-37.84%
FUND: 74201		Pell Grant						
PROGRAM: 7320		Student Aid						
7520	Student Financial Aid Expense	20,000,000	20,000,000	17,886,885	0	0.00%	2,113,115	11.81%
TOTAL PROGRAM 7320		20,000,000	20,000,000	17,886,885	0	0.00%	2,113,115	11.81%
Total FUND 74201		20,000,000	20,000,000	17,886,885	0	0.00%	2,113,115	11.81%
FUND: 74203		PELL Return to Title IV R2T4						
PROGRAM: 7320		Student Aid						
7520	Student Financial Aid Expense	0	0	515	0	100%	-515	100%
TOTAL PROGRAM 7320		0	0	515	0	100%	-515	100%
Total FUND 74203		0	0	515	0	100%	-515	100%
FUND: 74701		Cal Grants						
PROGRAM: 7320		Student Aid						

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7520	Student Financial Aid Expense	3,000,000	3,000,000	1,533,618	0	0.00%	1,466,382	95.62%
TOTAL PROGRAM 7320		3,000,000	3,000,000	1,533,618	0	0.00%	1,466,382	95.62%
Total FUND 74701		3,000,000	3,000,000	1,533,618	0	0.00%	1,466,382	95.62%
Total ORGN: 931		24,561,818	24,778,544	21,104,113	-216,726	-0.87%	3,457,705	16.38%
ORGN: 932		Cal Works Assessment/Counseling						
FUND: 17308		Cal Works Assessment						
PROGRAM: 6390		Other Student Counseling/Guidance						
1210	Counselor/Library Studies	178,364	134,632	134,207	43,732	32.48%	44,157	32.90%
1211	Directors Salaries	48,356	46,169	46,054	2,187	4.74%	2,302	5.00%
1220	Counselor Overload Salaries	9,850	10,671	9,850	-821	-7.69%	0	0.00%
1411	Part-Time Instr Specialist	174,018	168,387	168,387	5,631	3.34%	5,631	3.34%
2120	Secretarial/Clerical Salaries	13,078	9,574	9,006	3,504	36.60%	4,072	45.21%
2301	Student Salaries	20,925	19,058	18,798	1,867	9.80%	2,127	11.32%
3111	STRS Certificated Non instructional	33,874	29,699	29,524	4,175	14.06%	4,350	14.73%
3220	PERS Classified Noninstructional	1,493	1,080	1,028	413	38.23%	465	45.20%
3311	FICA Certificated Non instructional	0	39	39	-39	-100.00%	-39	100%
3320	FICA-Classified	811	594	558	217	36.63%	253	45.25%
3331	MEDICARE Certificated Non instructi	5,954	5,181	5,164	773	14.92%	790	15.31%
3340	Medicare-Classified	190	139	131	51	36.87%	59	45.48%
3411	H&W - Certificated Noninstructional	64,078	42,398	42,398	21,680	51.13%	21,680	51.13%
3511	SUI - Certificated Non instruction	4,516	3,945	3,917	571	14.47%	599	15.29%
3520	SUI - Classified	144	104	99	40	38.42%	45	45.35%
3611	Workers' Comp - Certificated Non in	2,915	2,546	2,514	369	14.49%	401	15.95%
3620	Workers' Comp - Classified	248	203	200	45	22.12%	48	24.30%
4320	Instructional Supplies and Material	2,500	9,402	9,314	-6,902	-73.41%	-6,814	-73.16%
4401	Other Supplies	0	896	893	-896	-100.00%	-893	100%
4455	Copying/Printing	0	113	25	-113	-100.00%	-25	100%
4460	Office Supplies	1,000	10,907	10,401	-9,907	-90.83%	-9,401	-90.39%
5220	Travel - Staff Conferences	1,500	3,508	3,508	-2,008	-57.24%	-2,008	-57.24%
5625	Indirect Cost Expense	28,291	24,987	24,855	3,304	13.22%	3,436	13.83%
6490	Equipment - New Eqp under 5000	1,000	3,690	1,080	-2,690	-72.90%	-80	-7.41%
TOTAL PROGRAM 6390		593,105	527,919	521,949	65,186	12.35%	71,156	13.63%
Total FUND 17308		593,105	527,919	521,949	65,186	12.35%	71,156	13.63%
Total ORGN: 932		593,105	527,919	521,949	65,186	12.35%	71,156	13.63%
ORGN: 933		EOPS						
FUND: 15305		EOPS 500 - Transition Services						
PROGRAM: 6430		EOPS						
1210	Counselor/Library Studies	313,665	371,971	371,971	-58,306	-15.67%	-58,306	-15.67%
1211	Directors Salaries	80,399	80,399	80,399	0	0.00%	0	0.00%
1220	Counselor Overload Salaries	7,125	7,387	7,387	-262	-3.55%	-262	-3.55%
1410	Part-Time Counse/Library Salaries	48,300	0	0	48,300	100%	48,300	100%
2120	Secretarial/Clerical Salaries	40,835	37,173	37,173	3,662	9.85%	3,662	9.85%
2301	Student Salaries	8,500	3,105	3,105	5,395	173.75%	5,395	173.75%
2302	Student Salaries	15,000	14,437	14,437	563	3.90%	563	3.90%
2398	Professional Growth Salaries	0	150	150	-150	-100.00%	-150	100%

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ACCT	TITLE	-- 13/14 -- Budget	---- 12/13 ---- Budget	---- 12/13 ---- Actual	---- 13-14/12-13 ---- Budget/Budget	Difference	---- 13-14/12-13 ---- Budget/Actual
3111	STRS Certificated Non instructional	33,098	43,664	43,664	-10,566	-24.20%	-10,566 -24.20%
3220	PERS Classified Noninstructional	4,663	4,053	4,053	610	15.06%	610 15.06%
3311	FICA Certificated Non instructional	2,995	0	0	2,995	100%	2,995 100%
3320	FICA-Classified	3,462	2,802	2,802	660	23.57%	660 23.57%
3331	MEDICARE Certificated Non instructi	6,414	4,419	4,419	1,995	45.13%	1,995 45.13%
3340	Medicare-Classified	810	655	655	155	23.61%	155 23.61%
3411	H&W - Certificated Noninstructional	58,228	73,310	73,310	-15,082	-20.57%	-15,082 -20.57%
3420	Health Insurance - Classified	10,800	13,528	13,528	-2,728	-20.17%	-2,728 -20.17%
3511	SUI - Certificated Non instruction	4,944	5,021	5,021	-77	-1.53%	-77 -1.53%
3520	SUI - Classified	614	497	497	117	23.53%	117 23.53%
3611	Workers' Comp - Certificated Non in	3,173	3,223	3,223	-50	-1.54%	-50 -1.54%
3620	Workers' Comp - Classified	473	432	432	41	9.56%	41 9.56%
4455	Copying/Printing	14,187	750	750	13,437	1791.60%	13,437 1791.60%
4460	Office Supplies	7,000	375	375	6,625	1766.32%	6,625 1766.32%
4480	Hospitality	2,000	0	0	2,000	100%	2,000 100%
5220	Travel - Staff Conferences	2,000	206	206	1,794	869.89%	1,794 869.89%
5860	Postage	100	4	4	96	2716.90%	96 2716.90%

TOTAL PROGRAM 6430	668,785	667,560	667,560	1,225	0.18%	1,225	0.18%
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PROGRAM: 7320	Student Aid
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2301	Student Salaries	18,374	19,605	19,605	-1,231	-6.28%	-1,231 -6.28%
3620	Workers' Comp - Classified	100	93	93	7	6.96%	7 6.96%
7521	Book Vouchers	50,764	50,764	50,764	0	0.00%	0 0.00%

TOTAL PROGRAM 7320	69,238	70,463	70,463	-1,225	-1.74%	-1,225	-1.74%
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Total FUND 15305	738,023	738,023	738,023	0	0.00%	0	0.00%
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Total ORGN: 933	738,023	738,023	738,023	0	0.00%	0	0.00%
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ORGN: 934	CARE
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FUND: 15801	CARE Program
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PROGRAM: 6430	EOPS
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1210	Counselor/Library Studies	46,235	44,889	44,889	1,347	3.00%	1,347 3.00%
1211	Directors Salaries	26,800	26,800	26,800	0	0.00%	0 0.00%
1220	Counselor Overload Salaries	2,375	2,463	2,463	-88	-3.55%	-88 -3.55%
2301	Student Salaries	2,026	3,819	3,819	-1,793	-46.95%	-1,793 -46.95%
3111	STRS Certificated Non instructional	6,221	6,117	6,117	104	1.69%	104 1.69%
3331	MEDICARE Certificated Non instructi	1,059	642	642	417	64.91%	417 64.91%
3411	H&W - Certificated Noninstructional	9,772	9,796	9,796	-24	-0.24%	-24 -0.24%
3511	SUI - Certificated Non instruction	830	807	807	23	2.80%	23 2.80%
3611	Workers' Comp - Certificated Non in	532	518	518	14	2.67%	14 2.67%
3620	Workers' Comp - Classified	0	28	28	-28	-100.00%	-28 100%
4455	Copying/Printing	250	1,983	1,983	-1,733	-87.40%	-1,733 -87.40%
4460	Office Supplies	430	203	203	227	111.82%	227 111.82%
4480	Hospitality	520	747	747	-227	-30.39%	-227 -30.39%
7520	Student Financial Aid Expense	45,152	43,391	43,391	1,762	4.06%	1,762 4.06%

TOTAL PROGRAM 6430	142,202	142,202	142,202	0	0.00%	0	0.00%
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Total FUND 15801	142,202	142,202	142,202	0	0.00%	0	0.00%
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Total ORGN: 934	142,202	142,202	142,202	0	0.00%	0	0.00%
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ACCT	TITLE	-- 13/14 -- Budget	----- 12/13 ----- Budget	----- 12/13 ----- Actual	----- 13-14/12-13 ----- Budget/Budget	Difference	----- 13-14/12-13 ----- Budget/Actual		
ORGN: 935		Agency Workstudy							
FUND: 11001		Unrestricted - General							
PROGRAM: 7320		Student Aid							
2301	Student Salaries	0	0	788	0	100%	-788	100%	
3620	Workers' Comp - Classified	0	0	-788	0	100%	788	100%	
TOTAL PROGRAM 7320		0	0	0	0	100%	0	100%	
Total FUND 11001		0	0	0	0	100%	0	100%	
Total ORGN: 935		0	0	0	0	100%	0	100%	
ORGN: 937		Cal Works/TANF							
FUND: 11001		Unrestricted - General							
PROGRAM: 7320		Student Aid							
2301	Student Salaries	0	0	675	0	100%	-675	100%	
3620	Workers' Comp - Classified	0	0	59	0	100%	-59	100%	
TOTAL PROGRAM 7320		0	0	734	0	100%	-734	100%	
Total FUND 11001		0	0	734	0	100%	-734	100%	
FUND: 15501		Cal Works - Coordination							
PROGRAM: 6490		Miscellaneous Student Services							
1211	Directors Salaries	60,698	44,619	44,619	16,079	36.04%	16,079	36.04%	
1220	Counselor Overload Salaries	10,343	8,584	8,584	1,759	20.49%	1,759	20.49%	
2110	Financial Aid Salaries	974	10,840	10,840	-9,866	-91.01%	-9,866	-91.01%	
2120	Secretarial/Clerical Salaries	13,069	11,880	11,880	1,189	10.01%	1,189	10.01%	
2398	Professional Growth Salaries	0	150	150	-150	-100.00%	-150	100%	
3111	STRS Certificated Non instructional	7,978	5,714	5,714	2,264	39.61%	2,264	39.61%	
3220	PERS Classified Noninstructional	2,827	2,587	2,587	240	9.29%	240	9.29%	
3320	FICA-Classified	1,535	1,418	1,418	117	8.26%	117	8.26%	
3331	MEDICARE Certificated Non instructi	1,400	1,004	1,004	396	39.39%	396	39.39%	
3340	Medicare-Classified	359	332	332	27	8.26%	27	8.26%	
3411	H&W - Certificated Noninstructional	11,000	11,019	11,019	-19	-0.17%	-19	-0.17%	
3420	Health Insurance - Classified	4,430	3,382	3,382	1,048	30.99%	1,048	30.99%	
3511	SUI - Certificated Non instruction	1,064	762	762	302	39.65%	302	39.65%	
3520	SUI - Classified	272	252	252	20	8.11%	20	8.11%	
3611	Workers' Comp - Certificated Non in	683	538	538	145	26.86%	145	26.86%	
3620	Workers' Comp - Classified	175	161	161	14	8.38%	14	8.38%	
4455	Copying/Printing	900	905	905	-5	-0.59%	-5	-0.59%	
4460	Office Supplies	504	43	43	461	1068.02%	461	1068.02%	
5860	Postage	10	0	0	10	100%	10	100%	
7520	Student Financial Aid Expense	34,116	39,238	0	-5,122	-13.05%	34,116	100%	
TOTAL PROGRAM 6490		152,337	143,428	104,190	8,909	6.21%	48,147	46.21%	
PROGRAM: 7320		Student Aid							
2301	Student Salaries	30,812	38,782	38,782	-7,970	-20.55%	-7,970	-20.55%	
3620	Workers' Comp - Classified	0	266	266	-266	-100.00%	-266	100%	
TOTAL PROGRAM 7320		30,812	39,048	39,048	-8,236	-21.09%	-8,236	-21.09%	

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ACCT	TITLE	-- 13/14 -- Budget	----- 12/13 ----- Budget	----- 12/13 ----- Actual	----- 13-14/12-13 ----- Budget/Budget	Difference	----- 13-14/12-13 -- Budget/Actual	
Total FUND 15501		183,149	182,476	143,238	673	0.37%	39,911	27.86%
FUND: 16101 TANF								
PROGRAM: 6490 Miscellaneous Student Services								
1211	Directors Salaries	36,497	47,852	47,852	-11,355	-23.73%	-11,355	-23.73%
1220	Counselor Overload Salaries	0	1,266	1,266	-1,266	-100.00%	-1,266	100%
3111	STRS Certificated Non instructional	886	2,727	2,727	-1,841	-67.51%	-1,841	-67.51%
3331	MEDICARE Certificated Non instructi	158	479	479	-321	-67.04%	-321	-67.04%
3411	H&W - Certificated Noninstructional	11,038	5,663	5,663	5,375	94.90%	5,375	94.90%
3511	SUI - Certificated Non instruction	118	364	364	-246	-67.55%	-246	-67.55%
3611	Workers' Comp - Certificated Non in	0	184	184	-184	-100.00%	-184	100%
TOTAL PROGRAM 6490		48,697	58,535	58,535	-9,838	-16.81%	-9,838	-16.81%
Total FUND 16101		48,697	58,535	58,535	-9,838	-16.81%	-9,838	-16.81%
Total ORGN: 937		231,846	241,011	202,507	-9,165	-3.80%	29,339	14.49%
Report Totals:		<u>83,240,122</u>	<u>97,512,020</u>		<u>-14,271,898</u>	<u>-14.64%</u>		
		<u>83,240,122</u>		<u>76,090,258</u>			<u>7,149,865</u>	<u>9.40%</u>