

IMPERIAL VALLEY COLLEGE

2015-2016
ADOPTED BUDGET
Restricted and Unrestricted
Action item at Board of Trustees
meeting

September 15, 2015



IMPERIAL VALLEY COLLEGE

Serving Imperial County
380 E. Aten Rd., Imperial, CA 92251-0158

Phone 760.355.6219
Fax 760.355.6461
www.imperial.edu

Imperial Community College District
Board of Trustees
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Superintendent/President
Victor M. Jaime, Ed.D.
victor.jaime@imperial.edu

September 15, 2015

ICCD Board of Trustees

RE: 2015-16 Adopted Budget Letter of Transmittal

In conformance with State of California budget law and as the Superintendent/President of the District, I hereby submit to the Board of Trustees the 2015-16 Adopted Budget 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 and Sales Tax revenue are above original estimates and increased funding is being proposed in the areas of Enrollment growth 3%, COLA 1.02% and one-time mandated cost funding in the amount of \$3.9 million.

During 2014-15, Imperial Valley College grew at a rate of 3.62% for a total FTES of 6,865. This was possible in part by bringing back the Winter Intersession, carryover of summer 2014 FTES and augmenting our offerings in summer 2015. Conservative budgeting and even more frugal spending have contributed to a much better than expected 14-15 fund balance of 9.4% or 3,447,774.

While the 2015-16 Governor's proposed budget includes a 3% growth rate, Imperial Valley College's budget reflects a 1% growth based on its current enrollment management plan. Imperial Valley College continues to explore ways of increasing student access to the extend the state will fund.

According to information received from the Chancellor's Office regarding 2015-16 cash flow, cash deferrals for Community College districts have been eliminated; therefore we will not issue any TRANs this year.

The District's objective as per our budget guidelines is to produce a budget that is only funded with on-going revenues. 2015-16 proposed current expenditures exceed current proposed revenues by \$1 million. After considering the one-time mandated cost revenue of \$3.9 million, total available revenues exceed total proposed expenditures by \$2.9 million. According to the Chancellor's Office, it is strongly recommended that the 2015-16 mandated cost revenue is set aside to fund the current and future planned increases in PERS and STRS pension plans.

This tentative budget currently shows a 16.57% reserve or \$6,441,128. This is prior to allocating the remaining \$2.9 million of the 15-16 mandated cost revenue. Once this is done, the reserves will go down to 8.87% or \$3,447,774. This is based on total projected unrestricted expenditure budget of \$38,881,580.

It is also anticipated that Imperial Valley College will receive additional ongoing revenues in late September 2015. Once the amount is provided by the Chancellor's Office, the district will make appropriate adjustments to the budget.

The projected revenues, expenses and reserves are contingent upon all of the following assumptions holding during FY 2015-16:

1. 1.02% COLA.
2. The college is able to maintain its base FTES of 6,865 plus a 1% growth bringing the total projected FTES to 6,934.
3. 100% backfill of any property tax shortage, including revenues due to dissolution of RDAs.
4. One-time mandated cost revenue \$3,996,517
5. No state apportionment deficit.

The college still has the challenge of balancing its budget with current ongoing revenues while meeting the needs of our community. As we look into the near future in FY 2015-16, we must not lose sight of the district's obligations for FY 2016-17 and beyond and the impact they will have on district's reserves. Some significant obligations to consider for current year and long term are as follows:

1. Current and future labor contracts.
2. Ability to sustain and/or increase student access to the extend the state will fund.
3. Future increase in the cost of providing Health Insurance.
4. New buildings maintenance and operation.
5. GASB 45 (OPEB) funding requirements.
6. Employee pension (STRS and PERS) contribution rates increases.
7. Sunset of Prop 30 in 2016 and 2018

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

Sincerely,



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

EPA Expenditure Plan

Imperial Valley College
 Education Protection Account Expenditure Plan
 2015-16 Fiscal Year

<u>Budget Description</u>	<u>Fund</u>	<u>Desc</u>	<u>Org</u>	<u>Desc</u>	<u>Acct</u>	<u>Desc</u>	<u>Prog</u>	<u>Program Description</u>	<u>Budget Amount</u>
Fiscal Year 2015-16	11001	Unrestricted - General	211	Arts and Letters	1110	Instruction Regul:	1100	World Language/Speech	604,468.00
Fiscal Year 2015-16	11001	Unrestricted - General	211	Arts and Letters	1110	Instruction Regul:	1501	ESL	646,138.00
Fiscal Year 2015-16	11001	Unrestricted - General	211	Arts and Letters	1110	Instruction Regul:	1500	English	1,256,334.00
Fiscal Year 2015-16	11001	Unrestricted - General	223	Humanities	1110	Instruction Regul:	1000	Fine and Applied Arts	394,789.00
Fiscal Year 2015-16	11001	Unrestricted - General	227	Social Science	1110	Instruction Regul:	2200	Social Sciences	624,406.00
Fiscal Year 2015-16	11001	Unrestricted - General	228	Behavioral Science	1110	Instruction Regul:	2201	Behavioral Sciences	283,761.00
Fiscal Year 2015-16	11001	Unrestricted - General	229	Child Development	1110	Instruction Regul:	1300	Consumer Education/Home Economics	148,279.00
Fiscal Year 2015-16	11001	Unrestricted - General	271	Science, Math, Engin	1110	Instruction Regul:	1700	Mathematics	715,903.00
Fiscal Year 2015-16	11001	Unrestricted - General	271	Science, Math, Engin	1110	Instruction Regul:	1900	Physical Sciences	1,013,528.00
Fiscal Year 2015-16	11001	Unrestricted - General	332	Agricultural Sciences	1110	Instruction Regul:	0100	Agriculture and Natural Resources	88,408.00
Fiscal Year 2015-16	11001	Unrestricted - General	334	Automotive Tech	1110	Instruction Regul:	0900	Engineering and Industrial Tech	106,613.00
Fiscal Year 2015-16	11001	Unrestricted - General	339	Welding Technology	1110	Instruction Regul:	0900	Engineering and Industrial Tech	55,000.00
Fiscal Year 2015-16	11001	Unrestricted - General	340	HVAC	1110	Instruction Regul:	0900	Engineering and Industrial Tech	67,818.00
Fiscal Year 2015-16	11001	Unrestricted - General	342	Building Construction	1110	Instruction Regul:	0900	Engineering and Industrial Tech	62,064.00
Fiscal Year 2015-16	11001	Unrestricted - General	352	Business	1110	Instruction Regul:	0500	Business and Management	66,393.00
									6,133,902.00

Income Summary

IVC 2015/2016 - Adopted Budget - Restricted and Unrestricted

Report: Income Summary by FUND type and ACCOUNT number

ACCT	TITLE	-- 15/16 -- Budget	----- 14/15 ----- Budget	----- 14/15 ----- Actual	15-16/14-15 ----- Budget/Budget	Difference -----	15-16/14-15 ----- Budget/Actual	
FUND: 11 Unrestricted General Fund								
ACCT Hierarchy 8100 Federal Revenues								
8199	Other Federal Revenues	2,335	2,414	2,414	-78	-3.25%	-78	-3.25%
8100 Federal Revenues		2,335	2,414	2,414	-78	-3.25%	-78	-3.25%
ACCT Hierarchy 8600 State Revenues								
8609	State Apport Backfill	0	0	0	0	100%	0	100%
8611	State Apportionment Revenue	22,739,885	22,524,561	22,555,961	215,324	0.96%	183,924	0.82%
8615	Apprentice Allowance	19,110	8,124	8,124	10,986	135.23%	10,986	135.23%
8630	Prop 30 Education Protection Acct	6,133,902	6,603,880	6,603,880	-469,978	-7.12%	-469,978	-7.12%
8632	Part-Time Faculty Comp Revenue	143,230	149,230	149,230	-6,000	-4.02%	-6,000	-4.02%
8672	Homeowners Property Tax Relief	84,300	12,241	12,242	72,059	588.67%	72,058	588.64%
8679	Housing Authority Tax Subventions	54,796	78,665	78,665	-23,869	-30.34%	-23,869	-30.34%
8681	Other State Mandated Revenue	3,996,517	478,063	478,063	3,518,454	735.98%	3,518,454	735.98%
8682	Lottery Revenue	968,520	922,496	922,496	46,024	4.99%	46,024	4.99%
8600 State Revenues		34,140,260	30,777,260	30,808,661	3,363,000	10.93%	3,331,599	10.81%
ACCT Hierarchy 8800 Local Revenues								
8811	Secured Roll Property Tax Revenue	4,297,839	3,512,247	3,512,247	785,592	22.37%	785,592	22.37%
8812	Supplemental Property Tax Revenue	132,270	108,054	108,055	24,216	22.41%	24,215	22.41%
8813	Unsecured Roll Property Tax Revenue	868,922	868,922	868,923	0	0.00%	-1	0.00%
8818	Redevelopment Agency Funds	66,000	41,784	41,784	24,216	57.96%	24,216	57.96%
8819	Redevelopment Agency Residual Funds	429,045	429,045	429,045	0	0.00%	0	0.00%
8834	Nursing Classes Revenue	9,951	28,383	25,514	-18,433	-64.94%	-15,563	-61.00%
8841	Sale of Equipment	0	0	5,000	0	100%	-5,000	100%
8842	Bookstore Commission	123,000	123,000	90,904	0	0.00%	32,096	35.31%
8843	Cafeteria Commission	14,000	14,000	14,050	0	0.00%	-50	-0.36%
8861	Interest Income	44,000	44,000	49,116	0	0.00%	-5,116	-10.42%
8872	Community Service Classes Enrollmen	0	0	12,242	0	100%	-12,242	100%
8874	Enrollment Fees	1,140,652	1,291,519	1,143,107	-150,867	-11.68%	-2,455	-0.21%
8880	Non-resident Fees	428,000	428,000	398,664	0	0.00%	29,337	7.36%
8881	Parking Permit Fees	0	0	0	0	100%	0	100%
8882	Parking Citation Revenue	0	0	0	0	100%	0	100%
8883	Transcript Fees	16,000	16,000	20,529	0	0.00%	-4,529	-22.06%
8884	Library Fines	0	0	1,565	0	100%	-1,565	100%
8885	Library Lost Book Charges	14,390	12,529	12,826	1,861	14.85%	1,565	12.20%
8890	Other Local Revenue	85,269	56,554	56,554	28,715	50.77%	28,715	50.77%
8891	Other Local Revenue	53,000	90,395	58,699	-37,395	-41.37%	-5,699	-9.71%
8895	Puente Program Revenue - Local	0	0	0	0	100%	0	100%
8897	Facility Useage Fees	10,000	10,000	10,878	0	0.00%	-878	-8.07%
8800 Local Revenues		7,732,338	7,074,432	6,859,699	657,906	9.30%	872,639	12.72%
ACCT Hierarchy 8900 Other Financing Sources								
8980	Other Financing Sources	0	0	60	0	100%	-60	100%
8900 Other Financing Sourc		0	0	60	0	100%	-60	100%
11	Unrestricted General Fun	41,874,934	37,854,106	37,670,834	4,020,828	10.62%	4,204,099	11.16%
FUND: 12 Restricted General Fund								
ACCT Hierarchy 8100 Federal Revenues								
8121	Federal College Work Study Revenue	458,250	482,424	413,619	-24,174	-5.01%	44,631	10.79%

IVC 2015/2016 - Adopted Budget - Restricted and Unrestricted

Report: Income Summary by FUND type and ACCOUNT number

ACCT	TITLE	-- 15/16 -- Budget	----- 14/15 ----- Budget	----- 14/15 ----- Actual	----- 15-16/14-15 ----- Budget/Budget	----- Difference ----- Budget/Actual	----- 15-16/14-15 ----- Budget/Actual	
8122	Upward Bound Revenue	486,200	1,071,063	582,975	-584,863	-54.61%	-96,775	-16.60%
8123	Talent Search Revenue	428,428	398,038	316,443	30,390	7.63%	111,985	35.39%
8124	Student Support Revenue	486,144	486,123	421,860	21	0.00%	64,284	15.24%
8132	WIA Funds	100,011	168,208	36,554	-68,197	-40.54%	63,457	173.60%
8135	National Science Foundation	2,875	59,941	35,904	-57,065	-95.20%	-33,029	-91.99%
8141	TANF	77,253	52,192	52,192	25,061	48.02%	25,061	48.02%
8152	SEOG	0	12,753	11,988	-12,753	-100.00%	-11,988	100%
8153	Pell Grant - Admin Cost Allowance	0	26,000	23,695	-26,000	-100.00%	-23,695	100%
8171	VATEA	269,622	263,362	134,944	6,260	2.38%	134,678	99.80%
8173	CTE TRANSITIONS FY 11-12	45,119	43,269	28,125	1,850	4.28%	16,994	60.42%
8191	Nutrition Program - Fed Rev	59,895	66,364	74,346	-6,469	-9.75%	-14,451	-19.44%
8198	Title V Grant	259,519	776,089	461,537	-516,570	-66.56%	-202,019	-43.77%
8199	Other Federal Revenues	60,796	63,791	46,371	-2,995	-4.70%	14,425	31.11%
8100	Federal Revenues	2,734,111	3,969,617	2,640,553	-1,235,505	-31.12%	93,559	3.54%
ACCT Hierarchy 8600 State Revenues								
8612	Enrollment Fee Waiver - ACA	132,037	132,037	132,037	0	0.00%	0	0.00%
8613	BFAP - Admin Allowance	387,253	341,936	341,936	45,317	13.25%	45,317	13.25%
8616	Basic Skills Revenue	346,871	364,918	364,918	-18,047	-4.95%	-18,047	-4.95%
8621	Dev Preschool Nutrition - State Rev	0	947	947	-947	-100.00%	-947	100%
8623	Foster Care	79,281	79,281	39,640	0	0.00%	39,641	100.00%
8624	DSPS Revenue	516,160	432,588	432,588	83,572	19.32%	83,572	19.32%
8625	State Instructional Equipment Grant	0	406,167	406,167	-406,167	-100.00%	-406,167	100%
8626	CalWorks	231,283	228,238	226,418	3,045	1.33%	4,865	2.15%
8627	CARE Revenue	142,202	142,202	142,202	0	0.00%	0	0.00%
8628	SSSP Funds	2,032,781	1,432,212	1,432,212	600,570	41.93%	600,570	41.93%
8629	Staff Diversity Revenue	4,924	8,014	8,014	-3,091	-38.57%	-3,091	-38.57%
8630	Prop 30 Education Protection Acct	0	0	0	0	100%	0	100%
8631	Nursing Grant Revenue	78,287	78,287	78,287	0	0.00%	0	0.00%
8636	EOPS Revenue	1,014,436	910,506	910,506	103,930	11.41%	103,930	11.41%
8639	Chancellor's Office SBDC funds	0	13,179	13,179	-13,179	-100.00%	-13,179	100%
8651	State Energy Resources Grant	72,488	100,000	85,000	-27,512	-27.51%	-12,512	-14.72%
8655	AB 86 Adult Ed Consortium	19,281	192,355	169,051	-173,074	-89.98%	-149,770	-88.59%
8656	CCPT Ca Career Pathways Grant	5,789,153	0	0	5,789,153	100%	5,789,153	100%
8659	Independent Living Program Revenue	0	10,090	10,090	-10,090	-100.00%	-10,090	100%
8682	Lottery Revenue	432,446	306,350	80,413	126,096	41.16%	352,033	437.78%
8692	Other State Revenue	406,578	1,095,470	818,315	-688,892	-62.89%	-411,736	-50.32%
8693	Cal-Works Assessment Revenue	566,191	566,041	502,377	150	0.03%	63,814	12.70%
8694	Scheduled Maintenance Revenue	380,323	707,980	707,980	-327,657	-46.28%	-327,657	-46.28%
8698	Career Tech Grant	0	257,219	257,219	-257,219	-100.00%	-257,219	100%
8600	State Revenues	12,631,975	7,806,017	7,159,494	4,825,958	61.82%	5,472,481	76.44%
ACCT Hierarchy 8800 Local Revenues								
8831	Customer Service Academy Revenue	59,872	64,601	64,601	-4,729	-7.32%	-4,729	-7.32%
8832	Driver Improvement Training Revenue	31,930	28,240	28,240	3,690	13.07%	3,690	13.07%
8833	EMT Community Classes Revenue	15,184	23,667	23,667	-8,483	-35.84%	-8,483	-35.84%
8835	Foundation Funds	10,000	0	10,000	10,000	100%	0	0.00%
8836	Fire Comm Ed	11,700	12,517	12,510	-817	-6.53%	-810	-6.47%
8837	Nursing - Arthur N. Rupe Foundation	27,182	29,260	29,260	-2,078	-7.10%	-2,078	-7.10%
8876	Student Health Fee	398,169	376,920	400,408	21,249	5.64%	-2,240	-0.56%
8881	Parking Permit Fees	1,096,522	1,069,371	1,154,098	27,151	2.54%	-57,576	-4.99%
8882	Parking Citation Revenue	0	0	0	0	100%	0	100%

IVC 2015/2016 - Adopted Budget - Restricted and Unrestricted

Report: Income Summary by FUND type and ACCOUNT number

ACCT	TITLE	-- 15/16 -- Budget	----- 14/15 ----- Budget	----- 14/15 ----- Actual	----- 15-16/14-15 ----- Budget/Budget	Difference	----- 15-16/14-15 ----- Budget/Actual		
8890	Other Local Revenue	209,143	150,594	150,594	58,549	38.88%	58,549	38.88%	
8891	Other Local Revenue	30,943	32,034	32,034	-1,091	-3.41%	-1,091	-3.41%	
8892	SBDC Revenue - Local Match	0	0	0	0	100%	0	100%	
8894	Local Grant Revenue	14,000	16,824	16,824	-2,824	-16.79%	-2,824	-16.79%	
8800	Local Revenues	1,904,645	1,804,028	1,922,236	100,617	5.58%	-17,592	-0.92%	
12	Restricted General Fund	17,270,731	13,579,662	11,722,283	3,691,069	27.18%	5,548,448	47.33%	
FUND: 22 IVC Building Fund									
ACCT Hierarchy 8800 Local Revenues									
8861	Interest Income	5,000	0	4,687	5,000	100%	313	6.68%	
8890	Other Local Revenue	253,000	0	258,555	253,000	100%	-5,555	-2.15%	
8800	Local Revenues	258,000	0	263,242	258,000	100%	-5,242	-1.99%	
22	IVC Building Fund	258,000	0	263,242	258,000	100%	-5,242	-1.99%	
FUND: 33 Child Development Funds									
ACCT Hierarchy 8600 State Revenues									
8634	Developmental Preschool	457,392	712,880	460,605	-255,488	-35.84%	-3,213	-0.70%	
8600	State Revenues	457,392	712,880	460,605	-255,488	-35.84%	-3,213	-0.70%	
ACCT Hierarchy 8800 Local Revenues									
8834	Nursing Classes Revenue	0	0	0	0	100%	0	100%	
8861	Interest Income	0	0	1,111	0	100%	-1,111	100%	
8871	Child Dev - Parent Fees	0	27,299	23,111	-27,299	-100.00%	-23,111	100%	
8889	Unrestricted Beg Reserve	0	22,870	0	-22,870	-100.00%	0	100%	
8800	Local Revenues	0	50,169	24,221	-50,169	-100.00%	-24,221	100%	
33	Child Development Funds	457,392	763,049	484,826	-305,657	-40.06%	-27,434	-5.66%	
FUND: 51 Certificates of Participation									
ACCT Hierarchy 8800 Local Revenues									
8861	Interest Income	2,000	0	1,895	2,000	100%	105	5.55%	
8800	Local Revenues	2,000	0	1,895	2,000	100%	105	5.55%	
ACCT Hierarchy 8900 Other Financing Sources									
8980	Other Financing Sources	0	0	350,338	0	100%	-350,338	100%	
8900	Other Financing Sourc	0	0	350,338	0	100%	-350,338	100%	
51	Certificates of Participati	2,000	0	352,233	2,000	100%	-350,233	-99.43%	
FUND: 61 Self Insurance Funds									
ACCT Hierarchy 8800 Local Revenues									
8861	Interest Income	0	0	320	0	100%	-320	100%	
8800	Local Revenues	0	0	320	0	100%	-320	100%	
61	Self Insurance Funds	0	0	320	0	100%	-320	-100.00%	
FUND: 72 Student Representation Fees									
ACCT Hierarchy 8800 Local Revenues									
8886	Student Representation Fee	20,994	20,275	20,275	719	3.55%	719	3.55%	
8800	Local Revenues	20,994	20,275	20,275	719	3.55%	719	3.55%	

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Report: Income Summary by FUND type and ACCOUNT number

ACCT	TITLE	-- 15/16 -- Budget	----- 14/15 ----- Budget	----- 14/15 ----- Actual	15-16/14-15 ----- Budget/Budget	Difference -----	15-16/14-15 ----- Budget/Actual	
72	Student Representation F	20,994	20,275	20,275	719	3.55%	719	3.55%
FUND: 74 Student Financial Aid Trust Funds								
ACCT Hierarchy 8100 Federal Revenues								
8151	Pell Grants	20,000,000	20,000,000	19,296,208	0	0.00%	703,792	3.65%
8152	SEOG	191,025	191,292	186,650	-267	-0.14%	4,375	2.34%
8100	Federal Revenues	20,191,025	20,191,292	19,482,858	-267	0.00%	708,167	3.63%
ACCT Hierarchy 8600 State Revenues								
8661	Cal Grant B & C	3,000,000	2,000,000	1,913,515	1,000,000	50.00%	1,086,485	56.78%
8663	Full-time Incentive Grant	1,000,000	0	0	1,000,000	100%	1,000,000	100%
8600	State Revenues	4,000,000	2,000,000	1,913,515	2,000,000	100.00%	2,086,485	109.04%
74	Student Financial Aid Tru	24,191,025	22,191,292	21,396,373	1,999,733	9.01%	2,794,652	13.06%
FUND: 81 General Obligation Bond								
ACCT Hierarchy 8800 Local Revenues								
8861	Interest Income	500	0	5,396	500	100%	-4,896	-90.73%
8800	Local Revenues	500	0	5,396	500	100%	-4,896	-90.73%
81	General Obligation Bond	500	0	5,396	500	100%	-4,896	-90.73%
Report Total:		<u>84,075,576</u>	<u>74,408,383</u>		<u>9,667,193</u>	<u>12.99%</u>		
		<u>84,075,576</u>		<u>71,915,782</u>			<u>12,159,794</u>	<u>16.91%</u>

ORG Summary

IVC 2015/2016 - Adopted Budget - Restricted and Unrestricted

Report: Expenditure Summary by FUND type and ORGN number

ORGN	TITLE	-- 15/16 -- Budget	----- 14/15----- Budget	----- 14/15 ----- Actual	--- 15-16/14-15 --- Budget/Budget	Difference	----- 15-16/14-15 ----- Budget/Actual		
FUND: 11		Unrestricted General Fund							
101	Superintendent / President Office	574,659	557,947	546,241	16,712	3.00%	28,418	5.20%	
102	Research Planning and Grants Admin	152,537	151,853	145,919	684	0.45%	6,618	4.54%	
103	Human Resources	2,822,309	2,842,147	2,740,699	-19,838	-0.70%	81,610	2.98%	
104	Public Relations/Marketing	85,800	65,800	65,703	20,000	30.40%	20,097	30.59%	
107	CSEA	4,012	4,883	5,587	-871	-17.83%	-1,575	-28.19%	
111	Superintendent / President Search	0	0	66	0	100%	-66	100%	
112	Stakeholders & Visioning Process	3,000	0	0	3,000	100%	3,000	100%	
114	CTA	130,288	119,512	97,635	10,776	9.02%	32,653	33.44%	
116	IVC Foundation	196,350	190,815	191,109	5,535	2.90%	5,241	2.74%	
117	Part-time Faculty Association	16,441	16,441	15,793	0	0.00%	648	4.11%	
151	Board of Trustees Office	211,584	220,670	190,248	-9,086	-4.12%	21,336	11.22%	
201	Vice Pres Academic Services Office	690,205	710,517	690,434	-20,312	-2.86%	-229	-0.03%	
202	Academic Senate	73,030	61,113	70,837	11,917	19.50%	2,193	3.10%	
205	SLO Department	44,818	43,223	12,398	1,595	3.69%	32,420	261.50%	
211	Arts and Letters	5,401,965	5,082,726	5,169,473	319,239	6.28%	232,492	4.50%	
221	Behavioral/Social Sci Division	88,832	90,286	87,425	-1,454	-1.61%	1,407	1.61%	
222	Administration of Justice	0	0	0	0	100%	0	100%	
223	Humanities	983,504	862,701	871,676	120,803	14.00%	111,828	12.83%	
227	Social Science	1,314,990	1,160,070	1,155,289	154,920	13.35%	159,701	13.82%	
228	Behavioral Science	754,680	792,508	709,285	-37,828	-4.77%	45,395	6.40%	
229	Child Development	346,002	337,089	338,244	8,913	2.64%	7,758	2.29%	
271	Science, Math, Engineering	4,126,052	3,741,211	3,758,957	384,841	10.29%	367,095	9.77%	
301	Economic Devlmt and Career Tech Ed.	253,486	252,491	261,647	995	0.39%	-8,161	-3.12%	
306	Apprentice Program	19,110	8,123	7,812	10,987	135.26%	11,298	144.62%	
331	Industrial Technology Office	41,031	41,755	41,494	-724	-1.73%	-463	-1.12%	
332	Agricultural Sciences	175,291	0	0	175,291	100%	175,291	100%	
333	Auto Body and Painting	0	0	13	0	100%	-13	100%	
334	Automotive Tech	313,394	348,588	312,469	-35,194	-10.10%	925	0.30%	
336	Electronics	41,648	42,833	34,372	-1,185	-2.77%	7,276	21.17%	
338	Water Treatment Technology	35,525	35,943	3,699	-418	-1.16%	31,826	860.37%	
339	Welding Technology	149,589	89,249	69,540	60,340	67.61%	80,049	115.11%	
340	HVAC	101,807	100,160	96,023	1,647	1.64%	5,784	6.02%	
341	Tool Room	89,156	84,336	91,587	4,820	5.71%	-2,431	-2.65%	
342	Building Construction Technologies	121,541	113,212	112,975	8,329	7.36%	8,566	7.58%	
343	Electrical Residential Technologies	44,415	57,809	76,517	-13,394	-23.17%	-32,102	-41.95%	
344	Alternative Energy	62,619	49,877	13,009	12,742	25.55%	49,610	381.36%	
351	Business Division Office	40,559	41,285	41,051	-726	-1.76%	-492	-1.20%	
352	Business	470,978	455,659	483,612	15,319	3.36%	-12,634	-2.61%	
353	Computer Information Systems	310,161	288,046	274,952	22,115	7.68%	35,209	12.81%	
355	Legal Assistant	0	7,179	0	-7,179	-100.00%	0	100%	
357	Office Technologies	237,252	239,795	243,796	-2,543	-1.06%	-6,544	-2.68%	
358	Cisco CCNA Discovery Program	102,369	111,046	111,648	-8,677	-7.81%	-9,279	-8.31%	
364	Non Credit Program	123,269	124,487	124,935	-1,218	-0.98%	-1,666	-1.33%	
374	EMT	7,255	0	0	7,255	100%	7,255	100%	
421	Calexico Center	0	0	6,268	0	100%	-6,268	100%	
501	Library	640,088	630,090	603,246	9,998	1.59%	36,842	6.11%	
502	Instructional Technology	73,665	75,617	74,883	-1,952	-2.58%	-1,218	-1.63%	
503	Learning Services	432,786	459,481	447,169	-26,695	-5.81%	-14,383	-3.22%	
504	Distance Education	119,367	111,960	113,959	7,407	6.62%	5,408	4.75%	
622	Administration of Justice	363,796	281,071	291,489	82,725	29.43%	72,307	24.81%	
624	Correctional Science	16,769	52,226	48,855	-35,457	-67.89%	-32,086	-65.68%	
625	POST	340,310	323,051	354,670	17,259	5.34%	-14,360	-4.05%	
641	Exercise Sciecn/Wellness/Sport	1,181,073	1,137,289	1,150,296	43,784	3.85%	30,777	2.68%	

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Report: Expenditure Summary by FUND type and ORGN number

ORGN	TITLE	-- 15/16 -- Budget	---- 14/15 ---- Budget	---- 14/15 ---- Actual	--- 15-16/14-15 --- Budget/Budget	Difference	----- 15-16/14-15 ----- Budget/Actual	
671	Nursing	1,578,724	1,639,963	1,654,869	-61,239	-3.73%	-76,145	-4.60%
672	Continuing Ed	9,951	28,383	25,514	-18,433	-64.94%	-15,563	-61.00%
674	EMT	388,925	394,811	388,924	-5,886	-1.49%	1	0.00%
676	Fire Science	133,417	119,136	121,566	14,281	11.99%	11,851	9.75%
677	Health Technologies	118,886	69,746	62,937	49,140	70.46%	55,949	88.90%
678	Medical Assistance	66,316	57,986	53,751	8,330	14.37%	12,565	23.38%
679	Nursing Learning Center	100,254	98,081	89,566	2,173	2.22%	10,688	11.93%
681	General Athletics	209,498	211,820	213,126	-2,322	-1.10%	-3,628	-1.70%
682	Basketball - Women	37,306	37,567	36,875	-261	-0.70%	431	1.17%
683	Basketball - Men	42,823	43,356	43,940	-533	-1.23%	-1,117	-2.54%
684	Baseball - Men	45,942	54,524	54,281	-8,582	-15.74%	-8,339	-15.36%
685	Softball - Women	33,813	40,902	41,306	-7,089	-17.33%	-7,493	-18.14%
686	Tennis - Women	22,517	24,490	24,343	-1,973	-8.06%	-1,826	-7.50%
687	Tennis - Men	21,922	22,311	24,353	-389	-1.74%	-2,431	-9.98%
688	Soccer - Women	21,192	24,327	26,454	-3,135	-12.89%	-5,262	-19.89%
689	Soccer - Men	21,125	22,993	25,349	-1,868	-8.12%	-4,224	-16.66%
691	Volleyball	29,230	34,145	33,905	-4,915	-14.40%	-4,675	-13.79%
693	General Athletics - Playoff	3,000	1,509	1,509	1,491	98.77%	1,491	98.77%
695	Women's Cross Country	16,951	18,942	18,446	-1,991	-10.51%	-1,495	-8.10%
701	Information Technology	230,064	105,886	92,295	124,178	117.27%	137,769	149.27%
706	Reprographics Dept.	247,601	248,198	219,234	-597	-0.24%	28,367	12.94%
707	IT - Enterprise Systems	1,014,852	897,427	694,512	117,425	13.08%	320,340	46.12%
708	IT - Application Services	1,182,682	1,089,484	899,019	93,198	8.55%	283,663	31.55%
801	Vice Pres Business Services Office	1,480,685	2,301,746	2,222,664	-821,061	-35.67%	-741,979	-33.38%
808	Campus Safety and Security	0	167,910	148,763	-167,910	-100.00%	-148,763	100%
821	Purchasing	146,483	145,264	136,845	1,219	0.84%	9,638	7.04%
822	Receiving/Warehouse	0	0	-899	0	100%	899	100%
824	Vans	85,269	56,554	-28,715	28,715	50.77%	113,985	-396.95%
831	Employee Benefits Holding Acct	0	0	-540	0	100%	540	100%
835	Associated Students	0	0	-803	0	100%	803	100%
851	Custodial Department	883,570	823,805	834,405	59,765	7.25%	49,165	5.89%
852	Grounds Department	510,632	441,879	440,303	68,753	15.56%	70,329	15.97%
853	Maintenance Department	983,487	956,794	940,518	26,693	2.79%	42,969	4.57%
854	Transportation Department	26,637	26,637	23,565	0	0.00%	3,072	13.04%
855	Water Treatment Plant	205,914	204,757	189,058	1,157	0.56%	16,856	8.92%
856	Operations, Utilities	790,097	744,073	840,593	46,024	6.19%	-50,496	-6.01%
858	Community Service	0	0	971	0	100%	-971	100%
901	Vice Pres Student Services Office	297,723	311,834	229,960	-14,111	-4.53%	67,763	29.47%
902	Admissions & Registration Staff	759,964	710,816	688,448	49,148	6.91%	71,516	10.39%
903	DSPS Staff	372,203	349,541	306,832	22,662	6.48%	65,371	21.31%
905	Student Success & Support Program	1,420,361	1,326,538	1,305,113	93,823	7.07%	115,248	8.83%
907	Student Affairs Staff	347,953	356,288	349,483	-8,335	-2.34%	-1,530	-0.44%
908	Upward Bound Program Staff	0	0	0	0	100%	0	100%
910	Transfer Center	178,106	212,101	145,126	-33,995	-16.03%	32,980	22.73%
913	Commencement	10,250	10,250	9,663	0	0.00%	587	6.07%
914	Career Fair	2,938	2,938	2,938	0	0.00%	0	0.00%
918	Campus Security	173,621	0	0	173,621	100%	173,621	100%
919	ASG Student Employment/CWS	0	0	0	0	100%	0	100%
920	Pool Operations	5,878	5,878	13,881	0	0.00%	-8,003	-57.65%
921	Student Success & Support - PD100	45,260	45,849	42,684	-589	-1.28%	2,576	6.04%
931	Financial Aid	648,190	634,089	649,510	14,101	2.22%	-1,320	-0.20%
935	Agency Workstudy	0	0	3,038	0	100%	-3,038	100%
937	Cal Works/TANF	0	0	2,951	0	100%	-2,951	100%

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Report: Expenditure Summary by FUND type and ORGN number

ORGN	TITLE	-- 15/16 -- Budget	---- 14/15 ---- Budget	----- 14/15 ----- Actual	---- 15-16/14-15 ---- Budget/Budget	Difference	----- 15-16/14-15 ----- Budget/Actual	
Total FUND	11	38,881,580	37,735,696	36,697,429	1,145,884	3.04%	2,184,151	5.95%
FUND: 12	Restricted General Fund							
103	Human Resources	7,939	11,121	3,182	-3,182	-28.61%	4,757	149.49%
116	IVC Foundation	0	0	1,291	0	100%	-1,291	100%
201	Vice Pres Academic Services Office	470,600	388,425	66,396	82,176	21.16%	404,204	608.77%
211	Arts and Letters	8,389	33,365	32,193	-24,976	-74.86%	-23,804	-73.94%
221	Behavioral/Social Sci Division	0	20,000	19,270	-20,000	-100.00%	-19,270	100%
223	Humanities	1,800	0	0	1,800	100%	1,800	100%
226	Foster Care	79,281	79,281	75,586	0	0.00%	3,695	4.89%
227	Social Science	0	1,860	1,813	-1,860	-100.00%	-1,813	100%
228	Behavioral Science	0	1,860	1,813	-1,860	-100.00%	-1,813	100%
229	Child Development	156,164	179,666	148,569	-23,502	-13.08%	7,595	5.11%
271	Science, Math, Engineering	129,861	287,939	156,154	-158,078	-54.90%	-26,294	-16.84%
301	Economic Devlmt and Career Tech Ed.	3,314	60,570	57,256	-57,256	-94.53%	-53,942	-94.21%
304	Region X	1,500	2,500	2,500	-1,000	-40.00%	-1,000	-40.00%
320	SB70 Career Tech Grant	0	86,709	86,709	-86,709	-100.00%	-86,709	100%
321	SB70 Career Tech Grant - IVROP	0	71,486	71,486	-71,486	-100.00%	-71,486	100%
322	SB70 Career Tech Grant - COD	0	99,024	99,024	-99,024	-100.00%	-99,024	100%
323	SB 1070 CTE Regio Pathways	19,538	26,200	6,662	-6,662	-25.43%	12,876	193.28%
325	CTE Transitions - Post Transition	36,402	7,276	7,276	29,126	400.28%	29,126	400.28%
326	CTE Transitions - Student Success	7,062	34,796	34,796	-27,734	-79.70%	-27,734	-79.70%
327	CTE Transitions - World of Work	1,655	1,010	1,010	645	63.85%	645	63.85%
328	AB 86 Adult Ed Consortium	19,281	192,355	173,074	-173,074	-89.98%	-153,793	-88.86%
329	CCPT Ca Career Pathways Grant	5,789,153	0	0	5,789,153	100%	5,789,153	100%
332	Agricultural Sciences	99,027	0	0	99,027	100%	99,027	100%
334	Automotive Tech	54,664	75,562	70,455	-20,898	-27.66%	-15,791	-22.41%
336	Electronics	0	13,726	13,581	-13,726	-100.00%	-13,581	100%
338	Water Treatment Technology	0	0	0	0	100%	0	100%
339	Welding Technology	73,911	309,863	272,340	-235,952	-76.15%	-198,429	-72.86%
340	HVAC	11,101	24,539	24,452	-13,438	-54.76%	-13,351	-54.60%
342	Building Construction Technologies	23,887	50,061	47,878	-26,174	-52.28%	-23,991	-50.11%
343	Electrical Residential Technologies	0	4,000	3,989	-4,000	-100.00%	-3,989	100%
344	Alternative Energy	21,210	27,621	27,621	-6,411	-23.21%	-6,411	-23.21%
346	Diesel Technology	113,788	141,300	27,512	-27,512	-19.47%	86,276	313.59%
352	Business	7,434	7,434	6,522	0	0.00%	912	13.98%
353	Computer Information Systems	1,790	9,377	9,377	-7,587	-80.91%	-7,587	-80.91%
357	Office Technologies	40,594	45,585	14,692	-4,991	-10.95%	25,903	176.31%
358	Cisco CCNA Discovery Program	392	28,221	27,266	-27,829	-98.61%	-26,874	-98.56%
363	Contract Ed	59,872	64,601	24,729	-4,729	-7.32%	35,143	142.12%
364	Non Credit Program	580	580	580	0	0.00%	0	0.04%
365	Community Service Courses	0	0	0	0	100%	0	100%
367	Driver Improvement Training	31,930	28,240	8,310	3,690	13.07%	23,621	284.26%
391	Workforce Development Center	99,533	76,652	76,652	22,881	29.85%	22,881	29.85%
397	B-Green Energy Comm/ARRA	0	0	0	0	100%	0	100%
451	Small Business Development Center	0	3,240	0	-3,240	-100.00%	0	100%
453	SBDC Chancellor's Office Funds	0	9,939	0	-9,939	-100.00%	0	100%
501	Library	0	91,579	91,081	-91,579	-100.00%	-91,081	100%
503	Learning Services	10,000	0	0	10,000	100%	10,000	100%
622	Administration of Justice	348	14,333	14,197	-13,985	-97.57%	-13,849	-97.55%
624	Correctional Science	0	52,149	37,188	-52,149	-100.00%	-37,188	100%
625	POST	9,030	23,094	21,739	-14,064	-60.90%	-12,710	-58.46%
641	Exercise Sciecne/Wellness/Sport	7,181	22,257	21,190	-15,076	-67.74%	-14,009	-66.11%
671	Nursing	152,610	209,644	169,075	-57,034	-27.21%	-16,465	-9.74%

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Report: Expenditure Summary by FUND type and ORGN number

ORGN	TITLE	-- 15/16 -- Budget	---- 14/15 ---- Budget	----- 14/15 ----- Actual	---- 15-16/14-15 ---- Budget/Budget	Difference	----- 15-16/14-15 ----- Budget/Actual	
674	EMT	21,834	49,734	39,415	-27,901	-56.10%	-17,581	-44.60%
676	Fire Science	48,700	42,181	30,474	6,519	15.46%	18,227	59.81%
677	Health Technologies	9,900	13,400	6,842	-3,500	-26.12%	3,058	44.70%
678	Medical Assistance	650	650	344	0	0.00%	306	88.90%
679	Nursing Learning Center	700	700	700	0	0.00%	0	0.06%
681	General Athletics	4,598	250	0	4,348	1739.20%	4,598	100%
682	Basketball - Women	7,012	2,692	1,865	4,319	160.43%	5,147	276.03%
683	Basketball - Men	10,029	15,353	11,110	-5,324	-34.68%	-1,081	-9.73%
684	Baseball - Men	14,968	8,765	2,797	6,203	70.77%	12,170	435.09%
685	Softball - Women	9,934	2,422	938	7,512	310.20%	8,996	959.06%
686	Tennis - Women	3,129	1,982	1,830	1,147	57.90%	1,299	71.01%
687	Tennis - Men	3,416	2,630	2,629	786	29.88%	787	29.92%
688	Soccer - Women	4,158	1,655	636	2,503	151.27%	3,523	554.30%
689	Soccer - Men	4,526	742	0	3,784	510.26%	4,526	100%
691	Volleyball	14,640	11,492	2,283	3,148	27.40%	12,357	541.34%
695	Women's Cross Country	3,171	1,598	1,067	1,573	98.46%	2,105	197.31%
696	Men's Cross Country	116	336	220	-220	-65.48%	-104	-47.27%
702	Title V Grant - ATLAS	259,519	776,089	516,570	-516,570	-66.56%	-257,052	-49.76%
707	IT - Enterprise Systems	0	53,233	53,233	-53,233	-100.00%	-53,233	100%
708	IT - Application Services	0	84,974	84,974	-84,974	-100.00%	-84,974	100%
801	Vice Pres Business Services Office	132,037	132,452	132,037	-415	-0.31%	0	0.00%
808	Campus Safety and Security	0	383	316	-383	-100.00%	-316	100%
833	Parking Control	0	1,069,371	372,121	-1,069,371	-100.00%	-372,121	100%
834	Financial Aid Accounting	0	62,927	57,440	-62,927	-100.00%	-57,440	100%
853	Maintenance Department	92,540	260,111	233,683	-167,570	-64.42%	-141,143	-60.40%
857	Scheduled Maintenance	380,323	707,980	327,657	-327,657	-46.28%	52,666	16.07%
861	Prop 39 - Domestic Water Pump VFD	2,305	19,734	17,429	-17,429	-88.32%	-15,124	-86.78%
862	Prop 39 - Pool Pump VFD	37,363	19,486	0	17,877	91.74%	37,363	100%
863	Prop 39 - Interior Light Retrofit	27,531	121,203	75,795	-93,672	-77.29%	-48,264	-63.68%
864	Prop 39 - Kitchen Equipment Upgrade	26,315	26,315	0	0	0.00%	26,315	100%
903	DSPS Staff	850,415	754,965	752,663	95,450	12.64%	97,752	12.99%
905	Student Success & Support Program	2,032,781	1,432,212	741,810	600,570	41.93%	1,290,971	174.03%
906	Student Support Services Program	486,144	486,123	422,010	21	0.00%	64,133	15.20%
907	Student Affairs Staff	7,473	3,863	0	3,610	93.46%	7,473	100%
908	Upward Bound Program Staff	498,885	1,073,903	587,703	-575,018	-53.54%	-88,818	-15.11%
909	Talent Search Program Staff	428,428	398,038	321,291	30,390	7.63%	107,137	33.35%
915	Student Health Fee	398,169	376,920	339,922	21,249	5.64%	58,247	17.14%
916	Parking Control Office	1,096,522	0	0	1,096,522	100%	1,096,522	100%
918	Campus Security	67	0	0	67	100%	67	100%
931	Financial Aid	845,503	767,773	734,338	77,730	10.12%	111,165	15.14%
932	Cal Works Assessment/Counseling	566,191	566,041	553,838	150	0.03%	12,353	2.23%
933	EOPS	1,014,436	910,506	907,365	103,930	11.41%	107,071	11.80%
934	CARE	142,202	142,202	141,762	0	0.00%	440	0.31%
935	Agency Workstudy	0	0	0	0	100%	0	100%
937	Cal Works/TANF	233,282	224,925	222,400	8,357	3.72%	10,882	4.89%

Total FUND	12	17,270,731	13,547,349	9,755,990	3,723,382	27.48%	7,514,741	77.03%
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FUND: 22	IVC Building Fund
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101	Superintendent / President Office	0	4,577	4,577	-4,577	-100.00%	-4,577	100%
801	Vice Pres Business Services Office	215,143	0	0	215,143	100%	215,143	100%
852	Grounds Department	0	12,244	18,964	-12,244	-100.00%	-18,964	100%
853	Maintenance Department	23,323	85,658	73,026	-62,335	-72.77%	-49,703	-68.06%
855	Water Treatment Plant	19,534	0	0	19,534	100%	19,534	100%
856	Operations, Utilities	0	28,955	28,955	-28,955	-100.00%	-28,955	100%

IVC 2015/2016 - Adopted Budget - Restricted and Unrestricted

Report: Expenditure Summary by FUND type and ORGN number

ORGN	TITLE	-- 15/16 -- Budget	----- 14/15----- Budget	----- 14/15 ----- Actual	---- 15-16/14-15 ---- Budget/Budget	---- Difference ----	----- 15-16/14-15 ----- Budget/Actual
895	Calexico RDA	0	0	5,600	0	100%	-5,600 100%
Total FUND	22	258,000	131,434	131,121	126,566	96.30%	126,878 96.76%
FUND: 33 Child Development Funds							
229	Child Development	457,392	751,049	465,186	-293,657	-39.10%	-7,794 -1.68%
Total FUND	33	457,392	751,049	465,186	-293,657	-39.10%	-7,794 -1.68%
FUND: 51 Certificates of Participation							
801	Vice Pres Business Services Office	2,000	2,953	2,950	-953	-32.27%	-950 -32.19%
853	Maintenance Department	0	9,100	9,087	-9,100	-100.00%	-9,087 100%
Total FUND	51	2,000	12,053	12,037	-10,053	-83.41%	-10,037 -83.38%
FUND: 72 Student Representation Fees							
901	Vice Pres Student Services Office	20,994	20,275	19,283	719	3.55%	1,712 8.88%
Total FUND	72	20,994	20,275	19,283	719	3.55%	1,712 8.88%
FUND: 74 Student Financial Aid Trust Funds							
931	Financial Aid	24,191,025	22,223,705	21,770,590	1,967,320	8.85%	2,420,435 11.12%
Total FUND	74	24,191,025	22,223,705	21,770,590	1,967,320	8.85%	2,420,435 11.12%
FUND: 81 General Obligation Bond							
801	Vice Pres Business Services Office	10,649	43,608	9,929	-32,959	-75.58%	720 7.25%
853	Maintenance Department	0	2,927	2,927	-2,927	-100.00%	-2,927 100%
870	Building Construction Cost	0	1,189,281	1,189,281	-1,189,281	-100.00%	-1,189,281 100%
871	Arquitect Fees	0	390,533	390,533	-390,533	-100.00%	-390,533 100%
873	Inspect Testing Permits	0	4,925	4,925	-4,925	-100.00%	-4,925 100%
875	GOB - Furnishing & Equipment	0	118,661	118,661	-118,661	-100.00%	-118,661 100%
887	Golf Cart Storage Yard	0	52,070	52,070	-52,070	-100.00%	-52,070 100%
Total FUND	81	10,649	1,802,006	1,768,327	-1,791,357	-99.41%	-1,757,678 -99.40%
Report Total:		81,092,371	76,223,566		4,868,805	6.39%	
		81,092,371		70,619,963			10,472,408 14.83%

ACCT Summary

IVC 2015/2016 - Adopted Budget - Restricted and Unrestricted

REPORT: Expenditure Summary by FUND type and ACCOUNT type

ACCT	TITLE	-- 15/16 -- Budget	---- 14/15 ---- Budget	---- 14/15---- Actual	---- 15-16/14-15 ---- Budget/Budget	Difference	---- 15-16/14-15 ---- Budget/Actual	
FUND: 11		Unrestricted General Fund						
1100	Instructional, Contract and Regular	8,117,953	7,755,674	7,944,120	362,279	4.67%	173,833	2.19%
1200	Non-Inst, Contract and Regular	3,751,569	3,783,263	3,521,534	-31,694	-0.84%	230,035	6.53%
1300	Instructional, Other Salaries	5,624,063	5,130,969	5,065,986	493,094	9.61%	558,077	11.02%
1400	Non-Instructional, Other	208,219	205,658	183,267	2,561	1.25%	24,952	13.62%
2100	Non-Instructional, Regular	6,491,771	6,313,383	6,335,502	178,388	2.83%	156,269	2.47%
2200	Instructional Aides, Regular	373,861	372,340	369,901	1,521	0.41%	3,960	1.07%
2300	Non-Instructional, Other	143,028	139,910	136,281	3,118	2.23%	6,747	4.95%
2400	Instructional Aides, Other	97,665	100,165	90,513	-2,500	-2.50%	7,152	7.90%
3100	STRS	1,866,984	1,357,348	1,376,546	509,636	37.55%	490,438	35.63%
3200	PERS	874,303	796,487	806,710	77,816	9.77%	67,593	8.38%
3300	FICA	798,428	770,693	809,454	27,735	3.60%	-11,026	-1.36%
3400	Health and Welfare Benefits	5,427,923	5,426,082	5,414,611	1,841	0.03%	13,312	0.25%
3500	State Unemployment Insurance	12,419	11,909	42,763	510	4.29%	-30,344	-70.96%
3600	Workers' Comp Insurance	254,051	245,603	168,644	8,448	3.44%	85,407	50.64%
3900	Other Benefits	476,068	376,068	207,682	100,000	26.59%	268,386	129.23%
4200	Books, Magazines, Periodicals, CDs	6,912	6,162	4,773	750	12.17%	2,139	44.81%
4300	Instructional Supplies and Material	93,200	174,585	131,633	-81,386	-46.62%	-38,434	-29.20%
4400	Non-Instructional Supply / Material	685,435	679,345	513,424	6,090	0.90%	172,012	33.50%
5100	Personal Services Contracts	296,677	279,245	116,760	17,432	6.24%	179,917	154.09%
5200	Travel and Conferences	223,524	236,802	193,219	-13,278	-5.61%	30,305	15.68%
5300	Memberships and Dues	181,536	120,751	113,559	60,785	50.34%	67,977	59.86%
5400	Insurance Expense	265,117	264,783	265,512	334	0.13%	-395	-0.15%
5500	Utilities and Other Services	788,534	764,622	830,058	23,912	3.13%	-41,524	-5.00%
5600	Contracts, Rents and Leases	522,805	614,657	391,530	-91,852	-14.94%	131,275	33.53%
5700	Legal, Election and Audit	186,249	225,202	201,138	-38,953	-17.30%	-14,889	-7.40%
5800	Other Services and Expenses	242,728	322,624	250,141	-79,896	-24.76%	-7,413	-2.96%
6100	Sites and Site Improvement	1,556	48,442	33,131	-46,886	-96.79%	-31,575	-95.30%
6300	Library Books	38,501	12,529	0	25,972	207.30%	38,501	100%
6400	Capital Equipment	265,500	99,888	41,953	165,613	165.80%	223,547	532.85%
7100	Debt Retirement	565,000	1,100,508	1,137,083	-535,508	-48.66%	-572,083	-50.31%
Total FUND 11		38,881,580	37,735,696	36,697,429	1,145,884	3.04%	2,184,151	5.95%
FUND: 12		Restricted General Fund						
1100	Instructional, Contract and Regular	54,950	63,631	59,188	-8,681	-13.64%	-4,238	-7.16%
1200	Non-Inst, Contract and Regular	2,799,153	2,549,216	2,312,513	249,937	9.80%	486,640	21.04%
1300	Instructional, Other Salaries	287,873	257,126	154,034	30,748	11.96%	133,839	86.89%
1400	Non-Instructional, Other	698,364	669,356	451,554	29,008	4.33%	246,810	54.66%
2100	Non-Instructional, Regular	1,322,835	1,082,055	840,035	240,780	22.25%	482,800	57.47%
2200	Instructional Aides, Regular	98,689	87,814	88,610	10,875	12.38%	10,079	11.37%
2300	Non-Instructional, Other	1,044,562	1,063,373	879,580	-18,810	-1.77%	164,982	18.76%
2400	Instructional Aides, Other	11,195	35,892	35,892	-24,697	-68.81%	-24,697	-68.81%
3100	STRS	305,773	304,831	253,368	942	0.31%	52,405	20.68%
3200	PERS	167,955	139,849	105,941	28,105	20.10%	62,014	58.54%
3300	FICA	225,380	174,395	130,331	50,985	29.24%	95,049	72.93%
3400	Health and Welfare Benefits	941,644	758,467	630,545	183,176	24.15%	311,099	49.34%
3500	State Unemployment Insurance	39,719	15,472	2,012	24,247	156.71%	37,707	1873.83%
3600	Workers' Comp Insurance	58,917	51,562	45,684	7,355	14.26%	13,233	28.97%
4200	Books, Magazines, Periodicals, CDs	11,507	19,564	11,956	-8,056	-41.18%	-449	-3.76%
4300	Instructional Supplies and Material	624,938	659,855	410,699	-34,916	-5.29%	214,239	52.16%
4400	Non-Instructional Supply / Material	276,124	381,614	238,277	-105,490	-27.64%	37,847	15.88%
5100	Personal Services Contracts	2,680,796	737,860	634,092	1,942,936	263.32%	2,046,704	322.78%

IVC 2015/2016 - Adopted Budget - Restricted and Unrestricted

REPORT: Expenditure Summary by FUND type and ACCOUNT type

ACCT	TITLE	-- 15/16 --	---- 14/15 ----	---- 14/15----	---- 15-16/14-15 ---- Difference		---- 15-16/14-15 ----	
		Budget	Budget	Actual	Budget/Budget		Budget/Actual	
5200	Travel and Conferences	422,932	498,195	323,093	-75,262	-15.11%	99,840	30.90%
5300	Memberships and Dues	1,100	58,055	57,629	-56,955	-98.11%	-56,529	-98.09%
5400	Insurance Expense	6,216	6,634	2,488	-419	-6.31%	3,728	149.82%
5500	Utilities and Other Services	6,948	9,444	4,805	-2,495	-26.42%	2,143	44.59%
5600	Contracts, Rents and Leases	658,079	672,391	541,641	-14,312	-2.13%	116,438	21.50%
5700	Legal, Election and Audit	45,780	46,596	26,903	-816	-1.75%	18,877	70.17%
5800	Other Services and Expenses	1,045,471	407,589	81,218	637,883	156.50%	964,254	187.24%
6100	Sites and Site Improvement	1,311,543	1,746,685	646,786	-435,142	-24.91%	664,757	102.78%
6300	Library Books	0	24,111	23,749	-24,111	-100.00%	-23,749	100%
6400	Capital Equipment	1,824,748	784,337	545,322	1,040,411	132.65%	1,279,426	234.62%
6500	Capital Software and equipment	23,335	34,525	32,806	-11,189	-32.41%	-9,471	-28.87%
7500	Student Financial Aid Expense	274,205	206,858	185,240	67,347	32.56%	88,965	48.03%
Total FUND	12	17,270,731	13,547,349	9,755,990	3,723,382	27.48%	7,514,741	77.03%
FUND: 22 IVC Building Fund								
4400	Non-Instructional Supply / Material	0	18,000	17,676	-18,000	-100.00%	-17,676	100%
5100	Personal Services Contracts	0	0	5,600	0	100%	-5,600	100%
6100	Sites and Site Improvement	258,000	69,211	56,903	188,789	272.78%	201,097	353.40%
6400	Capital Equipment	0	44,223	50,943	-44,223	-100.00%	-50,943	100%
Total FUND	22	258,000	131,434	131,121	126,566	96.30%	126,878	96.76%
FUND: 33 Child Development Funds								
1200	Non-Inst, Contract and Regular	0	3,641	3,641	-3,641	-100.00%	-3,641	100%
2100	Non-Instructional, Regular	43,763	52,833	52,833	-9,070	-17.17%	-9,070	-17.17%
2200	Instructional Aides, Regular	228,444	232,537	231,181	-4,093	-1.76%	-2,737	-1.18%
2300	Non-Instructional, Other	600	600	600	0	0.00%	0	0.00%
3100	STRS	2,393	2,537	2,537	-144	-5.69%	-144	-5.69%
3200	PERS	26,309	29,240	29,434	-2,931	-10.02%	-3,125	-10.62%
3300	FICA	18,633	19,692	19,793	-1,059	-5.38%	-1,160	-5.86%
3400	Health and Welfare Benefits	91,542	99,614	99,614	-8,072	-8.10%	-8,072	-8.10%
3500	State Unemployment Insurance	130	141	141	-11	-7.67%	-11	-7.67%
3600	Workers' Comp Insurance	2,082	2,913	2,913	-831	-28.52%	-831	-28.52%
4300	Instructional Supplies and Material	29,046	250,859	10,431	-221,813	-88.42%	18,615	178.45%
4400	Non-Instructional Supply / Material	1,100	2,605	1,102	-1,505	-57.78%	-2	-0.22%
5200	Travel and Conferences	0	5,299	2,116	-5,299	-100.00%	-2,116	100%
5300	Memberships and Dues	850	850	847	0	0.00%	3	0.35%
5600	Contracts, Rents and Leases	12,438	12,438	3,277	0	0.00%	9,161	279.50%
5800	Other Services and Expenses	62	7,780	126	-7,718	-99.20%	-64	-50.66%
6100	Sites and Site Improvement	0	4,600	4,600	-4,600	-100.00%	-4,600	100%
7900	Reserve for Contingencies	0	22,870	0	-22,870	-100.00%	0	100%
Total FUND	33	457,392	751,049	465,186	-293,657	-39.10%	-7,794	-1.68%
FUND: 51 Certificates of Participation								
6400	Capital Equipment	2,000	12,053	12,037	-10,053	-83.41%	-10,037	-83.38%
Total FUND	51	2,000	12,053	12,037	-10,053	-83.41%	-10,037	-83.38%
FUND: 72 Student Representation Fees								
5200	Travel and Conferences	20,994	20,275	19,283	719	3.55%	1,712	8.88%
Total FUND	72	20,994	20,275	19,283	719	3.55%	1,712	8.88%
FUND: 74 Student Financial Aid Trust Funds								

IVC 2015/2016 - Adopted Budget - Restricted and Unrestricted

REPORT: Expenditure Summary by FUND type and ACCOUNT type

ACCT	TITLE	-- 15/16 -- Budget	---- 14/15 ---- Budget	----- 14/15---- Actual	---- 15-16/14-15 ---- Budget/Budget	----- Difference ----- Budget/Actual	----- 15-16/14-15 ----- Budget/Actual	----- Budget/Actual
7500	Student Financial Aid Expense	24,191,025	22,223,705	21,770,590	1,967,320	8.85%	2,420,435	11.12%
Total FUND	74	24,191,025	22,223,705	21,770,590	1,967,320	8.85%	2,420,435	11.12%
FUND: 81 General Obligation Bond								
4300	Instructional Supplies and Material	0	13,441	13,441	-13,441	-100.00%	-13,441	100%
4400	Non-Instructional Supply / Material	0	12,499	12,499	-12,499	-100.00%	-12,499	100%
5100	Personal Services Contracts	0	415,978	415,978	-415,978	-100.00%	-415,978	100%
5700	Legal, Election and Audit	0	8,328	8,328	-8,328	-100.00%	-8,328	100%
5800	Other Services and Expenses	0	7,354	7,354	-7,354	-100.00%	-7,354	100%
6100	Sites and Site Improvement	10,649	357,701	324,022	-347,052	-97.02%	-313,373	-96.71%
6200	Buildings	0	891,057	891,057	-891,057	-100.00%	-891,057	100%
6400	Capital Equipment	0	95,647	95,647	-95,647	-100.00%	-95,647	100%
Total FUND	81	10,649	1,802,006	1,768,327	-1,791,357	-99.41%	-1,757,678	-99.40%
Report Total:		<u>81,092,371</u>	<u>76,223,566</u>		<u>4,868,805</u>	<u>6.39%</u>		
		<u>81,092,371</u>		<u>70,619,963</u>			<u>10,472,408</u>	<u>14.83%</u>

Expenditure Detail

IVC 2015/2016 - Adopted Budget - Restricted and Unrestricted

Report: Expenditure Detail

ACCT	TITLE	-- 15/16 -- Budget	---- 14/15 ---- Budget	---- 14/15 ---- Actual	---- 15-16/14-15 ---- Budget/Budget	Difference	---- 15-16/14-15 ---- 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	11,700	11,700	11,700	0	0.00%	0	0.00%	
2107	Classified Confidential Salaries	120,091	116,593	116,593	3,498	3.00%	3,498	3.00%	
2301	Student Salaries	10,000	6,000	5,463	4,000	66.67%	4,537	83.05%	
2398	Professional Growth Salaries	1,250	1,250	1,250	0	0.00%	0	0.00%	
2399	Overtime and Extra Pay	8,546	8,546	5,042	0	0.00%	3,504	69.50%	
3111	STRS Certificated Non instructional	22,715	17,465	18,279	5,250	30.06%	4,436	24.27%	
3220	PERS Classified Noninstructional	15,132	13,641	13,871	1,491	10.93%	1,261	9.09%	
3320	FICA-Classified	8,674	7,464	7,377	1,210	16.21%	1,297	17.58%	
3331	MEDICARE Certificated Non instructi	3,070	3,070	0	0	0.01%	3,070	100%	
3340	Medicare-Classified	2,028	1,746	1,725	282	16.18%	303	17.54%	
3411	H&W - Certificated Noninstructional	18,566	18,788	18,566	-222	-1.18%	0	0.00%	
3420	Health Insurance - Classified	26,831	27,171	26,826	-340	-1.25%	5	0.02%	
3511	SUI - Certificated Non instruction	106	106	105	0	0.14%	1	1.42%	
3520	SUI - Classified	70	60	60	10	16.30%	11	17.65%	
3611	Workers' Comp - Certificated Non in	2,190	2,189	2,161	1	0.04%	29	1.34%	
3620	Workers' Comp - Classified	1,447	1,410	1,287	37	2.64%	160	12.45%	
4220	Magazines, Periodicals, CD's	400	450	430	-50	-11.11%	-30	-6.87%	
4401	Other Supplies	1,000	975	972	25	2.56%	28	2.88%	
4455	Copying/Printing	2,500	2,500	4,120	0	0.00%	-1,620	-39.32%	
4460	Office Supplies	1,593	2,093	1,813	-500	-23.89%	-220	-12.13%	
4463	Repair Supplies	0	902	902	-902	-100.00%	-902	100%	
4480	Hospitality	6,500	10,000	8,768	-3,500	-35.00%	-2,268	-25.86%	
5220	Travel - Staff Conferences	7,500	14,000	13,148	-6,500	-46.43%	-5,648	-42.96%	
5310	Memberships and Dues	52,800	46,373	45,985	6,427	13.86%	6,815	14.82%	
5541	Cell Phones and Pagers usage	2,000	2,000	2,000	0	0.00%	0	0.00%	
5740	Advertising Expense	500	500	250	0	0.00%	250	100.00%	
5860	Postage	250	250	392	0	0.00%	-142	-36.24%	
6490	Equipment - New Eqp under 5000	0	3,505	3,505	-3,505	-100.00%	-3,505	100%	
TOTAL PROGRAM 6600		527,459	520,747	512,590	6,712	1.29%	14,869	2.90%	
PROGRAM: 6790		Other General Inst Support Services							
4455	Copying/Printing	0	0	7	0	100%	-7	100%	
TOTAL PROGRAM 6790		0	0	7	0	100%	-7	100%	
Total FUND 11001		527,459	520,747	512,597	6,712	1.29%	14,862	2.90%	
FUND: 11012		Unrestricted - Accreditation							
PROGRAM: 6600		Planning, Policymaking and Coord							
4455	Copying/Printing	1,500	1,500	183	0	0.00%	1,317	721.24%	
4480	Hospitality	0	150	100	-150	-100.00%	-100	100%	
5220	Travel - Staff Conferences	6,690	9,350	7,729	-2,660	-28.45%	-1,039	-13.44%	
5310	Memberships and Dues	22,810	20,000	19,794	2,810	14.05%	3,016	15.24%	
5860	Postage	200	200	55	0	0.00%	145	266.37%	
TOTAL PROGRAM 6600		31,200	31,200	27,860	0	0.00%	3,340	11.99%	
Total FUND 11012		31,200	31,200	27,860	0	0.00%	3,340	11.99%	

IVC 2015/2016 - Adopted Budget - Restricted and Unrestricted

Report: Expenditure Detail

ACCT	TITLE	-- 15/16 -- Budget	---- 14/15 ---- Budget	---- 14/15 ---- Actual	---- 15-16/14-15 ---- Budget/Budget	Difference	---- 15-16/14-15 ---- Budget/Actual	
FUND: 11014 President's Expense Account								
PROGRAM: 6600 Planning, Policymaking and Coord								
4401	Other Supplies	1,500	250	79	1,250	500.00%	1,421	1798.73%
4480	Hospitality	3,500	5,000	4,981	-1,500	-30.00%	-1,481	-29.73%
5740	Advertising Expense	1,000	750	725	250	33.33%	275	37.93%
TOTAL PROGRAM 6600		6,000	6,000	5,785	0	0.00%	215	3.72%
Total FUND 11014		6,000	6,000	5,785	0	0.00%	215	3.72%
FUND: 11021 SDICCA								
PROGRAM: 6600 Planning, Policymaking and Coord								
4460	Office Supplies	500	0	0	500	100%	500	100%
4480	Hospitality	7,000	0	0	7,000	100%	7,000	100%
5110	Consulting Services	1,000	0	0	1,000	100%	1,000	100%
5220	Travel - Staff Conferences	1,500	0	0	1,500	100%	1,500	100%
TOTAL PROGRAM 6600		10,000	0	0	10,000	100%	10,000	100%
Total FUND 11021		10,000	0	0	10,000	100%	10,000	100%
FUND: 22030 IVC Building Fund - Calexico RDA								
PROGRAM: 6770 Logistical Services								
6129	Sites and Site Improvements	0	4,577	4,577	-4,577	-100.00%	-4,577	100%
TOTAL PROGRAM 6770		0	4,577	4,577	-4,577	-100.00%	-4,577	100%
Total FUND 22030		0	4,577	4,577	-4,577	-100.00%	-4,577	100%
Total ORGN: 101		574,659	562,524	550,818	12,135	2.16%	23,841	4.33%
ORGN: 102 Research Planning and Grants Admin								
FUND: 11001 Unrestricted - General								
PROGRAM: 6010 Academic Administration								
4455	Copying/Printing	0	0	495	0	100%	-495	100%
TOTAL PROGRAM 6010		0	0	495	0	100%	-495	100%
PROGRAM: 6790 Other General Inst Support Services								
2108	Classified Managers Salaries	100,607	100,607	100,607	0	0.00%	0	0.00%
3220	PERS Classified Noninstructional	12,676	11,771	11,842	905	7.69%	834	7.04%
3320	FICA-Classified	6,238	6,238	5,925	0	0.01%	313	5.28%
3340	Medicare-Classified	1,459	1,459	1,386	0	0.01%	73	5.29%
3420	Health Insurance - Classified	18,566	18,788	18,666	-222	-1.18%	-100	-0.54%
3520	SUI - Classified	50	50	48	0	-0.60%	2	4.69%
3620	Workers' Comp - Classified	1,041	1,041	988	0	0.04%	53	5.35%
4401	Other Supplies	0	470	466	-470	-100.00%	-466	100%
4455	Copying/Printing	900	1,100	229	-200	-18.18%	671	293.61%
4460	Office Supplies	1,000	1,000	798	0	0.00%	202	25.35%
5110	Consulting Services	4,000	2,644	0	1,356	51.29%	4,000	100%
5220	Travel - Staff Conferences	5,000	5,500	3,384	-500	-9.09%	1,616	47.77%
5310	Memberships and Dues	1,000	1,186	1,085	-186	-15.68%	-85	-7.84%
TOTAL PROGRAM 6790		152,537	151,853	145,424	684	0.45%	7,113	4.89%

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ACCT	TITLE	-- 15/16 -- Budget	---- 14/15 ---- Budget	---- 14/15 ---- Actual	---- 15-16/14-15 ---- Budget/Budget	Difference	---- 15-16/14-15 ---- Budget/Actual	
Total FUND 11001		152,537	151,853	145,919	684	0.45%	6,618	4.54%
Total ORGN: 102		152,537	151,853	145,919	684	0.45%	6,618	4.54%
ORGN: 103		Human Resources						
FUND: 11001		Unrestricted - General						
PROGRAM: 5900		Employee/Retiree Benefits/Incentive						
3110	STRS Certificated Instructional	0	0	30,784	0	100%	-30,784	100%
3410	H&W - Certificated Instructional	0	0	170,620	0	100%	-170,620	100%
3411	H&W - Certificated Noninstructional	0	0	-197,365	0	100%	197,365	100%
3420	Health Insurance - Classified	0	0	188,612	0	100%	-188,612	100%
3421	Health Insurance - Classified Instr	0	0	-184,931	0	100%	184,931	100%
3510	SUI - Certificated	0	0	20,046	0	100%	-20,046	100%
3511	SUI - Certificated Non instruction	0	0	1,689	0	100%	-1,689	100%
3520	SUI - Classified	0	0	9,502	0	100%	-9,502	100%
3521	SUI - Classified Instructional	0	0	-359	0	100%	359	100%
3610	Workers' Comp - Certificated	0	0	-36,575	0	100%	36,575	100%
3611	Workers' Comp - Certificated Non in	0	0	-16,354	0	100%	16,354	100%
3620	Workers' Comp - Classified	0	0	-18,478	0	100%	18,478	100%
3621	Workers' Comp - Classified Instruct	0	0	-1,629	0	100%	1,629	100%
5890	Other Expense	0	0	-4,100	0	100%	4,100	100%
TOTAL PROGRAM 5900		0	0	-38,538	0	100%	38,538	100%
PROGRAM: 5901		Contributions to Health Insurance						
3410	H&W - Certificated Instructional	0	0	-1,940	0	100%	1,940	100%
3420	Health Insurance - Classified	0	0	-2,280	0	100%	2,280	100%
TOTAL PROGRAM 5901		0	0	-4,220	0	100%	4,220	100%
PROGRAM: 6600		Planning, Policymaking and Coord						
3440	Health Insurance/IP - Certificated	0	0	3,581	0	100%	-3,581	100%
TOTAL PROGRAM 6600		0	0	3,581	0	100%	-3,581	100%
PROGRAM: 6730		Human Resources Management						
1213	Associate Dean	120,477	115,477	108,817	5,000	4.33%	11,660	10.71%
2107	Classified Confidential Salaries	392,032	357,964	372,250	34,068	9.52%	19,782	5.31%
2108	Classified Managers Salaries	0	4,428	0	-4,428	-100.00%	0	100%
2120	Secretarial/Clerical Salaries	0	607	607	-607	-100.00%	-607	100%
2398	Professional Growth Salaries	575	575	575	0	0.00%	0	0.00%
2399	Overtime and Extra Pay	0	4,899	5,268	-4,899	-100.00%	-5,268	100%
3211	PERS Certificated Noninstructional	15,180	8,225	12,809	6,955	84.56%	2,371	18.51%
3220	PERS Classified Noninstructional	49,201	41,882	43,547	7,319	17.48%	5,654	12.98%
3311	FICA Certificated Non instructional	7,470	5,742	6,454	1,728	30.09%	1,016	15.74%
3320	FICA-Classified	24,341	22,720	22,091	1,621	7.13%	2,250	10.19%
3331	MEDICARE Certificated Non instructi	1,747	1,674	1,510	73	4.33%	237	15.73%
3340	Medicare-Classified	5,691	5,314	5,202	377	7.10%	489	9.40%
3411	H&W - Certificated Noninstructional	18,566	18,788	18,566	-222	-1.18%	0	0.00%
3420	Health Insurance - Classified	103,758	105,640	105,388	-1,882	-1.78%	-1,630	-1.55%
3511	SUI - Certificated Non instruction	60	58	52	2	3.91%	8	15.32%
3520	SUI - Classified	196	183	184	13	6.97%	12	6.80%
3611	Workers' Comp - Certificated Non in	1,246	1,194	1,076	52	4.32%	170	15.76%
3620	Workers' Comp - Classified	4,055	3,790	3,795	265	6.99%	260	6.86%

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ACCT	TITLE	-- 15/16 -- Budget	---- 14/15 ---- Budget	---- 14/15 ---- Actual	---- 15-16/14-15 ---- Budget/Budget	Difference	---- 15-16/14-15 ---- Budget/Actual	
4401	Other Supplies	2,400	2,404	2,306	-4	-0.15%	94	4.08%
4455	Copying/Printing	8,000	7,702	9,820	298	3.86%	-1,820	-18.53%
4460	Office Supplies	2,600	2,668	2,203	-68	-2.54%	397	18.03%
4480	Hospitality	81	78	78	3	3.66%	3	3.66%
5110	Consulting Services	7,300	6,349	6,349	951	14.98%	951	14.98%
5210	Travel - Mileage	550	550	0	0	0.00%	550	100%
5220	Travel - Staff Conferences	5,775	5,095	3,418	680	13.35%	2,357	68.95%
5229	Recruitment Travel	0	945	944	-945	-100.00%	-944	100%
5310	Memberships and Dues	800	660	325	140	21.21%	475	146.15%
5541	Cell Phones and Pagers usage	1,769	1,700	461	69	4.04%	1,307	283.31%
5640	Equipment Repairs	0	112	112	-112	-100.00%	-112	100%
5730	Legal Expense	25,000	24,827	20,929	173	0.70%	4,071	19.45%
5740	Advertising Expense	2,700	7,796	5,693	-5,096	-65.37%	-2,993	-52.58%
5840	Physical Exam/Class B Lic Fees	3,500	3,522	1,464	-22	-0.62%	2,036	139.10%
5850	Fingerprinting	2,800	2,843	2,314	-43	-1.51%	486	21.00%
5860	Postage	1,400	1,468	2,180	-68	-4.63%	-780	-35.79%
5890	Other Expense	0	11,739	19,595	-11,739	-100.00%	-19,595	100%
6490	Equipment - New Eqp under 5000	0	945	945	-945	-100.00%	-945	100%
TOTAL PROGRAM 6730		809,270	780,564	787,330	28,706	3.68%	21,940	2.79%
PROGRAM: 6790		<i>Other General Inst Support Services</i>						
5730	Legal Expense	60,000	97,000	80,141	-37,000	-38.14%	-20,141	-25.13%
TOTAL PROGRAM 6790		60,000	97,000	80,141	-37,000	-38.14%	-20,141	-25.13%
Total FUND 11001		869,270	877,564	828,293	-8,294	-0.95%	40,977	4.95%
FUND: 11004		<i>Unrestricted - Retirees Benefits</i>						
PROGRAM: 5900		<i>Employee/Retiree Benefits/Incentive</i>						
1199	CE Instr Retirement Incentive	35,430	83,043	83,043	-47,613	-57.34%	-47,613	-57.34%
1299	CE Non-Instr Retiree Incentive	35,312	74,398	74,398	-39,086	-52.54%	-39,086	-52.54%
2199	CL Non-Instr Retiree Incentive	7,217	34,566	34,566	-27,349	-79.12%	-27,349	-79.12%
3110	STRS Certificated Instructional	3,802	0	0	3,802	100%	3,802	100%
3111	STRS Certificated Non instructional	3,789	0	0	3,789	100%	3,789	100%
3311	FICA Certificated Non instructional	0	430	430	-430	-100.00%	-430	100%
3320	FICA-Classified	447	1,991	1,991	-1,544	-77.54%	-1,544	-77.54%
3330	Medicare-Certificated	514	1,204	1,204	-690	-57.31%	-690	-57.31%
3331	MEDICARE Certificated Non instructi	512	1,355	1,355	-843	-62.21%	-843	-62.21%
3340	Medicare-Classified	105	466	466	-361	-77.45%	-361	-77.45%
3410	H&W - Certificated Instructional	569,000	595,653	651,508	-26,653	-4.47%	-82,508	-12.66%
3411	H&W - Certificated Noninstructional	250,000	156,627	170,163	93,373	59.62%	79,837	46.92%
3420	Health Insurance - Classified	560,000	621,522	678,210	-61,522	-9.90%	-118,210	-17.43%
3451	Retirees' H&W Co-pay	10,000	15,000	25,000	-5,000	-33.33%	-15,000	-60.00%
3510	SUI - Certificated	18	42	42	-24	-56.65%	-24	-56.65%
3511	SUI - Certificated Non instruction	18	47	47	-29	-61.47%	-29	-61.47%
3520	SUI - Classified	4	16	16	-12	-75.08%	-12	-75.08%
3610	Workers' Comp - Certificated	365	859	859	-494	-57.49%	-494	-57.49%
3611	Workers' Comp - Certificated Non in	364	966	966	-602	-62.32%	-602	-62.32%
3620	Workers' Comp - Classified	74	332	332	-258	-77.71%	-258	-77.71%
3910	Early Retirement Incentives	476,068	376,068	207,682	100,000	26.59%	268,386	129.23%
TOTAL PROGRAM 5900		1,953,039	1,964,583	1,932,277	-11,544	-0.59%	20,762	1.07%
PROGRAM: 5901		<i>Contributions to Health Insurance</i>						

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ACCT	TITLE	-- 15/16 -- Budget	---- 14/15 ---- Budget	---- 14/15 ---- Actual	---- 15-16/14-15 ---- Budget/Budget	Difference	---- 15-16/14-15 ---- Budget/Actual	
3410	H&W - Certificated Instructional	0	0	-6,070	0	100%	6,070	100%
3411	H&W - Certificated Noninstructional	0	0	-4,500	0	100%	4,500	100%
3420	Health Insurance - Classified	0	0	-9,300	0	100%	9,300	100%
TOTAL PROGRAM 5901		0	0	-19,870	0	100%	19,870	100%
Total FUND 11004		1,953,039	1,964,583	1,912,407	-11,544	-0.59%	40,632	2.12%
FUND: 15901 Staff Diversity								
PROGRAM: 6760 Staff Diversity								
5110	Consulting Services	0	1,000	0	-1,000	-100.00%	0	100%
5220	Travel - Staff Conferences	0	2,860	0	-2,860	-100.00%	0	100%
5740	Advertising Expense	0	946	0	-946	-100.00%	0	100%
TOTAL PROGRAM 6760		0	4,806	0	-4,806	-100.00%	0	100%
Total FUND 15901		0	4,806	0	-4,806	-100.00%	0	100%
FUND: 159018 Staff Diversity Carry Over								
PROGRAM: 6760 Staff Diversity								
5110	Consulting Services	1,000	0	0	1,000	100%	1,000	100%
5220	Travel - Staff Conferences	2,865	2,308	2,303	557	24.15%	563	24.43%
5640	Equipment Repairs	112	900	788	-788	-87.53%	-676	-85.75%
5740	Advertising Expense	946	0	0	946	100%	946	100%
TOTAL PROGRAM 6760		4,924	3,208	3,091	1,715	53.46%	1,833	59.30%
Total FUND 159018		4,924	3,208	3,091	1,715	53.46%	1,833	59.30%
FUND: 173608 HR - Wellness Program c/o								
PROGRAM: 6790 Other General Inst Support Services								
4401	Other Supplies	3,015	3,107	91	-91	-2.94%	2,924	3204.47%
TOTAL PROGRAM 6790		3,015	3,107	91	-91	-2.94%	2,924	3204.47%
Total FUND 173608		3,015	3,107	91	-91	-2.94%	2,924	3204.47%
Total ORGN: 103		2,830,248	2,853,268	2,743,881	-23,020	-0.81%	86,367	3.15%
ORGN: 104 Public Relations/Marketing								
FUND: 11001 Unrestricted - General								
PROGRAM: 6790 Other General Inst Support Services								
4455	Copying/Printing	5,551	551	606	5,000	907.44%	4,945	815.40%
4460	Office Supplies	100	0	0	100	100%	100	100%
5110	Consulting Services	39,000	39,300	39,300	-300	-0.76%	-300	-0.76%
5630	Facility/Equipment Rental Expense	2,700	1,640	1,640	1,060	64.63%	1,060	64.63%
5740	Advertising Expense	18,449	4,309	4,279	14,140	328.15%	14,170	331.15%
TOTAL PROGRAM 6790		65,800	45,800	45,825	20,000	43.67%	19,975	43.59%
Total FUND 11001		65,800	45,800	45,825	20,000	43.67%	19,975	43.59%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6790 Other General Inst Support Services								
4455	Copying/Printing	10,000	330	210	9,670	2930.30%	9,790	4661.90%

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ACCT	TITLE	-- 15/16 -- Budget	---- 14/15 ---- Budget	---- 14/15 ---- Actual	---- 15-16/14-15 ---- Budget/Budget	Difference	---- 15-16/14-15 ---- Budget/Actual		
5740	Advertising Expense	10,000	19,670	19,667	-9,670	-49.16%	-9,667	-49.15%	
TOTAL PROGRAM 6790		20,000	20,000	19,877	0	0.00%	123	0.62%	
Total FUND 11501		20,000	20,000	19,877	0	0.00%	123	0.62%	
Total ORGN: 104		85,800	65,800	65,703	20,000	30.40%	20,097	30.59%	
ORGN: 107									CSEA
FUND: 11001		Unrestricted - General							
PROGRAM: 6600		<i>Planning, Policymaking and Coord</i>							
2120	Secretarial/Clerical Salaries	0	871	871	-871	-100.00%	-871	100%	
3220	PERS Classified Noninstructional	0	0	102	0	100%	-102	100%	
3320	FICA-Classified	0	0	54	0	100%	-54	100%	
3340	Medicare-Classified	0	0	13	0	100%	-13	100%	
3420	Health Insurance - Classified	0	0	527	0	100%	-527	100%	
3520	SUI - Classified	0	0	0	0	100%	0	100%	
3620	Workers' Comp - Classified	0	0	9	0	100%	-9	100%	
TOTAL PROGRAM 6600		0	871	1,576	-871	-100.00%	-1,576	100%	
PROGRAM: 6730		<i>Human Resources Management</i>							
5220	Travel - Staff Conferences	4,012	4,012	4,011	0	0.00%	1	0.02%	
TOTAL PROGRAM 6730		4,012	4,012	4,011	0	0.00%	1	0.02%	
Total FUND 11001		4,012	4,883	5,587	-871	-17.83%	-1,575	-28.19%	
Total ORGN: 107		4,012	4,883	5,587	-871	-17.83%	-1,575	-28.19%	
ORGN: 111									Superintendent / President Search
FUND: 11001		Unrestricted - General							
PROGRAM: 6600		<i>Planning, Policymaking and Coord</i>							
4455	Copying/Printing	0	0	66	0	100%	-66	100%	
TOTAL PROGRAM 6600		0	0	66	0	100%	-66	100%	
Total FUND 11001		0	0	66	0	100%	-66	100%	
Total ORGN: 111		0	0	66	0	100%	-66	100%	
ORGN: 112									Stakeholders & Visioning Process
FUND: 11001		Unrestricted - General							
PROGRAM: 6790		<i>Other General Inst Support Services</i>							
4480	Hospitality	3,000	0	0	3,000	100%	3,000	100%	
TOTAL PROGRAM 6790		3,000	0	0	3,000	100%	3,000	100%	
Total FUND 11001		3,000	0	0	3,000	100%	3,000	100%	
Total ORGN: 112		3,000	0	0	3,000	100%	3,000	100%	
ORGN: 114									CTA

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ACCT	TITLE	-- 15/16 -- Budget	---- 14/15 ---- Budget	---- 14/15 ---- Actual	---- 15-16/14-15 ---- Budget/Budget	Difference	---- 15-16/14-15 ---- Budget/Actual	
FUND: 11001 Unrestricted - General								
PROGRAM: 6030 Academic Senate/CTA/IVCPTFA								
1270	Chair/Coordinator Salaries	98,914	94,097	74,983	4,817	5.12%	23,931	31.92%
3111	STRS Certificated Non instructional	10,613	7,763	6,658	2,850	36.71%	3,955	59.39%
3331	MEDICARE Certificated Non instructi	1,434	1,364	1,069	70	5.10%	365	34.09%
3411	H&W - Certificated Noninstructional	18,255	15,267	13,637	2,988	19.57%	4,618	33.86%
3511	SUI - Certificated Non instruction	49	47	37	2	4.14%	12	32.83%
3611	Workers' Comp - Certificated Non in	1,023	973	763	50	5.11%	260	34.16%
4455	Copying/Printing	0	0	467	0	100%	-467	100%
TOTAL PROGRAM 6030		130,288	119,512	97,614	10,776	9.02%	32,674	33.47%
PROGRAM: 6600 Planning, Policymaking and Coord								
4455	Copying/Printing	0	0	21	0	100%	-21	100%
TOTAL PROGRAM 6600		0	0	21	0	100%	-21	100%
Total FUND 11001		130,288	119,512	97,635	10,776	9.02%	32,653	33.44%
Total ORGN: 114		130,288	119,512	97,635	10,776	9.02%	32,653	33.44%
ORGN: 116 IVC Foundation								
FUND: 11001 Unrestricted - General								
PROGRAM: 6600 Planning, Policymaking and Coord								
2108	Classified Managers Salaries	89,363	86,760	86,760	2,603	3.00%	2,603	3.00%
2120	Secretarial/Clerical Salaries	47,812	46,886	46,999	926	1.98%	813	1.73%
2137	Classified Staff Off Schedule COLA	0	667	667	-667	-100.00%	-667	100%
3120	STRS Classified Non instructional	9,589	7,157	7,704	2,432	33.98%	1,885	24.46%
3220	PERS Classified Noninstructional	6,014	5,480	5,608	534	9.75%	406	7.24%
3320	FICA-Classified	2,964	2,904	2,881	60	2.07%	83	2.88%
3340	Medicare-Classified	1,989	1,937	1,909	52	2.68%	80	4.21%
3420	Health Insurance - Classified	37,132	37,576	37,128	-444	-1.18%	4	0.01%
3520	SUI - Classified	69	67	66	2	3.29%	3	4.77%
3620	Workers' Comp - Classified	1,418	1,382	1,361	36	2.62%	57	4.19%
5860	Postage	0	0	26	0	100%	-26	100%
TOTAL PROGRAM 6600		196,350	190,815	191,109	5,535	2.90%	5,241	2.74%
Total FUND 11001		196,350	190,815	191,109	5,535	2.90%	5,241	2.74%
FUND: 17311 Foundation Account								
PROGRAM: 6600 Planning, Policymaking and Coord								
2120	Secretarial/Clerical Salaries	0	0	1,187	0	100%	-1,187	100%
3320	FICA-Classified	0	0	74	0	100%	-74	100%
3340	Medicare-Classified	0	0	17	0	100%	-17	100%
3520	SUI - Classified	0	0	1	0	100%	-1	100%
3620	Workers' Comp - Classified	0	0	12	0	100%	-12	100%
TOTAL PROGRAM 6600		0	0	1,291	0	100%	-1,291	100%
Total FUND 17311		0	0	1,291	0	100%	-1,291	100%
Total ORGN: 116		196,350	190,815	192,400	5,535	2.90%	3,950	2.05%

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ORGN: 117		Part-time Faculty Association							
FUND: 11001		Unrestricted - General							
PROGRAM: 6030		Academic Senate/CTA/IVCPTFA							
1491	Stipends	14,400	14,400	10,260	0	0.00%	4,140	40.35%	
3111	STRS Certificated Non instructional	1,545	1,545	0	0	0.00%	1,545	100%	
3311	FICA Certificated Non instructional	0	0	356	0	100%	-356	100%	
3331	MEDICARE Certificated Non instructi	208	208	148	0	0.00%	60	40.09%	
3511	SUI - Certificated Non instruction	144	144	5	0	0.00%	139	2712.50%	
3611	Workers' Comp - Certificated Non in	144	144	106	0	0.00%	38	36.02%	
TOTAL PROGRAM 6030		16,441	16,441	10,875	0	0.00%	5,566	51.18%	
PROGRAM: 6600		Planning, Policymaking and Coord							
1270	Chair/Coordinator Salaries	0	0	4,500	0	100%	-4,500	100%	
3111	STRS Certificated Non instructional	0	0	80	0	100%	-80	100%	
3311	FICA Certificated Non instructional	0	0	223	0	100%	-223	100%	
3331	MEDICARE Certificated Non instructi	0	0	65	0	100%	-65	100%	
3511	SUI - Certificated Non instruction	0	0	2	0	100%	-2	100%	
3611	Workers' Comp - Certificated Non in	0	0	47	0	100%	-47	100%	
TOTAL PROGRAM 6600		0	0	4,917	0	100%	-4,917	100%	
Total FUND 11001		16,441	16,441	15,793	0	0.00%	648	4.11%	
Total ORGN: 117		16,441	16,441	15,793	0	0.00%	648	4.11%	
ORGN: 151		Board of Trustees Office							
FUND: 11001		Unrestricted - General							
PROGRAM: 6600		Planning, Policymaking and Coord							
3440	Health Insurance/IP - Certificated	165,000	152,025	162,610	12,975	8.53%	2,390	1.47%	
4401	Other Supplies	0	500	499	-500	-100.00%	-499	100%	
4480	Hospitality	150	450	325	-300	-66.67%	-175	-53.80%	
5110	Consulting Services	0	1,200	1,200	-1,200	-100.00%	-1,200	100%	
5210	Travel - Mileage	3,000	3,000	2,857	0	0.00%	143	5.01%	
5221	Board District #1 Travel	3,000	3,000	2,171	0	0.00%	829	38.18%	
5222	Board District #2 Travel	3,000	3,000	275	0	0.00%	2,725	990.91%	
5223	Board District #3 Travel	6,000	6,000	4,441	0	0.00%	1,559	35.10%	
5224	Board District #4 Travel	3,000	3,000	1,751	0	0.00%	1,249	71.32%	
5225	Board District #5 Travel	3,000	3,000	2,697	0	0.00%	303	11.25%	
5226	Board District #6 Travel	3,000	3,000	0	0	0.00%	3,000	100%	
5227	Board District #7 Travel	3,000	3,000	2,711	0	0.00%	289	10.65%	
5310	Memberships and Dues	6,000	6,000	4,938	0	0.00%	1,062	21.51%	
5740	Advertising Expense	0	1,750	1,750	-1,750	-100.00%	-1,750	100%	
5890	Other Expense	13,434	29,245	0	-15,811	-54.06%	13,434	100%	
6490	Equipment - New Eqp under 5000	0	2,500	2,023	-2,500	-100.00%	-2,023	100%	
TOTAL PROGRAM 6600		211,584	220,670	190,248	-9,086	-4.12%	21,336	11.22%	
Total FUND 11001		211,584	220,670	190,248	-9,086	-4.12%	21,336	11.22%	
Total ORGN: 151		211,584	220,670	190,248	-9,086	-4.12%	21,336	11.22%	
ORGN: 201		Vice Pres Academic Services Office							

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ACCT	TITLE	-- 15/16 -- Budget	---- 14/15 ---- Budget	---- 14/15 ---- Actual	---- 15-16/14-15 ---- Budget/Budget	Difference	---- 15-16/14-15 ---- Budget/Actual	
FUND: 11001 Unrestricted - General								
PROGRAM: 4900 Interdisciplinary Studies								
1160	Instruction Substitute Salaries	78,189	78,189	73,043	0	0.00%	5,146	7.05%
3110	STRS Certificated Instructional	8,390	6,451	5,505	1,939	30.07%	2,885	52.40%
3310	FICA-Certificated	0	0	689	0	100%	-689	100%
3330	Medicare-Certificated	1,134	1,134	1,078	0	0.02%	56	5.17%
3410	H&W - Certificated Instructional	0	0	591	0	100%	-591	100%
3510	SUI - Certificated	39	39	37	0	-0.23%	2	4.90%
3610	Workers' Comp - Certificated	805	805	769	0	-0.04%	36	4.67%
TOTAL PROGRAM 4900		88,557	86,618	81,712	1,939	2.24%	6,845	8.38%
PROGRAM: 6010 Academic Administration								
1214	Vice Presidents Salaries	141,949	145,291	138,837	-3,342	-2.30%	3,112	2.24%
1490	Non-Instr Prof Exp/Extra Duty Agmt	10,320	10,320	3,840	0	0.00%	6,480	168.75%
1492	Meetings Pay	20,000	20,000	19,319	0	0.00%	681	3.53%
2107	Classified Confidential Salaries	70,897	70,897	70,897	0	0.00%	0	0.00%
2120	Secretarial/Clerical Salaries	152,933	151,263	151,456	1,670	1.10%	1,477	0.98%
2137	Classified Staff Off Schedule COLA	0	2,101	2,101	-2,101	-100.00%	-2,101	100%
2398	Professional Growth Salaries	1,250	1,050	1,050	200	19.05%	200	19.05%
2399	Overtime and Extra Pay	0	417	478	-417	-100.00%	-478	100%
3111	STRS Certificated Non instructional	18,056	14,488	13,701	3,568	24.63%	4,355	31.78%
3220	PERS Classified Noninstructional	27,969	25,556	26,499	2,413	9.44%	1,470	5.55%
3311	FICA Certificated Non instructional	0	0	348	0	100%	-348	100%
3320	FICA-Classified	13,857	13,594	13,520	264	1.94%	337	2.49%
3331	MEDICARE Certificated Non instructi	2,440	2,546	2,349	-106	-4.18%	91	3.89%
3340	Medicare-Classified	3,240	3,179	3,162	61	1.91%	78	2.47%
3411	H&W - Certificated Noninstructional	18,566	18,788	19,595	-222	-1.18%	-1,029	-5.25%
3420	Health Insurance - Classified	74,264	75,152	74,257	-888	-1.18%	7	0.01%
3511	SUI - Certificated Non instruction	84	88	81	-4	-4.34%	3	3.91%
3520	SUI - Classified	112	109	109	3	2.55%	3	2.71%
3611	Workers' Comp - Certificated Non in	1,739	1,815	1,674	-76	-4.19%	65	3.87%
3620	Workers' Comp - Classified	2,309	2,268	2,255	41	1.82%	54	2.40%
4455	Copying/Printing	3,540	3,300	3,804	240	7.27%	-264	-6.95%
4460	Office Supplies	1,000	1,000	735	0	0.00%	265	36.12%
5220	Travel - Staff Conferences	8,175	10,355	8,931	-2,180	-21.05%	-756	-8.47%
5310	Memberships and Dues	1,350	525	525	825	157.14%	825	157.14%
5860	Postage	300	300	4	0	0.00%	296	6641.57%
5890	Other Expense	21,798	43,998	43,998	-22,200	-50.46%	-22,200	-50.46%
TOTAL PROGRAM 6010		596,148	618,399	603,525	-22,251	-3.60%	-7,377	-1.22%
Total FUND 11001		684,705	705,017	685,237	-20,312	-2.88%	-532	-0.08%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6010 Academic Administration								
4455	Copying/Printing	5,500	5,500	5,197	0	0.00%	303	5.84%
TOTAL PROGRAM 6010		5,500	5,500	5,197	0	0.00%	303	5.84%
Total FUND 11501		5,500	5,500	5,197	0	0.00%	303	5.84%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 6010 Academic Administration								

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4320	Instructional Supplies and Material	63,213	70,521	0	-7,308	-10.36%	63,213	100%
TOTAL PROGRAM 6010		63,213	70,521	0	-7,308	-10.36%	63,213	100%
Total FUND 11502		63,213	70,521	0	-7,308	-10.36%	63,213	100%
FUND: 115028 Lottery Inst Mat Prop 20 c/o								
PROGRAM: 6010 Academic Administration								
4320	Instructional Supplies and Material	148,808	22,189	0	126,619	570.63%	148,808	100%
TOTAL PROGRAM 6010		148,808	22,189	0	126,619	570.63%	148,808	100%
Total FUND 115028		148,808	22,189	0	126,619	570.63%	148,808	100%
FUND: 16301 Instruct Equip / Library Materials								
PROGRAM: 6010 Academic Administration								
6490	Equipment - New Eqp under 5000	0	43,343	0	-43,343	-100.00%	0	100%
TOTAL PROGRAM 6010		0	43,343	0	-43,343	-100.00%	0	100%
Total FUND 16301		0	43,343	0	-43,343	-100.00%	0	100%
FUND: 163018 Instruct Equip / Library Mat c/o								
PROGRAM: 6010 Academic Administration								
6490	Equipment - New Eqp under 5000	0	13,035	0	-13,035	-100.00%	0	100%
TOTAL PROGRAM 6010		0	13,035	0	-13,035	-100.00%	0	100%
Total FUND 163018		0	13,035	0	-13,035	-100.00%	0	100%
FUND: 18201 Basic Skills 12-13								
PROGRAM: 6010 Academic Administration								
4455	Copying/Printing	0	6	6	-6	-100.00%	-6	100%
TOTAL PROGRAM 6010		0	6	6	-6	-100.00%	-6	100%
Total FUND 18201		0	6	6	-6	-100.00%	-6	100%
FUND: 18301 Basic Skills 13-14								
PROGRAM: 6010 Academic Administration								
1491	Stipends	0	8,089	8,089	-8,089	-100.00%	-8,089	100%
3111	STRS Certificated Non instructional	0	718	718	-718	-100.00%	-718	100%
3331	MEDICARE Certificated Non instructi	0	116	116	-116	-100.00%	-116	100%
3511	SUI - Certificated Non instruction	0	4	4	-4	-100.00%	-4	100%
3611	Workers' Comp - Certificated Non in	0	85	85	-85	-100.00%	-85	100%
4320	Instructional Supplies and Material	0	31,904	31,904	-31,904	-100.00%	-31,904	100%
4455	Copying/Printing	125	1,109	1,109	-984	-88.73%	-984	-88.73%
4480	Hospitality	0	1,197	1,197	-1,197	-100.00%	-1,197	100%
5220	Travel - Staff Conferences	0	7,449	7,449	-7,449	-100.00%	-7,449	100%
5860	Postage	0	30	30	-30	-100.00%	-30	100%
6490	Equipment - New Eqp under 5000	0	15,690	15,690	-15,690	-100.00%	-15,690	100%
TOTAL PROGRAM 6010		125	66,391	66,391	-66,266	-99.81%	-66,266	-99.81%
Total FUND 18301		125	66,391	66,391	-66,266	-99.81%	-66,266	-99.81%

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FUND: 18305 Basic Skills 14-15								
PROGRAM: 6010 Academic Administration								
1270	Chair/Coordinator Salaries	5,940	0	0	5,940	100%	5,940	100%
3110	STRS Certificated Instructional	527	0	0	527	100%	527	100%
3330	Medicare-Certificated	86	0	0	86	100%	86	100%
3510	SUI - Certificated	3	0	0	3	100%	3	100%
3610	Workers' Comp - Certificated	61	0	0	61	100%	61	100%
4455	Copying/Printing	800	0	0	800	100%	800	100%
5890	Other Expense	78,097	172,940	0	-94,843	-54.84%	78,097	100%
TOTAL PROGRAM 6010		85,515	172,940	0	-87,425	-50.55%	85,515	100%
Total FUND 18305		85,515	172,940	0	-87,425	-50.55%	85,515	100%
FUND: 18306 Basic Skills 15-16								
PROGRAM: 6010 Academic Administration								
5890	Other Expense	172,940	0	0	172,940	100%	172,940	100%
TOTAL PROGRAM 6010		172,940	0	0	172,940	100%	172,940	100%
Total FUND 18306		172,940	0	0	172,940	100%	172,940	100%
Total ORGN: 201		1,160,805	1,098,942	756,830	61,863	5.63%	403,975	53.38%
ORGN: 202 Academic Senate								
FUND: 11001 Unrestricted - General								
PROGRAM: 6020 Course and Curriculum Development								
1491	Stipends	0	0	2,320	0	100%	-2,320	100%
3111	STRS Certificated Non instructional	0	0	206	0	100%	-206	100%
3331	MEDICARE Certificated Non instructi	0	0	33	0	100%	-33	100%
3511	SUI - Certificated Non instruction	0	0	1	0	100%	-1	100%
3611	Workers' Comp - Certificated Non in	0	0	24	0	100%	-24	100%
TOTAL PROGRAM 6020		0	0	2,584	0	100%	-2,584	100%
PROGRAM: 6030 Academic Senate/CTA/IVCPTFA								
1270	Chair/Coordinator Salaries	38,457	30,532	37,393	7,925	25.96%	1,064	2.85%
1491	Stipends	11,880	11,880	9,990	0	0.00%	1,890	18.92%
3111	STRS Certificated Non instructional	5,401	2,519	4,208	2,882	114.42%	1,193	28.36%
3331	MEDICARE Certificated Non instructi	730	443	679	287	64.89%	51	7.51%
3411	H&W - Certificated Noninstructional	6,707	6,098	6,706	609	9.99%	1	0.02%
3511	SUI - Certificated Non instruction	25	15	23	10	63.72%	2	6.75%
3611	Workers' Comp - Certificated Non in	520	316	484	204	64.67%	36	7.39%
4455	Copying/Printing	140	140	134	0	0.00%	6	4.77%
4460	Office Supplies	100	0	0	100	100%	100	100%
4480	Hospitality	300	316	290	-16	-5.18%	10	3.46%
5220	Travel - Staff Conferences	6,400	6,400	5,188	0	0.00%	1,212	23.35%
5310	Memberships and Dues	2,350	2,434	2,434	-84	-3.44%	-84	-3.44%
5860	Postage	20	20	0	0	0.00%	20	100%
TOTAL PROGRAM 6030		73,030	61,113	67,529	11,917	19.50%	5,501	8.15%
PROGRAM: 6600 Planning, Policymaking and Coord								
1491	Stipends	0	0	650	0	100%	-650	100%

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3111	STRS Certificated Non instructional	0	0	58	0	100%	-58	100%
3331	MEDICARE Certificated Non instructi	0	0	9	0	100%	-9	100%
3511	SUI - Certificated Non instruction	0	0	0	0	100%	0	100%
3611	Workers' Comp - Certificated Non in	0	0	7	0	100%	-7	100%
TOTAL PROGRAM 6600		0	0	724	0	100%	-724	100%
Total FUND 11001		73,030	61,113	70,837	11,917	19.50%	2,193	3.10%
Total ORGN: 202		73,030	61,113	70,837	11,917	19.50%	2,193	3.10%
ORGN: 205		SLO Department						
FUND: 11001		Unrestricted - General						
PROGRAM: 6010		Academic Administration						
4455	Copying/Printing	500	500	771	0	0.00%	-271	-35.11%
4460	Office Supplies	300	300	0	0	0.00%	300	100%
4480	Hospitality	1,000	1,000	444	0	0.00%	556	125.28%
5220	Travel - Staff Conferences	1,500	1,500	200	0	0.00%	1,300	650.00%
TOTAL PROGRAM 6010		3,300	3,300	1,414	0	0.00%	1,886	133.31%
PROGRAM: 6190		Other Instructional Support						
1270	Chair/Coordinator Salaries	31,448	30,532	8,327	916	3.00%	23,121	277.67%
3111	STRS Certificated Non instructional	3,374	2,519	739	855	33.95%	2,635	356.29%
3331	MEDICARE Certificated Non instructi	456	443	119	13	3.00%	337	283.58%
3411	H&W - Certificated Noninstructional	5,899	6,098	1,709	-199	-3.26%	4,190	245.10%
3511	SUI - Certificated Non instruction	16	15	4	1	4.78%	12	291.20%
3611	Workers' Comp - Certificated Non in	325	316	85	9	2.92%	240	283.35%
TOTAL PROGRAM 6190		41,518	39,923	10,983	1,595	4.00%	30,535	278.00%
Total FUND 11001		44,818	43,223	12,398	1,595	3.69%	32,420	261.50%
Total ORGN: 205		44,818	43,223	12,398	1,595	3.69%	32,420	261.50%
ORGN: 211		Arts and Letters						
FUND: 11001		Unrestricted - General						
PROGRAM: 1100		World Language/Speech						
1110	Instruction Regular Salaries	604,468	589,215	587,240	15,253	2.59%	17,228	2.93%
1330	Adjunct Faculty Salaries	216,540	227,880	210,868	-11,340	-4.98%	5,672	2.69%
1340	Overload Full-Time Faculty Salaries	129,600	113,400	149,986	16,200	14.29%	-20,386	-13.59%
3110	STRS Certificated Instructional	102,004	76,766	79,373	25,238	32.88%	22,631	28.51%
3310	FICA-Certificated	0	0	3,595	0	100%	-3,595	100%
3330	Medicare-Certificated	13,789	13,492	13,657	297	2.20%	132	0.97%
3410	H&W - Certificated Instructional	133,685	124,051	125,638	9,634	7.77%	8,047	6.40%
3510	SUI - Certificated	475	465	471	10	2.10%	4	0.85%
3610	Workers' Comp - Certificated	9,811	9,609	9,739	202	2.10%	72	0.74%
4320	Instructional Supplies and Material	0	350	80	-350	-100.00%	-80	100%
4455	Copying/Printing	3,935	3,935	5,898	0	0.00%	-1,963	-33.28%
4460	Office Supplies	350	0	0	350	100%	350	100%
5110	Consulting Services	300	200	100	100	50.00%	200	200.00%
5310	Memberships and Dues	200	300	0	-100	-33.33%	200	100%
5632	Vehicle Rental Expense	185	185	177	0	0.00%	8	4.64%

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ACCT	TITLE	-- 15/16 -- Budget	---- 14/15 ---- Budget	---- 14/15 ---- Actual	---- 15-16/14-15 ---- Budget/Budget	Difference	---- 15-16/14-15 ---- Budget/Actual	
TOTAL PROGRAM 1100		1,215,342	1,159,848	1,186,822	55,494	4.78%	28,520	2.40%
PROGRAM: 1500 English								
1110	Instruction Regular Salaries	1,256,334	1,157,500	1,078,280	98,834	8.54%	178,054	16.51%
1330	Adjunct Faculty Salaries	219,240	168,720	205,088	50,520	29.94%	14,152	6.90%
1340	Overload Full-Time Faculty Salaries	143,910	144,207	185,075	-297	-0.21%	-41,165	-22.24%
3110	STRS Certificated Instructional	173,771	118,423	125,481	55,348	46.74%	48,290	38.48%
3310	FICA-Certificated	0	0	1,822	0	100%	-1,822	100%
3330	Medicare-Certificated	23,481	20,814	21,162	2,667	12.82%	2,319	10.96%
3410	H&W - Certificated Instructional	214,128	228,399	229,233	-14,271	-6.25%	-15,105	-6.59%
3510	SUI - Certificated	809	718	730	91	12.72%	79	10.84%
3610	Workers' Comp - Certificated	16,696	14,835	15,092	1,861	12.55%	1,604	10.63%
4455	Copying/Printing	9,500	9,500	16,161	0	0.00%	-6,661	-41.22%
4480	Hospitality	200	950	819	-750	-78.95%	-619	-75.59%
5110	Consulting Services	600	0	0	600	100%	600	100%
5210	Travel - Mileage	200	200	0	0	0.00%	200	100%
5310	Memberships and Dues	150	0	0	150	100%	150	100%
5860	Postage	18	18	0	0	0.00%	18	100%
TOTAL PROGRAM 1500		2,059,037	1,864,283	1,878,943	194,754	10.45%	180,094	9.58%
PROGRAM: 1501 ESL								
1110	Instruction Regular Salaries	646,138	672,999	852,243	-26,861	-3.99%	-206,105	-24.18%
1330	Adjunct Faculty Salaries	239,760	187,880	119,266	51,880	27.61%	120,494	101.03%
1340	Overload Full-Time Faculty Salaries	85,320	108,800	130,680	-23,480	-21.58%	-45,360	-34.71%
3110	STRS Certificated Instructional	104,210	81,896	95,824	22,314	27.25%	8,386	8.75%
3310	FICA-Certificated	0	0	2,533	0	100%	-2,533	100%
3330	Medicare-Certificated	14,088	14,394	15,834	-306	-2.12%	-1,746	-11.03%
3410	H&W - Certificated Instructional	86,053	140,938	141,441	-54,885	-38.94%	-55,388	-39.16%
3510	SUI - Certificated	505	496	546	9	1.74%	-41	-7.52%
3610	Workers' Comp - Certificated	10,028	10,254	11,291	-226	-2.20%	-1,263	-11.19%
4340	Media Materials	150	0	-328	150	100%	478	100%
4455	Copying/Printing	6,756	7,231	9,526	-475	-6.57%	-2,770	-29.08%
5110	Consulting Services	316	0	0	316	100%	316	100%
5310	Memberships and Dues	150	166	166	-16	-9.64%	-16	-9.64%
5860	Postage	25	0	0	25	100%	25	100%
TOTAL PROGRAM 1501		1,193,499	1,225,054	1,379,023	-31,555	-2.58%	-185,524	-13.45%
PROGRAM: 6190 Other Instructional Support								
1212	Deans Salaries	99,082	100,873	96,312	-1,791	-1.78%	2,770	2.88%
1270	Chair/Coordinator Salaries	155,299	162,000	124,281	-6,701	-4.14%	31,018	24.96%
2120	Secretarial/Clerical Salaries	99,463	97,821	97,831	1,642	1.68%	1,632	1.67%
2137	Classified Staff Off Schedule COLA	0	1,411	1,411	-1,411	-100.00%	-1,411	100%
2399	Overtime and Extra Pay	0	0	28	0	100%	-28	100%
3111	STRS Certificated Non instructional	27,294	21,687	19,589	5,607	25.85%	7,705	39.34%
3220	PERS Classified Noninstructional	12,492	11,591	11,682	901	7.77%	810	6.94%
3320	FICA-Classified	6,167	6,142	5,978	25	0.40%	189	3.15%
3331	MEDICARE Certificated Non instructi	3,689	3,812	3,160	-123	-3.22%	529	16.73%
3340	Medicare-Classified	1,442	1,437	1,399	5	0.38%	43	3.10%
3411	H&W - Certificated Noninstructional	40,828	37,386	35,720	3,442	9.21%	5,108	14.30%
3420	Health Insurance - Classified	37,132	37,576	37,128	-444	-1.18%	4	0.01%
3511	SUI - Certificated Non instruction	128	131	109	-3	-2.62%	19	17.37%
3520	SUI - Classified	50	50	48	0	0.93%	2	3.65%

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3611	Workers' Comp - Certificated Non in	2,632	2,719	2,254	-87	-3.20%	378	16.79%
3620	Workers' Comp - Classified	1,027	1,025	997	2	0.22%	30	2.98%
4320	Instructional Supplies and Material	4,086	2,086	813	2,000	95.88%	3,273	402.89%
4455	Copying/Printing	356	356	566	0	0.00%	-210	-37.05%
4460	Office Supplies	400	2,400	2,078	-2,000	-83.33%	-1,678	-80.75%
5220	Travel - Staff Conferences	3,200	3,200	2,581	0	0.00%	619	23.97%
TOTAL PROGRAM 6190		494,767	493,702	443,963	1,065	0.22%	50,804	11.44%
Total FUND 11001		4,962,645	4,742,887	4,888,751	219,758	4.63%	73,894	1.51%
FUND: 11002 Summer School								
PROGRAM: 1000 Fine and Applied Arts								
1320	FT Summer Teaching	0	22,086	13,641	-22,086	-100.00%	-13,641	100%
3110	STRS Certificated Instructional	0	1,822	1,211	-1,822	-100.00%	-1,211	100%
3330	Medicare-Certificated	0	320	198	-320	-100.00%	-198	100%
3510	SUI - Certificated	0	11	7	-11	-100.00%	-7	100%
3610	Workers' Comp - Certificated	0	227	141	-227	-100.00%	-141	100%
TOTAL PROGRAM 1000		0	24,467	15,198	-24,467	-100.00%	-15,198	100%
PROGRAM: 1100 World Language/Speech								
1320	FT Summer Teaching	40,067	34,353	27,329	5,714	16.63%	12,738	46.61%
1330	Adjunct Faculty Salaries	4,212	0	771	4,212	100%	3,441	446.00%
3110	STRS Certificated Instructional	4,751	2,834	2,495	1,917	67.64%	2,256	90.40%
3330	Medicare-Certificated	642	498	407	144	28.88%	235	57.57%
3510	SUI - Certificated	22	17	14	5	28.06%	8	56.47%
3610	Workers' Comp - Certificated	446	354	291	92	26.05%	155	53.50%
4455	Copying/Printing	0	100	190	-100	-100.00%	-190	100%
TOTAL PROGRAM 1100		50,140	38,156	31,498	11,984	31.41%	18,642	59.18%
PROGRAM: 1500 English								
1320	FT Summer Teaching	119,482	96,498	67,173	22,984	23.82%	52,309	77.87%
1330	Adjunct Faculty Salaries	27,280	0	8,375	27,280	100%	18,905	225.75%
3110	STRS Certificated Instructional	15,748	7,961	6,654	7,787	97.81%	9,094	136.68%
3310	FICA-Certificated	0	0	38	0	100%	-38	100%
3330	Medicare-Certificated	2,128	1,399	1,095	729	52.08%	1,033	94.26%
3510	SUI - Certificated	73	48	38	25	51.30%	35	93.12%
3610	Workers' Comp - Certificated	1,480	994	781	486	48.90%	699	89.46%
4455	Copying/Printing	0	100	72	-100	-100.00%	-72	100%
TOTAL PROGRAM 1500		166,191	107,000	84,226	59,191	55.32%	81,965	97.32%
PROGRAM: 1501 ESL								
1320	FT Summer Teaching	32,516	29,160	7,352	3,356	11.51%	25,164	342.26%
1330	Adjunct Faculty Salaries	7,560	0	0	7,560	100%	7,560	100%
3110	STRS Certificated Instructional	4,300	2,406	653	1,894	78.74%	3,647	558.61%
3330	Medicare-Certificated	581	423	107	158	37.41%	474	444.98%
3510	SUI - Certificated	0	15	4	-15	-100.00%	-4	100%
3610	Workers' Comp - Certificated	404	300	76	104	34.51%	328	431.37%
4455	Copying/Printing	0	100	49	-100	-100.00%	-49	100%
TOTAL PROGRAM 1501		45,361	32,403	8,241	12,958	39.99%	37,120	450.44%
PROGRAM: 6190 Other Instructional Support								

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4455	Copying/Printing	100	100	54	0	0.00%	46	83.82%
TOTAL PROGRAM 6190		100	100	54	0	0.00%	46	83.82%
Total FUND 11002		261,792	202,127	139,217	59,665	29.52%	122,575	88.05%
FUND: 11006 English Challenge								
PROGRAM: 1500 English								
5860	Postage	0	0	59	0	100%	-59	100%
TOTAL PROGRAM 1500		0	0	59	0	100%	-59	100%
Total FUND 11006		0	0	59	0	100%	-59	100%
FUND: 11007 ESL Festival								
PROGRAM: 1501 ESL								
4320	Instructional Supplies and Material	778	778	766	0	0.00%	12	1.60%
TOTAL PROGRAM 1501		778	778	766	0	0.00%	12	1.60%
Total FUND 11007		778	778	766	0	0.00%	12	1.60%
FUND: 115028 Lottery Inst Mat Prop 20 c/o								
PROGRAM: 6190 Other Instructional Support								
4320	Instructional Supplies and Material	0	977	976	-977	-100.00%	-976	100%
TOTAL PROGRAM 6190		0	977	976	-977	-100.00%	-976	100%
Total FUND 115028		0	977	976	-977	-100.00%	-976	100%
FUND: 11701 Winter Intersession								
PROGRAM: 1100 World Language/Speech								
1325	FT Winter Teaching	35,982	38,862	38,862	-2,880	-7.41%	-2,880	-7.41%
3110	STRS Certificated Instructional	3,861	4,355	3,451	-494	-11.34%	410	11.88%
3330	Medicare-Certificated	521	765	558	-244	-31.93%	-37	-6.63%
3510	SUI - Certificated	18	26	19	-8	-31.79%	-1	-6.49%
3610	Workers' Comp - Certificated	371	544	398	-173	-31.76%	-27	-6.77%
4455	Copying/Printing	0	450	372	-450	-100.00%	-372	100%
TOTAL PROGRAM 1100		40,753	45,002	43,661	-4,249	-9.44%	-2,908	-6.66%
PROGRAM: 1500 English								
1325	FT Winter Teaching	79,668	70,722	70,722	8,946	12.65%	8,946	12.65%
1330	Adjunct Faculty Salaries	17,280	12,960	12,960	4,320	33.33%	4,320	33.33%
3110	STRS Certificated Instructional	10,403	1,158	7,431	9,245	798.13%	2,972	40.00%
3330	Medicare-Certificated	1,406	204	1,208	1,202	590.64%	198	16.36%
3410	H&W - Certificated Instructional	0	0	2,061	0	100%	-2,061	100%
3510	SUI - Certificated	48	7	42	41	583.76%	6	15.25%
3610	Workers' Comp - Certificated	977	145	862	832	575.61%	115	13.39%
4455	Copying/Printing	1,755	1,755	1,443	0	0.00%	312	21.63%
TOTAL PROGRAM 1500		111,537	86,951	96,728	24,586	28.28%	14,809	15.31%
PROGRAM: 1501 ESL								
1330	Adjunct Faculty Salaries	21,600	0	0	21,600	100%	21,600	100%
3110	STRS Certificated Instructional	2,318	3,289	0	-971	-29.53%	2,318	100%

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					Budget/Budget		Budget/Actual	
3330	Medicare-Certificated	313	578	0	-265	-45.86%	313	100%
3510	SUI - Certificated	11	20	0	-9	-44.83%	11	100%
3610	Workers' Comp - Certificated	218	411	0	-193	-46.91%	218	100%
4455	Copying/Printing	0	633	222	-633	-100.00%	-222	100%
TOTAL PROGRAM 1501		24,460	4,931	222	19,529	396.05%	24,238	0895.73%
PROGRAM: 6190		<i>Other Instructional Support</i>						
4455	Copying/Printing	0	50	69	-50	-100.00%	-69	100%
TOTAL PROGRAM 6190		0	50	69	-50	-100.00%	-69	100%
Total FUND 11701		176,750	136,934	140,680	39,816	29.08%	36,070	25.64%
FUND: 16301		<i>Instruct Equip / Library Materials</i>						
PROGRAM: 6190		<i>Other Instructional Support</i>						
4320	Instructional Supplies and Material	0	345	309	-345	-100.00%	-309	100%
4401	Other Supplies	0	7,648	7,384	-7,648	-100.00%	-7,384	100%
TOTAL PROGRAM 6190		0	7,993	7,693	-7,993	-100.00%	-7,693	100%
Total FUND 16301		0	7,993	7,693	-7,993	-100.00%	-7,693	100%
FUND: 18301		<i>Basic Skills 13-14</i>						
PROGRAM: 1501		<i>ESL</i>						
1390	Instr - Prof Exp/Extra Duty Agmt	0	10,380	9,600	-10,380	-100.00%	-9,600	100%
3110	STRS Certificated Instructional	0	920	852	-920	-100.00%	-852	100%
3330	Medicare-Certificated	0	150	138	-150	-100.00%	-138	100%
3510	SUI - Certificated	0	9	5	-9	-100.00%	-5	100%
3610	Workers' Comp - Certificated	0	107	99	-107	-100.00%	-99	100%
TOTAL PROGRAM 1501		0	11,565	10,694	-11,565	-100.00%	-10,694	100%
PROGRAM: 6090		<i>Other Instruct Admin and Instr Gove</i>						
1491	Stipends	0	1,654	1,654	-1,654	-100.00%	-1,654	100%
3111	STRS Certificated Non instructional	0	147	147	-147	-100.00%	-147	100%
3331	MEDICARE Certificated Non instructi	0	24	24	-24	-100.00%	-24	100%
3511	SUI - Certificated Non instruction	0	1	1	-1	-100.00%	-1	100%
3611	Workers' Comp - Certificated Non in	0	18	18	-18	-100.00%	-18	100%
TOTAL PROGRAM 6090		0	1,843	1,843	-1,843	-100.00%	-1,843	100%
PROGRAM: 6190		<i>Other Instructional Support</i>						
2410	Student Tutorial Salaries	0	10,253	10,253	-10,253	-100.00%	-10,253	100%
3321	FICA Classified Instructional	0	505	505	-505	-100.00%	-505	100%
3341	Medicare-Classified Instructional	0	118	118	-118	-100.00%	-118	100%
3521	SUI - Classified Instructional	0	4	4	-4	-100.00%	-4	100%
3621	Workers' Comp - Classified Instruct	0	106	106	-106	-100.00%	-106	100%
TOTAL PROGRAM 6190		0	10,987	10,987	-10,987	-100.00%	-10,987	100%
Total FUND 18301		0	24,395	23,524	-24,395	-100.00%	-23,524	100%
FUND: 18305		<i>Basic Skills 14-15</i>						
PROGRAM: 1501		<i>ESL</i>						
1390	Instr - Prof Exp/Extra Duty Agmt	7,530	0	0	7,530	100%	7,530	100%
3110	STRS Certificated Instructional	669	0	0	669	100%	669	100%

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3330	Medicare-Certificated	109	0	0	109	100%	109	100%
3510	SUI - Certificated	4	0	0	4	100%	4	100%
3610	Workers' Comp - Certificated	78	0	0	78	100%	78	100%
TOTAL PROGRAM 1501		8,389	0	0	8,389	100%	8,389	100%
Total FUND 18305		8,389	0	0	8,389	100%	8,389	100%
Total ORGN: 211		5,410,354	5,116,091	5,201,666	294,263	5.75%	208,688	4.01%
ORGN: 221		Behavioral/Social Sci Division						
FUND: 11001		Unrestricted - General						
PROGRAM: 1900		Physical Sciences						
5860	Postage	0	0	-10	0	100%	10	100%
TOTAL PROGRAM 1900		0	0	-10	0	100%	10	100%
PROGRAM: 6190		Other Instructional Support						
2120	Secretarial/Clerical Salaries	51,560	52,069	51,147	-509	-0.98%	413	0.81%
2137	Classified Staff Off Schedule COLA	0	763	763	-763	-100.00%	-763	100%
3220	PERS Classified Noninstructional	6,485	6,269	6,219	216	3.45%	266	4.28%
3320	FICA-Classified	3,197	3,322	3,124	-125	-3.76%	73	2.32%
3340	Medicare-Classified	748	777	731	-29	-3.72%	17	2.36%
3420	Health Insurance - Classified	18,566	18,788	18,564	-222	-1.18%	2	0.01%
3520	SUI - Classified	26	27	25	-1	-2.95%	1	3.30%
3620	Workers' Comp - Classified	533	554	521	-21	-3.82%	12	2.29%
4455	Copying/Printing	1,200	1,200	779	0	0.00%	421	54.11%
4460	Office Supplies	1,500	1,500	1,085	0	0.00%	415	38.26%
5220	Travel - Staff Conferences	3,000	3,000	1,118	0	0.00%	1,882	168.41%
5310	Memberships and Dues	200	200	200	0	0.00%	0	0.00%
5632	Vehicle Rental Expense	200	200	0	0	0.00%	200	100%
5640	Equipment Repairs	300	300	0	0	0.00%	300	100%
5860	Postage	17	17	14	0	0.00%	3	21.26%
TOTAL PROGRAM 6190		87,532	88,986	84,290	-1,454	-1.63%	3,242	3.85%
Total FUND 11001		87,532	88,986	84,280	-1,454	-1.63%	3,252	3.86%
FUND: 11002		Summer School						
PROGRAM: 2200		Social Sciences						
1320	FT Summer Teaching	0	0	2,498	0	100%	-2,498	100%
3110	STRS Certificated Instructional	0	0	222	0	100%	-222	100%
3330	Medicare-Certificated	0	0	36	0	100%	-36	100%
3510	SUI - Certificated	0	0	1	0	100%	-1	100%
3610	Workers' Comp - Certificated	0	0	26	0	100%	-26	100%
TOTAL PROGRAM 2200		0	0	2,783	0	100%	-2,783	100%
PROGRAM: 6190		Other Instructional Support						
4460	Office Supplies	150	150	0	0	0.00%	150	100%
TOTAL PROGRAM 6190		150	150	0	0	0.00%	150	100%
Total FUND 11002		150	150	2,783	0	0.00%	-2,633	-94.61%
FUND: 11501		Lottery Unrestricted						

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PROGRAM: 6190 Other Instructional Support								
4401	Other Supplies	1,000	1,000	228	0	0.00%	772	338.33%
TOTAL PROGRAM 6190		1,000	1,000	228	0	0.00%	772	338.33%
Total FUND 11501		1,000	1,000	228	0	0.00%	772	338.33%
FUND: 11701 Winter Intersession								
PROGRAM: 6190 Other Instructional Support								
4460	Office Supplies	150	150	133	0	0.00%	17	12.44%
TOTAL PROGRAM 6190		150	150	133	0	0.00%	17	12.44%
Total FUND 11701		150	150	133	0	0.00%	17	12.44%
FUND: 16301 Instruct Equip / Library Materials								
PROGRAM: 6190 Other Instructional Support								
4401	Other Supplies	0	20,000	19,270	-20,000	-100.00%	-19,270	100%
TOTAL PROGRAM 6190		0	20,000	19,270	-20,000	-100.00%	-19,270	100%
Total FUND 16301		0	20,000	19,270	-20,000	-100.00%	-19,270	100%
Total ORGN: 221		88,832	110,286	106,695	-21,454	-19.45%	-17,863	-16.74%
ORGN: 223								Humanities
FUND: 11001 Unrestricted - General								
PROGRAM: 1000 Fine and Applied Arts								
1110	Instruction Regular Salaries	394,789	389,361	389,360	5,428	1.39%	5,429	1.39%
1330	Adjunct Faculty Salaries	173,880	151,200	127,442	22,680	15.00%	46,438	36.44%
1340	Overload Full-Time Faculty Salaries	87,480	71,280	101,752	16,200	22.73%	-14,272	-14.03%
1490	Non-Instr Prof Exp/Extra Duty Agmt	450	1,200	1,200	-750	-62.50%	-750	-62.50%
3110	STRS Certificated Instructional	70,410	50,477	52,626	19,933	39.49%	17,784	33.79%
3111	STRS Certificated Non instructional	48	-527	0	575	-109.10%	48	100%
3310	FICA-Certificated	0	0	804	0	100%	-804	100%
3330	Medicare-Certificated	9,516	8,872	8,921	644	7.26%	595	6.68%
3331	MEDICARE Certificated Non instructi	7	-86	0	93	-108.13%	7	100%
3410	H&W - Certificated Instructional	57,130	59,421	59,421	-2,291	-3.86%	-2,291	-3.86%
3510	SUI - Certificated	326	306	308	20	6.56%	18	5.97%
3511	SUI - Certificated Non instruction	0	-3	0	3	-100.00%	0	100%
3610	Workers' Comp - Certificated	6,768	6,319	6,361	449	7.11%	407	6.39%
3611	Workers' Comp - Certificated Non in	5	-61	0	66	-108.14%	5	100%
4320	Instructional Supplies and Material	0	2,800	2,278	-2,800	-100.00%	-2,278	100%
4326	Art Fees	0	0	-872	0	100%	872	100%
4340	Media Materials	1,000	0	0	1,000	100%	1,000	100%
4455	Copying/Printing	6,945	6,651	4,085	294	4.42%	2,860	70.01%
4460	Office Supplies	2,800	1,600	408	1,200	75.00%	2,392	585.89%
4480	Hospitality	2,500	2,500	2,467	0	0.00%	33	1.34%
5640	Equipment Repairs	2,000	2,294	2,294	-294	-12.82%	-294	-12.82%
5860	Postage	50	50	2	0	0.00%	48	2490.67%
TOTAL PROGRAM 1000		816,104	753,652	758,856	62,452	8.29%	57,248	7.54%
PROGRAM: 6090 Other Instruct Admin and Instr Gove								

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1491	Stipends	5,940	5,940	1,392	0	0.00%	4,548	326.67%
3111	STRS Certificated Non instructional	637	527	124	110	20.77%	513	415.25%
3331	MEDICARE Certificated Non instructi	86	86	20	0	-0.15%	66	325.74%
3511	SUI - Certificated Non instruction	3	3	1	0	1.01%	2	328.57%
3611	Workers' Comp - Certificated Non in	61	61	14	0	-0.68%	47	323.61%
TOTAL PROGRAM 6090		6,727	6,618	1,551	109	1.65%	5,176	333.69%
PROGRAM: 6190		<i>Other Instructional Support</i>						
1270	Chair/Coordinator Salaries	54,852	53,254	53,254	1,598	3.00%	1,598	3.00%
3111	STRS Certificated Non instructional	5,886	4,393	4,729	1,493	33.97%	1,157	24.47%
3331	MEDICARE Certificated Non instructi	795	772	772	23	2.96%	23	2.96%
3411	H&W - Certificated Noninstructional	5,535	5,653	5,953	-118	-2.09%	-418	-7.02%
3511	SUI - Certificated Non instruction	27	27	27	0	1.39%	0	1.35%
3611	Workers' Comp - Certificated Non in	567	551	551	16	2.94%	16	2.97%
4455	Copying/Printing	0	0	548	0	100%	-548	100%
TOTAL PROGRAM 6190		67,662	64,650	65,833	3,012	4.66%	1,829	2.78%
Total FUND 11001		890,493	824,920	826,240	65,573	7.95%	64,253	7.78%
FUND: 11002		<i>Summer School</i>						
PROGRAM: 1000		<i>Fine and Applied Arts</i>						
1320	FT Summer Teaching	41,800	10,368	14,606	31,432	303.16%	27,194	186.19%
1330	Adjunct Faculty Salaries	1,890	0	0	1,890	100%	1,890	100%
3110	STRS Certificated Instructional	4,688	855	1,297	3,833	448.07%	3,391	261.46%
3330	Medicare-Certificated	634	150	212	484	321.71%	422	199.35%
3510	SUI - Certificated	22	5	7	17	324.71%	15	200.96%
3610	Workers' Comp - Certificated	440	107	151	333	312.02%	289	191.33%
4455	Copying/Printing	0	100	91	-100	-100.00%	-91	100%
TOTAL PROGRAM 1000		49,474	11,586	16,364	37,888	327.03%	33,110	202.34%
Total FUND 11002		49,474	11,586	16,364	37,888	327.03%	33,110	202.34%
FUND: 11502		<i>Lottery Instructional Materials</i>						
PROGRAM: 1000		<i>Fine and Applied Arts</i>						
4320	Instructional Supplies and Material	1,800	0	0	1,800	100%	1,800	100%
TOTAL PROGRAM 1000		1,800	0	0	1,800	100%	1,800	100%
Total FUND 11502		1,800	0	0	1,800	100%	1,800	100%
FUND: 11701		<i>Winter Intersession</i>						
PROGRAM: 1000		<i>Fine and Applied Arts</i>						
1325	FT Winter Teaching	38,448	25,920	25,920	12,528	48.33%	12,528	48.33%
3110	STRS Certificated Instructional	4,125	0	2,302	4,125	100%	1,823	79.22%
3330	Medicare-Certificated	557	0	374	557	100%	183	48.93%
3510	SUI - Certificated	19	0	13	19	100%	6	47.40%
3610	Workers' Comp - Certificated	388	0	267	388	100%	121	45.49%
4455	Copying/Printing	0	275	197	-275	-100.00%	-197	100%
TOTAL PROGRAM 1000		43,537	26,195	29,072	17,342	66.20%	14,465	49.76%
Total FUND 11701		43,537	26,195	29,072	17,342	66.20%	14,465	49.76%

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Total ORGN: 223		985,304	862,701	871,676	122,603	14.21%	113,628	13.04%
ORGN: 226		Foster Care						
FUND: 16202		Foster Care						
PROGRAM: 2100		Public Affairs and Services						
1390	Instr - Prof Exp/Extra Duty Agmt	5,803	8,820	8,820	-3,017	-34.21%	-3,017	-34.21%
3110	STRS Certificated Instructional	479	783	783	-304	-38.84%	-304	-38.84%
3330	Medicare-Certificated	84	128	128	-44	-34.12%	-44	-34.12%
3510	SUI - Certificated	3	4	4	-1	-31.66%	-1	-31.66%
3610	Workers' Comp - Certificated	54	91	91	-37	-40.61%	-37	-40.61%
4320	Instructional Supplies and Material	359	3,101	3,101	-2,742	-88.42%	-2,742	-88.42%
4455	Copying/Printing	500	752	752	-252	-33.54%	-252	-33.54%
4460	Office Supplies	800	1,005	1,005	-205	-20.40%	-205	-20.40%
4480	Hospitality	1,000	875	875	125	14.31%	125	14.31%
5110	Consulting Services	4,841	4,450	4,450	391	8.79%	391	8.79%
5220	Travel - Staff Conferences	1,600	3,163	3,163	-1,563	-49.42%	-1,563	-49.42%
5625	Indirect Cost Expense	1,982	1,982	0	0	0.00%	1,982	100%
5860	Postage	85	0	0	85	100%	85	100%
6490	Equipment - New Eqp under 5000	0	1,713	0	-1,713	-100.00%	0	100%
TOTAL PROGRAM 2100		17,590	26,867	23,172	-9,277	-34.53%	-5,582	-24.09%
PROGRAM: 6920		Child Development Centers						
2108	Classified Managers Salaries	28,575	28,575	28,575	0	0.00%	0	0.00%
2120	Secretarial/Clerical Salaries	18,169	10,073	10,073	8,096	80.37%	8,096	80.37%
2137	Classified Staff Off Schedule COLA	0	262	262	-262	-100.00%	-262	100%
2399	Overtime and Extra Pay	2,327	2,344	2,344	-17	-0.73%	-17	-0.73%
3120	STRS Classified Non instructional	2,393	2,537	2,537	-144	-5.69%	-144	-5.69%
3220	PERS Classified Noninstructional	2,151	435	435	1,716	394.28%	1,716	394.28%
3320	FICA-Classified	84	782	782	-698	-89.26%	-698	-89.26%
3340	Medicare-Classified	711	594	594	117	19.79%	117	19.79%
3420	Health Insurance - Classified	6,873	6,368	6,368	505	7.93%	505	7.93%
3520	SUI - Classified	25	20	20	5	22.19%	5	22.19%
3620	Workers' Comp - Classified	383	423	423	-40	-9.51%	-40	-9.51%
TOTAL PROGRAM 6920		61,691	52,414	52,414	9,277	17.70%	9,277	17.70%
Total FUND 16202		79,281	79,281	75,586	0	0.00%	3,695	4.89%
Total ORGN: 226		79,281	79,281	75,586	0	0.00%	3,695	4.89%
ORGN: 227		Social Science						
FUND: 11001		Unrestricted - General						
PROGRAM: 2200		Social Sciences						
1110	Instruction Regular Salaries	624,406	586,901	618,512	37,505	6.39%	5,895	0.95%
1330	Adjunct Faculty Salaries	174,960	155,520	171,720	19,440	12.50%	3,240	1.89%
1340	Overload Full-Time Faculty Salaries	32,400	51,900	42,920	-19,500	-37.57%	-10,520	-24.51%
3110	STRS Certificated Instructional	89,250	65,532	68,733	23,718	36.19%	20,517	29.85%
3310	FICA-Certificated	0	0	1,302	0	100%	-1,302	100%
3330	Medicare-Certificated	12,066	11,517	12,003	549	4.76%	63	0.53%
3410	H&W - Certificated Instructional	118,344	112,049	113,736	6,295	5.62%	4,608	4.05%
3510	SUI - Certificated	420	397	414	23	5.85%	6	1.46%

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3610	Workers' Comp - Certificated	8,588	8,207	8,559	381	4.64%	29	0.34%
4455	Copying/Printing	8,000	8,000	5,577	0	0.00%	2,423	43.45%
4460	Office Supplies	300	300	25	0	0.00%	275	1108.70%
TOTAL PROGRAM 2200		1,068,734	1,000,322	1,043,499	68,412	6.84%	25,235	2.42%
PROGRAM: 6190		Other Instructional Support						
1270	Chair/Coordinator Salaries	58,193	56,498	18,832	1,695	3.00%	39,361	209.00%
3111	STRS Certificated Non instructional	6,244	4,661	1,671	1,583	33.96%	4,573	273.65%
3331	MEDICARE Certificated Non instructi	844	819	270	25	3.02%	574	212.07%
3411	H&W - Certificated Noninstructional	11,140	11,273	3,148	-133	-1.18%	7,992	253.87%
3511	SUI - Certificated Non instruction	29	28	9	1	2.65%	20	210.83%
3611	Workers' Comp - Certificated Non in	602	584	193	18	3.02%	409	212.16%
TOTAL PROGRAM 6190		77,052	73,864	24,124	3,188	4.32%	52,928	219.40%
Total FUND 11001		1,145,786	1,074,186	1,067,623	71,600	6.67%	78,163	7.32%
FUND: 11002		Summer School						
PROGRAM: 2200		Social Sciences						
1320	FT Summer Teaching	57,252	30,510	23,264	26,742	87.65%	33,988	146.10%
1330	Adjunct Faculty Salaries	19,699	0	9,031	19,699	100%	10,668	118.12%
3110	STRS Certificated Instructional	8,257	2,517	2,786	5,740	228.04%	5,471	196.42%
3330	Medicare-Certificated	1,116	442	468	674	152.26%	648	138.33%
3510	SUI - Certificated	38	15	16	23	149.02%	22	135.44%
3610	Workers' Comp - Certificated	776	314	334	462	146.94%	442	132.38%
4455	Copying/Printing	500	500	253	0	0.00%	247	97.39%
TOTAL PROGRAM 2200		87,638	34,299	36,152	53,339	155.51%	51,486	142.41%
Total FUND 11002		87,638	34,299	36,152	53,339	155.51%	51,486	142.41%
FUND: 11501		Lottery Unrestricted						
PROGRAM: 2200		Social Sciences						
4340	Media Materials	900	900	206	0	0.00%	694	337.68%
TOTAL PROGRAM 2200		900	900	206	0	0.00%	694	337.68%
Total FUND 11501		900	900	206	0	0.00%	694	337.68%
FUND: 115028		Lottery Inst Mat Prop 20 c/o						
PROGRAM: 2200		Social Sciences						
4320	Instructional Supplies and Material	0	1,860	1,813	-1,860	-100.00%	-1,813	100%
TOTAL PROGRAM 2200		0	1,860	1,813	-1,860	-100.00%	-1,813	100%
Total FUND 115028		0	1,860	1,813	-1,860	-100.00%	-1,813	100%
FUND: 11701		Winter Intersession						
PROGRAM: 2200		Social Sciences						
1325	FT Winter Teaching	57,834	35,910	35,910	21,924	61.05%	21,924	61.05%
1330	Adjunct Faculty Salaries	12,960	9,720	9,720	3,240	33.33%	3,240	33.33%
3110	STRS Certificated Instructional	7,596	3,486	4,052	4,110	117.92%	3,544	87.47%
3330	Medicare-Certificated	1,027	613	657	414	67.64%	370	56.20%
3510	SUI - Certificated	35	21	23	14	65.64%	12	54.39%
3610	Workers' Comp - Certificated	714	435	469	279	64.07%	245	52.28%

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4455	Copying/Printing	500	500	477	0	0.00%	23	4.80%
TOTAL PROGRAM 2200		80,666	50,685	51,308	29,981	59.15%	29,358	57.22%
Total FUND 11701		80,666	50,685	51,308	29,981	59.15%	29,358	57.22%
Total ORGN: 227		1,314,990	1,161,930	1,157,102	153,060	13.17%	157,888	13.65%
ORGN: 228		Behavioral Science						
FUND: 11001		Unrestricted - General						
PROGRAM: 2201		Behavioral Sciences						
1110	Instruction Regular Salaries	283,761	305,097	257,120	-21,336	-6.99%	26,641	10.36%
1330	Adjunct Faculty Salaries	190,080	185,800	175,797	4,280	2.30%	14,283	8.12%
1340	Overload Full-Time Faculty Salaries	60,480	72,400	72,640	-11,920	-16.46%	-12,160	-16.74%
3110	STRS Certificated Instructional	57,333	46,472	40,586	10,861	23.37%	16,747	41.26%
3111	STRS Certificated Non instructional	0	-527	-396	527	-100.00%	396	100%
3310	FICA-Certificated	0	0	3,057	0	100%	-3,057	100%
3311	FICA Certificated Non instructional	0	0	276	0	100%	-276	100%
3330	Medicare-Certificated	7,747	8,168	7,338	-421	-5.15%	409	5.57%
3331	MEDICARE Certificated Non instructi	0	-86	0	86	-100.00%	0	100%
3410	H&W - Certificated Instructional	53,662	62,919	58,768	-9,257	-14.71%	-5,106	-8.69%
3510	SUI - Certificated	266	282	253	-16	-5.56%	13	5.11%
3511	SUI - Certificated Non instruction	0	-3	0	3	-100.00%	0	100%
3610	Workers' Comp - Certificated	5,516	5,815	5,233	-299	-5.14%	283	5.41%
3611	Workers' Comp - Certificated Non in	0	-61	0	61	-100.00%	0	100%
4455	Copying/Printing	8,000	8,000	5,984	0	0.00%	2,016	33.69%
4460	Office Supplies	300	300	37	0	0.00%	263	703.43%
TOTAL PROGRAM 2201		667,145	694,575	626,694	-27,430	-3.95%	40,451	6.45%
PROGRAM: 6090		Other Instruct Admin and Instr Gove						
1491	Stipends	5,940	5,940	4,455	0	0.00%	1,485	33.33%
3111	STRS Certificated Non instructional	637	527	396	110	20.77%	241	61.02%
3331	MEDICARE Certificated Non instructi	86	86	65	0	-0.15%	21	33.13%
3511	SUI - Certificated Non instruction	3	3	2	0	1.01%	1	34.53%
3611	Workers' Comp - Certificated Non in	61	61	46	0	-0.68%	15	32.44%
TOTAL PROGRAM 6090		6,727	6,618	4,963	109	1.65%	1,764	35.53%
Total FUND 11001		673,872	701,193	631,657	-27,321	-3.90%	42,215	6.68%
FUND: 11002		Summer School						
PROGRAM: 2201		Behavioral Sciences						
1320	FT Summer Teaching	19,637	30,159	23,008	-10,522	-34.89%	-3,371	-14.65%
1330	Adjunct Faculty Salaries	21,967	8,910	4,122	13,057	146.54%	17,845	432.91%
3110	STRS Certificated Instructional	4,464	3,223	2,368	1,241	38.50%	2,096	88.51%
3310	FICA-Certificated	0	0	29	0	100%	-29	100%
3330	Medicare-Certificated	603	567	393	37	6.44%	210	53.29%
3510	SUI - Certificated	21	20	14	1	7.53%	7	54.87%
3610	Workers' Comp - Certificated	419	402	281	17	4.12%	138	49.35%
4455	Copying/Printing	500	500	386	0	0.00%	114	29.65%
TOTAL PROGRAM 2201		47,611	43,781	30,600	3,830	8.75%	17,011	55.59%
Total FUND 11002		47,611	43,781	30,600	3,830	8.75%	17,011	55.59%

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FUND: 11501 Lottery Unrestricted								
PROGRAM: 2201 Behavioral Sciences								
4340	Media Materials	900	900	330	0	0.00%	570	172.97%
TOTAL PROGRAM 2201		900	900	330	0	0.00%	570	172.97%
Total FUND 11501		900	900	330	0	0.00%	570	172.97%
FUND: 115028 Lottery Inst Mat Prop 20 c/o								
PROGRAM: 2201 Behavioral Sciences								
4320	Instructional Supplies and Material	0	1,860	1,813	-1,860	-100.00%	-1,813	100%
TOTAL PROGRAM 2201		0	1,860	1,813	-1,860	-100.00%	-1,813	100%
Total FUND 115028		0	1,860	1,813	-1,860	-100.00%	-1,813	100%
FUND: 11701 Winter Intersession								
PROGRAM: 2201 Behavioral Sciences								
1325	FT Winter Teaching	0	28,620	28,620	-28,620	-100.00%	-28,620	100%
1330	Adjunct Faculty Salaries	28,080	12,960	12,960	15,120	116.67%	15,120	116.67%
3110	STRS Certificated Instructional	3,013	3,486	3,405	-473	-13.56%	-392	-11.50%
3310	FICA-Certificated	0	0	201	0	100%	-201	100%
3330	Medicare-Certificated	407	613	602	-206	-33.57%	-195	-32.34%
3510	SUI - Certificated	14	21	21	-7	-33.74%	-7	-32.50%
3610	Workers' Comp - Certificated	283	435	429	-152	-34.97%	-146	-34.02%
4455	Copying/Printing	500	500	462	0	0.00%	38	8.21%
TOTAL PROGRAM 2201		32,297	46,635	46,699	-14,338	-30.74%	-14,402	-30.84%
Total FUND 11701		32,297	46,635	46,699	-14,338	-30.74%	-14,402	-30.84%
Total ORGN: 228		754,680	794,368	711,099	-39,688	-5.00%	43,581	6.13%
ORGN: 229								
Child Development								
FUND: 11001 Unrestricted - General								
PROGRAM: 1300 Consumer Education/Home Economics								
1110	Instruction Regular Salaries	148,279	146,183	147,478	2,096	1.43%	801	0.54%
1330	Adjunct Faculty Salaries	17,150	18,124	17,059	-974	-5.37%	91	0.54%
1340	Overload Full-Time Faculty Salaries	11,880	10,560	11,880	1,320	12.50%	0	0.00%
3110	STRS Certificated Instructional	19,024	14,427	15,482	4,597	31.87%	3,542	22.88%
3310	FICA-Certificated	0	0	128	0	100%	-128	100%
3330	Medicare-Certificated	2,570	2,536	2,539	34	1.36%	31	1.23%
3410	H&W - Certificated Instructional	28,630	28,999	29,088	-369	-1.27%	-458	-1.58%
3510	SUI - Certificated	89	87	88	2	1.80%	1	1.68%
3610	Workers' Comp - Certificated	1,833	1,807	1,810	26	1.42%	23	1.26%
4220	Magazines, Periodicals, CD's	90	90	90	0	0.00%	0	0.00%
4455	Copying/Printing	967	967	980	0	0.00%	-13	-1.36%
4460	Office Supplies	180	199	180	-19	-9.54%	0	0.00%
5540	Telephone and Data Lines	100	81	0	19	23.44%	100	100%
TOTAL PROGRAM 1300		230,792	224,060	226,802	6,732	3.00%	3,990	1.76%
PROGRAM: 6920 Child Development Centers								
2108	Classified Managers Salaries	57,150	57,150	57,150	0	0.00%	0	0.00%

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2120	Secretarial/Clerical Salaries	24,553	24,259	24,258	294	1.21%	295	1.22%
2137	Classified Staff Off Schedule COLA	0	363	363	-363	-100.00%	-363	100%
3120	STRS Classified Non instructional	6,132	4,715	5,075	1,417	30.05%	1,057	20.83%
3220	PERS Classified Noninstructional	3,088	2,986	2,898	102	3.43%	190	6.55%
3320	FICA-Classified	1,522	1,582	1,499	-60	-3.80%	23	1.54%
3340	Medicare-Classified	1,185	1,199	1,172	-14	-1.14%	13	1.13%
3420	Health Insurance - Classified	16,657	17,016	16,574	-359	-2.11%	83	0.50%
3520	SUI - Classified	41	41	40	0	-0.80%	1	1.43%
3620	Workers' Comp - Classified	845	855	836	-10	-1.17%	9	1.12%
TOTAL PROGRAM 6920		111,173	110,166	109,865	1,007	0.91%	1,308	1.19%
Total FUND 11001		341,965	334,226	336,667	7,739	2.32%	5,298	1.57%
FUND: 11002 Summer School								
PROGRAM: 1300 Consumer Education/Home Economics								
1320	FT Summer Teaching	0	2,304	1,408	-2,304	-100.00%	-1,408	100%
3110	STRS Certificated Instructional	0	190	125	-190	-100.00%	-125	100%
3330	Medicare-Certificated	0	33	20	-33	-100.00%	-20	100%
3510	SUI - Certificated	0	1	1	-1	-100.00%	-1	100%
3610	Workers' Comp - Certificated	0	24	15	-24	-100.00%	-15	100%
TOTAL PROGRAM 1300		0	2,552	1,569	-2,552	-100.00%	-1,569	100%
Total FUND 11002		0	2,552	1,569	-2,552	-100.00%	-1,569	100%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 1300 Consumer Education/Home Economics								
4320	Instructional Supplies and Material	5,000	10,720	10,567	-5,720	-53.36%	-5,567	-52.68%
TOTAL PROGRAM 1300		5,000	10,720	10,567	-5,720	-53.36%	-5,567	-52.68%
Total FUND 11502		5,000	10,720	10,567	-5,720	-53.36%	-5,567	-52.68%
FUND: 11701 Winter Intersession								
PROGRAM: 1300 Consumer Education/Home Economics								
1325	FT Winter Teaching	3,564	0	0	3,564	100%	3,564	100%
3110	STRS Certificated Instructional	382	238	0	144	60.77%	382	100%
3330	Medicare-Certificated	52	42	0	10	24.52%	52	100%
3510	SUI - Certificated	2	1	0	1	38.89%	2	100%
3610	Workers' Comp - Certificated	37	30	0	7	24.75%	37	100%
4455	Copying/Printing	0	0	8	0	100%	-8	100%
TOTAL PROGRAM 1300		4,037	310	8	3,727	1200.33%	4,029	0362.50%
Total FUND 11701		4,037	310	8	3,727	1200.33%	4,029	0362.50%
FUND: 12101 VATEA								
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	700	909	909	-209	-22.99%	-209	-22.99%
TOTAL PROGRAM 6010		700	909	909	-209	-22.99%	-209	-22.99%
PROGRAM: 6190 Other Instructional Support								
2399	Overtime and Extra Pay	0	684	684	-684	-100.00%	-684	100%
3320	FICA-Classified	0	29	29	-29	-100.00%	-29	100%

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ACCT	TITLE	-- 15/16 -- Budget	---- 14/15 ---- Budget	---- 14/15 ---- Actual	---- 15-16/14-15 ---- Difference		---- 15-16/14-15 ----	
					Budget/Budget		Budget/Actual	
3340	Medicare-Classified	0	7	7	-7	-100.00%	-7	100%
3520	SUI - Classified	0	0	0	0	-100.00%	0	100%
3620	Workers' Comp - Classified	0	5	5	-5	-100.00%	-5	100%
4210	Books	0	2,491	2,491	-2,491	-100.00%	-2,491	100%
4220	Magazines, Periodicals, CD's	0	300	300	-300	-100.00%	-300	100%
4320	Instructional Supplies and Material	2,000	3,907	3,907	-1,907	-48.81%	-1,907	-48.81%
4480	Hospitality	0	167	167	-167	-100.00%	-167	100%
5310	Memberships and Dues	0	150	150	-150	-100.00%	-150	100%
6490	Equipment - New Eqp under 5000	8,000	3,406	3,406	4,594	134.88%	4,594	134.88%
TOTAL PROGRAM 6190		10,000	11,146	11,146	-1,146	-10.28%	-1,146	-10.28%
PROGRAM: 6710		Community Relations						
5110	Consulting Services	0	1,500	1,500	-1,500	-100.00%	-1,500	100%
TOTAL PROGRAM 6710		0	1,500	1,500	-1,500	-100.00%	-1,500	100%
PROGRAM: 6750		Staff Development						
5220	Travel - Staff Conferences	4,000	5,546	5,546	-1,546	-27.88%	-1,546	-27.88%
TOTAL PROGRAM 6750		4,000	5,546	5,546	-1,546	-27.88%	-1,546	-27.88%
Total FUND 12101		14,700	19,101	19,101	-4,401	-23.04%	-4,401	-23.04%
FUND: 12801		Child Devel Preschool Nutrition Fed						
PROGRAM: 6920		Child Development Centers						
2116	Food Services Salaries	7,165	6,000	5,406	1,165	19.42%	1,759	32.53%
2210	Child Care Salaries	6,593	0	4,007	6,593	100%	2,586	64.54%
2306	On Campus Student Salaries	2,069	2,000	0	69	3.45%	2,069	100%
2399	Overtime and Extra Pay	0	0	436	0	100%	-436	100%
3220	PERS Classified Noninstructional	0	0	51	0	100%	-51	100%
3221	PERS Classified Instructional	735	0	472	735	100%	263	55.83%
3320	FICA-Classified	444	372	361	72	19.35%	83	22.87%
3321	FICA Classified Instructional	398	0	244	398	100%	154	63.00%
3340	Medicare-Classified	104	87	85	17	19.54%	19	23.05%
3341	Medicare-Classified Instructional	93	0	57	93	100%	36	62.87%
3421	Health Insurance - Classified Instr	0	0	1,134	0	100%	-1,134	100%
3520	SUI - Classified	4	3	3	1	33.33%	1	37.93%
3521	SUI - Classified Instructional	3	0	2	3	100%	1	52.28%
3620	Workers' Comp - Classified	72	63	60	9	14.29%	12	19.46%
3621	Workers' Comp - Classified Instruct	50	0	41	50	100%	9	22.85%
4480	Hospitality	25,000	25,000	19,437	0	0.00%	5,563	28.62%
4490	Preschool Food and Supplies	3,930	8,000	1,530	-4,070	-50.88%	2,400	156.84%
5210	Travel - Mileage	150	150	0	0	0.00%	150	100%
5220	Travel - Staff Conferences	400	400	0	0	0.00%	400	100%
TOTAL PROGRAM 6920		47,210	42,075	33,326	5,135	12.20%	13,884	41.66%
Total FUND 12801		47,210	42,075	33,326	5,135	12.20%	13,884	41.66%
FUND: 128018		Child Devel Preschool Nutrition Fed						
PROGRAM: 6920		Child Development Centers						
4480	Hospitality	0	20,826	0	-20,826	-100.00%	0	100%
6129	Sites and Site Improvements	0	0	533	0	100%	-533	100%
6490	Equipment - New Eqp under 5000	0	623	90	-623	-100.00%	-90	100%

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ACCT	TITLE	-- 15/16 -- Budget	---- 14/15 ---- Budget	---- 14/15 ---- Actual	---- 15-16/14-15 ---- Budget/Budget	Difference	---- 15-16/14-15 ---- Budget/Actual	
TOTAL PROGRAM 6920		0	21,449	623	-21,449	-100.00%	-623	100%
Total FUND 128018		0	21,449	623	-21,449	-100.00%	-623	100%
FUND: 15505 Cal Works - Child Care								
PROGRAM: 6920 Child Development Centers								
2210	Child Care Salaries	29,888	25,004	22,509	4,884	19.53%	7,379	32.78%
2237	Classified Staff Off Schedule COLA	0	0	364	0	100%	-364	100%
2306	On Campus Student Salaries	11,594	13,265	22,999	-1,671	-12.60%	-11,405	-49.59%
3221	PERS Classified Instructional	3,306	2,902	2,567	404	13.92%	739	28.81%
3321	FICA Classified Instructional	1,823	1,573	1,382	250	15.89%	441	31.90%
3341	Medicare-Classified Instructional	426	368	323	58	15.76%	103	31.79%
3421	Health Insurance - Classified Instr	9,257	9,931	14,047	-674	-6.79%	-4,790	-34.10%
3521	SUI - Classified Instructional	15	13	11	2	15.38%	4	34.53%
3620	Workers' Comp - Classified	91	94	238	-3	-3.19%	-147	-61.73%
3621	Workers' Comp - Classified Instruct	229	197	231	32	16.24%	-2	-0.67%
4320	Instructional Supplies and Material	15,625	0	0	15,625	100%	15,625	100%
4420	Maintenance Supplies	1,500	0	0	1,500	100%	1,500	100%
4455	Copying/Printing	500	375	375	125	33.33%	125	33.33%
4460	Office Supplies	1,000	1,782	0	-782	-43.90%	1,000	100%
TOTAL PROGRAM 6920		75,254	55,504	65,045	19,750	35.58%	10,209	15.70%
Total FUND 15505		75,254	55,504	65,045	19,750	35.58%	10,209	15.70%
FUND: 162018 Child Dev Preschl Nutrition - State								
PROGRAM: 6920 Child Development Centers								
4490	Preschool Food and Supplies	0	947	666	-947	-100.00%	-666	100%
TOTAL PROGRAM 6920		0	947	666	-947	-100.00%	-666	100%
Total FUND 162018		0	947	666	-947	-100.00%	-666	100%
FUND: 162058 Independent Living 00-01 C/O								
PROGRAM: 6190 Other Instructional Support								
4460	Office Supplies	0	1,334	0	-1,334	-100.00%	0	100%
TOTAL PROGRAM 6190		0	1,334	0	-1,334	-100.00%	0	100%
Total FUND 162058		0	1,334	0	-1,334	-100.00%	0	100%
FUND: 162068 Independent Living 01-02 co to 0405								
PROGRAM: 6190 Other Instructional Support								
4460	Office Supplies	0	8,756	0	-8,756	-100.00%	0	100%
TOTAL PROGRAM 6190		0	8,756	0	-8,756	-100.00%	0	100%
Total FUND 162068		0	8,756	0	-8,756	-100.00%	0	100%
FUND: 16301 Instruct Equip / Library Materials								
PROGRAM: 1300 Consumer Education/Home Economics								
4320	Instructional Supplies and Material	0	966	963	-966	-100.00%	-963	100%
6490	Equipment - New Eqp under 5000	0	1,989	1,989	-1,989	-100.00%	-1,989	100%
TOTAL PROGRAM 1300		0	2,955	2,952	-2,955	-100.00%	-2,952	100%

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Total FUND 16301		0	2,955	2,952	-2,955	-100.00%	-2,952	100%
FUND: 17101		Child Develop Training Consortium						
PROGRAM: 1300		Consumer Education/Home Economics						
4320	Instructional Supplies and Material	4,000	4,008	3,865	-8	-0.20%	135	3.50%
5220	Travel - Staff Conferences	1,500	1,500	1,406	0	0.00%	94	6.72%
7520	Student Financial Aid Expense	7,000	6,992	6,992	8	0.11%	8	0.11%
TOTAL PROGRAM 1300		12,500	12,500	12,262	0	0.00%	238	1.94%
Total FUND 17101		12,500	12,500	12,262	0	0.00%	238	1.94%
FUND: 17102		CDTC - Travel Reimbursement						
PROGRAM: 1300		Consumer Education/Home Economics						
5220	Travel - Staff Conferences	1,500	4,324	4,027	-2,824	-65.31%	-2,527	-62.75%
TOTAL PROGRAM 1300		1,500	4,324	4,027	-2,824	-65.31%	-2,527	-62.75%
Total FUND 17102		1,500	4,324	4,027	-2,824	-65.31%	-2,527	-62.75%
FUND: 33001		Child Development - CDD Grant						
PROGRAM: 6920		Child Development Centers						
2108	Classified Managers Salaries	28,575	28,575	28,575	0	0.00%	0	0.00%
2120	Secretarial/Clerical Salaries	15,188	24,258	24,258	-9,070	-37.39%	-9,070	-37.39%
2137	Classified Staff Off Schedule COLA	0	363	363	-363	-100.00%	-363	100%
2210	Child Care Salaries	228,444	229,537	229,537	-1,093	-0.48%	-1,093	-0.48%
2237	Classified Staff Off Schedule COLA	0	3,278	3,278	-3,278	-100.00%	-3,278	100%
2398	Professional Growth Salaries	600	600	600	0	0.00%	0	0.00%
3120	STRS Classified Non instructional	2,393	2,537	2,537	-144	-5.69%	-144	-5.69%
3220	PERS Classified Noninstructional	1,806	2,969	2,969	-1,163	-39.17%	-1,163	-39.17%
3221	PERS Classified Instructional	24,503	26,272	26,272	-1,769	-6.73%	-1,769	-6.73%
3320	FICA-Classified	966	1,535	1,535	-569	-37.07%	-569	-37.07%
3321	FICA Classified Instructional	13,797	14,072	14,072	-275	-1.96%	-275	-1.96%
3340	Medicare-Classified	643	770	770	-127	-16.45%	-127	-16.45%
3341	Medicare-Classified Instructional	3,227	3,291	3,291	-64	-1.95%	-64	-1.95%
3420	Health Insurance - Classified	8,230	12,048	12,048	-3,818	-31.69%	-3,818	-31.69%
3421	Health Insurance - Classified Instr	83,312	87,329	87,329	-4,017	-4.60%	-4,017	-4.60%
3520	SUI - Classified	22	27	27	-5	-17.04%	-5	-17.04%
3521	SUI - Classified Instructional	108	113	113	-5	-4.82%	-5	-4.82%
3620	Workers' Comp - Classified	346	549	549	-203	-36.95%	-203	-36.95%
3621	Workers' Comp - Classified Instruct	1,736	2,347	2,347	-611	-26.03%	-611	-26.03%
4320	Instructional Supplies and Material	29,046	244,707	10,162	-215,661	-88.13%	18,884	185.82%
4430	Custodial Supplies	200	200	0	0	0.00%	200	100%
4455	Copying/Printing	400	1,386	302	-986	-71.15%	98	32.31%
4460	Office Supplies	300	300	84	0	0.00%	216	256.21%
4463	Repair Supplies	200	150	147	50	33.33%	53	36.05%
5310	Memberships and Dues	850	850	847	0	0.00%	3	0.35%
5620	Other Maintenance Agreements	3,090	3,090	3,090	0	0.00%	0	0.00%
5625	Indirect Cost Expense	9,148	9,148	0	0	0.00%	9,148	100%
5640	Equipment Repairs	200	200	187	0	0.00%	13	6.69%
5860	Postage	62	126	126	-64	-50.66%	-64	-50.66%
5890	Other Expense	0	7,654	0	-7,654	-100.00%	0	100%
6129	Sites and Site Improvements	0	4,600	4,600	-4,600	-100.00%	-4,600	100%

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ACCT	TITLE	-- 15/16 -- Budget	---- 14/15 ---- Budget	---- 14/15 ---- Actual	---- 15-16/14-15 ---- Budget/Budget	---- Difference ----	---- 15-16/14-15 ---- Budget/Actual	
TOTAL PROGRAM 6920		457,392	712,880	460,015	-255,488	-35.84%	-2,623	-0.57%
Total FUND 33001		457,392	712,880	460,015	-255,488	-35.84%	-2,623	-0.57%
FUND: 330078 CDD Reserves								
PROGRAM: 6920 Child Development Centers								
7901	Reserves	0	22,870	0	-22,870	-100.00%	0	100%
TOTAL PROGRAM 6920		0	22,870	0	-22,870	-100.00%	0	100%
Total FUND 330078		0	22,870	0	-22,870	-100.00%	0	100%
FUND: 33016 Parent Fees - Private Child Care								
PROGRAM: 6920 Child Development Centers								
4320	Instructional Supplies and Material	0	0	269	0	100%	-269	100%
TOTAL PROGRAM 6920		0	0	269	0	100%	-269	100%
Total FUND 33016		0	0	269	0	100%	-269	100%
FUND: 330168 Parent Fees - Private Child Care								
PROGRAM: 6920 Child Development Centers								
2210	Child Care Salaries	0	3,000	1,644	-3,000	-100.00%	-1,644	100%
3221	PERS Classified Instructional	0	0	193	0	100%	-193	100%
3321	FICA Classified Instructional	0	0	101	0	100%	-101	100%
3341	Medicare-Classified Instructional	0	24	24	-24	-100.00%	-24	100%
3421	Health Insurance - Classified Instr	0	238	238	-238	-100.00%	-238	100%
3521	SUI - Classified Instructional	0	1	1	-1	-100.00%	-1	100%
3621	Workers' Comp - Classified Instruct	0	17	17	-17	-100.00%	-17	100%
4320	Instructional Supplies and Material	0	6,152	0	-6,152	-100.00%	0	100%
4480	Hospitality	0	569	569	-569	-100.00%	-569	100%
5220	Travel - Staff Conferences	0	5,299	2,116	-5,299	-100.00%	-2,116	100%
TOTAL PROGRAM 6920		0	15,299	4,902	-15,299	-100.00%	-4,902	100%
Total FUND 330168		0	15,299	4,902	-15,299	-100.00%	-4,902	100%
Total ORGN: 229		959,558	1,267,803	951,999	-308,245	-24.31%	7,559	0.79%
ORGN: 271								Science, Math, Engineering
FUND: 11001 Unrestricted - General								
PROGRAM: 0100 Agriculture and Natural Resources								
1110	Instruction Regular Salaries	0	85,979	85,979	-85,979	-100.00%	-85,979	100%
1330	Adjunct Faculty Salaries	0	48,600	31,320	-48,600	-100.00%	-31,320	100%
1340	Overload Full-Time Faculty Salaries	0	1,796	8,640	-1,796	-100.00%	-8,640	100%
3110	STRS Certificated Instructional	0	9,268	9,265	-9,268	-100.00%	-9,265	100%
3310	FICA-Certificated	0	0	1,256	0	100%	-1,256	100%
3330	Medicare-Certificated	0	1,629	1,819	-1,629	-100.00%	-1,819	100%
3410	H&W - Certificated Instructional	0	10,088	16,421	-10,088	-100.00%	-16,421	100%
3510	SUI - Certificated	0	57	63	-57	-100.00%	-63	100%
3610	Workers' Comp - Certificated	0	1,161	1,297	-1,161	-100.00%	-1,297	100%
4220	Magazines, Periodicals, CD's	0	200	0	-200	-100.00%	0	100%
4455	Copying/Printing	0	1,020	423	-1,020	-100.00%	-423	100%

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					Budget/Budget		Budget/Actual	
4460	Office Supplies	0	100	0	-100	-100.00%	0	100%
4463	Repair Supplies	0	5,000	56	-5,000	-100.00%	-56	100%
4480	Hospitality	0	1,100	0	-1,100	-100.00%	0	100%
5210	Travel - Mileage	0	900	0	-900	-100.00%	0	100%
5211	Travel - Student Expenses, Stipends	0	650	0	-650	-100.00%	0	100%
TOTAL PROGRAM 0100		0	167,549	156,539	-167,549	-100.00%	-156,539	100%
PROGRAM: 1200 Health								
4460	Office Supplies	0	0	48	0	100%	-48	100%
TOTAL PROGRAM 1200		0	0	48	0	100%	-48	100%
PROGRAM: 1700 Mathematics								
1110	Instruction Regular Salaries	715,903	723,218	713,964	-7,315	-1.01%	1,939	0.27%
1330	Adjunct Faculty Salaries	287,280	172,800	185,873	114,480	66.25%	101,407	54.56%
1340	Overload Full-Time Faculty Salaries	116,629	106,613	183,339	10,016	9.39%	-66,710	-36.39%
3110	STRS Certificated Instructional	120,161	83,662	93,420	36,499	43.63%	26,741	28.62%
3310	FICA-Certificated	0	0	2,812	0	100%	-2,812	100%
3330	Medicare-Certificated	16,243	14,704	15,477	1,539	10.47%	766	4.95%
3410	H&W - Certificated Instructional	132,306	140,679	141,338	-8,373	-5.95%	-9,032	-6.39%
3510	SUI - Certificated	564	507	534	57	11.33%	30	5.67%
3610	Workers' Comp - Certificated	11,557	10,475	11,037	1,082	10.33%	520	4.71%
4455	Copying/Printing	11,000	11,000	11,359	0	0.00%	-359	-3.16%
4460	Office Supplies	1,000	1,000	720	0	0.00%	280	38.81%
5860	Postage	40	40	0	0	0.00%	40	100%
TOTAL PROGRAM 1700		1,412,683	1,264,698	1,359,875	147,985	11.70%	52,808	3.88%
PROGRAM: 1900 Physical Sciences								
1110	Instruction Regular Salaries	1,013,528	860,000	884,164	153,528	17.85%	129,364	14.63%
1330	Adjunct Faculty Salaries	22,680	71,280	65,041	-48,600	-68.18%	-42,361	-65.13%
1340	Overload Full-Time Faculty Salaries	194,397	190,703	191,244	3,694	1.94%	3,153	1.65%
3110	STRS Certificated Instructional	132,043	87,822	96,647	44,221	50.35%	35,396	36.62%
3310	FICA-Certificated	0	0	2,210	0	100%	-2,210	100%
3330	Medicare-Certificated	17,846	15,435	16,439	2,411	15.62%	1,407	8.56%
3410	H&W - Certificated Instructional	146,867	126,763	133,544	20,104	15.86%	13,323	9.98%
3510	SUI - Certificated	613	532	567	81	15.29%	46	8.14%
3610	Workers' Comp - Certificated	12,721	11,000	11,723	1,721	15.64%	998	8.52%
4220	Magazines, Periodicals, CD's	100	100	0	0	0.00%	100	100%
4320	Instructional Supplies and Material	0	2,600	2,586	-2,600	-100.00%	-2,586	100%
4401	Other Supplies	100	100	0	0	0.00%	100	100%
4420	Maintenance Supplies	500	500	0	0	0.00%	500	100%
4455	Copying/Printing	10,100	10,100	9,456	0	0.00%	644	6.82%
4460	Office Supplies	2,500	2,500	504	0	0.00%	1,996	396.32%
5210	Travel - Mileage	500	500	0	0	0.00%	500	100%
5211	Travel - Student Expenses, Stipends	0	360	250	-360	-100.00%	-250	100%
5310	Memberships and Dues	200	200	200	0	0.00%	0	0.00%
5570	Disposal	10,000	10,000	8,149	0	0.00%	1,851	22.71%
5620	Other Maintenance Agreements	27,000	27,000	25,560	0	0.00%	1,440	5.64%
5640	Equipment Repairs	1,000	1,000	1,000	0	0.00%	0	0.00%
5860	Postage	15	15	21	0	0.00%	-6	-28.23%
TOTAL PROGRAM 1900		1,592,710	1,418,509	1,449,304	174,201	12.28%	143,406	9.89%
PROGRAM: 6010 Academic Administration								

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1212	Deans Salaries	120,477	0	0	120,477	100%	120,477	100%
3111	STRS Certificated Non instructional	12,927	0	0	12,927	100%	12,927	100%
3331	MEDICARE Certificated Non instructi	1,747	0	0	1,747	100%	1,747	100%
3411	H&W - Certificated Noninstructional	14,746	0	0	14,746	100%	14,746	100%
3511	SUI - Certificated Non instruction	60	0	0	60	100%	60	100%
3611	Workers' Comp - Certificated Non in	1,246	0	0	1,246	100%	1,246	100%
TOTAL PROGRAM 6010		151,203	0	0	151,203	100%	151,203	100%
PROGRAM: 6190		Other Instructional Support						
1270	Chair/Coordinator Salaries	86,561	84,127	53,641	2,434	2.89%	32,920	61.37%
2104	Information Systems Salaries	89,953	89,393	89,392	560	0.63%	561	0.63%
2109	Night Differential	500	743	921	-243	-32.72%	-421	-45.71%
2120	Secretarial/Clerical Salaries	97,509	96,749	96,834	760	0.79%	675	0.70%
2137	Classified Staff Off Schedule COLA	0	2,742	2,742	-2,742	-100.00%	-2,742	100%
2211	Tutorial Salaries	107,276	106,871	106,871	405	0.38%	405	0.38%
2237	Classified Staff Off Schedule COLA	0	1,565	1,565	-1,565	-100.00%	-1,565	100%
2398	Professional Growth Salaries	825	825	825	0	0.00%	0	0.00%
2399	Overtime and Extra Pay	0	311	319	-311	-100.00%	-319	100%
2410	Student Tutorial Salaries	15,000	0	-51	15,000	100%	15,051	100%
3111	STRS Certificated Non instructional	9,288	6,940	4,763	2,348	33.82%	4,525	95.01%
3220	PERS Classified Noninstructional	23,589	22,532	22,484	1,057	4.69%	1,105	4.91%
3221	PERS Classified Instructional	13,482	12,862	12,764	620	4.82%	718	5.62%
3320	FICA-Classified	11,705	11,976	11,729	-271	-2.26%	-24	-0.20%
3321	FICA Classified Instructional	6,652	6,816	6,676	-164	-2.40%	-24	-0.35%
3331	MEDICARE Certificated Non instructi	1,255	1,220	771	35	2.88%	484	62.76%
3340	Medicare-Classified	2,737	2,801	2,743	-64	-2.28%	-6	-0.22%
3341	Medicare-Classified Instructional	1,555	1,594	1,561	-39	-2.45%	-6	-0.40%
3411	H&W - Certificated Noninstructional	12,745	12,911	9,423	-166	-1.29%	3,322	35.26%
3420	Health Insurance - Classified	38,694	39,210	38,687	-516	-1.32%	7	0.02%
3421	Health Insurance - Classified Instr	28,630	28,999	28,626	-369	-1.27%	4	0.01%
3511	SUI - Certificated Non instruction	44	42	27	2	4.61%	17	65.48%
3520	SUI - Classified	93	96	95	-3	-3.42%	-2	-1.66%
3521	SUI - Classified Instructional	53	55	53	-2	-3.58%	0	-0.80%
3611	Workers' Comp - Certificated Non in	895	870	550	25	2.86%	345	62.77%
3620	Workers' Comp - Classified	1,950	1,998	1,956	-48	-2.39%	-6	-0.31%
3621	Workers' Comp - Classified Instruct	1,212	1,137	1,228	75	6.59%	-16	-1.29%
TOTAL PROGRAM 6190		552,203	535,386	497,196	16,817	3.14%	55,007	11.06%
Total FUND 11001		3,708,799	3,386,141	3,462,962	322,658	9.53%	245,837	7.10%
FUND: 11002		Summer School						
PROGRAM: 0100		Agriculture and Natural Resources						
1320	FT Summer Teaching	0	3,942	3,211	-3,942	-100.00%	-3,211	100%
3110	STRS Certificated Instructional	0	1,296	285	-1,296	-100.00%	-285	100%
3330	Medicare-Certificated	0	228	47	-228	-100.00%	-47	100%
3510	SUI - Certificated	0	8	2	-8	-100.00%	-2	100%
3610	Workers' Comp - Certificated	0	162	33	-162	-100.00%	-33	100%
4455	Copying/Printing	0	0	7	0	100%	-7	100%
TOTAL PROGRAM 0100		0	5,636	3,584	-5,636	-100.00%	-3,584	100%
PROGRAM: 1700		Mathematics						
1320	FT Summer Teaching	84,125	63,630	34,606	20,495	32.21%	49,519	143.09%

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1330	Adjunct Faculty Salaries	12,085	0	5,048	12,085	100%	7,037	139.41%
3110	STRS Certificated Instructional	10,323	3,166	3,453	7,157	226.06%	6,870	198.98%
3310	FICA-Certificated	0	0	48	0	100%	-48	100%
3330	Medicare-Certificated	1,395	556	575	839	150.70%	820	142.62%
3510	SUI - Certificated	48	19	20	29	150.13%	28	142.18%
3610	Workers' Comp - Certificated	970	395	410	575	145.40%	560	136.56%
4455	Copying/Printing	0	0	708	0	100%	-708	100%
TOTAL PROGRAM 1700		108,946	67,767	44,867	41,179	60.77%	64,079	142.82%
PROGRAM: 1900 Physical Sciences								
1320	FT Summer Teaching	56,908	43,903	46,553	13,005	29.62%	10,355	22.24%
1330	Adjunct Faculty Salaries	22,140	0	7,627	22,140	100%	14,513	190.28%
3110	STRS Certificated Instructional	8,482	4,992	4,134	3,490	69.90%	4,348	105.18%
3310	FICA-Certificated	0	0	339	0	100%	-339	100%
3330	Medicare-Certificated	1,146	877	786	269	30.61%	360	45.87%
3510	SUI - Certificated	40	30	27	10	32.19%	13	47.71%
3610	Workers' Comp - Certificated	797	623	560	174	27.87%	237	42.27%
4320	Instructional Supplies and Material	5,000	5,000	1,506	0	0.00%	3,494	232.08%
4455	Copying/Printing	0	0	537	0	100%	-537	100%
TOTAL PROGRAM 1900		94,513	55,426	62,069	39,087	70.52%	32,444	52.27%
Total FUND 11002		203,459	128,829	110,520	74,630	57.93%	92,939	84.09%
FUND: 11015 Math Festival								
PROGRAM: 1700 Mathematics								
4401	Other Supplies	1,000	1,000	743	0	0.00%	258	34.68%
4480	Hospitality	1,000	1,000	0	0	0.00%	1,000	100%
TOTAL PROGRAM 1700		2,000	2,000	743	0	0.00%	1,258	169.36%
Total FUND 11015		2,000	2,000	743	0	0.00%	1,258	169.36%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 0100 Agriculture and Natural Resources								
4320	Instructional Supplies and Material	0	550	0	-550	-100.00%	0	100%
4422	Fertilizer and Pesticides	0	8,900	919	-8,900	-100.00%	-919	100%
TOTAL PROGRAM 0100		0	9,450	919	-9,450	-100.00%	-919	100%
PROGRAM: 1700 Mathematics								
4320	Instructional Supplies and Material	340	340	79	0	0.00%	261	328.00%
4401	Other Supplies	3,660	3,660	0	0	0.00%	3,660	100%
TOTAL PROGRAM 1700		4,000	4,000	79	0	0.00%	3,921	4935.25%
PROGRAM: 1900 Physical Sciences								
4320	Instructional Supplies and Material	24,234	29,500	15,424	-5,266	-17.85%	8,810	57.12%
4340	Media Materials	4,000	4,000	0	0	0.00%	4,000	100%
4401	Other Supplies	1,000	1,000	0	0	0.00%	1,000	100%
6590	Capital Equipment DEP Asset	5,266	0	0	5,266	100%	5,266	100%
TOTAL PROGRAM 1900		34,500	34,500	15,424	0	0.00%	19,076	123.67%
Total FUND 11501		38,500	47,950	16,423	-9,450	-19.71%	22,077	134.43%

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FUND: 11502 Lottery Instructional Materials								
PROGRAM: 0100 Agriculture and Natural Resources								
4320	Instructional Supplies and Material	0	5,800	0	-5,800	-100.00%	0	100%
TOTAL PROGRAM 0100		0	5,800	0	-5,800	-100.00%	0	100%
PROGRAM: 1700 Mathematics								
4320	Instructional Supplies and Material	5,228	5,228	2,174	0	0.00%	3,054	140.43%
TOTAL PROGRAM 1700		5,228	5,228	2,174	0	0.00%	3,054	140.43%
PROGRAM: 1900 Physical Sciences								
4320	Instructional Supplies and Material	30,300	27,700	26,830	2,600	9.39%	3,470	12.94%
TOTAL PROGRAM 1900		30,300	27,700	26,830	2,600	9.39%	3,470	12.94%
Total FUND 11502		35,528	38,728	29,004	-3,200	-8.26%	6,524	22.49%
FUND: 115028 Lottery Inst Mat Prop 20 c/o								
PROGRAM: 0100 Agriculture and Natural Resources								
4320	Instructional Supplies and Material	0	2,000	0	-2,000	-100.00%	0	100%
TOTAL PROGRAM 0100		0	2,000	0	-2,000	-100.00%	0	100%
PROGRAM: 1700 Mathematics								
4320	Instructional Supplies and Material	0	6,688	4,259	-6,688	-100.00%	-4,259	100%
TOTAL PROGRAM 1700		0	6,688	4,259	-6,688	-100.00%	-4,259	100%
PROGRAM: 1900 Physical Sciences								
4320	Instructional Supplies and Material	0	21,990	588	-21,990	-100.00%	-588	100%
TOTAL PROGRAM 1900		0	21,990	588	-21,990	-100.00%	-588	100%
Total FUND 115028		0	30,678	4,847	-30,678	-100.00%	-4,847	100%
FUND: 11701 Winter Intersession								
PROGRAM: 0100 Agriculture and Natural Resources								
1325	FT Winter Teaching	0	4,374	4,374	-4,374	-100.00%	-4,374	100%
3110	STRS Certificated Instructional	0	508	388	-508	-100.00%	-388	100%
3330	Medicare-Certificated	0	89	63	-89	-100.00%	-63	100%
3510	SUI - Certificated	0	3	2	-3	-100.00%	-2	100%
3610	Workers' Comp - Certificated	0	63	45	-63	-100.00%	-45	100%
4455	Copying/Printing	0	0	52	0	100%	-52	100%
TOTAL PROGRAM 0100		0	5,038	4,925	-5,038	-100.00%	-4,925	100%
PROGRAM: 1700 Mathematics								
1325	FT Winter Teaching	70,524	68,354	68,354	2,170	3.17%	2,170	3.17%
3110	STRS Certificated Instructional	7,567	7,509	6,070	58	0.77%	1,497	24.67%
3330	Medicare-Certificated	1,024	1,320	978	-296	-22.41%	46	4.66%
3510	SUI - Certificated	34	46	34	-12	-25.29%	0	0.83%
3610	Workers' Comp - Certificated	725	938	698	-213	-22.67%	27	3.92%
4455	Copying/Printing	0	0	748	0	100%	-748	100%
TOTAL PROGRAM 1700		79,874	78,166	76,881	1,708	2.18%	2,993	3.89%

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PROGRAM: 1900		Physical Sciences							
1325	FT Winter Teaching	62,964	48,384	48,384	14,580	30.13%	14,580	30.13%	
1330	Adjunct Faculty Salaries	15,120	24,300	24,300	-9,180	-37.78%	-9,180	-37.78%	
3110	STRS Certificated Instructional	8,378	11,788	5,064	-3,410	-28.93%	3,314	65.45%	
3310	FICA-Certificated	0	0	804	0	100%	-804	100%	
3330	Medicare-Certificated	1,132	2,072	1,049	-940	-45.36%	83	7.91%	
3510	SUI - Certificated	39	71	36	-32	-45.41%	3	7.82%	
3610	Workers' Comp - Certificated	787	1,472	748	-685	-46.52%	39	5.21%	
4320	Instructional Supplies and Material	5,000	5,000	4,914	0	0.00%	86	1.75%	
4455	Copying/Printing	0	0	1,205	0	100%	-1,205	100%	
TOTAL PROGRAM 1900		93,420	93,087	86,503	333	0.36%	6,917	8.00%	
Total FUND 11701		173,294	176,291	168,309	-2,997	-1.70%	4,985	2.96%	
FUND: 16301		Instruct Equip / Library Materials							
PROGRAM: 1700		Mathematics							
4401	Other Supplies	0	1,800	143	-1,800	-100.00%	-143	100%	
6490	Equipment - New Eqp under 5000	0	15,000	5,449	-15,000	-100.00%	-5,449	100%	
TOTAL PROGRAM 1700		0	16,800	5,592	-16,800	-100.00%	-5,592	100%	
PROGRAM: 1900		Physical Sciences							
6490	Equipment - New Eqp under 5000	0	9,875	10,443	-9,875	-100.00%	-10,443	100%	
TOTAL PROGRAM 1900		0	9,875	10,443	-9,875	-100.00%	-10,443	100%	
Total FUND 16301		0	26,675	16,035	-26,675	-100.00%	-16,035	100%	
FUND: 17271		Aq Dept - Proceeds from wheat sale							
PROGRAM: 0100		Agriculture and Natural Resources							
4422	Fertilizer and Pesticides	0	1,000	0	-1,000	-100.00%	0	100%	
4455	Copying/Printing	0	1	1	-1	-100.00%	-1	100%	
5210	Travel - Mileage	0	405	0	-405	-100.00%	0	100%	
5220	Travel - Staff Conferences	0	299	37	-299	-100.00%	-37	100%	
5421	Irrigation Cost	0	500	0	-500	-100.00%	0	100%	
5630	Facility/Equipment Rental Expense	0	1,400	0	-1,400	-100.00%	0	100%	
5640	Equipment Repairs	0	1,083	0	-1,083	-100.00%	0	100%	
5890	Other Expense	0	2,668	0	-2,668	-100.00%	0	100%	
TOTAL PROGRAM 0100		0	7,356	38	-7,356	-100.00%	-38	100%	
Total FUND 17271		0	7,356	38	-7,356	-100.00%	-38	100%	
FUND: 172718		Aq Dept - Proceeds c/o							
PROGRAM: 0100		Agriculture and Natural Resources							
4401	Other Supplies	0	1,000	1	-1,000	-100.00%	-1	100%	
4422	Fertilizer and Pesticides	0	2,000	810	-2,000	-100.00%	-810	100%	
4480	Hospitality	0	1,500	324	-1,500	-100.00%	-324	100%	
5421	Irrigation Cost	0	2,000	834	-2,000	-100.00%	-834	100%	
5640	Equipment Repairs	0	2,000	1,036	-2,000	-100.00%	-1,036	100%	
5890	Other Expense	0	64,846	0	-64,846	-100.00%	0	100%	
TOTAL PROGRAM 0100		0	73,346	3,005	-73,346	-100.00%	-3,005	100%	

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Total FUND 172718		0	73,346	3,005	-73,346	-100.00%	-3,005	100%
FUND: 17370 Mat Lab Eqp Rental								
PROGRAM: 6190 Other Instructional Support								
4320	Instructional Supplies and Material	14,431	9,970	2,160	4,460	44.74%	12,271	568.15%
TOTAL PROGRAM 6190		14,431	9,970	2,160	4,460	44.74%	12,271	568.15%
Total FUND 17370		14,431	9,970	2,160	4,460	44.74%	12,271	568.15%
FUND: 18201 Basic Skills 12-13								
PROGRAM: 6190 Other Instructional Support								
2410	Student Tutorial Salaries	0	1,239	1,239	-1,239	-100.00%	-1,239	100%
3621	Workers' Comp - Classified Instruct	0	19	19	-19	-100.00%	-19	100%
TOTAL PROGRAM 6190		0	1,258	1,258	-1,258	-100.00%	-1,258	100%
Total FUND 18201		0	1,258	1,258	-1,258	-100.00%	-1,258	100%
FUND: 18301 Basic Skills 13-14								
PROGRAM: 1700 Mathematics								
1390	Instr - Prof Exp/Extra Duty Agmt	600	1,140	1,140	-540	-47.37%	-540	-47.37%
1492	Meetings Pay	60	120	0	-60	-50.00%	60	100%
3110	STRS Certificated Instructional	62	101	101	-40	-39.14%	-40	-39.14%
3111	STRS Certificated Non instructional	6	0	0	6	100%	6	100%
3330	Medicare-Certificated	9	15	15	-7	-43.31%	-7	-43.31%
3331	MEDICARE Certificated Non instructi	1	0	0	1	100%	1	100%
3510	SUI - Certificated	0	1	1	0	-43.40%	0	-43.40%
3511	SUI - Certificated Non instruction	0	0	0	0	100%	0	100%
3610	Workers' Comp - Certificated	7	11	11	-4	-39.65%	-4	-39.65%
3611	Workers' Comp - Certificated Non in	1	0	0	1	100%	1	100%
TOTAL PROGRAM 1700		745	1,388	1,268	-643	-46.35%	-523	-41.27%
PROGRAM: 6110 Learning Center								
1208	Learning Support Specialist	0	60,439	60,439	-60,439	-100.00%	-60,439	100%
3111	STRS Certificated Non instructional	0	5,362	5,362	-5,362	-100.00%	-5,362	100%
3331	MEDICARE Certificated Non instructi	0	876	876	-876	-100.00%	-876	100%
3411	H&W - Certificated Noninstructional	0	10,210	10,210	-10,210	-100.00%	-10,210	100%
3511	SUI - Certificated Non instruction	0	30	30	-30	-100.00%	-30	100%
3611	Workers' Comp - Certificated Non in	0	625	625	-625	-100.00%	-625	100%
TOTAL PROGRAM 6110		0	77,543	77,543	-77,543	-100.00%	-77,543	100%
PROGRAM: 6190 Other Instructional Support								
2410	Student Tutorial Salaries	121	20,687	20,687	-20,566	-99.41%	-20,566	-99.41%
3321	FICA Classified Instructional	0	82	82	-82	-100.00%	-82	100%
3341	Medicare-Classified Instructional	0	19	19	-19	-100.00%	-19	100%
3521	SUI - Classified Instructional	0	1	1	-1	-100.00%	-1	100%
3621	Workers' Comp - Classified Instruct	0	208	208	-208	-100.00%	-208	100%
TOTAL PROGRAM 6190		121	20,997	20,997	-20,876	-99.42%	-20,876	-99.42%
Total FUND 18301		866	99,928	99,808	-99,062	-99.13%	-98,942	-99.13%
FUND: 18305 Basic Skills 14-15								

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PROGRAM: 6110 Learning Center								
1208	Learning Support Specialist	60,439	0	0	60,439	100%	60,439	100%
3111	STRS Certificated Non instructional	5,367	0	0	5,367	100%	5,367	100%
3331	MEDICARE Certificated Non instructi	876	0	0	876	100%	876	100%
3411	H&W - Certificated Noninstructional	10,600	0	0	10,600	100%	10,600	100%
3511	SUI - Certificated Non instruction	30	0	0	30	100%	30	100%
3611	Workers' Comp - Certificated Non in	625	0	0	625	100%	625	100%
TOTAL PROGRAM 6110		77,938	0	0	77,938	100%	77,938	100%
PROGRAM: 6190 Other Instructional Support								
2410	Student Tutorial Salaries	1,074	0	0	1,074	100%	1,074	100%
3321	FICA Classified Instructional	10	0	0	10	100%	10	100%
3341	Medicare-Classified Instructional	2	0	0	2	100%	2	100%
3621	Workers' Comp - Classified Instruct	13	0	0	13	100%	13	100%
TOTAL PROGRAM 6190		1,098	0	0	1,098	100%	1,098	100%
Total FUND 18305		79,036	0	0	79,036	100%	79,036	100%
Total ORGN: 271		4,255,913	4,029,150	3,915,111	226,763	5.63%	340,802	8.70%
ORGN: 301 Economic Devlmt and Career Tech Ed.								
FUND: 11001 Unrestricted - General								
PROGRAM: 4900 Interdisciplinary Studies								
1160	Instruction Substitute Salaries	0	0	360	0	100%	-360	100%
3330	Medicare-Certificated	0	0	5	0	100%	-5	100%
3510	SUI - Certificated	0	0	0	0	100%	0	100%
3610	Workers' Comp - Certificated	0	0	4	0	100%	-4	100%
TOTAL PROGRAM 4900		0	0	369	0	100%	-369	100%
PROGRAM: 6010 Academic Administration								
1212	Deans Salaries	137,783	137,783	137,783	0	0.00%	0	0.00%
2120	Secretarial/Clerical Salaries	58,069	58,910	58,910	-841	-1.43%	-841	-1.43%
2137	Classified Staff Off Schedule COLA	0	868	868	-868	-100.00%	-868	100%
3111	STRS Certificated Non instructional	14,784	11,367	12,235	3,417	30.06%	2,549	20.83%
3220	PERS Classified Noninstructional	7,308	7,128	6,939	180	2.52%	369	5.32%
3320	FICA-Classified	3,601	3,777	3,577	-176	-4.67%	24	0.66%
3331	MEDICARE Certificated Non instructi	1,998	1,998	1,972	0	0.01%	26	1.34%
3340	Medicare-Classified	842	883	837	-41	-4.69%	5	0.64%
3411	H&W - Certificated Noninstructional	10,064	10,211	18,566	-147	-1.44%	-8,502	-45.79%
3420	Health Insurance - Classified	14,747	15,244	15,045	-497	-3.26%	-298	-1.98%
3511	SUI - Certificated Non instruction	69	69	68	0	0.16%	1	1.53%
3520	SUI - Classified	29	30	29	-1	-4.79%	0	0.59%
3611	Workers' Comp - Certificated Non in	1,425	1,425	1,406	0	-0.01%	19	1.36%
3620	Workers' Comp - Classified	600	630	597	-30	-4.78%	3	0.56%
4455	Copying/Printing	1,500	1,441	1,683	59	4.10%	-183	-10.88%
4460	Office Supplies	300	300	300	0	-0.12%	0	-0.12%
5210	Travel - Mileage	150	103	103	47	45.03%	47	45.03%
5220	Travel - Staff Conferences	0	12	12	-12	-100.00%	-12	100%
5860	Postage	217	311	348	-94	-30.18%	-131	-37.68%
TOTAL PROGRAM 6010		253,486	252,491	261,278	995	0.39%	-7,792	-2.98%

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ACCT	TITLE	-- 15/16 -- Budget	---- 14/15 ---- Budget	---- 14/15 ---- Actual	---- 15-16/14-15 ---- Budget/Budget	Difference	---- 15-16/14-15 ---- Budget/Actual	
Total FUND 11001		253,486	252,491	261,647	995	0.39%	-8,161	-3.12%
FUND: 12080 National Science Foundation (NSF)								
PROGRAM: 6010 Academic Administration								
1390	Instr - Prof Exp/Extra Duty Agmt	0	5,218	5,218	-5,218	-100.00%	-5,218	100%
1490	Non-Instr Prof Exp/Extra Duty Agmt	1,200	4,200	3,000	-3,000	-71.43%	-1,800	-60.00%
3310	FICA-Certificated	0	323	323	-323	-100.00%	-323	100%
3311	FICA Certificated Non instructional	74	261	186	-186	-71.44%	-112	-60.00%
3330	Medicare-Certificated	0	76	76	-76	-100.00%	-76	100%
3331	MEDICARE Certificated Non instructi	17	61	44	-44	-71.48%	-26	-60.00%
3510	SUI - Certificated	0	3	3	-3	-100.00%	-3	100%
3511	SUI - Certificated Non instruction	1	2	2	-2	-72.73%	-1	-60.00%
3610	Workers' Comp - Certificated	0	54	54	-54	-100.00%	-54	100%
3611	Workers' Comp - Certificated Non in	12	44	33	-31	-71.47%	-21	-62.33%
4320	Instructional Supplies and Material	0	1,545	1,399	-1,545	-100.00%	-1,399	100%
4401	Other Supplies	0	368	368	-368	-100.00%	-368	100%
4455	Copying/Printing	0	135	109	-135	-100.00%	-109	100%
4460	Office Supplies	0	392	392	-392	-100.00%	-392	100%
5110	Consulting Services	1,060	29,400	29,400	-28,340	-96.39%	-28,340	-96.39%
5220	Travel - Staff Conferences	0	4,703	4,703	-4,703	-100.00%	-4,703	100%
5310	Memberships and Dues	0	500	500	-500	-100.00%	-500	100%
5625	Indirect Cost Expense	211	8,767	7,366	-8,556	-97.60%	-7,155	-97.14%
5740	Advertising Expense	0	3,590	3,590	-3,590	-100.00%	-3,590	100%
5890	Other Expense	300	300	300	0	0.00%	0	0.00%
TOTAL PROGRAM 6010		2,875	59,941	57,065	-57,065	-95.20%	-54,190	-94.96%
Total FUND 12080		2,875	59,941	57,065	-57,065	-95.20%	-54,190	-94.96%
FUND: 12401 CTE Transitions FY 11-12								
PROGRAM: 6190 Other Instructional Support								
5860	Postage	0	187	187	-187	-100.00%	-187	100%
TOTAL PROGRAM 6190		0	187	187	-187	-100.00%	-187	100%
Total FUND 12401		0	187	187	-187	-100.00%	-187	100%
FUND: 15619 Prop 39 Prog Imprvmt Funding								
PROGRAM: 6010 Academic Administration								
4455	Copying/Printing	0	4	4	-4	-100.00%	-4	100%
TOTAL PROGRAM 6010		0	4	4	-4	-100.00%	-4	100%
Total FUND 15619		0	4	4	-4	-100.00%	-4	100%
FUND: 17621 Foundation - Applied Sci Expos								
PROGRAM: 6010 Academic Administration								
4460	Office Supplies	439	0	0	439	100%	439	100%
4480	Hospitality	0	439	0	-439	-100.00%	0	100%
TOTAL PROGRAM 6010		439	439	0	0	0.00%	439	100%
Total FUND 17621		439	439	0	0	0.00%	439	100%
Total ORGN: 301		256,800	313,061	318,902	-56,261	-17.97%	-62,103	-19.47%

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ACCT	TITLE	-- 15/16 -- Budget	---- 14/15 ---- Budget	---- 14/15 ---- Actual	---- 15-16/14-15 ---- Budget/Budget	Difference	---- 15-16/14-15 ---- Budget/Actual		
ORGN: 304									Region X
FUND: 17307									Vocational Ed Region X
PROGRAM: 6010									Academic Administration
5220	Travel - Staff Conferences	1,500	2,500	2,500	-1,000	-40.00%	-1,000	-40.00%	
TOTAL PROGRAM 6010		1,500	2,500	2,500	-1,000	-40.00%	-1,000	-40.00%	
Total FUND 17307		1,500	2,500	2,500	-1,000	-40.00%	-1,000	-40.00%	
Total ORGN: 304		1,500	2,500	2,500	-1,000	-40.00%	-1,000	-40.00%	
ORGN: 306									Apprentice Program
FUND: 11001									Unrestricted - General
PROGRAM: 6010									Academic Administration
5890	Other Expense	19,110	8,123	7,812	10,987	135.26%	11,298	144.62%	
TOTAL PROGRAM 6010		19,110	8,123	7,812	10,987	135.26%	11,298	144.62%	
Total FUND 11001		19,110	8,123	7,812	10,987	135.26%	11,298	144.62%	
Total ORGN: 306		19,110	8,123	7,812	10,987	135.26%	11,298	144.62%	
ORGN: 320									SB70 Career Tech Grant
FUND: 16451									SB 70 (VI)
PROGRAM: 6010									Academic Administration
1410	Part-Time Couse/Library Salaries	0	13,375	13,375	-13,375	-100.00%	-13,375	100%	
1411	Part-Time Instr Specialist	0	1,160	1,160	-1,160	-100.00%	-1,160	100%	
1490	Non-Instr Prof Exp/Extra Duty Agmt	0	5,640	5,640	-5,640	-100.00%	-5,640	100%	
2120	Secretarial/Clerical Salaries	0	2,442	2,442	-2,442	-100.00%	-2,442	100%	
2137	Classified Staff Off Schedule COLA	0	258	258	-258	-100.00%	-258	100%	
2399	Overtime and Extra Pay	0	450	450	-450	-100.00%	-450	100%	
3111	STRS Certificated Non instructional	0	1,689	1,689	-1,689	-100.00%	-1,689	100%	
3220	PERS Classified Noninstructional	0	335	335	-335	-100.00%	-335	100%	
3311	FICA Certificated Non instructional	0	72	72	-72	-100.00%	-72	100%	
3320	FICA-Classified	0	195	195	-195	-100.00%	-195	100%	
3331	MEDICARE Certificated Non instructi	0	292	292	-292	-100.00%	-292	100%	
3340	Medicare-Classified	0	46	46	-46	-100.00%	-46	100%	
3511	SUI - Certificated Non instruction	0	10	10	-10	-100.00%	-10	100%	
3520	SUI - Classified	0	2	2	-2	-100.00%	-2	100%	
3611	Workers' Comp - Certificated Non in	0	208	208	-208	-100.00%	-208	100%	
3620	Workers' Comp - Classified	0	33	33	-33	-100.00%	-33	100%	
4320	Instructional Supplies and Material	0	5,955	5,955	-5,955	-100.00%	-5,955	100%	
4455	Copying/Printing	0	161	161	-161	-100.00%	-161	100%	
4460	Office Supplies	0	2,370	2,370	-2,370	-100.00%	-2,370	100%	
5110	Consulting Services	0	8,895	8,895	-8,895	-100.00%	-8,895	100%	
5220	Travel - Staff Conferences	0	5,186	5,186	-5,186	-100.00%	-5,186	100%	
5440	Student Insurance Expense	0	500	500	-500	-100.00%	-500	100%	
5625	Indirect Cost Expense	0	13,582	13,582	-13,582	-100.00%	-13,582	100%	
5740	Advertising Expense	0	11,140	11,140	-11,140	-100.00%	-11,140	100%	
5860	Postage	0	42	42	-42	-100.00%	-42	100%	
5890	Other Expense	0	2,822	2,822	-2,822	-100.00%	-2,822	100%	

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ACCT	TITLE	-- 15/16 -- Budget	---- 14/15 ---- Budget	---- 14/15 ---- Actual	---- 15-16/14-15 ---- Budget/Budget	Difference	---- 15-16/14-15 ---- Budget/Actual	
6129	Sites and Site Improvements	0	1,600	1,600	-1,600	-100.00%	-1,600	100%
TOTAL PROGRAM 6010		0	78,457	78,457	-78,457	-100.00%	-78,457	100%
Total FUND 16451		0	78,457	78,457	-78,457	-100.00%	-78,457	100%
FUND: 16452		SB 70 (VI) Supplemental						
PROGRAM: 6010		Academic Administration						
1320	FT Summer Teaching	0	3,687	3,687	-3,687	-100.00%	-3,687	100%
2301	Student Salaries	0	2,813	2,813	-2,813	-100.00%	-2,813	100%
3110	STRS Certificated Instructional	0	327	327	-327	-100.00%	-327	100%
3330	Medicare-Certificated	0	53	53	-53	-100.00%	-53	100%
3510	SUI - Certificated	0	2	2	-2	-100.00%	-2	100%
3610	Workers' Comp - Certificated	0	38	38	-38	-100.00%	-38	100%
3620	Workers' Comp - Classified	0	29	29	-29	-100.00%	-29	100%
5625	Indirect Cost Expense	0	1,303	1,303	-1,303	-100.00%	-1,303	100%
TOTAL PROGRAM 6010		0	8,252	8,252	-8,252	-100.00%	-8,252	100%
Total FUND 16452		0	8,252	8,252	-8,252	-100.00%	-8,252	100%
Total ORGN: 320		0	86,709	86,709	-86,709	-100.00%	-86,709	100%
ORGN: 321		SB70 Career Tech Grant - IVROP						
FUND: 16451		SB 70 (VI)						
PROGRAM: 6010		Academic Administration						
5110	Consulting Services	0	56,947	56,947	-56,947	-100.00%	-56,947	100%
TOTAL PROGRAM 6010		0	56,947	56,947	-56,947	-100.00%	-56,947	100%
Total FUND 16451		0	56,947	56,947	-56,947	-100.00%	-56,947	100%
FUND: 16452		SB 70 (VI) Supplemental						
PROGRAM: 6010		Academic Administration						
5110	Consulting Services	0	14,539	14,539	-14,539	-100.00%	-14,539	100%
TOTAL PROGRAM 6010		0	14,539	14,539	-14,539	-100.00%	-14,539	100%
Total FUND 16452		0	14,539	14,539	-14,539	-100.00%	-14,539	100%
Total ORGN: 321		0	71,486	71,486	-71,486	-100.00%	-71,486	100%
ORGN: 322		SB70 Career Tech Grant - COD						
FUND: 16451		SB 70 (VI)						
PROGRAM: 6010		Academic Administration						
5110	Consulting Services	0	99,024	99,024	-99,024	-100.00%	-99,024	100%
TOTAL PROGRAM 6010		0	99,024	99,024	-99,024	-100.00%	-99,024	100%
Total FUND 16451		0	99,024	99,024	-99,024	-100.00%	-99,024	100%
Total ORGN: 322		0	99,024	99,024	-99,024	-100.00%	-99,024	100%
ORGN: 323		SB 1070 CTE Regio Pathways						

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FUND: 15618 SB 1070 CTE Req Pathways								
PROGRAM: 0900 Engineering and Industrial Tech								
3220	PERS Classified Noninstructional	2,000	0	0	2,000	100%	2,000	100%
TOTAL PROGRAM 0900		2,000	0	0	2,000	100%	2,000	100%
PROGRAM: 6010 Academic Administration								
1490	Non-Instr Prof Exp/Extra Duty Agmt	0	150	150	-150	-100.00%	-150	100%
2124	Student Success Specialists	10,000	12,250	0	-2,250	-18.37%	10,000	100%
2301	Student Salaries	4,868	750	0	4,118	549.08%	4,868	100%
3111	STRS Certificated Non instructional	0	13	13	-13	-100.00%	-13	100%
3220	PERS Classified Noninstructional	0	1,531	0	-1,531	-100.00%	0	100%
3320	FICA-Classified	350	806	0	-456	-56.58%	350	100%
3331	MEDICARE Certificated Non instructi	0	2	2	-2	-100.00%	-2	100%
3340	Medicare-Classified	200	189	0	11	5.82%	200	100%
3511	SUI - Certificated Non instruction	0	0	0	0	-100.00%	0	100%
3520	SUI - Classified	20	7	0	13	185.71%	20	100%
3611	Workers' Comp - Certificated Non in	0	2	2	-2	-100.00%	-2	100%
3620	Workers' Comp - Classified	100	135	0	-35	-25.93%	100	100%
4455	Copying/Printing	0	232	0	-232	-100.00%	0	100%
5220	Travel - Staff Conferences	2,000	500	103	1,500	300.00%	1,897	1850.84%
5890	Other Expense	0	9,633	6,392	-9,633	-100.00%	-6,392	100%
TOTAL PROGRAM 6010		17,538	26,200	6,662	-8,662	-33.06%	10,876	163.26%
Total FUND 15618		19,538	26,200	6,662	-6,662	-25.43%	12,876	193.28%
Total ORGN: 323		19,538	26,200	6,662	-6,662	-25.43%	12,876	193.28%
ORGN: 325 CTE Transitions - Post Transition								
FUND: 12401 CTE Transitions FY 11-12								
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	1,733	334	334	1,399	418.86%	1,399	418.86%
TOTAL PROGRAM 6010		1,733	334	334	1,399	418.86%	1,399	418.86%
PROGRAM: 6020 Course and Curriculum Development								
1390	Instr - Prof Exp/Extra Duty Agmt	0	6,000	6,000	-6,000	-100.00%	-6,000	100%
3110	STRS Certificated Instructional	0	373	373	-373	-100.00%	-373	100%
3310	FICA-Certificated	0	19	19	-19	-100.00%	-19	100%
3330	Medicare-Certificated	0	87	87	-87	-100.00%	-87	100%
3510	SUI - Certificated	0	3	3	-3	-100.00%	-3	100%
3610	Workers' Comp - Certificated	0	62	62	-62	-100.00%	-62	100%
TOTAL PROGRAM 6020		0	6,543	6,543	-6,543	-100.00%	-6,543	100%
PROGRAM: 6190 Other Instructional Support								
5210	Travel - Mileage	0	399	399	-399	-100.00%	-399	100%
TOTAL PROGRAM 6190		0	399	399	-399	-100.00%	-399	100%
PROGRAM: 6490 Miscellaneous Student Services								
1410	Part-Time Course/Library Salaries	29,000	0	0	29,000	100%	29,000	100%
3111	STRS Certificated Non instructional	4,060	0	0	4,060	100%	4,060	100%
3331	MEDICARE Certificated Non instructi	580	0	0	580	100%	580	100%

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3511	SUI - Certificated Non instruction	449	0	0	449	100%	449	100%
3611	Workers' Comp - Certificated Non in	580	0	0	580	100%	580	100%
TOTAL PROGRAM 6490		34,669	0	0	34,669	100%	34,669	100%
Total FUND 12401		36,402	7,276	7,276	29,126	400.28%	29,126	400.28%
Total ORGN: 325		36,402	7,276	7,276	29,126	400.28%	29,126	400.28%
ORGN: 326		CTE Transitions - Student Success						
FUND: 12401		CTE Transitions FY 11-12						
PROGRAM: 6010		Academic Administration						
5625	Indirect Cost Expense	336	1,671	1,671	-1,335	-79.89%	-1,335	-79.89%
TOTAL PROGRAM 6010		336	1,671	1,671	-1,335	-79.89%	-1,335	-79.89%
PROGRAM: 6190		Other Instructional Support						
4460	Office Supplies	0	418	418	-418	-100.00%	-418	100%
TOTAL PROGRAM 6190		0	418	418	-418	-100.00%	-418	100%
PROGRAM: 6390		Other Student Counseling/Guidance						
1410	Part-Time Course/Library Salaries	0	19,710	19,710	-19,710	-100.00%	-19,710	100%
3111	STRS Certificated Non instructional	0	1,750	1,750	-1,750	-100.00%	-1,750	100%
3331	MEDICARE Certificated Non instructi	0	286	286	-286	-100.00%	-286	100%
3511	SUI - Certificated Non instruction	0	10	10	-10	-100.00%	-10	100%
3611	Workers' Comp - Certificated Non in	0	204	204	-204	-100.00%	-204	100%
TOTAL PROGRAM 6390		0	21,960	21,960	-21,960	-100.00%	-21,960	100%
PROGRAM: 6490		Miscellaneous Student Services						
1410	Part-Time Course/Library Salaries	5,750	7,530	7,530	-1,780	-23.64%	-1,780	-23.64%
3111	STRS Certificated Non instructional	659	669	669	-10	-1.44%	-10	-1.44%
3331	MEDICARE Certificated Non instructi	115	109	109	6	5.32%	6	5.32%
3511	SUI - Certificated Non instruction	87	4	4	83	2207.69%	83	2207.69%
3611	Workers' Comp - Certificated Non in	115	80	80	35	44.51%	35	44.51%
TOTAL PROGRAM 6490		6,726	8,391	8,391	-1,665	-19.84%	-1,665	-19.84%
PROGRAM: 6750		Staff Development						
5220	Travel - Staff Conferences	0	2,356	2,356	-2,356	-100.00%	-2,356	100%
TOTAL PROGRAM 6750		0	2,356	2,356	-2,356	-100.00%	-2,356	100%
Total FUND 12401		7,062	34,796	34,796	-27,734	-79.70%	-27,734	-79.70%
Total ORGN: 326		7,062	34,796	34,796	-27,734	-79.70%	-27,734	-79.70%
ORGN: 327		CTE Transitions - World of Work						
FUND: 12401		CTE Transitions FY 11-12						
PROGRAM: 6010		Academic Administration						
5625	Indirect Cost Expense	78	55	55	23	41.82%	23	41.82%
TOTAL PROGRAM 6010		78	55	55	23	41.82%	23	41.82%
PROGRAM: 6490		Miscellaneous Student Services						

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3611	Workers' Comp - Certificated Non in	0	0	0	0	-100.00%	0	100%
TOTAL PROGRAM 6490		0	0	0	0	-100.00%	0	100%
PROGRAM: 6710		Community Relations						
4455	Copying/Printing	1,577	955	955	622	65.11%	622	65.11%
TOTAL PROGRAM 6710		1,577	955	955	622	65.11%	622	65.11%
Total FUND 12401		1,655	1,010	1,010	645	63.85%	645	63.85%
Total ORGN: 327		1,655	1,010	1,010	645	63.85%	645	63.85%
ORGN: 328		AB 86 Adult Ed Consortium						
FUND: 16215		AB 86 Adult Ed Consortium						
PROGRAM: 6010		Academic Administration						
1270	Chair/Coordinator Salaries	8,499	91,082	82,635	-82,583	-90.67%	-74,136	-89.72%
1390	Instr - Prof Exp/Extra Duty Agmt	0	55	55	-55	-100.00%	-55	100%
1490	Non-Instr Prof Exp/Extra Duty Agmt	0	7,705	7,705	-7,705	-100.00%	-7,705	100%
2120	Secretarial/Clerical Salaries	1,317	12,500	11,709	-11,183	-89.46%	-10,393	-88.75%
2124	Student Success Specialists	0	14,085	14,085	-14,085	-100.00%	-14,085	100%
2399	Overtime and Extra Pay	908	2,423	2,076	-1,515	-62.54%	-1,169	-56.28%
3110	STRS Certificated Instructional	0	5	5	-5	-100.00%	-5	100%
3111	STRS Certificated Non instructional	912	9,689	7,167	-8,777	-90.59%	-6,255	-87.28%
3220	PERS Classified Noninstructional	597	3,388	3,388	-2,791	-82.38%	-2,791	-82.38%
3310	FICA-Certificated	0	248	0	-248	-100.00%	0	100%
3320	FICA-Classified	138	1,716	1,716	-1,578	-91.96%	-1,578	-91.96%
3330	Medicare-Certificated	0	57	1	-57	-100.00%	-1	100%
3331	MEDICARE Certificated Non instructi	123	1,296	1,296	-1,172	-90.49%	-1,172	-90.49%
3340	Medicare-Classified	32	401	401	-369	-91.97%	-369	-91.97%
3411	H&W - Certificated Noninstructional	0	13,926	13,926	-13,926	-100.00%	-13,926	100%
3420	Health Insurance - Classified	0	3,700	3,684	-3,700	-100.00%	-3,684	100%
3510	SUI - Certificated	0	29	0	-29	-100.00%	0	100%
3511	SUI - Certificated Non instruction	4	106	45	-102	-95.99%	-40	-90.49%
3520	SUI - Classified	1	16	14	-15	-92.94%	-13	-91.99%
3610	Workers' Comp - Certificated	0	19	1	-19	-100.00%	-1	100%
3611	Workers' Comp - Certificated Non in	93	924	924	-831	-89.90%	-831	-89.90%
3620	Workers' Comp - Classified	24	286	286	-262	-91.47%	-262	-91.47%
4401	Other Supplies	55	0	0	55	100%	55	100%
4455	Copying/Printing	47	910	144	-863	-94.81%	-97	-67.26%
4460	Office Supplies	0	1,500	902	-1,500	-100.00%	-902	100%
5110	Consulting Services	0	5,474	4,770	-5,474	-100.00%	-4,770	100%
5210	Travel - Mileage	197	2,114	1,797	-1,917	-90.67%	-1,599	-89.02%
5220	Travel - Staff Conferences	3,274	7,512	6,752	-4,238	-56.41%	-3,478	-51.51%
5625	Indirect Cost Expense	3,058	8,962	5,684	-5,904	-65.88%	-2,625	-46.19%
5860	Postage	0	100	78	-100	-100.00%	-78	100%
5890	Other Expense	0	2,128	1,829	-2,128	-100.00%	-1,829	100%
TOTAL PROGRAM 6010		19,281	192,355	173,074	-173,074	-89.98%	-153,793	-88.86%
Total FUND 16215		19,281	192,355	173,074	-173,074	-89.98%	-153,793	-88.86%
Total ORGN: 328		19,281	192,355	173,074	-173,074	-89.98%	-153,793	-88.86%

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ORGN: 329		CCPT Ca Career Pathways Grant							
FUND: 15625		CCPT Ca Career Pathways Grant							
PROGRAM: 0900		Engineering and Industrial Tech							
1340	Overload Full-Time Faculty Salaries	90,360	0	0	90,360	100%	90,360	100%	
3310	FICA-Certificated	5,602	0	0	5,602	100%	5,602	100%	
3330	Medicare-Certificated	1,311	0	0	1,311	100%	1,311	100%	
3510	SUI - Certificated	904	0	0	904	100%	904	100%	
3610	Workers' Comp - Certificated	935	0	0	935	100%	935	100%	
4320	Instructional Supplies and Material	20,000	0	0	20,000	100%	20,000	100%	
4401	Other Supplies	44,000	0	0	44,000	100%	44,000	100%	
6490	Equipment - New Eqp under 5000	192,800	0	0	192,800	100%	192,800	100%	
TOTAL PROGRAM 0900		355,912	0	0	355,912	100%	355,912	100%	
PROGRAM: 6010		Academic Administration							
1270	Chair/Coordinator Salaries	194,000	0	0	194,000	100%	194,000	100%	
1490	Non-Instr Prof Exp/Extra Duty Agmt	5,000	0	0	5,000	100%	5,000	100%	
2120	Secretarial/Clerical Salaries	124,400	0	0	124,400	100%	124,400	100%	
2399	Overtime and Extra Pay	4,000	0	0	4,000	100%	4,000	100%	
3111	STRS Certificated Non instructional	37,328	0	0	37,328	100%	37,328	100%	
3220	PERS Classified Noninstructional	15,114	0	0	15,114	100%	15,114	100%	
3311	FICA Certificated Non instructional	12,400	0	0	12,400	100%	12,400	100%	
3320	FICA-Classified	2,381	0	0	2,381	100%	2,381	100%	
3331	MEDICARE Certificated Non instructi	2,900	0	0	2,900	100%	2,900	100%	
3340	Medicare-Classified	557	0	0	557	100%	557	100%	
3411	H&W - Certificated Noninstructional	40,000	0	0	40,000	100%	40,000	100%	
3511	SUI - Certificated Non instruction	2,000	0	0	2,000	100%	2,000	100%	
3520	SUI - Classified	1,284	0	0	1,284	100%	1,284	100%	
3611	Workers' Comp - Certificated Non in	2,068	0	0	2,068	100%	2,068	100%	
3620	Workers' Comp - Classified	1,328	0	0	1,328	100%	1,328	100%	
4455	Copying/Printing	5,500	0	0	5,500	100%	5,500	100%	
4460	Office Supplies	7,341	0	0	7,341	100%	7,341	100%	
5111	Consulting Services ICOE	502,390	0	0	502,390	100%	502,390	100%	
5112	Consulting Services IVROP	545,301	0	0	545,301	100%	545,301	100%	
5113	Consulting Services CUSD	194,828	0	0	194,828	100%	194,828	100%	
5114	Consulting Services HUSD	173,345	0	0	173,345	100%	173,345	100%	
5115	Consulting Services CUHSD	367,048	0	0	367,048	100%	367,048	100%	
5116	Consulting Services IUSD	195,004	0	0	195,004	100%	195,004	100%	
5117	Consulting Services BUHSD	194,828	0	0	194,828	100%	194,828	100%	
5118	Consulting Services APDS	234,000	0	0	234,000	100%	234,000	100%	
5210	Travel - Mileage	7,000	0	0	7,000	100%	7,000	100%	
5220	Travel - Staff Conferences	94,675	0	0	94,675	100%	94,675	100%	
5625	Indirect Cost Expense	222,660	0	0	222,660	100%	222,660	100%	
5860	Postage	1,500	0	0	1,500	100%	1,500	100%	
5890	Other Expense	430,000	0	0	430,000	100%	430,000	100%	
6590	Capital Equipment DEP Asset	1,170,000	0	0	1,170,000	100%	1,170,000	100%	
TOTAL PROGRAM 6010		4,790,180	0	0	4,790,180	100%	4,790,180	100%	
PROGRAM: 6490		Miscellaneous Student Services							
1210	Counselor/Library Studies	130,000	0	0	130,000	100%	130,000	100%	
1220	Counselor Overload Salaries	1,000	0	0	1,000	100%	1,000	100%	
2124	Student Success Specialists	270,000	0	0	270,000	100%	270,000	100%	

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3111	STRS Certificated Non instructional	11,544	0	0	11,544	100%	11,544	100%
3220	PERS Classified Noninstructional	31,782	0	0	31,782	100%	31,782	100%
3311	FICA Certificated Non instructional	8,060	0	0	8,060	100%	8,060	100%
3320	FICA-Classified	16,740	0	0	16,740	100%	16,740	100%
3331	MEDICARE Certificated Non instructi	1,885	0	0	1,885	100%	1,885	100%
3340	Medicare-Classified	3,915	0	0	3,915	100%	3,915	100%
3411	H&W - Certificated Noninstructional	40,000	0	0	40,000	100%	40,000	100%
3420	Health Insurance - Classified	120,000	0	0	120,000	100%	120,000	100%
3511	SUI - Certificated Non instruction	1,300	0	0	1,300	100%	1,300	100%
3520	SUI - Classified	2,700	0	0	2,700	100%	2,700	100%
3611	Workers' Comp - Certificated Non in	1,343	0	0	1,343	100%	1,343	100%
3620	Workers' Comp - Classified	2,792	0	0	2,792	100%	2,792	100%
TOTAL PROGRAM 6490		643,061	0	0	643,061	100%	643,061	100%
Total FUND 15625		5,789,153	0	0	5,789,153	100%	5,789,153	100%
Total ORGN: 329		5,789,153	0	0	5,789,153	100%	5,789,153	100%
ORGN: 331		Industrial Technology Office						
FUND: 11001		Unrestricted - General						
PROGRAM: 0900		Engineering and Industrial Tech						
4455	Copying/Printing	218	218	205	1	0.23%	13	6.13%
4460	Office Supplies	216	216	209	0	0.00%	7	3.40%
5860	Postage	38	38	28	1	1.33%	10	35.76%
TOTAL PROGRAM 0900		472	471	442	1	0.21%	30	6.72%
PROGRAM: 6190		Other Instructional Support						
2120	Secretarial/Clerical Salaries	25,780	26,035	26,035	-255	-0.98%	-255	-0.98%
2137	Classified Staff Off Schedule COLA	0	382	382	-382	-100.00%	-382	100%
3220	PERS Classified Noninstructional	3,243	3,134	3,110	109	3.48%	133	4.29%
3320	FICA-Classified	1,599	1,661	1,593	-62	-3.73%	6	0.40%
3340	Medicare-Classified	374	388	373	-14	-3.61%	1	0.39%
3420	Health Insurance - Classified	9,283	9,394	9,282	-111	-1.18%	1	0.01%
3520	SUI - Classified	13	13	13	0	0.00%	0	0.93%
3620	Workers' Comp - Classified	267	277	266	-10	-3.61%	1	0.52%
TOTAL PROGRAM 6190		40,559	41,284	41,052	-725	-1.75%	-493	-1.20%
Total FUND 11001		41,031	41,755	41,494	-724	-1.73%	-463	-1.12%
Total ORGN: 331		41,031	41,755	41,494	-724	-1.73%	-463	-1.12%
ORGN: 332		Agricultural Sciences						
FUND: 11001		Unrestricted - General						
PROGRAM: 0100		Agriculture and Natural Resources						
1110	Instruction Regular Salaries	88,408	0	0	88,408	100%	88,408	100%
1330	Adjunct Faculty Salaries	24,840	0	0	24,840	100%	24,840	100%
1340	Overload Full-Time Faculty Salaries	3,240	0	0	3,240	100%	3,240	100%
3110	STRS Certificated Instructional	12,500	0	0	12,500	100%	12,500	100%
3330	Medicare-Certificated	1,689	0	0	1,689	100%	1,689	100%
3410	H&W - Certificated Instructional	9,224	0	0	9,224	100%	9,224	100%
3510	SUI - Certificated	60	0	0	60	100%	60	100%

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3610	Workers' Comp - Certificated	1,202	0	0	1,202	100%	1,202	100%
4455	Copying/Printing	1,020	0	0	1,020	100%	1,020	100%
4460	Office Supplies	100	0	0	100	100%	100	100%
4463	Repair Supplies	5,000	0	0	5,000	100%	5,000	100%
4480	Hospitality	1,100	0	0	1,100	100%	1,100	100%
5210	Travel - Mileage	900	0	0	900	100%	900	100%
TOTAL PROGRAM 0100		149,283	0	0	149,283	100%	149,283	100%
Total FUND 11001		149,283	0	0	149,283	100%	149,283	100%
FUND: 11002 Summer School								
PROGRAM: 0100 Agriculture and Natural Resources								
1320	FT Summer Teaching	10,249	0	0	10,249	100%	10,249	100%
3110	STRS Certificated Instructional	1,100	0	0	1,100	100%	1,100	100%
3330	Medicare-Certificated	149	0	0	149	100%	149	100%
3510	SUI - Certificated	5	0	0	5	100%	5	100%
3610	Workers' Comp - Certificated	103	0	0	103	100%	103	100%
TOTAL PROGRAM 0100		11,606	0	0	11,606	100%	11,606	100%
Total FUND 11002		11,606	0	0	11,606	100%	11,606	100%
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	0	0	8,900	100%	8,900	100%
TOTAL PROGRAM 0100		9,450	0	0	9,450	100%	9,450	100%
Total FUND 11501		9,450	0	0	9,450	100%	9,450	100%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 0100 Agriculture and Natural Resources								
4320	Instructional Supplies and Material	6,000	0	0	6,000	100%	6,000	100%
TOTAL PROGRAM 0100		6,000	0	0	6,000	100%	6,000	100%
Total FUND 11502		6,000	0	0	6,000	100%	6,000	100%
FUND: 11701 Winter Intersession								
PROGRAM: 0100 Agriculture and Natural Resources								
1325	FT Winter Teaching	4,374	0	0	4,374	100%	4,374	100%
3110	STRS Certificated Instructional	469	0	0	469	100%	469	100%
3330	Medicare-Certificated	63	0	0	63	100%	63	100%
3510	SUI - Certificated	2	0	0	2	100%	2	100%
3610	Workers' Comp - Certificated	44	0	0	44	100%	44	100%
TOTAL PROGRAM 0100		4,952	0	0	4,952	100%	4,952	100%
Total FUND 11701		4,952	0	0	4,952	100%	4,952	100%
FUND: 17271 Ag Dept - Proceeds from wheat sale								
PROGRAM: 0100 Agriculture and Natural Resources								
4401	Other Supplies	2,000	0	0	2,000	100%	2,000	100%
4422	Fertilizer and Pesticides	1,000	0	0	1,000	100%	1,000	100%

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4455	Copying/Printing	500	0	0	500	100%	500	100%
4460	Office Supplies	500	0	0	500	100%	500	100%
4470	Gas and Oil	200	0	0	200	100%	200	100%
4480	Hospitality	1,200	0	0	1,200	100%	1,200	100%
5210	Travel - Mileage	1,000	0	0	1,000	100%	1,000	100%
5220	Travel - Staff Conferences	800	0	0	800	100%	800	100%
5421	Irrigation Cost	2,000	0	0	2,000	100%	2,000	100%
5630	Facility/Equipment Rental Expense	2,000	0	0	2,000	100%	2,000	100%
5640	Equipment Repairs	1,500	0	0	1,500	100%	1,500	100%
5890	Other Expense	2,668	0	0	2,668	100%	2,668	100%
TOTAL PROGRAM 0100		15,368	0	0	15,368	100%	15,368	100%
Total FUND 17271		15,368	0	0	15,368	100%	15,368	100%
FUND: 172718		Ag Dept - Proceeds c/o						
PROGRAM: 0100		Agriculture and Natural Resources						
4401	Other Supplies	1,000	0	0	1,000	100%	1,000	100%
4422	Fertilizer and Pesticides	2,190	0	0	2,190	100%	2,190	100%
4480	Hospitality	1,176	0	0	1,176	100%	1,176	100%
5210	Travel - Mileage	405	0	0	405	100%	405	100%
5220	Travel - Staff Conferences	262	0	0	262	100%	262	100%
5421	Irrigation Cost	1,666	0	0	1,666	100%	1,666	100%
5630	Facility/Equipment Rental Expense	1,400	0	0	1,400	100%	1,400	100%
5640	Equipment Repairs	2,047	0	0	2,047	100%	2,047	100%
5890	Other Expense	67,514	0	0	67,514	100%	67,514	100%
TOTAL PROGRAM 0100		77,659	0	0	77,659	100%	77,659	100%
Total FUND 172718		77,659	0	0	77,659	100%	77,659	100%
Total ORGN: 332		274,318	0	0	274,318	100%	274,318	100%
ORGN: 333		Auto Body and Painting						
FUND: 11001		Unrestricted - General						
PROGRAM: 0900		Engineering and Industrial Tech						
4455	Copying/Printing	0	0	13	0	100%	-13	100%
TOTAL PROGRAM 0900		0	0	13	0	100%	-13	100%
Total FUND 11001		0	0	13	0	100%	-13	100%
Total ORGN: 333		0	0	13	0	100%	-13	100%
ORGN: 334		Automotive Tech						
FUND: 11001		Unrestricted - General						
PROGRAM: 0900		Engineering and Industrial Tech						
1110	Instruction Regular Salaries	106,613	106,613	109,894	0	0.00%	-3,281	-2.99%
1330	Adjunct Faculty Salaries	42,120	56,160	37,800	-14,040	-25.00%	4,320	11.43%
1340	Overload Full-Time Faculty Salaries	23,717	37,412	24,829	-13,695	-36.61%	-1,112	-4.48%
3110	STRS Certificated Instructional	18,502	16,515	14,840	1,987	12.03%	3,662	24.67%
3310	FICA-Certificated	0	0	335	0	100%	-335	100%
3330	Medicare-Certificated	2,500	2,903	1,664	-403	-13.87%	836	50.27%

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					Budget/Budget		Budget/Actual	
3410	H&W - Certificated Instructional	22,173	22,759	22,471	-586	-2.57%	-298	-1.33%
3510	SUI - Certificated	85	100	86	-15	-15.08%	-1	-1.13%
3610	Workers' Comp - Certificated	1,783	2,066	1,777	-283	-13.72%	6	0.32%
4220	Magazines, Periodicals, CD's	212	212	0	0	0.00%	212	100%
4455	Copying/Printing	935	935	1,588	1	0.05%	-653	-41.13%
4460	Office Supplies	38	38	0	1	1.33%	38	100%
4465	Auto Repair Parts	72	72	0	0	0.00%	72	100%
5310	Memberships and Dues	250	250	200	0	0.00%	50	25.00%
5640	Equipment Repairs	77	77	0	1	0.65%	77	100%
TOTAL PROGRAM 0900		219,077	246,111	215,485	-27,034	-10.98%	3,592	1.67%
PROGRAM: 6190		Other Instructional Support						
1270	Chair/Coordinator Salaries	58,193	58,193	58,192	0	0.00%	1	0.00%
3111	STRS Certificated Non instructional	6,244	4,801	5,167	1,443	30.06%	1,077	20.83%
3331	MEDICARE Certificated Non instructi	844	844	0	0	0.02%	844	100%
3411	H&W - Certificated Noninstructional	11,140	11,273	11,138	-133	-1.18%	2	0.01%
3511	SUI - Certificated Non instruction	29	29	29	0	-0.34%	0	0.69%
3611	Workers' Comp - Certificated Non in	602	602	596	0	0.02%	6	1.04%
TOTAL PROGRAM 6190		77,052	75,742	75,123	1,310	1.73%	1,929	2.57%
Total FUND 11001		296,129	321,853	290,607	-25,724	-7.99%	5,522	1.90%
FUND: 11002		Summer School						
PROGRAM: 0900		Engineering and Industrial Tech						
1320	FT Summer Teaching	13,878	14,135	10,817	-257	-1.82%	3,061	28.30%
3110	STRS Certificated Instructional	1,489	1,166	961	323	27.69%	528	55.02%
3330	Medicare-Certificated	201	205	56	-4	-1.93%	145	259.83%
3510	SUI - Certificated	7	7	5	0	-0.99%	2	29.39%
3610	Workers' Comp - Certificated	140	146	112	-6	-3.84%	28	25.17%
4320	Instructional Supplies and Material	600	600	298	0	0.00%	302	101.37%
4455	Copying/Printing	300	300	31	0	0.00%	269	89.33%
TOTAL PROGRAM 0900		16,615	16,559	12,280	56	0.34%	4,335	35.30%
Total FUND 11002		16,615	16,559	12,280	56	0.34%	4,335	35.30%
FUND: 11502		Lottery Instructional Materials						
PROGRAM: 0900		Engineering and Industrial Tech						
4320	Instructional Supplies and Material	8,793	11,543	10,563	-2,750	-23.82%	-1,770	-16.76%
TOTAL PROGRAM 0900		8,793	11,543	10,563	-2,750	-23.82%	-1,770	-16.76%
Total FUND 11502		8,793	11,543	10,563	-2,750	-23.82%	-1,770	-16.76%
FUND: 11701		Winter Intersession						
PROGRAM: 0900		Engineering and Industrial Tech						
1325	FT Winter Teaching	0	8,600	8,600	-8,600	-100.00%	-8,600	100%
3110	STRS Certificated Instructional	0	710	764	-710	-100.00%	-764	100%
3330	Medicare-Certificated	0	125	0	-125	-100.00%	0	100%
3510	SUI - Certificated	0	4	4	-4	-100.00%	-4	100%
3610	Workers' Comp - Certificated	0	89	88	-89	-100.00%	-88	100%
4320	Instructional Supplies and Material	500	500	0	0	0.00%	500	100%
4455	Copying/Printing	150	150	126	0	0.00%	24	18.91%

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TOTAL PROGRAM 0900		650	10,177	9,582	-9,527	-93.61%	-8,932	-93.22%
Total FUND 11701		650	10,177	9,582	-9,527	-93.61%	-8,932	-93.22%
FUND: 12101 VATEA								
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	2,018	1,018	1,018	1,000	98.23%	1,000	98.23%
TOTAL PROGRAM 6010		2,018	1,018	1,018	1,000	98.23%	1,000	98.23%
PROGRAM: 6190 Other Instructional Support								
2301	Student Salaries	0	3,411	3,411	-3,411	-100.00%	-3,411	100%
3620	Workers' Comp - Classified	0	35	35	-35	-100.00%	-35	100%
4320	Instructional Supplies and Material	0	3,038	3,038	-3,038	-100.00%	-3,038	100%
4480	Hospitality	0	580	580	-580	-100.00%	-580	100%
5890	Other Expense	2,500	525	525	1,975	376.19%	1,975	376.19%
6490	Equipment - New Eqp under 5000	0	7,524	7,524	-7,524	-100.00%	-7,524	100%
6502	Capital Software	2,500	1,457	1,457	1,043	71.59%	1,043	71.59%
6590	Capital Equipment DEP Asset	29,374	0	0	29,374	100%	29,374	100%
TOTAL PROGRAM 6190		34,374	16,570	16,570	17,804	107.44%	17,804	107.44%
PROGRAM: 6710 Community Relations								
4401	Other Supplies	0	368	368	-368	-100.00%	-368	100%
TOTAL PROGRAM 6710		0	368	368	-368	-100.00%	-368	100%
PROGRAM: 6750 Staff Development								
5220	Travel - Staff Conferences	6,000	3,309	3,309	2,691	81.30%	2,691	81.30%
5890	Other Expense	0	125	125	-125	-100.00%	-125	100%
TOTAL PROGRAM 6750		6,000	3,434	3,434	2,566	74.70%	2,566	74.70%
Total FUND 12101		42,392	21,391	21,391	21,001	98.18%	21,001	98.18%
FUND: 15616 CTE Enhancement Funds								
PROGRAM: 0900 Engineering and Industrial Tech								
4320	Instructional Supplies and Material	0	1,651	1,651	-1,651	-100.00%	-1,651	100%
6490	Equipment - New Eqp under 5000	0	6,115	4,793	-6,115	-100.00%	-4,793	100%
6590	Capital Equipment DEP Asset	0	17,234	17,234	-17,234	-100.00%	-17,234	100%
TOTAL PROGRAM 0900		0	25,000	23,678	-25,000	-100.00%	-23,678	100%
PROGRAM: 6190 Other Instructional Support								
6490	Equipment - New Eqp under 5000	1,322	0	0	1,322	100%	1,322	100%
TOTAL PROGRAM 6190		1,322	0	0	1,322	100%	1,322	100%
Total FUND 15616		1,322	25,000	23,678	-23,678	-94.71%	-22,355	-94.42%
FUND: 16301 Instruct Equip / Library Materials								
PROGRAM: 0900 Engineering and Industrial Tech								
4320	Instructional Supplies and Material	0	648	0	-648	-100.00%	0	100%
6490	Equipment - New Eqp under 5000	0	9,600	9,600	-9,600	-100.00%	-9,600	100%
TOTAL PROGRAM 0900		0	10,248	9,600	-10,248	-100.00%	-9,600	100%

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ACCT	TITLE	-- 15/16 -- Budget	---- 14/15 ---- Budget	---- 14/15 ---- Actual	---- 15-16/14-15 ---- Budget/Budget	Difference	---- 15-16/14-15 ---- Budget/Actual	
Total FUND 16301		0	10,248	9,600	-10,248	-100.00%	-9,600	100%
FUND: 163018		Instruct Equip / Library Mat c/o						
PROGRAM: 0900		Engineering and Industrial Tech						
6590	Capital Equipment DEP Asset	0	4,072	4,072	-4,072	-100.00%	-4,072	100%
TOTAL PROGRAM 0900		0	4,072	4,072	-4,072	-100.00%	-4,072	100%
Total FUND 163018		0	4,072	4,072	-4,072	-100.00%	-4,072	100%
FUND: 17620		Foundation - Auto Tech						
PROGRAM: 0900		Engineering and Industrial Tech						
4320	Instructional Supplies and Material	1,839	0	0	1,839	100%	1,839	100%
TOTAL PROGRAM 0900		1,839	0	0	1,839	100%	1,839	100%
PROGRAM: 6190		Other Instructional Support						
2301	Student Salaries	315	555	240	-240	-43.24%	75	31.25%
3620	Workers' Comp - Classified	3	6	2	-2	-43.97%	1	27.42%
4320	Instructional Supplies and Material	0	1,828	0	-1,828	-100.00%	0	100%
4401	Other Supplies	0	919	909	-919	-100.00%	-909	100%
TOTAL PROGRAM 6190		318	3,308	1,151	-2,990	-90.38%	-833	-72.36%
Total FUND 17620		2,157	3,308	1,151	-1,151	-34.80%	1,006	87.36%
Total ORGN: 334		368,058	424,150	382,923	-56,092	-13.22%	-14,866	-3.88%
ORGN: 336		Electronics						
FUND: 11001		Unrestricted - General						
PROGRAM: 0900		Engineering and Industrial Tech						
1330	Adjunct Faculty Salaries	36,720	35,640	31,166	1,080	3.03%	5,554	17.82%
3110	STRS Certificated Instructional	3,939	2,940	1,534	999	33.97%	2,405	156.70%
3310	FICA-Certificated	0	0	861	0	100%	-861	100%
3330	Medicare-Certificated	532	517	452	15	2.95%	80	17.73%
3510	SUI - Certificated	18	18	16	0	1.01%	2	15.46%
3610	Workers' Comp - Certificated	378	367	322	11	2.97%	56	17.30%
4455	Copying/Printing	61	61	21	0	0.41%	40	187.74%
TOTAL PROGRAM 0900		41,648	39,543	34,372	2,105	5.32%	7,276	21.17%
Total FUND 11001		41,648	39,543	34,372	2,105	5.32%	7,276	21.17%
FUND: 11002		Summer School						
PROGRAM: 0900		Engineering and Industrial Tech						
1330	Adjunct Faculty Salaries	0	2,970	0	-2,970	-100.00%	0	100%
3110	STRS Certificated Instructional	0	245	0	-245	-100.00%	0	100%
3330	Medicare-Certificated	0	43	0	-43	-100.00%	0	100%
3510	SUI - Certificated	0	1	0	-1	-100.00%	0	100%
3610	Workers' Comp - Certificated	0	31	0	-31	-100.00%	0	100%
TOTAL PROGRAM 0900		0	3,290	0	-3,290	-100.00%	0	100%
Total FUND 11002		0	3,290	0	-3,290	-100.00%	0	100%

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FUND: 11502 Lottery Instructional Materials								
PROGRAM: 0900 Engineering and Industrial Tech								
4320	Instructional Supplies and Material	0	3,000	2,855	-3,000	-100.00%	-2,855	100%
TOTAL PROGRAM 0900		0	3,000	2,855	-3,000	-100.00%	-2,855	100%
Total FUND 11502		0	3,000	2,855	-3,000	-100.00%	-2,855	100%
FUND: 163018 Instruct Equip / Library Mat c/o								
PROGRAM: 0900 Engineering and Industrial Tech								
6490	Equipment - New Eqp under 5000	0	10,726	10,726	-10,726	-100.00%	-10,726	100%
TOTAL PROGRAM 0900		0	10,726	10,726	-10,726	-100.00%	-10,726	100%
Total FUND 163018		0	10,726	10,726	-10,726	-100.00%	-10,726	100%
Total ORGN: 336		41,648	56,559	47,953	-14,911	-26.36%	-6,305	-13.15%
ORGN: 338 Water Treatment Technology								
FUND: 11001 Unrestricted - General								
PROGRAM: 0900 Engineering and Industrial Tech								
1330	Adjunct Faculty Salaries	31,320	32,400	3,240	-1,080	-3.33%	28,080	866.67%
3110	STRS Certificated Instructional	3,362	2,673	0	689	25.78%	3,362	100%
3310	FICA-Certificated	0	0	196	0	100%	-196	100%
3330	Medicare-Certificated	456	470	46	-14	-2.94%	410	893.03%
3510	SUI - Certificated	16	16	2	0	-1.23%	14	912.66%
3610	Workers' Comp - Certificated	321	334	33	-13	-3.81%	288	880.15%
4455	Copying/Printing	50	50	182	0	-0.50%	-132	-72.60%
TOTAL PROGRAM 0900		35,525	35,943	3,699	-418	-1.16%	31,826	860.37%
Total FUND 11001		35,525	35,943	3,699	-418	-1.16%	31,826	860.37%
Total ORGN: 338		35,525	35,943	3,699	-418	-1.16%	31,826	860.37%
ORGN: 339 Welding Technology								
FUND: 11001 Unrestricted - General								
PROGRAM: 0900 Engineering and Industrial Tech								
1110	Instruction Regular Salaries	55,000	0	0	55,000	100%	55,000	100%
1330	Adjunct Faculty Salaries	60,809	76,324	62,134	-15,515	-20.33%	-1,325	-2.13%
1340	Overload Full-Time Faculty Salaries	0	3,596	1,068	-3,596	-100.00%	-1,068	100%
3110	STRS Certificated Instructional	12,426	6,593	4,456	5,833	88.46%	7,970	178.88%
3330	Medicare-Certificated	1,680	1,159	916	521	44.97%	764	83.33%
3410	H&W - Certificated Instructional	17,718	0	0	17,718	100%	17,718	100%
3510	SUI - Certificated	59	40	32	19	47.65%	27	86.65%
3610	Workers' Comp - Certificated	1,183	823	654	360	43.71%	529	81.02%
4455	Copying/Printing	152	152	108	1	0.33%	44	41.00%
5310	Memberships and Dues	240	240	0	0	0.00%	240	100%
5640	Equipment Repairs	322	322	160	0	0.08%	162	101.25%
TOTAL PROGRAM 0900		149,589	89,249	69,526	60,340	67.61%	80,063	115.15%
Total FUND 11001		149,589	89,249	69,526	60,340	67.61%	80,063	115.15%

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FUND: 11502 Lottery Instructional Materials								
PROGRAM: 0900 Engineering and Industrial Tech								
4320	Instructional Supplies and Material	23,803	26,703	18,579	-2,900	-10.86%	5,224	28.12%
TOTAL PROGRAM 0900		23,803	26,703	18,579	-2,900	-10.86%	5,224	28.12%
Total FUND 11502		23,803	26,703	18,579	-2,900	-10.86%	5,224	28.12%
FUND: 11701 Winter Intersession								
PROGRAM: 0900 Engineering and Industrial Tech								
4455	Copying/Printing	0	0	14	0	100%	-14	100%
TOTAL PROGRAM 0900		0	0	14	0	100%	-14	100%
Total FUND 11701		0	0	14	0	100%	-14	100%
FUND: 12101 VATEA								
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	1,000	1,375	1,375	-375	-27.27%	-375	-27.27%
TOTAL PROGRAM 6010		1,000	1,375	1,375	-375	-27.27%	-375	-27.27%
PROGRAM: 6190 Other Instructional Support								
1390	Instr - Prof Exp/Extra Duty Agmt	0	2,475	2,475	-2,475	-100.00%	-2,475	100%
3110	STRS Certificated Instructional	0	110	110	-110	-100.00%	-110	100%
3330	Medicare-Certificated	0	36	36	-36	-100.00%	-36	100%
3510	SUI - Certificated	0	1	1	-1	-100.00%	-1	100%
3610	Workers' Comp - Certificated	0	26	26	-26	-100.00%	-26	100%
4320	Instructional Supplies and Material	0	9,132	9,132	-9,132	-100.00%	-9,132	100%
6490	Equipment - New Eqp under 5000	660	13,732	13,732	-13,071	-95.19%	-13,071	-95.19%
6590	Capital Equipment DEP Asset	14,340	0	0	14,340	100%	14,340	100%
TOTAL PROGRAM 6190		15,000	25,512	25,512	-10,512	-41.20%	-10,512	-41.20%
PROGRAM: 6710 Community Relations								
4320	Instructional Supplies and Material	0	1,499	1,499	-1,499	-100.00%	-1,499	100%
4401	Other Supplies	0	368	368	-368	-100.00%	-368	100%
TOTAL PROGRAM 6710		0	1,868	1,868	-1,868	-100.00%	-1,868	100%
PROGRAM: 6750 Staff Development								
5220	Travel - Staff Conferences	5,000	0	0	5,000	100%	5,000	100%
5890	Other Expense	0	125	125	-125	-100.00%	-125	100%
TOTAL PROGRAM 6750		5,000	125	125	4,875	3900.00%	4,875	3900.00%
Total FUND 12101		21,000	28,879	28,879	-7,879	-27.28%	-7,879	-27.28%
FUND: 12162 WIA Welding Tech - CFDA 17.258								
PROGRAM: 0900 Engineering and Industrial Tech								
1390	Instr - Prof Exp/Extra Duty Agmt	9,720	9,720	0	0	0.00%	9,720	100%
3110	STRS Certificated Instructional	972	972	0	0	0.00%	972	100%
3330	Medicare-Certificated	195	195	0	0	0.00%	195	100%
3530	SUI - Other	98	98	0	0	0.00%	98	100%
3610	Workers' Comp - Certificated	195	195	0	0	0.00%	195	100%
4210	Books	2,600	3,600	0	-1,000	-27.78%	2,600	100%

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4320	Instructional Supplies and Material	1,510	2,500	1,990	-990	-39.62%	-481	-24.16%
4455	Copying/Printing	52	52	0	0	0.00%	52	100%
4480	Hospitality	153	0	0	153	100%	153	100%
5630	Facility/Equipment Rental Expense	1,280	1,280	0	0	0.00%	1,280	100%
5890	Other Expense	300	840	0	-540	-64.29%	300	100%
TOTAL PROGRAM 0900		17,074	19,452	1,990	-2,378	-12.22%	15,084	757.78%
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	5,950	5,950	0	0	0.00%	5,950	100%
TOTAL PROGRAM 6010		5,950	5,950	0	0	0.00%	5,950	100%
PROGRAM: 6190 Other Instructional Support								
1390	Instr - Prof Exp/Extra Duty Agmt	480	0	0	480	100%	480	100%
2120	Secretarial/Clerical Salaries	0	791	0	-791	-100.00%	0	100%
2301	Student Salaries	1,950	2,430	0	-480	-19.75%	1,950	100%
2399	Overtime and Extra Pay	791	0	0	791	100%	791	100%
3220	PERS Classified Noninstructional	95	95	0	0	0.00%	95	100%
3320	FICA-Classified	56	56	0	0	0.00%	56	100%
3340	Medicare-Classified	16	16	0	0	0.00%	16	100%
3520	SUI - Classified	16	16	0	0	0.00%	16	100%
3620	Workers' Comp - Classified	42	42	0	0	0.00%	42	100%
5110	Consulting Services	700	0	0	700	100%	700	100%
5440	Student Insurance Expense	448	600	0	-153	-25.42%	448	100%
5890	Other Expense	200	360	0	-160	-44.44%	200	100%
TOTAL PROGRAM 6190		4,794	4,406	0	388	8.79%	4,794	100%
Total FUND 12162		27,818	29,808	1,990	-1,990	-6.68%	25,827	1297.52%
FUND: 15615 Regional Consort IDRC Grant								
PROGRAM: 0900 Engineering and Industrial Tech								
1110	Instruction Regular Salaries	0	23,626	23,626	-23,626	-100.00%	-23,626	100%
1340	Overload Full-Time Faculty Salaries	0	2,529	2,529	-2,529	-100.00%	-2,529	100%
1410	Part-Time Counse/Library Salaries	0	5,520	5,520	-5,520	-100.00%	-5,520	100%
3110	STRS Certificated Instructional	0	2,323	2,323	-2,323	-100.00%	-2,323	100%
3111	STRS Certificated Non instructional	0	490	490	-490	-100.00%	-490	100%
3330	Medicare-Certificated	0	379	379	-379	-100.00%	-379	100%
3331	MEDICARE Certificated Non instructi	0	80	80	-80	-100.00%	-80	100%
3410	H&W - Certificated Instructional	0	2,140	2,140	-2,140	-100.00%	-2,140	100%
3411	H&W - Certificated Noninstructional	0	1,542	1,542	-1,542	-100.00%	-1,542	100%
3510	SUI - Certificated	0	13	13	-13	-100.00%	-13	100%
3511	SUI - Certificated Non instruction	0	3	3	-3	-100.00%	-3	100%
3610	Workers' Comp - Certificated	0	273	273	-273	-100.00%	-273	100%
3611	Workers' Comp - Certificated Non in	0	57	57	-57	-100.00%	-57	100%
4401	Other Supplies	954	3,340	2,386	-2,386	-71.45%	-1,433	-60.04%
4455	Copying/Printing	0	45	45	-45	-100.00%	-45	100%
5860	Postage	0	62	62	-62	-100.00%	-62	100%
TOTAL PROGRAM 0900		954	42,421	41,468	-41,468	-97.75%	-40,514	-97.70%
PROGRAM: 6090 Other Instruct Admin and Instr Gove								
1270	Chair/Coordinator Salaries	0	16,527	16,527	-16,527	-100.00%	-16,527	100%
1490	Non-Instr Prof Exp/Extra Duty Agmt	0	1,680	1,680	-1,680	-100.00%	-1,680	100%
2120	Secretarial/Clerical Salaries	0	1,279	1,279	-1,279	-100.00%	-1,279	100%

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ACCT	TITLE	-- 15/16 -- Budget	---- 14/15 ---- Budget	---- 14/15 ---- Actual	---- 15-16/14-15 ---- Difference		---- 15-16/14-15 ----	
					Budget/Budget		Budget/Actual	
2124	Student Success Specialists	0	2,817	2,817	-2,817	-100.00%	-2,817	100%
2301	Student Salaries	0	1,143	1,143	-1,143	-100.00%	-1,143	100%
3111	STRS Certificated Non instructional	0	1,835	1,835	-1,835	-100.00%	-1,835	100%
3220	PERS Classified Noninstructional	0	358	358	-358	-100.00%	-358	100%
3320	FICA-Classified	0	266	266	-266	-100.00%	-266	100%
3331	MEDICARE Certificated Non instructi	0	322	322	-322	-100.00%	-322	100%
3340	Medicare-Classified	0	62	62	-62	-100.00%	-62	100%
3511	SUI - Certificated Non instruction	0	11	11	-11	-100.00%	-11	100%
3520	SUI - Classified	0	2	2	-2	-100.00%	-2	100%
3611	Workers' Comp - Certificated Non in	0	230	230	-230	-100.00%	-230	100%
3620	Workers' Comp - Classified	0	56	56	-56	-100.00%	-56	100%
4455	Copying/Printing	0	158	158	-158	-100.00%	-158	100%
4460	Office Supplies	0	394	394	-394	-100.00%	-394	100%
5220	Travel - Staff Conferences	0	3,744	3,744	-3,744	-100.00%	-3,744	100%
5625	Indirect Cost Expense	0	7,692	7,692	-7,692	-100.00%	-7,692	100%
5890	Other Expense	0	635	635	-635	-100.00%	-635	100%
6490	Equipment - New Eqp under 5000	0	22,383	22,383	-22,383	-100.00%	-22,383	100%
6590	Capital Equipment DEP Asset	0	77,137	77,137	-77,137	-100.00%	-77,137	100%
TOTAL PROGRAM 6090		0	138,731	138,731	-138,731	-100.00%	-138,731	100%
PROGRAM: 6490		<i>Miscellaneous Student Services</i>						
1410	Part-Time Couse/Library Salaries	0	17,340	17,340	-17,340	-100.00%	-17,340	100%
3111	STRS Certificated Non instructional	0	1,172	1,172	-1,172	-100.00%	-1,172	100%
3331	MEDICARE Certificated Non instructi	0	191	191	-191	-100.00%	-191	100%
3511	SUI - Certificated Non instruction	0	7	7	-7	-100.00%	-7	100%
3611	Workers' Comp - Certificated Non in	0	137	137	-137	-100.00%	-137	100%
TOTAL PROGRAM 6490		0	18,847	18,847	-18,847	-100.00%	-18,847	100%
Total FUND 15615		954	200,000	199,046	-199,046	-99.52%	-198,093	-99.52%
FUND: 15616		<i>CTE Enhancement Funds</i>						
PROGRAM: 0900		<i>Engineering and Industrial Tech</i>						
6590	Capital Equipment DEP Asset	0	18,500	18,500	-18,500	-100.00%	-18,500	100%
TOTAL PROGRAM 0900		0	18,500	18,500	-18,500	-100.00%	-18,500	100%
Total FUND 15616		0	18,500	18,500	-18,500	-100.00%	-18,500	100%
FUND: 15915		<i>Rural Opportunites Studies Grant</i>						
PROGRAM: 0900		<i>Engineering and Industrial Tech</i>						
3611	Workers' Comp - Certificated Non in	0	0	0	0	100%	0	100%
4455	Copying/Printing	0	0	39	0	100%	-39	100%
TOTAL PROGRAM 0900		0	0	39	0	100%	-39	100%
Total FUND 15915		0	0	39	0	100%	-39	100%
FUND: 16301		<i>Instruct Equip / Library Materials</i>						
PROGRAM: 0900		<i>Engineering and Industrial Tech</i>						
4320	Instructional Supplies and Material	0	1,358	1,343	-1,358	-100.00%	-1,343	100%
TOTAL PROGRAM 0900		0	1,358	1,343	-1,358	-100.00%	-1,343	100%
Total FUND 16301		0	1,358	1,343	-1,358	-100.00%	-1,343	100%

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FUND: 163018 Instruct Equip / Library Mat c/o								
PROGRAM: 0900 Engineering and Industrial Tech								
6490	Equipment - New Eqp under 5000	0	3,600	3,284	-3,600	-100.00%	-3,284	100%
TOTAL PROGRAM 0900		0	3,600	3,284	-3,600	-100.00%	-3,284	100%
Total FUND 163018		0	3,600	3,284	-3,600	-100.00%	-3,284	100%
FUND: 17615 Foundation - Welding								
PROGRAM: 0900 Engineering and Industrial Tech								
4320	Instructional Supplies and Material	337	335	0	1	0.39%	337	100%
4401	Other Supplies	0	679	678	-679	-100.00%	-678	100%
TOTAL PROGRAM 0900		337	1,014	678	-678	-66.82%	-341	-50.34%
Total FUND 17615		337	1,014	678	-678	-66.82%	-341	-50.34%
Total ORGN: 339		223,500	399,112	341,879	-175,612	-44.00%	-118,380	-34.63%
ORGN: 340 HVAC								
FUND: 11001 Unrestricted - General								
PROGRAM: 0900 Engineering and Industrial Tech								
1110	Instruction Regular Salaries	67,818	67,818	67,818	0	0.00%	0	0.00%
1340	Overload Full-Time Faculty Salaries	5,389	5,340	2,873	49	0.92%	2,516	87.59%
3110	STRS Certificated Instructional	7,855	6,036	6,277	1,819	30.15%	1,578	25.13%
3330	Medicare-Certificated	1,061	1,061	1,008	0	0.02%	53	5.29%
3410	H&W - Certificated Instructional	18,566	18,788	16,765	-222	-1.18%	1,801	10.74%
3510	SUI - Certificated	36	37	35	-1	-1.59%	1	3.63%
3610	Workers' Comp - Certificated	757	756	719	1	0.07%	38	5.35%
4455	Copying/Printing	75	75	248	0	0.00%	-173	-69.79%
5310	Memberships and Dues	250	250	250	0	0.00%	0	0.00%
5621	Copier Maintenance Agreements	0	0	31	0	100%	-31	100%
TOTAL PROGRAM 0900		101,807	100,160	96,023	1,647	1.64%	5,784	6.02%
Total FUND 11001		101,807	100,160	96,023	1,647	1.64%	5,784	6.02%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 0900 Engineering and Industrial Tech								
4320	Instructional Supplies and Material	0	3,220	3,134	-3,220	-100.00%	-3,134	100%
TOTAL PROGRAM 0900		0	3,220	3,134	-3,220	-100.00%	-3,134	100%
Total FUND 11502		0	3,220	3,134	-3,220	-100.00%	-3,134	100%
FUND: 12101 VATEA								
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	528	706	706	-178	-25.21%	-178	-25.21%
TOTAL PROGRAM 6010		528	706	706	-178	-25.21%	-178	-25.21%
PROGRAM: 6190 Other Instructional Support								
1490	Non-Instr Prof Exp/Extra Duty Agmt	0	440	440	-440	-100.00%	-440	100%
3111	STRS Certificated Non instructional	0	39	39	-39	-100.00%	-39	100%

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3331	MEDICARE Certificated Non instructi	0	6	6	-6	-100.00%	-6	100%
3511	SUI - Certificated Non instruction	0	0	0	0	-100.00%	0	100%
3611	Workers' Comp - Certificated Non in	0	5	5	-5	-100.00%	-5	100%
4320	Instructional Supplies and Material	4,500	1,790	1,790	2,710	151.42%	2,710	151.42%
4455	Copying/Printing	0	1	1	-1	-100.00%	-1	100%
4480	Hospitality	300	380	380	-80	-21.04%	-80	-21.04%
5220	Travel - Staff Conferences	0	2,150	2,150	-2,150	-100.00%	-2,150	100%
5890	Other Expense	0	500	500	-500	-100.00%	-500	100%
6490	Equipment - New Eqp under 5000	0	7,002	7,002	-7,002	-100.00%	-7,002	100%
6502	Capital Software	0	1,252	1,252	-1,252	-100.00%	-1,252	100%
TOTAL PROGRAM 6190		4,800	13,565	13,565	-8,765	-64.61%	-8,765	-64.61%
PROGRAM: 6710		<i>Community Relations</i>						
4401	Other Supplies	0	368	368	-368	-100.00%	-368	100%
TOTAL PROGRAM 6710		0	368	368	-368	-100.00%	-368	100%
PROGRAM: 6750		<i>Staff Development</i>						
5220	Travel - Staff Conferences	5,773	191	191	5,582	2915.25%	5,582	2915.25%
TOTAL PROGRAM 6750		5,773	191	191	5,582	2915.25%	5,582	2915.25%
Total FUND 12101		11,101	14,831	14,831	-3,730	-25.15%	-3,730	-25.15%
FUND: 15619		<i>Prop 39 Prog Imprvmt Funding</i>						
PROGRAM: 0900		<i>Engineering and Industrial Tech</i>						
4320	Instructional Supplies and Material	0	5,171	5,171	-5,171	-100.00%	-5,171	100%
4460	Office Supplies	0	16	16	-16	-100.00%	-16	100%
6490	Equipment - New Eqp under 5000	0	1,301	1,301	-1,301	-100.00%	-1,301	100%
TOTAL PROGRAM 0900		0	6,488	6,488	-6,488	-100.00%	-6,488	100%
Total FUND 15619		0	6,488	6,488	-6,488	-100.00%	-6,488	100%
Total ORGN: 340		112,908	124,699	120,475	-11,791	-9.46%	-7,567	-6.28%
ORGN: 341		Tool Room						
FUND: 11001		<i>Unrestricted - General</i>						
PROGRAM: 0900		<i>Engineering and Industrial Tech</i>						
4420	Maintenance Supplies	104	104	100	0	-0.24%	4	3.85%
5550	Laundry	74	74	69	1	0.68%	5	8.00%
TOTAL PROGRAM 0900		178	178	169	0	0.14%	9	5.54%
PROGRAM: 6590		<i>Other Operation and Maintenance</i>						
2109	Night Differential	800	913	1,105	-113	-12.39%	-305	-27.59%
2115	Skilled Crafts Salaries	60,585	62,848	62,848	-2,263	-3.60%	-2,263	-3.60%
2137	Classified Staff Off Schedule COLA	0	1,095	1,095	-1,095	-100.00%	-1,095	100%
3220	PERS Classified Noninstructional	7,612	5,169	8,094	2,443	47.26%	-482	-5.96%
3320	FICA-Classified	3,807	2,739	4,139	1,068	38.99%	-332	-8.02%
3340	Medicare-Classified	891	641	968	250	39.09%	-77	-7.96%
3420	Health Insurance - Classified	14,620	10,275	12,448	4,345	42.29%	2,172	17.45%
3520	SUI - Classified	29	22	31	7	31.28%	-2	-6.36%
3620	Workers' Comp - Classified	634	457	690	177	38.75%	-56	-8.15%

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TOTAL PROGRAM 6590		88,978	84,159	91,418	4,819	5.73%	-2,440	-2.67%
Total FUND 11001		89,156	84,336	91,587	4,820	5.71%	-2,431	-2.65%
Total ORGN: 341		89,156	84,336	91,587	4,820	5.71%	-2,431	-2.65%
ORGN: 342		Building Construction Technologies						
FUND: 11001		Unrestricted - General						
PROGRAM: 0900		Engineering and Industrial Tech						
1110	Instruction Regular Salaries	62,064	60,256	60,256	1,808	3.00%	1,808	3.00%
1330	Adjunct Faculty Salaries	17,280	6,480	6,480	10,800	166.67%	10,800	166.67%
1340	Overload Full-Time Faculty Salaries	8,975	8,975	10,768	0	0.00%	-1,793	-16.65%
3110	STRS Certificated Instructional	9,476	6,246	6,307	3,230	51.71%	3,169	50.25%
3310	FICA-Certificated	0	0	402	0	100%	-402	100%
3330	Medicare-Certificated	1,280	1,098	1,108	182	16.60%	172	15.55%
3410	H&W - Certificated Instructional	18,566	18,788	18,564	-222	-1.18%	2	0.01%
3510	SUI - Certificated	45	38	38	7	18.86%	7	17.83%
3610	Workers' Comp - Certificated	913	782	790	131	16.69%	123	15.57%
4455	Copying/Printing	87	87	177	0	0.00%	-90	-50.74%
5620	Other Maintenance Agreements	400	400	262	0	0.00%	138	52.67%
5640	Equipment Repairs	305	305	0	0	-0.08%	305	100%
TOTAL PROGRAM 0900		119,391	103,455	105,151	15,936	15.40%	14,240	13.54%
Total FUND 11001		119,391	103,455	105,151	15,936	15.40%	14,240	13.54%
FUND: 11502		Lottery Instructional Materials						
PROGRAM: 0900		Engineering and Industrial Tech						
4320	Instructional Supplies and Material	0	1,500	208	-1,500	-100.00%	-208	100%
TOTAL PROGRAM 0900		0	1,500	208	-1,500	-100.00%	-208	100%
Total FUND 11502		0	1,500	208	-1,500	-100.00%	-208	100%
FUND: 11701		Winter Intersession						
PROGRAM: 0900		Engineering and Industrial Tech						
1325	FT Winter Teaching	0	7,020	7,020	-7,020	-100.00%	-7,020	100%
3110	STRS Certificated Instructional	0	449	623	-449	-100.00%	-623	100%
3330	Medicare-Certificated	0	79	100	-79	-100.00%	-100	100%
3510	SUI - Certificated	0	3	3	-3	-100.00%	-3	100%
3610	Workers' Comp - Certificated	0	56	72	-56	-100.00%	-72	100%
4320	Instructional Supplies and Material	2,000	2,000	0	0	0.00%	2,000	100%
4455	Copying/Printing	150	150	5	0	0.00%	145	2784.62%
TOTAL PROGRAM 0900		2,150	9,757	7,824	-7,607	-77.96%	-5,674	-72.52%
Total FUND 11701		2,150	9,757	7,824	-7,607	-77.96%	-5,674	-72.52%
FUND: 12101		VATEA						
PROGRAM: 6010		Academic Administration						
5625	Indirect Cost Expense	1,095	1,002	1,002	93	9.28%	93	9.28%
TOTAL PROGRAM 6010		1,095	1,002	1,002	93	9.28%	93	9.28%

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PROGRAM: 6190		Other Instructional Support							
1490	Non-Instr Prof Exp/Extra Duty Agmt	0	440	440	-440	-100.00%	-440	100%	
2301	Student Salaries	5,835	0	0	5,835	100%	5,835	100%	
3111	STRS Certificated Non instructional	0	39	39	-39	-100.00%	-39	100%	
3331	MEDICARE Certificated Non instructi	0	6	6	-6	-100.00%	-6	100%	
3510	SUI - Certificated	0	0	0	0	-100.00%	0	100%	
3511	SUI - Certificated Non instruction	0	0	0	0	-100.00%	0	100%	
3611	Workers' Comp - Certificated Non in	0	5	5	-5	-100.00%	-5	100%	
3620	Workers' Comp - Classified	65	0	0	65	100%	65	100%	
4320	Instructional Supplies and Material	0	18,242	18,242	-18,242	-100.00%	-18,242	100%	
6490	Equipment - New Eqp under 5000	16,000	538	538	15,462	2871.99%	15,462	2871.99%	
TOTAL PROGRAM 6190		21,900	19,271	19,271	2,629	13.64%	2,629	13.64%	
PROGRAM: 6710		Community Relations							
4401	Other Supplies	0	737	737	-737	-100.00%	-737	100%	
TOTAL PROGRAM 6710		0	737	737	-737	-100.00%	-737	100%	
PROGRAM: 6750		Staff Development							
5220	Travel - Staff Conferences	0	35	35	-35	-100.00%	-35	100%	
TOTAL PROGRAM 6750		0	35	35	-35	-100.00%	-35	100%	
Total FUND 12101		22,995	21,045	21,045	1,950	9.27%	1,950	9.27%	
FUND: 15619		Prop 39 Prog Imprvmt Funding							
PROGRAM: 0900		Engineering and Industrial Tech							
4320	Instructional Supplies and Material	0	23,488	22,597	-23,488	-100.00%	-22,597	100%	
6490	Equipment - New Eqp under 5000	892	4,028	4,028	-3,136	-77.86%	-3,136	-77.86%	
TOTAL PROGRAM 0900		892	27,516	26,624	-26,624	-96.76%	-25,733	-96.65%	
Total FUND 15619		892	27,516	26,624	-26,624	-96.76%	-25,733	-96.65%	
Total ORGN: 342		145,428	163,273	160,853	-17,846	-10.93%	-15,425	-9.59%	
ORGN: 343		Electrical Residential Technologies							
FUND: 11001		Unrestricted - General							
PROGRAM: 0900		Engineering and Industrial Tech							
1330	Adjunct Faculty Salaries	38,880	51,840	69,121	-12,960	-25.00%	-30,241	-43.75%	
3110	STRS Certificated Instructional	4,172	4,277	3,261	-105	-2.45%	911	27.95%	
3310	FICA-Certificated	0	0	2,009	0	100%	-2,009	100%	
3330	Medicare-Certificated	562	752	1,002	-190	-25.23%	-440	-43.93%	
3510	SUI - Certificated	19	26	35	-7	-26.70%	-16	-45.05%	
3610	Workers' Comp - Certificated	401	534	715	-133	-24.90%	-314	-43.89%	
4455	Copying/Printing	381	381	375	0	0.00%	6	1.50%	
TOTAL PROGRAM 0900		44,415	57,809	76,517	-13,394	-23.17%	-32,102	-41.95%	
Total FUND 11001		44,415	57,809	76,517	-13,394	-23.17%	-32,102	-41.95%	
FUND: 11502		Lottery Instructional Materials							
PROGRAM: 0900		Engineering and Industrial Tech							
4320	Instructional Supplies and Material	0	4,000	3,989	-4,000	-100.00%	-3,989	100%	

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TOTAL PROGRAM 0900		0	4,000	3,989	-4,000	-100.00%	-3,989	100%
Total FUND 11502		0	4,000	3,989	-4,000	-100.00%	-3,989	100%
Total ORGN: 343		44,415	61,809	80,506	-17,394	-28.14%	-36,091	-44.83%
ORGN: 344		Alternative Energy						
FUND: 11001		Unrestricted - General						
PROGRAM: 0900		Engineering and Industrial Tech						
1330	Adjunct Faculty Salaries	51,300	44,820	11,880	6,480	14.46%	39,420	331.82%
3110	STRS Certificated Instructional	5,504	3,698	0	1,806	48.85%	5,504	100%
3310	FICA-Certificated	0	0	737	0	100%	-737	100%
3330	Medicare-Certificated	744	650	172	94	14.48%	572	331.88%
3510	SUI - Certificated	26	22	6	4	16.02%	20	336.97%
3610	Workers' Comp - Certificated	528	462	123	66	14.37%	405	329.83%
4455	Copying/Printing	225	225	71	0	0.00%	154	216.32%
TOTAL PROGRAM 0900		58,327	49,877	12,989	8,450	16.94%	45,338	349.06%
Total FUND 11001		58,327	49,877	12,989	8,450	16.94%	45,338	349.06%
FUND: 11002		Summer School						
PROGRAM: 0900		Engineering and Industrial Tech						
1330	Adjunct Faculty Salaries	3,790	0	0	3,790	100%	3,790	100%
3110	STRS Certificated Instructional	407	0	0	407	100%	407	100%
3330	Medicare-Certificated	55	0	0	55	100%	55	100%
3510	SUI - Certificated	2	0	0	2	100%	2	100%
3610	Workers' Comp - Certificated	38	0	0	38	100%	38	100%
TOTAL PROGRAM 0900		4,292	0	0	4,292	100%	4,292	100%
Total FUND 11002		4,292	0	0	4,292	100%	4,292	100%
FUND: 11701		Winter Intersession						
PROGRAM: 0900		Engineering and Industrial Tech						
4455	Copying/Printing	0	0	20	0	100%	-20	100%
TOTAL PROGRAM 0900		0	0	20	0	100%	-20	100%
Total FUND 11701		0	0	20	0	100%	-20	100%
FUND: 12101		VATEA						
PROGRAM: 6010		Academic Administration						
5625	Indirect Cost Expense	1,010	1,315	1,315	-305	-23.19%	-305	-23.19%
TOTAL PROGRAM 6010		1,010	1,315	1,315	-305	-23.19%	-305	-23.19%
PROGRAM: 6020		Course and Curriculum Development						
1490	Non-Instr Prof Exp/Extra Duty Agmt	0	1,200	1,200	-1,200	-100.00%	-1,200	100%
3331	MEDICARE Certificated Non instructi	0	17	17	-17	-100.00%	-17	100%
3511	SUI - Certificated Non instruction	0	1	1	-1	-100.00%	-1	100%
3611	Workers' Comp - Certificated Non in	0	12	12	-12	-100.00%	-12	100%
TOTAL PROGRAM 6020		0	1,230	1,230	-1,230	-100.00%	-1,230	100%

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PROGRAM: 6190		Other Instructional Support							
1390	Instr - Prof Exp/Extra Duty Agmt	0	660	660	-660	-100.00%	-660	100%	
1490	Non-Instr Prof Exp/Extra Duty Agmt	0	4,380	4,380	-4,380	-100.00%	-4,380	100%	
3110	STRS Certificated Instructional	0	39	39	-39	-100.00%	-39	100%	
3111	STRS Certificated Non instructional	0	109	109	-109	-100.00%	-109	100%	
3310	FICA-Certificated	0	14	14	-14	-100.00%	-14	100%	
3311	FICA Certificated Non instructional	0	190	190	-190	-100.00%	-190	100%	
3330	Medicare-Certificated	0	10	10	-10	-100.00%	-10	100%	
3331	MEDICARE Certificated Non instructi	0	64	64	-64	-100.00%	-64	100%	
3510	SUI - Certificated	0	0	0	0	-100.00%	0	100%	
3511	SUI - Certificated Non instruction	0	2	2	-2	-100.00%	-2	100%	
3610	Workers' Comp - Certificated	0	7	7	-7	-100.00%	-7	100%	
3611	Workers' Comp - Certificated Non in	0	48	48	-48	-100.00%	-48	100%	
4320	Instructional Supplies and Material	0	6,672	6,672	-6,672	-100.00%	-6,672	100%	
4401	Other Supplies	0	200	200	-200	-100.00%	-200	100%	
5890	Other Expense	0	65	65	-65	-100.00%	-65	100%	
6490	Equipment - New Eqp under 5000	20,200	6,108	6,108	14,092	230.72%	14,092	230.72%	
6502	Capital Software	0	2,267	2,267	-2,267	-100.00%	-2,267	100%	
TOTAL PROGRAM 6190		20,200	20,834	20,834	-634	-3.04%	-634	-3.04%	
PROGRAM: 6750		Staff Development							
5220	Travel - Staff Conferences	0	4,242	4,242	-4,242	-100.00%	-4,242	100%	
TOTAL PROGRAM 6750		0	4,242	4,242	-4,242	-100.00%	-4,242	100%	
Total FUND 12101		21,210	27,621	27,621	-6,411	-23.21%	-6,411	-23.21%	
Total ORGN: 344		83,829	77,498	40,630	6,331	8.17%	43,199	106.32%	
ORGN: 346		Diesel Technology							
FUND: 12161		WIA Diesel Tech - CFDA 17.258							
PROGRAM: 0900		Engineering and Industrial Tech							
1390	Instr - Prof Exp/Extra Duty Agmt	11,160	11,160	0	0	0.00%	11,160	100%	
3110	STRS Certificated Instructional	1,060	1,060	0	0	0.00%	1,060	100%	
3330	Medicare-Certificated	224	224	0	0	0.00%	224	100%	
3530	SUI - Other	112	112	0	0	0.00%	112	100%	
3610	Workers' Comp - Certificated	224	224	0	0	0.00%	224	100%	
4210	Books	3,900	4,000	0	-100	-2.50%	3,900	100%	
4320	Instructional Supplies and Material	4,900	2,900	0	2,000	68.97%	4,900	100%	
4340	Media Materials	900	900	0	0	0.00%	900	100%	
4455	Copying/Printing	45	45	0	0	0.00%	45	100%	
4460	Office Supplies	300	0	0	300	100%	300	100%	
4480	Hospitality	152	0	0	152	100%	152	100%	
5630	Facility/Equipment Rental Expense	1,280	1,280	0	0	0.00%	1,280	100%	
5890	Other Expense	1,520	1,420	0	100	7.04%	1,520	100%	
6490	Equipment - New Eqp under 5000	3,050	5,350	0	-2,300	-42.99%	3,050	100%	
TOTAL PROGRAM 0900		28,827	28,675	0	152	0.53%	28,827	100%	
PROGRAM: 6010		Academic Administration							
5625	Indirect Cost Expense	8,256	8,256	0	0	0.00%	8,256	100%	
TOTAL PROGRAM 6010		8,256	8,256	0	0	0.00%	8,256	100%	

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PROGRAM: 6190		Other Instructional Support							
2120	Secretarial/Clerical Salaries	0	791	0	-791	-100.00%	0	100%	
2301	Student Salaries	2,430	2,430	0	0	0.00%	2,430	100%	
2399	Overtime and Extra Pay	791	0	0	791	100%	791	100%	
3220	PERS Classified Noninstructional	95	95	0	0	0.00%	95	100%	
3320	FICA-Classified	56	56	0	0	0.00%	56	100%	
3340	Medicare-Classified	16	16	0	0	0.00%	16	100%	
3520	SUI - Classified	16	16	0	0	0.00%	16	100%	
3620	Workers' Comp - Classified	65	65	0	0	0.00%	65	100%	
5440	Student Insurance Expense	448	600	0	-152	-25.33%	448	100%	
5890	Other Expense	300	300	0	0	0.00%	300	100%	
TOTAL PROGRAM 6190		4,217	4,369	0	-152	-3.48%	4,217	100%	
Total FUND 12161		41,300	41,300	0	0	0.00%	41,300	100%	
FUND: 15620		State Energy West Valley College							
PROGRAM: 6010		Academic Administration							
5625	Indirect Cost Expense	1,992	2,884	892	-892	-30.93%	1,100	123.32%	
TOTAL PROGRAM 6010		1,992	2,884	892	-892	-30.93%	1,100	123.32%	
PROGRAM: 6190		Other Instructional Support							
4320	Instructional Supplies and Material	0	13,495	13,495	-13,495	-100.00%	-13,495	100%	
6490	Equipment - New Eqp under 5000	0	53,505	6,512	-53,505	-100.00%	-6,512	100%	
6590	Capital Equipment DEP Asset	48,450	0	0	48,450	100%	48,450	100%	
TOTAL PROGRAM 6190		48,450	67,000	20,007	-18,550	-27.69%	28,443	142.17%	
PROGRAM: 6750		Staff Development							
5220	Travel - Staff Conferences	1,364	5,116	2,295	-3,752	-73.34%	-931	-40.56%	
TOTAL PROGRAM 6750		1,364	5,116	2,295	-3,752	-73.34%	-931	-40.56%	
Total FUND 15620		51,806	75,000	23,194	-23,194	-30.92%	28,613	123.36%	
FUND: 15621		State Energy Chancellors Office							
PROGRAM: 6010		Academic Administration							
5625	Indirect Cost Expense	795	961	166	-166	-17.27%	629	378.92%	
TOTAL PROGRAM 6010		795	961	166	-166	-17.27%	629	378.92%	
PROGRAM: 6190		Other Instructional Support							
4320	Instructional Supplies and Material	0	7,429	0	-7,429	-100.00%	0	100%	
6490	Equipment - New Eqp under 5000	0	4,152	0	-4,152	-100.00%	0	100%	
6502	Capital Software	0	4,152	4,152	-4,152	-100.00%	-4,152	100%	
6590	Capital Equipment DEP Asset	19,887	8,305	0	11,581	139.44%	19,887	100%	
TOTAL PROGRAM 6190		19,887	24,039	4,152	-4,152	-17.27%	15,734	378.93%	
Total FUND 15621		20,682	25,000	4,318	-4,318	-17.27%	16,363	378.93%	
Total ORGN: 346		113,788	141,300	27,512	-27,512	-19.47%	86,276	313.59%	
ORGN: 351		Business Division Office							
FUND: 11001		Unrestricted - General							

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PROGRAM: 6190		Other Instructional Support							
2120	Secretarial/Clerical Salaries	25,780	26,035	26,035	-255	-0.98%	-255	-0.98%	
2137	Classified Staff Off Schedule COLA	0	382	382	-382	-100.00%	-382	100%	
3220	PERS Classified Noninstructional	3,243	3,134	3,109	109	3.46%	134	4.30%	
3320	FICA-Classified	1,599	1,661	1,593	-62	-3.73%	6	0.40%	
3340	Medicare-Classified	374	388	372	-14	-3.72%	2	0.42%	
3420	Health Insurance - Classified	9,283	9,394	9,282	-111	-1.18%	1	0.01%	
3520	SUI - Classified	13	13	13	0	-2.99%	0	1.64%	
3620	Workers' Comp - Classified	267	277	266	-10	-3.64%	1	0.52%	
TOTAL PROGRAM 6190		40,559	41,285	41,051	-726	-1.76%	-492	-1.20%	
Total FUND 11001		40,559	41,285	41,051	-726	-1.76%	-492	-1.20%	
Total ORGN: 351		40,559	41,285	41,051	-726	-1.76%	-492	-1.20%	
ORGN: 352								Business	
FUND: 11001		Unrestricted - General							
PROGRAM: 0500		Business and Management							
1110	Instruction Regular Salaries	220,440	220,440	233,752	0	0.00%	-13,312	-5.69%	
1330	Adjunct Faculty Salaries	27,000	27,000	28,525	0	0.00%	-1,525	-5.34%	
1340	Overload Full-Time Faculty Salaries	33,846	28,080	37,800	5,766	20.53%	-3,954	-10.46%	
3110	STRS Certificated Instructional	30,183	22,730	24,830	7,453	32.79%	5,353	21.56%	
3310	FICA-Certificated	0	0	1,278	0	100%	-1,278	100%	
3330	Medicare-Certificated	4,079	3,995	4,318	84	2.10%	-239	-5.53%	
3410	H&W - Certificated Instructional	33,324	33,741	33,319	-417	-1.24%	5	0.01%	
3510	SUI - Certificated	142	138	149	4	3.08%	-7	-4.59%	
3610	Workers' Comp - Certificated	2,904	2,847	3,079	57	1.99%	-175	-5.69%	
4455	Copying/Printing	914	914	3,783	1	0.05%	-2,869	-75.84%	
4460	Office Supplies	240	240	227	0	0.00%	13	5.55%	
5860	Postage	219	219	137	0	0.00%	82	59.81%	
TOTAL PROGRAM 0500		353,291	340,344	371,197	12,947	3.80%	-17,906	-4.82%	
PROGRAM: 6190		Other Instructional Support							
1270	Chair/Coordinator Salaries	63,588	63,588	63,588	0	0.00%	0	0.00%	
3111	STRS Certificated Non instructional	6,823	5,246	5,647	1,577	30.06%	1,176	20.83%	
3331	MEDICARE Certificated Non instructi	922	922	913	0	0.00%	9	1.00%	
3411	H&W - Certificated Noninstructional	10,060	10,176	10,059	-116	-1.14%	1	0.01%	
3511	SUI - Certificated Non instruction	32	32	31	0	0.66%	1	1.62%	
3611	Workers' Comp - Certificated Non in	658	658	651	0	0.05%	7	1.08%	
4455	Copying/Printing	0	0	146	0	100%	-146	100%	
TOTAL PROGRAM 6190		82,083	80,622	81,035	1,461	1.81%	1,048	1.29%	
Total FUND 11001		435,374	420,966	452,232	14,408	3.42%	-16,858	-3.73%	
FUND: 11002		Summer School							
PROGRAM: 0500		Business and Management							
1320	FT Summer Teaching	13,241	13,109	10,349	132	1.01%	2,892	27.95%	
3110	STRS Certificated Instructional	1,421	1,081	919	340	31.39%	502	54.63%	
3330	Medicare-Certificated	192	190	150	2	1.01%	42	27.96%	
3510	SUI - Certificated	7	7	5	0	6.87%	2	35.14%	
3610	Workers' Comp - Certificated	133	135	107	-2	-1.50%	26	24.30%	

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4455	Copying/Printing	150	150	5	0	0.00%	145	3160.87%
TOTAL PROGRAM 0500		15,144	14,672	11,535	472	3.22%	3,609	31.29%
Total FUND 11002		15,144	14,672	11,535	472	3.22%	3,609	31.29%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 0500 Business and Management								
4401	Other Supplies	775	775	714	0	0.00%	61	8.57%
TOTAL PROGRAM 0500		775	775	714	0	0.00%	61	8.57%
Total FUND 11501		775	775	714	0	0.00%	61	8.57%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 0500 Business and Management								
4320	Instructional Supplies and Material	6,881	6,881	6,522	0	0.00%	359	5.51%
TOTAL PROGRAM 0500		6,881	6,881	6,522	0	0.00%	359	5.51%
Total FUND 11502		6,881	6,881	6,522	0	0.00%	359	5.51%
FUND: 11701 Winter Intersession								
PROGRAM: 0500 Business and Management								
1325	FT Winter Teaching	17,118	17,118	17,118	0	0.00%	0	0.00%
3110	STRS Certificated Instructional	1,837	1,399	1,520	438	31.28%	317	20.85%
3330	Medicare-Certificated	248	246	246	2	0.84%	2	0.74%
3510	SUI - Certificated	9	8	9	1	6.13%	1	5.88%
3610	Workers' Comp - Certificated	173	175	176	-2	-0.97%	-3	-1.45%
4455	Copying/Printing	300	300	63	0	0.00%	237	377.94%
TOTAL PROGRAM 0500		19,685	19,246	19,131	439	2.28%	554	2.90%
Total FUND 11701		19,685	19,246	19,131	439	2.28%	554	2.90%
FUND: 17627 Business Div - Foundation								
PROGRAM: 6190 Other Instructional Support								
2301	Student Salaries	547	547	0	0	0.00%	547	100%
3620	Workers' Comp - Classified	6	6	0	0	0.00%	6	100%
TOTAL PROGRAM 6190		553	553	0	0	0.00%	553	100%
Total FUND 17627		553	553	0	0	0.00%	553	100%
Total ORGN: 352		478,412	463,093	490,133	15,319	3.31%	-11,722	-2.39%
ORGN: 353 Computer Information Systems								
FUND: 11001 Unrestricted - General								
PROGRAM: 0500 Business and Management								
1110	Instruction Regular Salaries	170,800	168,642	168,642	2,158	1.28%	2,158	1.28%
1330	Adjunct Faculty Salaries	23,760	14,040	10,491	9,720	69.23%	13,269	126.48%
1340	Overload Full-Time Faculty Salaries	27,712	20,520	17,280	7,192	35.05%	10,432	60.37%
3110	STRS Certificated Instructional	23,852	16,764	16,510	7,088	42.28%	7,342	44.47%
3310	FICA-Certificated	0	0	644	0	100%	-644	100%
3330	Medicare-Certificated	3,223	2,946	2,778	277	9.39%	445	16.00%

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3410	H&W - Certificated Instructional	37,132	37,576	37,128	-444	-1.18%	4	0.01%
3510	SUI - Certificated	111	102	96	9	9.25%	15	15.83%
3610	Workers' Comp - Certificated	2,294	2,100	1,981	194	9.23%	313	15.78%
4455	Copying/Printing	455	455	171	0	-0.05%	284	166.08%
4460	Office Supplies	120	120	52	0	0.00%	68	130.59%
TOTAL PROGRAM 0500		289,459	263,266	255,774	26,193	9.95%	33,685	13.17%
Total FUND 11001		289,459	263,266	255,774	26,193	9.95%	33,685	13.17%
FUND: 11002 Summer School								
PROGRAM: 0500 Business and Management								
1320	FT Summer Teaching	10,825	18,090	13,140	-7,265	-40.16%	-2,315	-17.62%
1330	Adjunct Faculty Salaries	2,440	0	415	2,440	100%	2,025	487.41%
3110	STRS Certificated Instructional	1,423	1,492	1,167	-69	-4.65%	256	21.96%
3310	FICA-Certificated	0	0	26	0	100%	-26	100%
3330	Medicare-Certificated	192	262	197	-70	-26.80%	-5	-2.31%
3510	SUI - Certificated	7	9	7	-2	-22.65%	0	3.24%
3610	Workers' Comp - Certificated	134	186	140	-52	-28.08%	-6	-4.39%
4455	Copying/Printing	150	150	0	0	0.00%	150	100%
TOTAL PROGRAM 0500		15,171	20,190	15,091	-5,019	-24.86%	80	0.53%
Total FUND 11002		15,171	20,190	15,091	-5,019	-24.86%	80	0.53%
FUND: 11701 Winter Intersession								
PROGRAM: 0500 Business and Management								
1325	FT Winter Teaching	3,672	3,672	3,672	0	0.00%	0	0.00%
1330	Adjunct Faculty Salaries	1,080	0	0	1,080	100%	1,080	100%
3110	STRS Certificated Instructional	510	588	326	-78	-13.27%	184	56.41%
3330	Medicare-Certificated	69	103	51	-34	-33.24%	18	35.19%
3510	SUI - Certificated	2	4	2	-2	-43.82%	0	13.64%
3610	Workers' Comp - Certificated	48	73	36	-25	-34.62%	12	31.87%
4455	Copying/Printing	150	150	0	0	0.00%	150	100%
TOTAL PROGRAM 0500		5,531	4,590	4,087	941	20.49%	1,444	35.32%
Total FUND 11701		5,531	4,590	4,087	941	20.49%	1,444	35.32%
FUND: 12101 VATEA								
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	85	446	446	-361	-80.94%	-361	-80.94%
TOTAL PROGRAM 6010		85	446	446	-361	-80.94%	-361	-80.94%
PROGRAM: 6190 Other Instructional Support								
1390	Instr - Prof Exp/Extra Duty Agmt	0	770	770	-770	-100.00%	-770	100%
3110	STRS Certificated Instructional	0	68	68	-68	-100.00%	-68	100%
3330	Medicare-Certificated	0	11	11	-11	-100.00%	-11	100%
3510	SUI - Certificated	0	0	0	0	-100.00%	0	100%
3610	Workers' Comp - Certificated	0	8	8	-8	-100.00%	-8	100%
4480	Hospitality	300	780	780	-480	-61.55%	-480	-61.55%
5310	Memberships and Dues	0	300	300	-300	-100.00%	-300	100%
5890	Other Expense	300	130	130	170	130.77%	170	130.77%
6502	Capital Software	0	4,889	4,889	-4,889	-100.00%	-4,889	100%

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6590	Capital Equipment DEP Asset	0	237	237	-237	-100.00%	-237	100%
TOTAL PROGRAM 6190		600	7,194	7,194	-6,594	-91.66%	-6,594	-91.66%
PROGRAM: 6750		<i>Staff Development</i>						
5220	Travel - Staff Conferences	1,105	1,607	1,607	-502	-31.24%	-502	-31.24%
5890	Other Expense	0	130	130	-130	-100.00%	-130	100%
TOTAL PROGRAM 6750		1,105	1,737	1,737	-632	-36.38%	-632	-36.38%
Total FUND 12101		1,790	9,377	9,377	-7,587	-80.91%	-7,587	-80.91%
Total ORGN: 353		311,951	297,424	284,330	14,528	4.88%	27,621	9.71%
ORGN: 355		Legal Assistant						
FUND: 11001		Unrestricted - General						
PROGRAM: 0500		<i>Business and Management</i>						
1330	Adjunct Faculty Salaries	0	6,480	0	-6,480	-100.00%	0	100%
3110	STRS Certificated Instructional	0	535	0	-535	-100.00%	0	100%
3330	Medicare-Certificated	0	94	0	-94	-100.00%	0	100%
3510	SUI - Certificated	0	3	0	-3	-100.00%	0	100%
3610	Workers' Comp - Certificated	0	67	0	-67	-100.00%	0	100%
TOTAL PROGRAM 0500		0	7,179	0	-7,179	-100.00%	0	100%
Total FUND 11001		0	7,179	0	-7,179	-100.00%	0	100%
Total ORGN: 355		0	7,179	0	-7,179	-100.00%	0	100%
ORGN: 357		Office Technologies						
FUND: 11001		Unrestricted - General						
PROGRAM: 0500		<i>Business and Management</i>						
1110	Instruction Regular Salaries	156,949	149,643	155,694	7,306	4.88%	1,255	0.81%
1340	Overload Full-Time Faculty Salaries	7,193	26,601	24,797	-19,408	-72.96%	-17,604	-70.99%
3110	STRS Certificated Instructional	17,612	14,540	15,978	3,072	21.13%	1,634	10.22%
3330	Medicare-Certificated	2,380	2,555	2,548	-175	-6.86%	-168	-6.59%
3410	H&W - Certificated Instructional	37,132	37,576	37,128	-444	-1.18%	4	0.01%
3510	SUI - Certificated	82	88	88	-6	-6.68%	-6	-6.67%
3610	Workers' Comp - Certificated	1,697	1,822	1,817	-125	-6.84%	-120	-6.60%
4455	Copying/Printing	571	571	187	0	0.04%	384	205.61%
4460	Office Supplies	150	150	127	0	0.00%	23	18.22%
TOTAL PROGRAM 0500		223,766	233,545	238,364	-9,779	-4.19%	-14,598	-6.12%
PROGRAM: 1500		<i>English</i>						
3110	STRS Certificated Instructional	0	0	0	0	-100.00%	0	100%
3330	Medicare-Certificated	0	0	0	0	-100.00%	0	100%
3510	SUI - Certificated	0	0	0	0	-100.00%	0	100%
3610	Workers' Comp - Certificated	0	0	0	0	-100.00%	0	100%
TOTAL PROGRAM 1500		0	1	0	-1	-100.00%	0	100%
Total FUND 11001		223,766	233,546	238,364	-9,780	-4.19%	-14,598	-6.12%
FUND: 11002		Summer School						

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PROGRAM: 0500 Business and Management								
1320	FT Summer Teaching	1,851	0	0	1,851	100%	1,851	100%
3110	STRS Certificated Instructional	199	0	0	199	100%	199	100%
3330	Medicare-Certificated	27	0	0	27	100%	27	100%
3510	SUI - Certificated	1	0	0	1	100%	1	100%
3610	Workers' Comp - Certificated	19	0	0	19	100%	19	100%
TOTAL PROGRAM 0500		2,097	0	0	2,097	100%	2,097	100%
Total FUND 11002		2,097	0	0	2,097	100%	2,097	100%
FUND: 11701 Winter Intersession								
PROGRAM: 0500 Business and Management								
1325	FT Winter Teaching	9,792	4,878	4,878	4,914	100.74%	4,914	100.74%
3110	STRS Certificated Instructional	1,051	820	433	231	28.21%	618	142.64%
3330	Medicare-Certificated	142	144	69	-2	-1.44%	73	106.31%
3510	SUI - Certificated	5	5	2	0	0.60%	3	110.08%
3610	Workers' Comp - Certificated	99	102	49	-3	-3.26%	50	101.71%
4455	Copying/Printing	300	300	0	0	0.00%	300	100%
TOTAL PROGRAM 0500		11,389	6,249	5,431	5,140	82.25%	5,958	109.69%
Total FUND 11701		11,389	6,249	5,431	5,140	82.25%	5,958	109.69%
FUND: 12101 VATEA								
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	447	0	0	447	100%	447	100%
TOTAL PROGRAM 6010		447	0	0	447	100%	447	100%
PROGRAM: 6190 Other Instructional Support								
2301	Student Salaries	3,900	0	0	3,900	100%	3,900	100%
3620	Workers' Comp - Classified	60	0	0	60	100%	60	100%
4480	Hospitality	800	0	0	800	100%	800	100%
6502	Capital Software	3,189	0	0	3,189	100%	3,189	100%
TOTAL PROGRAM 6190		7,949	0	0	7,949	100%	7,949	100%
PROGRAM: 6750 Staff Development								
5220	Travel - Staff Conferences	1,008	0	0	1,008	100%	1,008	100%
5890	Other Expense	297	0	0	297	100%	297	100%
TOTAL PROGRAM 6750		1,305	0	0	1,305	100%	1,305	100%
Total FUND 12101		9,701	0	0	9,701	100%	9,701	100%
FUND: 12163 WIA Office Tech - CFDA 17.258								
PROGRAM: 0500 Business and Management								
1390	Instr - Prof Exp/Extra Duty Agmt	10,380	14,760	6,720	-4,380	-29.67%	3,660	54.46%
3110	STRS Certificated Instructional	890	1,423	533	-533	-37.44%	357	67.08%
3310	FICA-Certificated	28	73	45	-45	-61.15%	-16	-36.47%
3330	Medicare-Certificated	199	296	97	-97	-32.92%	101	103.78%
3510	SUI - Certificated	7	10	3	-3	-33.60%	3	97.62%
3530	SUI - Other	148	148	0	0	0.00%	148	100%
3610	Workers' Comp - Certificated	222	296	74	-74	-24.93%	148	201.14%

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4210	Books	7	6,750	6,743	-6,743	-99.89%	-6,736	-99.89%
4320	Instructional Supplies and Material	123	600	477	-477	-79.48%	-354	-74.18%
4455	Copying/Printing	300	300	0	0	0.00%	300	100%
4460	Office Supplies	200	0	0	200	100%	200	100%
5630	Facility/Equipment Rental Expense	260	1,400	0	-1,140	-81.43%	260	100%
5890	Other Expense	4,200	5,400	0	-1,200	-22.22%	4,200	100%
TOTAL PROGRAM 0500		16,964	31,456	14,692	-14,492	-46.07%	2,273	15.47%
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	9,112	9,112	0	0	0.00%	9,112	100%
TOTAL PROGRAM 6010		9,112	9,112	0	0	0.00%	9,112	100%
PROGRAM: 6190 Other Instructional Support								
2120	Secretarial/Clerical Salaries	0	791	0	-791	-100.00%	0	100%
2301	Student Salaries	2,970	3,170	0	-200	-6.31%	2,970	100%
2399	Overtime and Extra Pay	791	0	0	791	100%	791	100%
3220	PERS Classified Noninstructional	95	95	0	0	0.00%	95	100%
3320	FICA-Classified	56	56	0	0	0.00%	56	100%
3340	Medicare-Classified	16	16	0	0	0.00%	16	100%
3520	SUI - Classified	16	16	0	0	0.00%	16	100%
3620	Workers' Comp - Classified	48	48	0	0	0.00%	48	100%
5440	Student Insurance Expense	600	600	0	0	0.00%	600	100%
5890	Other Expense	225	225	0	0	0.00%	225	100%
TOTAL PROGRAM 6190		4,817	5,017	0	-200	-3.99%	4,817	100%
Total FUND 12163		30,893	45,585	14,692	-14,692	-32.23%	16,202	110.28%
Total ORGN: 357		277,846	285,380	258,487	-7,534	-2.64%	19,359	7.49%
ORGN: 358 Cisco CCNA Discovery Program								
FUND: 11001 Unrestricted - General								
PROGRAM: 0500 Business and Management								
1110	Instruction Regular Salaries	62,064	60,256	60,256	1,808	3.00%	1,808	3.00%
1330	Adjunct Faculty Salaries	0	6,480	6,480	-6,480	-100.00%	-6,480	100%
1340	Overload Full-Time Faculty Salaries	7,193	7,193	7,193	0	0.00%	0	0.00%
3110	STRS Certificated Instructional	7,431	614	0	6,817	1110.22%	7,431	100%
3111	STRS Certificated Non instructional	0	0	-173	0	100%	173	100%
3210	PERS Certificated Instructional	0	7,049	7,939	-7,049	-100.00%	-7,939	100%
3211	PERS Certificated Noninstructional	0	0	229	0	100%	-229	100%
3310	FICA-Certificated	0	3,735	4,409	-3,735	-100.00%	-4,409	100%
3311	FICA Certificated Non instructional	0	0	117	0	100%	-117	100%
3330	Medicare-Certificated	1,004	986	1,042	18	1.83%	-38	-3.66%
3331	MEDICARE Certificated Non instructi	0	0	-1	0	100%	1	100%
3410	H&W - Certificated Instructional	16,767	16,960	15,500	-193	-1.14%	1,267	8.18%
3510	SUI - Certificated	35	34	36	1	3.06%	-1	-2.70%
3511	SUI - Certificated Non instruction	0	0	0	0	100%	0	100%
3610	Workers' Comp - Certificated	716	703	747	13	1.84%	-31	-4.11%
3611	Workers' Comp - Certificated Non in	0	0	-1	0	100%	1	100%
4455	Copying/Printing	342	342	2	0	0.00%	340	4769.57%
4460	Office Supplies	90	90	79	0	0.00%	11	13.84%

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TOTAL PROGRAM 0500		95,642	104,442	103,855	-8,800	-8.43%	-8,213	-7.91%
PROGRAM: 6090 <i>Other Instruct Admin and Instr Gove</i>								
1491	Stipends	5,940	5,940	5,569	0	0.00%	371	6.67%
3111	STRS Certificated Non instructional	0	527	437	-527	-100.00%	-437	100%
3211	PERS Certificated Noninstructional	637	0	76	637	100%	561	732.90%
3311	FICA Certificated Non instructional	0	0	40	0	100%	-40	100%
3331	MEDICARE Certificated Non instructi	86	86	81	0	-0.15%	5	6.50%
3411	H&W - Certificated Noninstructional	0	0	1,267	0	100%	-1,267	100%
3511	SUI - Certificated Non instruction	3	3	3	0	1.01%	0	7.53%
3611	Workers' Comp - Certificated Non in	61	61	58	0	-0.68%	3	5.94%
TOTAL PROGRAM 6090		6,727	6,618	7,531	109	1.65%	-804	-10.67%
PROGRAM: 6190 <i>Other Instructional Support</i>								
3111	STRS Certificated Non instructional	0	-13	-264	13	-100.00%	264	100%
3211	PERS Certificated Noninstructional	0	0	350	0	100%	-350	100%
3311	FICA Certificated Non instructional	0	0	179	0	100%	-179	100%
3331	MEDICARE Certificated Non instructi	0	0	-1	0	-100.00%	1	100%
3511	SUI - Certificated Non instruction	0	0	0	0	-100.00%	0	100%
3611	Workers' Comp - Certificated Non in	0	0	-1	0	-100.00%	1	100%
TOTAL PROGRAM 6190		0	-14	263	14	-100.00%	-263	100%
Total FUND 11001		102,369	111,046	111,648	-8,677	-7.81%	-9,279	-8.31%
FUND: 11502 <i>Lottery Instructional Materials</i>								
PROGRAM: 0500 <i>Business and Management</i>								
4320	Instructional Supplies and Material	0	6,240	5,678	-6,240	-100.00%	-5,678	100%
TOTAL PROGRAM 0500		0	6,240	5,678	-6,240	-100.00%	-5,678	100%
Total FUND 11502		0	6,240	5,678	-6,240	-100.00%	-5,678	100%
FUND: 15616 <i>CTE Enhancement Funds</i>								
PROGRAM: 0500 <i>Business and Management</i>								
4320	Instructional Supplies and Material	392	2,624	2,506	-2,232	-85.05%	-2,114	-84.35%
6490	Equipment - New Eqp under 5000	0	10,638	10,638	-10,638	-100.00%	-10,638	100%
6502	Capital Software	0	328	291	-328	-100.00%	-291	100%
6590	Capital Equipment DEP Asset	0	8,390	8,153	-8,390	-100.00%	-8,153	100%
TOTAL PROGRAM 0500		392	21,981	21,589	-21,589	-98.22%	-21,197	-98.18%
Total FUND 15616		392	21,981	21,589	-21,589	-98.22%	-21,197	-98.18%
Total ORGN: 358		102,761	139,267	138,914	-36,506	-26.21%	-36,153	-26.03%
ORGN: 363								Contract Ed
FUND: 17316 <i>Contract Education</i>								
PROGRAM: 6820 <i>Community Service Classes</i>								
1390	Instr - Prof Exp/Extra Duty Agmt	15,000	9,200	0	5,800	63.04%	15,000	100%
3310	FICA-Certificated	930	569	0	361	63.44%	930	100%
3330	Medicare-Certificated	218	134	0	84	62.69%	218	100%
3510	SUI - Certificated	50	47	0	3	6.38%	50	100%

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3610	Workers' Comp - Certificated	117	57	0	60	105.26%	117	100%
4320	Instructional Supplies and Material	2,000	2,000	0	0	0.00%	2,000	100%
4455	Copying/Printing	500	500	0	0	0.00%	500	100%
4460	Office Supplies	1,185	1,185	0	0	0.00%	1,185	100%
TOTAL PROGRAM 6820		20,000	13,692	0	6,308	46.07%	20,000	100%
Total FUND 17316		20,000	13,692	0	6,308	46.07%	20,000	100%
FUND: 173168		Extended Campus Contract Ed C/O						
PROGRAM: 6820		Community Service Classes						
1330	Adjunct Faculty Salaries	3,481	3,481	0	0	0.00%	3,481	100%
1390	Instr - Prof Exp/Extra Duty Agmt	16,517	12,045	4,728	4,472	37.13%	11,789	249.34%
3110	STRS Certificated Instructional	108	388	280	-280	-72.18%	-172	-61.45%
3310	FICA-Certificated	2,482	2,011	98	471	23.43%	2,384	2436.68%
3330	Medicare-Certificated	487	421	69	65	15.53%	418	610.21%
3510	SUI - Certificated	492	447	2	45	9.98%	490	0751.69%
3610	Workers' Comp - Certificated	207	199	49	8	3.92%	158	321.31%
4320	Instructional Supplies and Material	5,848	12,756	8,608	-6,908	-54.15%	-2,760	-32.06%
4401	Other Supplies	90	993	903	-903	-90.91%	-813	-90.00%
4420	Maintenance Supplies	254	500	246	-246	-49.25%	8	3.05%
4455	Copying/Printing	1,988	1,641	153	347	21.14%	1,835	1199.08%
4460	Office Supplies	2,929	2,105	361	824	39.15%	2,569	711.79%
4463	Repair Supplies	871	1,000	129	-129	-12.91%	742	574.89%
4480	Hospitality	275	500	225	-225	-45.09%	49	21.76%
5110	Consulting Services	1,812	2,412	0	-600	-24.88%	1,812	100%
5210	Travel - Mileage	105	250	145	-145	-58.10%	-41	-27.88%
5640	Equipment Repairs	900	0	0	900	100%	900	100%
5860	Postage	71	71	0	0	0.00%	71	100%
5890	Other Expense	893	1,000	107	-107	-10.69%	786	735.13%
6490	Equipment - New Eqp under 5000	61	8,687	8,625	-8,625	-99.29%	-8,564	-99.29%
TOTAL PROGRAM 6820		39,872	50,909	24,729	-11,037	-21.68%	15,143	61.24%
Total FUND 173168		39,872	50,909	24,729	-11,037	-21.68%	15,143	61.24%
Total ORGN: 363		59,872	64,601	24,729	-4,729	-7.32%	35,143	142.12%
ORGN: 364		Non Credit Program						
FUND: 11001		Unrestricted - General						
PROGRAM: 6010		Academic Administration						
1310	Non Credit Instruction	52,858	52,100	52,942	758	1.45%	-84	-0.16%
3110	STRS Certificated Instructional	5,672	4,298	1,825	1,374	31.96%	3,847	210.85%
3310	FICA-Certificated	0	0	998	0	100%	-998	100%
3330	Medicare-Certificated	764	755	768	9	1.13%	-4	-0.47%
3510	SUI - Certificated	26	26	27	0	-0.19%	-1	-2.11%
3610	Workers' Comp - Certificated	544	537	547	7	1.37%	-3	-0.62%
4320	Instructional Supplies and Material	400	300	272	100	33.33%	128	46.97%
4455	Copying/Printing	650	750	694	-100	-13.33%	-44	-6.30%
4460	Office Supplies	400	400	382	0	0.00%	18	4.82%
5860	Postage	50	50	7	0	0.00%	43	621.50%
TOTAL PROGRAM 6010		61,364	59,216	58,460	2,148	3.63%	2,904	4.97%

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Total FUND 11001		61,364	59,216	58,460	2,148	3.63%	2,904	4.97%
FUND: 11213 Non-Credit Matriculation Matching								
PROGRAM: 6010 Academic Administration								
2102	Admission/Student Records Salaries	38,866	38,132	39,358	734	1.92%	-492	-1.25%
2137	Classified Staff Off Schedule COLA	0	558	558	-558	-100.00%	-558	100%
3220	PERS Classified Noninstructional	4,897	4,590	4,695	307	6.70%	202	4.30%
3320	FICA-Classified	2,410	2,432	2,341	-22	-0.91%	69	2.93%
3340	Medicare-Classified	564	569	548	-5	-0.85%	16	3.00%
3420	Health Insurance - Classified	14,747	18,564	18,564	-3,817	-20.56%	-3,817	-20.56%
3520	SUI - Classified	19	20	19	-1	-3.11%	0	0.80%
3620	Workers' Comp - Classified	402	406	391	-4	-0.92%	11	2.74%
TOTAL PROGRAM 6010		61,905	65,271	66,475	-3,366	-5.16%	-4,570	-6.87%
Total FUND 11213		61,905	65,271	66,475	-3,366	-5.16%	-4,570	-6.87%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 6010 Academic Administration								
4320	Instructional Supplies and Material	580	580	580	0	0.00%	0	0.04%
TOTAL PROGRAM 6010		580	580	580	0	0.00%	0	0.04%
Total FUND 11502		580	580	580	0	0.00%	0	0.04%
Total ORGN: 364		123,849	125,067	125,515	-1,218	-0.97%	-1,666	-1.33%
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	-11	0	100%	11	100%
3311	FICA-Certificated Non instructional	0	0	8	0	100%	-8	100%
3331	MEDICARE Certificated Non instructi	0	0	2	0	100%	-2	100%
3511	SUI - Certificated Non instruction	0	0	0	0	100%	0	100%
3611	Workers' Comp - Certificated Non in	0	0	1	0	100%	-1	100%
TOTAL PROGRAM 6820		0	0	0	0	100%	0	100%
Total FUND 17322		0	0	0	0	100%	0	100%
Total ORGN: 365		0	0	0	0	100%	0	100%
ORGN: 367 Driver Improvement Training								
FUND: 17314 Driver Improvement Program								
PROGRAM: 2100 Public Affairs and Services								
1330	Adjunct Faculty Salaries	7,000	6,500	0	500	7.69%	7,000	100%
3310	FICA-Certificated	434	434	0	0	0.00%	434	100%
3330	Medicare-Certificated	102	102	0	0	0.00%	102	100%
3510	SUI - Certificated	5	5	0	0	0.00%	5	100%
3610	Workers' Comp - Certificated	55	55	0	0	0.00%	55	100%
4320	Instructional Supplies and Material	550	550	0	0	0.00%	550	100%
4455	Copying/Printing	300	300	0	0	0.00%	300	100%
4460	Office Supplies	500	500	0	0	0.00%	500	100%

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5860	Postage	50	50	0	0	0.00%	50	100%
TOTAL PROGRAM 2100		8,996	8,496	0	500	5.89%	8,996	100%
PROGRAM: 6820		<i>Community Service Classes</i>						
2399	Overtime and Extra Pay	2,500	1,812	0	688	37.99%	2,500	100%
3220	PERS Classified Noninstructional	287	287	0	0	0.00%	287	100%
3320	FICA-Classified	155	155	0	0	0.00%	155	100%
3340	Medicare-Classified	37	37	0	0	0.00%	37	100%
3520	SUI - Classified	5	5	0	0	0.00%	5	100%
3620	Workers' Comp - Classified	20	20	0	0	0.00%	20	100%
TOTAL PROGRAM 6820		3,004	2,316	0	688	29.72%	3,004	100%
Total FUND 17314		12,000	10,812	0	1,188	10.99%	12,000	100%
FUND: 173148		<i>Driver Improvement Prog Carry Over</i>						
PROGRAM: 2100		<i>Public Affairs and Services</i>						
1330	Adjunct Faculty Salaries	8,800	7,000	4,700	1,800	25.71%	4,100	87.23%
3110	STRS Certificated Instructional	17	17	0	0	0.00%	17	100%
3310	FICA-Certificated	672	530	291	143	26.92%	381	130.69%
3330	Medicare-Certificated	164	130	68	34	26.06%	95	139.97%
3510	SUI - Certificated	217	214	2	3	1.22%	215	9015.55%
3610	Workers' Comp - Certificated	197	190	49	6	3.37%	148	305.15%
4320	Instructional Supplies and Material	1,690	1,649	172	41	2.49%	1,517	879.73%
4455	Copying/Printing	338	120	82	218	181.95%	256	312.66%
4460	Office Supplies	1,908	2,933	1,188	-1,024	-34.93%	720	60.64%
5220	Travel - Staff Conferences	81	400	319	-319	-79.78%	-238	-74.66%
5410	Property and Liability Insurance	50	200	150	-150	-75.00%	-100	-66.67%
5860	Postage	286	329	93	-43	-13.04%	193	207.98%
6590	Capital Equipment DEP Asset	673	0	0	673	100%	673	100%
TOTAL PROGRAM 2100		15,093	13,712	7,115	1,381	10.07%	7,978	112.14%
PROGRAM: 6820		<i>Community Service Classes</i>						
2399	Overtime and Extra Pay	3,691	2,982	1,102	710	23.80%	2,589	234.95%
3220	PERS Classified Noninstructional	466	179	0	287	160.21%	466	100%
3320	FICA-Classified	382	292	66	89	30.57%	316	481.03%
3340	Medicare-Classified	89	68	15	22	32.05%	74	481.17%
3520	SUI - Classified	112	107	1	4	4.15%	111	0198.18%
3620	Workers' Comp - Classified	97	88	11	9	10.23%	86	785.15%
TOTAL PROGRAM 6820		4,837	3,716	1,195	1,121	30.17%	3,642	304.91%
Total FUND 173148		19,930	17,428	8,310	2,502	14.36%	11,621	139.85%
Total ORGN: 367		31,930	28,240	8,310	3,690	13.07%	23,621	284.26%
ORGN: 374		EMT						
FUND: 11002		Summer School						
PROGRAM: 0500		Business and Management						
1330	Adjunct Faculty Salaries	6,407	0	0	6,407	100%	6,407	100%
3110	STRS Certificated Instructional	687	0	0	687	100%	687	100%
3330	Medicare-Certificated	93	0	0	93	100%	93	100%
3510	SUI - Certificated	3	0	0	3	100%	3	100%

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3610	Workers' Comp - Certificated	65	0	0	65	100%	65	100%
TOTAL PROGRAM 0500		7,255	0	0	7,255	100%	7,255	100%
Total FUND 11002		7,255	0	0	7,255	100%	7,255	100%
Total ORGN: 374		7,255	0	0	7,255	100%	7,255	100%
ORGN: 391		Workforce Development Center						
FUND: 12101		VATEA						
PROGRAM: 6010		Academic Administration						
2301	Student Salaries	0	2,241	2,241	-2,241	-100.00%	-2,241	100%
3620	Workers' Comp - Classified	0	23	23	-23	-100.00%	-23	100%
4455	Copying/Printing	650	215	215	435	202.07%	435	202.07%
4460	Office Supplies	4,078	1,536	1,536	2,542	165.54%	2,542	165.54%
5210	Travel - Mileage	300	150	150	150	100.05%	150	100.05%
5860	Postage	300	99	99	201	203.74%	201	203.74%
TOTAL PROGRAM 6010		5,328	4,264	4,264	1,064	24.96%	1,064	24.96%
PROGRAM: 6190		Other Instructional Support						
1390	Instr - Prof Exp/Extra Duty Agmt	540	540	540	0	0.00%	0	0.00%
1490	Non-Instr Prof Exp/Extra Duty Agmt	0	1,320	1,320	-1,320	-100.00%	-1,320	100%
2124	Student Success Specialists	4,994	0	0	4,994	100%	4,994	100%
2301	Student Salaries	5,000	8,028	8,028	-3,028	-37.72%	-3,028	-37.72%
2399	Overtime and Extra Pay	9,000	2,911	2,911	6,089	209.16%	6,089	209.16%
2410	Student Tutorial Salaries	0	3,713	3,713	-3,713	-100.00%	-3,713	100%
3110	STRS Certificated Instructional	0	48	48	-48	-100.00%	-48	100%
3111	STRS Certificated Non instructional	100	117	117	-17	-14.69%	-17	-14.69%
3320	FICA-Classified	600	175	175	425	242.39%	425	242.39%
3330	Medicare-Certificated	0	7	7	-7	-100.00%	-7	100%
3331	MEDICARE Certificated Non instructi	0	19	19	-19	-100.00%	-19	100%
3340	Medicare-Classified	140	41	41	99	241.63%	99	241.63%
3510	SUI - Certificated	0	0	0	0	-100.00%	0	100%
3511	SUI - Certificated Non instruction	0	1	1	-1	-100.00%	-1	100%
3520	SUI - Classified	120	1	1	119	8291.61%	119	8291.61%
3610	Workers' Comp - Certificated	0	5	5	-5	-100.00%	-5	100%
3611	Workers' Comp - Certificated Non in	0	14	14	-14	-100.00%	-14	100%
3620	Workers' Comp - Classified	300	112	112	188	167.38%	188	167.38%
3621	Workers' Comp - Classified Instruct	0	38	38	-38	-100.00%	-38	100%
4401	Other Supplies	0	1,393	1,393	-1,393	-100.00%	-1,393	100%
4455	Copying/Printing	200	396	396	-196	-49.53%	-196	-49.53%
4460	Office Supplies	1,000	5,964	5,964	-4,964	-83.23%	-4,964	-83.23%
4480	Hospitality	500	1,231	1,231	-731	-59.39%	-731	-59.39%
5210	Travel - Mileage	1,200	225	225	975	433.10%	975	433.10%
5310	Memberships and Dues	650	630	630	20	3.17%	20	3.17%
5890	Other Expense	14,296	0	0	14,296	100%	14,296	100%
6502	Capital Software	2,065	859	859	1,206	140.51%	1,206	140.51%
TOTAL PROGRAM 6190		40,705	27,790	27,790	12,915	46.47%	12,915	46.47%
PROGRAM: 6420		DSPS						
1410	Part-Time Course/Library Salaries	0	8,870	8,870	-8,870	-100.00%	-8,870	100%
3111	STRS Certificated Non instructional	0	788	788	-788	-100.00%	-788	100%

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ACCT	TITLE	-- 15/16 -- Budget	---- 14/15 ---- Budget	---- 14/15 ---- Actual	---- 15-16/14-15 ---- Budget/Budget	Difference	---- 15-16/14-15 ---- Budget/Actual	
3331	MEDICARE Certificated Non instructi	0	129	129	-129	-100.00%	-129	100%
3511	SUI - Certificated Non instruction	0	4	4	-4	-100.00%	-4	100%
3611	Workers' Comp - Certificated Non in	0	69	69	-69	-100.00%	-69	100%
TOTAL PROGRAM 6420		0	9,860	9,860	-9,860	-100.00%	-9,860	100%
PROGRAM: 6710		<i>Community Relations</i>						
4401	Other Supplies	5,000	5,526	5,526	-526	-9.53%	-526	-9.53%
4455	Copying/Printing	2,000	2,874	2,874	-874	-30.41%	-874	-30.41%
4480	Hospitality	2,500	2,883	2,883	-383	-13.30%	-383	-13.30%
5110	Consulting Services	6,000	6,500	6,500	-500	-7.69%	-500	-7.69%
5210	Travel - Mileage	0	64	64	-64	-100.00%	-64	100%
5220	Travel - Staff Conferences	0	181	181	-181	-100.00%	-181	100%
5740	Advertising Expense	10,000	7,203	7,203	2,797	38.83%	2,797	38.83%
5890	Other Expense	0	88	88	-88	-100.00%	-88	100%
TOTAL PROGRAM 6710		25,500	25,320	25,320	180	0.71%	180	0.71%
PROGRAM: 6750		<i>Staff Development</i>						
5220	Travel - Staff Conferences	28,000	9,418	9,418	18,582	197.31%	18,582	197.31%
TOTAL PROGRAM 6750		28,000	9,418	9,418	18,582	197.31%	18,582	197.31%
Total FUND 12101		99,533	76,652	76,652	22,881	29.85%	22,881	29.85%
Total ORGN: 391		99,533	76,652	76,652	22,881	29.85%	22,881	29.85%
ORGN: 421		Calexico Center						
FUND: 11001		Unrestricted - General						
PROGRAM: 6190		<i>Other Instructional Support</i>						
2102	Admission/Student Records Salaries	0	0	5,205	0	100%	-5,205	100%
3220	PERS Classified Noninstructional	0	0	609	0	100%	-609	100%
3320	FICA-Classified	0	0	323	0	100%	-323	100%
3340	Medicare-Classified	0	0	75	0	100%	-75	100%
3520	SUI - Classified	0	0	3	0	100%	-3	100%
3620	Workers' Comp - Classified	0	0	54	0	100%	-54	100%
TOTAL PROGRAM 6190		0	0	6,268	0	100%	-6,268	100%
Total FUND 11001		0	0	6,268	0	100%	-6,268	100%
Total ORGN: 421		0	0	6,268	0	100%	-6,268	100%
ORGN: 451		Small Business Development Center						
FUND: 17406		SBDC - Close out Activity						
PROGRAM: 6890		<i>Other Comm Serv, Econ Develop</i>						
5110	Consulting Services	0	3,240	0	-3,240	-100.00%	0	100%
TOTAL PROGRAM 6890		0	3,240	0	-3,240	-100.00%	0	100%
Total FUND 17406		0	3,240	0	-3,240	-100.00%	0	100%
Total ORGN: 451		0	3,240	0	-3,240	-100.00%	0	100%
ORGN: 453		SBDC Chancellor's Office Funds						

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FUND: 17405 SBDC -Cash Match 2009								
PROGRAM: 6890 Other Comm Serv, Econ Develop								
5110	Consulting Services	0	9,939	0	-9,939	-100.00%	0	100%
TOTAL PROGRAM 6890		0	9,939	0	-9,939	-100.00%	0	100%
Total FUND 17405		0	9,939	0	-9,939	-100.00%	0	100%
Total ORGN: 453		0	9,939	0	-9,939	-100.00%	0	100%
ORGN: 501								Library
FUND: 11001 Unrestricted - General								
PROGRAM: 6120 Library								
1210	Counselor/Library Studies	113,720	175,387	167,014	-61,667	-35.16%	-53,294	-31.91%
1212	Deans Salaries	24,771	25,219	24,078	-448	-1.78%	693	2.88%
1410	Part-Time Counse/Library Salaries	38,789	38,789	43,875	0	0.00%	-5,086	-11.59%
2109	Night Differential	800	800	718	0	0.00%	82	11.43%
2111	Library Salaries	130,685	130,455	130,455	230	0.18%	230	0.18%
2120	Secretarial/Clerical Salaries	66,274	66,714	66,725	-440	-0.66%	-451	-0.68%
2137	Classified Staff Off Schedule COLA	0	2,890	2,890	-2,890	-100.00%	-2,890	100%
3111	STRS Certificated Non instructional	19,022	19,750	16,991	-728	-3.69%	2,031	11.95%
3220	PERS Classified Noninstructional	24,775	23,749	23,635	1,026	4.32%	1,140	4.82%
3311	FICA Certificated Non instructional	0	0	378	0	100%	-378	100%
3320	FICA-Classified	12,262	12,585	12,099	-323	-2.56%	163	1.35%
3331	MEDICARE Certificated Non instructi	2,570	3,471	3,372	-901	-25.97%	-802	-23.79%
3340	Medicare-Classified	2,868	2,955	2,830	-87	-2.94%	38	1.36%
3411	H&W - Certificated Noninstructional	23,833	39,140	36,779	-15,307	-39.11%	-12,946	-35.20%
3420	Health Insurance - Classified	53,441	54,454	51,934	-1,013	-1.86%	1,507	2.90%
3511	SUI - Certificated Non instruction	87	120	116	-33	-27.49%	-29	-25.17%
3520	SUI - Classified	98	101	98	-3	-3.44%	0	0.42%
3611	Workers' Comp - Certificated Non in	1,832	2,474	2,405	-642	-25.96%	-573	-23.82%
3620	Workers' Comp - Classified	2,043	2,108	2,018	-65	-3.07%	25	1.25%
4220	Magazines, Periodicals, CD's	6,110	5,110	4,254	1,000	19.57%	1,856	43.64%
4455	Copying/Printing	2,168	1,895	1,695	273	14.41%	473	27.92%
4460	Office Supplies	1,120	1,120	1,117	0	0.00%	3	0.26%
4463	Repair Supplies	1,500	1,500	1,486	0	0.00%	14	0.93%
5220	Travel - Staff Conferences	1,902	1,302	897	600	46.08%	1,005	112.06%
5310	Memberships and Dues	3,349	5,222	5,222	-1,873	-35.87%	-1,873	-35.87%
5320	Electronic Database Subscription	55,000	0	0	55,000	100%	55,000	100%
5620	Other Maintenance Agreements	12,468	0	0	12,468	100%	12,468	100%
5860	Postage	100	100	30	0	0.00%	70	228.84%
6310	Library Books	24,111	0	0	24,111	100%	24,111	100%
TOTAL PROGRAM 6120		625,698	617,411	603,110	8,287	1.34%	22,588	3.75%
PROGRAM: 6310 Counseling and Guidance								
4455	Copying/Printing	0	0	25	0	100%	-25	100%
TOTAL PROGRAM 6310		0	0	25	0	100%	-25	100%
Total FUND 11001		625,698	617,411	603,136	8,287	1.34%	22,562	3.74%
FUND: 110018 Unrestricted - General Carry Over								

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PROGRAM: 6120 Library								
6310	Library Books	14,390	12,529	0	1,861	14.85%	14,390	100%
TOTAL PROGRAM 6120		14,390	12,529	0	1,861	14.85%	14,390	100%
Total FUND 110018		14,390	12,529	0	1,861	14.85%	14,390	100%
FUND: 11002 Summer School								
PROGRAM: 6120 Library								
4455	Copying/Printing	0	100	85	-100	-100.00%	-85	100%
TOTAL PROGRAM 6120		0	100	85	-100	-100.00%	-85	100%
Total FUND 11002		0	100	85	-100	-100.00%	-85	100%
FUND: 11701 Winter Intersession								
PROGRAM: 6120 Library								
4455	Copying/Printing	0	50	26	-50	-100.00%	-26	100%
TOTAL PROGRAM 6120		0	50	26	-50	-100.00%	-26	100%
Total FUND 11701		0	50	26	-50	-100.00%	-26	100%
FUND: 16301 Instruct Equip / Library Materials								
PROGRAM: 6120 Library								
5320	Electronic Database Subscription	0	54,763	54,627	-54,763	-100.00%	-54,627	100%
5620	Other Maintenance Agreements	0	12,705	12,705	-12,705	-100.00%	-12,705	100%
6310	Library Books	0	24,111	23,749	-24,111	-100.00%	-23,749	100%
TOTAL PROGRAM 6120		0	91,579	91,081	-91,579	-100.00%	-91,081	100%
Total FUND 16301		0	91,579	91,081	-91,579	-100.00%	-91,081	100%
Total ORGN: 501		640,088	721,669	694,327	-81,581	-11.30%	-54,239	-7.81%
ORGN: 502 Instructional Technology								
FUND: 11001 Unrestricted - General								
PROGRAM: 6110 Learning Center								
2104	Information Systems Salaries	45,411	46,206	46,206	-795	-1.72%	-795	-1.72%
2137	Classified Staff Off Schedule COLA	0	692	692	-692	-100.00%	-692	100%
3220	PERS Classified Noninstructional	5,722	5,686	5,520	36	0.63%	202	3.65%
3320	FICA-Classified	2,815	3,013	2,755	-198	-6.58%	60	2.18%
3340	Medicare-Classified	658	705	644	-47	-6.63%	14	2.12%
3420	Health Insurance - Classified	18,566	18,788	18,564	-222	-1.18%	2	0.01%
3520	SUI - Classified	23	24	22	-1	-5.35%	1	3.46%
3620	Workers' Comp - Classified	470	503	459	-33	-6.50%	11	2.29%
4455	Copying/Printing	0	0	13	0	100%	-13	100%
TOTAL PROGRAM 6110		73,665	75,617	74,877	-1,952	-2.58%	-1,212	-1.62%
PROGRAM: 6190 Other Instructional Support								
4455	Copying/Printing	0	0	6	0	100%	-6	100%
TOTAL PROGRAM 6190		0	0	6	0	100%	-6	100%

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Total FUND 11001		73,665	75,617	74,883	-1,952	-2.58%	-1,218	-1.63%
Total ORGN: 502		73,665	75,617	74,883	-1,952	-2.58%	-1,218	-1.63%
ORGN: 503		Learning Services						
FUND: 11001		Unrestricted - General						
PROGRAM: 6110		Learning Center						
2410	Student Tutorial Salaries	82,665	100,165	87,150	-17,500	-17.47%	-4,485	-5.15%
3121	STRS Classified Instructional	0	0	195	0	100%	-195	100%
3321	FICA Classified Instructional	0	0	1,447	0	100%	-1,447	100%
3341	Medicare-Classified Instructional	0	0	370	0	100%	-370	100%
3521	SUI - Classified Instructional	0	0	13	0	100%	-13	100%
3621	Workers' Comp - Classified Instruct	852	1,032	902	-180	-17.42%	-50	-5.55%
TOTAL PROGRAM 6110		83,517	101,197	90,077	-17,680	-17.47%	-6,560	-7.28%
PROGRAM: 6190		Other Instructional Support						
1270	Chair/Coordinator Salaries	72,167	70,065	70,065	2,102	3.00%	2,102	3.00%
2109	Night Differential	1,000	1,135	1,329	-135	-11.92%	-329	-24.75%
2211	Tutorial Salaries	174,261	171,804	169,366	2,457	1.43%	4,895	2.89%
2237	Classified Staff Off Schedule COLA	0	2,477	2,477	-2,477	-100.00%	-2,477	100%
2398	Professional Growth Salaries	1,250	1,250	1,250	0	0.00%	0	0.00%
2410	Student Tutorial Salaries	0	0	1,158	0	100%	-1,158	100%
3111	STRS Certificated Non instructional	7,744	5,780	6,222	1,964	33.97%	1,522	24.47%
3220	PERS Classified Noninstructional	0	0	304	0	100%	-304	100%
3221	PERS Classified Instructional	21,856	22,003	20,278	-147	-0.67%	1,578	7.78%
3320	FICA-Classified	140	78	152	63	80.65%	-12	-7.66%
3321	FICA Classified Instructional	10,804	11,660	10,478	-856	-7.34%	326	3.11%
3331	MEDICARE Certificated Non instructi	1,046	1,016	1,007	30	2.96%	39	3.85%
3340	Medicare-Classified	33	18	35	15	82.02%	-2	-6.96%
3341	Medicare-Classified Instructional	2,527	2,727	2,450	-200	-7.33%	77	3.12%
3411	H&W - Certificated Noninstructional	10,064	10,211	10,055	-147	-1.44%	9	0.09%
3421	Health Insurance - Classified Instr	41,668	53,107	53,107	-11,439	-21.54%	-11,439	-21.54%
3511	SUI - Certificated Non instruction	36	35	35	1	2.77%	1	3.63%
3520	SUI - Classified	2	1	1	1	217.46%	1	62.60%
3521	SUI - Classified Instructional	88	94	85	-6	-6.41%	3	4.12%
3611	Workers' Comp - Certificated Non in	746	725	718	21	2.94%	28	3.87%
3620	Workers' Comp - Classified	23	13	25	10	78.57%	-2	-9.13%
3621	Workers' Comp - Classified Instruct	1,799	1,945	1,759	-146	-7.51%	40	2.27%
4455	Copying/Printing	1,042	1,042	1,476	0	0.00%	-434	-29.41%
4460	Office Supplies	695	973	949	-278	-28.57%	-254	-26.74%
4463	Repair Supplies	278	0	0	278	100%	278	100%
TOTAL PROGRAM 6190		349,269	358,159	354,780	-8,890	-2.48%	-5,511	-1.55%
Total FUND 11001		432,786	459,356	444,857	-26,570	-5.78%	-12,071	-2.71%
FUND: 11002		Summer School						
PROGRAM: 6190		Other Instructional Support						
4455	Copying/Printing	0	100	8	-100	-100.00%	-8	100%
TOTAL PROGRAM 6190		0	100	8	-100	-100.00%	-8	100%
Total FUND 11002		0	100	8	-100	-100.00%	-8	100%

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FUND: 11701 Winter Intersession								
PROGRAM: 6110 Learning Center								
2410	Student Tutorial Salaries	0	0	2,255	0	100%	-2,255	100%
3621	Workers' Comp - Classified Instruct	0	0	23	0	100%	-23	100%
TOTAL PROGRAM 6110		0	0	2,278	0	100%	-2,278	100%
PROGRAM: 6190 Other Instructional Support								
4455	Copying/Printing	0	25	26	-25	-100.00%	-26	100%
TOTAL PROGRAM 6190		0	25	26	-25	-100.00%	-26	100%
Total FUND 11701		0	25	2,304	-25	-100.00%	-2,304	100%
FUND: 17628 Lrng Svcs - Mex Consulate Funds								
PROGRAM: 6110 Learning Center								
2410	Student Tutorial Salaries	10,000	0	0	10,000	100%	10,000	100%
TOTAL PROGRAM 6110		10,000	0	0	10,000	100%	10,000	100%
Total FUND 17628		10,000	0	0	10,000	100%	10,000	100%
Total ORGN: 503		442,786	459,481	447,169	-16,695	-3.63%	-4,383	-0.98%
ORGN: 504 Distance Education								
FUND: 11001 Unrestricted - General								
PROGRAM: 6190 Other Instructional Support								
1270	Chair/Coordinator Salaries	86,171	81,225	83,661	4,946	6.09%	2,510	3.00%
3111	STRS Certificated Non instructional	9,246	6,701	7,429	2,545	37.98%	1,817	24.46%
3331	MEDICARE Certificated Non instructi	1,249	1,178	1,196	71	6.03%	53	4.46%
3411	H&W - Certificated Noninstructional	16,767	16,960	16,765	-193	-1.14%	2	0.01%
3511	SUI - Certificated Non instruction	43	41	41	2	4.88%	2	4.24%
3611	Workers' Comp - Certificated Non in	891	840	853	51	6.07%	38	4.50%
4455	Copying/Printing	250	1	1	249	7141.38%	249	7141.38%
4460	Office Supplies	750	0	0	750	100%	750	100%
4480	Hospitality	200	0	0	200	100%	200	100%
5110	Consulting Services	500	0	0	500	100%	500	100%
5220	Travel - Staff Conferences	3,300	5,014	4,013	-1,714	-34.18%	-713	-17.76%
TOTAL PROGRAM 6190		119,367	111,960	113,959	7,407	6.62%	5,408	4.75%
Total FUND 11001		119,367	111,960	113,959	7,407	6.62%	5,408	4.75%
Total ORGN: 504		119,367	111,960	113,959	7,407	6.62%	5,408	4.75%
ORGN: 622 Administration of Justice								
FUND: 11001 Unrestricted - General								
PROGRAM: 2100 Public Affairs and Services								
1110	Instruction Regular Salaries	80,595	78,840	82,168	1,755	2.23%	-1,573	-1.91%
1330	Adjunct Faculty Salaries	146,880	140,000	131,437	6,880	4.91%	15,443	11.75%
1340	Overload Full-Time Faculty Salaries	20,520	0	0	20,520	100%	20,520	100%
3110	STRS Certificated Instructional	30,667	18,054	14,955	12,613	69.86%	15,712	105.06%
3310	FICA-Certificated	0	0	2,793	0	100%	-2,793	100%

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3330	Medicare-Certificated	4,146	3,173	3,096	973	30.66%	1,050	33.93%
3410	H&W - Certificated Instructional	18,780	20,576	20,576	-1,796	-8.73%	-1,796	-8.73%
3510	SUI - Certificated	146	109	107	37	33.43%	39	36.81%
3610	Workers' Comp - Certificated	2,952	2,257	2,208	695	30.77%	745	33.73%
4455	Copying/Printing	770	770	2,532	0	0.00%	-1,762	-69.59%
4460	Office Supplies	400	91	91	309	339.56%	309	341.89%
5860	Postage	23	23	0	0	0.00%	23	100%
TOTAL PROGRAM 2100		305,879	263,895	259,961	41,984	15.91%	45,918	17.66%
PROGRAM: 6190		Other Instructional Support						
2120	Secretarial/Clerical Salaries	8,007	7,830	7,830	177	2.26%	177	2.26%
2137	Classified Staff Off Schedule COLA	0	114	114	-114	-100.00%	-114	100%
3220	PERS Classified Noninstructional	1,007	936	935	71	7.59%	72	7.69%
3320	FICA-Classified	496	496	471	0	0.00%	25	5.22%
3340	Medicare-Classified	116	116	110	0	0.00%	6	5.22%
3420	Health Insurance - Classified	3,713	3,758	3,713	-45	-1.20%	0	0.00%
3520	SUI - Classified	5	4	4	1	25.00%	1	30.89%
3620	Workers' Comp - Classified	82	83	79	-1	-0.89%	3	4.26%
TOTAL PROGRAM 6190		13,426	13,337	13,256	89	0.67%	170	1.28%
Total FUND 11001		319,305	277,231	273,217	42,074	15.18%	46,088	16.87%
FUND: 11002		Summer School						
PROGRAM: 2100		Public Affairs and Services						
1320	FT Summer Teaching	20,635	0	8,229	20,635	100%	12,406	150.75%
1330	Adjunct Faculty Salaries	7,063	0	4,702	7,063	100%	2,361	50.23%
3110	STRS Certificated Instructional	2,972	0	1,093	2,972	100%	1,879	171.93%
3310	FICA-Certificated	0	0	39	0	100%	-39	100%
3330	Medicare-Certificated	402	0	188	402	100%	215	114.40%
3510	SUI - Certificated	14	0	6	14	100%	8	116.72%
3610	Workers' Comp - Certificated	279	0	134	279	100%	145	108.66%
4455	Copying/Printing	300	300	45	0	0.00%	255	568.90%
TOTAL PROGRAM 2100		31,665	300	14,435	31,365	0455.00%	17,230	119.36%
Total FUND 11002		31,665	300	14,435	31,365	0455.00%	17,230	119.36%
FUND: 11502		Lottery Instructional Materials						
PROGRAM: 2100		Public Affairs and Services						
4320	Instructional Supplies and Material	348	13,098	12,961	-12,750	-97.34%	-12,613	-97.32%
TOTAL PROGRAM 2100		348	13,098	12,961	-12,750	-97.34%	-12,613	-97.32%
Total FUND 11502		348	13,098	12,961	-12,750	-97.34%	-12,613	-97.32%
FUND: 11701		Winter Intersession						
PROGRAM: 2100		Public Affairs and Services						
1325	FT Winter Teaching	11,061	3,240	3,240	7,821	241.39%	7,821	241.39%
3110	STRS Certificated Instructional	1,187	0	288	1,187	100%	899	312.57%
3330	Medicare-Certificated	160	0	47	160	100%	113	240.57%
3510	SUI - Certificated	6	0	2	6	100%	4	270.37%
3610	Workers' Comp - Certificated	112	0	34	112	100%	79	234.33%
4455	Copying/Printing	300	300	228	0	0.00%	72	31.75%

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ACCT	TITLE	-- 15/16 -- Budget	---- 14/15 ---- Budget	---- 14/15 ---- Actual	15-16/14-15 ---- Budget/Budget	Difference	15-16/14-15 ---- Budget/Actual	
TOTAL PROGRAM 2100		12,826	3,540	3,838	9,286	262.32%	8,988	234.23%
Total FUND 11701		12,826	3,540	3,838	9,286	262.32%	8,988	234.23%
FUND: 12101 VATEA								
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	0	58	58	-58	-100.00%	-58	100%
TOTAL PROGRAM 6010		0	58	58	-58	-100.00%	-58	100%
PROGRAM: 6190 Other Instructional Support								
4460	Office Supplies	0	304	304	-304	-100.00%	-304	100%
4480	Hospitality	0	180	180	-180	-100.00%	-180	100%
TOTAL PROGRAM 6190		0	484	484	-484	-100.00%	-484	100%
PROGRAM: 6710 Community Relations								
4401	Other Supplies	0	368	368	-368	-100.00%	-368	100%
TOTAL PROGRAM 6710		0	368	368	-368	-100.00%	-368	100%
PROGRAM: 6750 Staff Development								
5890	Other Expense	0	325	325	-325	-100.00%	-325	100%
TOTAL PROGRAM 6750		0	325	325	-325	-100.00%	-325	100%
Total FUND 12101		0	1,235	1,235	-1,235	-100.00%	-1,235	100%
Total ORGN: 622		364,144	295,405	305,686	68,739	23.27%	58,458	19.12%
ORGN: 624 Correctional Science								
FUND: 11001 Unrestricted - General								
PROGRAM: 2100 Public Affairs and Services								
1330	Adjunct Faculty Salaries	0	35,000	32,713	-35,000	-100.00%	-32,713	100%
1340	Overload Full-Time Faculty Salaries	3,240	0	0	3,240	100%	3,240	100%
3110	STRS Certificated Instructional	0	2,888	0	-2,888	-100.00%	0	100%
3310	FICA-Certificated	0	0	2,028	0	100%	-2,028	100%
3330	Medicare-Certificated	0	508	474	-508	-100.00%	-474	100%
3510	SUI - Certificated	0	18	16	-18	-100.00%	-16	100%
3610	Workers' Comp - Certificated	0	361	338	-361	-100.00%	-338	100%
4455	Copying/Printing	58	58	30	0	0.00%	28	96.34%
TOTAL PROGRAM 2100		3,298	38,831	35,599	-35,533	-91.51%	-32,301	-90.74%
PROGRAM: 6190 Other Instructional Support								
2120	Secretarial/Clerical Salaries	8,007	7,830	7,830	177	2.26%	177	2.26%
2137	Classified Staff Off Schedule COLA	0	114	114	-114	-100.00%	-114	100%
3220	PERS Classified Noninstructional	994	936	935	58	6.20%	59	6.31%
3320	FICA-Classified	496	496	471	0	0.00%	25	5.22%
3340	Medicare-Classified	116	116	110	0	0.00%	6	5.21%
3420	Health Insurance - Classified	3,713	3,758	3,713	-45	-1.20%	0	0.00%
3520	SUI - Classified	5	4	4	1	25.00%	1	32.98%
3620	Workers' Comp - Classified	82	83	79	-1	-0.89%	3	4.38%
TOTAL PROGRAM 6190		13,413	13,337	13,256	76	0.57%	157	1.19%

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ACCT	TITLE	-- 15/16 -- Budget	---- 14/15 ---- Budget	---- 14/15 ---- Actual	---- 15-16/14-15 ---- Budget/Budget	Difference	---- 15-16/14-15 ---- Budget/Actual	
Total FUND 11001		16,711	52,168	48,855	-35,457	-67.97%	-32,144	-65.79%
FUND: 11002 Summer School								
PROGRAM: 2100 Public Affairs and Services								
4455	Copying/Printing	29	29	0	0	0.00%	29	100%
TOTAL PROGRAM 2100		29	29	0	0	0.00%	29	100%
Total FUND 11002		29	29	0	0	0.00%	29	100%
FUND: 11701 Winter Intersession								
PROGRAM: 2100 Public Affairs and Services								
4455	Copying/Printing	29	29	0	0	0.00%	29	100%
TOTAL PROGRAM 2100		29	29	0	0	0.00%	29	100%
Total FUND 11701		29	29	0	0	0.00%	29	100%
FUND: 12101 VATEA								
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	0	30	30	-30	-100.00%	-30	100%
TOTAL PROGRAM 6010		0	30	30	-30	-100.00%	-30	100%
PROGRAM: 6750 Staff Development								
5220	Travel - Staff Conferences	0	604	604	-604	-100.00%	-604	100%
TOTAL PROGRAM 6750		0	604	604	-604	-100.00%	-604	100%
Total FUND 12101		0	634	634	-634	-100.00%	-634	100%
FUND: 12128 WIA Correctional Academy CFD 417278								
PROGRAM: 2100 Public Affairs and Services								
1390	Instr - Prof Exp/Extra Duty Agmt	0	29,356	29,356	-29,356	-100.00%	-29,356	100%
3110	STRS Certificated Instructional	0	875	875	-875	-100.00%	-875	100%
3310	FICA-Certificated	0	1,209	1,209	-1,209	-100.00%	-1,209	100%
3330	Medicare-Certificated	0	425	425	-425	-100.00%	-425	100%
3510	SUI - Certificated	0	15	15	-15	-100.00%	-15	100%
3610	Workers' Comp - Certificated	0	303	303	-303	-100.00%	-303	100%
TOTAL PROGRAM 2100		0	32,183	32,183	-32,183	-100.00%	-32,183	100%
PROGRAM: 6010 Academic Administration								
2399	Overtime and Extra Pay	0	494	494	-494	-100.00%	-494	100%
3220	PERS Classified Noninstructional	0	58	58	-58	-100.00%	-58	100%
3320	FICA-Classified	0	31	31	-31	-100.00%	-31	100%
3340	Medicare-Classified	0	7	7	-7	-100.00%	-7	100%
3520	SUI - Classified	0	0	0	0	-100.00%	0	100%
3620	Workers' Comp - Classified	0	5	5	-5	-100.00%	-5	100%
4320	Instructional Supplies and Material	0	6,926	3,629	-6,926	-100.00%	-3,629	100%
4455	Copying/Printing	0	147	147	-147	-100.00%	-147	100%
5625	Indirect Cost Expense	0	8,664	0	-8,664	-100.00%	0	100%
5630	Facility/Equipment Rental Expense	0	3,000	0	-3,000	-100.00%	0	100%
TOTAL PROGRAM 6010		0	19,332	4,371	-19,332	-100.00%	-4,371	100%

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ACCT	TITLE	-- 15/16 -- Budget	---- 14/15 ---- Budget	---- 14/15 ---- Actual	---- 15-16/14-15 ---- Budget/Budget	Difference	---- 15-16/14-15 ---- Budget/Actual	
Total FUND 12128		0	51,515	36,554	-51,515	-100.00%	-36,554	100%
Total ORGN: 624		16,769	104,374	86,043	-87,605	-83.93%	-69,274	-80.51%
ORGN: 625								POST
FUND: 11001		Unrestricted - General						
PROGRAM: 2100		Public Affairs and Services						
1110	Instruction Regular Salaries	34,469	33,465	33,464	1,004	3.00%	1,005	3.00%
1330	Adjunct Faculty Salaries	49,200	33,000	35,898	16,200	49.09%	13,302	37.05%
1340	Overload Full-Time Faculty Salaries	1,630	0	39,161	1,630	100%	-37,531	-95.84%
1390	Instr - Prof Exp/Extra Duty Agmt	81,800	95,000	85,361	-13,200	-13.89%	-3,561	-4.17%
3110	STRS Certificated Instructional	18,771	13,321	9,569	5,450	40.91%	9,202	96.16%
3310	FICA-Certificated	0	0	5,333	0	100%	-5,333	100%
3330	Medicare-Certificated	2,537	2,341	2,803	196	8.36%	-266	-9.50%
3410	H&W - Certificated Instructional	7,426	7,515	7,492	-89	-1.18%	-66	-0.89%
3510	SUI - Certificated	88	81	97	7	9.01%	-9	-9.03%
3610	Workers' Comp - Certificated	1,794	1,665	2,000	129	7.78%	-206	-10.29%
4401	Other Supplies	667	667	652	0	0.00%	15	2.35%
4455	Copying/Printing	2,434	2,434	3,524	0	0.00%	-1,090	-30.94%
4460	Office Supplies	500	0	0	500	100%	500	100%
4463	Repair Supplies	0	117	0	-117	-100.00%	0	100%
5621	Copier Maintenance Agreements	1,659	1,542	1,533	117	7.56%	126	8.24%
5860	Postage	23	23	7	0	0.00%	16	243.28%
TOTAL PROGRAM 2100		202,998	191,170	226,894	11,828	6.19%	-23,896	-10.53%
PROGRAM: 6190		Other Instructional Support						
1270	Chair/Coordinator Salaries	51,703	50,197	50,197	1,506	3.00%	1,506	3.00%
2120	Secretarial/Clerical Salaries	24,022	23,490	23,490	532	2.26%	532	2.26%
2137	Classified Staff Off Schedule COLA	0	342	342	-342	-100.00%	-342	100%
3111	STRS Certificated Non instructional	5,548	4,141	4,457	1,407	33.97%	1,091	24.47%
3220	PERS Classified Noninstructional	3,022	2,808	2,805	214	7.63%	217	7.73%
3320	FICA-Classified	1,489	1,488	1,414	1	0.08%	75	5.29%
3331	MEDICARE Certificated Non instructi	750	728	720	22	3.04%	30	4.12%
3340	Medicare-Classified	348	348	331	0	0.01%	17	5.23%
3411	H&W - Certificated Noninstructional	11,140	11,273	11,239	-133	-1.18%	-99	-0.88%
3420	Health Insurance - Classified	11,140	11,273	11,138	-133	-1.18%	2	0.01%
3511	SUI - Certificated Non instruction	26	25	25	1	3.59%	1	4.63%
3520	SUI - Classified	13	12	11	1	8.33%	2	14.04%
3611	Workers' Comp - Certificated Non in	535	519	514	16	3.05%	21	4.15%
3620	Workers' Comp - Classified	248	248	236	0	-0.08%	12	5.14%
TOTAL PROGRAM 6190		109,984	106,892	106,919	3,092	2.89%	3,065	2.87%
Total FUND 11001		312,982	298,062	333,813	14,920	5.01%	-20,831	-6.24%
FUND: 11002		Summer School						
PROGRAM: 2100		Public Affairs and Services						
1320	FT Summer Teaching	444	11,178	0	-10,734	-96.03%	444	100%
1330	Adjunct Faculty Salaries	6,500	0	0	6,500	100%	6,500	100%
1390	Instr - Prof Exp/Extra Duty Agmt	5,820	0	7,783	5,820	100%	-1,963	-25.22%
3110	STRS Certificated Instructional	0	922	349	-922	-100.00%	-349	100%
3310	FICA-Certificated	0	0	239	0	100%	-239	100%

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ACCT	TITLE	-- 15/16 -- Budget	---- 14/15 ---- Budget	---- 14/15 ---- Actual	---- 15-16/14-15 ---- Difference		---- 15-16/14-15 ----	
					Budget/Budget		Budget/Actual	
3330	Medicare-Certificated	0	162	113	-162	-100.00%	-113	100%
3510	SUI - Certificated	0	6	4	-6	-100.00%	-4	100%
3610	Workers' Comp - Certificated	0	115	80	-115	-100.00%	-80	100%
4455	Copying/Printing	900	900	20	0	0.00%	880	4362.07%
TOTAL PROGRAM 2100		13,664	13,283	8,588	381	2.87%	5,076	59.11%
Total FUND 11002		13,664	13,283	8,588	381	2.87%	5,076	59.11%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 2100 Public Affairs and Services								
4320	Instructional Supplies and Material	4,000	7,000	6,475	-3,000	-42.86%	-2,475	-38.23%
TOTAL PROGRAM 2100		4,000	7,000	6,475	-3,000	-42.86%	-2,475	-38.23%
Total FUND 11502		4,000	7,000	6,475	-3,000	-42.86%	-2,475	-38.23%
FUND: 11701 Winter Intersession								
PROGRAM: 2100 Public Affairs and Services								
1325	FT Winter Teaching	444	9,126	9,126	-8,682	-95.13%	-8,682	-95.13%
1330	Adjunct Faculty Salaries	6,500	0	0	6,500	100%	6,500	100%
1390	Instr - Prof Exp/Extra Duty Agmt	5,820	1,680	1,680	4,140	246.43%	4,140	246.43%
3110	STRS Certificated Instructional	0	0	874	0	100%	-874	100%
3310	FICA-Certificated	0	0	60	0	100%	-60	100%
3330	Medicare-Certificated	0	0	155	0	100%	-155	100%
3510	SUI - Certificated	0	0	5	0	100%	-5	100%
3610	Workers' Comp - Certificated	0	0	111	0	100%	-111	100%
4455	Copying/Printing	900	900	259	0	0.00%	641	248.05%
TOTAL PROGRAM 2100		13,664	11,706	12,270	1,958	16.73%	1,394	11.36%
Total FUND 11701		13,664	11,706	12,270	1,958	16.73%	1,394	11.36%
FUND: 12101 VATEA								
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	200	726	726	-526	-72.45%	-526	-72.45%
TOTAL PROGRAM 6010		200	726	726	-526	-72.45%	-526	-72.45%
PROGRAM: 6190 Other Instructional Support								
1390	Instr - Prof Exp/Extra Duty Agmt	0	220	220	-220	-100.00%	-220	100%
3310	FICA-Certificated	0	14	14	-14	-100.00%	-14	100%
3330	Medicare-Certificated	0	3	3	-3	-100.00%	-3	100%
3510	SUI - Certificated	0	0	0	0	-100.00%	0	100%
3610	Workers' Comp - Certificated	0	2	2	-2	-100.00%	-2	100%
4320	Instructional Supplies and Material	0	11,071	11,071	-11,071	-100.00%	-11,071	100%
4455	Copying/Printing	0	2	2	-2	-100.00%	-2	100%
4460	Office Supplies	0	275	275	-275	-100.00%	-275	100%
4480	Hospitality	500	0	0	500	100%	500	100%
5640	Equipment Repairs	0	420	420	-420	-100.00%	-420	100%
TOTAL PROGRAM 6190		500	12,008	12,008	-11,508	-95.84%	-11,508	-95.84%
PROGRAM: 6750 Staff Development								
5220	Travel - Staff Conferences	3,500	2,531	2,531	969	38.30%	969	38.30%

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ACCT	TITLE	-- 15/16 -- Budget	---- 14/15 ---- Budget	---- 14/15 ---- Actual	---- 15-16/14-15 ---- Budget/Budget	Difference	---- 15-16/14-15 ---- Budget/Actual	
TOTAL PROGRAM 6750		3,500	2,531	2,531	969	38.30%	969	38.30%
Total FUND 12101		4,200	15,264	15,264	-11,064	-72.48%	-11,064	-72.48%
FUND: 17622		Foundation - POST						
PROGRAM: 6190		Other Instructional Support						
4480	Hospitality	330	330	0	0	0.00%	330	100%
5890	Other Expense	500	500	0	0	0.00%	500	100%
TOTAL PROGRAM 6190		830	830	0	0	0.00%	830	100%
Total FUND 17622		830	830	0	0	0.00%	830	100%
Total ORGN: 625		349,340	346,145	376,410	3,195	0.92%	-27,070	-7.19%
ORGN: 641		Exercise Sciecn/Wellness/Sport						
FUND: 11001		Unrestricted - General						
PROGRAM: 1200		Health						
1110	Instruction Regular Salaries	446,528	415,511	442,968	31,017	7.46%	3,560	0.80%
1330	Adjunct Faculty Salaries	183,163	213,840	183,163	-30,677	-14.35%	0	0.00%
1340	Overload Full-Time Faculty Salaries	95,280	72,360	95,280	22,920	31.67%	0	0.00%
3110	STRS Certificated Instructional	58,075	57,891	62,003	184	0.32%	-3,928	-6.34%
3310	FICA-Certificated	0	0	1,417	0	100%	-1,417	100%
3330	Medicare-Certificated	7,848	10,175	8,939	-2,327	-22.87%	-1,091	-12.20%
3410	H&W - Certificated Instructional	83,021	80,358	74,448	2,663	3.31%	8,573	11.52%
3510	SUI - Certificated	271	351	359	-80	-22.76%	-88	-24.55%
3610	Workers' Comp - Certificated	5,590	7,245	7,427	-1,655	-22.85%	-1,837	-24.73%
4455	Copying/Printing	1,302	1,385	1,784	-83	-5.97%	-482	-27.00%
4460	Office Supplies	450	454	451	-4	-0.88%	-1	-0.21%
4461	Copier Supplies	200	126	126	74	58.28%	74	58.28%
5620	Other Maintenance Agreements	2,760	2,747	2,747	13	0.47%	13	0.47%
5640	Equipment Repairs	3,500	3,500	3,474	0	0.00%	26	0.74%
TOTAL PROGRAM 1200		887,988	865,943	884,586	22,045	2.55%	3,402	0.38%
PROGRAM: 6190		Other Instructional Support						
1270	Chair/Coordinator Salaries	63,588	63,588	63,588	0	0.00%	0	0.00%
2120	Secretarial/Clerical Salaries	38,871	38,111	38,196	760	1.99%	676	1.77%
2137	Classified Staff Off Schedule COLA	0	542	542	-542	-100.00%	-542	100%
3111	STRS Certificated Non instructional	6,823	5,246	5,647	1,577	30.06%	1,176	20.83%
3220	PERS Classified Noninstructional	4,889	4,455	4,559	434	9.74%	330	7.25%
3320	FICA-Classified	2,410	2,361	2,346	49	2.09%	64	2.73%
3331	MEDICARE Certificated Non instructi	922	922	914	0	0.00%	8	0.85%
3340	Medicare-Classified	563	552	549	11	1.97%	14	2.62%
3411	H&W - Certificated Noninstructional	11,140	11,273	11,138	-133	-1.18%	2	0.01%
3420	Health Insurance - Classified	14,747	15,244	15,045	-497	-3.26%	-298	-1.98%
3511	SUI - Certificated Non instruction	32	32	32	0	0.66%	0	1.52%
3520	SUI - Classified	20	19	19	1	5.04%	1	5.76%
3611	Workers' Comp - Certificated Non in	658	658	652	0	0.05%	6	0.93%
3620	Workers' Comp - Classified	401	394	391	7	1.82%	10	2.49%
TOTAL PROGRAM 6190		145,064	143,396	143,617	1,668	1.16%	1,447	1.01%
Total FUND 11001		1,033,052	1,009,340	1,028,203	23,712	2.35%	4,849	0.47%

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ACCT	TITLE	-- 15/16 -- Budget	---- 14/15 ---- Budget	---- 14/15 ---- Actual	---- 15-16/14-15 ---- Budget/Budget	Difference	---- 15-16/14-15 ---- Budget/Actual	
FUND: 11002 Summer School								
PROGRAM: 1200 Health								
1320	FT Summer Teaching	55,635	44,856	31,888	10,779	24.03%	23,747	74.47%
1330	Adjunct Faculty Salaries	17,085	10,890	12,885	6,195	56.89%	4,200	32.60%
3110	STRS Certificated Instructional	7,803	4,599	3,841	3,204	69.67%	3,962	103.13%
3310	FICA-Certificated	0	0	94	0	100%	-94	100%
3330	Medicare-Certificated	1,054	808	560	246	30.39%	494	88.33%
3510	SUI - Certificated	36	28	22	8	29.17%	14	61.00%
3610	Workers' Comp - Certificated	733	574	463	159	27.66%	270	58.33%
4455	Copying/Printing	70	70	79	0	0.00%	-9	-11.65%
TOTAL PROGRAM 1200		82,416	61,825	49,833	20,591	33.30%	32,583	65.39%
Total FUND 11002		82,416	61,825	49,833	20,591	33.30%	32,583	65.39%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 1200 Health								
4320	Instructional Supplies and Material	7,181	21,302	21,190	-14,121	-66.29%	-14,009	-66.11%
TOTAL PROGRAM 1200		7,181	21,302	21,190	-14,121	-66.29%	-14,009	-66.11%
Total FUND 11502		7,181	21,302	21,190	-14,121	-66.29%	-14,009	-66.11%
FUND: 11701 Winter Intersession								
PROGRAM: 1200 Health								
1325	FT Winter Teaching	45,981	52,893	52,893	-6,912	-13.07%	-6,912	-13.07%
1330	Adjunct Faculty Salaries	11,880	11,880	11,880	0	0.00%	0	0.00%
3110	STRS Certificated Instructional	6,210	980	5,560	5,230	533.61%	650	11.69%
3310	FICA-Certificated	0	0	134	0	100%	-134	100%
3330	Medicare-Certificated	839	172	816	667	387.05%	23	2.84%
3510	SUI - Certificated	30	6	32	24	405.05%	-2	-6.92%
3610	Workers' Comp - Certificated	595	122	667	473	386.27%	-72	-10.75%
4455	Copying/Printing	70	70	278	0	0.00%	-208	-74.83%
TOTAL PROGRAM 1200		65,605	66,124	72,260	-519	-0.78%	-6,655	-9.21%
Total FUND 11701		65,605	66,124	72,260	-519	-0.78%	-6,655	-9.21%
FUND: 16301 Instruct Equip / Library Materials								
PROGRAM: 1200 Health								
4320	Instructional Supplies and Material	0	955	0	-955	-100.00%	0	100%
TOTAL PROGRAM 1200		0	955	0	-955	-100.00%	0	100%
Total FUND 16301		0	955	0	-955	-100.00%	0	100%
Total ORGN: 641		1,188,254	1,159,546	1,171,485	28,708	2.48%	16,769	1.43%
ORGN: 671 Nursing								
FUND: 11001 Unrestricted - General								
PROGRAM: 1200 Health								
1110	Instruction Regular Salaries	651,397	552,886	619,050	98,511	17.82%	32,347	5.23%
1330	Adjunct Faculty Salaries	79,123	84,384	85,297	-5,261	-6.23%	-6,174	-7.24%
1340	Overload Full-Time Faculty Salaries	73,896	73,896	69,854	0	0.00%	4,042	5.79%

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ACCT	TITLE	-- 15/16 -- Budget	---- 14/15 ---- Budget	---- 14/15 ---- Actual	---- 15-16/14-15 ---- Budget/Budget	Difference	---- 15-16/14-15 ---- Budget/Actual	
3110	STRS Certificated Instructional	85,088	58,671	57,745	26,417	45.03%	27,343	47.35%
3310	FICA-Certificated	0	0	5,047	0	100%	-5,047	100%
3330	Medicare-Certificated	11,499	10,312	8,637	1,187	11.51%	2,862	33.14%
3410	H&W - Certificated Instructional	140,335	118,170	117,681	22,165	18.76%	22,654	19.25%
3510	SUI - Certificated	399	356	388	43	12.21%	11	2.90%
3610	Workers' Comp - Certificated	8,214	7,349	8,038	865	11.77%	176	2.19%
4320	Instructional Supplies and Material	0	900	725	-900	-100.00%	-725	100%
4455	Copying/Printing	5,397	5,000	4,826	397	7.94%	571	11.83%
4460	Office Supplies	300	2,091	2,089	-1,791	-85.65%	-1,789	-85.64%
4480	Hospitality	600	1,071	717	-471	-43.98%	-117	-16.32%
5220	Travel - Staff Conferences	3,200	2,890	1,888	310	10.73%	1,312	69.50%
5310	Memberships and Dues	500	1,088	1,088	-588	-54.04%	-588	-54.04%
5410	Property and Liability Insurance	2,800	2,466	2,466	334	13.54%	334	13.54%
5620	Other Maintenance Agreements	21,600	22,781	22,779	-1,181	-5.18%	-1,179	-5.17%
5860	Postage	400	810	776	-410	-50.62%	-376	-48.42%
TOTAL PROGRAM 1200		1,084,748	945,120	1,009,088	139,628	14.77%	75,660	7.50%
PROGRAM: 6010 Academic Administration								
1211	Directors Salaries	0	120,477	120,645	-120,477	-100.00%	-120,645	100%
1212	Deans Salaries	129,874	129,874	129,947	0	0.00%	-73	-0.06%
3111	STRS Certificated Non instructional	13,935	20,685	22,246	-6,750	-32.63%	-8,311	-37.36%
3331	MEDICARE Certificated Non instructi	1,883	3,630	3,592	-1,747	-48.12%	-1,709	-47.58%
3411	H&W - Certificated Noninstructional	16,767	31,929	33,882	-15,162	-47.49%	-17,115	-50.51%
3511	SUI - Certificated Non instruction	65	126	124	-61	-48.28%	-59	-47.55%
3611	Workers' Comp - Certificated Non in	1,343	2,590	2,562	-1,247	-48.14%	-1,219	-47.57%
TOTAL PROGRAM 6010		163,867	309,310	312,998	-145,443	-47.02%	-149,131	-47.65%
PROGRAM: 6190 Other Instructional Support								
1270	Chair/Coordinator Salaries	0	40,952	15,897	-40,952	-100.00%	-15,897	100%
2120	Secretarial/Clerical Salaries	132,858	129,647	129,692	3,211	2.48%	3,166	2.44%
2137	Classified Staff Off Schedule COLA	0	1,909	1,909	-1,909	-100.00%	-1,909	100%
2211	Tutorial Salaries	45,072	43,956	43,956	1,116	2.54%	1,116	2.54%
2237	Classified Staff Off Schedule COLA	0	634	634	-634	-100.00%	-634	100%
2398	Professional Growth Salaries	300	300	300	0	0.00%	0	0.00%
3111	STRS Certificated Non instructional	0	3,379	1,412	-3,379	-100.00%	-1,412	100%
3220	PERS Classified Noninstructional	16,666	14,837	15,759	1,829	12.32%	907	5.75%
3221	PERS Classified Instructional	5,653	5,212	5,249	441	8.47%	404	7.70%
3320	FICA-Classified	8,256	7,881	8,004	375	4.76%	252	3.14%
3321	FICA Classified Instructional	2,794	2,762	2,701	32	1.17%	93	3.43%
3331	MEDICARE Certificated Non instructi	0	594	230	-594	-100.00%	-230	100%
3340	Medicare-Classified	1,930	1,843	1,868	87	4.71%	62	3.35%
3341	Medicare-Classified Instructional	653	646	632	7	1.10%	21	3.36%
3411	H&W - Certificated Noninstructional	0	11,436	1,090	-11,436	-100.00%	-1,090	100%
3420	Health Insurance - Classified	37,132	37,576	37,128	-444	-1.18%	4	0.01%
3421	Health Insurance - Classified Instr	18,566	18,788	18,564	-222	-1.18%	2	0.01%
3511	SUI - Certificated Non instruction	0	20	8	-20	-100.00%	-8	100%
3520	SUI - Classified	66	63	64	3	4.08%	2	2.87%
3521	SUI - Classified Instructional	23	22	22	1	3.28%	1	5.55%
3611	Workers' Comp - Certificated Non in	0	424	164	-424	-100.00%	-164	100%
3620	Workers' Comp - Classified	1,375	1,315	1,296	60	4.58%	79	6.09%
3621	Workers' Comp - Classified Instruct	465	461	451	4	0.93%	14	3.21%
TOTAL PROGRAM 6190		271,809	324,657	287,030	-52,848	-16.28%	-15,221	-5.30%

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ACCT	TITLE	-- 15/16 -- Budget	---- 14/15 ---- Budget	---- 14/15 ---- Actual	---- 15-16/14-15 ---- Budget/Budget	Difference	---- 15-16/14-15 ---- Budget/Actual	
PROGRAM: 6820		Community Service Classes						
4455	Copying/Printing	0	0	108	0	100%	-108 100%	
TOTAL PROGRAM 6820		0	0	108	0	100%	-108 100%	
Total FUND 11001		1,520,424	1,579,088	1,609,223	-58,664	-3.72%	-88,799 -5.52%	
FUND: 11002		Summer School						
PROGRAM: 1200		Health						
1320	FT Summer Teaching	10,772	7,589	3,629	3,183	41.94%	7,143 196.81%	
1330	Adjunct Faculty Salaries	12,668	10,890	2,829	1,778	16.33%	9,839 347.86%	
3110	STRS Certificated Instructional	2,515	1,525	499	990	64.97%	2,016 404.33%	
3310	FICA-Certificated	0	0	53	0	100%	-53 100%	
3330	Medicare-Certificated	340	268	94	72	26.89%	246 261.43%	
3510	SUI - Certificated	12	9	3	3	29.87%	9 270.37%	
3610	Workers' Comp - Certificated	236	190	66	46	24.00%	170 256.23%	
4455	Copying/Printing	400	400	85	0	0.00%	315 371.03%	
5220	Travel - Staff Conferences	2,419	2,419	1,192	0	0.00%	1,227 103.00%	
TOTAL PROGRAM 1200		29,362	23,290	8,449	6,072	26.07%	20,913 247.51%	
Total FUND 11002		29,362	23,290	8,449	6,072	26.07%	20,913 247.51%	
FUND: 11502		Lottery Instructional Materials						
PROGRAM: 1200		Health						
4320	Instructional Supplies and Material	9,300	5,000	4,940	4,300	86.00%	4,360 88.25%	
TOTAL PROGRAM 1200		9,300	5,000	4,940	4,300	86.00%	4,360 88.25%	
Total FUND 11502		9,300	5,000	4,940	4,300	86.00%	4,360 88.25%	
FUND: 115028		Lottery Inst Mat Prop 20 c/o						
PROGRAM: 1200		Health						
4320	Instructional Supplies and Material	0	2,300	2,299	-2,300	-100.00%	-2,299 100%	
TOTAL PROGRAM 1200		0	2,300	2,299	-2,300	-100.00%	-2,299 100%	
Total FUND 115028		0	2,300	2,299	-2,300	-100.00%	-2,299 100%	
FUND: 11701		Winter Intersession						
PROGRAM: 1200		Health						
1325	FT Winter Teaching	13,473	9,936	9,936	3,537	35.60%	3,537 35.60%	
1330	Adjunct Faculty Salaries	9,720	23,221	23,221	-13,501	-58.14%	-13,501 -58.14%	
3110	STRS Certificated Instructional	2,490	1,346	1,506	1,144	84.95%	984 65.37%	
3310	FICA-Certificated	0	0	368	0	100%	-368 100%	
3330	Medicare-Certificated	337	237	337	100	42.42%	0 0.09%	
3510	SUI - Certificated	11	8	17	3	34.80%	-6 -33.37%	
3610	Workers' Comp - Certificated	238	168	341	70	41.59%	-103 -30.29%	
4455	Copying/Printing	250	250	45	0	0.00%	205 454.32%	
5220	Travel - Staff Conferences	2,419	2,419	1,426	0	0.00%	993 69.61%	
TOTAL PROGRAM 1200		28,938	37,585	37,197	-8,647	-23.01%	-8,259 -22.20%	
Total FUND 11701		28,938	37,585	37,197	-8,647	-23.01%	-8,259 -22.20%	
FUND: 12101		VATEA						

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PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	1,000	0	0	1,000	100%	1,000	100%
TOTAL PROGRAM 6010		1,000	0	0	1,000	100%	1,000	100%
PROGRAM: 6190 Other Instructional Support								
6502	Capital Software	4,000	0	0	4,000	100%	4,000	100%
TOTAL PROGRAM 6190		4,000	0	0	4,000	100%	4,000	100%
PROGRAM: 6750 Staff Development								
1390	Instr - Prof Exp/Extra Duty Agmt	11,220	0	0	11,220	100%	11,220	100%
3110	STRS Certificated Instructional	1,020	0	0	1,020	100%	1,020	100%
3330	Medicare-Certificated	280	0	0	280	100%	280	100%
3530	SUI - Other	56	0	0	56	100%	56	100%
3610	Workers' Comp - Certificated	224	0	0	224	100%	224	100%
5220	Travel - Staff Conferences	3,200	0	0	3,200	100%	3,200	100%
TOTAL PROGRAM 6750		16,000	0	0	16,000	100%	16,000	100%
Total FUND 12101		21,000	0	0	21,000	100%	21,000	100%
FUND: 15616 CTE Enhancement Funds								
PROGRAM: 1200 Health								
4320	Instructional Supplies and Material	0	2,037	1,685	-2,037	-100.00%	-1,685	100%
5890	Other Expense	0	2,100	0	-2,100	-100.00%	0	100%
6490	Equipment - New Eqp under 5000	0	19,135	8,845	-19,135	-100.00%	-8,845	100%
6502	Capital Software	0	6,600	6,000	-6,600	-100.00%	-6,000	100%
6590	Capital Equipment DEP Asset	0	53,504	53,504	-53,504	-100.00%	-53,504	100%
TOTAL PROGRAM 1200		0	83,376	70,035	-83,376	-100.00%	-70,035	100%
PROGRAM: 6190 Other Instructional Support								
5890	Other Expense	5,451	0	0	5,451	100%	5,451	100%
6490	Equipment - New Eqp under 5000	7,890	0	0	7,890	100%	7,890	100%
TOTAL PROGRAM 6190		13,341	0	0	13,341	100%	13,341	100%
Total FUND 15616		13,341	83,376	70,035	-70,035	-84.00%	-56,693	-80.95%
FUND: 15919 Nursing Enroll Growth 14-179 14/15								
PROGRAM: 1200 Health								
1330	Adjunct Faculty Salaries	46,240	41,658	41,658	4,583	11.00%	4,583	11.00%
3110	STRS Certificated Instructional	0	3,643	3,643	-3,643	-100.00%	-3,643	100%
3310	FICA-Certificated	3,084	2,738	2,738	346	12.64%	346	12.64%
3330	Medicare-Certificated	696	640	640	56	8.75%	56	8.75%
3510	SUI - Certificated	46	18	18	28	158.86%	28	158.86%
3610	Workers' Comp - Certificated	620	348	348	272	78.04%	272	78.04%
4320	Instructional Supplies and Material	8,900	11,462	11,462	-2,562	-22.35%	-2,562	-22.35%
4455	Copying/Printing	0	2,276	2,276	-2,276	-100.00%	-2,276	100%
5110	Consulting Services	5,249	2,503	2,503	2,747	109.75%	2,747	109.75%
5220	Travel - Staff Conferences	3,090	3,104	3,104	-14	-0.47%	-14	-0.47%
5625	Indirect Cost Expense	3,011	3,012	3,012	-1	-0.03%	-1	-0.03%
7522	Student Incentives	0	250	250	-250	-100.00%	-250	100%
TOTAL PROGRAM 1200		70,936	71,652	71,652	-716	-1.00%	-716	-1.00%

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PROGRAM: 6190		Other Instructional Support							
2301	Student Salaries	3,000	3,193	3,193	-193	-6.03%	-193	-6.03%	
2399	Overtime and Extra Pay	3,600	3,080	3,080	520	16.90%	520	16.90%	
3220	PERS Classified Noninstructional	424	0	0	424	100%	424	100%	
3320	FICA-Classified	223	203	203	20	9.90%	20	9.90%	
3340	Medicare-Classified	52	52	52	0	0.00%	0	0.00%	
3520	SUI - Classified	4	2	2	2	100.00%	2	100.00%	
3620	Workers' Comp - Classified	48	106	106	-58	-54.72%	-58	-54.72%	
TOTAL PROGRAM 6190		7,351	6,635	6,635	716	10.79%	716	10.79%	
Total FUND 15919		78,287	78,287	78,287	0	0.00%	0	0.00%	
FUND: 16301		Instruct Equip / Library Materials							
PROGRAM: 1200		Health							
4320	Instructional Supplies and Material	0	6,931	7,015	-6,931	-100.00%	-7,015	100%	
6490	Equipment - New Eqp under 5000	0	4,490	4,421	-4,490	-100.00%	-4,421	100%	
TOTAL PROGRAM 1200		0	11,421	11,436	-11,421	-100.00%	-11,436	100%	
Total FUND 16301		0	11,421	11,436	-11,421	-100.00%	-11,436	100%	
FUND: 17315		EMT Community Classes							
PROGRAM: 6820		Community Service Classes							
1390	Instr - Prof Exp/Extra Duty Agmt	3,500	0	0	3,500	100%	3,500	100%	
TOTAL PROGRAM 6820		3,500	0	0	3,500	100%	3,500	100%	
Total FUND 17315		3,500	0	0	3,500	100%	3,500	100%	
FUND: 17901		Nursing - Arthur N. Rupe Foundation							
PROGRAM: 1200		Health							
1330	Adjunct Faculty Salaries	20,395	22,260	1,865	-1,865	-8.38%	18,529	993.28%	
3110	STRS Certificated Instructional	0	166	166	-166	-100.00%	-166	100%	
3310	FICA-Certificated	1,214	1,214	0	0	0.00%	1,214	100%	
3330	Medicare-Certificated	296	323	27	-27	-8.37%	269	994.09%	
3510	SUI - Certificated	21	22	1	-1	-4.23%	20	2165.59%	
3610	Workers' Comp - Certificated	279	298	19	-19	-6.47%	259	1344.84%	
4320	Instructional Supplies and Material	3,000	3,000	0	0	0.00%	3,000	100%	
7522	Student Incentives	1,977	1,977	0	0	0.00%	1,977	100%	
TOTAL PROGRAM 1200		27,182	29,260	2,078	-2,078	-7.10%	25,103	1207.83%	
Total FUND 17901		27,182	29,260	2,078	-2,078	-7.10%	25,103	1207.83%	
Total ORGN: 671		1,731,334	1,849,607	1,823,944	-118,273	-6.39%	-92,610	-5.08%	
ORGN: 672		Continuing Ed							
FUND: 11001		Unrestricted - General							
PROGRAM: 6820		Community Service Classes							
1390	Instr - Prof Exp/Extra Duty Agmt	0	825	825	-825	-100.00%	-825	100%	
3110	STRS Certificated Instructional	0	73	73	-73	-100.00%	-73	100%	
3330	Medicare-Certificated	0	12	12	-12	-100.00%	-12	100%	
3510	SUI - Certificated	0	0	0	0	-100.00%	0	100%	

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					Budget/Budget		Budget/Actual	
3610	Workers' Comp - Certificated	0	9	9	-9	-100.00%	-9	100%
4320	Instructional Supplies and Material	7,081	21,631	19,533	-14,550	-67.26%	-12,452	-63.75%
4480	Hospitality	0	1,000	229	-1,000	-100.00%	-229	100%
TOTAL PROGRAM 6820		7,081	23,550	20,680	-16,469	-69.93%	-13,599	-65.76%
Total FUND 11001		7,081	23,550	20,680	-16,469	-69.93%	-13,599	-65.76%
FUND: 110018		Unrestricted - General Carry Over						
PROGRAM: 6820		Community Service Classes						
1390	Instr - Prof Exp/Extra Duty Agmt	0	330	330	-330	-100.00%	-330	100%
3110	STRS Certificated Instructional	0	29	29	-29	-100.00%	-29	100%
3330	Medicare-Certificated	0	5	5	-5	-100.00%	-5	100%
3510	SUI - Certificated	0	1	1	-1	-100.00%	-1	100%
3610	Workers' Comp - Certificated	0	3	3	-3	-100.00%	-3	100%
4320	Instructional Supplies and Material	2,870	3,196	3,196	-327	-10.22%	-327	-10.22%
4455	Copying/Printing	0	1,197	1,197	-1,197	-100.00%	-1,197	100%
4480	Hospitality	0	72	72	-72	-100.00%	-72	100%
TOTAL PROGRAM 6820		2,870	4,833	4,833	-1,964	-40.63%	-1,964	-40.63%
Total FUND 110018		2,870	4,833	4,833	-1,964	-40.63%	-1,964	-40.63%
Total ORGN: 672		9,951	28,383	25,514	-18,433	-64.94%	-15,563	-61.00%
ORGN: 674		EMT						
FUND: 11001		Unrestricted - General						
PROGRAM: 1200		Health						
1110	Instruction Regular Salaries	113,583	110,276	110,275	3,307	3.00%	3,308	3.00%
1330	Adjunct Faculty Salaries	2,700	0	1,380	2,700	100%	1,320	95.65%
1340	Overload Full-Time Faculty Salaries	42,000	42,000	38,038	0	0.00%	3,962	10.42%
1390	Instr - Prof Exp/Extra Duty Agmt	19,917	19,917	32,568	0	0.00%	-12,651	-38.84%
3110	STRS Certificated Instructional	19,120	13,094	13,350	6,026	46.02%	5,770	43.22%
3310	FICA-Certificated	0	0	1,979	0	100%	-1,979	100%
3330	Medicare-Certificated	2,584	2,252	2,626	332	14.74%	-42	-1.61%
3410	H&W - Certificated Instructional	25,912	26,242	25,909	-330	-1.26%	3	0.01%
3510	SUI - Certificated	90	78	91	12	15.18%	-1	-0.70%
3610	Workers' Comp - Certificated	1,840	1,606	1,873	234	14.60%	-33	-1.75%
4320	Instructional Supplies and Material	0	5,158	708	-5,158	-100.00%	-708	100%
4455	Copying/Printing	900	1,492	1,578	-592	-39.67%	-678	-42.95%
4460	Office Supplies	200	300	77	-100	-33.33%	123	158.63%
4480	Hospitality	500	500	0	0	0.00%	500	100%
5110	Consulting Services	14,000	10,700	687	3,300	30.84%	13,313	1937.85%
5220	Travel - Staff Conferences	750	750	0	0	0.00%	750	100%
5310	Memberships and Dues	1,775	5,075	5,050	-3,300	-65.02%	-3,275	-64.85%
5860	Postage	250	150	91	100	66.67%	159	175.15%
TOTAL PROGRAM 1200		246,121	239,589	236,280	6,532	2.73%	9,841	4.17%
PROGRAM: 6190		Other Instructional Support						
1270	Chair/Coordinator Salaries	18,367	17,832	17,832	535	3.00%	535	3.00%
2120	Secretarial/Clerical Salaries	51,560	52,069	52,069	-509	-0.98%	-509	-0.98%
2137	Classified Staff Off Schedule COLA	0	763	763	-763	-100.00%	-763	100%
3111	STRS Certificated Non instructional	1,971	1,471	1,583	500	33.98%	388	24.48%

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ACCT	TITLE	-- 15/16 -- Budget	---- 14/15 ---- Budget	---- 14/15 ---- Actual	---- 15-16/14-15 ---- Budget/Budget	Difference	---- 15-16/14-15 ---- Budget/Actual	
3220	PERS Classified Noninstructional	6,485	6,269	6,219	216	3.45%	266	4.28%
3320	FICA-Classified	3,197	3,322	3,201	-125	-3.76%	-4	-0.13%
3331	MEDICARE Certificated Non instructi	266	259	259	7	2.88%	7	2.87%
3340	Medicare-Classified	748	777	749	-29	-3.72%	-1	-0.09%
3411	H&W - Certificated Noninstructional	2,717	2,757	2,717	-40	-1.45%	0	0.01%
3420	Health Insurance - Classified	16,767	16,960	16,765	-193	-1.14%	2	0.01%
3511	SUI - Certificated Non instruction	9	9	9	0	0.90%	0	1.35%
3520	SUI - Classified	26	27	26	-1	-2.95%	0	0.62%
3611	Workers' Comp - Certificated Non in	190	184	184	6	3.01%	6	3.04%
3620	Workers' Comp - Classified	533	554	534	-21	-3.82%	-1	-0.17%
TOTAL PROGRAM 6190		102,836	103,253	102,909	-417	-0.40%	-73	-0.07%
Total FUND 11001		348,957	342,842	339,189	6,115	1.78%	9,768	2.88%
FUND: 11002 Summer School								
PROGRAM: 1200 Health								
1320	FT Summer Teaching	15,330	23,402	17,595	-8,072	-34.49%	-2,265	-12.87%
1330	Adjunct Faculty Salaries	6,407	10,395	13,230	-3,988	-38.36%	-6,823	-51.57%
3110	STRS Certificated Instructional	2,332	2,788	2,737	-456	-16.36%	-405	-14.80%
3330	Medicare-Certificated	315	490	447	-175	-35.72%	-132	-29.52%
3510	SUI - Certificated	11	17	15	-6	-34.91%	-4	-28.71%
3610	Workers' Comp - Certificated	219	348	319	-129	-37.09%	-100	-31.29%
4455	Copying/Printing	75	75	23	0	0.00%	52	220.51%
TOTAL PROGRAM 1200		24,689	37,515	34,366	-12,826	-34.19%	-9,677	-28.16%
Total FUND 11002		24,689	37,515	34,366	-12,826	-34.19%	-9,677	-28.16%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 1200 Health								
4320	Instructional Supplies and Material	10,150	4,400	4,265	5,750	130.68%	5,885	138.00%
TOTAL PROGRAM 1200		10,150	4,400	4,265	5,750	130.68%	5,885	138.00%
Total FUND 11502		10,150	4,400	4,265	5,750	130.68%	5,885	138.00%
FUND: 11701 Winter Intersession								
PROGRAM: 1200 Health								
1325	FT Winter Teaching	13,446	13,446	13,446	0	0.00%	0	0.00%
3110	STRS Certificated Instructional	1,443	733	1,194	710	96.99%	249	20.85%
3330	Medicare-Certificated	195	129	194	66	51.46%	1	0.29%
3510	SUI - Certificated	7	4	7	3	57.66%	0	4.32%
3610	Workers' Comp - Certificated	138	91	139	47	50.90%	-1	-0.47%
4455	Copying/Printing	50	50	389	0	0.00%	-339	-87.15%
TOTAL PROGRAM 1200		15,279	14,453	15,369	826	5.71%	-90	-0.59%
Total FUND 11701		15,279	14,453	15,369	826	5.71%	-90	-0.59%
FUND: 12101 VATEA								
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	0	79	79	-79	-100.00%	-79	100%
TOTAL PROGRAM 6010		0	79	79	-79	-100.00%	-79	100%

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ACCT	TITLE	-- 15/16 -- Budget	---- 14/15 ---- Budget	---- 14/15 ---- Actual	---- 15-16/14-15 ---- Budget/Budget	Difference	---- 15-16/14-15 ---- Budget/Actual		
PROGRAM: 6190		Other Instructional Support							
6502	Capital Software	0	1,220	1,220	-1,220	-100.00%	-1,220	100%	
TOTAL PROGRAM 6190		0	1,220	1,220	-1,220	-100.00%	-1,220	100%	
PROGRAM: 6710		Community Relations							
4401	Other Supplies	0	368	368	-368	-100.00%	-368	100%	
TOTAL PROGRAM 6710		0	368	368	-368	-100.00%	-368	100%	
Total FUND 12101		0	1,667	1,667	-1,667	-100.00%	-1,667	100%	
FUND: 16301		Instruct Equip / Library Materials							
PROGRAM: 1200		Health							
6490	Equipment - New Eqp under 5000	0	20,000	20,000	-20,000	-100.00%	-20,000	100%	
TOTAL PROGRAM 1200		0	20,000	20,000	-20,000	-100.00%	-20,000	100%	
Total FUND 16301		0	20,000	20,000	-20,000	-100.00%	-20,000	100%	
FUND: 17315		EMT Community Classes							
PROGRAM: 6820		Community Service Classes							
1390	Instr - Prof Exp/Extra Duty Agmt	0	5,170	690	-5,170	-100.00%	-690	100%	
3110	STRS Certificated Instructional	0	0	61	0	100%	-61	100%	
3310	FICA-Certificated	217	353	0	-136	-38.53%	217	100%	
3330	Medicare-Certificated	51	82	10	-31	-37.80%	41	409.49%	
3510	SUI - Certificated	4	6	0	-2	-33.33%	4	1042.86%	
3610	Workers' Comp - Certificated	47	76	8	-29	-38.16%	39	520.05%	
4320	Instructional Supplies and Material	1,181	9,075	4,639	-7,894	-86.99%	-3,458	-74.54%	
TOTAL PROGRAM 6820		1,500	14,762	5,408	-13,262	-89.84%	-3,908	-72.26%	
Total FUND 17315		1,500	14,762	5,408	-13,262	-89.84%	-3,908	-72.26%	
FUND: 173158		EMT Community Classes Carry Over							
PROGRAM: 6820		Community Service Classes							
4320	Instructional Supplies and Material	6,584	7,405	6,887	-821	-11.09%	-303	-4.40%	
4455	Copying/Printing	500	1,500	1,189	-1,000	-66.67%	-689	-57.93%	
5110	Consulting Services	1,000	0	0	1,000	100%	1,000	100%	
5220	Travel - Staff Conferences	2,100	0	0	2,100	100%	2,100	100%	
TOTAL PROGRAM 6820		10,184	8,905	8,075	1,279	14.36%	2,109	26.11%	
Total FUND 173158		10,184	8,905	8,075	1,279	14.36%	2,109	26.11%	
Total ORGN: 674		410,759	444,545	428,339	-33,786	-7.60%	-17,581	-4.10%	
ORGN: 676		Fire Science							
FUND: 11001		Unrestricted - General							
PROGRAM: 1200		Health							
4455	Copying/Printing	0	0	33	0	100%	-33	100%	
TOTAL PROGRAM 1200		0	0	33	0	100%	-33	100%	
PROGRAM: 2100		Public Affairs and Services							

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ACCT	TITLE	-- 15/16 -- Budget	---- 14/15 ---- Budget	---- 14/15 ---- Actual	---- 15-16/14-15 ---- Budget/Budget	Difference	---- 15-16/14-15 ---- Budget/Actual	
1330	Adjunct Faculty Salaries	85,860	56,071	63,643	29,789	53.13%	22,217	34.91%
1390	Instr - Prof Exp/Extra Duty Agmt	18,600	18,600	14,340	0	0.00%	4,260	29.71%
3110	STRS Certificated Instructional	11,211	6,160	1,482	5,051	81.99%	9,729	656.50%
3310	FICA-Certificated	0	0	3,800	0	100%	-3,800	100%
3330	Medicare-Certificated	1,515	1,083	1,131	432	39.92%	384	33.98%
3510	SUI - Certificated	54	37	39	17	44.62%	15	38.43%
3610	Workers' Comp - Certificated	1,064	769	806	295	38.34%	258	31.95%
4320	Instructional Supplies and Material	0	33,000	33,000	-33,000	-100.00%	-33,000	100%
4455	Copying/Printing	150	100	2	50	50.00%	148	8233.33%
4480	Hospitality	300	300	188	0	0.00%	112	59.69%
5310	Memberships and Dues	165	165	165	0	0.00%	0	0.00%
5860	Postage	100	150	0	-50	-33.33%	100	100%
TOTAL PROGRAM 2100		119,019	116,436	118,596	2,583	2.22%	423	0.36%
Total FUND 11001		119,019	116,436	118,630	2,583	2.22%	389	0.33%
FUND: 11002 Summer School								
PROGRAM: 2100 Public Affairs and Services								
1330	Adjunct Faculty Salaries	9,900	0	0	9,900	100%	9,900	100%
3110	STRS Certificated Instructional	1,168	0	0	1,168	100%	1,168	100%
3330	Medicare-Certificated	158	0	0	158	100%	158	100%
3510	SUI - Certificated	5	0	0	5	100%	5	100%
3610	Workers' Comp - Certificated	110	0	0	110	100%	110	100%
TOTAL PROGRAM 2100		11,341	0	0	11,341	100%	11,341	100%
Total FUND 11002		11,341	0	0	11,341	100%	11,341	100%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 2100 Public Affairs and Services								
4320	Instructional Supplies and Material	37,000	4,000	0	33,000	825.00%	37,000	100%
TOTAL PROGRAM 2100		37,000	4,000	0	33,000	825.00%	37,000	100%
Total FUND 11502		37,000	4,000	0	33,000	825.00%	37,000	100%
FUND: 11701 Winter Intersession								
PROGRAM: 1200 Health								
4455	Copying/Printing	0	0	0	0	100%	0	100%
TOTAL PROGRAM 1200		0	0	0	0	100%	0	100%
PROGRAM: 2100 Public Affairs and Services								
1330	Adjunct Faculty Salaries	2,700	2,700	2,700	0	0.00%	0	0.00%
3110	STRS Certificated Instructional	290	0	0	290	100%	290	100%
3310	FICA-Certificated	0	0	167	0	100%	-167	100%
3330	Medicare-Certificated	39	0	39	39	100%	0	-0.38%
3510	SUI - Certificated	1	0	1	1	100%	0	-25.93%
3610	Workers' Comp - Certificated	27	0	28	27	100%	-1	-3.30%
TOTAL PROGRAM 2100		3,057	2,700	2,936	357	13.22%	121	4.13%
Total FUND 11701		3,057	2,700	2,936	357	13.22%	121	4.12%
FUND: 12101 VATEA								

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ACCT	TITLE	-- 15/16 -- Budget	---- 14/15 ---- Budget	---- 14/15 ---- Actual	---- 15-16/14-15 ---- Budget/Budget	Difference	---- 15-16/14-15 ---- Budget/Actual	
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	0	1,222	1,222	-1,222	-100.00%	-1,222	100%
TOTAL PROGRAM 6010		0	1,222	1,222	-1,222	-100.00%	-1,222	100%
PROGRAM: 6190 Other Instructional Support								
4210	Books	0	235	235	-235	-100.00%	-235	100%
4320	Instructional Supplies and Material	0	11,272	11,272	-11,272	-100.00%	-11,272	100%
4340	Media Materials	0	930	930	-930	-100.00%	-930	100%
6490	Equipment - New Eqp under 5000	0	11,076	11,076	-11,076	-100.00%	-11,076	100%
TOTAL PROGRAM 6190		0	23,513	23,513	-23,513	-100.00%	-23,513	100%
PROGRAM: 6710 Community Relations								
4401	Other Supplies	0	368	368	-368	-100.00%	-368	100%
TOTAL PROGRAM 6710		0	368	368	-368	-100.00%	-368	100%
PROGRAM: 6750 Staff Development								
5220	Travel - Staff Conferences	0	560	560	-560	-100.00%	-560	100%
TOTAL PROGRAM 6750		0	560	560	-560	-100.00%	-560	100%
Total FUND 12101		0	25,664	25,664	-25,664	-100.00%	-25,664	100%
FUND: 17331 Fire Comm Ed								
PROGRAM: 6820 Community Service Classes								
4320	Instructional Supplies and Material	4,000	4,000	0	0	0.00%	4,000	100%
TOTAL PROGRAM 6820		4,000	4,000	0	0	0.00%	4,000	100%
Total FUND 17331		4,000	4,000	0	0	0.00%	4,000	100%
FUND: 173318 Fire Comm Ed c/o								
PROGRAM: 6820 Community Service Classes								
4320	Instructional Supplies and Material	7,700	8,517	4,810	-817	-9.59%	2,890	60.09%
TOTAL PROGRAM 6820		7,700	8,517	4,810	-817	-9.59%	2,890	60.09%
Total FUND 173318		7,700	8,517	4,810	-817	-9.59%	2,890	60.09%
Total ORGN: 676		182,117	161,316	152,039	20,801	12.89%	30,078	19.78%
ORGN: 677 Health Technologies								
FUND: 11001 Unrestricted - General								
PROGRAM: 1200 Health								
1330	Adjunct Faculty Salaries	72,003	52,113	44,820	19,890	38.17%	27,183	60.65%
3110	STRS Certificated Instructional	7,727	4,299	1,966	3,428	79.73%	5,761	293.03%
3310	FICA-Certificated	0	0	1,406	0	100%	-1,406	100%
3330	Medicare-Certificated	1,043	756	650	287	38.03%	393	60.48%
3510	SUI - Certificated	37	26	22	11	41.98%	15	64.96%
3610	Workers' Comp - Certificated	739	537	463	202	37.68%	276	59.46%
4455	Copying/Printing	150	150	153	0	0.00%	-3	-2.15%
TOTAL PROGRAM 1200		81,699	57,881	49,481	23,818	41.15%	32,218	65.11%

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ACCT	TITLE	-- 15/16 -- Budget	---- 14/15 ---- Budget	---- 14/15 ---- Actual	---- 15-16/14-15 ---- Budget/Budget	Difference	---- 15-16/14-15 ---- Budget/Actual	
Total FUND 11001		81,699	57,881	49,481	23,818	41.15%	32,218	65.11%
FUND: 11002 Summer School								
PROGRAM: 1200 Health								
1330	Adjunct Faculty Salaries	12,727	0	1,808	12,727	100%	10,919	603.99%
3110	STRS Certificated Instructional	1,366	0	161	1,366	100%	1,205	750.88%
3330	Medicare-Certificated	185	0	26	185	100%	159	605.84%
3510	SUI - Certificated	6	0	1	6	100%	5	566.67%
3610	Workers' Comp - Certificated	128	0	19	128	100%	109	584.86%
4455	Copying/Printing	100	50	0	50	100.00%	100	100%
TOTAL PROGRAM 1200		14,512	50	2,014	14,462	8924.00%	12,498	620.50%
Total FUND 11002		14,512	50	2,014	14,462	8924.00%	12,498	620.50%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 1200 Health								
4320	Instructional Supplies and Material	6,800	6,800	3,342	0	0.00%	3,458	103.49%
TOTAL PROGRAM 1200		6,800	6,800	3,342	0	0.00%	3,458	103.49%
Total FUND 11502		6,800	6,800	3,342	0	0.00%	3,458	103.49%
FUND: 11701 Winter Intersession								
PROGRAM: 1200 Health								
1330	Adjunct Faculty Salaries	19,980	10,260	10,260	9,720	94.74%	9,720	94.74%
3110	STRS Certificated Instructional	2,144	1,114	911	1,030	92.50%	1,233	135.32%
3330	Medicare-Certificated	290	196	149	94	48.15%	141	94.93%
3510	SUI - Certificated	10	7	5	3	48.15%	5	94.93%
3610	Workers' Comp - Certificated	201	139	106	62	44.55%	95	89.46%
4455	Copying/Printing	50	100	10	-50	-50.00%	40	390.20%
TOTAL PROGRAM 1200		22,675	11,815	11,441	10,860	91.91%	11,234	98.19%
Total FUND 11701		22,675	11,815	11,441	10,860	91.91%	11,234	98.19%
FUND: 15616 CTE Enhancement Funds								
PROGRAM: 1200 Health								
1390	Instr - Prof Exp/Extra Duty Agmt	2,500	2,500	0	0	0.00%	2,500	100%
3110	STRS Certificated Instructional	280	280	0	0	0.00%	280	100%
3310	FICA-Certificated	220	220	0	0	0.00%	220	100%
3330	Medicare-Certificated	50	50	0	0	0.00%	50	100%
3510	SUI - Certificated	10	10	0	0	0.00%	10	100%
3610	Workers' Comp - Certificated	40	40	0	0	0.00%	40	100%
6502	Capital Software	0	3,500	3,500	-3,500	-100.00%	-3,500	100%
TOTAL PROGRAM 1200		3,100	6,600	3,500	-3,500	-53.03%	-400	-11.43%
Total FUND 15616		3,100	6,600	3,500	-3,500	-53.03%	-400	-11.43%
Total ORGN: 677		128,786	83,146	69,778	45,640	54.89%	59,008	84.56%
ORGN: 678 Medical Assistance								
FUND: 11001 Unrestricted - General								

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ACCT	TITLE	-- 15/16 -- Budget	---- 14/15 ---- Budget	---- 14/15 ---- Actual	---- 15-16/14-15 ---- Budget/Budget	Difference	---- 15-16/14-15 ---- Budget/Actual	
PROGRAM: 1200 Health								
1330	Adjunct Faculty Salaries	51,995	51,955	48,835	40	0.08%	3,160	6.47%
3110	STRS Certificated Instructional	5,579	4,614	1,079	965	20.91%	4,500	417.09%
3310	FICA-Certificated	0	0	2,274	0	100%	-2,274	100%
3330	Medicare-Certificated	754	754	708	0	0.00%	46	6.48%
3510	SUI - Certificated	26	26	24	0	0.00%	2	6.38%
3610	Workers' Comp - Certificated	525	537	505	-12	-2.23%	20	3.96%
4455	Copying/Printing	100	100	194	0	0.00%	-94	-48.38%
TOTAL PROGRAM 1200		58,979	57,986	53,619	993	1.71%	5,360	10.00%
Total FUND 11001		58,979	57,986	53,619	993	1.71%	5,360	10.00%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 1200 Health								
4320	Instructional Supplies and Material	650	650	344	0	0.00%	306	88.90%
TOTAL PROGRAM 1200		650	650	344	0	0.00%	306	88.90%
Total FUND 11502		650	650	344	0	0.00%	306	88.90%
FUND: 11701 Winter Intersession								
PROGRAM: 1200 Health								
1330	Adjunct Faculty Salaries	6,480	0	0	6,480	100%	6,480	100%
3110	STRS Certificated Instructional	695	0	0	695	100%	695	100%
3330	Medicare-Certificated	94	0	0	94	100%	94	100%
3510	SUI - Certificated	3	0	0	3	100%	3	100%
3610	Workers' Comp - Certificated	65	0	0	65	100%	65	100%
4455	Copying/Printing	0	0	132	0	100%	-132	100%
TOTAL PROGRAM 1200		7,337	0	132	7,337	100%	7,205	5474.38%
Total FUND 11701		7,337	0	132	7,337	100%	7,205	5474.38%
Total ORGN: 678		66,966	58,636	54,095	8,330	14.21%	12,871	23.79%
ORGN: 679 Nursing Learning Center								
FUND: 11001 Unrestricted - General								
PROGRAM: 1200 Health								
1330	Adjunct Faculty Salaries	88,320	88,320	81,114	0	0.00%	7,206	8.88%
3110	STRS Certificated Instructional	9,477	7,286	3,837	2,191	30.06%	5,640	146.98%
3310	FICA-Certificated	0	0	2,350	0	100%	-2,350	100%
3330	Medicare-Certificated	1,281	1,281	1,176	0	0.03%	105	8.91%
3510	SUI - Certificated	44	44	41	0	-0.36%	3	8.43%
3610	Workers' Comp - Certificated	892	910	839	-18	-1.95%	53	6.35%
4455	Copying/Printing	240	240	209	0	0.00%	31	14.70%
TOTAL PROGRAM 1200		100,254	98,081	89,566	2,173	2.22%	10,688	11.93%
Total FUND 11001		100,254	98,081	89,566	2,173	2.22%	10,688	11.93%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 1200 Health								
4320	Instructional Supplies and Material	700	700	700	0	0.00%	0	0.06%

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TOTAL PROGRAM 1200		700	700	700	0	0.00%	0	0.06%
Total FUND 11502		700	700	700	0	0.00%	0	0.06%
Total ORGN: 679		100,954	98,781	90,265	2,173	2.20%	10,689	11.84%
ORGN: 681		General Athletics						
FUND: 11001		Unrestricted - General						
PROGRAM: 6960		Student and Co-curricular Services						
1490	Non-Instr Prof Exp/Extra Duty Agmt	0	0	210	0	100%	-210	100%
1491	Stipends	17,820	17,820	18,686	0	0.00%	-866	-4.64%
2109	Night Differential	600	484	484	116	23.92%	116	23.92%
2119	Professional Salaries	78,815	80,024	79,933	-1,209	-1.51%	-1,118	-1.40%
2137	Classified Staff Off Schedule COLA	0	1,132	1,132	-1,132	-100.00%	-1,132	100%
2399	Overtime and Extra Pay	0	4,010	4,010	-4,010	-100.00%	-4,010	100%
3110	STRS Certificated Instructional	0	1,470	0	-1,470	-100.00%	0	100%
3111	STRS Certificated Non instructional	1,912	0	1,659	1,912	100%	253	15.23%
3220	PERS Classified Noninstructional	9,897	9,384	9,780	513	5.47%	117	1.20%
3320	FICA-Classified	4,923	4,973	5,304	-50	-1.00%	-381	-7.18%
3330	Medicare-Certificated	0	258	0	-258	-100.00%	0	100%
3331	MEDICARE Certificated Non instructi	258	0	272	258	100%	-14	-5.09%
3340	Medicare-Classified	1,152	1,163	1,240	-11	-0.94%	-88	-7.13%
3420	Health Insurance - Classified	18,566	18,788	18,564	-222	-1.18%	2	0.01%
3510	SUI - Certificated	0	9	0	-9	-100.00%	0	100%
3511	SUI - Certificated Non instruction	9	0	9	9	100%	0	-3.64%
3520	SUI - Classified	39	40	43	-1	-2.74%	-4	-8.90%
3610	Workers' Comp - Certificated	0	184	0	-184	-100.00%	0	100%
3611	Workers' Comp - Certificated Non in	184	0	194	184	100%	-10	-5.10%
3620	Workers' Comp - Classified	820	830	885	-10	-1.15%	-65	-7.30%
4320	Instructional Supplies and Material	0	-215	-215	215	-100.00%	215	100%
4401	Other Supplies	0	407	436	-407	-100.00%	-436	100%
4450	Health Supplies	3,622	3,449	3,314	173	5.02%	308	9.29%
4455	Copying/Printing	699	1,019	1,255	-320	-31.40%	-556	-44.30%
4460	Office Supplies	411	364	353	47	12.91%	58	16.34%
4480	Hospitality	1,207	261	261	946	362.45%	946	362.45%
5220	Travel - Staff Conferences	1,484	1,618	1,527	-134	-8.29%	-43	-2.82%
5310	Memberships and Dues	13,410	13,547	13,545	-137	-1.01%	-135	-1.00%
5440	Student Insurance Expense	42,006	42,006	42,006	0	0.00%	0	0.00%
5550	Laundry	428	328	0	100	30.49%	428	100%
5632	Vehicle Rental Expense	2,446	923	922	1,523	165.06%	1,524	165.24%
5640	Equipment Repairs	1,003	777	777	226	29.11%	226	29.11%
5840	Physical Exam/Class B Lic Fees	2,068	2,335	2,335	-267	-11.43%	-267	-11.43%
5860	Postage	367	96	99	271	284.25%	268	270.93%
6490	Equipment - New Eqp under 5000	0	648	648	-648	-100.00%	-648	100%
TOTAL PROGRAM 6960		204,146	208,131	209,670	-3,985	-1.91%	-5,524	-2.63%
Total FUND 11001		204,146	208,131	209,670	-3,985	-1.91%	-5,524	-2.63%
FUND: 11002		Summer School						
PROGRAM: 6960		Student and Co-curricular Services						
4455	Copying/Printing	233	233	0	0	0.00%	233	100%

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TOTAL PROGRAM 6960		233	233	0	0	0.00%	233	100%
Total FUND 11002		233	233	0	0	0.00%	233	100%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	1,094	319	319	775	242.60%	775	242.60%
4401	Other Supplies	2,500	3,137	3,137	-637	-20.31%	-637	-20.31%
5310	Memberships and Dues	1,525	0	0	1,525	100%	1,525	100%
TOTAL PROGRAM 6960		5,119	3,457	3,457	1,662	48.10%	1,662	48.10%
Total FUND 11501		5,119	3,457	3,457	1,662	48.10%	1,662	48.10%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	4,348	0	0	4,348	100%	4,348	100%
TOTAL PROGRAM 6960		4,348	0	0	4,348	100%	4,348	100%
Total FUND 11502		4,348	0	0	4,348	100%	4,348	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%
Total ORGN: 681		214,096	212,070	213,126	2,026	0.96%	970	0.46%
ORGN: 682 Basketball - Women								
FUND: 11001 Unrestricted - General								
PROGRAM: 6960 Student and Co-curricular Services								
1371	Coaching Stipend	11,880	11,880	11,880	0	0.00%	0	0.00%
1490	Non-Instr Prof Exp/Extra Duty Agmt	640	905	920	-265	-29.28%	-280	-30.43%
2306	On Campus Student Salaries	500	199	162	301	151.52%	338	208.64%
3110	STRS Certificated Instructional	1,275	980	527	295	30.09%	748	141.72%
3111	STRS Certificated Non instructional	69	0	0	69	100%	69	100%
3310	FICA-Certificated	0	84	246	-84	-100.00%	-246	100%
3311	FICA Certificated Non instructional	0	56	57	-56	-100.00%	-57	100%
3320	FICA-Classified	31	0	0	31	100%	31	100%
3330	Medicare-Certificated	172	172	144	0	-0.15%	28	19.81%
3331	MEDICARE Certificated Non instructi	9	13	13	-4	-31.45%	-4	-32.58%
3340	Medicare-Classified	7	0	0	7	100%	7	100%
3510	SUI - Certificated	6	6	5	0	1.01%	1	15.16%
3511	SUI - Certificated Non instruction	0	0	0	0	-100.00%	0	100%
3610	Workers' Comp - Certificated	122	122	108	0	-0.29%	14	13.48%
3611	Workers' Comp - Certificated Non in	7	9	10	-2	-25.29%	-3	-26.55%
3620	Workers' Comp - Classified	5	0	2	5	100%	3	199.40%
4320	Instructional Supplies and Material	0	2,549	2,549	-2,549	-100.00%	-2,549	100%
5191	Officials and Referees	3,180	2,797	2,797	383	13.69%	383	13.69%

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5220	Travel - Staff Conferences	10,214	10,369	10,034	-155	-1.49%	180	1.80%
5310	Memberships and Dues	240	200	200	40	20.00%	40	20.00%
5632	Vehicle Rental Expense	4,804	3,030	3,030	1,774	58.56%	1,774	58.56%
5820	Athletics Entry Fees	1,700	1,750	1,750	-50	-2.86%	-50	-2.86%
TOTAL PROGRAM 6960		34,861	35,122	34,433	-261	-0.74%	428	1.24%
Total FUND 11001		34,861	35,122	34,433	-261	-0.74%	428	1.24%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	2,445	2,445	2,442	0	0.00%	3	0.12%
TOTAL PROGRAM 6960		2,445	2,445	2,442	0	0.00%	3	0.12%
Total FUND 11501		2,445	2,445	2,442	0	0.00%	3	0.12%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	6,184	0	0	6,184	100%	6,184	100%
TOTAL PROGRAM 6960		6,184	0	0	6,184	100%	6,184	100%
Total FUND 11502		6,184	0	0	6,184	100%	6,184	100%
FUND: 17607 Women's Basketball								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	0	1,171	1,171	-1,171	-100.00%	-1,171	100%
5191	Officials and Referees	0	353	353	-353	-100.00%	-353	100%
5220	Travel - Staff Conferences	448	448	0	0	0.00%	448	100%
5632	Vehicle Rental Expense	380	720	341	-341	-47.29%	39	11.45%
TOTAL PROGRAM 6960		828	2,692	1,865	-1,865	-69.26%	-1,037	-55.61%
Total FUND 17607		828	2,692	1,865	-1,865	-69.26%	-1,037	-55.61%
Total ORGN: 682		44,318	40,260	38,740	4,058	10.08%	5,578	14.40%
ORGN: 683 Basketball - Men								
FUND: 11001 Unrestricted - General								
PROGRAM: 6960 Student and Co-curricular Services								
1371	Coaching Stipend	11,880	11,880	13,019	0	0.00%	-1,139	-8.75%
1490	Non-Instr Prof Exp/Extra Duty Agmt	1,100	1,100	655	0	0.00%	445	67.94%
2306	On Campus Student Salaries	200	200	108	0	0.00%	92	85.19%
3110	STRS Certificated Instructional	1,275	980	1,009	295	30.09%	266	26.30%
3111	STRS Certificated Non instructional	118	0	0	118	100%	118	100%
3310	FICA-Certificated	0	82	102	-82	-100.00%	-102	100%
3311	FICA Certificated Non instructional	0	36	41	-36	-100.00%	-41	100%
3320	FICA-Classified	12	0	0	12	100%	12	100%
3330	Medicare-Certificated	172	172	188	0	-0.15%	-16	-8.41%
3331	MEDICARE Certificated Non instructi	16	8	10	8	90.25%	7	68.42%
3340	Medicare-Classified	3	0	0	3	100%	3	100%
3510	SUI - Certificated	6	6	6	0	1.01%	0	-4.91%
3511	SUI - Certificated Non instruction	1	0	0	1	244.83%	1	203.03%

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3610	Workers' Comp - Certificated	122	122	134	0	-0.29%	-12	-8.96%
3611	Workers' Comp - Certificated Non in	11	6	7	5	83.64%	4	62.72%
3620	Workers' Comp - Classified	2	0	1	2	100%	1	78.57%
4320	Instructional Supplies and Material	0	2,712	2,704	-2,712	-100.00%	-2,704	100%
5191	Officials and Referees	7,090	5,970	5,850	1,120	18.76%	1,240	21.20%
5220	Travel - Staff Conferences	11,799	10,977	11,003	822	7.49%	796	7.24%
5310	Memberships and Dues	300	325	325	-25	-7.69%	-25	-7.69%
5632	Vehicle Rental Expense	4,674	4,674	4,674	0	0.00%	0	0.00%
5820	Athletics Entry Fees	1,612	1,675	1,675	-63	-3.76%	-63	-3.76%
TOTAL PROGRAM 6960		40,393	40,926	41,510	-533	-1.30%	-1,117	-2.69%
Total FUND 11001		40,393	40,926	41,510	-533	-1.30%	-1,117	-2.69%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	2,430	2,430	2,430	0	0.00%	0	0.01%
TOTAL PROGRAM 6960		2,430	2,430	2,430	0	0.00%	0	0.01%
Total FUND 11501		2,430	2,430	2,430	0	0.00%	0	0.01%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	2,933	0	0	2,933	100%	2,933	100%
TOTAL PROGRAM 6960		2,933	0	0	2,933	100%	2,933	100%
Total FUND 11502		2,933	0	0	2,933	100%	2,933	100%
FUND: 17605 Men's Basketball								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	74	1,809	1,735	-1,735	-95.93%	-1,662	-95.76%
4401	Other Supplies	0	1,519	1,519	-1,519	-100.00%	-1,519	100%
4480	Hospitality	937	1,825	888	-888	-48.67%	48	5.45%
5191	Officials and Referees	30	30	0	0	0.00%	30	100%
5220	Travel - Staff Conferences	2,954	4,830	1,876	-1,876	-38.84%	1,078	57.47%
5632	Vehicle Rental Expense	82	1,918	1,836	-1,836	-95.73%	-1,754	-95.54%
5820	Athletics Entry Fees	0	225	225	-225	-100.00%	-225	100%
5890	Other Expense	0	300	300	-300	-100.00%	-300	100%
TOTAL PROGRAM 6960		4,076	12,455	8,379	-8,379	-67.27%	-4,303	-51.35%
Total FUND 17605		4,076	12,455	8,379	-8,379	-67.27%	-4,303	-51.35%
FUND: 17606 Basketball Camp								
PROGRAM: 6960 Student and Co-curricular Services								
1490	Non-Instr Prof Exp/Extra Duty Agmt	0	1,000	1,000	-1,000	-100.00%	-1,000	100%
2306	On Campus Student Salaries	385	1,600	1,600	-1,215	-75.96%	-1,215	-75.96%
2314	Life Guards - Comm Svc Summer	468	0	0	468	100%	468	100%
3111	STRS Certificated Non instructional	0	89	89	-89	-100.00%	-89	100%
3331	MEDICARE Certificated Non instructi	0	23	14	-23	-100.00%	-14	100%
3511	SUI - Certificated Non instruction	0	20	1	-20	-100.00%	-1	100%
3611	Workers' Comp - Certificated Non in	0	26	10	-26	-100.00%	-10	100%
3620	Workers' Comp - Classified	0	44	17	-44	-100.00%	-17	100%

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4320	Instructional Supplies and Material	168	97	0	71	73.20%	168	100%
4401	Other Supplies	1,792	0	0	1,792	100%	1,792	100%
5890	Other Expense	208	0	0	208	100%	208	100%
TOTAL PROGRAM 6960		3,020	2,898	2,731	122	4.21%	290	10.61%
Total FUND 17606		3,020	2,898	2,731	122	4.21%	290	10.61%
Total ORGN: 683		52,852	58,710	55,050	-5,857	-9.98%	-2,197	-3.99%
ORGN: 684		Baseball - Men						
FUND: 11001		Unrestricted - General						
PROGRAM: 6960		Student and Co-curricular Services						
1371	Coaching Stipend	11,880	11,880	11,751	0	0.00%	129	1.10%
2306	On Campus Student Salaries	1,990	864	864	1,126	130.32%	1,126	130.32%
3110	STRS Certificated Instructional	1,275	980	687	295	30.09%	588	85.54%
3310	FICA-Certificated	0	0	176	0	100%	-176	100%
3320	FICA-Classified	123	0	0	123	100%	123	100%
3330	Medicare-Certificated	172	172	170	0	-0.15%	2	1.36%
3340	Medicare-Classified	29	0	0	29	100%	29	100%
3410	H&W - Certificated Instructional	0	3,773	3,773	-3,773	-100.00%	-3,773	100%
3510	SUI - Certificated	6	6	6	0	1.01%	0	2.74%
3520	SUI - Classified	1	0	0	1	100%	1	100%
3610	Workers' Comp - Certificated	122	122	121	0	-0.29%	1	0.88%
3620	Workers' Comp - Classified	20	0	9	20	100%	11	123.96%
4320	Instructional Supplies and Material	0	3,427	3,427	-3,427	-100.00%	-3,427	100%
4401	Other Supplies	216	0	0	216	100%	216	100%
5191	Officials and Referees	4,380	4,380	4,380	0	0.00%	0	0.00%
5220	Travel - Staff Conferences	14,070	15,991	15,991	-1,921	-12.02%	-1,921	-12.02%
5310	Memberships and Dues	130	115	115	15	13.04%	15	13.04%
5632	Vehicle Rental Expense	7,908	6,801	6,801	1,107	16.27%	1,107	16.27%
5820	Athletics Entry Fees	115	0	0	115	100%	115	100%
6490	Equipment - New Eqp under 5000	0	2,506	2,504	-2,506	-100.00%	-2,504	100%
TOTAL PROGRAM 6960		42,437	51,019	50,776	-8,582	-16.82%	-8,339	-16.42%
Total FUND 11001		42,437	51,019	50,776	-8,582	-16.82%	-8,339	-16.42%
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%
TOTAL PROGRAM 6960		3,505	3,505	3,505	0	0.00%	0	0.00%
Total FUND 11501		3,505	3,505	3,505	0	0.00%	0	0.00%
FUND: 11502		Lottery Instructional Materials						
PROGRAM: 6960		Student and Co-curricular Services						
4320	Instructional Supplies and Material	9,000	0	0	9,000	100%	9,000	100%
TOTAL PROGRAM 6960		9,000	0	0	9,000	100%	9,000	100%
Total FUND 11502		9,000	0	0	9,000	100%	9,000	100%
FUND: 17604		Men's Baseball						

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PROGRAM: 6960		Student and Co-curricular Services							
1370	Coaching Reassigned Time	915	915	0	0	0.00%	915	100%	
4320	Instructional Supplies and Material	1,060	1,060	0	0	0.00%	1,060	100%	
4401	Other Supplies	4	50	46	-46	-92.00%	-42	-91.30%	
4480	Hospitality	903	1,588	686	-686	-43.16%	217	31.67%	
5220	Travel - Staff Conferences	3,085	4,402	1,317	-1,317	-29.91%	1,769	134.34%	
6490	Equipment - New Eqp under 5000	0	749	749	-749	-100.00%	-749	100%	
TOTAL PROGRAM 6960		5,968	8,765	2,797	-2,797	-31.91%	3,170	113.34%	
Total FUND 17604		5,968	8,765	2,797	-2,797	-31.91%	3,170	113.34%	
Total ORGN: 684		60,910	63,289	57,079	-2,379	-3.76%	3,831	6.71%	
ORGN: 685		Softball - Women							
FUND: 11001		Unrestricted - General							
PROGRAM: 6960		Student and Co-curricular Services							
1371	Coaching Stipend	11,880	11,880	12,690	0	0.00%	-810	-6.38%	
1490	Non-Instr Prof Exp/Extra Duty Agmt	500	600	376	-100	-16.67%	124	32.89%	
3110	STRS Certificated Instructional	1,275	980	718	295	30.09%	557	77.62%	
3111	STRS Certificated Non instructional	54	0	36	54	100%	18	52.03%	
3310	FICA-Certificated	0	0	182	0	100%	-182	100%	
3311	FICA Certificated Non instructional	0	0	12	0	100%	-12	100%	
3330	Medicare-Certificated	172	172	184	0	-0.15%	-12	-6.55%	
3331	MEDICARE Certificated Non instructi	7	0	5	7	100%	2	34.62%	
3510	SUI - Certificated	6	6	6	0	1.01%	0	-2.28%	
3511	SUI - Certificated Non instruction	0	0	0	0	100%	0	100%	
3610	Workers' Comp - Certificated	122	122	131	0	-0.29%	-9	-7.02%	
3611	Workers' Comp - Certificated Non in	5	0	4	5	100%	1	34.77%	
4320	Instructional Supplies and Material	0	7,096	7,127	-7,096	-100.00%	-7,127	100%	
4401	Other Supplies	0	2,074	2,074	-2,074	-100.00%	-2,074	100%	
5191	Officials and Referees	2,860	2,510	2,510	350	13.94%	350	13.94%	
5220	Travel - Staff Conferences	9,075	7,944	7,936	1,131	14.24%	1,139	14.35%	
5310	Memberships and Dues	100	120	120	-20	-16.67%	-20	-16.67%	
5632	Vehicle Rental Expense	5,780	5,718	5,517	62	1.08%	263	4.76%	
5820	Athletics Entry Fees	850	550	550	300	54.55%	300	54.55%	
6490	Equipment - New Eqp under 5000	0	3	0	-3	-100.00%	0	100%	
TOTAL PROGRAM 6960		32,686	39,775	40,179	-7,089	-17.82%	-7,493	-18.65%	
Total FUND 11001		32,686	39,775	40,179	-7,089	-17.82%	-7,493	-18.65%	
FUND: 11501		Lottery Unrestricted							
PROGRAM: 6960		Student and Co-curricular Services							
4320	Instructional Supplies and Material	1,127	1,127	1,127	0	0.00%	0	0.02%	
TOTAL PROGRAM 6960		1,127	1,127	1,127	0	0.00%	0	0.02%	
Total FUND 11501		1,127	1,127	1,127	0	0.00%	0	0.02%	
FUND: 11502		Lottery Instructional Materials							
PROGRAM: 6960		Student and Co-curricular Services							
4320	Instructional Supplies and Material	8,450	0	0	8,450	100%	8,450	100%	

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ACCT	TITLE	-- 15/16 -- Budget	---- 14/15 ---- Budget	---- 14/15 ---- Actual	---- 15-16/14-15 ---- Budget/Budget	Difference	---- 15-16/14-15 ---- Budget/Actual	
TOTAL PROGRAM 6960		8,450	0	0	8,450	100%	8,450	100%
Total FUND 11502		8,450	0	0	8,450	100%	8,450	100%
FUND: 17609 Women's Softball								
PROGRAM: 6960 Student and Co-curricular Services								
4401	Other Supplies	0	410	410	-410	-100.00%	-410	100%
4480	Hospitality	228	550	322	-322	-58.49%	-93	-29.02%
5220	Travel - Staff Conferences	1,255	1,312	56	-56	-4.29%	1,199	2129.79%
5890	Other Expense	0	150	150	-150	-100.00%	-150	100%
TOTAL PROGRAM 6960		1,484	2,422	938	-938	-38.73%	546	58.18%
Total FUND 17609		1,484	2,422	938	-938	-38.73%	546	58.18%
Total ORGN: 685		43,747	43,323	42,244	423	0.98%	1,503	3.56%
ORGN: 686 Tennis - Women								
FUND: 11001 Unrestricted - General								
PROGRAM: 6960 Student and Co-curricular Services								
1371	Coaching Stipend	8,910	8,910	8,910	0	0.00%	0	0.00%
3110	STRS Certificated Instructional	956	735	0	221	30.05%	956	100%
3310	FICA-Certificated	0	0	552	0	100%	-552	100%
3330	Medicare-Certificated	129	129	129	0	-0.15%	0	-0.13%
3510	SUI - Certificated	4	4	4	0	-10.31%	0	-9.50%
3610	Workers' Comp - Certificated	92	92	92	0	0.25%	0	-0.17%
4320	Instructional Supplies and Material	0	2,436	2,434	-2,436	-100.00%	-2,434	100%
5220	Travel - Staff Conferences	8,340	7,063	7,123	1,277	18.08%	1,217	17.09%
5632	Vehicle Rental Expense	2,864	3,497	3,497	-633	-18.10%	-633	-18.10%
5820	Athletics Entry Fees	250	184	184	66	35.87%	66	35.87%
TOTAL PROGRAM 6960		21,545	23,051	22,926	-1,506	-6.53%	-1,381	-6.03%
Total FUND 11001		21,545	23,051	22,926	-1,506	-6.53%	-1,381	-6.03%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	972	1,439	1,417	-467	-32.47%	-445	-31.39%
TOTAL PROGRAM 6960		972	1,439	1,417	-467	-32.47%	-445	-31.39%
Total FUND 11501		972	1,439	1,417	-467	-32.47%	-445	-31.39%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	2,976	0	0	2,976	100%	2,976	100%
TOTAL PROGRAM 6960		2,976	0	0	2,976	100%	2,976	100%
Total FUND 11502		2,976	0	0	2,976	100%	2,976	100%
FUND: 17602 Women's Tennis								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	5	30	25	-25	-81.83%	-20	-78.57%

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ACCT	TITLE	-- 15/16 -- Budget	---- 14/15 ---- Budget	---- 14/15 ---- Actual	---- 15-16/14-15 ---- Budget/Budget	Difference	---- 15-16/14-15 ---- Budget/Actual		
5220	Travel - Staff Conferences	0	1,184	1,183	-1,183	-99.96%	-1,183	-99.96%	
5632	Vehicle Rental Expense	147	768	621	-621	-80.86%	-474	-76.33%	
TOTAL PROGRAM 6960		153	1,982	1,830	-1,829	-92.29%	-1,677	-91.65%	
Total FUND 17602		153	1,982	1,830	-1,829	-92.29%	-1,677	-91.65%	
Total ORGN: 686		25,646	26,471	26,173	-826	-3.12%	-527	-2.01%	
ORGN: 687									Tennis - Men
FUND: 11001		Unrestricted - General							
PROGRAM: 6960		Student and Co-curricular Services							
1371	Coaching Stipend	8,910	8,910	10,643	0	0.00%	-1,733	-16.28%	
3110	STRS Certificated Instructional	956	735	857	221	30.05%	99	11.54%	
3310	FICA-Certificated	0	0	184	0	100%	-184	100%	
3330	Medicare-Certificated	129	129	183	0	-0.15%	-54	-29.55%	
3510	SUI - Certificated	4	4	6	0	-10.31%	-2	-37.21%	
3610	Workers' Comp - Certificated	92	92	131	0	0.25%	-39	-29.51%	
4320	Instructional Supplies and Material	0	2,132	2,132	-2,132	-100.00%	-2,132	100%	
5220	Travel - Staff Conferences	6,516	5,355	5,355	1,161	21.68%	1,161	21.68%	
5632	Vehicle Rental Expense	4,080	2,618	2,618	1,462	55.85%	1,462	55.85%	
5820	Athletics Entry Fees	295	200	184	95	47.50%	111	60.33%	
TOTAL PROGRAM 6960		20,982	20,176	22,293	806	4.00%	-1,311	-5.88%	
Total FUND 11001		20,982	20,176	22,293	806	4.00%	-1,311	-5.88%	
FUND: 11501		Lottery Unrestricted							
PROGRAM: 6960		Student and Co-curricular Services							
4320	Instructional Supplies and Material	940	2,135	2,060	-1,195	-55.98%	-1,120	-54.37%	
TOTAL PROGRAM 6960		940	2,135	2,060	-1,195	-55.98%	-1,120	-54.37%	
Total FUND 11501		940	2,135	2,060	-1,195	-55.98%	-1,120	-54.37%	
FUND: 11502		Lottery Instructional Materials							
PROGRAM: 6960		Student and Co-curricular Services							
4320	Instructional Supplies and Material	3,416	0	0	3,416	100%	3,416	100%	
TOTAL PROGRAM 6960		3,416	0	0	3,416	100%	3,416	100%	
Total FUND 11502		3,416	0	0	3,416	100%	3,416	100%	
FUND: 17600		Men Tennis							
PROGRAM: 6960		Student and Co-curricular Services							
5220	Travel - Staff Conferences	0	2,152	2,151	-2,152	-100.00%	-2,151	100%	
5632	Vehicle Rental Expense	0	478	478	-478	-100.00%	-478	100%	
TOTAL PROGRAM 6960		0	2,630	2,629	-2,630	-100.00%	-2,629	100%	
Total FUND 17600		0	2,630	2,629	-2,630	-100.00%	-2,629	100%	
Total ORGN: 687		25,338	24,941	26,982	397	1.59%	-1,644	-6.09%	
ORGN: 688									Soccer - Women

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ACCT	TITLE	-- 15/16 -- Budget	---- 14/15 ---- Budget	---- 14/15 ---- Actual	---- 15-16/14-15 ---- Budget/Budget	Difference	---- 15-16/14-15 ---- Budget/Actual	
FUND: 11001 Unrestricted - General								
PROGRAM: 6960 Student and Co-curricular Services								
1371	Coaching Stipend	8,910	8,910	10,890	0	0.00%	-1,980	-18.18%
1490	Non-Instr Prof Exp/Extra Duty Agmt	110	110	110	0	0.00%	0	0.00%
3110	STRS Certificated Instructional	956	735	703	221	30.05%	253	35.93%
3111	STRS Certificated Non instructional	12	0	0	12	100%	12	100%
3310	FICA-Certificated	0	0	184	0	100%	-184	100%
3330	Medicare-Certificated	129	129	158	0	-0.15%	-29	-18.32%
3331	MEDICARE Certificated Non instructi	2	0	2	2	100%	0	25.79%
3510	SUI - Certificated	4	4	5	0	-10.31%	-1	-26.61%
3511	SUI - Certificated Non instruction	0	0	0	0	100%	0	100%
3610	Workers' Comp - Certificated	92	92	113	0	0.25%	-21	-18.32%
3611	Workers' Comp - Certificated Non in	1	0	1	1	100%	0	-12.28%
4320	Instructional Supplies and Material	0	675	675	-675	-100.00%	-675	100%
4401	Other Supplies	0	403	403	-403	-100.00%	-403	100%
5191	Officials and Referees	2,830	2,368	2,367	462	19.53%	463	19.56%
5220	Travel - Staff Conferences	3,660	4,105	4,104	-445	-10.84%	-444	-10.83%
5632	Vehicle Rental Expense	3,334	3,601	3,601	-267	-7.42%	-267	-7.42%
6490	Equipment - New Eqp under 5000	0	1,985	1,985	-1,985	-100.00%	-1,985	100%
6590	Capital Equipment DEP Asset	0	57	0	-57	-100.00%	0	100%
TOTAL PROGRAM 6960		20,040	23,175	25,302	-3,135	-13.53%	-5,262	-20.80%
Total FUND 11001		20,040	23,175	25,302	-3,135	-13.53%	-5,262	-20.80%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	1,152	1,152	1,152	0	0.00%	0	0.00%
TOTAL PROGRAM 6960		1,152	1,152	1,152	0	0.00%	0	0.00%
Total FUND 11501		1,152	1,152	1,152	0	0.00%	0	0.00%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	3,139	0	0	3,139	100%	3,139	100%
TOTAL PROGRAM 6960		3,139	0	0	3,139	100%	3,139	100%
Total FUND 11502		3,139	0	0	3,139	100%	3,139	100%
FUND: 17625 Womens Soccer Fundraiser								
PROGRAM: 6960 Student and Co-curricular Services								
5220	Travel - Staff Conferences	1,019	1,439	420	-420	-29.18%	599	142.72%
5632	Vehicle Rental Expense	0	216	216	-216	-100.00%	-216	100%
TOTAL PROGRAM 6960		1,019	1,655	636	-636	-38.40%	384	60.40%
Total FUND 17625		1,019	1,655	636	-636	-38.40%	384	60.40%
Total ORGN: 688		25,350	25,982	27,090	-631	-2.43%	-1,739	-6.42%
ORGN: 689 Soccer - Men								
FUND: 11001 Unrestricted - General								

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ACCT	TITLE	-- 15/16 -- Budget	---- 14/15 ---- Budget	---- 14/15 ---- Actual	---- 15-16/14-15 ---- Budget/Budget	Difference	---- 15-16/14-15 ---- Budget/Actual		
PROGRAM: 6960		Student and Co-curricular Services							
1371	Coaching Stipend	8,910	8,910	11,382	0	0.00%	-2,472	-21.72%	
3110	STRS Certificated Instructional	956	735	747	221	30.05%	209	27.98%	
3310	FICA-Certificated	0	0	184	0	100%	-184	100%	
3330	Medicare-Certificated	129	129	165	0	-0.15%	-36	-21.83%	
3510	SUI - Certificated	4	4	6	0	-10.31%	-2	-27.93%	
3610	Workers' Comp - Certificated	92	92	118	0	0.25%	-26	-21.84%	
4320	Instructional Supplies and Material	0	371	342	-371	-100.00%	-342	100%	
4401	Other Supplies	0	467	467	-467	-100.00%	-467	100%	
5191	Officials and Referees	1,684	2,574	2,581	-890	-34.58%	-897	-34.75%	
5220	Travel - Staff Conferences	3,973	4,492	4,491	-519	-11.56%	-518	-11.54%	
5632	Vehicle Rental Expense	4,200	3,682	3,682	518	14.06%	518	14.06%	
6590	Capital Equipment DEP Asset	0	359	0	-359	-100.00%	0	100%	
TOTAL PROGRAM 6960		19,948	21,816	24,165	-1,868	-8.56%	-4,217	-17.45%	
Total FUND 11001		19,948	21,816	24,165	-1,868	-8.56%	-4,217	-17.45%	
FUND: 11501		Lottery Unrestricted							
PROGRAM: 6960		Student and Co-curricular Services							
4320	Instructional Supplies and Material	1,177	1,177	1,184	0	0.00%	-7	-0.57%	
TOTAL PROGRAM 6960		1,177	1,177	1,184	0	0.00%	-7	-0.57%	
Total FUND 11501		1,177	1,177	1,184	0	0.00%	-7	-0.57%	
FUND: 11502		Lottery Instructional Materials							
PROGRAM: 6960		Student and Co-curricular Services							
4320	Instructional Supplies and Material	3,784	0	0	3,784	100%	3,784	100%	
TOTAL PROGRAM 6960		3,784	0	0	3,784	100%	3,784	100%	
Total FUND 11502		3,784	0	0	3,784	100%	3,784	100%	
FUND: 17624		Mens Soccer Fundraiser							
PROGRAM: 6960		Student and Co-curricular Services							
5220	Travel - Staff Conferences	742	742	0	0	0.00%	742	100%	
TOTAL PROGRAM 6960		742	742	0	0	0.00%	742	100%	
Total FUND 17624		742	742	0	0	0.00%	742	100%	
Total ORGN: 689		25,651	23,735	25,349	1,916	8.07%	301	1.19%	
ORGN: 691		Volleyball							
FUND: 11001		Unrestricted - General							
PROGRAM: 6960		Student and Co-curricular Services							
1371	Coaching Stipend	8,910	8,910	8,910	0	0.00%	0	0.00%	
1490	Non-Instr Prof Exp/Extra Duty Agmt	590	440	440	150	34.09%	150	34.09%	
2306	On Campus Student Salaries	1,320	488	488	832	170.35%	832	170.35%	
3110	STRS Certificated Instructional	956	735	527	221	30.05%	429	81.25%	
3111	STRS Certificated Non instructional	63	39	39	24	61.25%	24	61.25%	
3310	FICA-Certificated	0	138	184	-138	-100.00%	-184	100%	
3320	FICA-Classified	45	0	0	45	100%	45	100%	

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ACCT	TITLE	-- 15/16 -- Budget	---- 14/15 ---- Budget	---- 14/15 ---- Actual	---- 15-16/14-15 ---- Budget/Budget	Difference	---- 15-16/14-15 ---- Budget/Actual	
3330	Medicare-Certificated	129	129	129	0	-0.15%	0 0.33%	
3331	MEDICARE Certificated Non instructi	9	6	6	3	41.07%	3 41.07%	
3340	Medicare-Classified	10	0	0	10	100%	10 100%	
3510	SUI - Certificated	4	4	4	0	-10.31%	0 -9.30%	
3511	SUI - Certificated Non instruction	0	0	0	0	-100.00%	0 100%	
3610	Workers' Comp - Certificated	92	92	92	0	0.25%	0 0.33%	
3611	Workers' Comp - Certificated Non in	6	5	5	1	31.87%	1 31.87%	
3620	Workers' Comp - Classified	7	41	5	-34	-82.97%	2 38.89%	
4320	Instructional Supplies and Material	0	3,168	3,168	-3,168	-100.00%	-3,168 100%	
4401	Other Supplies	0	2,074	2,074	-2,074	-100.00%	-2,074 100%	
4480	Hospitality	0	248	248	-248	-100.00%	-248 100%	
5191	Officials and Referees	4,274	1,890	1,890	2,384	126.14%	2,384 126.14%	
5220	Travel - Staff Conferences	6,857	5,672	5,662	1,185	20.89%	1,195 21.11%	
5310	Memberships and Dues	125	125	125	0	0.00%	0 0.00%	
5632	Vehicle Rental Expense	4,543	3,222	3,222	1,321	41.00%	1,321 41.01%	
5820	Athletics Entry Fees	350	350	350	0	0.00%	0 0.00%	
6490	Equipment - New Eqp under 5000	0	5,428	5,428	-5,428	-100.00%	-5,428 100%	
TOTAL PROGRAM 6960		28,290	33,205	32,997	-4,915	-14.80%	-4,707 -14.26%	
Total FUND 11001		28,290	33,205	32,997	-4,915	-14.80%	-4,707 -14.26%	
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	940	940	909	0	0.00%	31 3.42%	
TOTAL PROGRAM 6960		940	940	909	0	0.00%	31 3.42%	
Total FUND 11501		940	940	909	0	0.00%	31 3.42%	
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	5,431	0	0	5,431	100%	5,431 100%	
TOTAL PROGRAM 6960		5,431	0	0	5,431	100%	5,431 100%	
Total FUND 11502		5,431	0	0	5,431	100%	5,431 100%	
FUND: 17603 Volleyball								
PROGRAM: 6960 Student and Co-curricular Services								
1490	Non-Instr Prof Exp/Extra Duty Agmt	1,500	1,500	0	0	0.00%	1,500 100%	
4401	Other Supplies	3,492	4,807	1,314	-1,314	-27.34%	2,178 165.74%	
4480	Hospitality	296	500	204	-204	-40.75%	92 45.39%	
5191	Officials and Referees	0	450	450	-450	-100.00%	-450 100%	
5220	Travel - Staff Conferences	3,920	4,235	315	-315	-7.43%	3,605 1145.51%	
TOTAL PROGRAM 6960		9,209	11,492	2,283	-2,283	-19.86%	6,926 303.42%	
Total FUND 17603		9,209	11,492	2,283	-2,283	-19.86%	6,926 303.42%	
Total ORGN: 691		43,870	45,637	36,188	-1,767	-3.87%	7,682 21.23%	
ORGN: 693 General Athletics - Playoff								
FUND: 11001 Unrestricted - General								

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ACCT	TITLE	-- 15/16 -- Budget	---- 14/15 ---- Budget	---- 14/15 ---- Actual	---- 15-16/14-15 ---- Budget/Budget	Difference	---- 15-16/14-15 ---- Budget/Actual		
PROGRAM: 6960		Student and Co-curricular Services							
5220	Travel - Staff Conferences	3,000	1,509	1,509	1,491	98.77%	1,491	98.77%	
TOTAL PROGRAM 6960		3,000	1,509	1,509	1,491	98.77%	1,491	98.77%	
Total FUND 11001		3,000	1,509	1,509	1,491	98.77%	1,491	98.77%	
Total ORGN: 693		3,000	1,509	1,509	1,491	98.77%	1,491	98.77%	
ORGN: 695		Women's Cross Country							
FUND: 11001		Unrestricted - General							
PROGRAM: 6960		Student and Co-curricular Services							
1371	Coaching Stipend	8,910	8,910	8,910	0	0.00%	0	0.00%	
3110	STRS Certificated Instructional	956	735	527	221	30.05%	429	81.25%	
3310	FICA-Certificated	0	0	184	0	100%	-184	100%	
3330	Medicare-Certificated	129	129	129	0	-0.15%	0	-0.12%	
3510	SUI - Certificated	4	4	5	0	-10.31%	-1	-11.89%	
3610	Workers' Comp - Certificated	92	92	92	0	0.25%	0	-0.17%	
4320	Instructional Supplies and Material	0	194	194	-194	-100.00%	-194	100%	
4401	Other Supplies	0	1,113	1,113	-1,113	-100.00%	-1,113	100%	
4480	Hospitality	0	87	87	-87	-100.00%	-87	100%	
5220	Travel - Staff Conferences	3,286	3,259	3,259	27	0.83%	27	0.83%	
5310	Memberships and Dues	35	200	0	-165	-82.50%	35	100%	
5632	Vehicle Rental Expense	2,129	2,449	2,449	-320	-13.06%	-320	-13.06%	
5820	Athletics Entry Fees	545	904	904	-359	-39.71%	-359	-39.71%	
TOTAL PROGRAM 6960		16,086	18,077	17,854	-1,991	-11.01%	-1,768	-9.90%	
Total FUND 11001		16,086	18,077	17,854	-1,991	-11.01%	-1,768	-9.90%	
FUND: 11501		Lottery Unrestricted							
PROGRAM: 6960		Student and Co-curricular Services							
4320	Instructional Supplies and Material	865	865	592	0	0.00%	273	46.12%	
TOTAL PROGRAM 6960		865	865	592	0	0.00%	273	46.12%	
Total FUND 11501		865	865	592	0	0.00%	273	46.12%	
FUND: 11502		Lottery Instructional Materials							
PROGRAM: 6960		Student and Co-curricular Services							
4320	Instructional Supplies and Material	2,640	0	0	2,640	100%	2,640	100%	
TOTAL PROGRAM 6960		2,640	0	0	2,640	100%	2,640	100%	
Total FUND 11502		2,640	0	0	2,640	100%	2,640	100%	
FUND: 17623		Women Cross Country							
PROGRAM: 6960		Student and Co-curricular Services							
4401	Other Supplies	0	23	23	-23	-100.00%	-23	100%	
4480	Hospitality	0	96	96	-96	-100.00%	-96	100%	
5191	Officials and Referees	0	948	948	-948	-100.00%	-948	100%	
5220	Travel - Staff Conferences	531	531	0	0	0.00%	531	100%	
TOTAL PROGRAM 6960		531	1,598	1,067	-1,067	-66.75%	-535	-50.19%	

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ACCT	TITLE	-- 15/16 -- Budget	---- 14/15 ---- Budget	---- 14/15 ---- Actual	---- 15-16/14-15 ---- Budget/Budget	Difference	---- 15-16/14-15 ---- Budget/Actual	
Total FUND 17623		531	1,598	1,067	-1,067	-66.75%	-535	-50.19%
Total ORGN: 695		20,122	20,540	19,512	-417	-2.03%	610	3.13%
ORGN: 696		Men's Cross Country						
FUND: 17626		Men's Cross Country Fundraiser						
PROGRAM: 6960		Student and Co-curricular Services						
5220	Travel - Staff Conferences	116	336	220	-220	-65.48%	-104	-47.27%
TOTAL PROGRAM 6960		116	336	220	-220	-65.48%	-104	-47.27%
Total FUND 17626		116	336	220	-220	-65.48%	-104	-47.27%
Total ORGN: 696		116	336	220	-220	-65.48%	-104	-47.27%
ORGN: 701		Information Technology						
FUND: 11001		Unrestricted - General						
PROGRAM: 6190		Other Instructional Support						
4455	Copying/Printing	0	0	4	0	100%	-4	100%
TOTAL PROGRAM 6190		0	0	4	0	100%	-4	100%
PROGRAM: 6780		Management Information Systems						
1213	Associate Dean	96,444	32,063	26,211	64,382	200.80%	70,233	267.95%
1214	Vice Presidents Salaries	0	22,448	22,448	-22,448	-100.00%	-22,448	100%
2107	Classified Confidential Salaries	53,513	13,225	13,224	40,288	304.64%	40,289	304.65%
2398	Professional Growth Salaries	825	0	0	825	100%	825	100%
3111	STRS Certificated Non instructional	0	3,704	1,993	-3,704	-100.00%	-1,993	100%
3211	PERS Certificated Noninstructional	12,152	3,774	3,085	8,378	221.98%	9,067	293.86%
3220	PERS Classified Noninstructional	6,743	1,547	1,557	5,196	335.78%	5,186	333.18%
3311	FICA Certificated Non instructional	5,980	1,960	1,603	4,020	205.10%	4,377	273.09%
3320	FICA-Classified	3,369	820	778	2,549	310.88%	2,591	333.01%
3331	MEDICARE Certificated Non instructi	1,398	1,109	694	289	26.02%	704	101.30%
3340	Medicare-Classified	788	192	182	596	310.93%	606	333.06%
3411	H&W - Certificated Noninstructional	17,452	8,423	8,423	9,029	107.19%	9,029	107.19%
3420	Health Insurance - Classified	18,566	4,697	4,641	13,869	295.27%	13,925	300.04%
3511	SUI - Certificated Non instruction	48	27	24	21	78.57%	24	100.08%
3520	SUI - Classified	27	7	6	20	308.47%	21	329.25%
3611	Workers' Comp - Certificated Non in	998	555	496	443	79.87%	502	101.36%
3620	Workers' Comp - Classified	561	137	130	424	310.12%	431	332.34%
4455	Copying/Printing	500	500	89	0	0.00%	411	459.53%
4460	Office Supplies	1,200	1,200	1,040	0	0.00%	160	15.33%
5220	Travel - Staff Conferences	5,000	5,000	4,941	0	0.00%	59	1.20%
5310	Memberships and Dues	4,000	4,000	725	0	0.00%	3,275	451.72%
TOTAL PROGRAM 6780		229,564	105,386	92,291	124,178	117.83%	137,273	148.74%
Total FUND 11001		229,564	105,386	92,295	124,178	117.83%	137,269	148.73%
FUND: 11501		Lottery Unrestricted						
PROGRAM: 6780		Management Information Systems						
4401	Other Supplies	500	500	0	0	0.00%	500	100%

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ACCT	TITLE	-- 15/16 -- Budget	---- 14/15 ---- Budget	---- 14/15 ---- Actual	---- 15-16/14-15 ---- Budget/Budget	Difference	---- 15-16/14-15 ---- Budget/Actual	
TOTAL PROGRAM 6780		500	500	0	0	0.00%	500	100%
Total FUND 11501		500	500	0	0	0.00%	500	100%
Total ORGN: 701		230,064	105,886	92,295	124,178	117.27%	137,769	149.27%
ORGN: 702		Title V Grant - ATLAS						
FUND: 129228		Title V Grant - ATLAS Year 3 c/o						
PROGRAM: 6780		Management Information Systems						
5220	Travel - Staff Conferences	0	627	627	-627	-100.00%	-627	100%
5620	Other Maintenance Agreements	0	25,175	25,175	-25,175	-100.00%	-25,175	100%
TOTAL PROGRAM 6780		0	25,802	25,802	-25,802	-100.00%	-25,802	100%
Total FUND 129228		0	25,802	25,802	-25,802	-100.00%	-25,802	100%
FUND: 12923		Title V Grant - ATLAS Year Four						
PROGRAM: 6780		Management Information Systems						
1270	Chair/Coordinator Salaries	0	17,289	17,289	-17,289	-100.00%	-17,289	100%
1492	Meetings Pay	0	9,438	9,438	-9,438	-100.00%	-9,438	100%
2107	Classified Confidential Salaries	0	9,918	9,918	-9,918	-100.00%	-9,918	100%
2108	Classified Managers Salaries	0	24,120	24,120	-24,120	-100.00%	-24,120	100%
3111	STRS Certificated Non instructional	0	2,272	2,272	-2,272	-100.00%	-2,272	100%
3220	PERS Classified Noninstructional	0	4,007	4,007	-4,007	-100.00%	-4,007	100%
3311	FICA Certificated Non instructional	0	33	33	-33	-100.00%	-33	100%
3320	FICA-Classified	0	2,076	2,076	-2,076	-100.00%	-2,076	100%
3331	MEDICARE Certificated Non instructi	0	384	384	-384	-100.00%	-384	100%
3340	Medicare-Classified	0	486	486	-486	-100.00%	-486	100%
3411	H&W - Certificated Noninstructional	0	2,418	2,418	-2,418	-100.00%	-2,418	100%
3420	Health Insurance - Classified	0	6,270	6,270	-6,270	-100.00%	-6,270	100%
3511	SUI - Certificated Non instruction	0	13	13	-13	-100.00%	-13	100%
3520	SUI - Classified	0	17	17	-17	-100.00%	-17	100%
3611	Workers' Comp - Certificated Non in	0	275	275	-275	-100.00%	-275	100%
3620	Workers' Comp - Classified	0	346	346	-346	-100.00%	-346	100%
4401	Other Supplies	0	3,372	3,372	-3,372	-100.00%	-3,372	100%
4455	Copying/Printing	0	49	49	-49	-100.00%	-49	100%
4480	Hospitality	0	141	141	-141	-100.00%	-141	100%
5110	Consulting Services	0	17,320	17,320	-17,320	-100.00%	-17,320	100%
6490	Equipment - New Eqp under 5000	0	693	693	-693	-100.00%	-693	100%
TOTAL PROGRAM 6780		0	100,936	100,936	-100,936	-100.00%	-100,936	100%
Total FUND 12923		0	100,936	100,936	-100,936	-100.00%	-100,936	100%
FUND: 129238		Title V Grant - ATLAS Year 4 c/o						
PROGRAM: 6780		Management Information Systems						
4401	Other Supplies	2,341	12,000	9,659	-9,659	-80.49%	-7,318	-75.76%
4480	Hospitality	0	531	531	-531	-100.00%	-531	100%
5110	Consulting Services	18,560	54,906	28,416	-36,346	-66.20%	-9,856	-34.68%
5220	Travel - Staff Conferences	2	1,969	396	-1,966	-99.88%	-394	-99.41%
5620	Other Maintenance Agreements	18,500	23,167	4,667	-4,667	-20.15%	13,833	296.40%
6490	Equipment - New Eqp under 5000	9,502	15,342	15,340	-5,840	-38.07%	-5,838	-38.06%

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ACCT	TITLE	-- 15/16 -- Budget	---- 14/15 ---- Budget	---- 14/15 ---- Actual	---- 15-16/14-15 ---- Budget/Budget	Difference	---- 15-16/14-15 ---- Budget/Actual	
TOTAL PROGRAM 6780		48,906	107,915	59,009	-59,009	-54.68%	-10,104	-17.12%
Total FUND 129238		48,906	107,915	59,009	-59,009	-54.68%	-10,104	-17.12%
FUND: 12924 Title V Grant - ATLAS Year Five								
PROGRAM: 6780 Management Information Systems								
1213	Associate Dean	6,349	17,224	10,875	-10,875	-63.14%	-4,525	-41.61%
1270	Chair/Coordinator Salaries	0	96,961	77,799	-96,961	-100.00%	-77,799	100%
1492	Meetings Pay	6,065	12,375	10,685	-6,310	-50.99%	-4,620	-43.24%
2107	Classified Confidential Salaries	10,214	39,969	29,755	-29,755	-74.45%	-19,541	-65.67%
2108	Classified Managers Salaries	12,876	58,276	45,400	-45,400	-77.91%	-32,524	-71.64%
3111	STRS Certificated Non instructional	426	13,256	7,830	-12,830	-96.79%	-7,405	-94.56%
3211	PERS Certificated Noninstructional	0	1,280	1,280	-1,280	-100.00%	-1,280	100%
3220	PERS Classified Noninstructional	3,380	12,226	8,846	-8,846	-72.36%	-5,467	-61.80%
3311	FICA Certificated Non instructional	0	667	667	-667	-100.00%	-667	100%
3320	FICA-Classified	2,104	6,652	4,548	-4,548	-68.37%	-2,444	-53.74%
3331	MEDICARE Certificated Non instructi	96	2,370	1,427	-2,274	-95.96%	-1,331	-93.29%
3340	Medicare-Classified	648	1,712	1,064	-1,064	-62.13%	-415	-39.05%
3411	H&W - Certificated Noninstructional	1,102	18,000	12,898	-16,898	-93.88%	-11,795	-91.45%
3420	Health Insurance - Classified	5,073	30,000	20,927	-24,927	-83.09%	-15,855	-75.76%
3511	SUI - Certificated Non instruction	3	1,035	49	-1,032	-99.68%	-46	-93.30%
3520	SUI - Classified	11	709	37	-698	-98.40%	-25	-68.93%
3611	Workers' Comp - Certificated Non in	70	1,417	1,018	-1,347	-95.03%	-947	-93.08%
3620	Workers' Comp - Classified	162	920	758	-758	-82.44%	-597	-78.70%
4401	Other Supplies	0	34,409	9,169	-34,409	-100.00%	-9,169	100%
4455	Copying/Printing	287	500	213	-213	-42.55%	75	35.02%
5110	Consulting Services	680	104,817	48,797	-104,137	-99.35%	-48,117	-98.61%
5220	Travel - Staff Conferences	0	8,061	5,654	-8,061	-100.00%	-5,654	100%
6490	Equipment - New Eqp under 5000	161,066	78,600	31,126	82,466	104.92%	129,940	417.46%
TOTAL PROGRAM 6780		210,613	541,436	330,823	-330,823	-61.10%	-120,210	-36.34%
Total FUND 12924		210,613	541,436	330,823	-330,823	-61.10%	-120,210	-36.34%
Total ORGN: 702		259,519	776,089	516,570	-516,570	-66.56%	-257,052	-49.76%
ORGN: 706								
Reprographics Dept.								
FUND: 11001 Unrestricted - General								
PROGRAM: 6780 Management Information Systems								
4455	Copying/Printing	5,000	5,000	9,394	0	0.00%	-4,394	-46.77%
TOTAL PROGRAM 6780		5,000	5,000	9,394	0	0.00%	-4,394	-46.77%
PROGRAM: 6790 Other General Inst Support Services								
2123	Reprographics Salaries	97,218	97,253	99,517	-35	-0.04%	-2,299	-2.31%
2137	Classified Staff Off Schedule COLA	0	1,422	1,422	-1,422	-100.00%	-1,422	100%
2399	Overtime and Extra Pay	0	0	164	0	100%	-164	100%
3220	PERS Classified Noninstructional	12,236	11,681	12,011	555	4.75%	225	1.87%
3320	FICA-Classified	6,028	6,190	6,240	-162	-2.62%	-212	-3.39%
3340	Medicare-Classified	1,410	1,448	1,459	-38	-2.60%	-49	-3.37%
3420	Health Insurance - Classified	27,492	26,958	27,490	534	1.98%	2	0.01%
3520	SUI - Classified	49	50	50	-1	-1.84%	-1	-2.62%
3620	Workers' Comp - Classified	1,004	1,033	1,041	-29	-2.77%	-37	-3.52%

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ACCT	TITLE	-- 15/16 -- Budget	---- 14/15 ---- Budget	---- 14/15 ---- Actual	---- 15-16/14-15 ---- Budget/Budget	Difference	---- 15-16/14-15 ---- Budget/Actual	
TOTAL PROGRAM 6790		145,437	146,034	149,394	-597	-0.41%	-3,957	-2.65%
PROGRAM: 6795 <i>Reprographics Dept - Xerox</i>								
4461	Copier Supplies	20,000	20,000	12,373	0	0.00%	7,627	61.64%
5621	Copier Maintenance Agreements	65,000	65,000	39,873	0	0.00%	25,127	63.02%
TOTAL PROGRAM 6795		85,000	85,000	52,246	0	0.00%	32,754	62.69%
PROGRAM: 6796 <i>Reprographics Dept - Postage</i>								
5860	Postage	4,200	4,200	236	0	0.00%	3,964	1680.19%
TOTAL PROGRAM 6796		4,200	4,200	236	0	0.00%	3,964	1680.19%
Total FUND 11001		239,637	240,234	211,270	-597	-0.25%	28,367	13.43%
FUND: 11501 <i>Lottery Unrestricted</i>								
PROGRAM: 6796 <i>Reprographics Dept - Postage</i>								
5860	Postage	7,964	7,964	7,964	0	0.00%	0	0.00%
TOTAL PROGRAM 6796		7,964	7,964	7,964	0	0.00%	0	0.00%
Total FUND 11501		7,964	7,964	7,964	0	0.00%	0	0.00%
Total ORGN: 706		247,601	248,198	219,234	-597	-0.24%	28,367	12.94%
ORGN: 707								
								IT - Enterprise Systems
FUND: 11001 <i>Unrestricted - General</i>								
PROGRAM: 6780 <i>Management Information Systems</i>								
1213	Associate Dean	0	0	6,413	0	100%	-6,413	100%
2104	Information Systems Salaries	216,237	221,483	226,926	-5,246	-2.37%	-10,689	-4.71%
2106	Media Services Salaries	64,074	64,723	64,724	-649	-1.00%	-650	-1.00%
2108	Classified Managers Salaries	0	63,018	26,889	-63,018	-100.00%	-26,889	100%
2109	Night Differential	1,000	159	230	841	530.60%	770	335.39%
2137	Classified Staff Off Schedule COLA	0	3,012	3,012	-3,012	-100.00%	-3,012	100%
2211	Tutorial Salaries	47,252	49,709	49,707	-2,457	-4.94%	-2,455	-4.94%
2237	Classified Staff Off Schedule COLA	0	720	720	-720	-100.00%	-720	100%
2399	Overtime and Extra Pay	0	843	867	-843	-100.00%	-867	100%
3211	PERS Certificated Noninstructional	0	0	755	0	100%	-755	100%
3220	PERS Classified Noninstructional	35,276	33,226	37,839	2,050	6.17%	-2,563	-6.77%
3221	PERS Classified Instructional	5,954	5,916	5,936	38	0.63%	18	0.31%
3311	FICA Certificated Non instructional	0	0	398	0	100%	-398	100%
3320	FICA-Classified	17,380	17,607	19,778	-227	-1.29%	-2,398	-12.13%
3321	FICA Classified Instructional	2,930	3,135	2,979	-205	-6.55%	-49	-1.63%
3331	MEDICARE Certificated Non instructi	0	0	93	0	100%	-93	100%
3340	Medicare-Classified	4,065	4,118	4,626	-53	-1.28%	-561	-12.12%
3341	Medicare-Classified Instructional	685	733	697	-48	-6.58%	-12	-1.67%
3420	Health Insurance - Classified	61,154	71,644	74,367	-10,490	-14.64%	-13,213	-17.77%
3421	Health Insurance - Classified Instr	18,566	18,788	18,564	-222	-1.18%	2	0.01%
3511	SUI - Certificated Non instruction	0	0	3	0	100%	-3	100%
3520	SUI - Classified	141	142	160	-1	-0.70%	-19	-11.63%
3521	SUI - Classified Instructional	24	25	24	-1	-5.06%	0	-0.12%
3611	Workers' Comp - Certificated Non in	0	0	66	0	100%	-66	100%
3620	Workers' Comp - Classified	2,898	2,937	3,298	-39	-1.34%	-400	-12.14%
3621	Workers' Comp - Classified Instruct	489	523	497	-34	-6.50%	-8	-1.56%

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ACCT	TITLE	-- 15/16 -- Budget	---- 14/15 ---- Budget	---- 14/15 ---- Actual	---- 15-16/14-15 ---- Budget/Budget	Difference	---- 15-16/14-15 ---- Budget/Actual	
4320	Instructional Supplies and Material	0	2,200	2,036	-2,200	-100.00%	-2,036	100%
4401	Other Supplies	85,000	87,053	7,016	-2,053	-2.36%	77,984	1111.45%
4455	Copying/Printing	438	438	506	0	0.00%	-68	-13.50%
4460	Office Supplies	1,200	1,200	871	0	0.00%	329	37.76%
5220	Travel - Staff Conferences	4,450	2,250	2,250	2,200	97.78%	2,200	97.78%
5620	Other Maintenance Agreements	220,532	165,566	103,878	54,966	33.20%	116,654	112.30%
5640	Equipment Repairs	2,000	2,000	1,133	0	0.00%	867	76.46%
5860	Postage	50	50	0	0	0.00%	50	100%
6490	Equipment - New Eqp under 5000	100,000	1,150	1,150	98,850	8594.29%	98,850	8594.29%
6590	Capital Equipment DEP Asset	71,300	0	0	71,300	100%	71,300	100%
TOTAL PROGRAM 6780		963,095	824,370	668,408	138,725	16.83%	294,687	44.09%
PROGRAM: 6781 Telecommunications Department								
4401	Other Supplies	15,079	15,079	1,394	0	0.00%	13,685	981.55%
5540	Telephone and Data Lines	30,808	52,108	18,891	-21,300	-40.88%	11,917	63.09%
TOTAL PROGRAM 6781		45,887	67,187	20,285	-21,300	-31.70%	25,602	126.21%
Total FUND 11001		1,008,982	891,557	688,692	117,425	13.17%	320,290	46.51%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6781 Telecommunications Department								
5540	Telephone and Data Lines	5,870	5,870	5,820	0	0.00%	50	0.86%
TOTAL PROGRAM 6781		5,870	5,870	5,820	0	0.00%	50	0.86%
Total FUND 11501		5,870	5,870	5,820	0	0.00%	50	0.86%
FUND: 16301 Instruct Equip / Library Materials								
PROGRAM: 6780 Management Information Systems								
6590	Capital Equipment DEP Asset	0	53,233	53,233	-53,233	-100.00%	-53,233	100%
TOTAL PROGRAM 6780		0	53,233	53,233	-53,233	-100.00%	-53,233	100%
Total FUND 16301		0	53,233	53,233	-53,233	-100.00%	-53,233	100%
Total ORGN: 707		1,014,852	950,660	747,745	64,192	6.75%	267,107	35.72%
ORGN: 708 IT - Application Services								
FUND: 11001 Unrestricted - General								
PROGRAM: 6760 Staff Diversity								
4455	Copying/Printing	0	0	38	0	100%	-38	100%
TOTAL PROGRAM 6760		0	0	38	0	100%	-38	100%
PROGRAM: 6780 Management Information Systems								
2104	Information Systems Salaries	307,741	315,769	315,225	-8,028	-2.54%	-7,484	-2.37%
2108	Classified Managers Salaries	170,288	142,374	150,046	27,914	19.61%	20,242	13.49%
2137	Classified Staff Off Schedule COLA	0	4,219	4,219	-4,219	-100.00%	-4,219	100%
3220	PERS Classified Noninstructional	60,157	58,274	55,293	1,883	3.23%	4,864	8.80%
3320	FICA-Classified	29,639	30,880	28,983	-1,241	-4.02%	656	2.26%
3340	Medicare-Classified	6,932	7,222	6,778	-290	-4.02%	154	2.27%
3420	Health Insurance - Classified	87,439	120,855	84,509	-33,416	-27.65%	2,930	3.47%
3520	SUI - Classified	239	249	234	-10	-4.02%	5	2.20%

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ACCT	TITLE	-- 15/16 -- Budget	---- 14/15 ---- Budget	---- 14/15 ---- Actual	---- 15-16/14-15 ---- Budget/Budget	Difference	---- 15-16/14-15 ---- Budget/Actual	
3620	Workers' Comp - Classified	4,942	5,151	4,834	-209	-4.06%	108	2.24%
4401	Other Supplies	1,900	1,900	1,900	0	0.00%	0	0.00%
4455	Copying/Printing	1,500	1,500	646	0	0.00%	854	132.05%
4460	Office Supplies	700	700	0	0	0.00%	700	100%
5110	Consulting Services	148,863	148,863	4,680	0	0.00%	144,183	3080.83%
5220	Travel - Staff Conferences	6,302	6,302	6,302	0	0.00%	0	0.00%
5620	Other Maintenance Agreements	353,840	243,026	234,912	110,814	45.60%	118,928	50.63%
5640	Equipment Repairs	2,000	2,000	385	0	0.00%	1,615	419.68%
5860	Postage	200	200	34	0	0.00%	166	483.43%
TOTAL PROGRAM 6780		1,182,682	1,089,484	898,981	93,198	8.55%	283,701	31.56%
Total FUND 11001		1,182,682	1,089,484	899,019	93,198	8.55%	283,663	31.55%
FUND: 16301		Instruct Equip / Library Materials						
PROGRAM: 6780		Management Information Systems						
5620	Other Maintenance Agreements	0	84,974	84,974	-84,974	-100.00%	-84,974	100%
TOTAL PROGRAM 6780		0	84,974	84,974	-84,974	-100.00%	-84,974	100%
Total FUND 16301		0	84,974	84,974	-84,974	-100.00%	-84,974	100%
Total ORGN: 708		1,182,682	1,174,458	983,993	8,224	0.70%	198,689	20.19%
ORGN: 801		Vice Pres Business Services Office						
FUND: 11001		Unrestricted - General						
PROGRAM: 6720		Fiscal Operations						
1214	Vice Presidents Salaries	145,291	145,291	145,291	0	0.00%	0	0.00%
2103	Accounting Salaries	284,925	283,041	283,084	1,884	0.67%	1,841	0.65%
2107	Classified Confidential Salaries	83,676	83,676	83,676	0	0.00%	0	0.00%
2108	Classified Managers Salaries	183,503	181,796	181,795	1,707	0.94%	1,708	0.94%
2137	Classified Staff Off Schedule COLA	0	4,145	4,145	-4,145	-100.00%	-4,145	100%
2398	Professional Growth Salaries	1,620	1,620	1,620	0	0.00%	0	0.00%
3211	PERS Certificated Noninstructional	18,307	16,999	17,102	1,308	7.69%	1,205	7.04%
3220	PERS Classified Noninstructional	69,475	64,343	65,249	5,132	7.98%	4,226	6.48%
3311	FICA Certificated Non instructional	9,008	9,008	7,255	0	0.00%	1,753	24.16%
3320	FICA-Classified	34,332	34,197	33,222	135	0.39%	1,110	3.34%
3331	MEDICARE Certificated Non instructi	2,107	2,107	2,076	0	0.01%	31	1.48%
3340	Medicare-Classified	8,029	7,998	7,864	31	0.39%	165	2.10%
3411	H&W - Certificated Noninstructional	16,767	16,960	16,767	-193	-1.14%	0	0.00%
3420	Health Insurance - Classified	130,801	132,384	126,187	-1,583	-1.20%	4,614	3.66%
3511	SUI - Certificated Non instruction	73	73	72	0	0.48%	1	1.96%
3520	SUI - Classified	276	276	271	0	0.08%	5	1.78%
3611	Workers' Comp - Certificated Non in	1,503	1,503	1,481	0	0.02%	22	1.51%
3620	Workers' Comp - Classified	5,724	5,705	5,608	19	0.34%	116	2.07%
4401	Other Supplies	0	0	425	0	100%	-425	100%
4455	Copying/Printing	8,500	8,500	7,742	0	0.00%	758	9.79%
4460	Office Supplies	4,000	4,000	1,803	0	0.00%	2,197	121.82%
5220	Travel - Staff Conferences	7,000	7,000	1,673	0	0.00%	5,327	318.44%
5860	Postage	3,800	3,800	5,164	0	0.00%	-1,364	-26.42%
5890	Other Expense	1,000	1,000	627	0	0.00%	373	59.49%
TOTAL PROGRAM 6720		1,019,717	1,015,421	1,000,198	4,296	0.42%	19,519	1.95%

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PROGRAM: 6770		Logistical Services							
4466	Checks and Forms	2,000	2,000	944	0	0.00%	1,056	111.85%	
5310	Memberships and Dues	6,000	6,000	6,385	0	0.00%	-385	-6.02%	
5410	Property and Liability Insurance	113,206	113,206	113,123	0	0.00%	83	0.07%	
5440	Student Insurance Expense	39,105	39,105	39,917	0	0.00%	-812	-2.03%	
5620	Other Maintenance Agreements	90,000	90,000	71,781	0	0.00%	18,219	25.38%	
5625	Indirect Cost Expense	-531,454	-279,000	-328,477	-252,454	90.49%	-202,977	100%	
5710	Audit Expense	16,100	16,100	16,100	0	0.00%	0	0.00%	
5730	Legal Expense	52,500	52,500	32,344	0	0.00%	20,156	62.32%	
5815	Bank Fees	40,511	40,511	45,946	0	0.00%	-5,435	-11.83%	
7120	Debt Interest	40,000	40,000	85,317	0	0.00%	-45,317	-53.12%	
7130	Lease Payments	425,000	1,060,508	1,051,765	-635,508	-59.92%	-626,765	-59.59%	
7133	OPEB Irrevocable Trust Pmt	100,000	0	0	100,000	100%	100,000	100%	
TOTAL PROGRAM 6770		392,968	1,180,930	1,135,145	-787,962	-66.72%	-742,177	-65.38%	
PROGRAM: 6790		Other General Inst Support Services							
5730	Legal Expense	0	0	19,260	0	100%	-19,260	100%	
TOTAL PROGRAM 6790		0	0	19,260	0	100%	-19,260	100%	
Total FUND 11001		1,412,685	2,196,351	2,154,604	-783,666	-35.68%	-741,919	-34.43%	
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	0	37,395	60	-37,395	-100.00%	-60	100%	
TOTAL PROGRAM 6720		0	37,395	60	-37,395	-100.00%	-60	100%	
Total FUND 11888		0	37,395	60	-37,395	-100.00%	-60	100%	
FUND: 15902		Enrollment Fee Administration							
PROGRAM: 6770		Logistical Services							
5625	Indirect Cost Expense	132,037	132,037	132,037	0	0.00%	0	0.00%	
TOTAL PROGRAM 6770		132,037	132,037	132,037	0	0.00%	0	0.00%	
Total FUND 15902		132,037	132,037	132,037	0	0.00%	0	0.00%	
FUND: 16605		Gen Pur Trailer Bill 0607 One Time							
PROGRAM: 6770		Logistical Services							
6490	Equipment - New Eqp under 5000	0	415	0	-415	-100.00%	0	100%	
TOTAL PROGRAM 6770		0	415	0	-415	-100.00%	0	100%	
Total FUND 16605		0	415	0	-415	-100.00%	0	100%	

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FUND: 22001 IVC Building Fund - Brawley #1								
PROGRAM: 6770 Logistical Services								
6130	Sites and Site Improvements - DEP	215,143	0	0	215,143	100%	215,143	100%
TOTAL PROGRAM 6770		215,143	0	0	215,143	100%	215,143	100%
Total FUND 22001		215,143	0	0	215,143	100%	215,143	100%
FUND: 51001 Certificates of Participation COPs								
PROGRAM: 6720 Fiscal Operations								
6490	Equipment - New Eqp under 5000	2,000	2,953	2,950	-953	-32.27%	-950	-32.19%
TOTAL PROGRAM 6720		2,000	2,953	2,950	-953	-32.27%	-950	-32.19%
Total FUND 51001		2,000	2,953	2,950	-953	-32.27%	-950	-32.19%
FUND: 81001 GOB - Modernization								
PROGRAM: 6770 Logistical Services								
5710	Audit Expense	0	4,200	4,200	-4,200	-100.00%	-4,200	100%
5830	Permits and Bio-assay	0	2,429	2,429	-2,429	-100.00%	-2,429	100%
6130	Sites and Site Improvements - DEP	10,649	33,679	0	-23,030	-68.38%	10,649	100%
TOTAL PROGRAM 6770		10,649	40,308	6,629	-29,659	-73.58%	4,020	60.64%
Total FUND 81001		10,649	40,308	6,629	-29,659	-73.58%	4,020	60.64%
FUND: 85010 Measure J - Career Tech Bldg								
PROGRAM: 6770 Logistical Services								
5710	Audit Expense	0	3,300	3,300	-3,300	-100.00%	-3,300	100%
TOTAL PROGRAM 6770		0	3,300	3,300	-3,300	-100.00%	-3,300	100%
Total FUND 85010		0	3,300	3,300	-3,300	-100.00%	-3,300	100%
Total ORGN: 801		1,840,514	2,480,759	2,367,579	-640,245	-25.81%	-527,065	-22.26%
ORGN: 808 Campus Safety and Security								
FUND: 11001 Unrestricted - General								
PROGRAM: 6770 Logistical Services								
2108	Classified Managers Salaries	0	21,745	22,629	-21,745	-100.00%	-22,629	100%
2301	Student Salaries	0	74,890	62,546	-74,890	-100.00%	-62,546	100%
3220	PERS Classified Noninstructional	0	2,357	2,226	-2,357	-100.00%	-2,226	100%
3320	FICA-Classified	0	1,550	1,390	-1,550	-100.00%	-1,390	100%
3340	Medicare-Classified	0	312	325	-312	-100.00%	-325	100%
3420	Health Insurance - Classified	0	3,834	3,834	-3,834	-100.00%	-3,834	100%
3520	SUI - Classified	0	13	11	-13	-100.00%	-11	100%
3620	Workers' Comp - Classified	0	1,343	887	-1,343	-100.00%	-887	100%
4401	Other Supplies	0	4,530	3,530	-4,530	-100.00%	-3,530	100%
4455	Copying/Printing	0	650	658	-650	-100.00%	-658	100%
4460	Office Supplies	0	48	0	-48	-100.00%	0	100%
5110	Consulting Services	0	46,000	40,569	-46,000	-100.00%	-40,569	100%
5541	Cell Phones and Pagers usage	0	1,400	918	-1,400	-100.00%	-918	100%
6590	Capital Equipment DEP Asset	0	9,239	9,239	-9,239	-100.00%	-9,239	100%

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TOTAL PROGRAM 6770		0	167,910	148,763	-167,910	-100.00%	-148,763	100%
Total FUND 11001		0	167,910	148,763	-167,910	-100.00%	-148,763	100%
FUND: 15607 CERT Programs State Grant								
PROGRAM: 6770 Logistical Services								
4401	Other Supplies	0	383	316	-383	-100.00%	-316	100%
TOTAL PROGRAM 6770		0	383	316	-383	-100.00%	-316	100%
Total FUND 15607		0	383	316	-383	-100.00%	-316	100%
Total ORGN: 808		0	168,293	149,079	-168,293	-100.00%	-149,079	100%
ORGN: 821 Purchasing								
FUND: 11001 Unrestricted - General								
PROGRAM: 6720 Fiscal Operations								
4455	Copying/Printing	0	0	2	0	100%	-2	100%
TOTAL PROGRAM 6720		0	0	2	0	100%	-2	100%
PROGRAM: 6770 Logistical Services								
2101	Admin Tech Salaries	55,427	55,919	56,069	-492	-0.88%	-642	-1.14%
2108	Classified Managers Salaries	39,071	37,933	37,933	1,138	3.00%	1,138	3.00%
2137	Classified Staff Off Schedule COLA	0	811	811	-811	-100.00%	-811	100%
2301	Student Salaries	2,000	2,000	1,206	0	0.00%	794	65.84%
2398	Professional Growth Salaries	330	330	330	0	0.00%	0	0.00%
3220	PERS Classified Noninstructional	11,890	11,097	11,182	793	7.14%	708	6.34%
3320	FICA-Classified	6,002	5,901	5,713	101	1.71%	289	5.06%
3340	Medicare-Classified	1,405	1,380	1,336	25	1.80%	69	5.15%
3420	Health Insurance - Classified	25,992	26,303	18,221	-311	-1.18%	7,771	42.65%
3520	SUI - Classified	49	47	46	2	3.33%	3	6.36%
3620	Workers' Comp - Classified	1,001	1,005	966	-4	-0.40%	35	3.67%
4401	Other Supplies	84	0	0	84	100%	84	100%
4455	Copying/Printing	0	0	16	0	100%	-16	100%
4460	Office Supplies	416	124	117	292	236.24%	299	254.31%
4463	Repair Supplies	107	154	942	-47	-30.47%	-835	-88.64%
5110	Consulting Services	1,500	1,500	1,500	0	0.00%	0	0.00%
5310	Memberships and Dues	0	107	0	-107	-100.00%	0	100%
5840	Physical Exam/Class B Lic Fees	650	650	455	0	0.00%	195	42.86%
5860	Postage	40	2	1	38	1900.00%	39	4066.67%
6490	Equipment - New Eqp under 5000	519	0	0	519	100%	519	100%
TOTAL PROGRAM 6770		146,483	145,264	136,843	1,219	0.84%	9,640	7.04%
Total FUND 11001		146,483	145,264	136,845	1,219	0.84%	9,638	7.04%
Total ORGN: 821		146,483	145,264	136,845	1,219	0.84%	9,638	7.04%
ORGN: 822 Receiving/Warehouse								
FUND: 11001 Unrestricted - General								
PROGRAM: 6770 Logistical Services								
4401	Other Supplies	0	0	-899	0	100%	899	100%

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TOTAL PROGRAM 6770		0	0	-899	0	100%	899	100%	
Total FUND 11001		0	0	-899	0	100%	899	100%	
Total ORGN: 822		0	0	-899	0	100%	899	100%	
ORGN: 824									Vans
FUND: 11001		Unrestricted - General							
PROGRAM: 6770		Logistical Services							
4470	Gas and Oil	0	0	-23,801	0	100%	23,801	100%	
5640	Equipment Repairs	0	0	-4,914	0	100%	4,914	100%	
TOTAL PROGRAM 6770		0	0	-28,715	0	100%	28,715	100%	
Total FUND 11001		0	0	-28,715	0	100%	28,715	100%	
FUND: 110018		Unrestricted - General Carry Over							
PROGRAM: 6770		Logistical Services							
6590	Capital Equipment DEP Asset	85,269	56,554	0	28,715	50.77%	85,269	100%	
TOTAL PROGRAM 6770		85,269	56,554	0	28,715	50.77%	85,269	100%	
Total FUND 110018		85,269	56,554	0	28,715	50.77%	85,269	100%	
Total ORGN: 824		85,269	56,554	-28,715	28,715	50.77%	113,985	100%	
ORGN: 831									Employee Benefits Holding Acct
FUND: 11001		Unrestricted - General							
PROGRAM: 5900		Employee/Retiree Benefits/Incentive							
3420	Health Insurance - Classified	0	0	-93	0	100%	93	100%	
3510	SUI - Certificated	0	0	-1,097	0	100%	1,097	100%	
3520	SUI - Classified	0	0	1,345	0	100%	-1,345	100%	
5890	Other Expense	0	0	-696	0	100%	696	100%	
TOTAL PROGRAM 5900		0	0	-540	0	100%	540	100%	
Total FUND 11001		0	0	-540	0	100%	540	100%	
Total ORGN: 831		0	0	-540	0	100%	540	100%	
ORGN: 833									Parking Control
FUND: 17302		Parking Fees							
PROGRAM: 6950		Parking							
1330	Adjunct Faculty Salaries	0	600	300	-600	-100.00%	-300	100%	
2108	Classified Managers Salaries	0	55,560	42,025	-55,560	-100.00%	-42,025	100%	
2109	Night Differential	0	600	446	-600	-100.00%	-446	100%	
2114	Grounds Salaries	0	7,400	7,184	-7,400	-100.00%	-7,184	100%	
2120	Secretarial/Clerical Salaries	0	75,500	70,686	-75,500	-100.00%	-70,686	100%	
2137	Classified Staff Off Schedule COLA	0	1,000	973	-1,000	-100.00%	-973	100%	
2301	Student Salaries	0	52,000	48,401	-52,000	-100.00%	-48,401	100%	
2306	On Campus Student Salaries	0	14,000	14,109	-14,000	-100.00%	-14,109	100%	
2399	Overtime and Extra Pay	0	3,000	2,671	-3,000	-100.00%	-2,671	100%	

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3110	STRS Certificated Instructional	0	140	13	-140	-100.00%	-13	100%
3220	PERS Classified Noninstructional	0	17,500	13,458	-17,500	-100.00%	-13,458	100%
3320	FICA-Classified	0	12,300	7,561	-12,300	-100.00%	-7,561	100%
3330	Medicare-Certificated	0	40	4	-40	-100.00%	-4	100%
3340	Medicare-Classified	0	2,900	1,768	-2,900	-100.00%	-1,768	100%
3420	Health Insurance - Classified	0	46,500	28,575	-46,500	-100.00%	-28,575	100%
3510	SUI - Certificated	0	25	0	-25	-100.00%	0	100%
3520	SUI - Classified	0	2,204	61	-2,204	-100.00%	-61	100%
3610	Workers' Comp - Certificated	0	20	3	-20	-100.00%	-3	100%
3620	Workers' Comp - Classified	0	2,000	1,910	-2,000	-100.00%	-1,910	100%
4320	Instructional Supplies and Material	0	400	0	-400	-100.00%	0	100%
4401	Other Supplies	0	3,939	2,051	-3,939	-100.00%	-2,051	100%
4455	Copying/Printing	0	8,100	8,246	-8,100	-100.00%	-8,246	100%
4460	Office Supplies	0	2,400	1,879	-2,400	-100.00%	-1,879	100%
5110	Consulting Services	0	1,804	1,540	-1,804	-100.00%	-1,540	100%
5220	Travel - Staff Conferences	0	4,200	1,455	-4,200	-100.00%	-1,455	100%
5310	Memberships and Dues	0	425	135	-425	-100.00%	-135	100%
5540	Telephone and Data Lines	0	20	0	-20	-100.00%	0	100%
5620	Other Maintenance Agreements	0	9,600	8,220	-9,600	-100.00%	-8,220	100%
5621	Copier Maintenance Agreements	0	800	0	-800	-100.00%	0	100%
5630	Facility/Equipment Rental Expense	0	4,200	4,156	-4,200	-100.00%	-4,156	100%
5640	Equipment Repairs	0	4,000	3,958	-4,000	-100.00%	-3,958	100%
5860	Postage	0	150	25	-150	-100.00%	-25	100%
5890	Other Expense	0	58,000	59,252	-58,000	-100.00%	-59,252	100%
6490	Equipment - New Eqp under 5000	0	561	551	-561	-100.00%	-551	100%
TOTAL PROGRAM 6950		0	391,888	331,618	-391,888	-100.00%	-331,618	100%
Total FUND 17302		0	391,888	331,618	-391,888	-100.00%	-331,618	100%
FUND: 173028		Parking Fees carry over						
PROGRAM: 6950		Parking						
6130	Sites and Site Improvements - DEP	0	646,263	19,780	-646,263	-100.00%	-19,780	100%
6502	Capital Software	0	5,000	3,919	-5,000	-100.00%	-3,919	100%
6590	Capital Equipment DEP Asset	0	26,220	16,805	-26,220	-100.00%	-16,805	100%
TOTAL PROGRAM 6950		0	677,483	40,503	-677,483	-100.00%	-40,503	100%
Total FUND 173028		0	677,483	40,503	-677,483	-100.00%	-40,503	100%
Total ORGN: 833		0	1,069,371	372,121	-1,069,371	-100.00%	-372,121	100%
ORGN: 834		Financial Aid Accounting						
FUND: 12202		CWS - ACA						
PROGRAM: 6460		Financial Aid Administration						
5625	Indirect Cost Expense	0	24,174	21,757	-24,174	-100.00%	-21,757	100%
TOTAL PROGRAM 6460		0	24,174	21,757	-24,174	-100.00%	-21,757	100%
Total FUND 12202		0	24,174	21,757	-24,174	-100.00%	-21,757	100%
FUND: 12301		ACA - Pell						
PROGRAM: 6460		Financial Aid Administration						
5625	Indirect Cost Expense	0	26,000	23,695	-26,000	-100.00%	-23,695	100%

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TOTAL PROGRAM 6460		0	26,000	23,695	-26,000	-100.00%	-23,695	100%
Total FUND 12301		0	26,000	23,695	-26,000	-100.00%	-23,695	100%
FUND: 12302 ACA - SEOG								
PROGRAM: 6460 Financial Aid Administration								
5625	Indirect Cost Expense	0	12,753	11,988	-12,753	-100.00%	-11,988	100%
TOTAL PROGRAM 6460		0	12,753	11,988	-12,753	-100.00%	-11,988	100%
Total FUND 12302		0	12,753	11,988	-12,753	-100.00%	-11,988	100%
Total ORGN: 834		0	62,927	57,440	-62,927	-100.00%	-57,440	100%
ORGN: 835 Associated Students								
FUND: 11001 Unrestricted - General								
PROGRAM: 7320 Student Aid								
2305	Off Campus Student Salaries	0	0	-803	0	100%	803	100%
TOTAL PROGRAM 7320		0	0	-803	0	100%	803	100%
Total FUND 11001		0	0	-803	0	100%	803	100%
Total ORGN: 835		0	0	-803	0	100%	803	100%
ORGN: 851 Custodial Department								
FUND: 11001 Unrestricted - General								
PROGRAM: 6530 Custodial Services								
2109	Night Differential	27,000	27,000	27,471	0	0.00%	-471	-1.71%
2113	Custodial Salaries	495,995	464,664	464,757	31,331	6.74%	31,238	6.72%
2137	Classified Staff Off Schedule COLA	0	6,198	6,198	-6,198	-100.00%	-6,198	100%
2399	Overtime and Extra Pay	8,000	3,000	981	5,000	166.67%	7,019	715.19%
3220	PERS Classified Noninstructional	62,217	50,922	58,600	11,295	22.18%	3,617	6.17%
3320	FICA-Classified	32,920	27,480	30,380	5,440	19.80%	2,540	8.36%
3340	Medicare-Classified	7,699	6,818	7,105	881	12.92%	594	8.36%
3420	Health Insurance - Classified	171,288	158,769	159,860	12,519	7.88%	11,428	7.15%
3520	SUI - Classified	266	235	245	31	13.14%	21	8.58%
3620	Workers' Comp - Classified	5,482	4,862	5,067	620	12.75%	415	8.20%
4430	Custodial Supplies	20,182	20,933	20,854	-751	-3.59%	-672	-3.22%
6490	Equipment - New Eqp under 5000	846	1,249	1,212	-403	-32.25%	-366	-30.20%
TOTAL PROGRAM 6530		831,895	772,130	782,730	59,765	7.74%	49,165	6.28%
Total FUND 11001		831,895	772,130	782,730	59,765	7.74%	49,165	6.28%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6530 Custodial Services								
4430	Custodial Supplies	51,675	50,433	50,433	1,242	2.46%	1,242	2.46%
6490	Equipment - New Eqp under 5000	0	1,242	1,242	-1,242	-100.00%	-1,242	100%
TOTAL PROGRAM 6530		51,675	51,675	51,675	0	0.00%	0	0.00%
Total FUND 11501		51,675	51,675	51,675	0	0.00%	0	0.00%

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Total ORGN: 851		883,570	823,805	834,405	59,765	7.25%	49,165	5.89%
ORGN: 852		Grounds Department						
FUND: 11001		Unrestricted - General						
PROGRAM: 6550		Grounds Maintenance and Repairs						
2114	Grounds Salaries	301,598	261,046	260,757	40,552	15.53%	40,841	15.66%
2137	Classified Staff Off Schedule COLA	0	3,617	3,617	-3,617	-100.00%	-3,617	100%
2399	Overtime and Extra Pay	11,000	2,000	636	9,000	450.00%	10,364	1630.70%
3220	PERS Classified Noninstructional	37,555	30,542	31,118	7,013	22.96%	6,437	20.69%
3320	FICA-Classified	19,379	16,867	16,131	2,512	14.89%	3,248	20.14%
3340	Medicare-Classified	4,533	3,945	3,773	588	14.91%	760	20.16%
3420	Health Insurance - Classified	93,211	80,929	81,487	12,282	15.18%	11,724	14.39%
3520	SUI - Classified	156	136	130	20	14.69%	26	20.02%
3620	Workers' Comp - Classified	3,217	2,813	2,690	404	14.35%	527	19.58%
4440	Grounds Supplies	17,167	13,330	13,328	3,837	28.78%	3,839	28.80%
4463	Repair Supplies	8,160	8,160	8,143	0	0.00%	17	0.21%
5640	Equipment Repairs	6,664	9,810	9,810	-3,146	-32.07%	-3,146	-32.07%
6490	Equipment - New Eqp under 5000	0	691	691	-691	-100.00%	-691	100%
TOTAL PROGRAM 6550		502,640	433,887	432,311	68,753	15.85%	70,329	16.27%
Total FUND 11001		502,640	433,887	432,311	68,753	15.85%	70,329	16.27%
FUND: 11501		Lottery Unrestricted						
PROGRAM: 6550		Grounds Maintenance and Repairs						
4440	Grounds Supplies	7,992	7,992	7,992	0	0.00%	0	0.00%
TOTAL PROGRAM 6550		7,992	7,992	7,992	0	0.00%	0	0.00%
Total FUND 11501		7,992	7,992	7,992	0	0.00%	0	0.00%
FUND: 22001		IVC Building Fund - Brawley #1						
PROGRAM: 6550		Grounds Maintenance and Repairs						
6590	Capital Equipment DEP Asset	0	8,883	8,883	-8,883	-100.00%	-8,883	100%
TOTAL PROGRAM 6550		0	8,883	8,883	-8,883	-100.00%	-8,883	100%
Total FUND 22001		0	8,883	8,883	-8,883	-100.00%	-8,883	100%
FUND: 22002		Parking Lot Maintenance						
PROGRAM: 6550		Grounds Maintenance and Repairs						
6590	Capital Equipment DEP Asset	0	3,361	0	-3,361	-100.00%	0	100%
TOTAL PROGRAM 6550		0	3,361	0	-3,361	-100.00%	0	100%
Total FUND 22002		0	3,361	0	-3,361	-100.00%	0	100%
FUND: 22020		IVC Building Fund - El Centro RDA						
PROGRAM: 6550		Grounds Maintenance and Repairs						
6590	Capital Equipment DEP Asset	0	0	10,081	0	100%	-10,081	100%
TOTAL PROGRAM 6550		0	0	10,081	0	100%	-10,081	100%
Total FUND 22020		0	0	10,081	0	100%	-10,081	100%

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Total ORGN: 852		510,632	454,123	459,267	56,509	12.44%	51,365	11.18%
ORGN: 853		Maintenance Department						
FUND: 11001		Unrestricted - General						
PROGRAM: 6510		Building Maintenance and Repairs						
2108	Classified Managers Salaries	124,896	124,896	124,896	0	0.00%	0	0.00%
2115	Skilled Crafts Salaries	342,665	329,734	329,734	12,931	3.92%	12,931	3.92%
2120	Secretarial/Clerical Salaries	52,568	51,164	51,916	1,404	2.74%	652	1.26%
2137	Classified Staff Off Schedule COLA	0	6,352	6,352	-6,352	-100.00%	-6,352	100%
2399	Overtime and Extra Pay	10,000	16,933	16,944	-6,933	-40.95%	-6,944	-40.98%
3220	PERS Classified Noninstructional	65,463	66,303	60,497	-840	-1.27%	4,966	8.21%
3320	FICA-Classified	32,869	35,135	32,768	-2,266	-6.45%	101	0.31%
3340	Medicare-Classified	7,686	8,217	7,757	-531	-6.46%	-71	-0.91%
3420	Health Insurance - Classified	126,769	98,647	98,647	28,122	28.51%	28,122	28.51%
3520	SUI - Classified	265	283	267	-18	-6.47%	-2	-0.93%
3620	Workers' Comp - Classified	5,481	5,861	5,531	-380	-6.49%	-50	-0.91%
4455	Copying/Printing	800	800	978	0	0.00%	-178	-18.20%
4460	Office Supplies	575	575	537	0	0.00%	38	7.15%
4463	Repair Supplies	58,082	50,904	50,873	7,178	14.10%	7,209	14.17%
5220	Travel - Staff Conferences	1,108	1,108	436	0	0.02%	672	154.30%
5541	Cell Phones and Pagers usage	920	920	920	0	0.00%	0	0.00%
5620	Other Maintenance Agreements	58,831	58,646	53,637	185	0.32%	5,194	9.68%
5630	Facility/Equipment Rental Expense	5,980	1,780	1,010	4,200	235.96%	4,970	492.24%
5640	Equipment Repairs	8,748	8,748	7,885	0	0.00%	863	10.95%
5860	Postage	800	800	92	0	0.00%	708	772.51%
5890	Other Expense	3,932	9,731	9,721	-5,799	-59.59%	-5,789	-59.55%
6129	Sites and Site Improvements	1,556	0	0	1,556	100%	1,556	100%
6130	Sites and Site Improvements - DEP	0	4,986	4,986	-4,986	-100.00%	-4,986	100%
6490	Equipment - New Eqp under 5000	0	778	778	-778	-100.00%	-778	100%
TOTAL PROGRAM 6510		909,994	883,301	867,161	26,693	3.02%	42,833	4.94%
Total FUND 11001		909,994	883,301	867,161	26,693	3.02%	42,833	4.94%
FUND: 11501		Lottery Unrestricted						
PROGRAM: 6510		Building Maintenance and Repairs						
4401	Other Supplies	7,181	7,181	7,047	0	0.00%	134	1.90%
4463	Repair Supplies	24,110	24,110	24,109	0	0.00%	1	0.01%
5640	Equipment Repairs	10,060	10,060	10,060	0	0.00%	0	0.00%
5890	Other Expense	32,142	30,057	30,057	2,085	6.94%	2,085	6.94%
6130	Sites and Site Improvements - DEP	0	2,085	2,085	-2,085	-100.00%	-2,085	100%
TOTAL PROGRAM 6510		73,493	73,493	73,358	0	0.00%	135	0.18%
Total FUND 11501		73,493	73,493	73,358	0	0.00%	135	0.18%
FUND: 15610		13-14 Prop 39 Energy Funds						
PROGRAM: 6511		Boiler Replacement Project						
5110	Consulting Services	0	29,066	29,066	-29,066	-100.00%	-29,066	100%
5830	Permits and Bio-assay	0	625	625	-625	-100.00%	-625	100%
6130	Sites and Site Improvements - DEP	0	203,992	203,992	-203,992	-100.00%	-203,992	100%
TOTAL PROGRAM 6511		0	233,683	233,683	-233,683	-100.00%	-233,683	100%

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Total FUND 15610		0	233,683	233,683	-233,683	-100.00%	-233,683	100%
FUND: 17332 IID NCEEP 2012 Rebate prog								
PROGRAM: 6510 Building Maintenance and Repairs								
6130	Sites and Site Improvements - DEP	26,427	26,427	0	0	0.00%	26,427	100%
TOTAL PROGRAM 6510		26,427	26,427	0	0	0.00%	26,427	100%
Total FUND 17332		26,427	26,427	0	0	0.00%	26,427	100%
FUND: 17641 ESWS - Lockes								
PROGRAM: 6510 Building Maintenance and Repairs								
6130	Sites and Site Improvements - DEP	40,000	0	0	40,000	100%	40,000	100%
TOTAL PROGRAM 6510		40,000	0	0	40,000	100%	40,000	100%
Total FUND 17641		40,000	0	0	40,000	100%	40,000	100%
FUND: 17642 ESWS - Fitness Center Floor								
PROGRAM: 6510 Building Maintenance and Repairs								
6130	Sites and Site Improvements - DEP	15,000	0	0	15,000	100%	15,000	100%
TOTAL PROGRAM 6510		15,000	0	0	15,000	100%	15,000	100%
Total FUND 17642		15,000	0	0	15,000	100%	15,000	100%
FUND: 17643 Maintenance - Doors								
PROGRAM: 6510 Building Maintenance and Repairs								
6130	Sites and Site Improvements - DEP	11,113	0	0	11,113	100%	11,113	100%
TOTAL PROGRAM 6510		11,113	0	0	11,113	100%	11,113	100%
Total FUND 17643		11,113	0	0	11,113	100%	11,113	100%
FUND: 22021 Carpeting in New CTE Bldg								
PROGRAM: 6510 Building Maintenance and Repairs								
6130	Sites and Site Improvements - DEP	0	22,324	22,324	-22,324	-100.00%	-22,324	100%
TOTAL PROGRAM 6510		0	22,324	22,324	-22,324	-100.00%	-22,324	100%
Total FUND 22021		0	22,324	22,324	-22,324	-100.00%	-22,324	100%
FUND: 22070 IVC Maintenance Dept - RDA								
PROGRAM: 6510 Building Maintenance and Repairs								
4401	Other Supplies	0	8,000	8,000	-8,000	-100.00%	-8,000	100%
6490	Equipment - New Eqp under 5000	0	3,024	3,024	-3,024	-100.00%	-3,024	100%
TOTAL PROGRAM 6510		0	11,024	11,024	-11,024	-100.00%	-11,024	100%
Total FUND 22070		0	11,024	11,024	-11,024	-100.00%	-11,024	100%
FUND: 22101 Health Center Remodeling								
PROGRAM: 6770 Logistical Services								
4463	Repair Supplies	0	10,000	9,676	-10,000	-100.00%	-9,676	100%
6130	Sites and Site Improvements - DEP	0	10,000	9,996	-10,000	-100.00%	-9,996	100%

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TOTAL PROGRAM 6770		0	20,000	19,672	-20,000	-100.00%	-19,672	100%
Total FUND 22101		0	20,000	19,672	-20,000	-100.00%	-19,672	100%
FUND: 22106 1700 Bldg Remodeling								
PROGRAM: 6510 Building Maintenance and Repairs								
6130	Sites and Site Improvements - DEP	23,323	12,303	0	11,020	89.56%	23,323	100%
TOTAL PROGRAM 6510		23,323	12,303	0	11,020	89.56%	23,323	100%
Total FUND 22106		23,323	12,303	0	11,020	89.56%	23,323	100%
FUND: 22520 IVC Maintenance Dept - Rpl Urinals								
PROGRAM: 6510 Building Maintenance and Repairs								
6130	Sites and Site Improvements - DEP	0	18,907	18,907	-18,907	-100.00%	-18,907	100%
TOTAL PROGRAM 6510		0	18,907	18,907	-18,907	-100.00%	-18,907	100%
Total FUND 22520		0	18,907	18,907	-18,907	-100.00%	-18,907	100%
FUND: 22610 Building Fund - Boiler Replacement								
PROGRAM: 6511 Boiler Replacement Project								
6130	Sites and Site Improvements - DEP	0	1,099	1,099	-1,099	-100.00%	-1,099	100%
TOTAL PROGRAM 6511		0	1,099	1,099	-1,099	-100.00%	-1,099	100%
Total FUND 22610		0	1,099	1,099	-1,099	-100.00%	-1,099	100%
FUND: 51001 Certificates of Participation COPs								
PROGRAM: 6510 Building Maintenance and Repairs								
6590	Capital Equipment DEP Asset	0	9,100	9,087	-9,100	-100.00%	-9,087	100%
TOTAL PROGRAM 6510		0	9,100	9,087	-9,100	-100.00%	-9,087	100%
Total FUND 51001		0	9,100	9,087	-9,100	-100.00%	-9,087	100%
FUND: 81025 GOB Measure L - Career Tech Bldg								
PROGRAM: 6770 Logistical Services								
4463	Repair Supplies	0	2,927	2,927	-2,927	-100.00%	-2,927	100%
TOTAL PROGRAM 6770		0	2,927	2,927	-2,927	-100.00%	-2,927	100%
Total FUND 81025		0	2,927	2,927	-2,927	-100.00%	-2,927	100%
Total ORGN: 853		1,099,350	1,314,589	1,259,241	-215,239	-16.37%	-159,891	-12.70%
ORGN: 854 Transportation Department								
FUND: 11001 Unrestricted - General								
PROGRAM: 6770 Logistical Services								
4470	Gas and Oil	4,967	4,967	2,505	0	0.00%	2,462	98.30%
4471	Tires	1,219	1,219	1,164	0	0.00%	55	4.74%
4472	Transportation Tools	273	273	0	0	0.00%	273	100%
5640	Equipment Repairs	3,518	3,518	3,515	0	0.00%	3	0.08%
5840	Physical Exam/Class B Lic Fees	0	65	65	-65	-100.00%	-65	100%

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5890	Other Expense	2,300	2,235	2,113	65	2.91%	187	8.87%
TOTAL PROGRAM 6770		12,277	12,277	9,362	0	0.00%	2,915	31.14%
Total FUND 11001		12,277	12,277	9,362	0	0.00%	2,915	31.14%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6770 Logistical Services								
4401	Other Supplies	6,800	6,800	6,643	0	0.00%	157	2.36%
4470	Gas and Oil	7,560	7,560	7,560	0	0.00%	0	0.00%
TOTAL PROGRAM 6770		14,360	14,360	14,203	0	0.00%	157	1.11%
Total FUND 11501		14,360	14,360	14,203	0	0.00%	157	1.11%
Total ORGN: 854		26,637	26,637	23,565	0	0.00%	3,072	13.04%
ORGN: 855 Water Treatment Plant								
FUND: 11001 Unrestricted - General								
PROGRAM: 6570 Utilities								
2119	Professional Salaries	60,560	61,624	61,624	-1,064	-1.73%	-1,064	-1.73%
2137	Classified Staff Off Schedule COLA	0	813	813	-813	-100.00%	-813	100%
2399	Overtime and Extra Pay	0	0	2,087	0	100%	-2,087	100%
3220	PERS Classified Noninstructional	7,631	6,679	7,245	952	14.26%	386	5.33%
3320	FICA-Classified	3,755	3,539	3,900	216	6.09%	-145	-3.72%
3340	Medicare-Classified	878	827	912	51	6.11%	-34	-3.74%
3420	Health Insurance - Classified	18,566	18,788	18,564	-222	-1.18%	2	0.01%
3520	SUI - Classified	30	28	31	2	6.84%	-1	-4.58%
3620	Workers' Comp - Classified	626	591	650	35	5.95%	-24	-3.75%
5220	Travel - Staff Conferences	400	400	91	0	0.00%	309	340.24%
5640	Equipment Repairs	9,645	7,645	3,794	2,000	26.16%	5,851	154.21%
5830	Permits and Bio-assay	37,053	37,053	37,053	0	0.00%	0	0.00%
TOTAL PROGRAM 6570		139,144	137,987	136,765	1,157	0.84%	2,379	1.74%
Total FUND 11001		139,144	137,987	136,765	1,157	0.84%	2,379	1.74%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6570 Utilities								
4401	Other Supplies	37,956	37,346	28,137	610	1.63%	9,819	34.89%
5830	Permits and Bio-assay	0	3,934	3,934	-3,934	-100.00%	-3,934	100%
5890	Other Expense	28,814	25,490	20,222	3,324	13.04%	8,592	42.49%
TOTAL PROGRAM 6570		66,770	66,770	52,294	0	0.00%	14,476	27.68%
Total FUND 11501		66,770	66,770	52,294	0	0.00%	14,476	27.68%
FUND: 22105 Lift Station Repair								
PROGRAM: 6570 Utilities								
6130	Sites and Site Improvements - DEP	19,534	0	0	19,534	100%	19,534	100%
TOTAL PROGRAM 6570		19,534	0	0	19,534	100%	19,534	100%
Total FUND 22105		19,534	0	0	19,534	100%	19,534	100%

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Total ORGN: 855		225,448	204,757	189,058	20,691	10.10%	36,389	19.25%
ORGN: 856		Operations, Utilities						
FUND: 11001		Unrestricted - General						
PROGRAM: 6570		Utilities						
5511	Natural Gas - Science Bldg	3,744	3,744	2,083	0	0.00%	1,661	79.77%
5520	Electricity	159,430	159,430	214,200	0	0.00%	-54,770	-25.57%
5570	Disposal	9,000	11,000	11,000	-2,000	-18.18%	-2,000	-18.18%
5630	Facility/Equipment Rental Expense	54,000	52,000	46,685	2,000	3.85%	7,315	15.67%
5890	Other Expense	1,932	1,932	1,079	0	0.00%	853	79.13%
TOTAL PROGRAM 6570		228,106	228,106	275,046	0	0.00%	-46,940	-17.07%
Total FUND 11001		228,106	228,106	275,046	0	0.00%	-46,940	-17.07%
FUND: 11501		Lottery Unrestricted						
PROGRAM: 6570		Utilities						
5510	Natural Gas	29,309	29,309	1,512	0	0.00%	27,797	1838.00%
5520	Electricity	529,382	483,358	560,734	46,024	9.52%	-31,352	-5.59%
5570	Disposal	3,300	3,300	3,300	0	0.00%	0	0.00%
TOTAL PROGRAM 6570		561,991	515,967	565,547	46,024	8.92%	-3,556	-0.63%
Total FUND 11501		561,991	515,967	565,547	46,024	8.92%	-3,556	-0.63%
FUND: 22001		IVC Building Fund - Brawley #1						
PROGRAM: 6570		Utilities						
6590	Capital Equipment DEP Asset	0	28,955	28,955	-28,955	-100.00%	-28,955	100%
TOTAL PROGRAM 6570		0	28,955	28,955	-28,955	-100.00%	-28,955	100%
Total FUND 22001		0	28,955	28,955	-28,955	-100.00%	-28,955	100%
Total ORGN: 856		790,097	773,028	869,548	17,069	2.21%	-79,451	-9.14%
ORGN: 857		Scheduled Maintenance						
FUND: 16501		Scheduled Maintenance						
PROGRAM: 6510		Building Maintenance and Repairs						
6130	Sites and Site Improvements - DEP	0	500,000	207,960	-500,000	-100.00%	-207,960	100%
TOTAL PROGRAM 6510		0	500,000	207,960	-500,000	-100.00%	-207,960	100%
Total FUND 16501		0	500,000	207,960	-500,000	-100.00%	-207,960	100%
FUND: 165018		Scheduled Maintenance c/o						
PROGRAM: 6510		Building Maintenance and Repairs						
6130	Sites and Site Improvements - DEP	380,323	88,283	0	292,040	330.80%	380,323	100%
TOTAL PROGRAM 6510		380,323	88,283	0	292,040	330.80%	380,323	100%
PROGRAM: 6511		Boiler Replacement Project						
6130	Sites and Site Improvements - DEP	0	119,697	119,697	-119,697	-100.00%	-119,697	100%

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TOTAL PROGRAM 6511		0	119,697	119,697	-119,697	-100.00%	-119,697	100%
Total FUND 165018		380,323	207,980	119,697	172,343	82.87%	260,626	217.74%
Total ORGN: 857		380,323	707,980	327,657	-327,657	-46.28%	52,666	16.07%
ORGN: 858		Community Service						
FUND: 11001		Unrestricted - General						
PROGRAM: 6890		Other Comm Serv, Econ Develop						
2109	Night Differential	0	0	172	0	100%	-172	100%
2399	Overtime and Extra Pay	0	0	345	0	100%	-345	100%
3220	PERS Classified Noninstructional	0	0	109	0	100%	-109	100%
3320	FICA-Classified	0	0	245	0	100%	-245	100%
3340	Medicare-Classified	0	0	57	0	100%	-57	100%
3520	SUI - Classified	0	0	2	0	100%	-2	100%
3620	Workers' Comp - Classified	0	0	41	0	100%	-41	100%
TOTAL PROGRAM 6890		0	0	971	0	100%	-971	100%
Total FUND 11001		0	0	971	0	100%	-971	100%
Total ORGN: 858		0	0	971	0	100%	-971	100%
ORGN: 861		Prop 39 - Domestic Water Pump VFD						
FUND: 15611		14-15 Prop 39 Energy Funds						
PROGRAM: 6510		Building Maintenance and Repairs						
6130	Sites and Site Improvements - DEP	2,305	19,734	17,429	-17,429	-88.32%	-15,124	-86.78%
TOTAL PROGRAM 6510		2,305	19,734	17,429	-17,429	-88.32%	-15,124	-86.78%
Total FUND 15611		2,305	19,734	17,429	-17,429	-88.32%	-15,124	-86.78%
Total ORGN: 861		2,305	19,734	17,429	-17,429	-88.32%	-15,124	-86.78%
ORGN: 862		Prop 39 - Pool Pump VFD						
FUND: 15611		14-15 Prop 39 Energy Funds						
PROGRAM: 6510		Building Maintenance and Repairs						
6130	Sites and Site Improvements - DEP	37,363	19,486	0	17,877	91.74%	37,363	100%
TOTAL PROGRAM 6510		37,363	19,486	0	17,877	91.74%	37,363	100%
Total FUND 15611		37,363	19,486	0	17,877	91.74%	37,363	100%
Total ORGN: 862		37,363	19,486	0	17,877	91.74%	37,363	100%
ORGN: 863		Prop 39 - Interior Light Retrofit						
FUND: 15611		14-15 Prop 39 Energy Funds						
PROGRAM: 6510		Building Maintenance and Repairs						
6130	Sites and Site Improvements - DEP	27,531	121,203	75,795	-93,672	-77.29%	-48,264	-63.68%
TOTAL PROGRAM 6510		27,531	121,203	75,795	-93,672	-77.29%	-48,264	-63.68%

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ACCT	TITLE	-- 15/16 -- Budget	---- 14/15 ---- Budget	---- 14/15 ---- Actual	---- 15-16/14-15 ---- Budget/Budget	Difference	---- 15-16/14-15 ---- Budget/Actual	
Total FUND 15611		27,531	121,203	75,795	-93,672	-77.29%	-48,264	-63.68%
Total ORGN: 863		27,531	121,203	75,795	-93,672	-77.29%	-48,264	-63.68%
ORGN: 864		Prop 39 - Kitchen Equipment Upgrade						
FUND: 15611		14-15 Prop 39 Energy Funds						
PROGRAM: 6510		Building Maintenance and Repairs						
6590	Capital Equipment DEP Asset	26,315	26,315	0	0	0.00%	26,315	100%
TOTAL PROGRAM 6510		26,315	26,315	0	0	0.00%	26,315	100%
Total FUND 15611		26,315	26,315	0	0	0.00%	26,315	100%
Total ORGN: 864		26,315	26,315	0	0	0.00%	26,315	100%
ORGN: 870		Building Construction Cost						
FUND: 81014		GOB Modernization - 900 Bldg						
PROGRAM: 6780		Management Information Systems						
6130	Sites and Site Improvements - DEP	0	28,316	28,316	-28,316	-100.00%	-28,316	100%
TOTAL PROGRAM 6780		0	28,316	28,316	-28,316	-100.00%	-28,316	100%
Total FUND 81014		0	28,316	28,316	-28,316	-100.00%	-28,316	100%
FUND: 81021		GOB Measure L - 500 Bldg Demo						
PROGRAM: 6770		Logistical Services						
5110	Consulting Services	0	21,983	21,983	-21,983	-100.00%	-21,983	100%
5740	Advertising Expense	0	828	828	-828	-100.00%	-828	100%
6130	Sites and Site Improvements - DEP	0	247,097	247,097	-247,097	-100.00%	-247,097	100%
TOTAL PROGRAM 6770		0	269,908	269,908	-269,908	-100.00%	-269,908	100%
Total FUND 81021		0	269,908	269,908	-269,908	-100.00%	-269,908	100%
FUND: 81025		GOB Measure L - Career Tech Bldg						
PROGRAM: 6770		Logistical Services						
6210	Building Construction	0	606,961	606,961	-606,961	-100.00%	-606,961	100%
TOTAL PROGRAM 6770		0	606,961	606,961	-606,961	-100.00%	-606,961	100%
Total FUND 81025		0	606,961	606,961	-606,961	-100.00%	-606,961	100%
FUND: 85010		Measure J - Career Tech Bldg						
PROGRAM: 6770		Logistical Services						
6210	Building Construction	0	284,097	284,097	-284,097	-100.00%	-284,097	100%
TOTAL PROGRAM 6770		0	284,097	284,097	-284,097	-100.00%	-284,097	100%
Total FUND 85010		0	284,097	284,097	-284,097	-100.00%	-284,097	100%
Total ORGN: 870		0	1,189,281	1,189,281	-1,189,281	-100.00%	-1,189,281	100%
ORGN: 871		Arquitect Fees						

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FUND: 81025		GOB Measure L - Career Tech Bldg						
PROGRAM: 6770		Logistical Services						
5110	Consulting Services	0	140,408	140,408	-140,408	-100.00%	-140,408 100%	
TOTAL PROGRAM 6770		0	140,408	140,408	-140,408	-100.00%	-140,408 100%	
Total FUND 81025		0	140,408	140,408	-140,408	-100.00%	-140,408 100%	
FUND: 81030		GO Bond - 200 300 800 Modernization						
PROGRAM: 6770		Logistical Services						
5110	Consulting Services	0	250,125	250,125	-250,125	-100.00%	-250,125 100%	
TOTAL PROGRAM 6770		0	250,125	250,125	-250,125	-100.00%	-250,125 100%	
Total FUND 81030		0	250,125	250,125	-250,125	-100.00%	-250,125 100%	
Total ORGN: 871		0	390,533	390,533	-390,533	-100.00%	-390,533 100%	
ORGN: 873		Inspect Testing Permits						
FUND: 81021		GOB Measure L - 500 Bldg Demo						
PROGRAM: 6770		Logistical Services						
5830	Permits and Bio-assay	0	4,925	4,925	-4,925	-100.00%	-4,925 100%	
TOTAL PROGRAM 6770		0	4,925	4,925	-4,925	-100.00%	-4,925 100%	
Total FUND 81021		0	4,925	4,925	-4,925	-100.00%	-4,925 100%	
Total ORGN: 873		0	4,925	4,925	-4,925	-100.00%	-4,925 100%	
ORGN: 875		GOB - Furnishing & Equipment						
FUND: 81025		GOB Measure L - Career Tech Bldg						
PROGRAM: 6770		Logistical Services						
6490	Equipment - New Eqp under 5000	0	22,536	22,536	-22,536	-100.00%	-22,536 100%	
6590	Capital Equipment DEP Asset	0	47,001	47,001	-47,001	-100.00%	-47,001 100%	
TOTAL PROGRAM 6770		0	69,537	69,537	-69,537	-100.00%	-69,537 100%	
Total FUND 81025		0	69,537	69,537	-69,537	-100.00%	-69,537 100%	
FUND: 85010		Measure J - Career Tech Bldg						
PROGRAM: 6770		Logistical Services						
4320	Instructional Supplies and Material	0	13,441	13,441	-13,441	-100.00%	-13,441 100%	
4401	Other Supplies	0	9,572	9,572	-9,572	-100.00%	-9,572 100%	
6490	Equipment - New Eqp under 5000	0	18,810	18,810	-18,810	-100.00%	-18,810 100%	
6590	Capital Equipment DEP Asset	0	7,300	7,300	-7,300	-100.00%	-7,300 100%	
TOTAL PROGRAM 6770		0	49,124	49,124	-49,124	-100.00%	-49,124 100%	
Total FUND 85010		0	49,124	49,124	-49,124	-100.00%	-49,124 100%	
Total ORGN: 875		0	118,661	118,661	-118,661	-100.00%	-118,661 100%	
ORGN: 887		Golf Cart Storage Yard						

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FUND: 81022		GOB Measure L - Golf Cart Yard							
PROGRAM: 6770		Logistical Services							
5110	Consulting Services	0	3,461	3,461	-3,461	-100.00%	-3,461	100%	
6130	Sites and Site Improvements - DEP	0	48,609	48,609	-48,609	-100.00%	-48,609	100%	
TOTAL PROGRAM 6770		0	52,070	52,070	-52,070	-100.00%	-52,070	100%	
Total FUND 81022		0	52,070	52,070	-52,070	-100.00%	-52,070	100%	
Total ORGN: 887		0	52,070	52,070	-52,070	-100.00%	-52,070	100%	
ORGN: 895		Calexico RDA							
FUND: 22030		IVC Building Fund - Calexico RDA							
PROGRAM: 6770		Logistical Services							
5110	Consulting Services	0	0	5,600	0	100%	-5,600	100%	
TOTAL PROGRAM 6770		0	0	5,600	0	100%	-5,600	100%	
Total FUND 22030		0	0	5,600	0	100%	-5,600	100%	
Total ORGN: 895		0	0	5,600	0	100%	-5,600	100%	
ORGN: 901		Vice Pres Student Services Office							
FUND: 11001		Unrestricted - General							
PROGRAM: 6310		Counseling and Guidance							
1214	Vice Presidents Salaries	149,650	73,059	52,377	76,591	104.83%	97,273	185.71%	
2107	Classified Confidential Salaries	44,133	51,955	51,955	-7,822	-15.06%	-7,822	-15.06%	
2398	Professional Growth Salaries	0	825	825	-825	-100.00%	-825	100%	
3111	STRS Certificated Non instructional	16,057	8,642	4,651	7,415	85.80%	11,406	245.23%	
3220	PERS Classified Noninstructional	5,561	6,079	6,213	-518	-8.52%	-652	-10.49%	
3320	FICA-Classified	2,736	3,272	3,082	-536	-16.39%	-346	-11.23%	
3331	MEDICARE Certificated Non instructi	2,170	1,519	746	651	42.86%	1,424	190.98%	
3340	Medicare-Classified	640	765	721	-125	-16.37%	-81	-11.22%	
3411	H&W - Certificated Noninstructional	18,566	13,152	6,336	5,414	41.16%	12,230	193.02%	
3420	Health Insurance - Classified	15,039	18,788	18,564	-3,749	-19.95%	-3,525	-18.99%	
3511	SUI - Certificated Non instruction	75	52	26	23	43.18%	49	191.72%	
3520	SUI - Classified	22	26	25	-4	-15.32%	-3	-11.58%	
3611	Workers' Comp - Certificated Non in	1,548	1,083	532	465	42.87%	1,016	191.08%	
3620	Workers' Comp - Classified	456	546	514	-90	-16.46%	-58	-11.29%	
4401	Other Supplies	0	4,951	3,532	-4,951	-100.00%	-3,532	100%	
4455	Copying/Printing	500	500	614	0	0.00%	-114	-18.54%	
4460	Office Supplies	1,296	606	606	690	113.89%	690	114.00%	
4463	Repair Supplies	4	4,794	4,330	-4,790	-99.92%	-4,326	-99.91%	
5220	Travel - Staff Conferences	5,300	13,500	13,225	-8,200	-60.74%	-7,925	-59.93%	
5310	Memberships and Dues	3,970	3,568	3,568	402	11.27%	402	11.27%	
5620	Other Maintenance Agreements	27,700	56,771	25,500	-29,071	-51.21%	2,200	8.63%	
6130	Sites and Site Improvements - DEP	0	41,371	26,060	-41,371	-100.00%	-26,060	100%	
6490	Equipment - New Eqp under 5000	2,300	6,009	5,958	-3,709	-61.72%	-3,658	-61.39%	
TOTAL PROGRAM 6310		297,723	311,834	229,960	-14,111	-4.53%	67,763	29.47%	
Total FUND 11001		297,723	311,834	229,960	-14,111	-4.53%	67,763	29.47%	

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FUND: 72001 Student Rep Fee Trust Fund								
PROGRAM: 6490 Miscellaneous Student Services								
5211	Travel - Student Expenses, Stipends	20,000	20,275	19,283	-275	-1.36%	717	3.72%
TOTAL PROGRAM 6490		20,000	20,275	19,283	-275	-1.36%	717	3.72%
Total FUND 72001		20,000	20,275	19,283	-275	-1.36%	717	3.72%
FUND: 720018 Student Rep Fee Trust Fund C Over								
PROGRAM: 6490 Miscellaneous Student Services								
5211	Travel - Student Expenses, Stipends	994	0	0	994	100%	994	100%
TOTAL PROGRAM 6490		994	0	0	994	100%	994	100%
Total FUND 720018		994	0	0	994	100%	994	100%
Total ORGN: 901		318,717	332,109	249,242	-13,392	-4.03%	69,475	27.87%
ORGN: 902 Admissions & Registration Staff								
FUND: 11201 Matriculation Matching Funds								
PROGRAM: 6200 Admissions and Records								
2102	Admission/Student Records Salaries	350,225	300,423	300,444	49,802	16.58%	49,781	16.57%
2108	Classified Managers Salaries	100,607	100,607	100,607	0	0.00%	0	0.00%
2109	Night Differential	1,000	901	983	99	10.96%	17	1.74%
2120	Secretarial/Clerical Salaries	44,889	55,137	50,028	-10,248	-18.59%	-5,139	-10.27%
2137	Classified Staff Off Schedule COLA	0	6,273	6,273	-6,273	-100.00%	-6,273	100%
2301	Student Salaries	2,000	3,000	1,989	-1,000	-33.33%	11	0.55%
2398	Professional Growth Salaries	600	600	600	0	0.00%	0	0.00%
2399	Overtime and Extra Pay	0	700	600	-700	-100.00%	-600	100%
3120	STRS Classified Non instructional	10,795	8,300	8,934	2,495	30.06%	1,861	20.83%
3220	PERS Classified Noninstructional	48,449	46,389	42,179	2,060	4.44%	6,270	14.87%
3320	FICA-Classified	24,349	24,601	21,798	-252	-1.03%	2,551	11.70%
3340	Medicare-Classified	7,154	7,212	6,557	-58	-0.81%	597	9.11%
3420	Health Insurance - Classified	127,069	115,458	115,701	11,611	10.06%	11,368	9.83%
3520	SUI - Classified	246	248	226	-2	-0.85%	20	8.83%
3620	Workers' Comp - Classified	5,081	5,165	4,696	-84	-1.63%	385	8.19%
4455	Copying/Printing	6,000	5,400	4,167	600	11.12%	1,833	43.98%
4458	Microfilm	3,800	3,700	3,689	100	2.70%	111	3.01%
4460	Office Supplies	4,000	2,200	1,340	1,800	81.83%	2,660	198.54%
4462	Diploma Abatement	6,000	6,000	2,781	0	0.00%	3,219	115.79%
5220	Travel - Staff Conferences	3,400	3,100	2,221	300	9.68%	1,179	53.09%
5310	Memberships and Dues	800	800	750	0	0.00%	50	6.67%
5620	Other Maintenance Agreements	5,000	3,100	3,100	1,900	61.29%	1,900	61.29%
5621	Copier Maintenance Agreements	4,000	4,000	3,116	0	0.00%	884	28.37%
5640	Equipment Repairs	500	500	0	0	0.00%	500	100%
5860	Postage	4,000	3,000	2,063	1,000	33.33%	1,937	93.91%
6490	Equipment - New Eqp under 5000	0	4,000	3,606	-4,000	-100.00%	-3,606	100%
TOTAL PROGRAM 6200		759,964	710,816	688,448	49,148	6.91%	71,516	10.39%
Total FUND 11201		759,964	710,816	688,448	49,148	6.91%	71,516	10.39%
Total ORGN: 902		759,964	710,816	688,448	49,148	6.91%	71,516	10.39%

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ORGN: 903									DSPS Staff
FUND: 11301		DSPS Matching Funds							
PROGRAM: 4900		Interdisciplinary Studies							
1110	Instruction Regular Salaries	0	53,343	29,096	-53,343	-100.00%	-29,096	100%	
3110	STRS Certificated Instructional	0	4,401	2,584	-4,401	-100.00%	-2,584	100%	
3330	Medicare-Certificated	0	773	422	-773	-100.00%	-422	100%	
3410	H&W - Certificated Instructional	0	5,616	3,136	-5,616	-100.00%	-3,136	100%	
3510	SUI - Certificated	0	27	15	-27	-100.00%	-15	100%	
3610	Workers' Comp - Certificated	0	552	301	-552	-100.00%	-301	100%	
TOTAL PROGRAM 4900		0	64,712	35,554	-64,712	-100.00%	-35,554	100%	
PROGRAM: 6420		DSPS							
1210	Counselor/Library Studies	169,336	116,578	109,840	52,758	45.26%	59,496	54.17%	
1220	Counselor Overload Salaries	5,184	0	6,336	5,184	100%	-1,152	-18.18%	
1410	Part-Time Course/Library Salaries	62,100	58,374	47,120	3,726	6.38%	14,980	31.79%	
2119	Professional Salaries	28,137	26,824	27,210	1,313	4.89%	927	3.41%	
2120	Secretarial/Clerical Salaries	15,549	18,151	17,592	-2,602	-14.34%	-2,043	-11.61%	
2137	Classified Staff Off Schedule COLA	0	493	493	-493	-100.00%	-493	100%	
2399	Overtime and Extra Pay	0	6	8	-6	-100.00%	-8	100%	
3111	STRS Certificated Non instructional	25,389	14,802	14,492	10,587	71.53%	10,897	75.19%	
3220	PERS Classified Noninstructional	8,389	4,951	5,096	3,438	69.43%	3,293	64.63%	
3320	FICA-Classified	4,134	2,624	2,767	1,510	57.56%	1,367	49.39%	
3331	MEDICARE Certificated Non instructi	3,432	2,536	1,575	896	35.31%	1,857	117.89%	
3340	Medicare-Classified	967	614	647	353	57.58%	320	49.41%	
3411	H&W - Certificated Noninstructional	28,870	17,712	15,706	11,158	63.00%	13,164	83.82%	
3420	Health Insurance - Classified	13,686	15,058	16,777	-1,372	-9.11%	-3,091	-18.42%	
3511	SUI - Certificated Non instruction	119	87	81	32	36.33%	38	47.61%	
3520	SUI - Classified	34	21	22	13	60.68%	12	52.60%	
3611	Workers' Comp - Certificated Non in	2,437	1,810	1,667	627	34.66%	770	46.15%	
3620	Workers' Comp - Classified	690	438	462	252	57.64%	228	49.51%	
4455	Copying/Printing	3,750	3,750	3,387	0	0.00%	363	10.73%	
TOTAL PROGRAM 6420		372,203	284,829	271,278	87,374	30.68%	100,925	37.20%	
Total FUND 11301		372,203	349,541	306,832	22,662	6.48%	65,371	21.31%	
FUND: 12402		Workability III CFDA 84,126A							
PROGRAM: 6470		Job Placement Services							
2119	Professional Salaries	42,318	40,583	39,561	1,735	4.27%	2,757	6.97%	
2137	Classified Staff Off Schedule COLA	0	574	574	-574	-100.00%	-574	100%	
3220	PERS Classified Noninstructional	4,955	4,724	4,724	231	4.89%	231	4.89%	
3320	FICA-Classified	2,623	2,488	2,488	135	5.41%	135	5.41%	
3340	Medicare-Classified	613	582	582	31	5.33%	31	5.34%	
3420	Health Insurance - Classified	4,578	6,290	6,646	-1,712	-27.22%	-2,068	-31.12%	
3520	SUI - Classified	21	24	20	-3	-13.15%	1	4.74%	
3620	Workers' Comp - Classified	437	415	415	22	5.30%	22	5.30%	
4455	Copying/Printing	200	100	100	100	100.00%	100	100.40%	
4460	Office Supplies	1,000	1,998	1,983	-998	-49.95%	-983	-49.57%	
5210	Travel - Mileage	1,251	993	948	258	25.93%	303	31.97%	
5220	Travel - Staff Conferences	1,300	2,213	2,141	-913	-41.26%	-841	-39.29%	
5541	Cell Phones and Pagers usage	1,500	1,906	1,866	-406	-21.28%	-366	-19.60%	
5860	Postage	0	0	0	0	100%	0	100%	

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ACCT	TITLE	-- 15/16 -- Budget	---- 14/15 ---- Budget	---- 14/15 ---- Actual	---- 15-16/14-15 ---- Budget/Budget	Difference	---- 15-16/14-15 ---- Budget/Actual	
6490	Equipment - New Eqp under 5000	0	900	815	-900	-100.00%	-815	100%
TOTAL PROGRAM 6470		60,796	63,791	62,864	-2,995	-4.70%	-2,068	-3.29%
Total FUND 12402		60,796	63,791	62,864	-2,995	-4.70%	-2,068	-3.29%
FUND: 15401		DSPS - Direct Services						
PROGRAM: 4900		Interdisciplinary Studies						
1110	Instruction Regular Salaries	0	35,562	35,562	-35,562	-100.00%	-35,562	100%
3110	STRS Certificated Instructional	0	3,610	3,158	-3,610	-100.00%	-3,158	100%
3330	Medicare-Certificated	0	640	516	-640	-100.00%	-516	100%
3410	H&W - Certificated Instructional	0	4,400	3,834	-4,400	-100.00%	-3,834	100%
3510	SUI - Certificated	0	25	18	-25	-100.00%	-18	100%
3610	Workers' Comp - Certificated	0	345	368	-345	-100.00%	-368	100%
TOTAL PROGRAM 4900		0	44,582	43,454	-44,582	-100.00%	-43,454	100%
PROGRAM: 6420		DSPS						
1110	Instruction Regular Salaries	54,950	4,443	0	50,507	1136.85%	54,950	100%
1210	Counselor/Library Studies	116,578	117,627	134,249	-1,049	-0.89%	-17,671	-13.16%
1220	Counselor Overload Salaries	6,336	5,500	5,184	836	15.20%	1,152	22.22%
1410	Part-Time Course/Library Salaries	75,900	50,600	7,161	25,300	50.00%	68,739	959.89%
2118	Interpreters	50,000	12,792	12,983	37,208	290.87%	37,017	285.11%
2119	Professional Salaries	47,812	30,633	32,723	17,179	56.08%	15,089	46.11%
2120	Secretarial/Clerical Salaries	32,569	18,106	21,844	14,463	79.88%	10,725	49.10%
2137	Classified Staff Off Schedule COLA	0	603	603	-603	-100.00%	-603	100%
2301	Student Salaries	28,800	78,587	85,105	-49,787	-63.35%	-56,305	-66.16%
2399	Overtime and Extra Pay	0	788	6	-788	-100.00%	-6	100%
3110	STRS Certificated Instructional	4,880	0	0	4,880	100%	4,880	100%
3111	STRS Certificated Non instructional	17,200	12,600	16,724	4,600	36.51%	476	2.85%
3120	STRS Classified Non instructional	0	922	921	-922	-100.00%	-921	100%
3220	PERS Classified Noninstructional	5,176	3,000	6,399	2,176	72.53%	-1,223	-19.12%
3320	FICA-Classified	7,979	4,958	7,269	3,021	60.93%	710	9.77%
3330	Medicare-Certificated	2,402	0	0	2,402	100%	2,402	100%
3331	MEDICARE Certificated Non instructi	2,800	1,450	1,802	1,350	93.10%	998	55.39%
3340	Medicare-Classified	1,870	1,160	1,848	710	61.21%	22	1.18%
3410	H&W - Certificated Instructional	7,000	0	0	7,000	100%	7,000	100%
3411	H&W - Certificated Noninstructional	19,585	14,000	19,196	5,585	39.89%	389	2.03%
3420	Health Insurance - Classified	15,636	11,000	18,297	4,636	42.15%	-2,661	-14.54%
3510	SUI - Certificated	28	0	0	28	100%	28	100%
3511	SUI - Certificated Non instruction	100	80	93	20	25.00%	7	7.49%
3520	SUI - Classified	72	40	64	32	80.00%	8	12.89%
3610	Workers' Comp - Certificated	568	0	0	568	100%	568	100%
3611	Workers' Comp - Certificated Non in	2,000	1,200	1,947	800	66.67%	53	2.73%
3620	Workers' Comp - Classified	1,419	625	1,574	794	127.04%	-155	-9.87%
4320	Instructional Supplies and Material	1,000	1,520	983	-520	-34.23%	17	1.71%
4455	Copying/Printing	200	200	1	0	0.00%	199	6566.67%
4460	Office Supplies	500	567	438	-67	-11.80%	62	14.11%
5210	Travel - Mileage	550	550	371	0	0.00%	179	48.15%
5220	Travel - Staff Conferences	2,950	2,950	2,306	0	0.00%	644	27.95%
5540	Telephone and Data Lines	100	100	0	0	0.00%	100	100%
5620	Other Maintenance Agreements	100	100	100	0	0.00%	0	0.00%
5640	Equipment Repairs	300	500	225	-200	-40.00%	75	33.12%
5860	Postage	300	300	212	0	0.00%	88	41.22%
6502	Capital Software	6,000	3,000	3,000	3,000	100.00%	3,000	100.00%

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7520	Student Financial Aid Expense	2,500	2,000	0	500	25.00%	2,500	100%
TOTAL PROGRAM 6420		516,160	382,501	383,629	133,659	34.94%	132,531	34.55%
Total FUND 15401		516,160	427,083	427,083	89,077	20.86%	89,077	20.86%
FUND: 154018		DSPS - Direct Services Carry Over						
PROGRAM: 6420		DSPS						
1410	Part-Time Course/Library Salaries	0	5,505	5,505	-5,505	-100.00%	-5,505	100%
TOTAL PROGRAM 6420		0	5,505	5,505	-5,505	-100.00%	-5,505	100%
Total FUND 154018		0	5,505	5,505	-5,505	-100.00%	-5,505	100%
FUND: 15403		County Behavioral Health Grant						
PROGRAM: 6420		DSPS						
1210	Counselor/Library Studies	206,844	200,820	196,883	6,024	3.00%	9,961	5.06%
3111	STRS Certificated Non instructional	18,367	16,568	17,483	1,799	10.86%	884	5.06%
3331	MEDICARE Certificated Non instructi	2,999	2,912	2,810	87	2.99%	189	6.73%
3411	H&W - Certificated Noninstructional	41,508	35,120	37,128	6,388	18.19%	4,380	11.80%
3511	SUI - Certificated Non instruction	103	100	97	3	3.00%	6	6.31%
3611	Workers' Comp - Certificated Non in	2,138	1,566	2,004	572	36.53%	134	6.70%
4320	Instructional Supplies and Material	1,000	1,000	798	0	0.00%	202	25.34%
4455	Copying/Printing	500	500	8	0	0.00%	492	5997.56%
TOTAL PROGRAM 6420		273,459	258,586	257,211	14,873	5.75%	16,248	6.32%
Total FUND 15403		273,459	258,586	257,211	14,873	5.75%	16,248	6.32%
Total ORGN: 903		1,222,618	1,104,506	1,059,495	118,112	10.69%	163,123	15.40%
ORGN: 905		Student Success & Support Program						
FUND: 11201		Matriculation Matching Funds						
PROGRAM: 6320		Student Success & Support Program						
5860	Postage	0	0	28	0	100%	-28	100%
TOTAL PROGRAM 6320		0	0	28	0	100%	-28	100%
Total FUND 11201		0	0	28	0	100%	-28	100%
FUND: 11205		Student Success & Support Program						
PROGRAM: 6310		Counseling and Guidance						
1210	Counselor/Library Studies	700,566	695,156	695,156	5,410	0.78%	5,410	0.78%
1220	Counselor Overload Salaries	11,520	0	11,520	11,520	100%	0	0.00%
3111	STRS Certificated Non instructional	76,409	57,350	62,753	19,059	33.23%	13,656	21.76%
3331	MEDICARE Certificated Non instructi	10,325	10,080	10,118	245	2.43%	207	2.04%
3411	H&W - Certificated Noninstructional	122,324	124,428	119,146	-2,104	-1.69%	3,178	2.67%
3511	SUI - Certificated Non instruction	355	348	349	7	2.13%	6	1.75%
3611	Workers' Comp - Certificated Non in	7,364	7,190	7,215	174	2.42%	149	2.06%
TOTAL PROGRAM 6310		928,863	894,552	906,258	34,311	3.84%	22,606	2.49%
PROGRAM: 6320		Student Success & Support Program						
1212	Deans Salaries	141,916	141,916	128,804	0	0.00%	13,112	10.18%
2105	Counseling Services Salaries	59,163	33,718	35,129	25,445	75.46%	24,034	68.42%

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2109	Night Differential	0	140	214	-140	-100.00%	-214	100%
2120	Secretarial/Clerical Salaries	122,029	121,399	121,435	630	0.52%	594	0.49%
2137	Classified Staff Off Schedule COLA	0	1,754	1,754	-1,754	-100.00%	-1,754	100%
2398	Professional Growth Salaries	1,250	1,250	1,250	0	0.00%	0	0.00%
2399	Overtime and Extra Pay	0	153	1,097	-153	-100.00%	-1,097	100%
3111	STRS Certificated Non instructional	15,228	11,708	11,430	3,520	30.06%	3,798	33.22%
3220	PERS Classified Noninstructional	22,738	20,025	17,382	2,713	13.55%	5,356	30.81%
3320	FICA-Classified	11,312	10,708	9,671	604	5.64%	1,641	16.96%
3331	MEDICARE Certificated Non instructi	2,058	2,058	1,843	0	0.01%	215	11.66%
3340	Medicare-Classified	2,644	2,504	2,262	140	5.58%	382	16.89%
3411	H&W - Certificated Noninstructional	16,254	18,037	16,850	-1,783	-9.89%	-596	-3.54%
3420	Health Insurance - Classified	74,264	54,078	37,128	20,186	37.33%	37,136	100.02%
3511	SUI - Certificated Non instruction	71	71	64	0	0.06%	7	11.72%
3520	SUI - Classified	92	86	78	6	6.54%	14	18.63%
3611	Workers' Comp - Certificated Non in	1,468	1,468	1,314	0	0.01%	154	11.70%
3620	Workers' Comp - Classified	1,885	1,786	1,613	99	5.53%	272	16.87%
4320	Instructional Supplies and Material	10,000	0	0	10,000	100%	10,000	100%
4323	HR 100 lab fees/materials	5,695	5,695	743	0	0.00%	4,953	667.00%
4401	Other Supplies	189	189	189	0	0.00%	0	0.04%
4455	Copying/Printing	1,801	1,801	7,283	0	0.00%	-5,482	-75.27%
4460	Office Supplies	552	552	484	0	0.00%	68	14.03%
5210	Travel - Mileage	169	91	91	78	85.14%	78	85.14%
5220	Travel - Staff Conferences	652	730	709	-78	-10.65%	-57	-8.08%
5860	Postage	68	68	10	0	0.00%	58	607.60%
TOTAL PROGRAM 6320		491,498	431,987	398,828	59,511	13.78%	92,670	23.24%
Total FUND 11205		1,420,361	1,326,538	1,305,086	93,823	7.07%	115,275	8.83%
FUND: 16004		Student Success & Support Program						
PROGRAM: 6320		Student Success & Support Program						
1210	Counselor/Library Studies	146,008	127,096	82,270	18,912	14.88%	63,738	77.48%
1211	Directors Salaries	107,199	77,037	70,653	30,162	39.15%	36,546	51.73%
1220	Counselor Overload Salaries	11,520	11,520	11,520	0	0.00%	0	0.00%
1410	Part-Time Counse/Library Salaries	128,736	62,567	62,567	66,169	105.76%	66,169	105.76%
2105	Counseling Services Salaries	55,200	54,132	50,364	1,068	1.97%	4,836	9.60%
2109	Night Differential	0	500	0	-500	-100.00%	0	100%
2124	Student Success Specialists	0	148,940	86,388	-148,940	-100.00%	-86,388	100%
2137	Classified Staff Off Schedule COLA	0	1,595	1,595	-1,595	-100.00%	-1,595	100%
2301	Student Salaries	10,000	10,000	6,044	0	0.00%	3,956	65.45%
2398	Professional Growth Salaries	300	300	300	0	0.00%	0	0.00%
2399	Overtime and Extra Pay	0	523	523	-523	-100.00%	-523	100%
3111	STRS Certificated Non instructional	21,678	34,952	17,126	-13,274	-37.98%	4,552	26.58%
3120	STRS Classified Non instructional	0	1,334	1,334	-1,334	-100.00%	-1,334	100%
3211	PERS Certificated Noninstructional	15,154	15,154	1,038	0	0.00%	14,116	1359.63%
3220	PERS Classified Noninstructional	6,498	14,935	14,935	-8,437	-56.49%	-8,437	-56.49%
3311	FICA Certificated Non instructional	7,982	7,982	1,939	0	0.00%	6,043	311.58%
3320	FICA-Classified	3,422	7,783	7,783	-4,361	-56.03%	-4,361	-56.03%
3331	MEDICARE Certificated Non instructi	3,538	3,538	3,218	0	0.00%	320	9.96%
3340	Medicare-Classified	2,667	2,667	2,038	0	0.00%	629	30.86%
3411	H&W - Certificated Noninstructional	42,558	49,134	19,468	-6,576	-13.38%	23,090	118.61%
3420	Health Insurance - Classified	67,608	67,578	33,125	30	0.04%	34,483	104.10%
3511	SUI - Certificated Non instruction	5,940	111	111	5,829	5256.18%	5,829	5256.18%
3520	SUI - Classified	9,197	897	70	8,300	925.18%	9,127	2978.78%

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3611	Workers' Comp - Certificated Non in	2,404	2,505	2,296	-101	-4.03%	108	4.69%
3620	Workers' Comp - Classified	2,005	1,902	1,516	103	5.42%	489	32.26%
4320	Instructional Supplies and Material	20,000	3,500	0	16,500	471.43%	20,000	100%
4340	Media Materials	0	13,500	13,500	-13,500	-100.00%	-13,500	100%
4455	Copying/Printing	5,000	10,216	6,771	-5,216	-51.06%	-1,771	-26.15%
4460	Office Supplies	10,000	20,000	9,644	-10,000	-50.00%	356	3.69%
4480	Hospitality	2,000	7,000	3,768	-5,000	-71.43%	-1,768	-46.92%
5110	Consulting Services	0	162	162	-162	-100.00%	-162	100%
5220	Travel - Staff Conferences	10,000	12,221	7,937	-2,221	-18.17%	2,063	25.99%
5620	Other Maintenance Agreements	62,389	60,676	48,450	1,713	2.82%	13,939	28.77%
5621	Copier Maintenance Agreements	1,300	1,300	0	0	0.00%	1,300	100%
5860	Postage	0	12	0	-12	-100.00%	0	100%
5890	Other Expense	73,237	1,270	100	71,967	5665.88%	73,137	3137.00%
6490	Equipment - New Eqp under 5000	5,000	4,000	1,736	1,000	25.00%	3,264	188.08%
TOTAL PROGRAM 6320		838,540	838,540	570,290	0	0.00%	268,250	47.04%
Total FUND 16004		838,540	838,540	570,290	0	0.00%	268,250	47.04%
FUND: 160048 Student Success & Support Prq - c/o								
PROGRAM: 6320 Student Success & Support Program								
1210	Counselor/Library Studies	35,033	0	0	35,033	100%	35,033	100%
1211	Directors Salaries	0	35,327	35,327	-35,327	-100.00%	-35,327	100%
2124	Student Success Specialists	62,552	0	0	62,552	100%	62,552	100%
2301	Student Salaries	3,956	0	0	3,956	100%	3,956	100%
3111	STRS Certificated Non instructional	0	3,478	3,478	-3,478	-100.00%	-3,478	100%
3320	FICA-Classified	6,043	0	0	6,043	100%	6,043	100%
3331	MEDICARE Certificated Non instructi	508	556	556	-48	-8.58%	-48	-8.58%
3340	Medicare-Classified	2,038	0	0	2,038	100%	2,038	100%
3411	H&W - Certificated Noninstructional	7,974	4,255	4,255	3,719	87.40%	3,719	87.40%
3420	Health Insurance - Classified	34,453	0	0	34,453	100%	34,453	100%
3511	SUI - Certificated Non instruction	18	19	19	-2	-8.51%	-2	-8.51%
3520	SUI - Classified	827	0	0	827	100%	827	100%
3611	Workers' Comp - Certificated Non in	577	396	396	180	45.55%	180	45.55%
3620	Workers' Comp - Classified	1,516	0	0	1,516	100%	1,516	100%
4320	Instructional Supplies and Material	3,500	0	0	3,500	100%	3,500	100%
4401	Other Supplies	5,000	0	0	5,000	100%	5,000	100%
4455	Copying/Printing	3,445	0	0	3,445	100%	3,445	100%
4460	Office Supplies	10,356	590	590	9,766	1656.57%	9,766	1656.57%
4480	Hospitality	3,232	0	0	3,232	100%	3,232	100%
5220	Travel - Staff Conferences	4,284	0	0	4,284	100%	4,284	100%
5620	Other Maintenance Agreements	12,226	8,807	8,807	3,419	38.82%	3,419	38.82%
5621	Copier Maintenance Agreements	1,300	0	0	1,300	100%	1,300	100%
5860	Postage	12	0	0	12	100%	12	100%
5890	Other Expense	64,402	0	0	64,402	100%	64,402	100%
6490	Equipment - New Eqp under 5000	5,000	0	0	5,000	100%	5,000	100%
TOTAL PROGRAM 6320		268,250	53,428	53,428	214,823	402.08%	214,823	402.08%
Total FUND 160048		268,250	53,428	53,428	214,823	402.08%	214,823	402.08%
FUND: 16005 SSSP - Student Equity								
PROGRAM: 6320 Student Success & Support Program								
1210	Counselor/Library Studies	110,000	0	0	110,000	100%	110,000	100%

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1212	Deans Salaries	0	14,312	14,312	-14,312	-100.00%	-14,312	100%
1410	Part-Time Counselor/Library Salaries	130,000	115,688	37,634	14,312	12.37%	92,366	245.43%
2120	Secretarial/Clerical Salaries	35,549	35,549	0	0	0.00%	35,549	100%
2124	Student Success Specialists	45,072	45,072	0	0	0.00%	45,072	100%
2305	Off Campus Student Salaries	30,000	55,000	7,724	-25,000	-45.45%	22,276	288.38%
3111	STRS Certificated Non instructional	9,768	10,726	1,377	-958	-8.93%	8,391	609.15%
3220	PERS Classified Noninstructional	9,489	9,489	0	0	0.00%	9,489	100%
3310	FICA-Certificated	8,060	0	0	8,060	100%	8,060	100%
3320	FICA-Classified	4,998	4,874	235	124	2.54%	4,763	2031.16%
3331	MEDICARE Certificated Non instructi	3,480	1,884	225	1,596	84.71%	3,255	1447.22%
3340	Medicare-Classified	1,169	1,140	55	29	2.54%	1,114	2031.27%
3410	H&W - Certificated Instructional	36,766	0	0	36,766	100%	36,766	100%
3411	H&W - Certificated Noninstructional	0	1,716	1,716	-1,716	-100.00%	-1,716	100%
3420	Health Insurance - Classified	36,766	35,050	0	1,716	4.90%	36,766	100%
3511	SUI - Certificated Non instruction	120	64	8	56	87.50%	112	1446.39%
3520	SUI - Classified	2,246	826	2	1,420	171.91%	2,244	0006.95%
3611	Workers' Comp - Certificated Non in	3,625	1,344	160	2,281	169.72%	3,465	2160.12%
3620	Workers' Comp - Classified	0	1,382	80	-1,382	-100.00%	-80	100%
4320	Instructional Supplies and Material	6,732	29,204	0	-22,472	-76.95%	6,732	100%
4455	Copying/Printing	5,000	5,000	14	0	0.00%	4,986	4622.22%
4460	Office Supplies	0	3,358	0	-3,358	-100.00%	0	100%
5110	Consulting Services	0	41,550	41,550	-41,550	-100.00%	-41,550	100%
5210	Travel - Mileage	0	10,000	161	-10,000	-100.00%	-161	100%
5220	Travel - Staff Conferences	13,000	60,000	331	-47,000	-78.33%	12,669	3825.59%
5740	Advertising Expense	12,000	20,000	1,840	-8,000	-40.00%	10,160	552.17%
5860	Postage	0	783	783	-783	-100.00%	-783	100%
5890	Other Expense	0	26,347	0	-26,347	-100.00%	0	100%

TOTAL PROGRAM 6320	503,840	530,358	108,207	-26,518	-5.00%	395,633	365.63%
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Total FUND 16005	503,840	530,358	108,207	-26,518	-5.00%	395,633	365.63%
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FUND: 160058	SSSP Student Equity						
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PROGRAM: 6320	Student Success & Support Program						
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1210	Counselor/Library Studies	83,347	0	0	83,347	100%	83,347	100%
1410	Part-Time Counselor/Library Salaries	78,055	0	0	78,055	100%	78,055	100%
2120	Secretarial/Clerical Salaries	25,549	0	0	25,549	100%	25,549	100%
2124	Student Success Specialists	22,072	0	0	22,072	100%	22,072	100%
2305	Off Campus Student Salaries	47,276	0	0	47,276	100%	47,276	100%
3111	STRS Certificated Non instructional	9,349	0	0	9,349	100%	9,349	100%
3220	PERS Classified Noninstructional	9,489	0	0	9,489	100%	9,489	100%
3320	FICA-Classified	4,639	0	0	4,639	100%	4,639	100%
3331	MEDICARE Certificated Non instructi	1,659	0	0	1,659	100%	1,659	100%
3340	Medicare-Classified	1,085	0	0	1,085	100%	1,085	100%
3420	Health Insurance - Classified	35,050	0	0	35,050	100%	35,050	100%
3511	SUI - Certificated Non instruction	56	0	0	56	100%	56	100%
3520	SUI - Classified	824	0	0	824	100%	824	100%
3611	Workers' Comp - Certificated Non in	1,184	0	0	1,184	100%	1,184	100%
3620	Workers' Comp - Classified	1,302	0	0	1,302	100%	1,302	100%
4320	Instructional Supplies and Material	29,204	0	0	29,204	100%	29,204	100%
4455	Copying/Printing	4,986	0	0	4,986	100%	4,986	100%
4460	Office Supplies	3,358	0	0	3,358	100%	3,358	100%
5110	Consulting Services	5,000	0	0	5,000	100%	5,000	100%
5210	Travel - Mileage	9,839	0	0	9,839	100%	9,839	100%

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ACCT	TITLE	-- 15/16 -- Budget	---- 14/15 ---- Budget	---- 14/15 ---- Actual	---- 15-16/14-15 ---- Budget/Budget	Difference	---- 15-16/14-15 ---- Budget/Actual	
5220	Travel - Staff Conferences	30,669	0	0	30,669	100%	30,669	100%
5740	Advertising Expense	18,160	0	0	18,160	100%	18,160	100%
TOTAL PROGRAM 6320		422,151	0	0	422,151	100%	422,151	100%
Total FUND 160058		422,151	0	0	422,151	100%	422,151	100%
FUND: 16213		Non-Credit Student Success & Supp						
PROGRAM: 6320		Student Success & Support Program						
1410	Part-Time Course/Library Salaries	0	8,973	8,973	-8,973	-100.00%	-8,973	100%
3111	STRS Certificated Non instructional	0	710	710	-710	-100.00%	-710	100%
3331	MEDICARE Certificated Non instructi	0	116	116	-116	-100.00%	-116	100%
3511	SUI - Certificated Non instruction	0	4	4	-4	-100.00%	-4	100%
3611	Workers' Comp - Certificated Non in	0	83	83	-83	-100.00%	-83	100%
TOTAL PROGRAM 6320		0	9,886	9,886	-9,886	-100.00%	-9,886	100%
Total FUND 16213		0	9,886	9,886	-9,886	-100.00%	-9,886	100%
Total ORGN: 905		3,453,142	2,758,750	2,046,924	694,392	25.17%	1,406,218	68.70%
ORGN: 906		Student Support Services Program						
FUND: 12601		Student Support Services						
PROGRAM: 6390		Other Student Counseling/Guidance						
1210	Counselor/Library Studies	0	17,663	17,663	-17,663	-100.00%	-17,663	100%
1211	Directors Salaries	0	17,663	17,663	-17,663	-100.00%	-17,663	100%
1220	Counselor Overload Salaries	0	1,920	1,920	-1,920	-100.00%	-1,920	100%
1411	Part-Time Instr Specialist	0	3,938	3,938	-3,938	-100.00%	-3,938	100%
2120	Secretarial/Clerical Salaries	0	6,216	6,216	-6,216	-100.00%	-6,216	100%
2301	Student Salaries	0	1,025	1,025	-1,025	-100.00%	-1,025	100%
3111	STRS Certificated Non instructional	0	3,308	3,308	-3,308	-100.00%	-3,308	100%
3220	PERS Classified Noninstructional	0	732	732	-732	-100.00%	-732	100%
3311	FICA Certificated Non instructional	0	244	244	-244	-100.00%	-244	100%
3320	FICA-Classified	0	380	380	-380	-100.00%	-380	100%
3331	MEDICARE Certificated Non instructi	0	592	592	-592	-100.00%	-592	100%
3340	Medicare-Classified	0	89	89	-89	-100.00%	-89	100%
3411	H&W - Certificated Noninstructional	0	3,344	3,344	-3,344	-100.00%	-3,344	100%
3420	Health Insurance - Classified	0	1,357	1,357	-1,357	-100.00%	-1,357	100%
3511	SUI - Certificated Non instruction	0	20	20	-20	-100.00%	-20	100%
3520	SUI - Classified	0	3	3	-3	-100.00%	-3	100%
3611	Workers' Comp - Certificated Non in	0	422	422	-422	-100.00%	-422	100%
3620	Workers' Comp - Classified	0	75	75	-75	-100.00%	-75	100%
4320	Instructional Supplies and Material	0	785	785	-785	-100.00%	-785	100%
4401	Other Supplies	0	349	349	-349	-100.00%	-349	100%
4455	Copying/Printing	0	502	502	-502	-100.00%	-502	100%
4460	Office Supplies	0	531	531	-531	-100.00%	-531	100%
5220	Travel - Staff Conferences	0	2,935	2,935	-2,935	-100.00%	-2,935	100%
TOTAL PROGRAM 6390		0	64,092	64,092	-64,092	-100.00%	-64,092	100%
PROGRAM: 6490		Miscellaneous Student Services						
1210	Counselor/Library Studies	105,980	0	0	105,980	100%	105,980	100%
1211	Directors Salaries	105,980	0	0	105,980	100%	105,980	100%
1220	Counselor Overload Salaries	11,520	0	0	11,520	100%	11,520	100%

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ACCT	TITLE	-- 15/16 -- Budget	---- 14/15 ---- Budget	---- 14/15 ---- Actual	---- 15-16/14-15 ---- Budget/Budget	Difference	---- 15-16/14-15 -- Budget/Actual	
1411	Part-Time Instr Specialist	22,264	0	0	22,264	100%	22,264 100%	
2120	Secretarial/Clerical Salaries	31,080	0	0	31,080	100%	31,080 100%	
2301	Student Salaries	12,600	0	0	12,600	100%	12,600 100%	
3111	STRS Certificated Non instructional	18,437	0	0	18,437	100%	18,437 100%	
3220	PERS Classified Noninstructional	3,556	0	0	3,556	100%	3,556 100%	
3320	FICA-Classified	4,088	0	0	4,088	100%	4,088 100%	
3331	MEDICARE Certificated Non instructi	3,241	0	0	3,241	100%	3,241 100%	
3340	Medicare-Classified	837	0	0	837	100%	837 100%	
3411	H&W - Certificated Noninstructional	35,846	0	0	35,846	100%	35,846 100%	
3420	Health Insurance - Classified	9,690	0	0	9,690	100%	9,690 100%	
3511	SUI - Certificated Non instruction	112	0	0	112	100%	112 100%	
3520	SUI - Classified	37	0	0	37	100%	37 100%	
3611	Workers' Comp - Certificated Non in	1,744	0	0	1,744	100%	1,744 100%	
3620	Workers' Comp - Classified	415	0	0	415	100%	415 100%	
4320	Instructional Supplies and Material	2,758	0	0	2,758	100%	2,758 100%	
4455	Copying/Printing	4,500	0	0	4,500	100%	4,500 100%	
4460	Office Supplies	1,700	0	0	1,700	100%	1,700 100%	
5212	Travel - Cultural and Education Act	5,100	0	0	5,100	100%	5,100 100%	
5220	Travel - Staff Conferences	4,756	0	0	4,756	100%	4,756 100%	
5625	Indirect Cost Expense	33,762	0	0	33,762	100%	33,762 100%	
5860	Postage	500	0	0	500	100%	500 100%	
7522	Student Incentives	1,528	0	0	1,528	100%	1,528 100%	
TOTAL PROGRAM 6490		422,031	0	0	422,031	100%	422,031 100%	
Total FUND 12601		422,031	64,092	64,092	357,939	558.47%	357,939 558.47%	
FUND: 12604		Student Support Services						
PROGRAM: 6390		Other Student Counseling/Guidance						
1210	Counselor/Library Studies	0	52,990	52,990	-52,990	-100.00%	-52,990 100%	
1211	Directors Salaries	0	52,990	52,990	-52,990	-100.00%	-52,990 100%	
1220	Counselor Overload Salaries	0	5,760	5,760	-5,760	-100.00%	-5,760 100%	
1411	Part-Time Instr Specialist	4,048	22,264	16,170	-18,216	-81.82%	-12,122 -74.97%	
2120	Secretarial/Clerical Salaries	4,185	31,080	28,220	-26,895	-86.53%	-24,035 -85.17%	
2137	Classified Staff Off Schedule COLA	0	398	398	-398	-100.00%	-398 100%	
2301	Student Salaries	0	8,187	5,049	-8,187	-100.00%	-5,049 100%	
3111	STRS Certificated Non instructional	0	9,923	9,923	-9,923	-100.00%	-9,923 100%	
3220	PERS Classified Noninstructional	496	3,369	3,369	-2,873	-85.28%	-2,873 -85.28%	
3311	FICA Certificated Non instructional	251	1,335	1,003	-1,084	-81.19%	-752 -74.97%	
3320	FICA-Classified	259	2,419	1,774	-2,160	-89.27%	-1,515 -85.38%	
3331	MEDICARE Certificated Non instructi	59	2,606	1,819	-2,547	-97.75%	-1,761 -96.77%	
3340	Medicare-Classified	61	565	415	-504	-89.26%	-354 -85.38%	
3411	H&W - Certificated Noninstructional	0	22,369	22,369	-22,369	-100.00%	-22,369 100%	
3420	Health Insurance - Classified	1,011	15,230	13,689	-14,219	-93.36%	-12,677 -92.61%	
3511	SUI - Certificated Non instruction	2	92	63	-90	-97.80%	-61 -96.78%	
3520	SUI - Classified	2	429	14	-427	-99.51%	-12 -85.37%	
3611	Workers' Comp - Certificated Non in	44	1,348	1,297	-1,304	-96.70%	-1,253 -96.57%	
3620	Workers' Comp - Classified	46	405	348	-359	-88.65%	-302 -86.80%	
4320	Instructional Supplies and Material	54	1,242	1,062	-1,188	-95.65%	-1,008 -94.92%	
4401	Other Supplies	0	300	282	-300	-100.00%	-282 100%	
4455	Copying/Printing	363	2,800	2,095	-2,437	-87.04%	-1,732 -82.68%	
4460	Office Supplies	790	3,863	3,480	-3,073	-79.56%	-2,691 -77.31%	
5212	Travel - Cultural and Education Act	851	2,765	0	-1,914	-69.21%	851 100%	
5220	Travel - Staff Conferences	1,431	2,825	2,655	-1,394	-49.35%	-1,224 -46.10%	

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ACCT	TITLE	-- 15/16 -- Budget	---- 14/15 ---- Budget	---- 14/15 ---- Actual	---- 15-16/14-15 ---- Budget/Budget	Difference	---- 15-16/14-15 ---- Budget/Actual	
5625	Indirect Cost Expense	0	33,762	33,762	-33,762	-100.00%	-33,762	100%
5740	Advertising Expense	1,200	0	0	1,200	100%	1,200	100%
6490	Equipment - New Eqp under 5000	0	980	701	-980	-100.00%	-701	100%
6502	Capital Software	3,000	0	0	3,000	100%	3,000	100%
7522	Student Incentives	0	1,841	1,841	-1,841	-100.00%	-1,841	100%
TOTAL PROGRAM 6390		18,153	284,136	263,538	-265,983	-93.61%	-245,385	-93.11%
PROGRAM: 6490		Miscellaneous Student Services						
1210	Counselor/Library Studies	17,663	52,990	35,327	-35,327	-66.67%	-17,663	-50.00%
1211	Directors Salaries	17,663	52,990	35,327	-35,327	-66.67%	-17,663	-50.00%
1220	Counselor Overload Salaries	1,920	4,800	3,840	-2,880	-60.00%	-1,920	-50.00%
3111	STRS Certificated Non instructional	3,997	8,535	6,615	-4,538	-53.17%	-2,618	-39.58%
3331	MEDICARE Certificated Non instructi	534	1,681	1,063	-1,147	-68.24%	-529	-49.75%
3411	H&W - Certificated Noninstructional	3,760	15,220	11,415	-11,460	-75.30%	-7,655	-67.06%
3511	SUI - Certificated Non instruction	18	548	37	-530	-96.64%	-18	-49.74%
3611	Workers' Comp - Certificated Non in	404	1,130	758	-726	-64.23%	-353	-46.64%
TOTAL PROGRAM 6490		45,960	137,895	94,380	-91,935	-66.67%	-48,421	-51.30%
Total FUND 12604		64,113	422,031	357,918	-357,918	-84.81%	-293,805	-82.09%
Total ORGN: 906		486,144	486,123	422,010	21	0.00%	64,133	15.20%
ORGN: 907		Student Affairs Staff						
FUND: 11001		Unrestricted - General						
PROGRAM: 6960		Student and Co-curricular Services						
1212	Deans Salaries	137,783	137,783	137,783	0	0.00%	0	0.00%
2102	Admission/Student Records Salaries	53,655	54,688	55,950	-1,033	-1.89%	-2,295	-4.10%
2120	Secretarial/Clerical Salaries	58,069	57,927	57,927	142	0.25%	142	0.25%
2137	Classified Staff Off Schedule COLA	0	1,686	1,686	-1,686	-100.00%	-1,686	100%
2398	Professional Growth Salaries	575	575	575	0	0.00%	0	0.00%
2399	Overtime and Extra Pay	0	0	688	0	100%	-688	100%
3111	STRS Certificated Non instructional	14,784	11,367	12,235	3,417	30.06%	2,549	20.83%
3220	PERS Classified Noninstructional	14,069	13,848	13,671	221	1.60%	398	2.91%
3320	FICA-Classified	6,964	7,374	7,031	-410	-5.56%	-67	-0.96%
3331	MEDICARE Certificated Non instructi	1,998	1,998	0	0	0.01%	1,998	100%
3340	Medicare-Classified	1,628	1,725	1,644	-97	-5.60%	-16	-1.00%
3411	H&W - Certificated Noninstructional	16,767	16,960	16,765	-193	-1.14%	2	0.01%
3420	Health Insurance - Classified	29,494	33,610	33,610	-4,116	-12.25%	-4,116	-12.25%
3511	SUI - Certificated Non instruction	69	69	68	0	0.16%	1	1.05%
3520	SUI - Classified	56	59	57	-3	-5.37%	-1	-1.16%
3611	Workers' Comp - Certificated Non in	1,425	1,425	1,412	0	-0.01%	13	0.90%
3620	Workers' Comp - Classified	1,161	1,230	1,173	-69	-5.62%	-12	-0.99%
4320	Instructional Supplies and Material	0	2,120	1,911	-2,120	-100.00%	-1,911	100%
4401	Other Supplies	1,500	1,100	871	400	36.36%	629	72.14%
4455	Copying/Printing	2,000	2,000	869	0	0.00%	1,131	130.26%
4460	Office Supplies	347	347	274	0	0.00%	73	26.68%
5220	Travel - Staff Conferences	1,006	1,406	636	-400	-28.45%	370	58.11%
5620	Other Maintenance Agreements	2,000	3,490	1,689	-1,490	-42.69%	311	18.41%
5860	Postage	203	203	73	0	0.00%	130	178.81%
TOTAL PROGRAM 6960		345,553	352,988	348,597	-7,435	-2.11%	-3,044	-0.87%

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ACCT	TITLE	-- 15/16 -- Budget	---- 14/15 ---- Budget	---- 14/15 ---- Actual	---- 15-16/14-15 ---- Budget/Budget	----- Difference -----	----- 15-16/14-15 ---- Budget/Actual	
Total FUND 11001		345,553	352,988	348,597	-7,435	-2.11%	-3,044	-0.87%
FUND: 11019 Unrestricted - Title IX Travel								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	0	400	386	-400	-100.00%	-386	100%
5220	Travel - Staff Conferences	2,400	2,400	0	0	0.00%	2,400	100%
5620	Other Maintenance Agreements	0	500	500	-500	-100.00%	-500	100%
TOTAL PROGRAM 6960		2,400	3,300	886	-900	-27.27%	1,514	170.90%
Total FUND 11019		2,400	3,300	886	-900	-27.27%	1,514	170.90%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	3,610	0	0	3,610	100%	3,610	100%
TOTAL PROGRAM 6960		3,610	0	0	3,610	100%	3,610	100%
Total FUND 11502		3,610	0	0	3,610	100%	3,610	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%
Total FUND 17350		3,863	3,863	0	0	0.00%	3,863	100%
Total ORGN: 907		355,426	360,151	349,483	-4,725	-1.31%	5,943	1.70%
ORGN: 908 Upward Bound Program Staff								
FUND: 12501 Upward Bound 14-15 Regular								
PROGRAM: 6390 Other Student Counseling/Guidance								
1211	Directors Salaries	0	91,571	66,597	-91,571	-100.00%	-66,597	100%
1220	Counselor Overload Salaries	0	10,560	7,680	-10,560	-100.00%	-7,680	100%
1410	Part-Time Counsel/Library Salaries	0	47,537	47,537	-47,537	-100.00%	-47,537	100%
2120	Secretarial/Clerical Salaries	0	32,400	32,400	-32,400	-100.00%	-32,400	100%
2137	Classified Staff Off Schedule COLA	0	574	574	-574	-100.00%	-574	100%
2304	Peer Coun Tutor	0	14,670	14,670	-14,670	-100.00%	-14,670	100%
2307	Lead Tutor	0	26,589	26,589	-26,589	-100.00%	-26,589	100%
2399	Overtime and Extra Pay	0	2,358	2,358	-2,358	-100.00%	-2,358	100%
3111	STRS Certificated Non instructional	0	10,263	7,789	-10,263	-100.00%	-7,789	100%
3120	STRS Classified Non instructional	0	156	156	-156	-100.00%	-156	100%
3220	PERS Classified Noninstructional	0	3,921	3,921	-3,921	-100.00%	-3,921	100%
3311	FICA Certificated Non instructional	0	1,998	1,998	-1,998	-100.00%	-1,998	100%
3320	FICA-Classified	0	1,963	1,963	-1,963	-100.00%	-1,963	100%
3331	MEDICARE Certificated Non instructi	0	664	664	-664	-100.00%	-664	100%
3340	Medicare-Classified	0	487	487	-487	-100.00%	-487	100%
3411	H&W - Certificated Noninstructional	0	9,031	5,940	-9,031	-100.00%	-5,940	100%
3420	Health Insurance - Classified	0	17,722	17,722	-17,722	-100.00%	-17,722	100%
3511	SUI - Certificated Non instruction	0	74	60	-74	-100.00%	-60	100%
3520	SUI - Classified	0	17	17	-17	-100.00%	-17	100%

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3611	Workers' Comp - Certificated Non in	0	1,523	1,237	-1,523	-100.00%	-1,237	100%
3620	Workers' Comp - Classified	0	765	765	-765	-100.00%	-765	100%
4320	Instructional Supplies and Material	0	10,630	10,630	-10,630	-100.00%	-10,630	100%
4401	Other Supplies	0	3,311	3,311	-3,311	-100.00%	-3,311	100%
4455	Copying/Printing	0	2,788	2,788	-2,788	-100.00%	-2,788	100%
4460	Office Supplies	0	9,474	9,474	-9,474	-100.00%	-9,474	100%
5110	Consulting Services	0	2,357	2,357	-2,357	-100.00%	-2,357	100%
5210	Travel - Mileage	0	7,656	7,656	-7,656	-100.00%	-7,656	100%
5211	Travel - Student Expenses, Stipends	0	15,250	15,250	-15,250	-100.00%	-15,250	100%
5212	Travel - Cultural and Education Act	0	5,464	5,464	-5,464	-100.00%	-5,464	100%
5213	Travel - Student Room and Board	0	15,296	15,296	-15,296	-100.00%	-15,296	100%
5220	Travel - Staff Conferences	0	11,152	11,152	-11,152	-100.00%	-11,152	100%
5440	Student Insurance Expense	0	504	504	-504	-100.00%	-504	100%
5540	Telephone and Data Lines	0	8	8	-8	-100.00%	-8	100%
5541	Cell Phones and Pagers usage	0	2,239	2,239	-2,239	-100.00%	-2,239	100%
5860	Postage	0	1,333	1,333	-1,333	-100.00%	-1,333	100%
7520	Student Financial Aid Expense	0	20,710	20,710	-20,710	-100.00%	-20,710	100%
TOTAL PROGRAM 6390		0	383,012	349,294	-383,012	-100.00%	-349,294	100%
PROGRAM: 6490		<i>Miscellaneous Student Services</i>						
1211	Directors Salaries	0	0	24,974	0	100%	-24,974	100%
1220	Counselor Overload Salaries	0	0	2,880	0	100%	-2,880	100%
3111	STRS Certificated Non instructional	0	0	2,473	0	100%	-2,473	100%
3411	H&W - Certificated Noninstructional	0	0	3,092	0	100%	-3,092	100%
3511	SUI - Certificated Non instruction	0	0	14	0	100%	-14	100%
3611	Workers' Comp - Certificated Non in	0	0	286	0	100%	-286	100%
TOTAL PROGRAM 6490		0	0	33,719	0	100%	-33,719	100%
Total FUND 12501		0	383,012	383,012	-383,012	-100.00%	-383,012	100%
FUND: 12502		<i>Upward Bound 14-15 Summer</i>						
PROGRAM: 6390		<i>Other Student Counseling/Guidance</i>						
1390	Instr - Prof Exp/Extra Duty Agmt	0	16,724	16,724	-16,724	-100.00%	-16,724	100%
1410	Part-Time Counse/Library Salaries	0	2,850	2,850	-2,850	-100.00%	-2,850	100%
1420	Project Director (SUM)	0	16,848	16,848	-16,848	-100.00%	-16,848	100%
2301	Student Salaries	0	21,052	21,052	-21,052	-100.00%	-21,052	100%
3110	STRS Certificated Instructional	0	1,301	1,301	-1,301	-100.00%	-1,301	100%
3111	STRS Certificated Non instructional	0	1,508	1,508	-1,508	-100.00%	-1,508	100%
3120	STRS Classified Non instructional	0	470	470	-470	-100.00%	-470	100%
3310	FICA-Certificated	0	124	124	-124	-100.00%	-124	100%
3320	FICA-Classified	0	202	202	-202	-100.00%	-202	100%
3330	Medicare-Certificated	0	261	261	-261	-100.00%	-261	100%
3331	MEDICARE Certificated Non instructi	0	2	2	-2	-100.00%	-2	100%
3340	Medicare-Classified	0	124	124	-124	-100.00%	-124	100%
3411	H&W - Certificated Noninstructional	0	909	909	-909	-100.00%	-909	100%
3510	SUI - Certificated	0	9	9	-9	-100.00%	-9	100%
3511	SUI - Certificated Non instruction	0	8	8	-8	-100.00%	-8	100%
3520	SUI - Classified	0	4	4	-4	-100.00%	-4	100%
3610	Workers' Comp - Certificated	0	186	186	-186	-100.00%	-186	100%
3611	Workers' Comp - Certificated Non in	0	176	176	-176	-100.00%	-176	100%
3620	Workers' Comp - Classified	0	233	233	-233	-100.00%	-233	100%
4401	Other Supplies	0	1,592	1,592	-1,592	-100.00%	-1,592	100%
5198	Security Systems	0	129	129	-129	-100.00%	-129	100%

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ACCT	TITLE	-- 15/16 -- Budget	---- 14/15 ---- Budget	---- 14/15 ---- Actual	---- 15-16/14-15 ---- Budget/Budget	Difference	---- 15-16/14-15 ---- Budget/Actual	
5201	Travel - Parking	0	509	509	-509	-100.00%	-509	100%
5213	Travel - Student Room and Board	0	14,047	14,047	-14,047	-100.00%	-14,047	100%
5630	Facility/Equipment Rental Expense	0	1,691	1,691	-1,691	-100.00%	-1,691	100%
5810	Upward Bound Recreational Materials	0	518	518	-518	-100.00%	-518	100%
5811	Upward Bound Tuition, Registration	0	1,075	1,075	-1,075	-100.00%	-1,075	100%
7520	Student Financial Aid Expense	0	160	160	-160	-100.00%	-160	100%
TOTAL PROGRAM 6390		0	82,711	82,711	-82,711	-100.00%	-82,711	100%
Total FUND 12502		0	82,711	82,711	-82,711	-100.00%	-82,711	100%
FUND: 12503 Upward Bound Sumr Food Service Prog								
PROGRAM: 6490 Miscellaneous Student Services								
5213	Travel - Student Room and Board	12,685	0	0	12,685	100%	12,685	100%
TOTAL PROGRAM 6490		12,685	0	0	12,685	100%	12,685	100%
Total FUND 12503		12,685	0	0	12,685	100%	12,685	100%
FUND: 12504 Upward Bound Food & Nutrition								
PROGRAM: 6390 Other Student Counseling/Guidance								
5213	Travel - Student Room and Board	0	2,840	2,840	-2,840	-100.00%	-2,840	100%
TOTAL PROGRAM 6390		0	2,840	2,840	-2,840	-100.00%	-2,840	100%
Total FUND 12504		0	2,840	2,840	-2,840	-100.00%	-2,840	100%
FUND: 12505 Upward Bound 15-16 Regular								
PROGRAM: 6490 Miscellaneous Student Services								
1211	Directors Salaries	91,571	99,896	8,325	-8,325	-8.33%	83,247	1000.00%
1220	Counselor Overload Salaries	10,560	11,520	960	-960	-8.33%	9,600	1000.00%
1410	Part-Time Counse/Library Salaries	48,195	48,804	2,646	-609	-1.25%	45,549	1721.43%
2120	Secretarial/Clerical Salaries	36,718	40,184	3,241	-3,466	-8.62%	33,478	1033.02%
2304	Peer Coun Tutor	21,700	20,160	0	1,540	7.64%	21,700	100%
2307	Lead Tutor	25,420	26,880	620	-1,460	-5.43%	24,800	4000.00%
2399	Overtime and Extra Pay	846	1,385	32	-539	-38.94%	813	2518.27%
3111	STRS Certificated Non instructional	8,988	9,494	903	-506	-5.33%	8,085	895.59%
3220	PERS Classified Noninstructional	4,212	4,444	386	-232	-5.22%	3,826	991.75%
3310	FICA-Certificated	207	0	0	207	100%	207	100%
3311	FICA Certificated Non instructional	2,008	2,117	109	-109	-5.17%	1,898	1735.63%
3320	FICA-Classified	3,130	3,342	212	-212	-6.34%	2,918	1376.94%
3331	MEDICARE Certificated Non instructi	597	635	38	-38	-6.04%	558	1454.94%
3340	Medicare-Classified	665	712	47	-47	-6.67%	617	1299.58%
3411	H&W - Certificated Noninstructional	10,539	9,689	124	850	8.78%	10,415	8415.87%
3420	Health Insurance - Classified	17,967	17,923	0	44	0.25%	17,967	100%
3511	SUI - Certificated Non instruction	44	90	6	-46	-51.07%	38	638.93%
3520	SUI - Classified	40	170	2	-130	-76.26%	39	2360.98%
3611	Workers' Comp - Certificated Non in	912	785	123	127	16.13%	788	639.01%
3620	Workers' Comp - Classified	889	829	40	60	7.21%	849	2108.65%
4320	Instructional Supplies and Material	9,499	13,889	3,501	-4,390	-31.60%	5,999	171.37%
4401	Other Supplies	500	500	0	0	0.00%	500	100%
4455	Copying/Printing	1,993	3,000	1,007	-1,007	-33.55%	987	98.02%
4460	Office Supplies	2,967	7,000	4,033	-4,033	-57.61%	-1,066	-26.42%
5110	Consulting Services	3,000	3,000	0	0	0.00%	3,000	100%
5210	Travel - Mileage	4,888	4,760	0	128	2.69%	4,888	100%

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ACCT	TITLE	-- 15/16 -- Budget	---- 14/15 ---- Budget	---- 14/15 ---- Actual	---- 15-16/14-15 ---- Budget/Budget	Difference	---- 15-16/14-15 ---- Budget/Actual	
5211	Travel - Student Expenses, Stipends	14,652	22,070	5,868	-7,418	-33.61%	8,785	149.72%
5212	Travel - Cultural and Education Act	7,172	9,490	2,378	-2,318	-24.43%	4,794	201.60%
5213	Travel - Student Room and Board	11,825	14,825	1,000	-3,000	-20.24%	10,825	1082.50%
5220	Travel - Staff Conferences	11,090	11,090	0	0	0.00%	11,090	100%
5440	Student Insurance Expense	504	630	0	-126	-20.00%	504	100%
5540	Telephone and Data Lines	800	800	0	0	0.00%	800	100%
5541	Cell Phones and Pagers usage	2,940	3,000	60	-60	-2.00%	2,880	4800.00%
5625	Indirect Cost Expense	34,162	33,645	0	517	1.54%	34,162	100%
5840	Physical Exam/Class B Lic Fees	65	325	195	-260	-80.00%	-130	-66.67%
5860	Postage	1,000	1,000	0	0	0.00%	1,000	100%
7520	Student Financial Aid Expense	17,140	17,100	0	40	0.23%	17,140	100%
TOTAL PROGRAM 6490		409,406	445,183	35,855	-35,777	-8.04%	373,551	1041.84%
Total FUND 12505		409,406	445,183	35,855	-35,777	-8.04%	373,551	1041.84%
FUND: 12506		Upward Bound 15-16 Summer						
PROGRAM: 6490		Miscellaneous Student Services						
1390	Instr - Prof Exp/Extra Duty Agmt	15,733	16,004	0	-271	-1.69%	15,733	100%
1410	Part-Time Course/Library Salaries	4,000	2,750	0	1,250	45.45%	4,000	100%
1420	Project Director (SUM)	17,504	16,848	0	656	3.89%	17,504	100%
2301	Student Salaries	25,630	24,000	0	1,630	6.79%	25,630	100%
3110	STRS Certificated Instructional	1,557	1,557	0	0	0.00%	1,557	100%
3111	STRS Certificated Non instructional	1,322	1,322	0	0	0.00%	1,322	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	20	20	0	0	0.00%	20	100%
3511	SUI - Certificated Non instruction	8	8	0	0	0.00%	8	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	545	545	0	0	0.00%	545	100%
4401	Other Supplies	738	2,000	1,262	-1,262	-63.10%	-524	-41.52%
5198	Security Systems	500	500	0	0	0.00%	500	100%
5201	Travel - Parking	700	510	0	190	37.25%	700	100%
5213	Travel - Student Room and Board	1,195	81,489	77,550	-80,294	-98.53%	-76,355	-98.46%
5630	Facility/Equipment Rental Expense	4,000	4,000	0	0	0.00%	4,000	100%
5810	Upward Bound Recreational Materials	727	1,800	1,073	-1,073	-59.60%	-346	-32.23%
5811	Upward Bound Tuition, Registration	2,055	2,464	0	-409	-16.60%	2,055	100%
7520	Student Financial Aid Expense	-90	3,690	3,400	-3,780	-102.44%	-3,490	100%
TOTAL PROGRAM 6490		76,794	160,157	83,285	-83,363	-52.05%	-6,491	-7.79%
Total FUND 12506		76,794	160,157	83,285	-83,363	-52.05%	-6,491	-7.79%
Total ORGN: 908		498,885	1,073,903	587,703	-575,018	-53.54%	-88,818	-15.11%
ORGN: 909		Talent Search Program Staff						
FUND: 12701		Talent Search						
PROGRAM: 6390		Other Student Counseling/Guidance						
2304	Peer Coun Tutor	95	0	0	95	100%	95	100%
2307	Lead Tutor	380	775	775	-395	-50.97%	-395	-50.97%
3511	SUI - Certificated Non instruction	1	0	0	1	100%	1	100%
3620	Workers' Comp - Classified	4	9	9	-4	-51.00%	-4	-51.00%
4320	Instructional Supplies and Material	841	2,186	1,745	-1,345	-61.52%	-904	-51.80%

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ACCT	TITLE	-- 15/16 -- Budget	---- 14/15 ---- Budget	---- 14/15 ---- Actual	---- 15-16/14-15 ---- Difference		---- 15-16/14-15 ----	
					Budget/Budget		Budget/Actual	
4401	Other Supplies	634	900	866	-266	-29.55%	-232	-26.78%
4455	Copying/Printing	204	1,200	996	-996	-83.00%	-792	-79.52%
4460	Office Supplies	1,507	1,000	893	507	50.74%	615	68.87%
5210	Travel - Mileage	1,166	5,607	5,607	-4,441	-79.21%	-4,441	-79.21%
5211	Travel - Student Expenses, Stipends	13,826	26,880	20,048	-13,054	-48.56%	-6,222	-31.03%
5220	Travel - Staff Conferences	4,217	7,026	3,914	-2,809	-39.98%	302	7.73%
5440	Student Insurance Expense	0	500	500	-500	-100.00%	-500	100%
5541	Cell Phones and Pagers usage	388	1,200	462	-812	-67.64%	-73	-15.87%
5625	Indirect Cost Expense	0	28,134	28,134	-28,134	-100.00%	-28,134	100%
5740	Advertising Expense	512	512	0	0	0.00%	512	100%
5860	Postage	650	1,137	487	-487	-42.87%	162	33.28%
6490	Equipment - New Eqp under 5000	9,378	1,800	0	7,578	420.97%	9,378	100%
TOTAL PROGRAM 6390		33,803	78,866	64,436	-45,063	-57.14%	-30,633	-47.54%
PROGRAM: 6490		Miscellaneous Student Services						
1211	Directors Salaries	15,156	87,474	69,718	-72,318	-82.67%	-54,561	-78.26%
1220	Counselor Overload Salaries	4,712	14,312	9,600	-9,600	-67.08%	-4,888	-50.92%
1410	Part-Time Counse/Library Salaries	9,786	72,080	55,650	-62,294	-86.42%	-45,864	-82.41%
2120	Secretarial/Clerical Salaries	2,562	2,562	0	0	0.00%	2,562	100%
2304	Peer Coun Tutor	2,814	25,750	21,987	-22,936	-89.07%	-19,173	-87.20%
2307	Lead Tutor	2,342	31,635	21,648	-29,294	-92.60%	-19,307	-89.18%
3111	STRS Certificated Non instructional	1,978	13,559	9,231	-11,581	-85.41%	-7,254	-78.58%
3311	FICA Certificated Non instructional	300	1,866	1,866	-1,566	-83.92%	-1,566	-83.92%
3320	FICA-Classified	100	57	57	43	76.37%	43	76.37%
3331	MEDICARE Certificated Non instructi	347	2,288	1,941	-1,941	-84.85%	-1,595	-82.14%
3340	Medicare-Classified	353	366	13	-13	-3.62%	339	2560.18%
3411	H&W - Certificated Noninstructional	1,880	17,000	16,892	-15,120	-88.94%	-15,012	-88.87%
3511	SUI - Certificated Non instruction	13	1,735	67	-1,722	-99.25%	-54	-80.61%
3520	SUI - Classified	277	277	0	0	-0.17%	276	0017.39%
3611	Workers' Comp - Certificated Non in	300	1,384	1,384	-1,084	-78.33%	-1,084	-78.33%
3620	Workers' Comp - Classified	26	470	444	-444	-94.49%	-418	-94.17%
TOTAL PROGRAM 6490		42,944	272,815	210,499	-229,871	-84.26%	-167,555	-79.60%
Total FUND 12701		76,747	351,681	274,934	-274,934	-78.18%	-198,188	-72.09%
FUND: 12703		Talent Search						
PROGRAM: 6390		Other Student Counseling/Guidance						
1211	Directors Salaries	0	13,944	13,944	-13,944	-100.00%	-13,944	100%
1220	Counselor Overload Salaries	0	1,920	1,920	-1,920	-100.00%	-1,920	100%
1410	Part-Time Counse/Library Salaries	0	13,272	13,272	-13,272	-100.00%	-13,272	100%
2304	Peer Coun Tutor	0	1,251	1,251	-1,251	-100.00%	-1,251	100%
2307	Lead Tutor	0	6,470	6,470	-6,470	-100.00%	-6,470	100%
3111	STRS Certificated Non instructional	0	2,307	2,307	-2,307	-100.00%	-2,307	100%
3311	FICA Certificated Non instructional	0	248	248	-248	-100.00%	-248	100%
3320	FICA-Classified	0	66	66	-66	-100.00%	-66	100%
3331	MEDICARE Certificated Non instructi	0	421	421	-421	-100.00%	-421	100%
3340	Medicare-Classified	0	16	16	-16	-100.00%	-16	100%
3411	H&W - Certificated Noninstructional	0	1,672	1,672	-1,672	-100.00%	-1,672	100%
3511	SUI - Certificated Non instruction	0	15	15	-15	-100.00%	-15	100%
3520	SUI - Classified	0	1	1	-1	-100.00%	-1	100%
3611	Workers' Comp - Certificated Non in	0	300	300	-300	-100.00%	-300	100%
3620	Workers' Comp - Classified	0	80	80	-80	-100.00%	-80	100%
4455	Copying/Printing	0	68	68	-68	-100.00%	-68	100%

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ACCT	TITLE	-- 15/16 -- Budget	---- 14/15 ---- Budget	---- 14/15 ---- Actual	---- 15-16/14-15 ---- Budget/Budget	Difference	---- 15-16/14-15 ---- Budget/Actual	
5210	Travel - Mileage	0	212	212	-212	-100.00%	-212	100%
5211	Travel - Student Expenses, Stipends	0	1,304	1,304	-1,304	-100.00%	-1,304	100%
5220	Travel - Staff Conferences	0	1,715	1,715	-1,715	-100.00%	-1,715	100%
5541	Cell Phones and Pagers usage	0	172	172	-172	-100.00%	-172	100%
5740	Advertising Expense	0	5	5	-5	-100.00%	-5	100%
5860	Postage	0	1	1	-1	-100.00%	-1	100%
TOTAL PROGRAM 6390		0	45,457	45,457	-45,457	-100.00%	-45,457	100%
PROGRAM: 6490		<i>Miscellaneous Student Services</i>						
1211	Directors Salaries	83,661	0	0	83,661	100%	83,661	100%
1220	Counselor Overload Salaries	9,950	0	0	9,950	100%	9,950	100%
1410	Part-Time Counse/Library Salaries	70,740	0	0	70,740	100%	70,740	100%
2304	Peer Coun Tutor	16,320	0	0	16,320	100%	16,320	100%
2307	Lead Tutor	56,745	882	882	55,863	6334.77%	55,863	6334.77%
3111	STRS Certificated Non instructional	13,559	0	0	13,559	100%	13,559	100%
3220	PERS Classified Noninstructional	1,086	0	0	1,086	100%	1,086	100%
3320	FICA-Classified	1,207	0	0	1,207	100%	1,207	100%
3331	MEDICARE Certificated Non instructi	2,288	0	0	2,288	100%	2,288	100%
3340	Medicare-Classified	366	0	0	366	100%	366	100%
3411	H&W - Certificated Noninstructional	17,000	0	0	17,000	100%	17,000	100%
3511	SUI - Certificated Non instruction	1,735	0	0	1,735	100%	1,735	100%
3520	SUI - Classified	277	0	0	277	100%	277	100%
3611	Workers' Comp - Certificated Non in	1,114	0	0	1,114	100%	1,114	100%
3620	Workers' Comp - Classified	470	18	18	452	2573.49%	452	2573.49%
4320	Instructional Supplies and Material	800	0	0	800	100%	800	100%
4455	Copying/Printing	2,000	0	0	2,000	100%	2,000	100%
4460	Office Supplies	800	0	0	800	100%	800	100%
5210	Travel - Mileage	5,000	0	0	5,000	100%	5,000	100%
5211	Travel - Student Expenses, Stipends	26,880	0	0	26,880	100%	26,880	100%
5220	Travel - Staff Conferences	5,900	0	0	5,900	100%	5,900	100%
5440	Student Insurance Expense	500	0	0	500	100%	500	100%
5541	Cell Phones and Pagers usage	1,200	0	0	1,200	100%	1,200	100%
5625	Indirect Cost Expense	28,134	0	0	28,134	100%	28,134	100%
5740	Advertising Expense	512	0	0	512	100%	512	100%
5860	Postage	1,437	0	0	1,437	100%	1,437	100%
6490	Equipment - New Eqp under 5000	2,000	0	0	2,000	100%	2,000	100%
TOTAL PROGRAM 6490		351,681	899	899	350,782	9000.43%	350,782	9000.43%
Total FUND 12703		351,681	46,357	46,357	305,324	658.64%	305,324	658.64%
Total ORGN: 909		428,428	398,038	321,291	30,390	7.63%	107,137	33.35%
ORGN: 910		Transfer Center						
FUND: 11001		Unrestricted - General						
PROGRAM: 6330		<i>Transfer Programs</i>						
1210	Counselor/Library Studies	47,081	94,162	27,464	-47,081	-50.00%	19,617	71.43%
1211	Directors Salaries	74,332	72,167	72,167	2,165	3.00%	2,165	3.00%
1220	Counselor Overload Salaries	11,520	0	12,480	11,520	100%	-960	-7.69%
3111	STRS Certificated Non instructional	14,264	13,722	9,955	542	3.95%	4,309	43.28%
3331	MEDICARE Certificated Non instructi	1,928	2,412	1,622	-484	-20.06%	306	18.88%
3411	H&W - Certificated Noninstructional	20,128	20,422	13,940	-294	-1.44%	6,188	44.39%
3511	SUI - Certificated Non instruction	67	83	56	-16	-19.43%	11	19.73%

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3611	Workers' Comp - Certificated Non in	1,373	1,720	1,157	-347	-20.19%	216	18.72%
4455	Copying/Printing	307	367	305	-60	-16.35%	2	0.71%
4460	Office Supplies	1,745	1,845	1,694	-100	-5.42%	51	3.04%
5212	Travel - Cultural and Education Act	700	0	0	700	100%	700	100%
5213	Travel - Student Room and Board	500	0	0	500	100%	500	100%
5220	Travel - Staff Conferences	3,986	3,986	3,079	0	0.00%	907	29.44%
5310	Memberships and Dues	75	75	75	0	0.00%	0	0.00%
5860	Postage	100	100	92	0	0.00%	8	8.21%
6490	Equipment - New Eqp under 5000	0	1,040	1,040	-1,040	-100.00%	-1,040	100%
TOTAL PROGRAM 6330		178,106	212,101	145,126	-33,995	-16.03%	32,980	22.73%
Total FUND 11001		178,106	212,101	145,126	-33,995	-16.03%	32,980	22.73%
Total ORGN: 910		178,106	212,101	145,126	-33,995	-16.03%	32,980	22.73%
ORGN: 913		Commencement						
FUND: 11001		Unrestricted - General						
PROGRAM: 6960		Student and Co-curricular Services						
1490	Non-Instr Prof Exp/Extra Duty Agmt	0	200	180	-200	-100.00%	-180	100%
3111	STRS Certificated Non instructional	0	0	16	0	100%	-16	100%
3331	MEDICARE Certificated Non instructi	0	0	3	0	100%	-3	100%
3511	SUI - Certificated Non instruction	0	0	0	0	100%	0	100%
3611	Workers' Comp - Certificated Non in	0	0	2	0	100%	-2	100%
4401	Other Supplies	200	0	0	200	100%	200	100%
4455	Copying/Printing	1,000	1,000	39	0	0.00%	961	2464.10%
4460	Office Supplies	2,500	2,500	2,675	0	0.00%	-175	-6.55%
5860	Postage	50	50	0	0	0.00%	50	100%
TOTAL PROGRAM 6960		3,750	3,750	2,915	0	0.00%	835	28.65%
Total FUND 11001		3,750	3,750	2,915	0	0.00%	835	28.65%
FUND: 11501		Lottery Unrestricted						
PROGRAM: 6960		Student and Co-curricular Services						
4401	Other Supplies	6,500	6,500	6,748	0	0.00%	-248	-3.68%
TOTAL PROGRAM 6960		6,500	6,500	6,748	0	0.00%	-248	-3.68%
Total FUND 11501		6,500	6,500	6,748	0	0.00%	-248	-3.68%
Total ORGN: 913		10,250	10,250	9,663	0	0.00%	587	6.07%
ORGN: 914		Career Fair						
FUND: 11001		Unrestricted - General						
PROGRAM: 6330		Transfer Programs						
4401	Other Supplies	2,938	2,938	2,938	0	0.00%	0	0.00%
TOTAL PROGRAM 6330		2,938	2,938	2,938	0	0.00%	0	0.00%
Total FUND 11001		2,938	2,938	2,938	0	0.00%	0	0.00%
Total ORGN: 914		2,938	2,938	2,938	0	0.00%	0	0.00%

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ORGN: 915		Student Health Fee							
FUND: 17321		Student Health Fee							
PROGRAM: 6490		Miscellaneous Student Services							
1210	Counselor/Library Studies	70,065	68,024	66,043	2,041	3.00%	4,022	6.09%	
2301	Student Salaries	3,000	3,000	0	0	0.00%	3,000	100%	
3111	STRS Certificated Non instructional	6,222	5,612	5,865	610	10.87%	357	6.09%	
3311	FICA Certificated Non instructional	4,344	4,218	0	126	2.99%	4,344	100%	
3331	MEDICARE Certificated Non instructi	1,016	987	958	29	2.94%	58	6.10%	
3411	H&W - Certificated Noninstructional	17,967	0	16,765	17,967	100%	1,202	7.17%	
3511	SUI - Certificated Non instruction	3,504	3,402	33	102	3.00%	3,471	0518.18%	
3611	Workers' Comp - Certificated Non in	725	531	683	194	36.53%	42	6.16%	
4401	Other Supplies	2,978	2,978	2,197	0	0.00%	781	35.57%	
4455	Copying/Printing	500	500	208	0	0.00%	292	140.85%	
4460	Office Supplies	500	500	483	0	0.00%	17	3.49%	
5110	Consulting Services	218,455	223,725	223,555	-5,270	-2.36%	-5,100	-2.28%	
5220	Travel - Staff Conferences	1,500	300	0	1,200	400.00%	1,500	100%	
5620	Other Maintenance Agreements	4,470	4,200	4,200	270	6.43%	270	6.43%	
5740	Advertising Expense	2,000	3,200	3,125	-1,200	-37.50%	-1,125	-36.00%	
5860	Postage	400	400	163	0	0.00%	237	145.78%	
TOTAL PROGRAM 6490		337,646	321,577	324,276	16,069	5.00%	13,370	4.12%	
Total FUND 17321		337,646	321,577	324,276	16,069	5.00%	13,370	4.12%	
FUND: 173218		Student Health Fee c/o							
PROGRAM: 6490		Miscellaneous Student Services							
4401	Other Supplies	0	4,480	3,886	-4,480	-100.00%	-3,886	100%	
5890	Other Expense	60,523	38,263	0	22,260	58.18%	60,523	100%	
6490	Equipment - New Eqp under 5000	0	6,600	6,263	-6,600	-100.00%	-6,263	100%	
6590	Capital Equipment DEP Asset	0	6,000	5,496	-6,000	-100.00%	-5,496	100%	
TOTAL PROGRAM 6490		60,523	55,343	15,645	5,180	9.36%	44,877	286.84%	
Total FUND 173218		60,523	55,343	15,645	5,180	9.36%	44,877	286.84%	
Total ORGN: 915		398,169	376,920	339,922	21,249	5.64%	58,247	17.14%	
ORGN: 916		Parking Control Office							
FUND: 17302		Parking Fees							
PROGRAM: 6950		Parking							
1490	Non-Instr Prof Exp/Extra Duty Agmt	1,800	0	0	1,800	100%	1,800	100%	
2108	Classified Managers Salaries	23,860	0	0	23,860	100%	23,860	100%	
2109	Night Differential	2,500	0	0	2,500	100%	2,500	100%	
2114	Grounds Salaries	8,000	0	0	8,000	100%	8,000	100%	
2120	Secretarial/Clerical Salaries	72,941	0	0	72,941	100%	72,941	100%	
2301	Student Salaries	52,000	0	0	52,000	100%	52,000	100%	
2306	On Campus Student Salaries	14,000	0	0	14,000	100%	14,000	100%	
2399	Overtime and Extra Pay	3,000	0	0	3,000	100%	3,000	100%	
3111	STRS Certificated Non instructional	140	0	0	140	100%	140	100%	
3220	PERS Classified Noninstructional	11,394	0	0	11,394	100%	11,394	100%	
3320	FICA-Classified	6,002	0	0	6,002	100%	6,002	100%	
3331	MEDICARE Certificated Non instructi	30	0	0	30	100%	30	100%	

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3340	Medicare-Classified	1,404	0	0	1,404	100%	1,404	100%
3420	Health Insurance - Classified	17,061	0	0	17,061	100%	17,061	100%
3511	SUI - Certificated Non instruction	25	0	0	25	100%	25	100%
3520	SUI - Classified	48	0	0	48	100%	48	100%
3611	Workers' Comp - Certificated Non in	20	0	0	20	100%	20	100%
3620	Workers' Comp - Classified	1,000	0	0	1,000	100%	1,000	100%
4320	Instructional Supplies and Material	400	0	0	400	100%	400	100%
4401	Other Supplies	5,500	0	0	5,500	100%	5,500	100%
4455	Copying/Printing	8,500	0	0	8,500	100%	8,500	100%
4460	Office Supplies	1,400	0	0	1,400	100%	1,400	100%
5110	Consulting Services	1,050	0	0	1,050	100%	1,050	100%
5220	Travel - Staff Conferences	6,000	0	0	6,000	100%	6,000	100%
5310	Memberships and Dues	450	0	0	450	100%	450	100%
5540	Telephone and Data Lines	20	0	0	20	100%	20	100%
5620	Other Maintenance Agreements	10,000	0	0	10,000	100%	10,000	100%
5621	Copier Maintenance Agreements	800	0	0	800	100%	800	100%
5630	Facility/Equipment Rental Expense	3,500	0	0	3,500	100%	3,500	100%
5640	Equipment Repairs	4,000	0	0	4,000	100%	4,000	100%
5740	Advertising Expense	450	0	0	450	100%	450	100%
5860	Postage	150	0	0	150	100%	150	100%
5890	Other Expense	55,000	0	0	55,000	100%	55,000	100%
6490	Equipment - New Eqp under 5000	600	0	0	600	100%	600	100%
6502	Capital Software	1,500	0	0	1,500	100%	1,500	100%
TOTAL PROGRAM 6950		314,545	0	0	314,545	100%	314,545	100%
Total FUND 17302		314,545	0	0	314,545	100%	314,545	100%
FUND: 173028 Parking Fees carry over								
PROGRAM: 6950 Parking								
6130	Sites and Site Improvements - DEP	771,481	0	0	771,481	100%	771,481	100%
6502	Capital Software	1,081	0	0	1,081	100%	1,081	100%
6590	Capital Equipment DEP Asset	9,415	0	0	9,415	100%	9,415	100%
TOTAL PROGRAM 6950		781,977	0	0	781,977	100%	781,977	100%
Total FUND 173028		781,977	0	0	781,977	100%	781,977	100%
Total ORGN: 916		1,096,522	0	0	1,096,522	100%	1,096,522	100%
ORGN: 918 Campus Security								
FUND: 11001 Unrestricted - General								
PROGRAM: 6770 Logistical Services								
2108	Classified Managers Salaries	10,226	0	0	10,226	100%	10,226	100%
2120	Secretarial/Clerical Salaries	18,235	0	0	18,235	100%	18,235	100%
2301	Student Salaries	76,822	0	0	76,822	100%	76,822	100%
3220	PERS Classified Noninstructional	3,350	0	0	3,350	100%	3,350	100%
3320	FICA-Classified	6,527	0	0	6,527	100%	6,527	100%
3340	Medicare-Classified	1,526	0	0	1,526	100%	1,526	100%
3520	SUI - Classified	52	0	0	52	100%	52	100%
3620	Workers' Comp - Classified	1,085	0	0	1,085	100%	1,085	100%
4460	Office Supplies	398	0	0	398	100%	398	100%
5110	Consulting Services	53,000	0	0	53,000	100%	53,000	100%
5541	Cell Phones and Pagers usage	2,400	0	0	2,400	100%	2,400	100%

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TOTAL PROGRAM 6770		173,621	0	0	173,621	100%	173,621	100%
Total FUND 11001		173,621	0	0	173,621	100%	173,621	100%
FUND: 15607 CERT Programs State Grant								
PROGRAM: 6770 Logistical Services								
4401	Other Supplies	67	0	0	67	100%	67	100%
TOTAL PROGRAM 6770		67	0	0	67	100%	67	100%
Total FUND 15607		67	0	0	67	100%	67	100%
Total ORGN: 918		173,688	0	0	173,688	100%	173,688	100%
ORGN: 920 Pool Operations								
FUND: 11001 Unrestricted - General								
PROGRAM: 6810 Community Recreation								
2301	Student Salaries	0	0	1,467	0	100%	-1,467	100%
2314	Life Guards - Comm Svc Summer	0	0	6,179	0	100%	-6,179	100%
3320	FICA-Classified	0	0	411	0	100%	-411	100%
3340	Medicare-Classified	0	0	96	0	100%	-96	100%
3520	SUI - Classified	0	0	3	0	100%	-3	100%
3620	Workers' Comp - Classified	0	0	87	0	100%	-87	100%
5890	Other Expense	170	170	0	0	0.00%	170	100%
TOTAL PROGRAM 6810		170	170	8,243	0	0.00%	-8,073	-97.94%
Total FUND 11001		170	170	8,243	0	0.00%	-8,073	-97.94%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6810 Community Recreation								
4401	Other Supplies	5,708	5,708	5,639	0	0.00%	69	1.23%
TOTAL PROGRAM 6810		5,708	5,708	5,639	0	0.00%	69	1.23%
Total FUND 11501		5,708	5,708	5,639	0	0.00%	69	1.23%
Total ORGN: 920		5,878	5,878	13,881	0	0.00%	-8,003	-57.65%
ORGN: 921 Student Success & Support - PD100								
FUND: 11002 Summer School								
PROGRAM: 2200 Social Sciences								
1320	FT Summer Teaching	3,666	10,530	6,377	-6,864	-65.19%	-2,711	-42.51%
3110	STRS Certificated Instructional	393	869	566	-476	-54.76%	-173	-30.60%
3330	Medicare-Certificated	53	153	92	-100	-65.29%	-39	-42.68%
3510	SUI - Certificated	2	5	3	-3	-62.05%	-1	-37.30%
3610	Workers' Comp - Certificated	37	108	66	-71	-65.89%	-29	-43.89%
TOTAL PROGRAM 2200		4,151	11,665	7,105	-7,514	-64.42%	-2,954	-41.57%
Total FUND 11002		4,151	11,665	7,105	-7,514	-64.42%	-2,954	-41.57%
FUND: 11205 Student Success & Support Program								

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PROGRAM: 2200		Social Sciences							
1340	Overload Full-Time Faculty Salaries	35,640	30,822	32,400	4,818	15.63%	3,240	10.00%	
3110	STRS Certificated Instructional	3,823	2,635	2,877	1,188	45.09%	946	32.88%	
3330	Medicare-Certificated	517	463	465	54	11.66%	52	11.10%	
3510	SUI - Certificated	17	16	16	1	6.25%	1	5.79%	
3610	Workers' Comp - Certificated	368	248	332	120	48.39%	36	10.85%	
TOTAL PROGRAM 2200		40,365	34,184	36,090	6,181	18.08%	4,275	11.84%	
PROGRAM: 6320		Student Success & Support Program							
4323	HR 100 lab fees/materials	469	0	-632	469	100%	1,101	100%	
4455	Copying/Printing	275	0	121	275	100%	154	127.37%	
TOTAL PROGRAM 6320		744	0	-511	744	100%	1,255	100%	
Total FUND 11205		41,109	34,184	35,579	6,925	20.26%	5,530	15.54%	
Total ORGN: 921		45,260	45,849	42,684	-589	-1.28%	2,576	6.04%	
ORGN: 931		Financial Aid							
FUND: 11001		Unrestricted - General							
PROGRAM: 6460		Financial Aid Administration							
2108	Classified Managers Salaries	94,832	92,070	92,070	2,762	3.00%	2,762	3.00%	
2109	Night Differential	0	198	199	-198	-100.00%	-199	100%	
2110	Financial Aid Salaries	330,637	309,708	336,875	20,929	6.76%	-6,238	-1.85%	
2137	Classified Staff Off Schedule COLA	0	5,159	5,159	-5,159	-100.00%	-5,159	100%	
3220	PERS Classified Noninstructional	53,477	52,260	50,912	1,217	2.33%	2,565	5.04%	
3320	FICA-Classified	26,380	27,694	26,247	-1,314	-4.74%	133	0.51%	
3340	Medicare-Classified	6,169	6,477	6,138	-308	-4.75%	31	0.50%	
3420	Health Insurance - Classified	124,344	127,860	120,583	-3,516	-2.75%	3,761	3.12%	
3520	SUI - Classified	213	223	217	-10	-4.63%	-4	-1.97%	
3620	Workers' Comp - Classified	4,396	4,620	4,494	-224	-4.85%	-98	-2.17%	
4455	Copying/Printing	1,354	1,354	1,784	0	0.00%	-430	-24.12%	
4460	Office Supplies	2,066	2,118	2,011	-52	-2.46%	55	2.74%	
5220	Travel - Staff Conferences	500	400	174	100	25.00%	326	187.69%	
5310	Memberships and Dues	1,287	1,235	0	52	4.21%	1,287	100%	
5620	Other Maintenance Agreements	0	100	100	-100	-100.00%	-100	100%	
5860	Postage	200	200	469	0	0.00%	-269	-57.39%	
TOTAL PROGRAM 6460		645,855	631,675	647,432	14,180	2.24%	-1,577	-0.24%	
Total FUND 11001		645,855	631,675	647,432	14,180	2.24%	-1,577	-0.24%	
FUND: 11051		VA Reports							
PROGRAM: 6480		Veterans Services							
5220	Travel - Staff Conferences	2,000	891	601	1,109	124.47%	1,399	232.60%	
TOTAL PROGRAM 6480		2,000	891	601	1,109	124.47%	1,399	232.60%	
Total FUND 11051		2,000	891	601	1,109	124.47%	1,399	232.60%	
FUND: 110518		VA Reports c/o							
PROGRAM: 6480		Veterans Services							
4455	Copying/Printing	0	65	19	-65	-100.00%	-19	100%	

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5220	Travel - Staff Conferences	335	1,458	1,458	-1,122	-76.99%	-1,122	-76.99%
TOTAL PROGRAM 6480		335	1,523	1,477	-1,187	-77.97%	-1,142	-77.29%
Total FUND 110518		335	1,523	1,477	-1,187	-77.97%	-1,142	-77.29%
FUND: 12201 CWS - Direct Aid								
PROGRAM: 7320 Student Aid								
2305	Off Campus Student Salaries	103,879	59,466	57,675	44,413	74.69%	46,204	80.11%
2306	On Campus Student Salaries	316,800	328,800	308,738	-12,000	-3.65%	8,062	2.61%
TOTAL PROGRAM 7320		420,679	388,266	366,413	32,413	8.35%	54,266	14.81%
PROGRAM: 7321 Student Aid - FEWS								
2305	Off Campus Student Salaries	18,571	18,571	11,593	0	0.00%	6,978	60.19%
TOTAL PROGRAM 7321		18,571	18,571	11,593	0	0.00%	6,978	60.19%
PROGRAM: 7322 Student Aid - ARWS								
2305	Off Campus Student Salaries	19,000	19,000	14,396	0	0.00%	4,605	31.99%
TOTAL PROGRAM 7322		19,000	19,000	14,396	0	0.00%	4,605	31.99%
Total FUND 12201		458,250	425,837	392,402	32,413	7.61%	65,848	16.78%
FUND: 15201 BFAP								
PROGRAM: 6460 Financial Aid Administration								
2109	Night Differential	1,000	228	228	772	337.81%	772	337.81%
2110	Financial Aid Salaries	207,628	158,846	158,846	48,782	30.71%	48,782	30.71%
2137	Classified Staff Off Schedule COLA	0	2,512	2,512	-2,512	-100.00%	-2,512	100%
2301	Student Salaries	9,885	12,024	12,024	-2,139	-17.79%	-2,139	-17.79%
2399	Overtime and Extra Pay	5,000	11,573	11,573	-6,573	-56.80%	-6,573	-56.80%
3220	PERS Classified Noninstructional	20,000	19,183	19,183	817	4.26%	817	4.26%
3320	FICA-Classified	10,000	10,465	10,465	-465	-4.44%	-465	-4.44%
3340	Medicare-Classified	3,000	2,447	2,447	553	22.58%	553	22.58%
3420	Health Insurance - Classified	60,000	59,604	59,604	396	0.66%	396	0.66%
3520	SUI - Classified	3,000	84	84	2,916	3455.34%	2,916	3455.34%
3620	Workers' Comp - Classified	1,500	1,870	1,870	-370	-19.79%	-370	-19.79%
4220	Magazines, Periodicals, CD's	0	89	89	-89	-100.00%	-89	100%
4400	Non-Instructional Supply / Material	0	3,581	3,581	-3,581	-100.00%	-3,581	100%
4401	Other Supplies	2,486	4,784	4,784	-2,298	-48.03%	-2,298	-48.03%
4455	Copying/Printing	5,000	4,497	4,497	503	11.18%	503	11.18%
4460	Office Supplies	1,500	2,085	2,085	-585	-28.06%	-585	-28.06%
4480	Hospitality	100	566	566	-466	-82.34%	-466	-82.34%
5110	Consulting Services	5,115	10,920	10,920	-5,805	-53.16%	-5,805	-53.16%
5210	Travel - Mileage	1,000	1,095	1,095	-95	-8.65%	-95	-8.65%
5220	Travel - Staff Conferences	4,000	8,767	8,767	-4,767	-54.38%	-4,767	-54.38%
5310	Memberships and Dues	0	1,287	1,287	-1,287	-100.00%	-1,287	100%
5620	Other Maintenance Agreements	1,500	0	0	1,500	100%	1,500	100%
6490	Equipment - New Eqp under 5000	45,539	25,426	25,426	20,113	79.10%	20,113	79.10%
TOTAL PROGRAM 6460		387,253	341,936	341,936	45,317	13.25%	45,317	13.25%
Total FUND 15201		387,253	341,936	341,936	45,317	13.25%	45,317	13.25%
FUND: 74101 SEOG								

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PROGRAM: 7320 Student Aid								
7520	Student Financial Aid Expense	191,025	223,705	197,650	-32,680	-14.61%	-6,625	-3.35%
TOTAL PROGRAM 7320		191,025	223,705	197,650	-32,680	-14.61%	-6,625	-3.35%
Total FUND 74101		191,025	223,705	197,650	-32,680	-14.61%	-6,625	-3.35%
FUND: 74201 Pell Grant								
PROGRAM: 7320 Student Aid								
7520	Student Financial Aid Expense	20,000,000	20,000,000	19,648,114	0	0.00%	351,886	1.79%
TOTAL PROGRAM 7320		20,000,000	20,000,000	19,648,114	0	0.00%	351,886	1.79%
Total FUND 74201		20,000,000	20,000,000	19,648,114	0	0.00%	351,886	1.79%
FUND: 74203 PELL Return to Title IV R2T4								
PROGRAM: 7320 Student Aid								
7520	Student Financial Aid Expense	0	0	-19	0	100%	19	100%
TOTAL PROGRAM 7320		0	0	-19	0	100%	19	100%
Total FUND 74203		0	0	-19	0	100%	19	100%
FUND: 74701 Cal Grants								
PROGRAM: 7320 Student Aid								
7520	Student Financial Aid Expense	3,000,000	2,000,000	1,924,845	1,000,000	50.00%	1,075,155	55.86%
TOTAL PROGRAM 7320		3,000,000	2,000,000	1,924,845	1,000,000	50.00%	1,075,155	55.86%
Total FUND 74701		3,000,000	2,000,000	1,924,845	1,000,000	50.00%	1,075,155	55.86%
FUND: 74702 Full-Time Incentive Grant								
PROGRAM: 7320 Student Aid								
7520	Student Financial Aid Expense	1,000,000	0	0	1,000,000	100%	1,000,000	100%
TOTAL PROGRAM 7320		1,000,000	0	0	1,000,000	100%	1,000,000	100%
Total FUND 74702		1,000,000	0	0	1,000,000	100%	1,000,000	100%
Total ORGN: 931		25,684,718	23,625,567	23,154,438	2,059,151	8.72%	2,530,280	10.93%
ORGN: 932 Cal Works Assessment/Counseling								
FUND: 17308 Cal Works Assessment								
PROGRAM: 6390 Other Student Counseling/Guidance								
1210	Counselor/Library Studies	0	128,789	127,282	-128,789	-100.00%	-127,282	100%
1211	Directors Salaries	0	35,561	35,502	-35,561	-100.00%	-35,502	100%
1220	Counselor Overload Salaries	0	8,640	8,640	-8,640	-100.00%	-8,640	100%
1411	Part-Time Instr Specialist	0	36,377	33,890	-36,377	-100.00%	-33,890	100%
2120	Secretarial/Clerical Salaries	0	13,095	12,704	-13,095	-100.00%	-12,704	100%
2137	Classified Staff Off Schedule COLA	0	186	186	-186	-100.00%	-186	100%
2211	Tutorial Salaries	0	62,810	62,094	-62,810	-100.00%	-62,094	100%
2237	Classified Staff Off Schedule COLA	0	930	930	-930	-100.00%	-930	100%
2301	Student Salaries	0	17,520	16,173	-17,520	-100.00%	-16,173	100%
2398	Professional Growth Salaries	0	288	288	-288	-100.00%	-288	100%

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					Budget/Budget		Budget/Actual	
2399	Overtime and Extra Pay	0	447	447	-447	-100.00%	-447	100%
3111	STRS Certificated Non instructional	0	19,468	19,468	-19,468	-100.00%	-19,468	100%
3220	PERS Classified Noninstructional	0	1,688	1,560	-1,688	-100.00%	-1,560	100%
3221	PERS Classified Instructional	0	7,419	7,419	-7,419	-100.00%	-7,419	100%
3320	FICA-Classified	0	840	823	-840	-100.00%	-823	100%
3321	FICA Classified Instructional	0	4,020	3,833	-4,020	-100.00%	-3,833	100%
3331	MEDICARE Certificated Non instructi	0	3,214	3,139	-3,214	-100.00%	-3,139	100%
3340	Medicare-Classified	0	198	198	-198	-100.00%	-198	100%
3341	Medicare-Classified Instructional	0	941	896	-941	-100.00%	-896	100%
3411	H&W - Certificated Noninstructional	0	37,299	37,299	-37,299	-100.00%	-37,299	100%
3421	Health Insurance - Classified Instr	0	18,564	18,564	-18,564	-100.00%	-18,564	100%
3511	SUI - Certificated Non instruction	0	114	108	-114	-100.00%	-108	100%
3520	SUI - Classified	0	7	7	-7	-100.00%	-7	100%
3521	SUI - Classified Instructional	0	32	31	-32	-100.00%	-31	100%
3611	Workers' Comp - Certificated Non in	0	2,238	2,238	-2,238	-100.00%	-2,238	100%
3620	Workers' Comp - Classified	0	325	317	-325	-100.00%	-317	100%
3621	Workers' Comp - Classified Instruct	0	648	639	-648	-100.00%	-639	100%
4320	Instructional Supplies and Material	0	3,315	1,777	-3,315	-100.00%	-1,777	100%
4401	Other Supplies	0	2,577	2,557	-2,577	-100.00%	-2,557	100%
4455	Copying/Printing	0	75	52	-75	-100.00%	-52	100%
4460	Office Supplies	0	1,000	970	-1,000	-100.00%	-970	100%
4480	Hospitality	0	350	331	-350	-100.00%	-331	100%
5220	Travel - Staff Conferences	0	1,535	1,535	-1,535	-100.00%	-1,535	100%
5625	Indirect Cost Expense	0	26,954	26,461	-26,954	-100.00%	-26,461	100%
6490	Equipment - New Eqp under 5000	0	11,423	9,345	-11,423	-100.00%	-9,345	100%
TOTAL PROGRAM 6390		0	448,885	437,702	-448,885	-100.00%	-437,702	100%
PROGRAM: 6490		Miscellaneous Student Services						
1210	Counselor/Library Studies	194,741	63,641	63,641	131,100	206.00%	131,100	206.00%
1211	Directors Salaries	54,319	17,751	17,751	36,568	206.00%	36,568	206.00%
1220	Counselor Overload Salaries	10,606	2,880	2,880	7,726	268.26%	7,726	268.26%
1411	Part-Time Instr Specialist	46,800	5,220	4,200	41,580	796.55%	42,600	1014.29%
2120	Secretarial/Clerical Salaries	16,177	0	0	16,177	100%	16,177	100%
2211	Tutorial Salaries	62,208	0	0	62,208	100%	62,208	100%
2301	Student Salaries	18,720	0	0	18,720	100%	18,720	100%
2398	Professional Growth Salaries	150	0	0	150	100%	150	100%
3111	STRS Certificated Non instructional	25,284	8,789	8,789	16,495	187.69%	16,495	187.69%
3220	PERS Classified Noninstructional	8,969	0	0	8,969	100%	8,969	100%
3320	FICA-Classified	4,860	0	0	4,860	100%	4,860	100%
3331	MEDICARE Certificated Non instructi	4,444	1,325	1,325	3,119	235.38%	3,119	235.38%
3340	Medicare-Classified	1,137	0	0	1,137	100%	1,137	100%
3411	H&W - Certificated Noninstructional	50,926	16,559	16,559	34,367	207.54%	34,367	207.54%
3420	Health Insurance - Classified	17,557	0	0	17,557	100%	17,557	100%
3511	SUI - Certificated Non instruction	153	46	46	107	234.79%	107	234.79%
3520	SUI - Classified	39	0	0	39	100%	39	100%
3611	Workers' Comp - Certificated Non in	2,390	945	945	1,445	152.93%	1,445	152.93%
3620	Workers' Comp - Classified	757	0	0	757	100%	757	100%
4320	Instructional Supplies and Material	2,500	0	0	2,500	100%	2,500	100%
4460	Office Supplies	1,000	0	0	1,000	100%	1,000	100%
4480	Hospitality	300	0	0	300	100%	300	100%
5220	Travel - Staff Conferences	1,200	0	0	1,200	100%	1,200	100%
5625	Indirect Cost Expense	26,954	0	0	26,954	100%	26,954	100%
6490	Equipment - New Eqp under 5000	14,000	0	0	14,000	100%	14,000	100%

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TOTAL PROGRAM 6490		566,191	117,156	116,136	449,035	383.28%	450,055	387.52%	
Total FUND 17308		566,191	566,041	553,838	150	0.03%	12,353	2.23%	
Total ORGN: 932		566,191	566,041	553,838	150	0.03%	12,353	2.23%	
ORGN: 933								EOPS	
FUND: 15305		EOPS 500 - Transition Services							
PROGRAM: 6430		EOPS							
1210	Counselor/Library Studies	416,395	440,308	440,308	-23,913	-5.43%	-23,913	-5.43%	
1211	Directors Salaries	79,485	79,485	79,485	0	0.00%	0	0.00%	
1220	Counselor Overload Salaries	8,640	8,640	8,640	0	0.00%	0	0.00%	
1390	Instr - Prof Exp/Extra Duty Agmt	0	5,580	5,580	-5,580	-100.00%	-5,580	100%	
1490	Non-Instr Prof Exp/Extra Duty Agmt	11,961	2,400	2,400	9,561	398.38%	9,561	398.38%	
2120	Secretarial/Clerical Salaries	35,078	39,104	39,104	-4,026	-10.30%	-4,026	-10.30%	
2301	Student Salaries	12,000	10,993	10,993	1,007	9.16%	1,007	9.16%	
2302	Student Salaries	30,000	30,625	30,625	-625	-2.04%	-625	-2.04%	
2305	Off Campus Student Salaries	10,000	0	0	10,000	100%	10,000	100%	
2399	Overtime and Extra Pay	7,429	7,809	7,809	-380	-4.87%	-380	-4.87%	
3110	STRS Certificated Instructional	0	112	112	-112	-100.00%	-112	100%	
3111	STRS Certificated Non instructional	57,899	48,186	48,186	9,713	20.16%	9,713	20.16%	
3120	STRS Classified Non instructional	0	16	16	-16	-100.00%	-16	100%	
3220	PERS Classified Noninstructional	4,129	4,459	4,459	-330	-7.40%	-330	-7.40%	
3310	FICA-Certificated	0	78	78	-78	-100.00%	-78	100%	
3320	FICA-Classified	4,035	3,611	3,611	424	11.74%	424	11.74%	
3330	Medicare-Certificated	0	63	63	-63	-100.00%	-63	100%	
3331	MEDICARE Certificated Non instructi	6,437	6,576	6,576	-139	-2.11%	-139	-2.11%	
3340	Medicare-Classified	944	847	847	97	11.44%	97	11.44%	
3411	H&W - Certificated Noninstructional	58,228	69,174	69,174	-10,946	-15.82%	-10,946	-15.82%	
3420	Health Insurance - Classified	10,064	13,938	13,938	-3,874	-27.79%	-3,874	-27.79%	
3510	SUI - Certificated	0	2	2	-2	-100.00%	-2	100%	
3511	SUI - Certificated Non instruction	267	271	271	-4	-1.30%	-4	-1.30%	
3520	SUI - Classified	33	29	29	4	12.90%	4	12.90%	
3610	Workers' Comp - Certificated	5,526	61	61	5,465	9005.29%	5,465	9005.29%	
3611	Workers' Comp - Certificated Non in	2,978	5,597	5,597	-2,619	-46.79%	-2,619	-46.79%	
3620	Workers' Comp - Classified	536	916	916	-380	-41.47%	-380	-41.47%	
4210	Books	5,000	0	0	5,000	100%	5,000	100%	
4401	Other Supplies	2,400	251	251	2,149	854.50%	2,149	854.50%	
4455	Copying/Printing	6,000	4,636	4,636	1,364	29.41%	1,364	29.41%	
4460	Office Supplies	6,000	5,501	2,610	499	9.07%	3,390	129.86%	
4480	Hospitality	2,000	1,527	1,527	473	30.94%	473	30.94%	
5220	Travel - Staff Conferences	1,577	769	769	808	105.04%	808	105.04%	
5620	Other Maintenance Agreements	0	100	100	-100	-100.00%	-100	100%	
5860	Postage	2	7	7	-5	-70.50%	-5	-70.50%	
7520	Student Financial Aid Expense	10,000	0	0	10,000	100%	10,000	100%	
7521	Book Vouchers	70,463	0	0	70,463	100%	70,463	100%	
7522	Student Incentives	15,000	0	0	15,000	100%	15,000	100%	
TOTAL PROGRAM 6430		880,506	791,671	788,780	88,835	11.22%	91,726	11.63%	
PROGRAM: 7320		Student Aid							
2301	Student Salaries	18,374	0	0	18,374	100%	18,374	100%	
3620	Workers' Comp - Classified	100	0	0	100	100%	100	100%	

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7521	Book Vouchers	80,764	87,051	87,051	-6,287	-7.22%	-6,287	-7.22%
7522	Student Incentives	20,000	5,141	5,141	14,859	289.05%	14,859	289.05%
7523	Student Stipends	10,000	20,336	20,086	-10,336	-50.83%	-10,086	-50.21%
TOTAL PROGRAM 7320		129,238	112,528	112,278	16,710	14.85%	16,960	15.11%
PROGRAM: 7321 Student Aid - FEWS								
2305	Off Campus Student Salaries	4,652	6,242	6,242	-1,590	-25.47%	-1,590	-25.47%
3620	Workers' Comp - Classified	40	65	65	-25	-38.29%	-25	-38.29%
TOTAL PROGRAM 7321		4,692	6,307	6,307	-1,615	-25.61%	-1,615	-25.61%
Total FUND 15305		1,014,436	910,506	907,365	103,930	11.41%	107,071	11.80%
Total ORGN: 933		1,014,436	910,506	907,365	103,930	11.41%	107,071	11.80%
ORGN: 934								CARE
FUND: 15801 CARE Program								
PROGRAM: 6430 EOPS								
1210	Counselor/Library Studies	49,948	49,948	49,948	0	0.00%	0	0.00%
1211	Directors Salaries	26,495	26,495	26,495	0	0.00%	0	0.00%
1220	Counselor Overload Salaries	2,880	2,880	2,880	0	0.00%	0	0.00%
2301	Student Salaries	4,000	1,223	1,223	2,777	227.06%	2,777	227.06%
3111	STRS Certificated Non instructional	7,044	7,044	7,044	0	0.00%	0	0.00%
3331	MEDICARE Certificated Non instructi	724	723	723	1	0.09%	1	0.09%
3411	H&W - Certificated Noninstructional	9,772	10,884	10,884	-1,112	-10.22%	-1,112	-10.22%
3511	SUI - Certificated Non instruction	39	40	40	-1	-1.49%	-1	-1.49%
3611	Workers' Comp - Certificated Non in	820	818	818	2	0.23%	2	0.23%
3620	Workers' Comp - Classified	15	0	0	15	100%	15	100%
4455	Copying/Printing	1,500	1,371	1,371	129	9.37%	129	9.37%
4460	Office Supplies	1,542	481	41	1,061	220.65%	1,501	3649.09%
4480	Hospitality	1,500	685	685	815	118.83%	815	118.83%
7520	Student Financial Aid Expense	35,923	39,609	39,609	-3,686	-9.31%	-3,686	-9.31%
TOTAL PROGRAM 6430		142,202	142,202	141,762	0	0.00%	440	0.31%
Total FUND 15801		142,202	142,202	141,762	0	0.00%	440	0.31%
Total ORGN: 934		142,202	142,202	141,762	0	0.00%	440	0.31%
ORGN: 935								Agency Workstudy
FUND: 11001 Unrestricted - General								
PROGRAM: 7320 Student Aid								
2305	Off Campus Student Salaries	0	0	3,745	0	100%	-3,745	100%
3620	Workers' Comp - Classified	0	0	-707	0	100%	707	100%
TOTAL PROGRAM 7320		0	0	3,038	0	100%	-3,038	100%
Total FUND 11001		0	0	3,038	0	100%	-3,038	100%
FUND: 12201 CWS - Direct Aid								
PROGRAM: 7320 Student Aid								
3620	Workers' Comp - Classified	0	0	0	0	100%	0	100%

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TOTAL PROGRAM 7320		0	0	0	0	100%	0	100%
PROGRAM: 7322 Student Aid - ARWS								
3620	Workers' Comp - Classified	0	0	0	0	100%	0	100%
TOTAL PROGRAM 7322		0	0	0	0	100%	0	100%
Total FUND 12201		0	0	0	0	100%	0	100%
Total ORGN: 935		0	0	3,038	0	100%	-3,038	100%
ORGN: 937								Cal Works/TANF
FUND: 11001 Unrestricted - General								
PROGRAM: 7320 Student Aid								
2305	Off Campus Student Salaries	0	0	2,856	0	100%	-2,856	100%
3620	Workers' Comp - Classified	0	0	95	0	100%	-95	100%
TOTAL PROGRAM 7320		0	0	2,951	0	100%	-2,951	100%
Total FUND 11001		0	0	2,951	0	100%	-2,951	100%
FUND: 15501 Cal Works - Coordination								
PROGRAM: 6490 Miscellaneous Student Services								
1211	Directors Salaries	59,730	65,607	65,607	-5,877	-8.96%	-5,877	-8.96%
1220	Counselor Overload Salaries	6,221	7,373	7,373	-1,152	-15.62%	-1,152	-15.62%
2110	Financial Aid Salaries	12,256	8,384	8,384	3,872	46.18%	3,872	46.18%
2120	Secretarial/Clerical Salaries	12,447	12,704	12,704	-257	-2.02%	-257	-2.02%
2137	Classified Staff Off Schedule COLA	0	353	353	-353	-100.00%	-353	100%
2301	Student Salaries	0	1,953	1,953	-1,953	-100.00%	-1,953	100%
2398	Professional Growth Salaries	150	288	288	-138	-47.83%	-138	-47.83%
3111	STRS Certificated Non instructional	5,561	6,502	6,502	-941	-14.48%	-941	-14.48%
3220	PERS Classified Noninstructional	2,825	2,560	2,560	265	10.34%	265	10.34%
3320	FICA-Classified	1,538	1,326	1,326	212	16.02%	212	16.02%
3331	MEDICARE Certificated Non instructi	968	1,062	1,062	-94	-8.83%	-94	-8.83%
3340	Medicare-Classified	356	310	310	46	14.81%	46	14.81%
3411	H&W - Certificated Noninstructional	10,207	13,702	13,702	-3,495	-25.51%	-3,495	-25.51%
3420	Health Insurance - Classified	3,392	2,991	2,991	401	13.42%	401	13.42%
3511	SUI - Certificated Non instruction	33	37	37	-4	-10.06%	-4	-10.06%
3520	SUI - Classified	12	11	11	1	11.73%	1	11.73%
3611	Workers' Comp - Certificated Non in	521	757	757	-236	-31.19%	-236	-31.19%
3620	Workers' Comp - Classified	261	242	242	19	7.77%	19	7.77%
4210	Books	0	2,099	2,099	-2,099	-100.00%	-2,099	100%
4455	Copying/Printing	800	1,026	1,026	-226	-22.04%	-226	-22.04%
4460	Office Supplies	1,700	448	448	1,252	279.67%	1,252	279.67%
5220	Travel - Staff Conferences	1,450	1,061	1,061	389	36.73%	389	36.73%
5860	Postage	10	4	4	6	150.63%	6	150.63%
TOTAL PROGRAM 6490		120,438	130,798	130,798	-10,360	-7.92%	-10,360	-7.92%
PROGRAM: 7320 Student Aid								
2301	Student Salaries	0	170	170	-170	-100.00%	-170	100%
2305	Off Campus Student Salaries	16,000	17,012	17,012	-1,012	-5.95%	-1,012	-5.95%
2306	On Campus Student Salaries	19,000	21,825	21,825	-2,825	-12.94%	-2,825	-12.94%
3620	Workers' Comp - Classified	591	403	403	188	46.54%	188	46.54%

IVC 2015/2016 - Adopted Budget - Restricted and Unrestricted

Report: Expenditure Detail

ACCT	TITLE	-- 15/16 -- Budget	---- 14/15 ---- Budget	---- 14/15 ---- Actual	---- 15-16/14-15 ---- Budget/Budget	Difference	---- 15-16/14-15 ---- Budget/Actual	
TOTAL PROGRAM 7320		35,591	39,410	39,410	-3,819	-9.69%	-3,819	-9.69%
Total FUND 15501		156,029	170,208	170,208	-14,179	-8.33%	-14,179	-8.33%
FUND: 155018 Cal Works - Coordination c/o								
PROGRAM: 7320 Student Aid								
2305	Off Campus Student Salaries	0	1,200	0	-1,200	-100.00%	0	100%
2306	On Campus Student Salaries	0	1,326	0	-1,326	-100.00%	0	100%
TOTAL PROGRAM 7320		0	2,526	0	-2,526	-100.00%	0	100%
Total FUND 155018		0	2,526	0	-2,526	-100.00%	0	100%
FUND: 16101 TANF								
PROGRAM: 6490 Miscellaneous Student Services								
1211	Directors Salaries	59,730	37,286	37,286	22,444	60.19%	22,444	60.19%
1220	Counselor Overload Salaries	4,469	4,147	4,147	322	7.76%	322	7.76%
3111	STRS Certificated Non instructional	3,665	3,658	3,658	7	0.20%	7	0.20%
3331	MEDICARE Certificated Non instructi	635	580	580	55	9.51%	55	9.51%
3411	H&W - Certificated Noninstructional	6,390	4,739	4,739	1,651	34.84%	1,651	34.84%
3511	SUI - Certificated Non instruction	22	20	20	2	10.28%	2	10.28%
3611	Workers' Comp - Certificated Non in	342	414	414	-72	-17.30%	-72	-17.30%
4402	Student Incentives	0	781	781	-781	-100.00%	-781	100%
4480	Hospitality	0	568	568	-568	-100.00%	-568	100%
7521	Book Vouchers	2,000	0	0	2,000	100%	2,000	100%
TOTAL PROGRAM 6490		77,253	52,192	52,192	25,061	48.02%	25,061	48.02%
Total FUND 16101		77,253	52,192	52,192	25,061	48.02%	25,061	48.02%
Total ORGN: 937		233,282	224,925	225,351	8,357	3.72%	7,931	3.52%
Report Totals:		81,092,371	76,223,566		4,868,805	6.39%		
		81,092,371		70,619,963			10,472,408	14.83%