

IMPERIAL VALLEY COLLEGE

2012-2013
ADOPTED BUDGET

September 12, 2012



IMPERIAL VALLEY COLLEGE
Serving Imperial County
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**Imperial Community College District
Board of Trustees**

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Superintendent/President

Victor M. Jaime, Ed.D.
victor.jaime@imperial.edu

September 12, 2012

ICCD Board of Trustees

RE: 2012-13 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 2012-13 final budget along with the required budget message, outlining major changes and assumptions contained in the proposed budget.

California Community Colleges are facing unprecedented financial distress. The budget passed by the legislature and signed by the Governor is relying heavily on the proposed tax measure passing this November. If the measure passes, the state will be able to reduce inter-year cash deferrals but it will not provide additional funding. If the tax measure does not pass, community colleges funding will be reduced by 7.3%.

Imperial Valley College finished the 11-12 fiscal year with an unprecedented 440 FTES decline (\$2 million revenue loss in fiscal year 12-13). This placed the district in restoration mode for the next three years. This means that the district has three years to recuperate the 440 FTES lost or have the funding based permanently reduced. If the tax measure does not pass, the district will practically lose the ability to restore these FTES to the 11-12 base FTES of 6,559.

According to information received from the Chancellor's Office regarding 2012-13 cash flow, Community College districts will have approximately 41% of their entire year's funding withheld and paid in a lump sum at the end of the year if the tax measure passes. If the tax measure does not pass, community colleges will not receive the lump sum payment at the end of the year and the inter-year deferrals will increase. In either case, community colleges are being forced to borrow (TRANS) more money to keep their doors open.

The District's objective as per our budget guidelines is to produce a budget that is primarily funded with on-going revenues. This required a reduction of expenditures in the amount of \$2,475,783, use of reserves in the amount of \$664,688, use of redevelopment funds in the amount of \$167,917, restoration funding in the amount of \$456,500 and additional mandated cost revenue in the amount of \$171,000. There is no anticipated increase in revenues via enrollment growth or COLA from the state. The state revenue budgeted at this time is based on the assumption that the college will generate 6,219 FTES. This includes restoration of 100 FTES in addition to the 12-13 base of 6,119 FTES. This is based on the assumption that the tax measure will pass this November. If the tax measure does not pass, revenues will be reduced

by 7.3% (workload measure reduction) or 446 FTES reducing our base down to 5,672 FTES. Imperial Valley College would be able to restore 408 FTES bringing our new base up to 6,080 producing a net loss of 139 FTES or \$634,535 (139 x \$4,565). The total unrestricted expenditure budget for the district is being proposed at \$34,259,056 with a reserve of 6.18%.

The projected revenues, expenses and reserves are contingent upon all of the following assumptions holding during FY 2012-2013:

1. 0% COLA or growth for 2012-13
2. Governor's tax measure passes (best case)
3. Restoration funding 100 FTES \$465,500
4. 100% backfill of any property tax shortage due to dissolution of RDA
5. Savings due to employee retirement \$486,500
6. Reducing cost related to items pending negotiations \$457,900
7. Savings due to reorganization of dean positions \$344,400
8. Use of reserves/carry forward fund balance in the amount of \$664,688
9. Savings by closing Calexico Extended Center \$126,400
10. Savings due to Classified Staff Layoffs \$697,800
11. Reduce Security Budget \$7,700
12. Increase Health Insurance cost \$300,000

The college has the challenge of improving its financial status while meeting the needs of our community. As we look into the near future in FY 2012-13, we must not lose sight of FY 2013-14 district obligations and the impact they will have on district's reserves. Some significant obligations to consider for FY 2013-14 are:

1. Current labor contracts.
2. Failure of the tax measure
3. New building maintenance and operation.
4. GASB 45 funding requirements.
5. Potential employee pension contribution rates increases.
6. The bleak economic outlook that California and the nation continue to experience.

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

Sincerely,



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

7 year funding analysis

Imperial Valley College
 7 year funding analysis
 Unrestricted General Fund Only
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	6,501	7,086	7,426	7,132	7,290	6,119	6,219
Actual FTES	6,501	7,086	7,426	7,132	7,290	6,119	6,219
Funded FTES	6,501	6,800	7,206	6,929	7,102	6,559	6,219
Growth	0.00%	0.00%	0.00%	0.00%	2.40%	0.00%	0.00%
	<u>06-07</u>	<u>07-08</u>	<u>08-09</u>	<u>0910</u>	<u>10-11</u>	<u>11-12</u>	<u>12-13</u>
	Actual	Actual	Actual	Actual	Actual	Actual	Budget
Federal			2312	1,631	1,101	1,428	2,205
State Revenue	26,974,347	27,528,780	29,910,045	29,100,134	30,246,772	27,873,090	26,800,350
Local Revenue	6,981,997	7,716,514	7,877,467	7,429,777	7,263,236	6,302,942	6,791,813
Total Revenue	33,956,344	35,245,294	37,789,824	36,531,542	37,511,109	34,177,460	33,594,368
Cert Salaries	14,788,954	17,245,304	18,176,241	17,973,028	16,542,597	15,129,228	14,662,562
1110 Instruction Regular Salaries	7,369,083	7,140,959	7,616,480	7,333,902	7,035,534	7,037,469	6,942,512
1160 Instruction Substitute Salaries	72,654	105,650	127,717	101,323	74,082	62,651	84,111
1199 CE Instr Retirement Incentive	0	0	0	0	0	67,008	
1208 Learning Support Specialist	11,524	29,634	48,321	31,402	0	0	
1209 Instructional Media Designer	9,192	23,637	38,541	43,280	35,680	38,186	38,184
1210 Counselor/Library Studies	929,473	1,024,810	972,973	1,165,389	1,172,230	1,097,872	1,064,233
1211 Project Directors Salaries	529,148	82,709	84,754	96,125	90,024	97,121	96,457
1212 Deans Salaries	465,516	536,949	633,963	555,232	1,191,293	1,015,310	777,577
1213 Associate Dean	0	505,678	643,392	603,055	0	0	
1214 Vice Presidents Salaries	271,155	406,947	402,454	463,934	565,221	530,704	427,409
1215 President's Salary	158,557	217,007	190,000	211,150	234,515	195,000	200,000
1216 Associate Vice President	0	0	0	0	119,636	29,074	
1220 Counselor Overload Salaries	44,026	67,774	85,561	75,570	48,664	42,367	54,050
1270 Chair/Coordinator Salaries	274,297	1,134,803	1,070,967	1,131,449	988,938	1,014,210	1,028,966
1299 CE Non-Instr Retiree Incentive	0	0	0	0	0	26,200	
1310 Non Credit Instruction	129,709	252,531	193,509	89,384	37,024	27,170	30,000
1320 FT Summer Teaching	658,201	800,229	694,113	924,493	407,492	344,708	289,973
1325 FT Winter Teaching	699,526	882,801	876,446	625,284	0	0	
1330 Adjunct Faculty Salaries	1,940,979	2,502,858	2,787,984	2,577,717	2,624,774	1,924,165	2,031,570
1340 Overload Full-Time Faculty Salaries	982,577	1,327,306	1,417,096	1,480,236	1,434,372	1,192,706	1,185,677
1370 Coaching Salaries	60,535	58,950	61,838	64,860	162,259	129,165	119,516
1390 Instr - Prof Exp/Extra Duty Agmt	0	0	0	74,678	136,758	98,868	104,250
1410 Part-Time Counse/Library Salaries	2,041	11,723	22,419	30,242	36,027	63,753	80,000
1411 Part-Time Instr Specialist	156,377	110,142	153,543	214,130	52,140	0	
1490 Non-Instr Prof Exp/Extra Duty Agmt	19,680	17,819	23,820	53,380	75,863	79,013	73,077
1491 Stipends	4,704	0	0	0	0	0	
1492 Meetings Pay	0	4,388	30,353	26,813	20,075	16,508	35,000
CL Salaries	5,827,150	6,626,714	7,045,888	7,296,083	7,289,021	7,018,578	6,783,398
2101 Admin Tech Salaries	43,248	48,397	49,607	49,470	36,310	49,099	51,636
2102 Admission/Student Records Salaries	489,473	594,335	626,903	590,615	508,834	503,972	468,048
2103 Accounting Salaries	308,562	364,611	373,969	420,016	294,367	250,520	264,036
2104 Information Systems Salaries	505,102	616,580	748,371	834,890	856,293	770,675	582,335
2105 Counseling Services Salaries	69,666	71,210	75,000	69,646	36,688	33,428	0
2106 Media Services Salaries	58,250	93,156	142,827	155,424	167,152	123,792	140,376
2107 Classified Confidential						631,869	664,800
2108 Classified Managers Salaries	381,882	429,768	519,383	812,915	975,217	1,009,791	879,647
2109 Night Differential	44,537	46,538	47,875	43,849	46,799	28,739	43,300
2110 Financial Aid Salaries	222,518	264,928	312,146	289,652	279,438	240,785	324,948
2111 Library Salaries	142,940	179,274	181,995	152,504	142,080	106,867	123,180

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	Actual	Actual	Actual	Actual	Actual	Actual	Budget
2113 Custodial Salaries	544,347	542,458	561,104	589,290	636,184	448,052	397,824
2114 Grounds Salaries	182,670	249,980	238,668	208,664	165,405	226,452	230,403
2115 Skilled Crafts Salaries	340,775	407,319	413,414	442,474	444,734	401,148	426,068
2119 Professional Salaries	314,080	385,885	390,874	386,057	365,585	160,085	102,048
2120 Secretarial/Clerical Salaries	1,265,133	1,473,214	1,529,964	1,488,485	1,535,287	1,149,021	1,056,358
2123 Reprographics Salaries	102,594	76,713	93,091	100,728	87,101	76,463	53,256
2133 CL Staff Step Increase							257,900
2199 CL Non-Instr Retiree Incentive	0	0	0	0	0	102,807	
2210 Child Care Salaries	0	0	0	0	5,326	0	
2211 Tutorial Salaries	295,184	288,934	310,359	322,165	333,294	313,049	366,048
2299 CL Instr Retiree Incentive	0	0	0	0	0	7,457	
2301 Student Salaries	215,244	240,240	235,929	122,131	208,326	229,437	211,890
2307 Lead Tutor	0	0	0	0	0	0	
2309 Student Salaries ARWS 100%	0	0	0	0	0	0	
2311 Directors Salaries	93,214	0	0	0	0	0	
2313 Life Guards - Instruction	0	0	546	1,683	1,605	463	
2314 Life Guards - Comm Svc Summer	0	0	8,527	3,118	3,028	957	
2315 Life Guards - Comm Svc Other	0	0	0	0	0	0	
2398 Professional Growth Salaries	8,825	7,400	7,375	10,575	10,538	10,300	10,000
2399 Overtime and Extra Pay	64,118	79,522	60,331	27,672	26,521	14,654	7,148
2410 Student Tutorial Salaries	85,701	113,038	91,763	29,275	22,054	37,034	122,149
2420 Nonstudent Tutorial Salaries	49,087	53,215	25,868	144,785	100,854	91,662	0
Benefits	6,750,809	7,600,960	8,225,548	9,082,417	8,540,090	8,430,006	8,732,694
3110 STRS Certificated Instructional	919,092	997,995	1,016,572	1,008,123	886,708	821,722	931,227
3111 STRS Certificated Non instructional	222,803	323,788	365,262	360,617	354,168	317,150	319,684
3120 STRS Classified Non instructional	16,982	13,507	13,683	26,172	27,932	28,045	
3210 PERS Certificated Instructional	160	1,529	1,218			0	
3211 PERS Certificated Noninstructional	5,648	12,052	12,639	13,751	28,093	27,859	
3220 PERS Classified Noninstructional	440,117	507,263	578,319	598,388	658,988	635,702	658,185
3221 PERS Classified Instructional	25,696	26,089	28,813	29,770	35,056	34,702	41,791
3310 FICA-Certificated	51,365	66,441	81,263	66,066	72,800	57,352	
3311 FICA Certificated Non instructional	11,946	8,111	6,664	13,995	17,255	18,303	
3320 FICA-Classified	309,606	358,034	387,135	393,496	391,261	374,299	361,175
3321 FICA Classified Instructional	21,364	22,231	19,721	30,192	27,421	25,236	22,694
3330 Medicare-Certificated	153,855	173,012	181,860	181,638	164,262	150,438	163,670
3331 MEDICARE Certificated Non instructi	31,359	46,190	54,169	57,345	56,366	50,135	56,187
3340 Medicare-Classified	75,492	86,376	93,093	97,603	97,437	92,768	84,468
3341 Medicare-Classified Instructional	4,997	5,160	4,612	7,061	6,413	5,902	5,307
3410 H&W - Certificated Instructional	1,213,291	1,155,402	1,409,024	1,358,353	1,211,992	1,164,906	1,141,178
3411 H&W - Certificated Noninstructional	264,406	383,417	284,234	413,289	394,090	359,326	480,984
3420 Health Insurance - Classified	1,400,241	1,670,730	1,929,621	2,169,605	2,146,241	2,189,319	2,072,205
3421 Health Insurance - Classified Instr	58,207	55,356	10,874	42,026	36,058	-13,403	96,405
3440 Health Insurance/IP - Certificated	826,370	881,122	925,225	1,155,266	859,304	814,012	816,000
3450 Self Insurance Expense				676			
3451 Retirees' H&W Co-pay					50,000	49,000	49,000
3452 Projected H&W increase							300,000
3510 SUI - Certificated	13,953	17,430	74,715	53,907	136,764	227,661	124,163
3511 SUI - Certificated Non instruction	-1,266	-996	-8,043	-7,374	-17,040	-41,392	42,624
3520 SUI - Classified	6,965	6,916	23,439	37,528	73,828	104,237	64,079
3521 SUI - Classified Instructional	-176	-179	-1,351	-1,295	-2,656	-6,321	4,026

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	Actual	Actual	Actual	Actual	Actual	Actual	Budget
3610 Workers' Comp - Certificated	229,795	141,594	88,186	72,343	73,280	96,165	79,690
3611 Workers' Comp - Certificated Non in	60,242	43,346	28,693	25,306	27,548	40,367	27,357
3620 Workers' Comp - Classified	106,654	67,651	45,594	36,506	39,459	57,753	42,677
3621 Workers' Comp - Classified Instruct	14,236	10,744	2,698	5,417	2,757	4,315	3,446
3630 Workers' Comp - Other	-5,629	-3,080	-1,686	0			
3910 Early Retirement Incentives	273,039	523,728	569,301	836,649	684,306	744,448	744,472
Supplies	719,093	915,535	725,353	614,964	595,327	505,241	752,292
4210 Books	0	878	1,033	781	363	268	1,741
4220 Magazines, Periodicals, CD's	36,164	38,877	29,165	8,595	9,463	4,430	8,045
4320 Instructional Supplies and Material	198,974	278,309	148,072	115,989	142,132	68,909	155,704
4321 Drama Supplies	732	1,604				0	
4323 HR 100 lab fees/materials		1,432	-469	-1,724	-1,701	2,935	5,695
4324 Training Supplies		0		0		0	
4325 Music Supplies		1,000		0		0	
4326 Art Fees		-211	-1,373	918	-2,377	121	
4340 Media Materials	9,822	8,827	17,817	3,606	2,805	569	6,028
4401 Non-Instructional Supply / Material	83,891	96,474	96,204	67,479	91,934	76,400	161,079
4402 Student Incentives			0			0	
4410 Safety Supplies				3,745		0	
4420 Maintenance Supplies	0	851	478	182	715	139	672
4422 Fertilizer and Pesticides		2,786	9,735	2,115	0	854	1,614
4424 Soil Amendments		0	0	0	0	0	
4430 Custodial Supplies	52,417	53,323	57,175	73,090	59,464	66,778	73,089
4440 Grounds Supplies	25,151	36,351	33,842	18,159	29,386	27,184	25,159
4450 Health Supplies	4,978	6,749	5,787	3,622	5,017	3,640	3,057
4455 Copying/Printing	180,928	194,727	173,618	139,558	100,901	105,578	105,960
4458 Microfilm	8,915	2,922	2,891	3,024	3,406	3,407	3,100
4459 Audio Visual/Sings	-159	-633	-448	-248	-167	-6	
4460 Office Supplies	62,430	90,265	79,121	65,937	53,876	28,442	48,230
4461 Copier Supplies	-77,218	-48,021	-85,303	-27,738	-7,909	7,879	19,638
4462 Diploma Abatement	10	2,076	0	3,070	3,065	-260	5,400
4463 Repair Supplies	108,419	111,085	121,385	99,190	67,846	98,654	93,882
4465 Auto Repair Parts	368	129	848	20	0	96	118
4466 Checks and Forms	3,301	4,126	1,592	2,190	2,074	1,936	2,079
4470 Gas and Oil	10,396	13,343	12,471	11,027	10,801	-5,292	12,527
4471 Tires	247	2,149	1,098	1,219	988	1,202	1,219
4472 Transportation Tools	-137	0	0	273		0	273
4480 Hospitality	9,463	16,116	20,614	20,885	23,244	11,378	17,983
Services	2,618,818	3,189,707	3,502,029	3,030,097	3,106,721	2,631,212	2,929,205
5110 Consulting Services	185,691	409,284	487,761	519,416	188,847	161,212	256,922
5120 Plant and Soil Analysis Services		2,000	0	0	0		
5190 Models	240	120	1,700	1,400	105	0	1,330
5191 Officials and Referees	25,476	26,631	33,861	28,600	27,963	20,902	28,351
5194 Other Personal Services	0	0					
5198 Security Systems	3,319			22			
5210 Travel - Mileage	9,036	9,108	11,478	4,669	3,862	5,000	4,349
5211 Travel - Student Expenses, Stipends	1,095	4,198	1,044	1,123	658	356	1,936
5212 Travel - Cultural and Education Act					0	0	700

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	Actual	Actual	Actual	Actual	Actual	Actual	Budget
5213 Travel - Student Room and Board	7,480	3,972	7,236	3,529	0	0	500
5220 Travel - Staff Conferences	160,802	230,102	194,085	150,843	145,334	122,500	158,312
5221 Board District #1 Travel			562	1,453	216	815	1,188
5222 Board District #2 Travel			2,000	1,500	1,528	1,250	1,188
5223 Board District #3 Travel			3,331	4,957	3,330	3,363	3,325
5224 Board District #4 Travel			1,684	1,583	1,174	1,250	1,188
5225 Board District #5 Travel			1,126	88	0	1,059	1,188
5226 Board District #6 Travel			1,779	1,500	0	1,249	1,188
5227 Board District #7 Travel			1,396	796	1,888	1,250	1,188
5310 Memberships and Dues	64,230	82,963	100,954	96,143	98,285	91,596	96,967
5320 Electronic Database Subscription		2,025	28,506	25,316	66,042	65,366	69,000
5410 Property and Liability Insurance	154,486	165,990	168,753	181,557	179,824	178,206	180,461
5420 Crop Insurance		153	447	0	0		
5421 Irrigation Cost		2,142	5,887	0	0		
5440 Student Insurance Expense	43,872	64,594	67,009	70,192	68,623	66,955	106,855
5510 Natural Gas	38,909	49,800	23,736	23,402	31,676	23,203	24,336
5511 Natural Gas - Science Bldg				3,607		2,507	3,744
5520 Electricity	628,542	648,453	698,496	581,092	702,321	627,830	568,491
5530 Water Trash Sewer	2,096	2,815	2,461	3,101	3,428	485	
5540 Telephone and Data Lines	60,000	68,470	76,202	66,537	53,625	36,506	57,735
5541 Cell Phones and Pagers	1,859	1,939	5,077	3,915	4,816	4,121	5,320
5550 Laundry	331	1,303	1,023	845	122	374	529
5570 Disposal	17,323	22,872	18,667	12,353	23,402	20,578	22,300
5620 Other Maintenance Agreements	337,723	411,820	518,610	399,387	631,407	464,558	636,728
5621 Copier Maintenance Agreements	56,295	62,500	60,975	60,734	92,964	127,133	99,779
5625 Indirect Cost Expense		0		0			
5630 Facility/Equipment Rental Expense	230,505	397,476	400,946	340,748	259,469	148,700	61,947
5632 Vehicle Rental Expense	21,162	37,664	40,197	38,371	36,920	34,946	40,774
5640 Equipment Repairs	39,710	52,106	52,185	36,539	37,468	21,331	47,831
5710 Audit Expense	14,500	14,600	18,100	18,800	19,000	15,900	18,800
5730 Legal Expense	101,355	100,729	35,065	75,763	121,908	81,280	96,772
5731 Election Expense	0		95,572				
5740 Advertising Expense	78,899	74,059	75,724	42,743	15,087	9,017	17,618
5815 Bank Fees	27,034	30,257	43,730	33,422	33,253	40,510	31,350
5820 Athletics Entry Fees	3,229	2,660	5,535	4,410	3,575	5,044	4,888
5830 Permits and Bio-assay	20,526	14,434	20,670	30,658	23,813	27,302	29,682
5840 Physical Exam/Class B Lic Fees	7,565	8,223	6,598	5,174	3,853	3,882	4,181
5850 Fingerprinting	6,155	6,564	3,529	3,449	3,595	3,155	2,250
5860 Postage	40,935	67,460	37,636	54,323	39,012	32,811	55,542
5890 Other Expense	228,438	110,222	140,696	96,035	178,328	177,710	182,472
Capital Outlay	185,530	231,542	236,706	90,879	75,205	108,503	160,722
6129 Sites and Site Improvements	0	9,526	21,557	20,515	0		
6130 Sites and Site Improvements - DEP		15,000	0			0	
6310 Library Books	62,237	56,879	44,499	11,150	23,285	19,737	15,132
6490 Equipment - New Eqp under 5000	104,297	77,795	88,218	53,027	34,389	33,887	145,590
6502 Capital Software	18,000	22,694	34,762	283			
6590 Capital Equipment DEP Asset	996	49,647	47,670	5,905	17,531	54,879	
Total Expenses	30,890,355	35,809,762	37,911,765	38,087,468	36,148,961	33,822,768	34,020,873

Imperial Valley College
 7 year funding analysis
 Unrestricted General Fund Only
 September 12, 2012

Actual FTES	6,501	7,086	7,426	7,132	7,290	6,119	6,219
Funded FTES	6,501	6,800	7,206	6,929	7,102	6,559	6,219
Growth	0.00%	0.00%	0.00%	0.00%	2.40%	0.00%	0.00%

	<u>06-07</u> Actual	<u>07-08</u> Actual	<u>08-09</u> Actual	<u>0910</u> Actual	<u>10-11</u> Actual	<u>11-12</u> Actual	<u>12-13</u> Budget
Other outgo	153,833	1,000,831	920,917	705,689	842,411	869,631	696,083
Total Exp/other	31,044,188	36,810,593	38,832,682	38,793,157	36,991,372	34,692,399	34,716,956
Surplus/-deficit	2,912,156	-1,565,299	-1,042,858	-2,261,615	519,737	-514,939	-1,122,588
Beginning Reserves	5,736,495	8,443,154	6,857,894	5,038,578	2,776,963	3,296,700	2,781,761
Prior year adjmts	-205,497		-776,458				
Adjusted Beg Bal	5,530,998		6,081,436				
Board designated Reserve					250,000		
Board designated Reserve					0		
Ending Reserves	<u>8,443,154</u>	<u>6,877,855</u>	<u>5,038,578</u>	<u>2,776,963</u>	<u>3,296,700</u>	<u>2,781,761</u>	<u>1,659,173</u>

% of unrestricted GF	27.20%	18.68%	12.98%	7.16%	8.91%	8.02%	4.78%
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Other estimated adjustments to reserves

'Items to be added to budget that decrease reserves

Items from ongoing labor negotiations

Classified Staff							257,900
Part-time faculty							200,000

'Items that reduce budgeted expenses and increase reserves

New projected reserves	8,443,154	6,877,855	5,038,578	2,776,963	3,296,700	2,781,761	2,117,073
% of unrestricted GF	27.20%	18.68%	12.98%	7.16%	8.91%	8.02%	6.18%
New projected deficit	2,912,156	-1,565,299	-1,042,858	-2,261,615	519,737	-514,939	-664,688
Cost per funded FTES	4,775.29	5,413.32	5,388.94	5,598.67	5,208.59	5,289.28	5,582.40
Sal & Ben % of Inc	80.59%	89.30%	88.51%	94.03%	86.30%	89.47%	89.83%
Sal & Ben % of Exp	88.15%	85.50%	86.13%	88.55%	87.51%	88.14%	86.75%

Income Summary

IVC 2012/2013 - Adopted Budget - Restricted and Unrestricted

Report: Income Summary by FUND type and ACCOUNT number

ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	Difference	----- 11-12/11-12 ----- Budget/Actual	
FUND: 11 Unrestricted General Fund								
ACCT Hierarchy 8100 Federal Revenues								
8199	Other Federal Revenues	2,574	2,208	1,428	366	16.58%	780	35.34%
8100 Federal Revenues		2,574	2,208	1,428	366	16.58%	780	35.34%
ACCT Hierarchy 8600 State Revenues								
8611	State Apportionment Revenue	25,518,305	27,018,206	26,820,330	-1,499,901	-5.55%	197,876	0.73%
8615	Apprentice Allowance	8,123	8,123	8,123	0	0.00%	0	0.00%
8632	Part-Time Faculty Comp Revenue	149,230	149,230	149,230	0	0.00%	0	0.00%
8672	Homeowners Property Tax Relief	84,300	84,300	84,281	0	0.00%	19	0.02%
8679	Housing Authority Tax Subventions	54,796	54,796	0	0	0.00%	54,796	0
8681	Other State Mandated Revenue	171,000	11,001	0	159,999	1454.40%	11,001	0
8682	Lottery Revenue	814,596	909,575	811,126	-94,979	-10.44%	98,449	10.82%
8600 State Revenues		26,800,350	28,235,231	27,873,090	-1,434,881	-5.08%	362,141	1.28%
ACCT Hierarchy 8800 Local Revenues								
8811	Secured Roll Property Tax Revenue	4,363,597	3,667,729	3,804,043	695,868	18.97%	-136,314	-3.72%
8812	Supplemental Property Tax Revenue	41,875	41,875	-3,360	0	0.00%	45,235	0
8813	Unsecured Roll Property Tax Revenue	472,695	472,695	478,748	0	0.00%	-6,053	-1.28%
8818	Redevelopment Agency Funds	66,000	66,000	65,741	0	0.00%	259	0.39%
8834	Nursing Classes Revenue	18,088	38,658	20,570	-20,570	-53.21%	18,088	46.79%
8842	Bookstore Commission	120,000	120,000	114,325	0	0.00%	5,675	4.73%
8843	Cafeteria Commission	17,000	17,000	13,075	0	0.00%	3,925	23.09%
8861	Interest Income	50,000	50,000	56,569	0	0.00%	-6,569	-13.14%
8874	Enrollment Fees	1,017,483	1,099,000	1,052,372	-81,517	-7.42%	46,628	4.24%
8880	Non-resident Fees	350,000	350,000	326,307	0	0.00%	23,693	6.77%
8883	Transcript Fees	6,500	6,500	24,239	0	0.00%	-17,739	-272.90%
8884	Library Fines	0	0	63	0	0	-63	0
8885	Library Lost Book Charges	7,481	11,508	10,128	-4,027	-34.99%	1,380	11.99%
8889	Unrestricted Beg Reserve	0	0	0	0	0	0	0
8890	Other Local Revenue	61,873	87,539	25,666	-25,666	-29.32%	61,873	70.68%
8891	Other Local Revenue	42,433	42,190	15,297	243	0.58%	26,893	63.74%
8897	Facility Usage Fees	16,663	16,663	21,020	0	0.00%	-4,357	-26.15%
8899	Indirect Cost Revenue	250,000	250,000	277,725	0	0.00%	-27,725	-11.09%
8800 Local Revenues		6,901,688	6,337,357	6,302,528	564,331	8.90%	34,829	0.55%
ACCT Hierarchy 8900 Other Financing Sources								
8980	Other Financing Sources	0	0	8,043,797	0	0	-8,043,797	0
8900 Other Financing Sourc		0	0	8,043,797	0	0	-8,043,797	0
11	Unrestricted General Fun	33,704,613	34,574,796	42,220,842	-870,184	-2.52%	-7,646,046	-22.11%
FUND: 12 Restricted General Fund								
ACCT Hierarchy 8100 Federal Revenues								
8121	Federal College Work Study Revenue	419,172	385,789	352,406	33,383	8.65%	33,383	8.65%
8122	Upward Bound Revenue	605,340	1,041,458	603,648	-436,118	-41.88%	437,810	42.04%
8123	Talent Search Revenue	462,870	436,382	341,378	26,488	6.07%	95,004	21.77%
8124	Student Support Revenue	497,919	485,663	422,936	12,256	2.52%	62,727	12.92%
8132	WIA Funds	540,758	1,288,376	447,075	-747,619	-58.03%	841,301	65.30%
8135	National Science Foundation	109,610	66,666	19,322	42,944	64.42%	47,344	71.02%
8141	TANF	61,616	61,616	61,616	0	0.00%	0	0.00%
8152	SEOG	21,417	17,296	16,023	4,121	23.83%	1,273	7.36%
8153	Pell Grant - Admin Cost Allowance	26,000	25,950	25,950	50	0.19%	0	0.00%

IVC 2012/2013 - Adopted Budget - Restricted and Unrestricted

Report: Income Summary by FUND type and ACCOUNT number

ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Difference		----- 11-12/11-12 -----	
					Budget/Budget		Budget/Actual	
8171	VATEA	315,168	313,584	171,637	1,584	0.51%	141,947	45.27%
8173	CTE TRANSITIONS FY 11-12	51,354	46,970	0	4,384	9.33%	46,970	0
8191	Dev Preschool Nutrition - Fed Rev	55,750	67,398	61,236	-11,648	-17.28%	6,162	9.14%
8195	ARRA Funds	468,557	637,418	94,671	-168,861	-26.49%	542,747	85.15%
8198	Title V Grant	923,578	1,087,806	768,017	-164,228	-15.10%	319,789	29.40%
8199	Other Federal Revenues	159,623	292,032	137,877	-132,409	-45.34%	154,155	52.79%
8100	Federal Revenues	4,718,731	6,254,403	3,523,790	-1,535,673	-24.55%	2,730,613	43.66%

ACCT Hierarchy 8600 State Revenues

8612	Enrollment Fee Waiver - ACA	0	68,103	68,103	-68,103	-100.00%	0	0.00%
8613	BFAP - Admin Allowance	353,339	423,952	423,952	-70,613	-16.66%	0	0.00%
8614	Equalization	0	0	0	0	0	0	0
8616	Basic Skills Revenue	275,053	516,035	516,035	-240,982	-46.70%	0	0.00%
8621	Dev Preschool Nutrition - State Rev	5,000	5,000	3,152	0	0.00%	1,848	36.96%
8623	Foster Care	80,343	84,462	52,965	-4,119	-4.88%	31,497	37.29%
8624	DSPS Revenue	302,837	303,492	303,492	-655	-0.22%	0	0.00%
8625	State Instructional Equipment Grant	12,502	12,502	12,502	0	0.00%	0	0.00%
8627	CARE Revenue	142,202	143,086	143,086	-884	-0.62%	0	0.00%
8628	Matriculation	266,084	267,261	267,261	-1,177	-0.44%	0	0.00%
8629	Staff Diversity Revenue	7,293	11,377	11,377	-4,084	-35.89%	0	0.00%
8630	Cal-Works Revenue	167,061	188,884	188,884	-21,823	-11.55%	0	0.00%
8631	Nursing Grant Revenue	440,863	437,387	367,405	3,476	0.79%	69,982	16.00%
8635	Partnership for Excellence Revenue	0	0	0	0	0	0	0
8636	EOPS Revenue	738,023	746,872	746,872	-8,849	-1.18%	0	0.00%
8639	Chancellor's Office SBDC funds	9,939	9,939	9,939	0	0.00%	0	0.00%
8659	Independent Living Program Revenue	11,376	12,398	12,398	-1,022	-8.24%	0	0.00%
8682	Lottery Revenue	78,903	302,920	155,061	-224,017	-73.95%	147,859	48.81%
8692	Other State Revenue	251,612	270,505	250,385	-18,893	-6.98%	20,121	7.44%
8693	Cal-Works Assessment Revenue	524,733	524,733	463,572	0	0.00%	61,161	11.66%
8694	Scheduled Maintenance Revenue	121,507	121,507	121,507	0	0.00%	0	0.00%
8698	Career Tech Grant	849,409	1,062,046	979,776	-212,637	-20.02%	82,270	7.75%
8600	State Revenues	4,638,079	5,512,462	5,097,725	-874,382	-15.86%	414,737	7.52%

ACCT Hierarchy 8800 Local Revenues

8831	Customer Service Academy Revenue	48,074	46,470	46,470	1,604	3.45%	0	0.00%
8832	Driver Improvement Training Revenue	23,548	23,255	23,255	293	1.26%	0	0.00%
8833	EMT Community Classes Revenue	11,935	42,588	42,588	-30,653	-71.98%	0	0.00%
8836	Fire Comm Ed	200	0	0	200	0	0	0
8876	Student Health Fee	290,983	305,965	232,498	-14,982	-4.90%	73,467	24.01%
8881	Parking Permit Fees	756,005	802,837	856,280	-46,832	-5.83%	-53,443	-6.66%
8882	Parking Citation Revenue	0	0	0	0	0	0	0
8890	Other Local Revenue	146,800	163,201	169,349	-16,401	-10.05%	-6,148	-3.77%
8891	Other Local Revenue	20,000	15,586	63,707	4,414	28.32%	-48,121	-308.73%
8892	SBDC Revenue - Local Match	3,240	3,240	3,240	0	0.00%	0	0.00%
8894	Local Grant Revenue	11,250	17,225	9,450	-5,975	-34.69%	7,775	45.14%
8800	Local Revenues	1,312,034	1,420,366	1,446,836	-108,332	-7.63%	-26,470	-1.86%

12 Restricted General Fund

12	Restricted General Fund	10,668,844	13,187,231	10,068,351	-2,518,387	-19.10%	3,118,881	23.65%
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FUND: 22 IVC Building Fund

ACCT Hierarchy 8800 Local Revenues								
8861	Interest Income	0	0	961	0	0	-961	0
8889	Unrestricted Beg Reserve	0	241,968	0	-241,968	-100.00%	241,968	0

IVC 2012/2013 - Adopted Budget - Restricted and Unrestricted

Report: Income Summary by FUND type and ACCOUNT number

ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	----- Difference ----- %	----- 11-12/11-12 ----- Budget/Actual	----- %	
8890	Other Local Revenue	269,000	239,000	274,720	30,000	12.55%	-35,720	-14.95%	
8800	Local Revenues	269,000	480,968	275,681	-211,968	-44.07%	205,287	42.68%	
22	IVC Building Fund	269,000	480,968	275,681	-211,968	-44.07%	205,287	42.68%	
FUND: 33 Child Development Funds									
ACCT Hierarchy 8600 State Revenues									
8634	Developmental Preschool	491,247	495,089	424,661	-3,842	-0.78%	70,428	14.23%	
8692	Other State Revenue	0	3,000	3,000	-3,000	-100.00%	0	0.00%	
8600	State Revenues	491,247	498,089	427,661	-6,842	-1.37%	70,428	14.14%	
ACCT Hierarchy 8800 Local Revenues									
8861	Interest Income	0	0	670	0	0	-670	0	
8871	Child Dev - Parent Fees	15,000	15,000	23,676	0	0.00%	-8,676	-57.84%	
8800	Local Revenues	15,000	15,000	24,346	0	0.00%	-9,346	-62.30%	
ACCT Hierarchy 8900 Other Financing Sources									
8980	Other Financing Sources	0	0	38,090	0	0	-38,090	0	
8900	Other Financing Sourc	0	0	38,090	0	0	-38,090	0	
33	Child Development Funds	506,247	513,089	490,097	-6,842	-1.33%	22,992	4.48%	
FUND: 51 Certificates of Participation									
ACCT Hierarchy 8800 Local Revenues									
8861	Interest Income	0	0	68	0	0	-68	0	
8890	Other Local Revenue	10,900	11,707	0	-807	-6.89%	11,707	0	
8800	Local Revenues	10,900	11,707	68	-807	-6.89%	11,638	99.42%	
51	Certificates of Participati	10,900	11,707	68	-807	-6.89%	11,638	99.42%	
FUND: 61 Self Insurance Funds									
ACCT Hierarchy 8800 Local Revenues									
8861	Interest Income	0	0	304	0	0	-304	0	
8889	Unrestricted Beg Reserve	51,700	51,461	0	239	0.47%	51,461	0	
8800	Local Revenues	51,700	51,461	304	239	0.47%	51,157	99.41%	
61	Self Insurance Funds	51,700	51,461	304	239	0.47%	51,157	99.41%	
FUND: 72 Student Representation Fees									
ACCT Hierarchy 8800 Local Revenues									
8886	Student Representation Fee	20,000	25,879	22,782	-5,879	-22.72%	3,097	11.97%	
8800	Local Revenues	20,000	25,879	22,782	-5,879	-22.72%	3,097	11.97%	
72	Student Representation F	20,000	25,879	22,782	-5,879	-22.72%	3,097	11.97%	
FUND: 74 Student Financial Aid Trust Funds									
ACCT Hierarchy 8100 Federal Revenues									
8151	Pell Grants	20,000,000	20,000,000	18,361,401	0	0.00%	1,638,599	8.19%	
8152	SEOG	321,260	259,446	259,350	61,814	23.83%	96	0.04%	
8100	Federal Revenues	20,321,260	20,259,446	18,620,751	61,814	0.31%	1,638,695	8.09%	
ACCT Hierarchy 8600 State Revenues									
8661	Cal Grant B & C	3,000,000	3,000,000	1,718,855	0	0.00%	1,281,145	42.70%	
8600	State Revenues	3,000,000	3,000,000	1,718,855	0	0.00%	1,281,145	42.70%	

IVC 2012/2013 - Adopted Budget - Restricted and Unrestricted

Report: Income Summary by FUND type and ACCOUNT number

ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	----- Difference ----- %	----- 11-12/11-12 ----- Budget/Actual	----- %	
74	Student Financial Aid Tru	23,321,260	23,259,446	20,339,606	61,814	0.27%	2,919,840	12.55%	
FUND: 81 General Obligation Bond									
ACCT Hierarchy 8600 State Revenues									
8692	Other State Revenue	0	1,120,111	204,906	-1,120,111	-100.00%	915,205	81.71%	
8600 State Revenues		0	1,120,111	204,906	-1,120,111	-100.00%	915,205	81.71%	
ACCT Hierarchy 8800 Local Revenues									
8861	Interest Income	0	500,000	171,170	-500,000	-100.00%	328,830	65.77%	
8889	Unrestricted Beg Reserve	22,500,000	8,863,313	0	13,636,687	153.86%	8,863,313	0	
8800 Local Revenues		22,500,000	9,363,313	171,170	13,136,687	140.30%	9,192,143	98.17%	
ACCT Hierarchy 8900 Other Financing Sources									
8980	Other Financing Sources	0	22,831,092	0	-22,831,092	-100.00%	22,831,092	0	
8900 Other Financing Sourc		0	22,831,092	0	-22,831,092	-100.00%	22,831,092	0	
81	General Obligation Bond	22,500,000	33,314,517	376,076	-10,814,517	-32.46%	32,938,441	98.87%	
Report Total:		91,052,564	105,419,094		-14,366,530	-13.63%			
		91,052,564		73,793,808			17,258,756	16.37%	

ORG Summary

IVC 2012/2013 - Adopted Budget - Restricted and Unrestricted

Report: Summary by FUND type and ORGN number

ORGN	TITLE	-- 12-13 -- Budget	---- 11-12 ---- Budget	--- 11-12 --- Actual	--- 12-13/11-12 --- Difference Budget/Budget	----- 11-12/11-12 ----- Budget/Actual		
FUND: 11		Unrestricted General Fund						
101	Superintendent / President Office	532,525	517,323	512,071	15,202	2.94%	5,252	1.02%
102	Research Planning and Grants Admin	109,860	262,588	230,709	-152,728	-58.16%	31,878	12.14%
103	Human Resources	740,468	653,234	619,128	87,234	13.35%	34,105	5.22%
104	Public Relations/Marketing	70,100	103,839	82,830	-33,739	-32.49%	21,009	20.23%
107	CSEA	3,500	3,500	2,822	0	0.00%	678	19.36%
111	Superintendent / President Search	0	8,000	1,496	-8,000	-100.00%	6,504	81.29%
114	CTA	108,924	131,723	131,569	-22,799	-17.31%	154	0.12%
116	IVC Foundation	180,053	162,272	162,308	17,781	10.96%	-36	-0.02%
151	Board of Trustees Office	167,021	190,940	180,834	-23,919	-12.53%	10,106	5.29%
152	Board Reserves	0	0	0	0	0	0	0
201	Vice Pres Academic Services Office	706,874	642,736	579,446	64,138	9.98%	63,289	9.85%
202	Academic Senate	67,986	45,244	45,154	22,742	50.27%	90	0.20%
203	Flex Staff Development	4,460	4,479	4,479	-19	-0.42%	0	0.00%
205	SLO Department	70,785	77,455	70,587	-6,670	-8.61%	6,868	8.87%
211	Arts and Letters	4,221,814	4,175,683	4,340,802	46,130	1.10%	-165,119	-3.95%
221	Behavioral/Social Sci Division	89,892	318,334	314,890	-228,442	-71.76%	3,444	1.08%
223	Humanities	922,667	881,107	880,952	41,561	4.72%	155	0.02%
226	Foster Care	0	0	7	0	0	-7	0
227	Social Science	1,052,526	1,005,254	992,488	47,273	4.70%	12,765	1.27%
228	Behavioral Science	497,712	542,702	581,657	-44,990	-8.29%	-38,955	-7.18%
229	Child Development	314,630	301,337	304,591	13,294	4.41%	-3,254	-1.08%
262	Foreign Languages	0	0	2,243	0	0	-2,243	0
271	Science, Math, Engineering	2,859,673	2,899,106	2,826,472	-39,433	-1.36%	72,634	2.51%
301	Economic Devlmt and Career Tech Ed.	249,406	235,512	238,883	13,893	5.90%	-3,370	-1.43%
306	Apprentice Program	8,123	8,123	6,905	0	0.00%	1,218	15.00%
331	Industrial Technology Office	75,146	70,442	69,499	4,704	6.68%	943	1.34%
333	Auto Body and Painting	19,574	18,911	17,443	663	3.51%	1,468	7.76%
334	Automotive Tech	303,356	299,816	300,231	3,541	1.18%	-416	-0.14%
335	Automotive Tech Learning Center	0	200	0	-200	-100.00%	200	0
336	Electronics	25,499	24,828	24,574	671	2.70%	254	1.02%
338	Water Treatment Technology	34,595	35,132	33,426	-537	-1.53%	1,706	4.86%
339	Welding Technology	83,887	72,503	69,213	11,384	15.70%	3,290	4.54%
340	HVAC	102,118	99,716	99,538	2,402	2.41%	178	0.18%
341	Tool Room	98,964	95,827	88,864	3,137	3.27%	6,963	7.27%
342	Building Construction Technologies	75,180	101,948	86,616	-26,768	-26.26%	15,333	15.04%
343	Electrical Residential Technologies	81,017	80,133	80,119	884	1.10%	14	0.02%
352	Business	942,571	968,992	943,611	-26,421	-2.73%	25,381	2.62%
361	Brawley Center	0	930	930	-930	-100.00%	0	0.00%
362	Calexico Center	0	293,724	290,482	-293,724	-100.00%	3,242	1.10%
363	El Centro Center	0	1,433	1,466	-1,433	-100.00%	-32	-2.24%
364	Non Credit Program	93,372	94,379	84,460	-1,007	-1.07%	9,919	10.51%
371	Nursing, Health Tech and EMS Office	0	0	12	0	0	-12	0
374	EMT	0	0	4,672	0	0	-4,672	0
378	Medical Assistant	0	0	0	0	0	0	0
501	Library	794,806	784,916	744,301	9,891	1.26%	40,615	5.17%
502	Instructional Technology	345,097	347,842	288,076	-2,745	-0.79%	59,766	17.18%
503	Learning Services	464,855	523,745	534,387	-58,890	-11.24%	-10,643	-2.03%
504	Distance Education	109,057	184,192	115,261	-75,136	-40.79%	68,932	37.42%
508	IT - Application Sevices	0	0	0	0	0	0	0
622	Administration of Justice	270,404	210,724	209,198	59,681	28.32%	1,525	0.72%
624	Correctional Science	23,829	23,075	19,837	754	3.27%	3,238	14.03%
625	POST	307,236	308,459	294,605	-1,223	-0.40%	13,853	4.49%
641	Exercise Sciecne/Wellness/Sport	884,708	951,351	934,442	-66,644	-7.01%	16,909	1.78%
671	Health and Public Safety	1,534,263	1,421,117	1,405,168	113,146	7.96%	15,949	1.12%

IVC 2012/2013 - Adopted Budget - Restricted and Unrestricted

Report: Summary by FUND type and ORGN number

ORGN	TITLE	-- 12-13 --	----- 11-12-----	--- 11-12 ---	---- 12-13/11-12 ----	Difference	----- 11-12/11-12 -----	
		Budget	Budget	Actual	Budget/Budget		Budget/Actual	
672	Continuing Ed	18,088	38,658	20,570	-20,570	-53.21%	18,088	46.79%
674	EMT	382,436	375,751	308,934	6,686	1.78%	66,816	17.78%
676	Fire Science	130,099	131,007	99,660	-908	-0.69%	31,347	23.93%
677	Health Technologies	16,510	19,689	17,809	-3,179	-16.15%	1,881	9.55%
678	Medical Assistance	34,229	34,608	39,501	-379	-1.10%	-4,893	-14.14%
679	Nursing Learning Center	83,542	83,158	83,866	384	0.46%	-708	-0.85%
681	General Athletics	283,650	228,807	231,396	54,844	23.97%	-2,589	-1.13%
682	Basketball - Women	41,834	40,322	32,004	1,512	3.75%	8,318	20.63%
683	Basketball - Men	51,715	53,847	53,418	-2,132	-3.96%	429	0.80%
684	Baseball - Men	70,841	66,977	66,132	3,864	5.77%	845	1.26%
685	Softball - Women	35,999	28,803	28,234	7,196	24.98%	569	1.98%
686	Tennis - Women	21,037	18,856	18,797	2,181	11.57%	59	0.31%
687	Tennis - Men	19,761	18,043	17,180	1,718	9.52%	864	4.79%
688	Soccer - Women	14,680	0	0	14,680	0	0	0
689	Soccer - Men	14,185	0	0	14,185	0	0	0
691	Volleyball	44,505	41,409	43,371	3,096	7.48%	-1,963	-4.74%
693	General Athletics - Playoff	2,850	3,000	722	-150	-5.00%	2,278	75.94%
695	Women's Cross Country	35,656	32,720	30,436	2,936	8.97%	2,284	6.98%
701	VP Technology	195,840	185,570	185,567	10,270	5.53%	3	0.00%
702	Title V Grant - ATLAS	0	0	0	0	0	0	0
706	Reprographics Dept.	251,210	224,427	252,693	26,783	11.93%	-28,266	-12.59%
707	IT - Enterprise Systems	645,385	260,414	233,823	384,971	147.83%	26,591	10.21%
708	IT - Application Services	1,027,636	919,706	693,630	107,931	11.74%	226,076	24.58%
709	IT - Technical Services	20,532	554,712	565,222	-534,181	-96.30%	-10,510	-1.89%
801	Vice Pres Business Services Office	2,676,284	2,328,525	2,292,196	347,759	14.93%	36,329	1.56%
808	Campus Safety and Security	193,046	204,101	198,454	-11,055	-5.42%	5,646	2.77%
821	Purchasing	136,949	122,958	122,039	13,991	11.38%	919	0.75%
822	Receiving/Warehouse	0	0	-2,111	0	0	2,111	0
824	Vans	61,873	87,539	25,666	-25,666	-29.32%	61,873	70.68%
831	Retiree Benefits/Incentives	2,133,642	2,191,005	2,489,916	-57,363	-2.62%	-298,911	-13.64%
851	Custodial Department	744,231	856,038	774,919	-111,807	-13.06%	81,119	9.48%
852	Grounds Department	395,566	464,479	394,286	-68,913	-14.84%	70,193	15.11%
853	Maintenance Department	932,723	902,255	884,876	30,468	3.38%	17,379	1.93%
854	Transportation Department	25,519	24,574	22,637	945	3.85%	1,937	7.88%
855	Water Treatment Plant	130,226	105,993	111,833	24,233	22.86%	-5,840	-5.51%
856	Operations, Utilities	664,803	742,611	724,954	-77,808	-10.48%	17,657	2.38%
857	Scheduled Maintenance	0	0	0	0	0	0	0
858	Community Service	0	0	1,738	0	0	-1,738	0
901	Vice Pres Student Services Office	89,182	227,805	227,238	-138,623	-60.85%	567	0.25%
902	Admissions & Registration Staff	743,872	576,813	584,014	167,059	28.96%	-7,201	-1.25%
903	DSPS Staff	329,183	356,909	307,169	-27,727	-7.77%	49,741	13.94%
905	Matriculation Counseling Staff	1,190,943	1,268,805	1,311,385	-77,862	-6.14%	-42,580	-3.36%
907	Student Affairs Staff	332,349	320,581	306,265	11,768	3.67%	14,317	4.47%
910	Transfer Center	156,800	299,549	248,667	-142,749	-47.65%	50,882	16.99%
913	Commencement	9,635	9,800	7,884	-165	-1.68%	1,916	19.55%
914	Career Fair	2,755	2,900	2,889	-145	-5.00%	11	0.39%
919	ASG Student Employment/CWS	0	0	91	0	0	-91	0
920	Pool Operations	16,107	16,113	9,701	-7	-0.04%	6,412	39.79%
921	Matriculation Counseling - PD100	86,214	65,052	58,613	21,162	32.53%	6,439	9.90%
931	Financial Aid	684,545	651,650	649,459	32,895	5.05%	2,191	0.34%
935	Agency Workstudy	0	0	-316	0	0	316	0
936	Dean of Enrollment Services	0	45,561	61,698	-45,561	-100.00%	-16,137	-35.42%
937	Cal Works/TANF	0	0	68	0	0	-68	0
Total FUND	11	34,827,200	35,416,924	34,692,946	-589,725	-1.67%	723,978	2.04%

FUND: 12 **Restricted General Fund**

IVC 2012/2013 - Adopted Budget - Restricted and Unrestricted

Report: Summary by FUND type and ORGN number

ORGN	TITLE	-- 12-13 -- Budget	---- 11-12---- Budget	--- 11-12 --- Actual	---- 12-13/11-12 --- Budget/Budget	----- Difference ----- Difference	----- 11-12/11-12 ----- Budget/Actual	
103	Human Resources	22,293	21,377	17,164	916	4.29%	4,213	19.71%
105	HR - Wellness Program	0	0	0	0	0	0	0
140	Title V Coop SDSU-IV Mgmt/Evaluatio	0	25,091	24,814	-25,091	-100.00%	276	1.10%
141	Title V Coop SDSU-IV IVC Activities	0	98,554	89,710	-98,554	-100.00%	8,844	8.97%
142	Title V Coop SDSU-IV Activities	0	33,060	33,060	-33,060	-100.00%	0	0.00%
201	Vice Pres Academic Services Office	70,513	397,904	5,282	-327,392	-82.28%	392,622	98.67%
211	Arts and Letters	78,149	105,376	91,972	-27,227	-25.84%	13,404	12.72%
221	Behavioral/Social Sci Division	1,500	11,035	9,996	-9,535	-86.41%	1,039	9.42%
226	Foster Care	80,343	84,462	84,462	-4,119	-4.88%	0	0.00%
229	Child Development	98,364	94,371	134,383	3,994	4.23%	-40,012	-42.40%
271	Science, Math, Engineering	264,364	281,448	183,764	-17,084	-6.07%	97,684	34.71%
301	Economic Devlmt and Career Tech Ed.	161,152	113,825	70,692	47,328	41.58%	43,132	37.89%
304	Region X	5,000	5,000	5,000	0	0.00%	0	0.00%
314	Foster Care	0	0	0	0	0	0	0
320	SB70 Career Tech Grant	338,469	408,377	69,908	-69,908	-17.12%	338,469	82.88%
321	SB70 Career Tech Grant - IVROP	305,235	408,726	103,490	-103,490	-25.32%	305,235	74.68%
322	SB70 Career Tech Grant - COD	205,704	244,943	39,239	-39,239	-16.02%	205,704	83.98%
331	Industrial Technology Office	0	0	0	0	0	0	0
332	Agricultural Sciences	0	0	0	0	0	0	0
333	Auto Body and Painting	0	2,925	2,925	-2,925	-100.00%	1	0.02%
334	Automotive Tech	95,030	248,720	183,020	-153,690	-61.79%	65,701	26.42%
335	Automotive Tech Learning Center	0	113	0	-113	-100.00%	113	0
336	Electronics	0	499	493	-499	-100.00%	6	1.27%
338	Water Treatment Technology	15,673	74	0	15,599	1079.73%	74	0
339	Welding Technology	13,474	30,510	28,711	-17,036	-55.84%	1,799	5.90%
340	HVAC	3,862	14,856	14,606	-10,994	-74.00%	251	1.69%
342	Building Construction Technologies	3,282	19,924	19,865	-16,642	-83.53%	59	0.30%
343	Electrical Residential Technologies	9,327	9,818	9,004	-491	-5.00%	814	8.29%
352	Business	6,200	8,910	6,881	-2,710	-30.42%	2,029	22.77%
353	Computer Information Systems	11,904	24,720	24,720	-12,816	-51.85%	0	0.00%
362	Calexico Center	0	2,450	1,523	-2,450	-100.00%	927	37.84%
363	El Centro Center	131,833	271,468	159,635	-139,635	-51.44%	111,833	41.20%
364	Non Credit Program	0	1,350	484	-1,350	-100.00%	866	64.14%
365	Community Service Courses	0	0	110	0	0	-110	0
367	Driver Improvement Training	23,548	23,255	11,707	293	1.26%	11,548	49.66%
391	Workforce Development Center	212,372	167,360	167,360	45,012	26.90%	0	0.00%
394	WIA Solar and Wind Tech Prg (SET)	0	161,502	161,502	-161,502	-100.00%	0	0.00%
395	WIA Pipe Fitter Prg (PIPE)	0	0	-8,429	0	0	8,429	0
396	WIA Renewable Energy Instr (TIIP)	0	0	8,429	0	0	-8,429	0
397	B-Green Energy Comm/ARRA	468,557	637,418	168,861	-168,861	-26.49%	468,557	73.51%
398	B-Green Energy Comm/WIA	0	0	0	0	0	0	0
451	Small Business Development Center	3,240	0	0	3,240	0	0	0
453	SBDC Chancellor's Office Funds	9,939	9,939	0	0	0.00%	9,939	0
501	Library	0	67	0	-67	-100.00%	67	0
503	Learning Services	0	738	59	-738	-100.00%	679	91.98%
620	Public Safety	0	0	0	0	0	0	0
622	Administration of Justice	3,037	3,698	3,695	-661	-17.88%	3	0.09%
624	Correctional Science	0	1,622	1,622	-1,622	-100.00%	0	0.00%
625	POST	11,234	20,599	19,922	-9,365	-45.46%	677	3.29%
641	Exercise Sciecnce/Wellness/Sport	8,200	8,200	7,182	0	0.00%	1,018	12.42%
671	Health and Public Safety	445,823	442,387	351,337	3,436	0.78%	91,050	20.58%
672	Continuing Ed	9,454	17,923	8,989	-8,469	-47.25%	8,934	49.84%
674	EMT	169,603	364,254	197,616	-194,652	-53.44%	166,639	45.75%
675	Dental Assistant Program	325,613	612,543	286,938	-286,930	-46.84%	325,605	53.16%
676	Fire Science	11,362	19,850	19,850	-8,488	-42.76%	0	0.00%
677	Health Technologies	300	300	300	0	0.00%	0	0.00%

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Report: Summary by FUND type and ORGN number

ORGN	TITLE	-- 12-13 -- Budget	---- 11-12 ---- Budget	--- 11-12 --- Actual	---- 12-13/11-12 ---- Budget/Budget	----- Difference ----- Budget/Actual	----- 11-12/11-12 ----- Budget/Actual	
678	Medical Assistance	150	150	148	0	0.00%	2	1.35%
679	Nursing Learning Center	700	700	699	0	0.00%	1	0.16%
681	General Athletics	250	4,915	4,392	-4,665	-94.91%	523	10.64%
682	Basketball - Women	1,848	5,762	4,376	-3,914	-67.92%	1,386	24.05%
683	Basketball - Men	20,300	27,583	14,473	-7,283	-26.40%	13,110	47.53%
684	Baseball - Men	5,047	15,252	11,592	-10,205	-66.91%	3,660	24.00%
685	Softball - Women	505	11,785	11,254	-11,280	-95.72%	530	4.50%
686	Tennis - Women	11	2,987	2,918	-2,976	-99.64%	69	2.31%
687	Tennis - Men	0	3,416	3,411	-3,416	-100.00%	5	0.16%
691	Volleyball	3,576	12,935	9,359	-9,359	-72.36%	3,577	27.65%
692	General Athletics - Cheer	440	440	0	0	0.00%	440	0
695	Women's Cross Country	0	4,516	2,973	-4,516	-100.00%	1,544	34.18%
701	VP Technology	11,391	28,931	17,541	-17,541	-60.63%	11,391	39.37%
702	Title V Grant - ATLAS	923,578	931,102	627,601	-7,524	-0.81%	303,501	32.60%
801	Vice Pres Business Services Office	147	69,603	69,456	-69,456	-99.79%	147	0.21%
808	Campus Safety and Security	1,500	1,500	0	0	0.00%	1,500	0
833	Parking Control	756,005	802,837	422,828	-46,832	-5.83%	380,009	47.33%
834	Financial Aid Accounting	77,180	70,373	67,932	6,807	9.67%	2,441	3.47%
857	Scheduled Maintenance	121,507	121,507	0	0	0.00%	121,507	0
903	DSPS Staff	608,444	609,099	600,672	-655	-0.11%	8,427	1.38%
905	Matriculation Counseling Staff	266,084	267,261	267,261	-1,177	-0.44%	0	0.00%
906	Student Support Services Program	497,919	485,663	423,295	12,256	2.52%	62,368	12.84%
907	Student Affairs Staff	3,863	4,009	147	-147	-3.66%	3,863	96.34%
908	Upward Bound Program Staff	605,340	1,053,106	616,334	-447,766	-42.52%	436,772	41.47%
909	Talent Search Program Staff	462,870	436,382	346,609	26,488	6.07%	89,773	20.57%
915	Student Health Fee	290,983	305,965	229,515	-14,982	-4.90%	76,450	24.99%
922	Gear-up Project	8,831	0	11,870	8,831	0	-11,870	0
931	Financial Aid	742,748	782,614	751,664	-39,866	-5.09%	30,950	3.95%
932	Cal Works Assessment/Counseling	524,733	524,733	520,395	0	0.00%	4,338	0.83%
933	EOPS	738,023	746,872	746,872	-8,849	-1.18%	0	0.00%
934	CARE	142,202	143,086	143,086	-884	-0.62%	0	0.00%
937	Cal Works/TANF	228,677	250,500	189,294	-21,823	-8.71%	61,206	24.43%
Total FUND	12	10,668,804	13,187,127	8,939,817	-2,518,323	-19.10%	4,247,310	32.21%
FUND: 22 IVC Building Fund								
708	IT - Application Services	0	16,995	7,766	-16,995	-100.00%	9,229	54.30%
852	Grounds Department	10,152	0	0	10,152	0	0	0
880	Brawley RDA	30,000	129,851	0	-99,851	-76.90%	129,851	0
885	Imperial RDA	20,000	20,000	17,237	0	0.00%	2,763	13.82%
886	Holtville RDA	26,000	26,000	0	0	0.00%	26,000	0
890	El Centro RDA	55,848	66,000	0	-10,152	-15.38%	66,000	0
893	Westmoreland RDA	3,000	3,000	0	0	0.00%	3,000	0
895	Calexico RDA	107,000	107,000	13,600	0	0.00%	93,400	87.29%
898	Calipatria RDA	17,000	17,000	0	0	0.00%	17,000	0
899	Art Gallery Insurance Payment	0	95,122	112,240	-95,122	-100.00%	-17,117	-18.00%
Total FUND	22	269,000	480,968	150,843	-211,968	-44.07%	330,125	68.64%
FUND: 33 Child Development Funds								
229	Child Development	506,247	535,742	436,951	-29,495	-5.51%	98,791	18.44%
Total FUND	33	506,247	535,742	436,951	-29,495	-5.51%	98,791	18.44%
FUND: 51 Certificates of Participation								
821	Purchasing	10,900	10,820	0	80	0.74%	10,820	0
853	Maintenance Department	0	887	871	-887	-100.00%	15	1.72%

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Report: Summary by FUND type and ORGN number

ORGN	TITLE	-- 12-13 -- Budget	----- 11-12----- Budget	--- 11-12 --- Actual	---- 12-13/11-12 ---- Budget/Budget	--- Difference --- Budget/Budget	----- 11-12/11-12 ----- Budget/Actual	
Total FUND	51	10,900	11,707	871	-807	-6.89%	10,835	92.56%
FUND: 61 Self Insurance Funds								
801	Vice Pres Business Services Office	51,700	51,461	0	239	0.47%	51,461	0
Total FUND	61	51,700	51,461	0	239	0.47%	51,461	0
FUND: 72 Student Representation Fees								
901	Vice Pres Student Services Office	20,000	25,879	25,757	-5,879	-22.72%	122	0.47%
Total FUND	72	20,000	25,879	25,757	-5,879	-22.72%	122	0.47%
FUND: 74 Student Financial Aid Trust Funds								
931	Financial Aid	23,321,260	23,259,446	20,354,382	61,814	0.27%	2,905,064	12.49%
Total FUND	74	23,321,260	23,259,446	20,354,382	61,814	0.27%	2,905,064	12.49%
FUND: 81 General Obligation Bond								
501	Library	0	1,210	0	-1,210	-100.00%	1,210	0
701	VP Technology	0	12,505	12,504	-12,505	-100.00%	0	0.00%
801	Vice Pres Business Services Office	22,500,000	23,360,752	280,056	-860,752	-3.68%	23,080,696	98.80%
843	Bus Terminal Phase II	0	1,884,036	1,589,339	-1,884,036	-100.00%	294,698	15.64%
870	Building Construction Cost	0	13,929	13,929	-13,929	-100.00%	0	0.00%
871	Arquitect Fees	0	105,266	942,294	-105,266	-100.00%	-837,027	-795.15%
872	Construction Mgmt	0	0	350,297	0	0	-350,297	0
873	Inspect Testing Permits	0	261,793	350,818	-261,793	-100.00%	-89,024	-34.01%
875	GOB - Furnishing & Equipment	0	3,379	3,379	-3,379	-100.00%	0	0.00%
877	GOB - Maintenance and Repair	0	4,350	4,350	-4,350	-100.00%	0	0.00%
878	GOB - Parking Lot Construction	0	122,621	122,621	-122,621	-100.00%	0	0.00%
879	Building 400 Modernization	0	6,523,790	5,267,903	-6,523,790	-100.00%	1,255,887	19.25%
880	Brawley RDA	0	26,571	21,571	-26,571	-100.00%	5,000	18.82%
881	Modernization - Room 40	0	29,519	29,519	-29,519	-100.00%	0	0.00%
Total FUND	81	22,500,000	32,349,721	8,988,578	-9,849,721	-30.45%	23,361,143	72.21%
Report Total:		92,175,111	105,318,974		-13,143,863	-12.48%		
		92,175,111		73,590,145			31,728,829	30.13%

ACCT Summary

IVC 2012/2013 - Adopted Budget - Restricted and Unrestricted

REPORT: Summary by FUND type and ACCOUNT type

ACCT	TITLE	-- 12-13 -- Budget	--- 11-12 --- Budget	----- 11-12----- Actual	---- 12-13/11-12 ---- Difference		----- 11-12/11-12 ----- Budget/Actual			
FUND: 11		Unrestricted General Fund								
1100	Instructional, Contract and Regular	7,026,613	7,026,158	7,164,464	455	0.01%	-138,306	-1.97%		
1200	Non-Inst, Contract and Regular	3,686,876	4,088,484	4,086,049	-401,608	-9.82%	2,436	0.06%		
1300	Instructional, Other Salaries	3,760,986	3,757,840	3,716,784	3,146	0.08%	41,056	1.09%		
1400	Non-Instructional, Other	188,077	191,901	159,274	-3,824	-1.99%	32,626	17.00%		
2100	Non-Instructional, Regular	6,066,163	6,482,878	6,316,569	-416,715	-6.43%	166,309	2.57%		
2200	Instructional Aides, Regular	366,048	314,061	313,049	51,987	16.55%	1,012	0.32%		
2299	CL Instr Retiree Incentive	0	7,457	7,457	-7,457	-100.00%	0	0.00%		
2300	Non-Instructional, Other	229,038	222,637	255,811	6,401	2.87%	-33,174	-14.90%		
2400	Instructional Aides, Other	122,149	129,180	128,696	-7,031	-5.44%	484	0.37%		
3100	STRS	1,250,911	1,278,804	1,166,918	-27,893	-2.18%	111,886	8.75%		
3200	PERS	699,978	720,697	698,264	-20,720	-2.87%	22,433	3.11%		
3300	FICA	693,504	745,954	774,436	-52,450	-7.03%	-28,482	-3.82%		
3400	Health and Welfare Benefits	4,955,772	4,424,549	4,563,161	531,223	12.01%	-138,612	-3.13%		
3500	State Unemployment Insurance	234,894	362,113	284,185	-127,218	-35.13%	77,928	21.52%		
3600	Workers' Comp Insurance	153,172	153,457	198,602	-284	-0.19%	-45,145	-29.42%		
3900	Other Benefits	744,472	685,000	744,448	59,472	8.68%	-59,448	-8.68%		
4200	Books, Magazines, Periodicals, CDs	9,787	7,742	4,698	2,044	26.40%	3,045	39.32%		
4300	Instructional Supplies and Material	177,436	104,445	72,535	72,991	69.88%	31,910	30.55%		
4400	Non-Instructional Supply / Material	575,079	572,986	428,191	2,093	0.37%	144,795	25.27%		
5100	Personal Services Contracts	286,603	385,288	182,114	-98,685	-25.61%	203,173	52.73%		
5200	Travel and Conferences	176,618	179,172	138,093	-2,553	-1.42%	41,078	22.93%		
5300	Memberships and Dues	165,967	162,544	156,963	3,423	2.11%	5,581	3.43%		
5400	Insurance Expense	287,316	250,653	245,161	36,663	14.63%	5,492	2.19%		
5500	Utilities and Other Services	682,455	737,929	715,606	-55,474	-7.52%	22,323	3.03%		
5600	Contracts, Rents and Leases	887,059	925,692	796,669	-38,633	-4.17%	129,022	13.94%		
5700	Legal, Election and Audit	133,190	134,776	106,198	-1,586	-1.18%	28,578	21.20%		
5800	Other Services and Expenses	332,798	339,699	290,415	-6,901	-2.03%	49,284	14.51%		
6100	Sites and Site Improvement	0	0	0	0	0	0	0		
6300	Library Books	22,613	21,403	19,737	1,210	5.66%	1,665	7.78%		
6400	Capital Equipment	215,542	139,426	88,767	76,115	54.59%	50,660	36.33%		
7100	Debt Retirement	696,083	864,000	869,631	-167,917	-19.43%	-5,631	-0.65%		
7300	Interfund Transfers out/Debt	0	0	0	0	0	0	0		
7900	Reserve for Contingencies	0	0	0	0	0	0	0		
Total FUND	11	34,827,200	35,416,924	34,692,946	-589,725	-1.67%	723,978	2.04%		
FUND: 12		Restricted General Fund								
1100	Instructional, Contract and Regular	167,421	214,768	178,225	-47,347	-22.05%	36,543	17.02%		
1200	Non-Inst, Contract and Regular	2,235,852	2,359,470	1,972,004	-123,617	-5.24%	387,465	16.42%		
1300	Instructional, Other Salaries	517,084	612,895	359,652	-95,811	-15.63%	253,243	41.32%		
1400	Non-Instructional, Other	716,228	766,761	644,268	-50,533	-6.59%	122,493	15.98%		
2100	Non-Instructional, Regular	929,993	1,082,457	858,104	-152,464	-14.08%	224,353	20.73%		
2200	Instructional Aides, Regular	69,286	56,332	86,862	12,955	23.00%	-30,530	-54.20%		
2300	Non-Instructional, Other	932,590	935,144	768,290	-2,555	-0.27%	166,854	17.84%		
2400	Instructional Aides, Other	19,585	23,940	4,354	-4,354	-18.19%	19,585	81.81%		
3100	STRS	326,774	321,825	229,256	4,949	1.54%	92,569	28.76%		
3200	PERS	114,139	124,531	99,875	-10,392	-8.34%	24,657	19.80%		
3300	FICA	187,720	207,095	147,546	-19,375	-9.36%	59,549	28.75%		
3400	Health and Welfare Benefits	520,194	556,523	493,031	-36,330	-6.53%	63,493	11.41%		
3500	State Unemployment Insurance	60,750	78,203	66,278	-17,453	-22.32%	11,925	15.25%		
3600	Workers' Comp Insurance	33,154	39,124	29,921	-5,970	-15.26%	9,204	23.52%		
4200	Books, Magazines, Periodicals, CDs	20,145	58,576	46,431	-38,431	-65.61%	12,145	20.73%		
4300	Instructional Supplies and Material	213,579	621,226	399,326	-407,647	-65.62%	221,900	35.72%		
4400	Non-Instructional Supply / Material	268,152	356,973	235,053	-88,821	-24.88%	121,920	34.15%		

IVC 2012/2013 - Adopted Budget - Restricted and Unrestricted

REPORT: Summary by FUND type and ACCOUNT type

ACCT	TITLE	-- 12-13 -- Budget	--- 11-12 --- Budget	----- 11-12--- Actual	---- 12-13/11-12 ---- Difference		----- 11-12/11-12 -----	
					Budget/Budget		Budget/Actual	
5100	Personal Services Contracts	1,096,107	1,480,506	640,507	-384,399	-25.96%	839,999	56.74%
5200	Travel and Conferences	405,930	475,341	354,675	-69,411	-14.60%	120,666	25.39%
5300	Memberships and Dues	2,135	3,830	3,630	-1,695	-44.25%	200	5.22%
5400	Insurance Expense	9,761	11,232	4,275	-1,471	-13.10%	6,957	61.94%
5500	Utilities and Other Services	20,984	22,500	5,027	-1,516	-6.74%	17,473	77.66%
5600	Contracts, Rents and Leases	438,476	582,845	361,134	-144,369	-24.77%	221,711	38.04%
5700	Legal, Election and Audit	13,599	38,757	34,165	-25,158	-64.91%	4,592	11.85%
5800	Other Services and Expenses	304,685	567,936	134,603	-263,250	-46.35%	433,332	76.30%
6100	Sites and Site Improvement	554,959	605,533	144,843	-50,573	-8.35%	460,690	76.08%
6400	Capital Equipment	205,857	550,463	420,169	-344,606	-62.60%	130,294	23.67%
6500	Capital Software	30,627	28,384	15,290	2,243	7.90%	13,094	46.13%
7500	Student Financial Aid Expense	253,038	403,958	203,024	-150,920	-37.36%	200,934	49.74%
Total FUND	12	10,668,804	13,187,127	8,939,817	-2,518,323	-19.10%	4,247,310	32.21%
FUND: 22 IVC Building Fund								
5100	Personal Services Contracts	107,000	123,995	34,366	-16,995	-13.71%	89,629	72.28%
5200	Travel and Conferences	0	0	366	0	0	-366	0
5800	Other Services and Expenses	0	0	3,751	0	0	-3,751	0
6100	Sites and Site Improvement	151,848	116,000	0	35,848	30.90%	116,000	0
6200	Buildings	0	89,525	89,525	-89,525	-100.00%	0	0.00%
6400	Capital Equipment	10,152	21,597	22,834	-11,445	-52.99%	-1,237	-5.73%
7900	Reserve for Contingencies	0	129,851	0	-129,851	-100.00%	129,851	0
Total FUND	22	269,000	480,968	150,843	-211,968	-44.07%	330,125	68.64%
FUND: 33 Child Development Funds								
2100	Non-Instructional, Regular	38,036	42,354	42,760	-4,318	-10.20%	-406	-0.96%
2200	Instructional Aides, Regular	295,002	289,892	237,307	5,110	1.76%	52,585	18.14%
2300	Non-Instructional, Other	0	0	681	0	0	-681	0
3100	STRS	2,183	2,289	2,620	-106	-4.63%	-331	-14.46%
3200	PERS	33,487	30,838	27,093	2,649	8.59%	3,745	12.14%
3300	FICA	25,477	26,421	19,198	-944	-3.57%	7,223	27.34%
3400	Health and Welfare Benefits	93,665	100,838	88,663	-7,173	-7.11%	12,175	12.07%
3500	State Unemployment Insurance	5,362	1,036	4,445	4,326	417.57%	-3,409	-329.08%
3600	Workers' Comp Insurance	2,235	1,883	1,853	352	18.69%	30	1.60%
4300	Instructional Supplies and Material	2,500	8,456	6,787	-5,956	-70.44%	1,669	19.74%
4400	Non-Instructional Supply / Material	900	1,911	250	-1,011	-52.90%	1,661	86.92%
5100	Personal Services Contracts	700	550	450	150	27.27%	100	18.18%
5300	Memberships and Dues	1,600	1,600	1,295	0	0.00%	305	19.07%
5600	Contracts, Rents and Leases	0	3,000	3,000	-3,000	-100.00%	0	0.00%
5800	Other Services and Expenses	100	100	28	0	0.00%	72	71.95%
6100	Sites and Site Improvement	5,000	1,921	521	3,079	160.28%	1,400	72.86%
7300	Interfund Transfers out/Debt	0	0	0	0	0	0	0
7900	Reserve for Contingencies	0	22,653	0	-22,653	-100.00%	22,653	0
Total FUND	33	506,247	535,742	436,951	-29,495	-5.51%	98,791	18.44%
FUND: 51 Certificates of Participation								
6400	Capital Equipment	10,900	11,707	871	-807	-6.89%	10,835	92.56%
Total FUND	51	10,900	11,707	871	-807	-6.89%	10,835	92.56%
FUND: 61 Self Insurance Funds								
7900	Reserve for Contingencies	51,700	51,461	0	239	0.47%	51,461	0
Total FUND	61	51,700	51,461	0	239	0.47%	51,461	0
FUND: 72 Student Representation Fees								

IVC 2012/2013 - Adopted Budget - Restricted and Unrestricted

REPORT: Summary by FUND type and ACCOUNT type

ACCT	TITLE	-- 12-13 -- Budget	--- 11-12 --- Budget	----- 11-12--- Actual	---- 12-13/11-12 ---- Difference		----- 11-12/11-12 -----	
					Budget/Budget		Budget/Actual	
5200	Travel and Conferences	20,000	25,879	25,757	-5,879	-22.72%	122	0.47%
Total FUND	72	20,000	25,879	25,757	-5,879	-22.72%	122	0.47%
FUND: 74 Student Financial Aid Trust Funds								
7500	Student Financial Aid Expense	23,321,260	23,259,446	20,354,382	61,814	0.27%	2,905,064	12.49%
Total FUND	74	23,321,260	23,259,446	20,354,382	61,814	0.27%	2,905,064	12.49%
FUND: 81 General Obligation Bond								
2300	Non-Instructional, Other	0	12,685	12,685	-12,685	-100.00%	0	0.00%
3300	FICA	0	955	955	-955	-100.00%	0	0.00%
3500	State Unemployment Insurance	0	204	204	-204	-100.00%	0	0.00%
3600	Workers' Comp Insurance	0	85	85	-85	-100.00%	0	0.00%
4300	Instructional Supplies and Material	0	225	225	-225	-100.00%	0	0.00%
4400	Non-Instructional Supply / Material	0	6,529	6,529	-6,529	-100.00%	0	0.00%
5100	Personal Services Contracts	3,017,600	1,321,579	2,884,411	1,696,021	128.33%	-1,562,833	-118.26%
5400	Insurance Expense	0	0	16,713	0	0	-16,713	0
5600	Contracts, Rents and Leases	0	14,128	12,918	-14,128	-100.00%	1,210	8.56%
5700	Legal, Election and Audit	0	10,411	10,850	-10,411	-100.00%	-439	-4.22%
5800	Other Services and Expenses	17,750	196,132	-28,677	-178,382	-90.95%	224,808	114.62%
6100	Sites and Site Improvement	19,447,652	30,317,602	5,654,832	-10,869,950	-35.85%	24,662,770	81.35%
6400	Capital Equipment	0	432,481	416,848	-432,481	-100.00%	15,634	3.61%
7900	Reserve for Contingencies	16,998	36,705	0	-19,707	-53.69%	36,705	0
Total FUND	81	22,500,000	32,349,721	8,988,578	-9,849,721	-30.45%	23,361,143	72.21%
Report Total:		92,175,111	105,318,974		-13,143,863	-12.48%		
		92,175,111		73,590,145			31,728,829	30.13%

Detail

IVC 2012-2013 - Adopted Budget - Restricted and Unrestricted

Report: Expenditure Detail

ACCT	TITLE	-- 12-13 -- Budget	---- 11-12 ---- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	----- Difference ----- Budget/Budget	----- 11-12/11-12 ----- Budget/Actual		
ORGN: 101		Superintendent / President Office							
FUND: 11001		Unrestricted - General							
PROGRAM: 6600		Planning, Policymaking and Coord							
1215	President's Salary	200,000	195,000	195,000	5,000	2.56%	0	0.00%	
1490	Non-Instr Prof Exp/Extra Duty Agmt	6,600	12,923	12,923	-6,323	-48.93%	0	0.00%	
2107	Classified Confidential Salaries	107,148	102,219	102,675	4,929	4.82%	-456	-0.45%	
2301	Student Salaries	20,000	7,360	5,788	12,640	171.74%	1,572	21.36%	
2398	Professional Growth Salaries	1,250	1,250	1,250	0	0.00%	0	0.00%	
2399	Overtime and Extra Pay	5,848	0	5,005	5,848	NA	-5,005	0	
3111	STRS Certificated Non instructional	17,045	16,583	16,583	462	2.79%	0	0.00%	
3220	PERS Classified Noninstructional	12,233	11,302	11,352	931	8.24%	-50	-0.44%	
3311	FICA Certificated Non instructional	0	0	429	0	NA	-429	0	
3320	FICA-Classified	7,083	6,415	6,671	668	10.42%	-256	-3.99%	
3331	MEDICARE Certificated Non instructi	2,996	2,915	100	81	2.79%	2,814	96.56%	
3340	Medicare-Classified	1,657	1,500	1,560	156	10.42%	-60	-3.99%	
3411	H&W - Certificated Noninstructional	14,861	13,163	13,222	1,698	12.90%	-59	-0.45%	
3420	Health Insurance - Classified	21,967	18,828	18,934	3,139	16.67%	-106	-0.56%	
3511	SUI - Certificated Non instruction	2,273	3,236	3,338	-964	-29.77%	-102	-3.15%	
3520	SUI - Classified	1,257	1,666	1,730	-409	-24.56%	-65	-3.88%	
3611	Workers' Comp - Certificated Non in	1,459	1,349	1,391	110	8.15%	-42	-3.15%	
3620	Workers' Comp - Classified	948	694	760	254	36.51%	-66	-9.48%	
4220	Magazines, Periodicals, CD's	400	580	399	-180	-31.03%	181	31.23%	
4401	Non-Instructional Supply / Material	7,000	0	0	7,000	NA	0	0	
4455	Copying/Printing	1,500	2,500	2,972	-1,000	-40.00%	-472	-18.90%	
4460	Office Supplies	2,000	2,800	2,619	-800	-28.57%	181	6.47%	
4480	Hospitality	7,500	7,500	6,111	0	0.00%	1,389	18.52%	
5110	Consulting Services	0	27,465	26,664	-27,465	-100.00%	801	2.92%	
5220	Travel - Staff Conferences	8,000	13,978	11,868	-5,978	-42.77%	2,110	15.10%	
5310	Memberships and Dues	36,755	37,420	36,272	-665	-1.78%	1,148	3.07%	
5541	Cell Phones and Pagers	2,000	2,000	348	0	0.00%	1,652	82.58%	
5621	Copier Maintenance Agreements	0	0	694	0	NA	-694	0	
5860	Postage	250	250	211	0	0.00%	39	15.54%	
5890	Other Expense	10,000	10,000	9,000	0	0.00%	1,000	10.00%	
6490	Equipment - New Eqp under 5000	0	800	738	-800	-100.00%	62	7.80%	
TOTAL PROGRAM 6600		500,028	501,696	496,610	-1,668	-0.33%	5,086	1.01%	
PROGRAM: 6790		Other General Inst Support Services							
4455	Copying/Printing	0	20	1	-20	-100.00%	20	97.50%	
4460	Office Supplies	27	0	0	27	NA	0	0	
4480	Hospitality	773	770	623	3	0.39%	147	19.04%	
TOTAL PROGRAM 6790		800	790	624	10	1.27%	166	21.03%	
Total FUND 11001		500,828	502,486	497,234	-1,658	-0.33%	5,252	1.05%	
FUND: 11012		Unrestricted - Accreditation							
PROGRAM: 6600		Planning, Policymaking and Coord							
4455	Copying/Printing	3,500	0	0	3,500	NA	0	0	
4460	Office Supplies	100	0	0	100	NA	0	0	
4480	Hospitality	500	0	0	500	NA	0	0	
5220	Travel - Staff Conferences	10,000	0	0	10,000	NA	0	0	
5310	Memberships and Dues	17,597	14,837	14,837	2,760	18.60%	0	0.00%	

IVC 2012-2013 - Adopted Budget - Restricted and Unrestricted

Report: Expenditure Detail

ACCT	TITLE	-- 12-13 -- Budget	---- 11-12 ---- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	---- Difference ----	----- 11-12/11-12 ----- Budget/Actual	
TOTAL PROGRAM 6600		31,697	14,837	14,837	16,860	113.63%	0	0.00%
Total FUND 11012		31,697	14,837	14,837	16,860	113.63%	0	0.00%
Total ORGN: 101		532,525	517,323	512,071	15,202	2.94%	5,252	1.02%
ORGN: 102		Research Planning and Grants Admin						
FUND: 11001		Unrestricted - General						
PROGRAM: 6790		Other General Inst Support Services						
1210	Counselor/Library Studies	74,436	0	0	74,436	NA	0	0
2108	Classified Managers Salaries	0	105,860	119,757	-105,860	-100.00%	-13,898	-13.13%
2119	Professional Salaries	0	68,364	51,699	-68,364	-100.00%	16,666	24.38%
3111	STRS Certificated Non instructional	6,141	0	0	6,141	NA	0	0
3220	PERS Classified Noninstructional	0	19,030	16,801	-19,030	-100.00%	2,229	11.71%
3320	FICA-Classified	0	10,802	10,570	-10,802	-100.00%	232	2.14%
3331	MEDICARE Certificated Non instructi	1,079	0	0	1,079	NA	0	0
3340	Medicare-Classified	0	2,526	2,472	-2,526	-100.00%	54	2.15%
3411	H&W - Certificated Noninstructional	13,559	0	0	13,559	NA	0	0
3420	Health Insurance - Classified	0	24,831	20,120	-24,831	-100.00%	4,711	18.97%
3511	SUI - Certificated Non instruction	819	0	0	819	NA	0	0
3520	SUI - Classified	0	2,805	2,745	-2,805	-100.00%	60	2.14%
3611	Workers' Comp - Certificated Non in	526	0	0	526	NA	0	0
3620	Workers' Comp - Classified	0	1,169	1,144	-1,169	-100.00%	25	2.15%
4455	Copying/Printing	1,100	200	0	900	450.00%	200	0
4460	Office Supplies	500	200	50	300	150.00%	150	75.00%
5110	Consulting Services	5,400	24,000	3,750	-18,600	-77.50%	20,250	84.38%
5220	Travel - Staff Conferences	5,500	2,000	952	3,500	175.00%	1,048	52.41%
5310	Memberships and Dues	800	800	650	0	0.00%	150	18.81%
TOTAL PROGRAM 6790		109,860	262,588	230,709	-152,728	-58.16%	31,878	12.14%
Total FUND 11001		109,860	262,588	230,709	-152,728	-58.16%	31,878	12.14%
Total ORGN: 102		109,860	262,588	230,709	-152,728	-58.16%	31,878	12.14%
ORGN: 103		Human Resources						
FUND: 11001		Unrestricted - General						
PROGRAM: 6730		Human Resources Management						
1212	Deans Salaries	122,418	87,223	87,223	35,195	40.35%	0	0.00%
1216	Associate Vice President	0	29,074	29,074	-29,074	-100.00%	0	0.00%
1490	Non-Instr Prof Exp/Extra Duty Agmt	0	2,500	2,400	-2,500	-100.00%	100	4.00%
2107	Classified Confidential Salaries	338,988	276,732	271,114	62,256	22.50%	5,619	2.03%
2398	Professional Growth Salaries	1,400	1,400	1,400	0	0.00%	0	0.00%
3111	STRS Certificated Non instructional	10,099	9,595	9,792	505	5.26%	-198	-2.06%
3220	PERS Classified Noninstructional	38,702	30,380	30,437	8,322	27.39%	-56	-0.19%
3311	FICA Certificated Non instructional	0	0	5	0	NA	-5	0
3320	FICA-Classified	21,104	17,244	16,117	3,860	22.38%	1,127	6.54%
3331	MEDICARE Certificated Non instructi	1,775	1,686	1,696	89	5.26%	-10	-0.58%
3340	Medicare-Classified	4,936	4,033	3,769	903	22.38%	264	6.53%
3411	H&W - Certificated Noninstructional	14,928	13,225	13,285	1,703	12.88%	-60	-0.45%
3420	Health Insurance - Classified	81,059	59,944	60,157	21,115	35.22%	-213	-0.35%
3451	Retirees' H&W Co-pay	49,000	60,000	49,000	-11,000	-18.33%	11,000	18.33%
3511	SUI - Certificated Non instruction	1,347	1,872	1,901	-526	-28.08%	-29	-1.54%

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3520	SUI - Classified	3,744	4,478	4,179	-734	-16.38%	299	6.67%
3611	Workers' Comp - Certificated Non in	864	780	792	84	10.75%	-12	-1.54%
3620	Workers' Comp - Classified	2,403	1,866	1,742	537	28.77%	124	6.67%
4401	Non-Instructional Supply / Material	3,500	3,500	983	0	0.00%	2,517	71.92%
4455	Copying/Printing	3,500	3,500	1,035	0	0.00%	2,465	70.42%
4460	Office Supplies	2,500	2,500	1,091	0	0.00%	1,409	56.37%
5110	Consulting Services	1,000	2,500	350	-1,500	-60.00%	2,150	86.00%
5210	Travel - Mileage	200	200	0	0	0.00%	200	0
5220	Travel - Staff Conferences	2,000	2,000	695	0	0.00%	1,305	65.24%
5310	Memberships and Dues	1,000	1,000	660	0	0.00%	340	34.00%
5730	Legal Expense	25,000	25,000	21,480	0	0.00%	3,520	14.08%
5740	Advertising Expense	2,500	2,500	1,772	0	0.00%	728	29.10%
5840	Physical Exam/Class B Lic Fees	1,750	1,750	1,522	0	0.00%	228	13.03%
5850	Fingerprinting	2,250	3,250	2,843	-1,000	-30.77%	407	12.52%
5860	Postage	2,500	2,500	2,613	0	0.00%	-113	-4.54%
TOTAL PROGRAM 6730		740,468	652,234	619,128	88,234	13.53%	33,105	5.08%
Total FUND 11001		740,468	652,234	619,128	88,234	13.53%	33,105	5.08%
FUND: 11011 G.L.E.A.M. Program								
PROGRAM: 6730 Human Resources Management								
5890	Other Expense	0	1,000	0	-1,000	-100.00%	1,000	0
TOTAL PROGRAM 6730		0	1,000	0	-1,000	-100.00%	1,000	0
Total FUND 11011		0	1,000	0	-1,000	-100.00%	1,000	0
FUND: 15901 Staff Diversity								
PROGRAM: 6760 Staff Diversity								
4480	Hospitality	0	225	225	-225	-100.00%	0	0.00%
5220	Travel - Staff Conferences	2,000	2,650	1,994	-650	-24.53%	657	24.77%
5740	Advertising Expense	3,264	2,389	1,082	875	36.63%	1,307	54.72%
TOTAL PROGRAM 6760		5,264	5,264	3,300	0	0.00%	1,964	37.31%
Total FUND 15901		5,264	5,264	3,300	0	0.00%	1,964	37.31%
FUND: 159018 Staff Diversity Carry Over								
PROGRAM: 6760 Staff Diversity								
4401	Non-Instructional Supply / Material	50	350	300	-300	-85.71%	50	14.29%
4455	Copying/Printing	15	79	64	-64	-80.60%	15	18.71%
4460	Office Supplies	0	1,228	1,228	-1,228	-100.00%	1	0.04%
5220	Travel - Staff Conferences	657	2,500	2,500	-1,844	-73.74%	0	0.00%
5310	Memberships and Dues	0	776	776	-776	-100.00%	0	0.00%
5740	Advertising Expense	872	1,179	1,179	-308	-26.08%	0	0.00%
6490	Equipment - New Eqp under 5000	436	0	0	436	NA	0	0
TOTAL PROGRAM 6760		2,029	6,113	6,048	-4,084	-66.80%	65	1.07%
Total FUND 159018		2,029	6,113	6,048	-4,084	-66.80%	65	1.07%
FUND: 17360 HR - Wellness Program								
PROGRAM: 6790 Other General Inst Support Services								
4401	Non-Instructional Supply / Material	15,000	10,000	7,816	5,000	50.00%	2,184	21.84%

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TOTAL PROGRAM 6790		15,000	10,000	7,816	5,000	50.00%	2,184	21.84%
Total FUND 17360		15,000	10,000	7,816	5,000	50.00%	2,184	21.84%
Total ORGN: 103		762,761	674,611	636,292	88,150	13.07%	38,318	5.68%
ORGN: 104		Public Relations/Marketing						
FUND: 11001		Unrestricted - General						
PROGRAM: 6770		Logistical Services						
4461	Copier Supplies	0	0	197	0	NA	-197	0
TOTAL PROGRAM 6770		0	0	197	0	NA	-197	0
PROGRAM: 6790		Other General Inst Support Services						
2108	Classified Managers Salaries	0	32,632	34,684	-32,632	-100.00%	-2,053	-6.29%
2119	Professional Salaries	0	9,118	9,118	-9,118	-100.00%	0	0.00%
2398	Professional Growth Salaries	0	575	575	-575	-100.00%	0	0.00%
3220	PERS Classified Noninstructional	0	6,043	4,402	-6,043	-100.00%	1,641	27.16%
3320	FICA-Classified	0	3,430	2,630	-3,430	-100.00%	800	23.33%
3340	Medicare-Classified	0	802	615	-802	-100.00%	187	23.33%
3420	Health Insurance - Classified	0	0	10	0	NA	-10	0
3520	SUI - Classified	0	891	683	-891	-100.00%	208	23.33%
3620	Workers' Comp - Classified	0	371	285	-371	-100.00%	87	23.33%
4401	Non-Instructional Supply / Material	0	500	0	-500	-100.00%	500	0
4455	Copying/Printing	3,000	3,000	2,078	0	0.00%	922	30.73%
4480	Hospitality	1,600	1,600	1,546	0	0.00%	54	3.40%
5110	Consulting Services	39,000	13,000	13,000	26,000	200.00%	0	0.00%
5210	Travel - Mileage	0	1,500	512	-1,500	-100.00%	988	65.89%
5220	Travel - Staff Conferences	0	3,700	2,485	-3,700	-100.00%	1,215	32.85%
5630	Facility/Equipment Rental Expense	1,500	1,500	800	0	0.00%	700	46.67%
5740	Advertising Expense	5,000	5,000	4,793	0	0.00%	207	4.14%
5860	Postage	0	100	0	-100	-100.00%	100	0
TOTAL PROGRAM 6790		50,100	83,762	78,215	-33,662	-40.19%	5,547	6.62%
Total FUND 11001		50,100	83,762	78,412	-33,662	-40.19%	5,350	6.39%
FUND: 11501		Lottery Unrestricted						
PROGRAM: 6790		Other General Inst Support Services						
4401	Non-Instructional Supply / Material	0	1,500	0	-1,500	-100.00%	1,500	0
4455	Copying/Printing	10,000	8,577	2,000	1,423	16.60%	6,577	76.68%
5740	Advertising Expense	10,000	10,000	2,418	0	0.00%	7,582	75.82%
TOTAL PROGRAM 6790		20,000	20,077	4,418	-77	-0.38%	15,658	77.99%
Total FUND 11501		20,000	20,077	4,418	-77	-0.38%	15,658	77.99%
Total ORGN: 104		70,100	103,839	82,830	-33,739	-32.49%	21,009	20.23%
ORGN: 107		CSEA						
FUND: 11001		Unrestricted - General						
PROGRAM: 6600		Planning, Policymaking and Coord						
5220	Travel - Staff Conferences	3,500	3,500	2,822	0	0.00%	678	19.36%

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ACCT	TITLE	-- 12-13 -- Budget	---- 11-12 ---- Budget	---- 11-12 ---- Actual	----- 12-13/11-12 ---- Budget/Budget	----- Difference -----	----- 11-12/11-12 ----- Budget/Actual	
TOTAL PROGRAM 6600		3,500	3,500	2,822	0	0.00%	678	19.36%
Total FUND 11001		3,500	3,500	2,822	0	0.00%	678	19.36%
Total ORGN: 107		3,500	3,500	2,822	0	0.00%	678	19.36%
ORGN: 111		Superintendent / President Search						
FUND: 11001		Unrestricted - General						
PROGRAM: 6600		Planning, Policymaking and Coord						
4401	Non-Instructional Supply / Material	0	731	345	-731	-100.00%	387	52.89%
4455	Copying/Printing	0	500	0	-500	-100.00%	500	0
4480	Hospitality	0	457	112	-457	-100.00%	345	75.47%
5220	Travel - Staff Conferences	0	2,500	728	-2,500	-100.00%	1,772	70.88%
5740	Advertising Expense	0	3,000	0	-3,000	-100.00%	3,000	0
5850	Fingerprinting	0	312	312	-312	-100.00%	0	0.00%
5860	Postage	0	500	0	-500	-100.00%	500	0
TOTAL PROGRAM 6600		0	8,000	1,496	-8,000	-100.00%	6,504	81.29%
Total FUND 11001		0	8,000	1,496	-8,000	-100.00%	6,504	81.29%
Total ORGN: 111		0	8,000	1,496	-8,000	-100.00%	6,504	81.29%
ORGN: 114		CTA						
FUND: 11001		Unrestricted - General						
PROGRAM: 6600		Planning, Policymaking and Coord						
1270	Chair/Coordinator Salaries	87,671	104,021	104,021	-16,350	-15.72%	0	0.00%
3111	STRS Certificated Non instructional	7,233	8,582	8,582	-1,349	-15.72%	0	0.00%
3331	MEDICARE Certificated Non instructi	1,271	1,508	1,189	-237	-15.72%	319	21.15%
3411	H&W - Certificated Noninstructional	11,166	15,239	15,321	-4,073	-26.73%	-82	-0.54%
3511	SUI - Certificated Non instruction	964	1,675	1,664	-710	-42.42%	11	0.65%
3611	Workers' Comp - Certificated Non in	619	698	694	-79	-11.32%	4	0.64%
4455	Copying/Printing	0	0	98	0	NA	-98	0
TOTAL PROGRAM 6600		108,924	131,723	131,569	-22,799	-17.31%	154	0.12%
Total FUND 11001		108,924	131,723	131,569	-22,799	-17.31%	154	0.12%
Total ORGN: 114		108,924	131,723	131,569	-22,799	-17.31%	154	0.12%
ORGN: 116		IVC Foundation						
FUND: 11001		Unrestricted - General						
PROGRAM: 6600		Planning, Policymaking and Coord						
2108	Classified Managers Salaries	81,780	78,018	78,018	3,762	4.82%	0	0.00%
2120	Secretarial/Clerical Salaries	42,480	40,391	40,391	2,089	5.17%	0	0.00%
3120	STRS Classified Non instructional	0	6,436	6,436	-6,436	-100.00%	0	0.00%
3220	PERS Classified Noninstructional	14,187	4,412	4,412	9,775	221.55%	0	0.00%
3320	FICA-Classified	7,704	2,504	2,476	5,200	207.64%	28	1.12%
3340	Medicare-Classified	1,802	1,717	1,702	85	4.94%	15	0.89%
3420	Health Insurance - Classified	29,856	26,092	26,198	3,764	14.43%	-106	-0.41%
3520	SUI - Classified	1,367	1,906	1,887	-540	-28.30%	19	1.01%
3620	Workers' Comp - Classified	877	795	786	83	10.41%	8	1.01%

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ACCT	TITLE	-- 12-13 -- Budget	---- 11-12 ---- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	----- Difference ----- Budget/Budget	----- 11-12/11-12 ----- Budget/Actual	
TOTAL PROGRAM 6600		180,053	162,272	162,308	17,781	10.96%	-36	-0.02%
Total FUND 11001		180,053	162,272	162,308	17,781	10.96%	-36	-0.02%
Total ORGN: 116		180,053	162,272	162,308	17,781	10.96%	-36	-0.02%
ORGN: 140		Title V Coop SDSU-IV Mgmt/Evaluatio						
FUND: 12146		Title V Coop with SDSU-IV Year 6						
PROGRAM: 6010		Academic Administration						
1490	Non-Instr Prof Exp/Extra Duty Agmt	0	8,473	8,473	-8,473	-100.00%	0	0.00%
2119	Professional Salaries	0	6,728	6,728	-6,728	-100.00%	0	0.00%
3111	STRS Certificated Non instructional	0	699	699	-699	-100.00%	0	0.00%
3220	PERS Classified Noninstructional	0	735	735	-735	-100.00%	0	0.00%
3320	FICA-Classified	0	417	417	-417	-100.00%	0	0.00%
3331	MEDICARE Certificated Non instructi	0	123	123	-123	-100.00%	0	0.00%
3340	Medicare-Classified	0	98	98	-98	-100.00%	0	0.00%
3420	Health Insurance - Classified	0	434	434	-434	-100.00%	0	0.00%
3511	SUI - Certificated Non instruction	0	136	136	-136	-100.00%	0	0.00%
3520	SUI - Classified	0	108	108	-108	-100.00%	0	0.00%
3611	Workers' Comp - Certificated Non in	0	57	57	-57	-100.00%	0	0.00%
3620	Workers' Comp - Classified	0	45	45	-45	-100.00%	0	0.00%
4460	Office Supplies	0	2,033	1,758	-2,033	-100.00%	275	13.55%
5110	Consulting Services	0	5,000	5,000	-5,000	-100.00%	0	0.00%
5860	Postage	0	4	3	-4	-100.00%	1	22.27%
TOTAL PROGRAM 6010		0	25,091	24,814	-25,091	-100.00%	276	1.10%
Total FUND 12146		0	25,091	24,814	-25,091	-100.00%	276	1.10%
Total ORGN: 140		0	25,091	24,814	-25,091	-100.00%	276	1.10%
ORGN: 141		Title V Coop SDSU-IV IVC Activities						
FUND: 12146		Title V Coop with SDSU-IV Year 6						
PROGRAM: 6010		Academic Administration						
4320	Instructional Supplies and Material	0	215	215	-215	-100.00%	0	0.00%
5890	Other Expense	0	18,732	13,333	-18,732	-100.00%	5,400	28.83%
6490	Equipment - New Eqp under 5000	0	39,474	36,030	-39,474	-100.00%	3,444	8.73%
6590	Capital Equipment DEP Asset	0	40,132	40,132	-40,132	-100.00%	0	0.00%
TOTAL PROGRAM 6010		0	98,554	89,710	-98,554	-100.00%	8,844	8.97%
Total FUND 12146		0	98,554	89,710	-98,554	-100.00%	8,844	8.97%
Total ORGN: 141		0	98,554	89,710	-98,554	-100.00%	8,844	8.97%
ORGN: 142		Title V Coop SDSU-IV Activities						
FUND: 12146		Title V Coop with SDSU-IV Year 6						
PROGRAM: 6010		Academic Administration						
1270	Chair/Coordinator Salaries	0	20,637	20,637	-20,637	-100.00%	0	0.00%
1410	Part-Time Counse/Library Salaries	0	1,448	1,448	-1,448	-100.00%	0	0.00%
3911	Other benefits	0	9,806	9,806	-9,806	-100.00%	0	0.00%
4460	Office Supplies	0	521	521	-521	-100.00%	0	0.00%
5220	Travel - Staff Conferences	0	237	237	-237	-100.00%	0	0.00%

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5890	Other Expense	0	411	411	-411	-100.00%	0	0.00%
TOTAL PROGRAM 6010		0	33,060	33,060	-33,060	-100.00%	0	0.00%
Total FUND 12146		0	33,060	33,060	-33,060	-100.00%	0	0.00%
Total ORGN: 142		0	33,060	33,060	-33,060	-100.00%	0	0.00%
ORGN: 151		Board of Trustees Office						
FUND: 11001		Unrestricted - General						
PROGRAM: 6600		Planning, Policymaking and Coord						
3440	Health Insurance/IP - Certificated	98,000	98,000	97,083	0	0.00%	917	0.94%
4401	Non-Instructional Supply / Material	0	5,322	5,322	-5,322	-100.00%	0	0.00%
4480	Hospitality	150	200	137	-50	-25.00%	63	31.40%
5110	Consulting Services	2,000	49,450	49,449	-47,450	-95.96%	1	0.00%
5210	Travel - Mileage	1,800	2,350	2,352	-550	-23.40%	-2	-0.10%
5221	Board District #1 Travel	1,188	1,250	815	-62	-4.96%	435	34.79%
5222	Board District #2 Travel	1,188	1,250	1,250	-62	-4.96%	0	0.00%
5223	Board District #3 Travel	3,325	3,500	3,364	-175	-5.00%	136	3.90%
5224	Board District #4 Travel	1,188	1,250	1,250	-62	-4.96%	0	0.00%
5225	Board District #5 Travel	1,188	1,250	1,059	-62	-4.96%	191	15.27%
5226	Board District #6 Travel	1,188	1,250	1,249	-62	-4.96%	1	0.06%
5227	Board District #7 Travel	1,188	1,250	1,250	-62	-4.96%	0	0.00%
5310	Memberships and Dues	4,618	4,618	4,618	0	0.00%	0	0.00%
5890	Other Expense	50,000	0	0	50,000	NA	0	0
TOTAL PROGRAM 6600		167,021	170,940	169,198	-3,919	-2.29%	1,742	1.02%
Total FUND 11001		167,021	170,940	169,198	-3,919	-2.29%	1,742	1.02%
FUND: 11501		Lottery Unrestricted						
PROGRAM: 6600		Planning, Policymaking and Coord						
5110	Consulting Services	0	20,000	11,635	-20,000	-100.00%	8,365	41.82%
TOTAL PROGRAM 6600		0	20,000	11,635	-20,000	-100.00%	8,365	41.82%
Total FUND 11501		0	20,000	11,635	-20,000	-100.00%	8,365	41.82%
Total ORGN: 151		167,021	190,940	180,834	-23,919	-12.53%	10,106	5.29%
ORGN: 201		Vice Pres Academic Services Office						
FUND: 11001		Unrestricted - General						
PROGRAM: 4900		Interdisciplinary Studies						
1160	Instruction Substitute Salaries	80,000	80,000	54,790	0	0.00%	25,210	31.51%
3110	STRS Certificated Instructional	6,600	6,600	3,055	0	0.00%	3,545	53.71%
3310	FICA-Certificated	0	0	1,372	0	NA	-1,372	0
3330	Medicare-Certificated	1,160	1,160	846	0	0.00%	314	27.04%
3510	SUI - Certificated	880	1,288	951	-408	-31.68%	337	26.13%
3610	Workers' Comp - Certificated	565	537	396	28	5.22%	140	26.16%
TOTAL PROGRAM 4900		89,205	89,585	61,412	-380	-0.42%	28,173	31.45%
PROGRAM: 6010		Academic Administration						
1214	Vice Presidents Salaries	141,059	134,006	134,006	7,053	5.26%	0	0.00%
1220	Counselor Overload Salaries	4,800	0	0	4,800	NA	0	0

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ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	Difference	----- 11-12/11-12 ----- Budget/Actual	
1490	Non-Instr Prof Exp/Extra Duty Agmt	3,200	0	3,200	3,200	NA	-3,200	0
1492	Meetings Pay	20,000	20,000	10,307	0	0.00%	9,693	48.46%
2107	Classified Confidential Salaries	68,832	65,666	65,666	3,166	4.82%	0	0.00%
2109	Night Differential	200	200	15	0	0.00%	185	92.64%
2120	Secretarial/Clerical Salaries	133,824	139,581	116,240	-5,757	-4.12%	23,341	16.72%
2398	Professional Growth Salaries	825	0	0	825	NA	0	0
3111	STRS Certificated Non instructional	13,947	12,706	11,687	1,242	9.77%	1,019	8.02%
3220	PERS Classified Noninstructional	23,137	22,441	19,871	696	3.10%	2,570	11.45%
3311	FICA Certificated Non instructional	0	0	363	0	NA	-363	0
3320	FICA-Classified	12,628	12,738	11,077	-110	-0.86%	1,661	13.04%
3331	MEDICARE Certificated Non instructi	2,451	2,233	2,124	218	9.77%	109	4.88%
3340	Medicare-Classified	2,953	2,979	2,582	-26	-0.86%	397	13.33%
3411	H&W - Certificated Noninstructional	14,861	13,163	13,222	1,698	12.90%	-59	-0.45%
3420	Health Insurance - Classified	59,511	45,930	45,476	13,581	29.57%	454	0.99%
3511	SUI - Certificated Non instruction	1,860	2,480	2,358	-620	-25.00%	121	4.88%
3520	SUI - Classified	2,240	3,308	2,874	-1,067	-32.26%	434	13.11%
3611	Workers' Comp - Certificated Non in	1,194	1,033	983	160	15.50%	50	4.84%
3620	Workers' Comp - Classified	1,438	1,379	1,198	59	4.31%	181	13.11%
4455	Copying/Printing	2,754	1,400	3,620	1,354	96.71%	-2,220	-158.56%
4460	Office Supplies	1,200	2,327	480	-1,127	-48.43%	1,847	79.39%
4480	Hospitality	300	825	54	-525	-63.64%	771	93.42%
5220	Travel - Staff Conferences	5,000	3,821	3,232	1,179	30.87%	589	15.42%
5310	Memberships and Dues	300	300	300	0	0.00%	0	0.00%
5640	Equipment Repairs	0	179	179	-179	-100.00%	0	0.00%
5860	Postage	100	100	115	0	0.00%	-15	-15.40%
5890	Other Expense	51,000	57,000	61,500	-6,000	-10.53%	-4,500	-7.89%
6490	Equipment - New Eqp under 5000	2,000	0	0	2,000	NA	0	0
TOTAL PROGRAM 6010		571,615	545,794	512,729	25,821	4.73%	33,065	6.06%
PROGRAM: 6710 Community Relations								
3340	Medicare-Classified	0	0	9	0	NA	-9	0
TOTAL PROGRAM 6710		0	0	9	0	NA	-9	0
Total FUND 11001		660,820	635,379	574,149	25,441	4.00%	61,229	9.64%
FUND: 11012 Unrestricted - Accreditation								
PROGRAM: 6010 Academic Administration								
1270	Chair/Coordinator Salaries	35,946	0	0	35,946	NA	0	0
3111	STRS Certificated Non instructional	2,966	0	0	2,966	NA	0	0
3331	MEDICARE Certificated Non instructi	521	0	0	521	NA	0	0
3411	H&W - Certificated Noninstructional	5,972	0	0	5,972	NA	0	0
3511	SUI - Certificated Non instruction	395	0	0	395	NA	0	0
3611	Workers' Comp - Certificated Non in	254	0	0	254	NA	0	0
5220	Travel - Staff Conferences	0	2,000	0	-2,000	-100.00%	2,000	0
5890	Other Expense	0	2,500	2,500	-2,500	-100.00%	0	0.00%
TOTAL PROGRAM 6010		46,054	4,500	2,500	41,554	923.42%	2,000	44.44%
Total FUND 11012		46,054	4,500	2,500	41,554	923.42%	2,000	44.44%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6010 Academic Administration								
6490	Equipment - New Eqp under 5000	0	2,857	2,797	-2,857	-100.00%	60	2.11%

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ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	----- Difference -----	----- 11-12/11-12 ----- Budget/Actual	
	TOTAL PROGRAM 6010	0	2,857	2,797	-2,857	-100.00%	60	2.11%
	Total FUND 11501	0	2,857	2,797	-2,857	-100.00%	60	2.11%
	FUND: 11502 Lottery Instructional Materials							
	<i>PROGRAM: 6010 Academic Administration</i>							
4320	Instructional Supplies and Material	0	77,724	0	-77,724	-100.00%	77,724	0
	TOTAL PROGRAM 6010	0	77,724	0	-77,724	-100.00%	77,724	0
	Total FUND 11502	0	77,724	0	-77,724	-100.00%	77,724	0
	FUND: 115028 Lottery Inst Mat Prop 20 c/o							
	<i>PROGRAM: 6010 Academic Administration</i>							
4320	Instructional Supplies and Material	0	52,098	0	-52,098	-100.00%	52,098	0
	TOTAL PROGRAM 6010	0	52,098	0	-52,098	-100.00%	52,098	0
	Total FUND 115028	0	52,098	0	-52,098	-100.00%	52,098	0
	FUND: 163018 Instruct Equip / Library Mat c/o							
	<i>PROGRAM: 6010 Academic Administration</i>							
6490	Equipment - New Eqp under 5000	12,502	12,502	0	0	0.00%	12,502	0
	TOTAL PROGRAM 6010	12,502	12,502	0	0	0.00%	12,502	0
	Total FUND 163018	12,502	12,502	0	0	0.00%	12,502	0
	FUND: 16806 Basic Skills 0910 - Instr Mat & Eq							
	<i>PROGRAM: 6010 Academic Administration</i>							
4320	Instructional Supplies and Material	0	3,110	3,110	-3,110	-100.00%	0	0.00%
	TOTAL PROGRAM 6010	0	3,110	3,110	-3,110	-100.00%	0	0.00%
	Total FUND 16806	0	3,110	3,110	-3,110	-100.00%	0	0.00%
	FUND: 16807 Basic Skills 0910 - Other							
	<i>PROGRAM: 6010 Academic Administration</i>							
5110	Consulting Services	0	1,200	1,200	-1,200	-100.00%	0	0.00%
5220	Travel - Staff Conferences	0	946	946	-946	-100.00%	0	0.00%
5860	Postage	0	26	26	-26	-100.00%	0	0.00%
	TOTAL PROGRAM 6010	0	2,172	2,172	-2,172	-100.00%	0	0.00%
	Total FUND 16807	0	2,172	2,172	-2,172	-100.00%	0	0.00%
	FUND: 18101 Basic Skills 11-12							
	<i>PROGRAM: 6010 Academic Administration</i>							
5890	Other Expense	0	250,298	0	-250,298	-100.00%	250,298	0
	TOTAL PROGRAM 6010	0	250,298	0	-250,298	-100.00%	250,298	0
	Total FUND 18101	0	250,298	0	-250,298	-100.00%	250,298	0
	FUND: 18104 Basic Skills 11-12							
	<i>PROGRAM: 6010 Academic Administration</i>							
1270	Chair/Coordinator Salaries	35,955	0	0	35,955	NA	0	0

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ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	Difference	----- 11-12/11-12 ----- Budget/Actual	
3110	STRS Certificated Instructional	2,966	0	0	2,966	NA	0	0
3330	Medicare-Certificated	521	0	0	521	NA	0	0
3410	H&W - Certificated Instructional	5,850	0	0	5,850	NA	0	0
3510	SUI - Certificated	259	0	0	259	NA	0	0
3610	Workers' Comp - Certificated	213	0	0	213	NA	0	0
5890	Other Expense	12,246	0	0	12,246	NA	0	0
TOTAL PROGRAM 6010		58,011	0	0	58,011	NA	0	0
Total FUND 18104		58,011	0	0	58,011	NA	0	0
Total ORGN: 201		777,387	1,040,640	584,729	-263,253	-25.30%	455,911	43.81%
ORGN: 202		Academic Senate						
FUND: 11001		Unrestricted - General						
PROGRAM: 6600		Planning, Policymaking and Coord						
1270	Chair/Coordinator Salaries	46,110	28,131	28,131	17,979	63.91%	0	0.00%
3111	STRS Certificated Non instructional	3,804	2,321	2,321	1,483	63.91%	0	0.00%
3331	MEDICARE Certificated Non instructi	669	408	408	261	63.91%	0	0.00%
3411	H&W - Certificated Noninstructional	7,551	4,248	4,271	3,303	77.77%	-24	-0.55%
3511	SUI - Certificated Non instruction	507	453	453	54	11.99%	0	0.01%
3611	Workers' Comp - Certificated Non in	326	189	189	137	72.46%	0	0.01%
4455	Copying/Printing	300	79	79	221	278.55%	0	0.00%
4460	Office Supplies	150	0	0	150	NA	0	0
4480	Hospitality	371	371	371	0	0.07%	0	0.00%
5220	Travel - Staff Conferences	5,914	6,745	6,657	-831	-12.32%	88	1.31%
5310	Memberships and Dues	2,275	2,275	2,275	0	-0.01%	0	0.00%
5860	Postage	10	25	0	-15	-60.00%	25	0
TOTAL PROGRAM 6600		67,986	45,244	45,154	22,742	50.27%	90	0.20%
Total FUND 11001		67,986	45,244	45,154	22,742	50.27%	90	0.20%
Total ORGN: 202		67,986	45,244	45,154	22,742	50.27%	90	0.20%
ORGN: 203		Flex Staff Development						
FUND: 11001		Unrestricted - General						
PROGRAM: 6750		Staff Development						
1490	Non-Instr Prof Exp/Extra Duty Agmt	4,000	4,000	4,000	0	0.00%	0	0.00%
3111	STRS Certificated Non instructional	330	330	330	0	0.00%	0	0.00%
3331	MEDICARE Certificated Non instructi	58	58	58	0	0.00%	0	-0.09%
3511	SUI - Certificated Non instruction	44	64	64	-20	-31.68%	0	-0.06%
3611	Workers' Comp - Certificated Non in	28	27	27	1	5.22%	0	0.00%
TOTAL PROGRAM 6750		4,460	4,479	4,479	-19	-0.42%	0	0.00%
Total FUND 11001		4,460	4,479	4,479	-19	-0.42%	0	0.00%
Total ORGN: 203		4,460	4,479	4,479	-19	-0.42%	0	0.00%
ORGN: 205		SLO Department						
FUND: 11001		Unrestricted - General						
PROGRAM: 6010		Academic Administration						
1270	Chair/Coordinator Salaries	0	49,044	51,994	-49,044	-100.00%	-2,950	-6.02%

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1492	Meetings Pay	15,000	13,200	6,201	1,800	13.64%	6,999	53.02%	
3111	STRS Certificated Non instructional	1,238	5,135	4,374	-3,898	-75.90%	761	14.83%	
3311	FICA Certificated Non instructional	0	0	324	0	NA	-324	0	
3331	MEDICARE Certificated Non instructi	218	903	840	-685	-75.90%	62	6.90%	
3411	H&W - Certificated Noninstructional	0	4,259	4,294	-4,259	-100.00%	-36	-0.83%	
3511	SUI - Certificated Non instruction	165	1,002	925	-837	-83.54%	78	7.74%	
3611	Workers' Comp - Certificated Non in	106	418	389	-312	-74.64%	29	6.83%	
4401	Non-Instructional Supply / Material	200	213	0	-13	-6.10%	213	0	
4455	Copying/Printing	500	300	22	200	66.67%	278	92.68%	
4460	Office Supplies	300	450	0	-150	-33.33%	450	0	
4480	Hospitality	1,100	1,184	400	-84	-7.09%	784	66.22%	
5220	Travel - Staff Conferences	1,220	1,348	824	-128	-9.50%	524	38.90%	
TOTAL PROGRAM 6010		20,046	77,455	70,587	-57,409	-74.12%	6,868	8.87%	
PROGRAM: 6190		Other Instructional Support							
1270	Chair/Coordinator Salaries	38,962	0	0	38,962	NA	0	0	
3111	STRS Certificated Non instructional	3,214	0	0	3,214	NA	0	0	
3331	MEDICARE Certificated Non instructi	565	0	0	565	NA	0	0	
3411	H&W - Certificated Noninstructional	7,294	0	0	7,294	NA	0	0	
3511	SUI - Certificated Non instruction	429	0	0	429	NA	0	0	
3611	Workers' Comp - Certificated Non in	275	0	0	275	NA	0	0	
TOTAL PROGRAM 6190		50,739	0	0	50,739	NA	0	0	
Total FUND 11001		70,785	77,455	70,587	-6,670	-8.61%	6,868	8.87%	
Total ORGN: 205		70,785	77,455	70,587	-6,670	-8.61%	6,868	8.87%	
ORGN: 211		Arts and Letters							
FUND: 11001		Unrestricted - General							
PROGRAM: 1000		Fine and Applied Arts							
4455	Copying/Printing	0	0	122	0	NA	-122	0	
TOTAL PROGRAM 1000		0	0	122	0	NA	-122	0	
PROGRAM: 1100		World Language/Speech							
1110	Instruction Regular Salaries	452,809	400,679	440,278	52,130	13.01%	-39,600	-9.88%	
1270	Chair/Coordinator Salaries	0	54,775	54,775	-54,775	-100.00%	0	0.00%	
1330	Adjunct Faculty Salaries	211,518	211,519	211,187	-1	0.00%	332	0.16%	
1340	Overload Full-Time Faculty Salaries	91,800	91,800	102,600	0	0.00%	-10,800	-11.76%	
3110	STRS Certificated Instructional	62,380	62,830	57,572	-450	-0.72%	5,258	8.37%	
3111	STRS Certificated Non instructional	0	4,519	4,519	-4,519	-100.00%	0	0.00%	
3310	FICA-Certificated	0	0	3,518	0	NA	-3,518	0	
3311	FICA Certificated Non instructional	0	0	3	0	NA	-3	0	
3330	Medicare-Certificated	10,964	11,043	10,894	-79	-0.72%	149	1.35%	
3331	MEDICARE Certificated Non instructi	0	794	790	-794	-100.00%	4	0.54%	
3410	H&W - Certificated Instructional	92,822	79,211	79,757	13,611	17.18%	-546	-0.69%	
3411	H&W - Certificated Noninstructional	0	7,935	7,971	-7,935	-100.00%	-36	-0.45%	
3510	SUI - Certificated	8,317	12,261	12,091	-3,944	-32.17%	171	1.39%	
3511	SUI - Certificated Non instruction	0	882	877	-882	-100.00%	5	0.61%	
3610	Workers' Comp - Certificated	5,338	5,110	5,039	228	4.46%	71	1.40%	
3611	Workers' Comp - Certificated Non in	0	368	365	-368	-100.00%	2	0.61%	
4340	Media Materials	235	250	0	-15	-6.00%	250	0	
4401	Non-Instructional Supply / Material	475	500	0	-25	-5.00%	500	0	
4455	Copying/Printing	3,440	4,580	4,115	-1,140	-24.89%	465	10.15%	

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4460	Office Supplies	845	1,542	357	-697	-45.20%	1,185	76.82%
5110	Consulting Services	515	615	0	-100	-16.26%	615	0
5310	Memberships and Dues	190	200	0	-10	-5.00%	200	0
5640	Equipment Repairs	160	400	0	-240	-60.00%	400	0
5860	Postage	40	50	0	-10	-20.00%	50	0
TOTAL PROGRAM 1100		941,849	951,863	996,708	-10,014	-1.05%	-44,845	-4.71%
PROGRAM: 1500 English								
1110	Instruction Regular Salaries	1,062,796	932,444	1,019,768	130,352	13.98%	-87,324	-9.37%
1330	Adjunct Faculty Salaries	178,200	178,200	173,306	0	0.00%	4,894	2.75%
1340	Overload Full-Time Faculty Salaries	82,200	82,200	90,750	0	0.00%	-8,550	-10.40%
3110	STRS Certificated Instructional	109,164	111,218	101,224	-2,055	-1.85%	9,994	8.99%
3310	FICA-Certificated	0	0	3,547	0	NA	-3,547	0
3330	Medicare-Certificated	19,186	19,547	18,569	-361	-1.85%	979	5.01%
3410	H&W - Certificated Instructional	169,706	153,980	137,649	15,726	10.21%	16,331	10.61%
3510	SUI - Certificated	14,555	21,704	20,633	-7,149	-32.94%	1,072	4.94%
3610	Workers' Comp - Certificated	9,342	9,046	8,591	296	3.27%	455	5.03%
4455	Copying/Printing	6,000	5,900	10,524	100	1.69%	-4,624	-78.37%
4480	Hospitality	200	200	0	0	0.00%	200	0
5110	Consulting Services	400	0	0	400	NA	0	0
5210	Travel - Mileage	200	400	146	-200	-50.00%	254	63.62%
5310	Memberships and Dues	150	200	0	-50	-25.00%	200	0
5640	Equipment Repairs	0	50	0	-50	-100.00%	50	0
5860	Postage	50	50	0	0	0.00%	50	0
5890	Other Expense	0	50	0	-50	-100.00%	50	0
TOTAL PROGRAM 1500		1,652,149	1,515,190	1,584,706	136,959	9.04%	-69,516	-4.59%
PROGRAM: 1501 ESL								
1110	Instruction Regular Salaries	671,762	646,684	711,085	25,078	3.88%	-64,401	-9.96%
1270	Chair/Coordinator Salaries	0	43,360	43,360	-43,360	-100.00%	0	0.00%
1330	Adjunct Faculty Salaries	260,395	260,396	252,858	-1	0.00%	7,538	2.89%
1340	Overload Full-Time Faculty Salaries	86,777	86,777	94,002	0	0.00%	-7,224	-8.33%
3110	STRS Certificated Instructional	84,062	90,609	81,944	-6,547	-7.23%	8,665	9.56%
3111	STRS Certificated Non instructional	0	3,577	3,577	-3,577	-100.00%	0	0.00%
3310	FICA-Certificated	0	0	4,035	0	NA	-4,035	0
3311	FICA Certificated Non instructional	0	0	3	0	NA	-3	0
3330	Medicare-Certificated	14,775	15,925	15,325	-1,151	-7.23%	600	3.77%
3331	MEDICARE Certificated Non instructi	0	629	625	-629	-100.00%	4	0.66%
3410	H&W - Certificated Instructional	86,379	79,872	81,273	6,507	8.15%	-1,401	-1.75%
3411	H&W - Certificated Noninstructional	0	7,898	9,198	-7,898	-100.00%	-1,301	-16.47%
3510	SUI - Certificated	11,208	17,682	16,991	-6,474	-36.61%	692	3.91%
3511	SUI - Certificated Non instruction	0	698	693	-698	-100.00%	5	0.75%
3610	Workers' Comp - Certificated	7,194	7,370	7,089	-176	-2.39%	281	3.81%
3611	Workers' Comp - Certificated Non in	0	291	289	-291	-100.00%	2	0.75%
4340	Media Materials	250	0	0	250	NA	0	0
4401	Non-Instructional Supply / Material	0	50	0	-50	-100.00%	50	0
4455	Copying/Printing	5,500	8,125	4,794	-2,625	-32.31%	3,331	41.00%
5110	Consulting Services	400	0	0	400	NA	0	0
5310	Memberships and Dues	150	0	0	150	NA	0	0
5860	Postage	50	0	0	50	NA	0	0
5890	Other Expense	0	50	0	-50	-100.00%	50	0
TOTAL PROGRAM 1501		1,228,902	1,269,993	1,327,138	-41,091	-3.24%	-57,146	-4.50%
PROGRAM: 6190 Other Instructional Support								

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1212	Deans Salaries	0	116,297	116,297	-116,297	-100.00%	0	0.00%
1270	Chair/Coordinator Salaries	184,054	55,375	50,210	128,679	232.38%	5,165	9.33%
2120	Secretarial/Clerical Salaries	53,580	96,348	96,348	-42,768	-44.39%	0	0.00%
3111	STRS Certificated Non instructional	15,184	14,163	13,737	1,022	7.21%	426	3.01%
3220	PERS Classified Noninstructional	6,117	10,524	10,524	-4,407	-41.87%	0	0.00%
3311	FICA Certificated Non instructional	0	0	3	0	NA	-3	0
3320	FICA-Classified	3,322	5,974	5,701	-2,652	-44.39%	273	4.56%
3331	MEDICARE Certificated Non instructi	2,669	2,489	2,385	180	7.21%	105	4.20%
3340	Medicare-Classified	777	1,397	1,333	-620	-44.39%	64	4.56%
3411	H&W - Certificated Noninstructional	28,180	20,404	19,897	7,776	38.11%	507	2.48%
3420	Health Insurance - Classified	14,928	26,029	26,136	-11,101	-42.65%	-107	-0.41%
3511	SUI - Certificated Non instruction	2,025	2,764	2,647	-739	-26.75%	117	4.22%
3520	SUI - Classified	589	1,551	1,478	-962	-62.00%	73	4.70%
3611	Workers' Comp - Certificated Non in	1,299	1,152	1,103	148	12.80%	49	4.23%
3620	Workers' Comp - Classified	378	646	616	-268	-41.49%	30	4.71%
4320	Instructional Supplies and Material	3,500	0	0	3,500	NA	0	0
4455	Copying/Printing	250	0	55	250	NA	-55	0
5220	Travel - Staff Conferences	3,000	3,200	800	-200	-6.25%	2,400	75.00%
TOTAL PROGRAM 6190		319,853	358,313	349,270	-38,460	-10.73%	9,043	2.52%
Total FUND 11001		4,142,752	4,095,358	4,257,944	47,394	1.16%	-162,586	-3.97%
FUND: 11002 Summer School								
PROGRAM: 1100 World Language/Speech								
1320	FT Summer Teaching	24,255	24,255	24,435	0	0.00%	-180	-0.74%
3110	STRS Certificated Instructional	2,001	2,001	2,016	0	0.00%	-15	-0.74%
3330	Medicare-Certificated	352	352	352	0	-0.09%	0	-0.05%
3510	SUI - Certificated	267	391	391	-124	-31.76%	0	-0.01%
3610	Workers' Comp - Certificated	171	163	163	8	5.06%	0	0.01%
4455	Copying/Printing	200	200	134	0	0.00%	66	32.78%
TOTAL PROGRAM 1100		27,246	27,362	27,492	-116	-0.42%	-130	-0.47%
PROGRAM: 1500 English								
1320	FT Summer Teaching	35,289	35,289	48,627	0	0.00%	-13,338	-37.80%
3110	STRS Certificated Instructional	2,911	2,911	4,012	0	0.01%	-1,101	-37.81%
3330	Medicare-Certificated	512	512	703	0	-0.06%	-191	-37.28%
3510	SUI - Certificated	388	568	780	-180	-31.66%	-212	-37.40%
3610	Workers' Comp - Certificated	249	237	325	12	5.12%	-88	-37.25%
4401	Non-Instructional Supply / Material	700	700	0	0	0.00%	700	0
4455	Copying/Printing	800	800	76	0	0.00%	724	90.56%
5860	Postage	50	50	0	0	0.00%	50	0
TOTAL PROGRAM 1500		40,899	41,067	54,523	-168	-0.41%	-13,456	-32.77%
PROGRAM: 1501 ESL								
1320	FT Summer Teaching	8,100	8,100	0	0	0.00%	8,100	0
3110	STRS Certificated Instructional	668	668	0	0	0.04%	668	0
3330	Medicare-Certificated	117	117	0	0	0.38%	117	0
3510	SUI - Certificated	89	130	0	-41	-31.46%	130	0
3610	Workers' Comp - Certificated	57	54	0	3	5.91%	54	0
4455	Copying/Printing	600	600	7	0	0.00%	593	98.80%
4460	Office Supplies	100	100	0	0	0.00%	100	0
5860	Postage	50	50	0	0	0.00%	50	0

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TOTAL PROGRAM 1501		9,782	9,819	7	-37	-0.38%	9,812	99.93%
PROGRAM: 6190 Other Instructional Support								
4455	Copying/Printing	356	356	42	0	0.00%	314	88.12%
TOTAL PROGRAM 6190		356	356	42	0	0.00%	314	88.12%
Total FUND 11002		78,283	78,604	82,064	-321	-0.41%	-3,460	-4.40%
FUND: 11006 English Challenge								
PROGRAM: 1500 English								
4401	Non-Instructional Supply / Material	0	900	0	-900	-100.00%	900	0
5860	Postage	0	0	102	0	NA	-102	0
TOTAL PROGRAM 1500		0	900	102	-900	-100.00%	798	88.61%
Total FUND 11006		0	900	102	-900	-100.00%	798	88.61%
FUND: 11007 ESL Festival								
PROGRAM: 1501 ESL								
4320	Instructional Supplies and Material	778	821	692	-43	-5.24%	129	15.75%
TOTAL PROGRAM 1501		778	821	692	-43	-5.24%	129	15.75%
Total FUND 11007		778	821	692	-43	-5.24%	129	15.75%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 1500 English								
4320	Instructional Supplies and Material	0	50	27	-50	-100.00%	23	46.24%
TOTAL PROGRAM 1500		0	50	27	-50	-100.00%	23	46.24%
PROGRAM: 1501 ESL								
4320	Instructional Supplies and Material	0	50	0	-50	-100.00%	50	0
TOTAL PROGRAM 1501		0	50	0	-50	-100.00%	50	0
PROGRAM: 6190 Other Instructional Support								
4320	Instructional Supplies and Material	4,697	4,697	1,453	0	0.00%	3,244	69.06%
TOTAL PROGRAM 6190		4,697	4,697	1,453	0	0.00%	3,244	69.06%
Total FUND 11502		4,697	4,797	1,480	-100	-2.08%	3,317	69.14%
FUND: 115028 Lottery Inst Mat Prop 20 c/o								
PROGRAM: 6190 Other Instructional Support								
4320	Instructional Supplies and Material	0	4,280	1,830	-4,280	-100.00%	2,450	57.24%
TOTAL PROGRAM 6190		0	4,280	1,830	-4,280	-100.00%	2,450	57.24%
Total FUND 115028		0	4,280	1,830	-4,280	-100.00%	2,450	57.24%
FUND: 16804 Basic Skills 0910 - Sup Instr & Tut								
PROGRAM: 1501 ESL								
1110	Instruction Regular Salaries	0	6,850	6,850	-6,850	-100.00%	0	0.00%
3110	STRS Certificated Instructional	0	878	878	-878	-100.00%	0	0.00%
3330	Medicare-Certificated	0	170	170	-170	-100.00%	0	0.00%

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3510	SUI - Certificated	0	119	119	-119	-100.00%	0	0.00%
3610	Workers' Comp - Certificated	0	72	72	-72	-100.00%	0	0.00%
TOTAL PROGRAM 1501		0	8,088	8,088	-8,088	-100.00%	0	0.00%
Total FUND 16804		0	8,088	8,088	-8,088	-100.00%	0	0.00%
FUND: 16901 Basic Skills 1011								
PROGRAM: 1501 ESL								
1110	Instruction Regular Salaries	6,491	67,823	61,332	-61,332	-90.43%	6,491	9.57%
3110	STRS Certificated Instructional	934	5,682	4,747	-4,747	-83.55%	934	16.45%
3310	FICA-Certificated	0	5	5	-5	-100.00%	0	0.00%
3330	Medicare-Certificated	186	999	812	-812	-81.34%	186	18.66%
3410	H&W - Certificated Instructional	0	12,324	12,324	-12,324	-100.00%	0	0.00%
3510	SUI - Certificated	0	970	970	-970	-100.00%	0	0.00%
3610	Workers' Comp - Certificated	26	408	382	-382	-93.63%	26	6.37%
TOTAL PROGRAM 1501		7,637	88,211	80,573	-80,573	-91.34%	7,637	8.66%
Total FUND 16901		7,637	88,211	80,573	-80,573	-91.34%	7,637	8.66%
FUND: 18101 Basic Skills 11-12								
PROGRAM: 1500 English								
1110	Instruction Regular Salaries	53,203	0	0	53,203	NA	0	0
3110	STRS Certificated Instructional	4,389	0	0	4,389	NA	0	0
3310	FICA-Certificated	3	0	0	3	NA	0	0
3330	Medicare-Certificated	771	0	0	771	NA	0	0
3410	H&W - Certificated Instructional	6,750	0	0	6,750	NA	0	0
3510	SUI - Certificated	383	0	0	383	NA	0	0
3610	Workers' Comp - Certificated	315	0	0	315	NA	0	0
TOTAL PROGRAM 1500		65,814	0	0	65,814	NA	0	0
Total FUND 18101		65,814	0	0	65,814	NA	0	0
Total ORGN: 211		4,299,962	4,281,059	4,432,774	18,904	0.44%	-151,715	-3.54%
ORGN: 221 Behavioral/Social Sci Division								
FUND: 11001 Unrestricted - General								
PROGRAM: 1000 Fine and Applied Arts								
4326	Art Fees	0	0	121	0	NA	-121	0
TOTAL PROGRAM 1000		0	0	121	0	NA	-121	0
PROGRAM: 1100 World Language/Speech								
4455	Copying/Printing	0	0	304	0	NA	-304	0
TOTAL PROGRAM 1100		0	0	304	0	NA	-304	0
PROGRAM: 2200 Social Sciences								
4455	Copying/Printing	0	0	185	0	NA	-185	0
4460	Office Supplies	0	0	51	0	NA	-51	0
5860	Postage	0	0	1	0	NA	-1	0
TOTAL PROGRAM 2200		0	0	236	0	NA	-236	0
PROGRAM: 6190 Other Instructional Support								

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1212	Deans Salaries	0	127,418	121,047	-127,418	-100.00%	6,371	5.00%
2120	Secretarial/Clerical Salaries	48,600	98,767	98,767	-50,167	-50.79%	0	0.00%
3111	STRS Certificated Non instructional	0	10,512	0	-10,512	-100.00%	10,512	0
3211	PERS Certificated Noninstructional	0	0	13,222	0	NA	-13,222	0
3220	PERS Classified Noninstructional	5,549	10,788	10,788	-5,240	-48.57%	0	0.00%
3311	FICA Certificated Non instructional	0	0	6,729	0	NA	-6,729	0
3320	FICA-Classified	3,013	6,124	6,058	-3,110	-50.79%	65	1.06%
3331	MEDICARE Certificated Non instructi	0	1,848	1,755	-1,848	-100.00%	92	5.00%
3340	Medicare-Classified	705	1,432	1,417	-727	-50.79%	15	1.06%
3411	H&W - Certificated Noninstructional	0	13,225	13,285	-13,225	-100.00%	-60	-0.45%
3420	Health Insurance - Classified	14,928	26,092	26,198	-11,164	-42.79%	-106	-0.41%
3511	SUI - Certificated Non instruction	0	2,051	1,949	-2,051	-100.00%	103	5.00%
3520	SUI - Classified	535	1,590	1,571	-1,056	-66.38%	19	1.22%
3611	Workers' Comp - Certificated Non in	0	855	812	-855	-100.00%	43	5.00%
3620	Workers' Comp - Classified	343	663	655	-320	-48.23%	8	1.21%
4455	Copying/Printing	5,353	5,636	5,316	-283	-5.02%	320	5.69%
4460	Office Supplies	1,989	2,094	994	-105	-5.01%	1,100	52.55%
5220	Travel - Staff Conferences	2,850	3,000	2,873	-150	-5.00%	127	4.23%
5310	Memberships and Dues	200	200	200	0	0.00%	0	0.00%
5632	Vehicle Rental Expense	190	200	179	-10	-5.00%	21	10.58%
5640	Equipment Repairs	300	500	0	-200	-40.00%	500	0
5860	Postage	24	25	17	-1	-4.00%	8	33.84%
TOTAL PROGRAM 6190		84,578	313,020	313,832	-228,442	-72.98%	-811	-0.26%
Total FUND 11001		84,578	313,020	314,493	-228,442	-72.98%	-1,473	-0.47%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 2200 Social Sciences								
4340	Media Materials	1,850	1,850	372	0	0.00%	1,478	79.87%
4401	Non-Instructional Supply / Material	3,464	3,464	24	0	0.00%	3,440	99.30%
TOTAL PROGRAM 2200		5,314	5,314	397	0	0.00%	4,917	92.53%
Total FUND 11501		5,314	5,314	397	0	0.00%	4,917	92.53%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 2200 Social Sciences								
4320	Instructional Supplies and Material	1,500	1,500	461	0	0.00%	1,039	69.29%
TOTAL PROGRAM 2200		1,500	1,500	461	0	0.00%	1,039	69.29%
Total FUND 11502		1,500	1,500	461	0	0.00%	1,039	69.29%
FUND: 12101 VATEA								
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	0	454	454	-454	-100.00%	0	0.00%
TOTAL PROGRAM 6010		0	454	454	-454	-100.00%	0	0.00%
PROGRAM: 6190 Other Instructional Support								
4320	Instructional Supplies and Material	0	1,081	1,081	-1,081	-100.00%	0	0.00%
4480	Hospitality	0	278	278	-278	-100.00%	0	0.00%
TOTAL PROGRAM 6190		0	1,359	1,359	-1,359	-100.00%	0	0.00%
PROGRAM: 6750 Staff Development								

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5220	Travel - Staff Conferences	0	7,722	7,722	-7,722	-100.00%	0	0.00%
TOTAL PROGRAM 6750		0	7,722	7,722	-7,722	-100.00%	0	0.00%
Total FUND 12101		0	9,535	9,535	-9,535	-100.00%	0	0.00%
Total ORGN: 221		91,392	329,369	324,885	-237,977	-72.25%	4,484	1.36%
ORGN: 223		Humanities						
FUND: 11001		Unrestricted - General						
PROGRAM: 1000		Fine and Applied Arts						
1110	Instruction Regular Salaries	493,835	471,466	468,665	22,369	4.74%	2,801	0.59%
1270	Chair/Coordinator Salaries	0	46,478	46,478	-46,478	-100.00%	0	0.00%
1330	Adjunct Faculty Salaries	94,500	94,500	93,825	0	0.00%	675	0.71%
1340	Overload Full-Time Faculty Salaries	103,836	103,836	110,755	0	0.00%	-6,919	-6.66%
1490	Non-Instr Prof Exp/Extra Duty Agmt	500	500	613	0	0.00%	-113	-22.50%
3110	STRS Certificated Instructional	57,104	52,239	53,343	4,865	9.31%	-1,104	-2.11%
3111	STRS Certificated Non instructional	41	3,834	3,885	-3,793	-98.92%	-50	-1.32%
3310	FICA-Certificated	0	0	1,637	0	NA	-1,637	0
3330	Medicare-Certificated	10,036	9,181	9,733	855	9.31%	-552	-6.01%
3331	MEDICARE Certificated Non instructi	7	674	679	-667	-98.92%	-5	-0.73%
3410	H&W - Certificated Instructional	66,259	50,585	50,931	15,674	30.98%	-345	-0.68%
3411	H&W - Certificated Noninstructional	0	4,259	4,294	-4,259	-100.00%	-36	-0.83%
3510	SUI - Certificated	7,614	10,195	10,806	-2,581	-25.31%	-612	-6.00%
3511	SUI - Certificated Non instruction	6	748	754	-743	-99.27%	-6	-0.74%
3610	Workers' Comp - Certificated	4,887	4,249	4,504	638	15.02%	-255	-6.00%
3611	Workers' Comp - Certificated Non in	4	312	314	-308	-98.87%	-2	-0.74%
4455	Copying/Printing	6,945	7,310	3,185	-365	-4.99%	4,125	56.43%
4460	Office Supplies	2,812	2,960	691	-148	-5.00%	2,269	76.64%
4461	Copier Supplies	373	393	0	-20	-5.09%	393	0
5110	Consulting Services	0	54	0	-54	-100.00%	54	0
5190	Models	1,330	1,400	0	-70	-5.00%	1,400	0
5640	Equipment Repairs	1,879	1,978	1,250	-99	-5.01%	728	36.80%
5860	Postage	53	56	4	-3	-5.36%	52	92.05%
TOTAL PROGRAM 1000		852,021	867,208	866,347	-15,187	-1.75%	860	0.10%
PROGRAM: 6190		Other Instructional Support						
1270	Chair/Coordinator Salaries	46,479	0	0	46,479	NA	0	0
3111	STRS Certificated Non instructional	3,835	0	0	3,835	NA	0	0
3331	MEDICARE Certificated Non instructi	674	0	0	674	NA	0	0
3411	H&W - Certificated Noninstructional	4,964	0	0	4,964	NA	0	0
3511	SUI - Certificated Non instruction	511	0	0	511	NA	0	0
3611	Workers' Comp - Certificated Non in	328	0	0	328	NA	0	0
4455	Copying/Printing	0	0	34	0	NA	-34	0
TOTAL PROGRAM 6190		56,791	0	34	56,791	NA	-34	0
Total FUND 11001		908,812	867,208	866,381	41,604	4.80%	826	0.10%
FUND: 11002		Summer School						
PROGRAM: 1000		Fine and Applied Arts						
1320	FT Summer Teaching	9,018	9,018	12,960	0	0.00%	-3,942	-43.71%
3110	STRS Certificated Instructional	744	744	1,069	0	0.00%	-325	-43.71%
3330	Medicare-Certificated	131	131	187	0	-0.18%	-56	-42.54%

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3510	SUI - Certificated	99	145	207	-46	-31.59%	-62	-42.99%
3610	Workers' Comp - Certificated	64	61	86	3	4.38%	-25	-41.66%
TOTAL PROGRAM 1000		10,056	10,099	14,510	-43	-0.43%	-4,411	-43.67%
Total FUND 11002		10,056	10,099	14,510	-43	-0.43%	-4,411	-43.67%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 1000 Fine and Applied Arts								
4340	Media Materials	1,750	1,750	42	0	0.00%	1,708	97.60%
4401	Non-Instructional Supply / Material	2,050	2,050	18	0	0.00%	2,032	99.10%
TOTAL PROGRAM 1000		3,800	3,800	60	0	0.00%	3,740	98.41%
Total FUND 11501		3,800	3,800	60	0	0.00%	3,740	98.41%
Total ORGN: 223		922,667	881,107	880,952	41,561	4.72%	155	0.02%
ORGN: 226 Foster Care								
FUND: 11001 Unrestricted - General								
PROGRAM: 2201 Behavioral Sciences								
4455	Copying/Printing	0	0	7	0	NA	-7	0
TOTAL PROGRAM 2201		0	0	7	0	NA	-7	0
Total FUND 11001		0	0	7	0	NA	-7	0
FUND: 16202 Foster Care								
PROGRAM: 2100 Public Affairs and Services								
1390	Instr - Prof Exp/Extra Duty Agmt	7,000	8,100	8,100	-1,100	-13.58%	0	0.00%
3110	STRS Certificated Instructional	578	668	668	-90	-13.51%	0	0.00%
3330	Medicare-Certificated	102	117	117	-15	-12.74%	0	0.00%
3510	SUI - Certificated	113	130	130	-17	-12.94%	0	0.00%
3610	Workers' Comp - Certificated	47	54	54	-7	-13.12%	0	0.00%
4320	Instructional Supplies and Material	300	8,185	8,185	-7,885	-96.33%	0	0.00%
4455	Copying/Printing	150	908	908	-758	-83.48%	0	0.00%
4480	Hospitality	600	1,264	1,264	-664	-52.54%	0	0.00%
5110	Consulting Services	1,200	5,500	5,500	-4,300	-78.18%	0	0.00%
5220	Travel - Staff Conferences	1,088	2,310	2,310	-1,222	-52.90%	0	0.00%
5625	Indirect Cost Expense	0	2,112	2,112	-2,112	-100.00%	0	0.00%
5860	Postage	100	135	135	-35	-25.84%	0	0.00%
6490	Equipment - New Eqp under 5000	0	1,576	1,576	-1,576	-100.00%	0	0.00%
TOTAL PROGRAM 2100		11,278	31,059	31,059	-19,781	-63.69%	0	0.00%
PROGRAM: 6920 Child Development Centers								
2108	Classified Managers Salaries	26,465	21,172	21,172	5,293	25.00%	0	0.00%
2120	Secretarial/Clerical Salaries	24,006	17,648	17,648	6,358	36.03%	0	0.00%
2399	Overtime and Extra Pay	1,500	2,356	2,356	-856	-36.32%	0	0.00%
3120	STRS Classified Non instructional	2,183	1,747	1,747	436	24.98%	0	0.00%
3220	PERS Classified Noninstructional	2,627	1,928	1,928	699	36.27%	0	0.00%
3320	FICA-Classified	3,656	1,230	1,230	2,426	197.18%	0	0.00%
3340	Medicare-Classified	754	593	593	161	27.08%	0	0.00%
3420	Health Insurance - Classified	6,688	5,797	5,797	891	15.37%	0	0.00%
3520	SUI - Classified	837	658	658	179	27.12%	0	0.00%
3620	Workers' Comp - Classified	349	274	274	75	27.18%	0	0.00%

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ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	----- Difference ----- Budget/Budget	----- 11-12/11-12 ----- Budget/Actual	
TOTAL PROGRAM 6920		69,065	53,403	53,403	15,662	29.33%	0	0.00%
Total FUND 16202		80,343	84,462	84,462	-4,119	-4.88%	0	0.00%
Total ORGN: 226		80,343	84,462	84,469	-4,119	-4.88%	-7	-0.01%
ORGN: 227		Social Science						
FUND: 11001		Unrestricted - General						
PROGRAM: 2200		Social Sciences						
1110	Instruction Regular Salaries	578,456	546,320	546,320	32,136	5.88%	0	0.00%
1270	Chair/Coordinator Salaries	0	54,775	54,775	-54,775	-100.00%	0	0.00%
1330	Adjunct Faculty Salaries	148,753	148,754	122,452	-1	0.00%	26,302	17.68%
1340	Overload Full-Time Faculty Salaries	50,400	50,400	50,400	0	0.00%	0	0.00%
3110	STRS Certificated Instructional	64,153	58,882	54,687	5,271	8.95%	4,195	7.12%
3111	STRS Certificated Non instructional	0	4,519	4,519	-4,519	-100.00%	0	0.00%
3310	FICA-Certificated	0	0	3,574	0	NA	-3,574	0
3330	Medicare-Certificated	11,275	10,349	10,410	926	8.95%	-61	-0.59%
3331	MEDICARE Certificated Non instructi	0	794	790	-794	-100.00%	4	0.56%
3410	H&W - Certificated Instructional	94,436	79,378	79,815	15,058	18.97%	-438	-0.55%
3411	H&W - Certificated Noninstructional	0	7,796	7,831	-7,796	-100.00%	-35	-0.45%
3510	SUI - Certificated	8,554	11,491	11,556	-2,937	-25.56%	-65	-0.56%
3511	SUI - Certificated Non instruction	0	882	877	-882	-100.00%	5	0.55%
3610	Workers' Comp - Certificated	5,490	4,789	4,809	701	14.63%	-20	-0.42%
3611	Workers' Comp - Certificated Non in	0	368	365	-368	-100.00%	2	0.56%
4455	Copying/Printing	2,478	2,609	3,361	-131	-5.02%	-752	-28.83%
4460	Office Supplies	285	300	62	-15	-5.00%	239	79.50%
5211	Travel - Student Expenses, Stipends	1,000	0	0	1,000	NA	0	0
TOTAL PROGRAM 2200		965,280	982,405	956,603	-17,125	-1.74%	25,802	2.63%
PROGRAM: 6190		Other Instructional Support						
1270	Chair/Coordinator Salaries	50,267	0	0	50,267	NA	0	0
3111	STRS Certificated Non instructional	4,147	0	0	4,147	NA	0	0
3331	MEDICARE Certificated Non instructi	729	0	0	729	NA	0	0
3411	H&W - Certificated Noninstructional	8,917	0	0	8,917	NA	0	0
3511	SUI - Certificated Non instruction	553	0	0	553	NA	0	0
3611	Workers' Comp - Certificated Non in	355	0	0	355	NA	0	0
TOTAL PROGRAM 6190		64,968	0	0	64,968	NA	0	0
Total FUND 11001		1,030,247	982,405	956,603	47,843	4.87%	25,802	2.63%
FUND: 11002		Summer School						
PROGRAM: 2200		Social Sciences						
1320	FT Summer Teaching	19,980	19,980	24,786	0	0.00%	-4,806	-24.05%
1330	Adjunct Faculty Salaries	0	0	7,161	0	NA	-7,161	0
3110	STRS Certificated Instructional	1,648	1,648	2,045	0	0.02%	-397	-24.08%
3310	FICA-Certificated	0	0	444	0	NA	-444	0
3330	Medicare-Certificated	290	290	461	0	-0.10%	-171	-59.00%
3510	SUI - Certificated	220	322	512	-102	-31.75%	-190	-59.00%
3610	Workers' Comp - Certificated	141	134	213	7	5.27%	-79	-59.25%
4455	Copying/Printing	0	475	263	-475	-100.00%	212	44.63%
TOTAL PROGRAM 2200		22,279	22,849	35,885	-570	-2.50%	-13,036	-57.05%

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Total FUND 11002		22,279	22,849	35,885	-570	-2.50%	-13,036	-57.05%
Total ORGN: 227		1,052,526	1,005,254	992,488	47,273	4.70%	12,765	1.27%
ORGN: 228		Behavioral Science						
FUND: 11001		Unrestricted - General						
PROGRAM: 2201		Behavioral Sciences						
1110	Instruction Regular Salaries	241,638	229,110	229,110	12,528	5.47%	0	0.00%
1270	Chair/Coordinator Salaries	0	65,287	65,287	-65,287	-100.00%	0	0.00%
1330	Adjunct Faculty Salaries	58,747	58,748	87,098	-1	0.00%	-28,351	-48.26%
1340	Overload Full-Time Faculty Salaries	65,890	65,891	65,891	-1	0.00%	0	0.00%
3110	STRS Certificated Instructional	30,218	29,742	28,885	476	1.60%	857	2.88%
3111	STRS Certificated Non instructional	0	5,386	5,386	-5,386	-100.00%	0	0.00%
3310	FICA-Certificated	0	0	2,137	0	NA	-2,137	0
3311	FICA Certificated Non instructional	0	0	3	0	NA	-3	0
3330	Medicare-Certificated	5,311	5,227	5,549	84	1.60%	-321	-6.15%
3331	MEDICARE Certificated Non instructi	0	947	943	-947	-100.00%	3	0.35%
3410	H&W - Certificated Instructional	39,297	38,503	30,221	794	2.06%	8,282	21.51%
3411	H&W - Certificated Noninstructional	0	6,652	6,699	-6,652	-100.00%	-47	-0.71%
3510	SUI - Certificated	4,029	5,804	6,141	-1,775	-30.58%	-336	-5.79%
3511	SUI - Certificated Non instruction	0	1,051	1,047	-1,051	-100.00%	4	0.40%
3610	Workers' Comp - Certificated	2,586	2,419	2,573	167	6.90%	-154	-6.35%
3611	Workers' Comp - Certificated Non in	0	438	436	-438	-100.00%	2	0.42%
4455	Copying/Printing	2,478	2,609	5,253	-131	-5.02%	-2,644	-101.33%
4460	Office Supplies	285	300	51	-15	-5.00%	249	82.90%
TOTAL PROGRAM 2201		450,479	518,114	542,710	-67,635	-13.05%	-24,596	-4.75%
PROGRAM: 6190		Other Instructional Support						
1270	Chair/Coordinator Salaries	18,327	0	0	18,327	NA	0	0
3111	STRS Certificated Non instructional	1,512	0	0	1,512	NA	0	0
3331	MEDICARE Certificated Non instructi	266	0	0	266	NA	0	0
3411	H&W - Certificated Noninstructional	2,712	0	0	2,712	NA	0	0
3511	SUI - Certificated Non instruction	202	0	0	202	NA	0	0
3611	Workers' Comp - Certificated Non in	129	0	0	129	NA	0	0
TOTAL PROGRAM 6190		23,148	0	0	23,148	NA	0	0
Total FUND 11001		473,626	518,114	542,710	-44,488	-8.59%	-24,596	-4.75%
FUND: 11002		Summer School						
PROGRAM: 2201		Behavioral Sciences						
1320	FT Summer Teaching	21,600	21,600	26,274	0	0.00%	-4,674	-21.64%
1330	Adjunct Faculty Salaries	0	0	8,100	0	NA	-8,100	0
3110	STRS Certificated Instructional	1,782	1,782	2,836	0	0.00%	-1,054	-59.14%
3330	Medicare-Certificated	313	313	497	0	0.06%	-184	-58.88%
3510	SUI - Certificated	238	348	552	-110	-31.72%	-204	-58.67%
3610	Workers' Comp - Certificated	153	145	230	8	5.17%	-85	-58.72%
4455	Copying/Printing	0	400	458	-400	-100.00%	-58	-14.39%
TOTAL PROGRAM 2201		24,085	24,588	38,947	-503	-2.04%	-14,359	-58.40%
Total FUND 11002		24,085	24,588	38,947	-503	-2.04%	-14,359	-58.40%
Total ORGN: 228		497,712	542,702	581,657	-44,990	-8.29%	-38,955	-7.18%

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ORGN: 229		Child Development						
FUND: 11001		Unrestricted - General						
PROGRAM: 1300		Consumer Education/Home Economics						
1110	Instruction Regular Salaries	137,096	137,095	137,095	1	0.00%	0	0.00%
1330	Adjunct Faculty Salaries	1,800	1,800	11,592	0	0.00%	-9,792	-544.00%
1340	Overload Full-Time Faculty Salaries	24,192	24,192	16,182	0	0.00%	8,010	33.11%
3110	STRS Certificated Instructional	13,455	13,241	13,602	214	1.62%	-361	-2.73%
3330	Medicare-Certificated	2,365	2,327	2,381	38	1.62%	-53	-2.30%
3410	H&W - Certificated Instructional	23,134	20,261	20,380	2,873	14.18%	-119	-0.58%
3510	SUI - Certificated	1,794	2,584	2,643	-790	-30.57%	-59	-2.30%
3610	Workers' Comp - Certificated	1,151	1,077	1,102	74	6.92%	-25	-2.30%
4455	Copying/Printing	919	967	938	-48	-4.96%	29	2.98%
4460	Office Supplies	171	180	0	-9	-5.00%	180	0
5860	Postage	9	10	0	-1	-10.00%	10	0
TOTAL PROGRAM 1300		206,086	203,734	205,914	2,352	1.15%	-2,180	-1.07%
PROGRAM: 6920		Child Development Centers						
2108	Classified Managers Salaries	55,482	52,930	52,930	2,552	4.82%	0	0.00%
2120	Secretarial/Clerical Salaries	23,142	22,004	22,004	1,138	5.17%	0	0.00%
3120	STRS Classified Non instructional	0	4,367	4,367	-4,367	-100.00%	0	0.00%
3220	PERS Classified Noninstructional	8,977	2,404	2,404	6,573	273.47%	0	0.00%
3320	FICA-Classified	4,875	1,364	1,349	3,510	257.31%	15	1.10%
3340	Medicare-Classified	1,140	1,087	1,080	54	4.92%	7	0.64%
3420	Health Insurance - Classified	13,509	11,738	12,846	1,771	15.09%	-1,108	-9.44%
3520	SUI - Classified	865	1,206	1,198	-342	-28.31%	8	0.69%
3620	Workers' Comp - Classified	555	503	499	52	10.40%	3	0.69%
TOTAL PROGRAM 6920		108,544	97,603	98,677	10,942	11.21%	-1,074	-1.10%
Total FUND 11001		314,630	301,337	304,591	13,294	4.41%	-3,254	-1.08%
FUND: 11502		Lottery Instructional Materials						
PROGRAM: 1300		Consumer Education/Home Economics						
4320	Instructional Supplies and Material	0	275	0	-275	-100.00%	275	0
TOTAL PROGRAM 1300		0	275	0	-275	-100.00%	275	0
Total FUND 11502		0	275	0	-275	-100.00%	275	0
FUND: 12101		VATEA						
PROGRAM: 6010		Academic Administration						
5625	Indirect Cost Expense	713	0	0	713	NA	0	0
TOTAL PROGRAM 6010		713	0	0	713	NA	0	0
PROGRAM: 6190		Other Instructional Support						
6490	Equipment - New Eqp under 5000	3,125	0	0	3,125	NA	0	0
6502	Capital Software	850	0	0	850	NA	0	0
TOTAL PROGRAM 6190		3,975	0	0	3,975	NA	0	0
PROGRAM: 6390		Other Student Counseling/Guidance						
2210	Child Care Salaries	3,970	0	0	3,970	NA	0	0
3220	PERS Classified Noninstructional	437	0	0	437	NA	0	0
3320	FICA-Classified	276	0	0	276	NA	0	0

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3340	Medicare-Classified	79	0	0	79	NA	0	0	
3420	Health Insurance - Classified	119	0	0	119	NA	0	0	
3520	SUI - Classified	79	0	0	79	NA	0	0	
3620	Workers' Comp - Classified	40	0	0	40	NA	0	0	
TOTAL PROGRAM 6390		5,000	0	0	5,000	NA	0	0	
PROGRAM: 6750		<i>Staff Development</i>							
5220	Travel - Staff Conferences	5,300	0	0	5,300	NA	0	0	
TOTAL PROGRAM 6750		5,300	0	0	5,300	NA	0	0	
Total FUND 12101		14,988	0	0	14,988	NA	0	0	
FUND: 12801		<i>Child Devel Preschool Nutrition Fed</i>							
PROGRAM: 6920		<i>Child Development Centers</i>							
2301	Student Salaries	5,000	5,000	652	0	0.00%	4,348	86.96%	
3620	Workers' Comp - Classified	150	150	4	0	0.00%	146	97.09%	
4480	Hospitality	50,000	50,000	49,884	0	0.00%	116	0.23%	
4490	Preschool Food and Supplies	200	200	47	0	0.00%	153	76.40%	
5220	Travel - Staff Conferences	400	400	0	0	0.00%	400	0	
TOTAL PROGRAM 6920		55,750	55,750	50,588	0	0.00%	5,162	9.26%	
Total FUND 12801		55,750	55,750	50,588	0	0.00%	5,162	9.26%	
FUND: 15505		<i>Cal Works - Child Care</i>							
PROGRAM: 6920		<i>Child Development Centers</i>							
2210	Child Care Salaries	0	0	30,530	0	NA	-30,530	0	
2301	Student Salaries	0	0	9,329	0	NA	-9,329	0	
2399	Overtime and Extra Pay	0	0	81	0	NA	-81	0	
3221	PERS Classified Instructional	0	0	3,288	0	NA	-3,288	0	
3321	FICA Classified Instructional	0	0	1,864	0	NA	-1,864	0	
3341	Medicare-Classified Instructional	0	0	436	0	NA	-436	0	
3421	Health Insurance - Classified Instr	0	0	10,615	0	NA	-10,615	0	
3521	SUI - Classified Instructional	0	0	483	0	NA	-483	0	
3620	Workers' Comp - Classified	0	0	63	0	NA	-63	0	
3621	Workers' Comp - Classified Instruct	0	0	201	0	NA	-201	0	
4320	Instructional Supplies and Material	0	0	1,621	0	NA	-1,621	0	
TOTAL PROGRAM 6920		0	0	58,510	0	NA	-58,510	0	
Total FUND 15505		0	0	58,510	0	NA	-58,510	0	
FUND: 16201		<i>Child Dev Preschl Nutrition - State</i>							
PROGRAM: 6920		<i>Child Development Centers</i>							
4490	Preschool Food and Supplies	5,000	5,000	3,316	0	0.00%	1,684	33.68%	
TOTAL PROGRAM 6920		5,000	5,000	3,316	0	0.00%	1,684	33.68%	
Total FUND 16201		5,000	5,000	3,316	0	0.00%	1,684	33.68%	
FUND: 162058		<i>Independent Living 00-01 C/O</i>							
PROGRAM: 6190		<i>Other Instructional Support</i>							
4320	Instructional Supplies and Material	500	0	0	500	NA	0	0	
4460	Office Supplies	2,121	2,621	0	-500	-19.08%	2,621	0	
5310	Memberships and Dues	0	319	319	-319	-100.00%	0	0.00%	

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TOTAL PROGRAM 6190		2,621	2,939	319	-319	-10.84%	2,621	89.16%
Total FUND 162058		2,621	2,939	319	-319	-10.84%	2,621	89.16%
FUND: 162068 Independent Living 01-02 co to 0405								
PROGRAM: 6190 Other Instructional Support								
4460	Office Supplies	8,745	8,745	0	0	0.00%	8,745	0
4480	Hospitality	10	714	703	-703	-98.55%	10	1.45%
TOTAL PROGRAM 6190		8,756	9,459	703	-703	-7.44%	8,756	92.56%
Total FUND 162068		8,756	9,459	703	-703	-7.44%	8,756	92.56%
FUND: 17101 Child Develop Training Consortium								
PROGRAM: 1300 Consumer Education/Home Economics								
4320	Instructional Supplies and Material	3,750	7,188	7,188	-3,438	-47.83%	0	0.00%
5220	Travel - Staff Conferences	2,500	3,677	3,677	-1,177	-32.01%	0	0.00%
7520	Student Financial Aid Expense	5,000	10,082	10,082	-5,082	-50.40%	0	0.00%
TOTAL PROGRAM 1300		11,250	20,947	20,947	-9,697	-46.29%	0	0.00%
Total FUND 17101		11,250	20,947	20,947	-9,697	-46.29%	0	0.00%
FUND: 33001 Child Development - CDD Grant								
PROGRAM: 6920 Child Development Centers								
2108	Classified Managers Salaries	26,465	27,741	31,758	-1,276	-4.60%	-4,017	-14.48%
2120	Secretarial/Clerical Salaries	11,571	14,613	11,002	-3,042	-20.82%	3,611	24.71%
2210	Child Care Salaries	295,002	289,892	237,307	5,110	1.76%	52,585	18.14%
2398	Professional Growth Salaries	0	0	600	0	NA	-600	0
2399	Overtime and Extra Pay	0	0	81	0	NA	-81	0
3120	STRS Classified Non instructional	2,183	2,289	2,620	-106	-4.63%	-331	-14.46%
3220	PERS Classified Noninstructional	1,264	28,543	1,267	-27,279	-95.57%	27,276	95.56%
3221	PERS Classified Instructional	32,223	2,295	25,826	29,928	1304.05%	-23,531	1025.29%
3320	FICA-Classified	717	1,466	712	-749	-51.09%	754	51.44%
3321	FICA Classified Instructional	19,931	19,947	14,476	-16	-0.08%	5,471	27.43%
3340	Medicare-Classified	168	343	625	-175	-51.02%	-282	-82.18%
3341	Medicare-Classified Instructional	4,661	4,665	3,385	-4	-0.09%	1,280	27.43%
3420	Health Insurance - Classified	2,716	3,057	7,180	-341	-11.15%	-4,123	-134.88%
3421	Health Insurance - Classified Instr	90,949	97,781	81,482	-6,832	-6.99%	16,299	16.67%
3520	SUI - Classified	186	71	694	115	161.97%	-623	-876.86%
3521	SUI - Classified Instructional	5,176	965	3,752	4,211	436.37%	-2,787	-288.78%
3620	Workers' Comp - Classified	78	129	289	-51	-39.53%	-160	-124.06%
3621	Workers' Comp - Classified Instruct	2,157	1,754	1,564	403	22.98%	190	10.84%
4320	Instructional Supplies and Material	2,500	5,456	4,290	-2,956	-54.18%	1,166	21.37%
4455	Copying/Printing	500	1,661	0	-1,161	-69.90%	1,661	0
4460	Office Supplies	400	250	250	150	60.00%	0	0.01%
5110	Consulting Services	700	550	450	150	27.27%	100	18.18%
5310	Memberships and Dues	1,600	1,600	1,295	0	0.00%	305	19.07%
5620	Other Maintenance Agreements	0	3,000	3,000	-3,000	-100.00%	0	0.00%
5860	Postage	100	100	28	0	0.00%	72	71.95%
6129	Sites and Site Improvements	5,000	1,921	521	3,079	160.28%	1,400	72.86%
TOTAL PROGRAM 6920		506,247	510,089	434,454	-3,842	-0.75%	75,635	14.83%
Total FUND 33001		506,247	510,089	434,454	-3,842	-0.75%	75,635	14.83%

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FUND: 330078 CDD Reserves								
PROGRAM: 6920 Child Development Centers								
7901	Reserves	0	22,653	0	-22,653	-100.00%	22,653	0
TOTAL PROGRAM 6920		0	22,653	0	-22,653	-100.00%	22,653	0
Total FUND 330078		0	22,653	0	-22,653	-100.00%	22,653	0
FUND: 33015 Children & Families First (State)								
PROGRAM: 6920 Child Development Centers								
4320	Instructional Supplies and Material	0	3,000	2,496	-3,000	-100.00%	504	16.79%
TOTAL PROGRAM 6920		0	3,000	2,496	-3,000	-100.00%	504	16.79%
Total FUND 33015		0	3,000	2,496	-3,000	-100.00%	504	16.79%
Total ORGN: 229		919,241	931,449	875,924	-12,208	-1.31%	55,525	5.96%
ORGN: 262 Foreign Languages								
FUND: 11002 Summer School								
PROGRAM: 1100 World Language/Speech								
1320	FT Summer Teaching	0	0	2,003	0	NA	-2,003	0
3110	STRS Certificated Instructional	0	0	165	0	NA	-165	0
3330	Medicare-Certificated	0	0	29	0	NA	-29	0
3510	SUI - Certificated	0	0	32	0	NA	-32	0
3610	Workers' Comp - Certificated	0	0	13	0	NA	-13	0
TOTAL PROGRAM 1100		0	0	2,243	0	NA	-2,243	0
Total FUND 11002		0	0	2,243	0	NA	-2,243	0
Total ORGN: 262		0	0	2,243	0	NA	-2,243	0
ORGN: 271 Science, Math, Engineering								
FUND: 11001 Unrestricted - General								
PROGRAM: 0100 Agriculture and Natural Resources								
1110	Instruction Regular Salaries	75,228	75,228	75,228	0	0.00%	0	0.00%
1330	Adjunct Faculty Salaries	3,400	3,400	3,400	0	0.00%	0	0.00%
1340	Overload Full-Time Faculty Salaries	10,493	10,494	9,553	-1	-0.01%	941	8.96%
3110	STRS Certificated Instructional	7,352	6,865	6,994	487	7.10%	-129	-1.88%
3310	FICA-Certificated	0	0	215	0	NA	-215	0
3330	Medicare-Certificated	1,292	1,207	1,281	86	7.10%	-74	-6.17%
3410	H&W - Certificated Instructional	13,559	11,965	12,024	1,594	13.32%	-59	-0.49%
3510	SUI - Certificated	980	1,340	1,411	-359	-26.83%	-71	-5.30%
3610	Workers' Comp - Certificated	629	558	588	71	12.68%	-30	-5.30%
4210	Books	100	0	0	100	NA	0	0
4320	Instructional Supplies and Material	50	0	0	50	NA	0	0
4340	Media Materials	800	500	155	300	60.00%	345	69.05%
4455	Copying/Printing	85	85	118	0	0.00%	-33	-38.94%
4460	Office Supplies	150	150	0	0	0.00%	150	0
4480	Hospitality	884	1,199	0	-315	-26.27%	1,199	0
5210	Travel - Mileage	887	1,187	1,187	-300	-25.27%	0	0.00%
5211	Travel - Student Expenses, Stipends	436	0	0	436	NA	0	0

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TOTAL PROGRAM 0100		116,326	114,178	112,154	2,148	1.88%	2,024	1.77%
PROGRAM: 1700 Mathematics								
1110	Instruction Regular Salaries	630,590	607,846	607,820	22,744	3.74%	26	0.00%
1270	Chair/Coordinator Salaries	0	46,478	46,478	-46,478	-100.00%	0	0.00%
1330	Adjunct Faculty Salaries	128,418	128,419	100,125	-1	0.00%	28,294	22.03%
1340	Overload Full-Time Faculty Salaries	126,288	126,288	126,288	0	0.00%	0	0.00%
1490	Non-Instr Prof Exp/Extra Duty Agmt	577	578	578	-1	-0.09%	0	0.00%
3110	STRS Certificated Instructional	73,037	64,914	66,894	8,123	12.51%	-1,980	-3.05%
3111	STRS Certificated Non instructional	48	3,834	3,866	-3,787	-98.76%	-32	-0.83%
3310	FICA-Certificated	0	0	1,471	0	NA	-1,471	0
3311	FICA Certificated Non instructional	0	0	12	0	NA	-12	0
3330	Medicare-Certificated	12,837	11,409	11,967	1,428	12.51%	-558	-4.89%
3331	MEDICARE Certificated Non instructi	8	674	678	-666	-98.76%	-5	-0.67%
3410	H&W - Certificated Instructional	117,148	98,692	98,871	18,457	18.70%	-179	-0.18%
3411	H&W - Certificated Noninstructional	0	7,216	7,252	-7,216	-100.00%	-35	-0.49%
3510	SUI - Certificated	9,738	12,668	13,281	-2,930	-23.13%	-613	-4.84%
3511	SUI - Certificated Non instruction	6	748	753	-742	-99.15%	-5	-0.67%
3610	Workers' Comp - Certificated	6,250	5,280	5,535	971	18.38%	-256	-4.84%
3611	Workers' Comp - Certificated Non in	4	312	314	-308	-98.69%	-2	-0.66%
4401	Non-Instructional Supply / Material	3,600	3,800	0	-200	-5.26%	3,800	0
4455	Copying/Printing	7,050	7,436	10,090	-386	-5.19%	-2,654	-35.69%
4460	Office Supplies	1,000	1,100	617	-100	-9.09%	483	43.89%
5860	Postage	35	40	0	-5	-12.50%	40	98.90%
TOTAL PROGRAM 1700		1,116,635	1,127,732	1,102,891	-11,098	-0.98%	24,841	2.20%
PROGRAM: 1900 Physical Sciences								
1110	Instruction Regular Salaries	674,464	735,123	735,123	-60,659	-8.25%	0	0.00%
1270	Chair/Coordinator Salaries	0	46,360	46,360	-46,360	-100.00%	0	0.00%
1330	Adjunct Faculty Salaries	39,825	39,825	32,400	0	0.00%	7,425	18.64%
1340	Overload Full-Time Faculty Salaries	140,454	140,454	140,454	0	0.00%	0	0.00%
3110	STRS Certificated Instructional	70,516	76,968	73,794	-6,451	-8.38%	3,173	4.12%
3111	STRS Certificated Non instructional	0	3,825	3,825	-3,825	-100.00%	0	0.00%
3310	FICA-Certificated	0	0	849	0	NA	-849	0
3311	FICA Certificated Non instructional	0	0	3	0	NA	-3	0
3330	Medicare-Certificated	12,394	13,528	13,119	-1,134	-8.38%	409	3.02%
3331	MEDICARE Certificated Non instructi	0	672	673	-672	-100.00%	0	-0.07%
3410	H&W - Certificated Instructional	89,624	89,546	90,129	78	0.09%	-583	-0.65%
3411	H&W - Certificated Noninstructional	0	4,259	4,294	-4,259	-100.00%	-36	-0.83%
3510	SUI - Certificated	9,402	15,020	14,563	-5,618	-37.40%	457	3.04%
3511	SUI - Certificated Non instruction	0	746	746	-746	-100.00%	0	0.00%
3610	Workers' Comp - Certificated	6,034	6,260	6,069	-226	-3.60%	191	3.05%
3611	Workers' Comp - Certificated Non in	0	311	311	-311	-100.00%	0	-0.02%
4210	Books	540	540	0	0	0.00%	540	0
4220	Magazines, Periodicals, CD's	75	75	0	0	0.00%	75	0
4401	Non-Instructional Supply / Material	1,551	1,551	85	0	0.00%	1,466	94.52%
4420	Maintenance Supplies	500	500	0	0	0.00%	500	0
4455	Copying/Printing	3,800	5,716	8,614	-1,916	-33.52%	-2,898	-50.70%
4460	Office Supplies	4,458	4,451	2,497	7	0.16%	1,954	43.90%
4463	Repair Supplies	1,016	1,016	9	0	0.00%	1,007	99.10%
5210	Travel - Mileage	500	1,000	0	-500	-50.00%	1,000	0
5211	Travel - Student Expenses, Stipends	500	1,123	356	-623	-55.48%	767	68.33%
5310	Memberships and Dues	200	200	200	0	0.00%	0	0.00%
5570	Disposal	10,000	10,000	8,621	0	0.00%	1,379	13.79%

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5620	Other Maintenance Agreements	33,000	33,000	24,870	0	0.00%	8,130	24.64%
5630	Facility/Equipment Rental Expense	447	447	441	0	0.00%	6	1.27%
5640	Equipment Repairs	998	998	0	0	0.00%	998	0
5860	Postage	15	15	13	0	0.00%	2	12.87%
TOTAL PROGRAM 1900		1,100,314	1,233,529	1,208,420	-133,216	-10.80%	25,109	2.04%
PROGRAM: 6110		<i>Learning Center</i>						
2109	Night Differential	100	100	0	0	0.00%	100	0
3220	PERS Classified Noninstructional	0	11	0	-11	-100.00%	11	0
3320	FICA-Classified	6	6	0	0	0.00%	6	0
3340	Medicare-Classified	1	1	0	0	0.00%	1	0
3520	SUI - Classified	1	2	0	-1	-31.68%	2	0
3620	Workers' Comp - Classified	1	1	0	0	5.97%	1	0
TOTAL PROGRAM 6110		109	121	0	-11	-9.42%	121	0
PROGRAM: 6190		<i>Other Instructional Support</i>						
1212	Deans Salaries	0	14,479	14,479	-14,479	-100.00%	0	0.00%
1270	Chair/Coordinator Salaries	73,918	0	0	73,918	NA	0	0
2104	Information Systems Salaries	84,864	0	0	84,864	NA	0	0
2109	Night Differential	1,400	1,400	787	0	0.00%	613	43.82%
2120	Secretarial/Clerical Salaries	34,536	96,607	96,723	-62,071	-64.25%	-116	-0.12%
2211	Tutorial Salaries	99,708	83,944	83,944	15,764	18.78%	0	0.00%
2398	Professional Growth Salaries	300	1,250	1,250	-950	-76.00%	0	0.00%
3111	STRS Certificated Non instructional	6,098	9,900	1,195	-3,802	-38.40%	8,705	87.93%
3220	PERS Classified Noninstructional	13,632	10,842	10,787	2,790	25.73%	54	0.50%
3221	PERS Classified Instructional	11,384	9,169	9,169	2,214	24.15%	0	0.00%
3320	FICA-Classified	7,508	6,154	6,052	1,354	22.01%	101	1.65%
3321	FICA Classified Instructional	6,182	5,205	5,136	977	18.78%	68	1.31%
3331	MEDICARE Certificated Non instructi	1,072	1,740	210	-668	-38.40%	1,530	87.93%
3340	Medicare-Classified	1,756	1,439	1,415	317	22.01%	24	1.65%
3341	Medicare-Classified Instructional	1,446	1,217	1,201	229	18.78%	16	1.30%
3411	H&W - Certificated Noninstructional	10,414	10,673	29	-259	-2.43%	10,644	99.73%
3420	Health Insurance - Classified	16,614	19,964	21,055	-3,350	-16.78%	-1,091	-5.47%
3421	Health Insurance - Classified Instr	23,134	13,899	14,006	9,235	66.44%	-107	-0.77%
3511	SUI - Certificated Non instruction	813	1,932	233	-1,119	-57.91%	1,699	87.93%
3520	SUI - Classified	1,332	1,598	1,570	-266	-16.64%	28	1.73%
3521	SUI - Classified Instructional	1,097	1,351	1,332	-255	-18.85%	19	1.41%
3611	Workers' Comp - Certificated Non in	522	805	97	-283	-35.19%	708	87.93%
3620	Workers' Comp - Classified	855	666	655	189	28.37%	11	1.72%
3621	Workers' Comp - Classified Instruct	704	563	555	141	24.98%	8	1.41%
TOTAL PROGRAM 6190		399,288	294,798	271,882	104,490	35.44%	22,916	7.77%
Total FUND 11001		2,732,672	2,770,358	2,695,347	-37,686	-1.36%	75,011	2.71%
FUND: 11002		<i>Summer School</i>						
PROGRAM: 0100		<i>Agriculture and Natural Resources</i>						
1320	FT Summer Teaching	7,668	7,668	7,668	0	0.00%	0	0.00%
3110	STRS Certificated Instructional	633	636	633	-3	-0.53%	3	0.53%
3330	Medicare-Certificated	111	111	111	0	0.17%	0	0.41%
3510	SUI - Certificated	84	123	123	-39	-31.42%	0	0.20%
3610	Workers' Comp - Certificated	54	51	51	3	6.16%	0	-0.31%
4455	Copying/Printing	0	50	0	-50	-100.00%	50	0

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TOTAL PROGRAM 0100		8,550	8,639	8,585	-89	-1.03%	54	0.62%
PROGRAM: 1700 Mathematics								
1320	FT Summer Teaching	27,648	27,648	55,710	0	0.00%	-28,062	-101.50%
3110	STRS Certificated Instructional	2,281	2,281	4,596	0	0.00%	-2,315	-101.49%
3330	Medicare-Certificated	401	401	803	0	-0.02%	-402	-100.24%
3510	SUI - Certificated	304	445	892	-141	-31.66%	-447	-100.36%
3610	Workers' Comp - Certificated	195	186	372	9	4.94%	-186	-99.78%
4455	Copying/Printing	0	570	406	-570	-100.00%	164	28.69%
TOTAL PROGRAM 1700		30,829	31,531	62,779	-702	-2.23%	-31,248	-99.10%
PROGRAM: 1900 Physical Sciences								
1320	FT Summer Teaching	35,168	35,168	26,663	0	0.00%	8,505	24.19%
3110	STRS Certificated Instructional	2,901	2,901	2,200	0	0.01%	701	24.18%
3330	Medicare-Certificated	510	510	385	0	-0.01%	125	24.46%
3510	SUI - Certificated	387	566	428	-179	-31.65%	138	24.43%
3610	Workers' Comp - Certificated	248	236	178	12	5.21%	58	24.46%
4455	Copying/Printing	0	750	578	-750	-100.00%	172	22.89%
TOTAL PROGRAM 1900		39,214	40,131	30,432	-917	-2.28%	9,699	24.17%
Total FUND 11002		78,594	80,301	101,795	-1,707	-2.13%	-21,494	-26.77%
FUND: 11015 Math Festival								
PROGRAM: 1700 Mathematics								
4401	Non-Instructional Supply / Material	750	780	647	-30	-3.85%	134	17.12%
4480	Hospitality	100	110	0	-10	-9.09%	110	0
TOTAL PROGRAM 1700		850	890	647	-40	-4.49%	244	27.36%
Total FUND 11015		850	890	647	-40	-4.49%	244	27.36%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 0100 Agriculture and Natural Resources								
4320	Instructional Supplies and Material	550	216	216	334	154.25%	0	0.00%
4422	Fertilizer and Pesticides	1,614	1,948	855	-334	-17.13%	1,093	56.12%
TOTAL PROGRAM 0100		2,164	2,164	1,071	0	0.00%	1,093	50.51%
PROGRAM: 1700 Mathematics								
4320	Instructional Supplies and Material	140	140	138	0	0.00%	2	1.56%
4401	Non-Instructional Supply / Material	3,660	3,660	0	0	0.00%	3,660	0
TOTAL PROGRAM 1700		3,800	3,800	138	0	0.00%	3,662	96.37%
PROGRAM: 1900 Physical Sciences								
4320	Instructional Supplies and Material	38,396	35,234	24,180	3,162	8.97%	11,054	31.37%
4340	Media Materials	1,143	1,143	0	0	0.00%	1,143	0
4401	Non-Instructional Supply / Material	2,054	2,054	97	0	0.00%	1,957	95.28%
6490	Equipment - New Eqp under 5000	0	3,162	3,198	-3,162	-100.00%	-36	-1.13%
TOTAL PROGRAM 1900		41,593	41,593	27,475	0	0.00%	14,118	33.94%
Total FUND 11501		47,557	47,557	28,683	0	0.00%	18,874	39.69%
FUND: 11502 Lottery Instructional Materials								

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PROGRAM: 0100 <i>Agriculture and Natural Resources</i>							
4320	Instructional Supplies and Material	1,624	1,624	1,624	0	0.00%	0 0.00%
TOTAL PROGRAM 0100		1,624	1,624	1,624	0	0.00%	0 0.00%
PROGRAM: 1700 <i>Mathematics</i>							
4320	Instructional Supplies and Material	1,500	1,500	1,491	0	0.00%	9 0.61%
TOTAL PROGRAM 1700		1,500	1,500	1,491	0	0.00%	9 0.61%
PROGRAM: 1900 <i>Physical Sciences</i>							
4320	Instructional Supplies and Material	18,112	18,112	18,106	0	0.00%	6 0.03%
TOTAL PROGRAM 1900		18,112	18,112	18,106	0	0.00%	6 0.03%
Total FUND 11502		21,236	21,236	21,221	0	0.00%	15 0.07%
FUND: 115028 <i>Lottery Inst Mat Prop 20 c/o</i>							
PROGRAM: 0100 <i>Agriculture and Natural Resources</i>							
4320	Instructional Supplies and Material	0	450	318	-450	-100.00%	132 29.32%
TOTAL PROGRAM 0100		0	450	318	-450	-100.00%	132 29.32%
Total FUND 115028		0	450	318	-450	-100.00%	132 29.32%
FUND: 12101 <i>VATEA</i>							
PROGRAM: 6010 <i>Academic Administration</i>							
5625	Indirect Cost Expense	487	194	194	293	151.03%	0 0.00%
TOTAL PROGRAM 6010		487	194	194	293	151.03%	0 0.00%
PROGRAM: 6190 <i>Other Instructional Support</i>							
5640	Equipment Repairs	0	3,899	3,899	-3,899	-100.00%	0 0.00%
6490	Equipment - New Eqp under 5000	1,472	0	0	1,472	NA	0 0
TOTAL PROGRAM 6190		1,472	3,899	3,899	-2,427	-62.25%	0 0.00%
PROGRAM: 6390 <i>Other Student Counseling/Guidance</i>							
4455	Copying/Printing	0	1	1	-1	-100.00%	0 0.00%
TOTAL PROGRAM 6390		0	1	1	-1	-100.00%	0 0.00%
Total FUND 12101		1,959	4,094	4,094	-2,135	-52.14%	0 0.00%
FUND: 16801 <i>Basic Skills 0910 - Curr Plan Devel</i>							
PROGRAM: 1700 <i>Mathematics</i>							
1110	Instruction Regular Salaries	0	14,708	14,708	-14,708	-100.00%	0 0.00%
3110	STRS Certificated Instructional	0	1,297	1,297	-1,297	-100.00%	0 0.00%
3330	Medicare-Certificated	0	234	234	-234	-100.00%	0 0.00%
3410	H&W - Certificated Instructional	0	5,254	5,254	-5,254	-100.00%	0 0.00%
3510	SUI - Certificated	0	550	550	-550	-100.00%	0 0.00%
3610	Workers' Comp - Certificated	0	65	65	-65	-100.00%	0 0.00%
TOTAL PROGRAM 1700		0	22,108	22,108	-22,108	-100.00%	0 0.00%
Total FUND 16801		0	22,108	22,108	-22,108	-100.00%	0 0.00%
FUND: 16902 <i>Basic Skills 1011</i>							

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PROGRAM: 1700		Mathematics							
1110	Instruction Regular Salaries	14,787	57,261	42,474	-42,474	-74.18%	14,787	25.82%	
3110	STRS Certificated Instructional	1,344	4,765	3,421	-3,421	-71.79%	1,344	28.21%	
3330	Medicare-Certificated	242	838	595	-595	-71.08%	242	28.92%	
3410	H&W - Certificated Instructional	0	8,299	8,299	-8,299	-100.00%	0	0.00%	
3510	SUI - Certificated	45	416	371	-371	-89.12%	45	10.88%	
3610	Workers' Comp - Certificated	24	343	319	-319	-93.14%	24	6.86%	
TOTAL PROGRAM 1700		16,443	71,921	55,479	-55,479	-77.14%	16,443	22.86%	
Total FUND 16902		16,443	71,921	55,479	-55,479	-77.14%	16,443	22.86%	
FUND: 16903		Basic Skills 1011							
PROGRAM: 6110		Learning Center							
1208	Learning Support Specialist	560	56,025	55,465	-55,465	-99.00%	560	1.00%	
3111	STRS Certificated Non instructional	46	4,622	4,576	-4,576	-99.00%	46	1.00%	
3311	FICA Certificated Non instructional	0	5	5	-5	-100.00%	0	0.00%	
3331	MEDICARE Certificated Non instructi	7	812	805	-805	-99.10%	7	0.90%	
3411	H&W - Certificated Noninstructional	61	7,398	7,337	-7,337	-99.17%	61	0.83%	
3511	SUI - Certificated Non instruction	0	893	893	-893	-100.00%	0	0.00%	
3611	Workers' Comp - Certificated Non in	0	372	372	-372	-100.00%	0	0.00%	
TOTAL PROGRAM 6110		675	70,127	69,452	-69,452	-99.04%	675	0.96%	
Total FUND 16903		675	70,127	69,452	-69,452	-99.04%	675	0.96%	
FUND: 17271		Ag Dept - Proceeds from wheat sale							
PROGRAM: 0100		Agriculture and Natural Resources							
4470	Gas and Oil	1,921	1,921	1,559	0	0.00%	362	18.84%	
5420	Crop Insurance	790	790	0	0	0.00%	790	0	
5421	Irrigation Cost	1,094	1,094	250	0	-0.04%	844	77.16%	
5630	Facility/Equipment Rental Expense	1,167	1,167	993	0	0.03%	174	14.92%	
5640	Equipment Repairs	4,775	4,775	3,871	0	0.00%	904	18.93%	
5890	Other Expense	1,492	1,492	1,129	0	0.00%	363	24.33%	
TOTAL PROGRAM 0100		11,239	11,239	7,802	0	0.00%	3,437	30.58%	
Total FUND 17271		11,239	11,239	7,802	0	0.00%	3,437	30.58%	
FUND: 172718		Ag Dept - Proceeds c/o							
PROGRAM: 0100		Agriculture and Natural Resources							
4422	Fertilizer and Pesticides	7,290	7,290	0	0	0.00%	7,290	0	
4463	Repair Supplies	1,709	5,000	3,291	-3,291	-65.83%	1,709	34.17%	
4470	Gas and Oil	362	0	0	362	NA	0	0	
5420	Crop Insurance	790	0	0	790	NA	0	0	
5421	Irrigation Cost	844	0	0	844	NA	0	0	
5630	Facility/Equipment Rental Expense	13,174	13,000	0	174	1.34%	13,000	0	
5640	Equipment Repairs	904	0	0	904	NA	0	0	
5890	Other Expense	59,798	54,984	0	4,814	8.76%	54,984	0	
TOTAL PROGRAM 0100		84,871	80,274	3,291	4,597	5.73%	76,982	95.90%	
Total FUND 172718		84,871	80,274	3,291	4,597	5.73%	76,982	95.90%	
FUND: 17370		Mat Lab Eqp Rental							
PROGRAM: 6190		Other Instructional Support							

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ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	----- Difference -----	----- 11-12/11-12 ----- Budget/Actual	
4320	Instructional Supplies and Material	1,469	0	0	1,469	NA	0	0
TOTAL PROGRAM 6190		1,469	0	0	1,469	NA	0	0
Total FUND 17370		1,469	0	0	1,469	NA	0	0
FUND: 18102 Basic Skills 11-12								
PROGRAM: 1700 Mathematics								
1110	Instruction Regular Salaries	44,619	0	0	44,619	NA	0	0
3110	STRS Certificated Instructional	3,681	0	0	3,681	NA	0	0
3330	Medicare-Certificated	647	0	0	647	NA	0	0
3410	H&W - Certificated Instructional	6,750	0	0	6,750	NA	0	0
3510	SUI - Certificated	321	0	0	321	NA	0	0
3610	Workers' Comp - Certificated	265	0	0	265	NA	0	0
TOTAL PROGRAM 1700		56,283	0	0	56,283	NA	0	0
Total FUND 18102		56,283	0	0	56,283	NA	0	0
FUND: 18103 Basic Skills 11-12								
PROGRAM: 6110 Learning Center								
1208	Learning Support Specialist	56,025	0	0	56,025	NA	0	0
3111	STRS Certificated Non instructional	4,622	0	0	4,622	NA	0	0
3311	FICA Certificated Non instructional	5	0	0	5	NA	0	0
3331	MEDICARE Certificated Non instructi	812	0	0	812	NA	0	0
3411	H&W - Certificated Noninstructional	7,990	0	0	7,990	NA	0	0
3511	SUI - Certificated Non instruction	403	0	0	403	NA	0	0
3611	Workers' Comp - Certificated Non in	332	0	0	332	NA	0	0
TOTAL PROGRAM 6110		70,190	0	0	70,190	NA	0	0
Total FUND 18103		70,190	0	0	70,190	NA	0	0
Total ORGN: 271		3,124,037	3,180,554	3,010,237	-56,517	-1.78%	170,317	5.35%
ORGN: 301 Economic Devlmt and Career Tech Ed.								
FUND: 11001 Unrestricted - General								
PROGRAM: 4900 Interdisciplinary Studies								
1160	Instruction Substitute Salaries	4,111	4,111	7,861	0	0.00%	-3,750	-91.22%
3110	STRS Certificated Instructional	339	0	285	339	NA	-285	0
3310	FICA-Certificated	0	0	19	0	NA	-19	0
3330	Medicare-Certificated	60	0	54	60	NA	-54	0
3510	SUI - Certificated	45	0	44	45	NA	-44	0
3610	Workers' Comp - Certificated	29	0	26	29	NA	-26	0
TOTAL PROGRAM 4900		4,584	4,111	8,289	473	11.51%	-4,178	-101.63%
PROGRAM: 6010 Academic Administration								
1212	Deans Salaries	133,770	127,082	127,082	6,688	5.26%	0	0.00%
2120	Secretarial/Clerical Salaries	55,272	52,556	52,556	2,716	5.17%	0	0.00%
3111	STRS Certificated Non instructional	11,036	10,484	10,484	552	5.26%	0	0.00%
3220	PERS Classified Noninstructional	6,310	5,741	5,741	570	9.92%	0	0.00%
3320	FICA-Classified	3,427	3,258	3,263	168	5.17%	-4	-0.14%
3331	MEDICARE Certificated Non instructi	1,940	1,843	1,834	97	5.26%	8	0.45%
3340	Medicare-Classified	801	762	763	39	5.17%	-1	-0.14%
3411	H&W - Certificated Noninstructional	14,928	13,225	13,285	1,703	12.88%	-60	-0.45%

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3420	Health Insurance - Classified	12,156	10,493	10,547	1,663	15.85%	-54	-0.51%
3511	SUI - Certificated Non instruction	1,471	2,046	2,037	-575	-28.08%	9	0.45%
3520	SUI - Classified	608	846	846	-238	-28.15%	0	0.00%
3611	Workers' Comp - Certificated Non in	944	853	849	92	10.75%	4	0.46%
3620	Workers' Comp - Classified	390	353	353	38	10.65%	0	0.00%
4455	Copying/Printing	912	912	236	0	0.00%	676	74.13%
4460	Office Supplies	206	299	299	-93	-31.10%	0	0.00%
5210	Travel - Mileage	32	32	0	0	0.00%	32	0
5220	Travel - Staff Conferences	149	149	0	0	0.00%	149	0
5860	Postage	468	468	420	0	0.00%	48	10.25%
TOTAL PROGRAM 6010		244,822	231,401	230,594	13,420	5.80%	808	0.35%
Total FUND 11001		249,406	235,512	238,883	13,893	5.90%	-3,370	-1.43%
FUND: 12080		National Science Foundation (NSF)						
PROGRAM: 6010		Academic Administration						
1390	Instr - Prof Exp/Extra Duty Agmt	43,100	22,000	900	21,100	95.91%	21,100	95.91%
3110	STRS Certificated Instructional	3,556	1,815	74	1,741	95.91%	1,741	95.91%
3330	Medicare-Certificated	625	319	13	306	95.91%	306	95.91%
3510	SUI - Certificated	304	159	14	145	90.89%	145	90.89%
3610	Workers' Comp - Certificated	256	131	6	125	95.39%	125	95.39%
5110	Consulting Services	35,840	26,500	17,160	9,340	35.25%	9,340	35.25%
5210	Travel - Mileage	2,000	1,000	0	1,000	100.00%	1,000	0
5220	Travel - Staff Conferences	14,054	9,804	5,554	4,250	43.35%	4,250	43.35%
5625	Indirect Cost Expense	9,876	4,938	0	4,938	100.00%	4,938	0
TOTAL PROGRAM 6010		109,610	66,666	23,722	42,944	64.42%	42,944	64.42%
Total FUND 12080		109,610	66,666	23,722	42,944	64.42%	42,944	64.42%
FUND: 12401		CTE Transitions FY 11-12						
PROGRAM: 6190		Other Instructional Support						
1330	Adjunct Faculty Salaries	1,000	0	0	1,000	NA	0	0
1390	Instr - Prof Exp/Extra Duty Agmt	3,000	1,750	1,750	1,250	71.43%	0	0.00%
1410	Part-Time Counse/Library Salaries	19,000	21,800	21,800	-2,800	-12.84%	0	0.00%
2103	Accounting Salaries	2,250	1,728	1,728	522	30.22%	0	0.00%
3110	STRS Certificated Instructional	330	128	128	202	158.05%	0	0.00%
3111	STRS Certificated Non instructional	1,268	1,799	1,799	-531	-29.50%	0	0.00%
3220	PERS Classified Noninstructional	241	189	189	52	27.68%	0	0.00%
3310	FICA-Certificated	248	12	12	236	1900.00%	0	0.00%
3311	FICA Certificated Non instructional	1,178	0	0	1,178	NA	0	0
3320	FICA-Classified	139	105	105	34	31.77%	0	0.00%
3330	Medicare-Certificated	58	22	22	36	158.01%	0	0.00%
3331	MEDICARE Certificated Non instructi	275	316	316	-41	-13.00%	0	0.00%
3340	Medicare-Classified	33	25	25	8	33.82%	0	0.00%
3420	Health Insurance - Classified	357	620	620	-263	-42.46%	0	0.00%
3510	SUI - Certificated	29	21	21	8	37.83%	0	0.00%
3511	SUI - Certificated Non instruction	137	351	351	-214	-60.97%	0	0.00%
3520	SUI - Classified	16	27	27	-11	-41.41%	0	0.00%
3610	Workers' Comp - Certificated	24	11	11	13	113.33%	0	0.00%
3611	Workers' Comp - Certificated Non in	113	146	146	-33	-22.76%	0	0.00%
3620	Workers' Comp - Classified	13	11	11	2	13.74%	0	0.00%
4455	Copying/Printing	500	142	142	358	251.59%	0	0.00%
4460	Office Supplies	800	799	799	1	0.14%	0	0.00%
4480	Hospitality	600	0	0	600	NA	0	0

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ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	----- Difference ----- Difference	----- 11-12/11-12 ----- Budget/Actual	
5110	Consulting Services	3,000	13,500	13,500	-10,500	-77.78%	0	0.00%
5210	Travel - Mileage	2,555	779	779	1,776	228.12%	0	0.00%
5625	Indirect Cost Expense	6,190	1,806	1,806	4,384	242.75%	0	0.00%
5740	Advertising Expense	950	0	0	950	NA	0	0
5860	Postage	50	56	56	-6	-11.16%	0	0.00%
7522	Student Incentives	7,000	825	825	6,175	748.48%	0	0.00%
TOTAL PROGRAM 6190		51,354	46,970	46,970	4,384	9.33%	0	0.00%
Total FUND 12401		51,354	46,970	46,970	4,384	9.33%	0	0.00%
FUND: 17621		Foundation - Applied Sci Expos						
PROGRAM: 6010		Academic Administration						
4480	Hospitality	189	189	0	0	0.00%	189	0
TOTAL PROGRAM 6010		189	189	0	0	0.00%	189	0
Total FUND 17621		189	189	0	0	0.00%	189	0
Total ORGN: 301		410,558	349,337	309,575	61,221	17.52%	39,762	11.38%
ORGN: 304		Region X						
FUND: 17307		Vocational Ed Region X						
PROGRAM: 6010		Academic Administration						
5220	Travel - Staff Conferences	4,000	4,000	4,000	0	0.00%	0	0.00%
5740	Advertising Expense	1,000	1,000	1,000	0	0.00%	0	0.00%
TOTAL PROGRAM 6010		5,000	5,000	5,000	0	0.00%	0	0.00%
Total FUND 17307		5,000	5,000	5,000	0	0.00%	0	0.00%
Total ORGN: 304		5,000	5,000	5,000	0	0.00%	0	0.00%
ORGN: 306		Apprentice Program						
FUND: 11001		Unrestricted - General						
PROGRAM: 6010		Academic Administration						
5890	Other Expense	8,123	8,123	6,905	0	0.00%	1,218	15.00%
TOTAL PROGRAM 6010		8,123	8,123	6,905	0	0.00%	1,218	15.00%
Total FUND 11001		8,123	8,123	6,905	0	0.00%	1,218	15.00%
Total ORGN: 306		8,123	8,123	6,905	0	0.00%	1,218	15.00%
ORGN: 320		SB70 Career Tech Grant						
FUND: 16446		SB 70 Career Tech Grant 0910						
PROGRAM: 6010		Academic Administration						
1330	Adjunct Faculty Salaries	0	100	100	-100	-100.00%	0	0.00%
1390	Instr - Prof Exp/Extra Duty Agmt	0	5,550	5,550	-5,550	-100.00%	0	0.00%
2103	Accounting Salaries	0	2,108	2,108	-2,108	-100.00%	0	0.00%
3110	STRS Certificated Instructional	0	458	458	-458	-100.00%	0	0.00%
3220	PERS Classified Noninstructional	0	230	230	-230	-100.00%	0	0.00%
3310	FICA-Certificated	0	6	6	-6	-100.00%	0	0.00%
3320	FICA-Classified	0	129	129	-129	-100.00%	0	0.00%

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ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	Difference	----- 11-12/11-12 ----- Budget/Actual	
3330	Medicare-Certificated	0	81	81	-81	-100.00%	0	0.00%
3340	Medicare-Classified	0	30	30	-30	-100.00%	0	0.00%
3420	Health Insurance - Classified	0	785	785	-785	-100.00%	0	0.00%
3510	SUI - Certificated	0	90	90	-90	-100.00%	0	0.00%
3520	SUI - Classified	0	33	33	-33	-100.00%	0	0.00%
3610	Workers' Comp - Certificated	0	38	38	-38	-100.00%	0	0.00%
3620	Workers' Comp - Classified	0	14	14	-14	-100.00%	0	0.00%
4320	Instructional Supplies and Material	0	4,389	4,389	-4,389	-100.00%	0	0.00%
4401	Non-Instructional Supply / Material	0	10,441	10,441	-10,441	-100.00%	0	0.00%
5220	Travel - Staff Conferences	0	2,100	2,100	-2,100	-100.00%	0	0.00%
5625	Indirect Cost Expense	0	4,574	4,574	-4,574	-100.00%	0	0.00%
5740	Advertising Expense	0	45	45	-45	-100.00%	0	0.00%
TOTAL PROGRAM 6010		0	31,202	31,202	-31,202	-100.00%	0	0.00%
Total FUND 16446		0	31,202	31,202	-31,202	-100.00%	0	0.00%
FUND: 16447 SB 70 (IV)								
PROGRAM: 6010 Academic Administration								
1270	Chair/Coordinator Salaries	23,775	23,775	0	0	0.00%	23,775	0
1390	Instr - Prof Exp/Extra Duty Agmt	18,925	19,625	700	-700	-3.57%	18,925	96.43%
1410	Part-Time Counse/Library Salaries	800	8,100	7,300	-7,300	-90.12%	800	9.88%
2120	Secretarial/Clerical Salaries	8,226	8,226	0	0	0.00%	8,226	0
2301	Student Salaries	1,112	2,000	888	-888	-44.40%	1,112	55.60%
2399	Overtime and Extra Pay	1,540	3,000	1,460	-1,460	-48.66%	1,540	51.34%
3110	STRS Certificated Instructional	1,854	1,904	50	-50	-2.60%	1,854	97.40%
3111	STRS Certificated Non instructional	2,028	2,630	602	-602	-22.90%	2,028	77.10%
3220	PERS Classified Noninstructional	1,416	1,416	0	0	0.00%	1,416	0
3310	FICA-Certificated	1,211	1,217	6	-6	-0.51%	1,211	99.49%
3311	FICA Certificated Non instructional	1,976	1,976	0	0	0.00%	1,976	0
3320	FICA-Classified	729	820	91	-91	-11.05%	729	88.95%
3330	Medicare-Certificated	275	285	10	-10	-3.56%	275	96.44%
3331	MEDICARE Certificated Non instructi	356	462	106	-106	-22.91%	356	77.09%
3340	Medicare-Classified	171	192	21	-21	-11.04%	171	88.96%
3411	H&W - Certificated Noninstructional	2,654	2,654	0	0	0.00%	2,654	0
3510	SUI - Certificated	14	23	9	-9	-38.26%	14	61.74%
3511	SUI - Certificated Non instruction	0	118	118	-118	-100.00%	0	0.00%
3520	SUI - Classified	302	326	24	-24	-7.21%	302	92.79%
3610	Workers' Comp - Certificated	111	116	5	-5	-4.19%	111	95.81%
3611	Workers' Comp - Certificated Non in	140	189	49	-49	-25.92%	140	74.08%
3620	Workers' Comp - Classified	62	78	16	-16	-20.21%	62	79.79%
4320	Instructional Supplies and Material	5,653	6,000	347	-347	-5.79%	5,653	94.21%
4401	Non-Instructional Supply / Material	795	1,000	205	-205	-20.49%	795	79.51%
4455	Copying/Printing	3,369	3,484	115	-115	-3.31%	3,369	96.69%
4460	Office Supplies	1,000	1,000	0	0	0.00%	1,000	0
4480	Hospitality	5,138	5,850	712	-712	-12.18%	5,138	87.82%
5110	Consulting Services	7,000	7,000	0	0	0.00%	7,000	0
5210	Travel - Mileage	2,455	2,860	405	-405	-14.17%	2,455	85.83%
5211	Travel - Student Expenses, Stipends	9,441	16,089	6,648	-6,648	-41.32%	9,441	58.68%
5220	Travel - Staff Conferences	220	3,200	2,980	-2,980	-93.13%	220	6.87%
5625	Indirect Cost Expense	12,997	15,385	2,388	-2,388	-15.52%	12,997	84.48%
5632	Vehicle Rental Expense	2,000	2,000	0	0	0.00%	2,000	0
5740	Advertising Expense	28	4,950	4,922	-4,922	-99.44%	28	0.56%
5860	Postage	47	50	3	-3	-5.18%	47	94.82%
6490	Equipment - New Eqp under 5000	2,000	2,000	0	0	0.00%	2,000	0

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TOTAL PROGRAM 6010		119,820	150,000	30,180	-30,180	-20.12%	119,820	79.88%
Total FUND 16447		119,820	150,000	30,180	-30,180	-20.12%	119,820	79.88%
FUND: 16448 SB 70 (IV) Supplemental								
PROGRAM: 6010 Academic Administration								
1270	Chair/Coordinator Salaries	12,600	12,600	0	0	0.00%	12,600	0
1390	Instr - Prof Exp/Extra Duty Agmt	7,740	7,740	0	0	0.00%	7,740	0
2103	Accounting Salaries	3,994	7,450	3,456	-3,456	-46.39%	3,994	53.61%
3110	STRS Certificated Instructional	639	639	0	0	0.00%	639	0
3111	STRS Certificated Non instructional	1,040	1,040	0	0	0.00%	1,040	0
3220	PERS Classified Noninstructional	421	798	377	-377	-47.30%	421	52.70%
3310	FICA-Certificated	480	480	0	0	0.00%	480	0
3311	FICA Certificated Non instructional	781	781	0	0	0.00%	781	0
3320	FICA-Classified	251	462	211	-211	-45.67%	251	54.33%
3330	Medicare-Certificated	113	113	0	0	0.00%	113	0
3331	MEDICARE Certificated Non instructi	183	183	0	0	0.00%	183	0
3340	Medicare-Classified	59	108	49	-49	-45.70%	59	54.30%
3411	H&W - Certificated Noninstructional	1,188	1,188	0	0	0.00%	1,188	0
3420	Health Insurance - Classified	0	1,342	1,342	-1,342	-100.00%	0	0.00%
3510	SUI - Certificated	56	56	0	0	0.00%	56	0
3511	SUI - Certificated Non instruction	91	91	0	0	0.00%	91	0
3520	SUI - Classified	0	55	55	-55	-100.00%	0	0.00%
3610	Workers' Comp - Certificated	46	46	0	0	0.00%	46	0
3611	Workers' Comp - Certificated Non in	75	75	0	0	0.00%	75	0
3620	Workers' Comp - Classified	21	44	23	-23	-51.80%	21	48.20%
4210	Books	2,000	2,000	0	0	0.00%	2,000	0
4320	Instructional Supplies and Material	1,500	1,500	0	0	0.00%	1,500	0
4480	Hospitality	500	500	0	0	0.00%	500	0
5210	Travel - Mileage	1,530	1,530	0	0	0.00%	1,530	0
5220	Travel - Staff Conferences	1,500	1,500	0	0	0.00%	1,500	0
5625	Indirect Cost Expense	4,603	5,200	597	-597	-11.48%	4,603	88.52%
5740	Advertising Expense	500	500	0	0	0.00%	500	0
5890	Other Expense	1,500	1,500	0	0	0.00%	1,500	0
6490	Equipment - New Eqp under 5000	15,480	15,480	0	0	0.00%	15,480	0
TOTAL PROGRAM 6010		58,890	65,000	6,110	-6,110	-9.40%	58,890	90.60%
Total FUND 16448		58,890	65,000	6,110	-6,110	-9.40%	58,890	90.60%
FUND: 16449 SB 70 (V)								
PROGRAM: 6010 Academic Administration								
1270	Chair/Coordinator Salaries	35,600	35,600	0	0	0.00%	35,600	0
1390	Instr - Prof Exp/Extra Duty Agmt	11,500	11,500	0	0	0.00%	11,500	0
2120	Secretarial/Clerical Salaries	15,226	15,226	0	0	0.00%	15,226	0
3110	STRS Certificated Instructional	1,914	1,914	0	0	0.00%	1,914	0
3111	STRS Certificated Non instructional	2,937	2,937	0	0	0.00%	2,937	0
3220	PERS Classified Noninstructional	1,663	1,663	0	0	0.00%	1,663	0
3310	FICA-Certificated	713	713	0	0	0.00%	713	0
3311	FICA Certificated Non instructional	2,207	2,207	0	0	0.00%	2,207	0
3320	FICA-Classified	944	944	0	0	0.00%	944	0
3330	Medicare-Certificated	166	166	0	0	0.00%	166	0
3331	MEDICARE Certificated Non instructi	516	516	0	0	0.00%	516	0
3340	Medicare-Classified	220	220	0	0	0.00%	220	0
3411	H&W - Certificated Noninstructional	2,173	2,173	0	0	0.00%	2,173	0

IVC 2012-2013 - Adopted Budget - Restricted and Unrestricted

Report: Expenditure Detail

ACCT	TITLE	-- 12-13 -- Budget	--- 11-12 --- Budget	--- 11-12 --- Actual	--- 12-13/11-12 --- Budget/Budget	Difference	--- 11-12/11-12 --- Budget/Actual	
3510	SUI - Certificated	185	185	0	0	0.00%	185	0
3511	SUI - Certificated Non instruction	573	573	0	0	0.00%	573	0
3520	SUI - Classified	245	245	0	0	0.00%	245	0
3610	Workers' Comp - Certificated	77	77	0	0	0.00%	77	0
3611	Workers' Comp - Certificated Non in	238	238	0	0	0.00%	238	0
3620	Workers' Comp - Classified	102	102	0	0	0.00%	102	0
4320	Instructional Supplies and Material	3,500	3,500	0	0	0.00%	3,500	0
4401	Non-Instructional Supply / Material	3,500	3,500	0	0	0.00%	3,500	0
4455	Copying/Printing	2,999	3,000	1	-1	-0.02%	2,999	99.98%
4480	Hospitality	1,850	1,850	0	0	0.00%	1,850	0
5110	Consulting Services	6,500	6,500	0	0	0.00%	6,500	0
5210	Travel - Mileage	2,000	2,000	0	0	0.00%	2,000	0
5211	Travel - Student Expenses, Stipends	12,531	12,531	0	0	0.00%	12,531	0
5220	Travel - Staff Conferences	800	1,000	200	-200	-20.00%	800	80.00%
5625	Indirect Cost Expense	13,920	13,920	0	0	0.00%	13,920	0
5632	Vehicle Rental Expense	2,000	2,000	0	0	0.00%	2,000	0
5740	Advertising Expense	2,000	2,000	0	0	0.00%	2,000	0
6490	Equipment - New Eqp under 5000	1,500	1,500	0	0	0.00%	1,500	0

TOTAL PROGRAM 6010	130,299	130,500	201	-201	-0.15%	130,299	99.85%
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Total FUND 16449	130,299	130,500	201	-201	-0.15%	130,299	99.85%
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FUND: 16450 SB 70 (V) Supplemental

PROGRAM: 6010 Academic Administration

1390	Instr - Prof Exp/Extra Duty Agmt	5,490	5,490	0	0	0.00%	5,490	0
2103	Accounting Salaries	6,652	8,000	1,348	-1,348	-16.85%	6,652	83.15%
3110	STRS Certificated Instructional	252	252	0	0	0.00%	252	0
3220	PERS Classified Noninstructional	727	874	147	-147	-16.85%	727	83.15%
3310	FICA-Certificated	340	340	0	0	0.00%	340	0
3320	FICA-Classified	414	496	82	-82	-16.52%	414	83.48%
3330	Medicare-Certificated	79	79	0	0	0.00%	79	0
3340	Medicare-Classified	97	116	19	-19	-16.52%	97	83.48%
3420	Health Insurance - Classified	178	767	589	-589	-76.80%	178	23.20%
3510	SUI - Certificated	88	88	0	0	0.00%	88	0
3520	SUI - Classified	108	129	21	-21	-16.50%	108	83.50%
3610	Workers' Comp - Certificated	36	36	0	0	0.00%	36	0
3620	Workers' Comp - Classified	45	54	9	-9	-16.39%	45	83.61%
4320	Instructional Supplies and Material	1,500	1,500	0	0	0.00%	1,500	0
4480	Hospitality	1,370	1,370	0	0	0.00%	1,370	0
5210	Travel - Mileage	500	500	0	0	0.00%	500	0
5220	Travel - Staff Conferences	250	250	0	0	0.00%	250	0
5625	Indirect Cost Expense	2,534	2,534	0	0	0.00%	2,534	0
5740	Advertising Expense	300	300	0	0	0.00%	300	0
5890	Other Expense	4,500	4,500	0	0	0.00%	4,500	0
6490	Equipment - New Eqp under 5000	4,000	4,000	0	0	0.00%	4,000	0

TOTAL PROGRAM 6010	29,459	31,675	2,216	-2,216	-7.00%	29,459	93.00%
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Total FUND 16450	29,459	31,675	2,216	-2,216	-7.00%	29,459	93.00%
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Total ORGN: 320	338,469	408,377	69,908	-69,908	-17.12%	338,469	82.88%
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ORGN: 321 SB70 Career Tech Grant - IVROP

FUND: 16446 SB 70 Career Tech Grant 0910

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ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	---- Difference ---- Budget/Budget	----- 11-12/11-12 ----- Budget/Actual	
PROGRAM: 6010 Academic Administration								
5110	Consulting Services	0	78,301	78,301	-78,301	-100.00%	0	0.00%
TOTAL PROGRAM 6010		0	78,301	78,301	-78,301	-100.00%	0	0.00%
Total FUND 16446		0	78,301	78,301	-78,301	-100.00%	0	0.00%
FUND: 16447 SB 70 (IV)								
PROGRAM: 6010 Academic Administration								
5110	Consulting Services	110,873	125,000	14,127	-14,127	-11.30%	110,873	88.70%
TOTAL PROGRAM 6010		110,873	125,000	14,127	-14,127	-11.30%	110,873	88.70%
Total FUND 16447		110,873	125,000	14,127	-14,127	-11.30%	110,873	88.70%
FUND: 16448 SB 70 (IV) Supplemental								
PROGRAM: 6010 Academic Administration								
5110	Consulting Services	53,938	65,000	11,062	-11,062	-17.02%	53,938	82.98%
TOTAL PROGRAM 6010		53,938	65,000	11,062	-11,062	-17.02%	53,938	82.98%
Total FUND 16448		53,938	65,000	11,062	-11,062	-17.02%	53,938	82.98%
FUND: 16449 SB 70 (V)								
PROGRAM: 6010 Academic Administration								
5110	Consulting Services	108,750	108,750	0	0	0.00%	108,750	0
TOTAL PROGRAM 6010		108,750	108,750	0	0	0.00%	108,750	0
Total FUND 16449		108,750	108,750	0	0	0.00%	108,750	0
FUND: 16450 SB 70 (V) Supplemental								
PROGRAM: 6010 Academic Administration								
5110	Consulting Services	31,675	31,675	0	0	0.00%	31,675	0
TOTAL PROGRAM 6010		31,675	31,675	0	0	0.00%	31,675	0
Total FUND 16450		31,675	31,675	0	0	0.00%	31,675	0
Total ORGN: 321		305,235	408,726	103,490	-103,490	-25.32%	305,235	74.68%
ORGN: 322 SB70 Career Tech Grant - COD								
FUND: 16446 SB 70 Career Tech Grant 0910								
PROGRAM: 6010 Academic Administration								
5110	Consulting Services	0	11,193	11,193	-11,193	-100.00%	0	0.00%
TOTAL PROGRAM 6010		0	11,193	11,193	-11,193	-100.00%	0	0.00%
Total FUND 16446		0	11,193	11,193	-11,193	-100.00%	0	0.00%
FUND: 16447 SB 70 (IV)								
PROGRAM: 6010 Academic Administration								
5110	Consulting Services	96,954	125,000	28,046	-28,046	-22.44%	96,954	77.56%
TOTAL PROGRAM 6010		96,954	125,000	28,046	-28,046	-22.44%	96,954	77.56%

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ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	----- Difference ----- %	----- 11-12/11-12 ----- Budget/Actual	----- 11-12/11-12 ----- Budget/Actual
Total FUND 16447		96,954	125,000	28,046	-28,046	-22.44%	96,954	77.56%
FUND: 16449 SB 70 (V)								
PROGRAM: 6010 Academic Administration								
5110	Consulting Services	108,750	108,750	0	0	0.00%	108,750	0
TOTAL PROGRAM 6010		108,750	108,750	0	0	0.00%	108,750	0
Total FUND 16449		108,750	108,750	0	0	0.00%	108,750	0
Total ORGN: 322		205,704	244,943	39,239	-39,239	-16.02%	205,704	83.98%
ORGN: 331 Industrial Technology Office								
FUND: 11001 Unrestricted - General								
PROGRAM: 0900 Engineering and Industrial Tech								
4455	Copying/Printing	1,149	1,210	290	-61	-5.04%	920	76.05%
4460	Office Supplies	280	290	266	-10	-3.45%	24	8.19%
5860	Postage	45	48	49	-3	-6.25%	-1	-3.08%
TOTAL PROGRAM 0900		1,474	1,548	605	-74	-4.78%	943	60.89%
PROGRAM: 6190 Other Instructional Support								
2120	Secretarial/Clerical Salaries	48,600	46,212	46,212	2,389	5.17%	0	0.00%
3220	PERS Classified Noninstructional	5,549	5,048	5,048	501	9.92%	0	0.00%
3320	FICA-Classified	3,013	2,865	2,833	148	5.17%	33	1.14%
3340	Medicare-Classified	705	670	662	35	5.17%	8	1.13%
3420	Health Insurance - Classified	14,928	13,046	13,099	1,882	14.43%	-53	-0.41%
3520	SUI - Classified	535	744	734	-209	-28.15%	10	1.30%
3620	Workers' Comp - Classified	343	310	306	33	10.66%	4	1.29%
TOTAL PROGRAM 6190		73,672	68,894	68,894	4,778	6.93%	1	0.00%
Total FUND 11001		75,146	70,442	69,499	4,704	6.68%	943	1.34%
Total ORGN: 331		75,146	70,442	69,499	4,704	6.68%	943	1.34%
ORGN: 333 Auto Body and Painting								
FUND: 11001 Unrestricted - General								
PROGRAM: 0900 Engineering and Industrial Tech								
1330	Adjunct Faculty Salaries	16,200	16,200	15,188	0	0.00%	1,013	6.25%
3110	STRS Certificated Instructional	1,337	1,337	0	0	0.00%	1,337	0
3310	FICA-Certificated	0	0	942	0	NA	-942	0
3330	Medicare-Certificated	235	235	220	0	0.00%	15	6.26%
3510	SUI - Certificated	178	261	245	-83	-31.68%	16	6.25%
3610	Workers' Comp - Certificated	114	109	102	6	5.22%	7	6.26%
4320	Instructional Supplies and Material	756	0	0	756	NA	0	0
4455	Copying/Printing	17	18	11	-1	-5.56%	7	41.56%
5890	Other Expense	737	752	737	-15	-1.99%	15	1.99%
TOTAL PROGRAM 0900		19,574	18,911	17,443	663	3.51%	1,468	7.76%
Total FUND 11001		19,574	18,911	17,443	663	3.51%	1,468	7.76%
FUND: 11502 Lottery Instructional Materials								

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ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget		----- 11-12/11-12 ----- Budget/Actual		
PROGRAM: 0900		Engineering and Industrial Tech							
4320	Instructional Supplies and Material	0	796	795	-796	-100.00%	1	0.07%	
TOTAL PROGRAM 0900		0	796	795	-796	-100.00%	1	0.07%	
Total FUND 11502		0	796	795	-796	-100.00%	1	0.07%	
FUND: 12101		VATEA							
PROGRAM: 6010		Academic Administration							
5625	Indirect Cost Expense	0	98	98	-98	-100.00%	0	0.00%	
TOTAL PROGRAM 6010		0	98	98	-98	-100.00%	0	0.00%	
PROGRAM: 6190		Other Instructional Support							
4320	Instructional Supplies and Material	0	1,856	1,856	-1,856	-100.00%	0	0.00%	
4455	Copying/Printing	0	60	60	-60	-100.00%	0	0.00%	
TOTAL PROGRAM 6190		0	1,916	1,916	-1,916	-100.00%	0	0.00%	
PROGRAM: 6710		Community Relations							
4480	Hospitality	0	115	115	-115	-100.00%	0	0.00%	
TOTAL PROGRAM 6710		0	115	115	-115	-100.00%	0	0.00%	
Total FUND 12101		0	2,129	2,129	-2,129	-100.00%	0	0.00%	
Total ORGN: 333		19,574	21,836	20,368	-2,262	-10.36%	1,468	6.72%	
ORGN: 334		Automotive Tech							
FUND: 11001		Unrestricted - General							
PROGRAM: 0900		Engineering and Industrial Tech							
1110	Instruction Regular Salaries	107,231	107,230	107,230	1	0.00%	0	0.00%	
1270	Chair/Coordinator Salaries	0	58,340	58,340	-58,340	-100.00%	0	0.00%	
1330	Adjunct Faculty Salaries	50,400	50,400	51,413	0	0.00%	-1,013	-2.01%	
1340	Overload Full-Time Faculty Salaries	20,052	20,052	22,599	0	0.00%	-2,547	-12.70%	
3110	STRS Certificated Instructional	14,659	14,736	14,423	-77	-0.52%	313	2.12%	
3111	STRS Certificated Non instructional	0	4,813	4,813	-4,813	-100.00%	0	0.00%	
3310	FICA-Certificated	0	0	401	0	NA	-401	0	
3330	Medicare-Certificated	2,576	2,590	1,844	-14	-0.52%	746	28.82%	
3331	MEDICARE Certificated Non instructi	0	846	0	-846	-100.00%	846	0	
3410	H&W - Certificated Instructional	18,127	15,963	16,046	2,164	13.56%	-83	-0.52%	
3411	H&W - Certificated Noninstructional	0	7,935	7,971	-7,935	-100.00%	-36	-0.45%	
3510	SUI - Certificated	1,955	2,876	2,914	-921	-32.03%	-38	-1.32%	
3511	SUI - Certificated Non instruction	0	939	935	-939	-100.00%	5	0.50%	
3610	Workers' Comp - Certificated	1,254	1,199	1,214	56	4.66%	-16	-1.32%	
3611	Workers' Comp - Certificated Non in	0	391	390	-391	-100.00%	2	0.50%	
4220	Magazines, Periodicals, CD's	201	212	212	-11	-5.19%	0	-0.07%	
4320	Instructional Supplies and Material	900	0	0	900	NA	0	0	
4455	Copying/Printing	1,000	375	296	625	166.67%	79	20.94%	
4460	Office Supplies	169	9	0	160	1869.70%	9	0	
4465	Auto Repair Parts	118	125	96	-7	-5.60%	29	22.87%	
4480	Hospitality	152	160	0	-8	-5.00%	160	0	
5220	Travel - Staff Conferences	437	460	357	-23	-5.00%	103	22.49%	
5310	Memberships and Dues	250	250	250	0	0.00%	0	0.00%	
5640	Equipment Repairs	171	180	152	-9	-5.00%	28	15.47%	

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ACCT	TITLE	-- 12-13 -- Budget	---- 11-12 ---- Budget	---- 11-12 ---- Actual	----- 12-13/11-12 ---- Budget/Budget	---- Difference ----	----- 11-12/11-12 ---- Budget/Actual	
TOTAL PROGRAM 0900		219,652	290,081	291,896	-70,428	-24.28%	-1,816	-0.63%
PROGRAM: 6190 <i>Other Instructional Support</i>								
1270	Chair/Coordinator Salaries	58,340	0	0	58,340	NA	0	0
3111	STRS Certificated Non instructional	4,813	0	0	4,813	NA	0	0
3331	MEDICARE Certificated Non instructi	846	0	0	846	NA	0	0
3411	H&W - Certificated Noninstructional	8,957	0	0	8,957	NA	0	0
3511	SUI - Certificated Non instruction	642	0	0	642	NA	0	0
3611	Workers' Comp - Certificated Non in	412	0	0	412	NA	0	0
TOTAL PROGRAM 6190		74,010	0	0	74,010	NA	0	0
Total FUND 11001		293,662	290,081	291,896	3,581	1.23%	-1,816	-0.63%
FUND: 11002 <i>Summer School</i>								
PROGRAM: 0900 <i>Engineering and Industrial Tech</i>								
1320	FT Summer Teaching	8,694	8,694	7,535	0	0.00%	1,159	13.33%
3110	STRS Certificated Instructional	717	717	622	0	0.04%	95	13.30%
3330	Medicare-Certificated	126	126	7	0	0.05%	119	94.07%
3510	SUI - Certificated	96	140	121	-44	-31.69%	19	13.77%
3610	Workers' Comp - Certificated	61	58	50	3	5.83%	8	13.26%
TOTAL PROGRAM 0900		9,694	9,735	8,335	-41	-0.42%	1,400	14.38%
Total FUND 11002		9,694	9,735	8,335	-41	-0.42%	1,400	14.38%
FUND: 11502 <i>Lottery Instructional Materials</i>								
PROGRAM: 0900 <i>Engineering and Industrial Tech</i>								
4320	Instructional Supplies and Material	8,793	18,243	15,047	-9,450	-51.80%	3,196	17.52%
TOTAL PROGRAM 0900		8,793	18,243	15,047	-9,450	-51.80%	3,196	17.52%
Total FUND 11502		8,793	18,243	15,047	-9,450	-51.80%	3,196	17.52%
FUND: 12101 <i>VATEA</i>								
PROGRAM: 6010 <i>Academic Administration</i>								
5625	Indirect Cost Expense	1,092	1,521	1,521	-429	-28.21%	0	0.00%
TOTAL PROGRAM 6010		1,092	1,521	1,521	-429	-28.21%	0	0.00%
PROGRAM: 6190 <i>Other Instructional Support</i>								
1390	Instr - Prof Exp/Extra Duty Agmt	0	9,850	9,850	-9,850	-100.00%	0	0.00%
2301	Student Salaries	0	1,392	1,392	-1,392	-100.00%	0	0.00%
3110	STRS Certificated Instructional	0	813	813	-813	-100.00%	0	0.00%
3330	Medicare-Certificated	0	143	143	-143	-100.00%	0	0.00%
3510	SUI - Certificated	0	123	123	-123	-100.00%	0	0.00%
3610	Workers' Comp - Certificated	0	69	69	-69	-100.00%	0	0.00%
3620	Workers' Comp - Classified	0	9	9	-9	-100.00%	0	0.00%
4320	Instructional Supplies and Material	3,600	0	0	3,600	NA	0	0
4455	Copying/Printing	0	886	886	-886	-100.00%	0	0.00%
4480	Hospitality	0	501	501	-501	-100.00%	0	0.00%
5110	Consulting Services	0	945	945	-945	-100.00%	0	0.00%
5640	Equipment Repairs	0	1,621	1,621	-1,621	-100.00%	0	0.00%
6490	Equipment - New Eqp under 5000	10,000	0	0	10,000	NA	0	0
6502	Capital Software	3,000	0	0	3,000	NA	0	0
6590	Capital Equipment DEP Asset	0	10,451	10,451	-10,451	-100.00%	0	0.00%

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ACCT	TITLE	-- 12-13 -- Budget	---- 11-12 ---- Budget	---- 11-12 ---- Actual	----- 12-13/11-12 ----- Budget/Budget	----- Difference ----- Budget/Budget	----- 11-12/11-12 ----- Budget/Actual	----- Budget/Actual
TOTAL PROGRAM 6190		16,600	26,801	26,801	-10,201	-38.06%	0	0.00%
PROGRAM: 6750 Staff Development								
5220	Travel - Staff Conferences	6,040	4,463	4,463	1,577	35.33%	0	0.00%
TOTAL PROGRAM 6750		6,040	4,463	4,463	1,577	35.33%	0	0.00%
Total FUND 12101		23,732	32,785	32,785	-9,053	-27.61%	0	0.00%
FUND: 12115 WIB Diesel Mechanic Tech Prg ext								
PROGRAM: 0900 Engineering and Industrial Tech								
1330	Adjunct Faculty Salaries	0	7,825	7,825	-7,825	-100.00%	0	0.00%
3110	STRS Certificated Instructional	0	646	646	-646	-100.00%	0	0.00%
3330	Medicare-Certificated	0	113	113	-113	-100.00%	0	0.00%
3510	SUI - Certificated	0	126	126	-126	-100.00%	0	0.00%
3610	Workers' Comp - Certificated	0	53	53	-53	-100.00%	0	0.00%
4210	Books	0	1,232	1,232	-1,232	-100.00%	0	0.00%
4320	Instructional Supplies and Material	0	8,958	8,958	-8,958	-100.00%	0	0.00%
5110	Consulting Services	0	13,302	13,302	-13,302	-100.00%	0	0.00%
5210	Travel - Mileage	0	563	563	-563	-100.00%	0	0.00%
5220	Travel - Staff Conferences	0	320	320	-320	-100.00%	0	0.00%
5630	Facility/Equipment Rental Expense	0	1,000	1,000	-1,000	-100.00%	0	0.00%
5860	Postage	0	2	2	-2	-100.00%	0	0.00%
5890	Other Expense	0	1,466	1,466	-1,466	-100.00%	0	0.00%
TOTAL PROGRAM 0900		0	35,605	35,605	-35,605	-100.00%	0	0.00%
PROGRAM: 6190 Other Instructional Support								
2120	Secretarial/Clerical Salaries	0	4,761	4,761	-4,761	-100.00%	0	0.00%
2301	Student Salaries	0	645	645	-645	-100.00%	0	0.00%
3220	PERS Classified Noninstructional	0	520	520	-520	-100.00%	0	0.00%
3320	FICA-Classified	0	295	295	-295	-100.00%	0	0.00%
3340	Medicare-Classified	0	69	69	-69	-100.00%	0	0.00%
3520	SUI - Classified	0	77	77	-77	-100.00%	0	0.00%
3620	Workers' Comp - Classified	0	36	36	-36	-100.00%	0	0.00%
5110	Consulting Services	0	1,156	1,156	-1,156	-100.00%	0	0.00%
TOTAL PROGRAM 6190		0	7,559	7,559	-7,559	-100.00%	0	0.00%
Total FUND 12115		0	43,164	43,164	-43,164	-100.00%	0	0.00%
FUND: 12116 WIA Smog Check Technician Program								
PROGRAM: 0900 Engineering and Industrial Tech								
1270	Chair/Coordinator Salaries	4,348	15,000	10,652	-10,652	-71.01%	4,348	28.99%
1330	Adjunct Faculty Salaries	12,755	17,598	4,843	-4,843	-27.52%	12,755	72.48%
3110	STRS Certificated Instructional	3,673	3,673	0	0	0.00%	3,673	0
3111	STRS Certificated Non instructional	1,837	2,716	879	-879	-32.36%	1,837	67.64%
3310	FICA-Certificated	0	300	300	-300	-100.00%	0	0.00%
3311	FICA Certificated Non instructional	660	661	1	-1	-0.17%	660	99.83%
3330	Medicare-Certificated	1,147	1,217	70	-70	-5.77%	1,147	94.23%
3331	MEDICARE Certificated Non instructi	72	218	146	-146	-67.09%	72	32.91%
3411	H&W - Certificated Noninstructional	607	2,379	1,772	-1,772	-74.48%	607	25.52%
3510	SUI - Certificated	367	445	78	-78	-17.52%	367	82.48%
3511	SUI - Certificated Non instruction	38	208	170	-170	-81.82%	38	18.18%
3610	Workers' Comp - Certificated	288	320	33	-33	-10.16%	288	89.84%
3611	Workers' Comp - Certificated Non in	18	89	71	-71	-79.65%	18	20.35%

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ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	Difference	----- 11-12/11-12 ----- Budget/Actual	
4210	Books	114	5,271	5,157	-5,157	-97.83%	114	2.17%
4320	Instructional Supplies and Material	522	6,765	6,743	-6,243	-92.28%	22	0.33%
4455	Copying/Printing	503	150	147	353	235.14%	3	1.81%
5110	Consulting Services	7,109	23,104	15,995	-15,995	-69.23%	7,109	30.77%
5210	Travel - Mileage	774	1,350	576	-576	-42.65%	774	57.35%
5220	Travel - Staff Conferences	1,164	2,150	486	-986	-45.85%	1,664	77.40%
5440	Student Insurance Expense	186	200	14	-14	-7.13%	186	92.88%
5630	Facility/Equipment Rental Expense	0	7,040	7,040	-7,040	-100.00%	0	0.00%
5740	Advertising Expense	0	401	401	-401	-100.00%	0	0.00%
5860	Postage	50	50	0	0	0.00%	50	0
5890	Other Expense	10,184	12,418	1,734	-2,234	-17.99%	10,684	86.04%
6490	Equipment - New Eqp under 5000	176	3,674	3,498	-3,498	-95.20%	176	4.80%
6502	Capital Software	128	285	157	-157	-54.99%	128	45.01%
6590	Capital Equipment DEP Asset	0	13,469	13,469	-13,469	-100.00%	0	0.00%
TOTAL PROGRAM 0900		46,721	121,152	74,431	-74,431	-61.44%	46,721	38.56%
PROGRAM: 6190		Other Instructional Support						
2109	Night Differential	700	850	150	-150	-17.70%	700	82.30%
2119	Professional Salaries	185	4,200	4,015	-4,015	-95.59%	185	4.41%
2120	Secretarial/Clerical Salaries	6,220	15,014	8,794	-8,794	-58.57%	6,220	41.43%
2420	Nonstudent Tutorial Salaries	4,085	4,950	865	-865	-17.47%	4,085	82.53%
3220	PERS Classified Noninstructional	1,283	2,699	1,416	-1,416	-52.45%	1,283	47.55%
3221	PERS Classified Instructional	0	94	94	-94	-100.00%	0	0.00%
3320	FICA-Classified	383	1,184	801	-801	-67.63%	383	32.37%
3321	FICA Classified Instructional	367	421	54	-54	-12.73%	367	87.27%
3340	Medicare-Classified	90	277	187	-187	-67.63%	90	32.37%
3341	Medicare-Classified Instructional	67	80	13	-13	-15.68%	67	84.33%
3420	Health Insurance - Classified	56	945	889	-889	-94.10%	56	5.90%
3520	SUI - Classified	216	423	208	-208	-49.11%	216	50.89%
3521	SUI - Classified Instructional	0	14	14	-14	-100.00%	0	0.00%
3620	Workers' Comp - Classified	34	121	87	-87	-71.58%	34	28.42%
3621	Workers' Comp - Classified Instruct	69	75	6	-6	-7.75%	69	92.25%
TOTAL PROGRAM 6190		13,756	31,348	17,592	-17,592	-56.12%	13,756	43.88%
Total FUND 12116		60,477	152,500	92,023	-92,023	-60.34%	60,477	39.66%
FUND: 17620		Foundation - Auto Tech						
PROGRAM: 0900		Engineering and Industrial Tech						
4320	Instructional Supplies and Material	2,027	2,027	0	0	0.00%	2,027	0
TOTAL PROGRAM 0900		2,027	2,027	0	0	0.00%	2,027	0
Total FUND 17620		2,027	2,027	0	0	0.00%	2,027	0
Total ORGN: 334		398,386	548,536	483,251	-150,150	-27.37%	65,285	11.90%
ORGN: 335		Automotive Tech Learning Center						
FUND: 11001		Unrestricted - General						
PROGRAM: 0900		Engineering and Industrial Tech						
4340	Media Materials	0	200	0	-200	-100.00%	200	0
TOTAL PROGRAM 0900		0	200	0	-200	-100.00%	200	0
Total FUND 11001		0	200	0	-200	-100.00%	200	0

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ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget		----- 11-12/11-12 ----- Budget/Actual	
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 0900 Engineering and Industrial Tech								
4320	Instructional Supplies and Material	0	113	0	-113	-100.00%	113	0
TOTAL PROGRAM 0900		0	113	0	-113	-100.00%	113	0
Total FUND 11502		0	113	0	-113	-100.00%	113	0
Total ORGN: 335		0	313	0	-313	-100.00%	313	0
ORGN: 336 Electronics								
FUND: 11001 Unrestricted - General								
PROGRAM: 0900 Engineering and Industrial Tech								
1330	Adjunct Faculty Salaries	22,377	22,378	22,113	-1	0.00%	264	1.18%
3110	STRS Certificated Instructional	1,846	1,634	934	213	13.01%	699	42.81%
3310	FICA-Certificated	0	0	670	0	NA	-670	0
3330	Medicare-Certificated	324	287	321	37	13.02%	-34	-11.73%
3510	SUI - Certificated	246	319	356	-73	-22.78%	-37	-11.73%
3610	Workers' Comp - Certificated	158	133	148	25	18.91%	-16	-11.70%
4320	Instructional Supplies and Material	474	0	0	474	NA	0	0
4455	Copying/Printing	14	15	32	-1	-6.67%	-17	-111.20%
4460	Office Supplies	59	63	0	-4	-6.35%	63	0
TOTAL PROGRAM 0900		25,499	24,828	24,574	671	2.70%	254	1.02%
Total FUND 11001		25,499	24,828	24,574	671	2.70%	254	1.02%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 0900 Engineering and Industrial Tech								
4320	Instructional Supplies and Material	0	499	493	-499	-100.00%	6	1.27%
TOTAL PROGRAM 0900		0	499	493	-499	-100.00%	6	1.27%
Total FUND 11502		0	499	493	-499	-100.00%	6	1.27%
Total ORGN: 336		25,499	25,327	25,067	172	0.68%	260	1.03%
ORGN: 338 Water Treatment Technology								
FUND: 11001 Unrestricted - General								
PROGRAM: 0900 Engineering and Industrial Tech								
1330	Adjunct Faculty Salaries	30,275	30,276	30,276	-1	0.00%	0	0.00%
3110	STRS Certificated Instructional	2,498	3,267	0	-769	-23.55%	3,267	0
3310	FICA-Certificated	0	0	1,925	0	NA	-1,925	0
3330	Medicare-Certificated	439	574	450	-135	-23.55%	124	21.58%
3510	SUI - Certificated	333	638	500	-305	-47.76%	138	21.58%
3610	Workers' Comp - Certificated	214	266	208	-52	-19.56%	57	21.59%
4220	Magazines, Periodicals, CD's	42	45	0	-3	-6.67%	45	0
4320	Instructional Supplies and Material	70	0	0	70	NA	0	0
4455	Copying/Printing	300	67	67	233	349.44%	0	0.00%
4480	Hospitality	425	0	0	425	NA	0	0
TOTAL PROGRAM 0900		34,595	35,132	33,426	-537	-1.53%	1,706	4.86%
Total FUND 11001		34,595	35,132	33,426	-537	-1.53%	1,706	4.86%

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ACCT	TITLE	-- 12-13 -- Budget	---- 11-12 ---- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	---- Difference ----	----- 11-12/11-12 ----- Budget/Actual
FUND: 11502 Lottery Instructional Materials							
PROGRAM: 0900 Engineering and Industrial Tech							
4320	Instructional Supplies and Material	0	74	0	-74	-100.00%	74 0
TOTAL PROGRAM 0900		0	74	0	-74	-100.00%	74 0
Total FUND 11502		0	74	0	-74	-100.00%	74 0
FUND: 12101 VATEA							
PROGRAM: 6010 Academic Administration							
5625	Indirect Cost Expense	743	0	0	743	NA	0 0
TOTAL PROGRAM 6010		743	0	0	743	NA	0 0
PROGRAM: 6190 Other Instructional Support							
4320	Instructional Supplies and Material	242	0	0	242	NA	0 0
4340	Media Materials	1,082	0	0	1,082	NA	0 0
6490	Equipment - New Eqp under 5000	13,605	0	0	13,605	NA	0 0
TOTAL PROGRAM 6190		14,930	0	0	14,930	NA	0 0
Total FUND 12101		15,673	0	0	15,673	NA	0 0
Total ORGN: 338		50,268	35,206	33,426	15,062	42.78%	1,780 5.06%
ORGN: 339 Welding Technology							
FUND: 11001 Unrestricted - General							
PROGRAM: 0900 Engineering and Industrial Tech							
1330	Adjunct Faculty Salaries	63,900	63,900	61,369	0	0.00%	2,531 3.96%
3110	STRS Certificated Instructional	5,272	5,198	3,935	74	1.43%	1,262 24.29%
3310	FICA-Certificated	0	0	847	0	NA	-847 0
3330	Medicare-Certificated	927	914	890	13	1.43%	24 2.59%
3510	SUI - Certificated	703	1,014	988	-311	-30.70%	26 2.59%
3610	Workers' Comp - Certificated	451	423	412	28	6.72%	11 2.60%
4320	Instructional Supplies and Material	11,634	0	0	11,634	NA	0 0
4455	Copying/Printing	95	100	102	-5	-5.00%	-2 -2.33%
4460	Office Supplies	40	42	0	-2	-4.76%	42 0
4480	Hospitality	176	186	0	-10	-5.38%	186 0
5310	Memberships and Dues	240	240	240	0	0.00%	0 0.00%
5640	Equipment Repairs	450	487	429	-37	-7.60%	58 11.89%
TOTAL PROGRAM 0900		83,887	72,503	69,213	11,384	15.70%	3,290 4.54%
Total FUND 11001		83,887	72,503	69,213	11,384	15.70%	3,290 4.54%
FUND: 11502 Lottery Instructional Materials							
PROGRAM: 0900 Engineering and Industrial Tech							
4320	Instructional Supplies and Material	4,500	16,747	15,962	-12,247	-73.13%	785 4.69%
TOTAL PROGRAM 0900		4,500	16,747	15,962	-12,247	-73.13%	785 4.69%
Total FUND 11502		4,500	16,747	15,962	-12,247	-73.13%	785 4.69%
FUND: 12101 VATEA							
PROGRAM: 6010 Academic Administration							

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5625	Indirect Cost Expense	0	606	606	-606	-100.00%	0	0.00%
TOTAL PROGRAM 6010		0	606	606	-606	-100.00%	0	0.00%
PROGRAM: 6190		<i>Other Instructional Support</i>						
4320	Instructional Supplies and Material	6,415	3,542	3,542	2,873	81.09%	0	0.00%
4340	Media Materials	0	7,406	7,406	-7,406	-100.00%	0	0.00%
4455	Copying/Printing	0	20	20	-20	-100.00%	0	0.00%
4480	Hospitality	0	150	150	-150	-100.00%	0	0.00%
5220	Travel - Staff Conferences	0	278	278	-278	-100.00%	0	0.00%
TOTAL PROGRAM 6190		6,415	11,397	11,397	-4,982	-43.71%	0	0.00%
PROGRAM: 6750		<i>Staff Development</i>						
5220	Travel - Staff Conferences	1,545	746	746	799	107.10%	0	0.00%
TOTAL PROGRAM 6750		1,545	746	746	799	107.10%	0	0.00%
Total FUND 12101		7,960	12,749	12,749	-4,789	-37.56%	0	0.00%
FUND: 17615		<i>Foundation - Welding</i>						
PROGRAM: 0900		<i>Engineering and Industrial Tech</i>						
4320	Instructional Supplies and Material	1,014	1,014	0	0	0.00%	1,014	0
TOTAL PROGRAM 0900		1,014	1,014	0	0	0.00%	1,014	0
Total FUND 17615		1,014	1,014	0	0	0.00%	1,014	0
Total ORGN: 339		97,362	103,014	97,924	-5,652	-5.49%	5,090	4.94%
ORGN: 340		HVAC						
FUND: 11001		<i>Unrestricted - General</i>						
PROGRAM: 0900		<i>Engineering and Industrial Tech</i>						
1110	Instruction Regular Salaries	62,539	62,538	62,538	1	0.00%	0	0.00%
1340	Overload Full-Time Faculty Salaries	12,267	12,267	12,267	0	0.00%	0	0.00%
3110	STRS Certificated Instructional	6,172	5,949	6,171	222	3.73%	-222	-3.73%
3330	Medicare-Certificated	1,085	1,046	1,085	39	3.73%	-39	-3.73%
3410	H&W - Certificated Instructional	14,861	13,163	13,222	1,698	12.90%	-59	-0.45%
3510	SUI - Certificated	823	1,161	1,204	-338	-29.13%	-43	-3.73%
3610	Workers' Comp - Certificated	528	484	502	44	9.14%	-18	-3.74%
4210	Books	255	270	0	-15	-5.56%	270	0
4320	Instructional Supplies and Material	2,850	0	0	2,850	NA	0	0
4455	Copying/Printing	104	110	0	-6	-5.45%	110	0
4460	Office Supplies	57	60	0	-3	-5.00%	60	0
4480	Hospitality	217	0	0	217	NA	0	0
5220	Travel - Staff Conferences	161	120	0	41	34.17%	120	0
5310	Memberships and Dues	200	250	250	-50	-20.00%	0	0.00%
5540	Telephone and Data Lines	0	2,298	2,298	-2,298	-100.00%	0	0.00%
TOTAL PROGRAM 0900		102,118	99,716	99,538	2,402	2.41%	178	0.18%
Total FUND 11001		102,118	99,716	99,538	2,402	2.41%	178	0.18%
FUND: 11502		<i>Lottery Instructional Materials</i>						
PROGRAM: 0900		<i>Engineering and Industrial Tech</i>						
4320	Instructional Supplies and Material	0	3,002	2,751	-3,002	-100.00%	251	8.36%

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TOTAL PROGRAM 0900		0	3,002	2,751	-3,002	-100.00%	251	8.36%
Total FUND 11502		0	3,002	2,751	-3,002	-100.00%	251	8.36%
FUND: 12101 VATEA								
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	512	564	564	-52	-9.22%	0	0.00%
TOTAL PROGRAM 6010		512	564	564	-52	-9.22%	0	0.00%
PROGRAM: 6190 Other Instructional Support								
4320	Instructional Supplies and Material	0	257	257	-257	-100.00%	0	0.00%
4340	Media Materials	600	0	0	600	NA	0	0
4480	Hospitality	0	181	181	-181	-100.00%	0	0.00%
6490	Equipment - New Eqp under 5000	0	10,752	10,752	-10,752	-100.00%	0	0.00%
TOTAL PROGRAM 6190		600	11,190	11,190	-10,590	-94.64%	0	0.00%
PROGRAM: 6750 Staff Development								
5220	Travel - Staff Conferences	2,750	100	100	2,650	2650.00%	0	0.00%
TOTAL PROGRAM 6750		2,750	100	100	2,650	2650.00%	0	0.00%
Total FUND 12101		3,862	11,854	11,854	-7,992	-67.42%	0	0.00%
Total ORGN: 340		105,980	114,572	114,143	-8,592	-7.50%	429	0.37%
ORGN: 341 Tool Room								
FUND: 11001 Unrestricted - General								
PROGRAM: 0900 Engineering and Industrial Tech								
4420	Maintenance Supplies	172	182	139	-10	-5.49%	43	23.50%
5550	Laundry	168	177	98	-9	-5.08%	79	44.66%
TOTAL PROGRAM 0900		340	359	237	-19	-5.29%	122	33.93%
PROGRAM: 6590 Other Operation and Maintenance								
2109	Night Differential	800	800	337	0	0.00%	463	57.82%
2115	Skilled Crafts Salaries	69,596	67,018	62,207	2,578	3.85%	4,811	7.18%
2398	Professional Growth Salaries	0	575	575	-575	-100.00%	0	0.00%
3220	PERS Classified Noninstructional	7,946	7,471	6,373	475	6.36%	1,098	14.70%
3320	FICA-Classified	4,365	4,240	3,713	124	2.93%	528	12.45%
3340	Medicare-Classified	1,021	992	1,116	29	2.93%	-124	-12.54%
3420	Health Insurance - Classified	13,626	12,813	12,866	813	6.35%	-53	-0.42%
3520	SUI - Classified	774	1,101	1,016	-327	-29.68%	85	7.71%
3620	Workers' Comp - Classified	497	459	424	38	8.30%	35	7.71%
TOTAL PROGRAM 6590		98,624	95,468	88,627	3,156	3.31%	6,841	7.17%
Total FUND 11001		98,964	95,827	88,864	3,137	3.27%	6,963	7.27%
Total ORGN: 341		98,964	95,827	88,864	3,137	3.27%	6,963	7.27%
ORGN: 342 Building Construction Technologies								
FUND: 11001 Unrestricted - General								
PROGRAM: 0900 Engineering and Industrial Tech								

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ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	----- Difference ----- Difference	----- 11-12/11-12 ----- Budget/Actual	
1110	Instruction Regular Salaries	27,783	55,565	42,937	-27,782	-50.00%	12,628	22.73%
1330	Adjunct Faculty Salaries	9,900	9,900	10,078	0	0.00%	-178	-1.80%
1340	Overload Full-Time Faculty Salaries	11,441	11,441	10,170	0	0.00%	1,271	11.11%
3110	STRS Certificated Instructional	4,053	6,611	4,638	-2,558	-38.70%	1,973	29.84%
3310	FICA-Certificated	0	0	437	0	NA	-437	0
3330	Medicare-Certificated	712	1,162	911	-450	-38.70%	251	21.60%
3410	H&W - Certificated Instructional	7,464	13,225	9,960	-5,761	-43.56%	3,265	24.69%
3510	SUI - Certificated	540	1,290	1,010	-750	-58.12%	280	21.69%
3610	Workers' Comp - Certificated	347	538	421	-191	-35.50%	117	21.69%
4210	Books	475	500	0	-25	-5.00%	500	0
4320	Instructional Supplies and Material	10,773	0	0	10,773	NA	0	0
4455	Copying/Printing	118	125	16	-7	-5.60%	109	87.00%
4460	Office Supplies	139	147	0	-8	-5.44%	147	0
4480	Hospitality	178	188	0	-10	-5.32%	188	0
5220	Travel - Staff Conferences	342	260	0	82	31.54%	260	0
5620	Other Maintenance Agreements	250	450	400	-200	-44.44%	50	11.11%
5640	Equipment Repairs	547	421	407	126	29.93%	14	3.39%
5740	Advertising Expense	118	125	0	-7	-5.60%	125	0
TOTAL PROGRAM 0900		75,180	101,948	81,385	-26,768	-26.26%	20,563	20.17%
Total FUND 11001		75,180	101,948	81,385	-26,768	-26.26%	20,563	20.17%
FUND: 11002 Summer School								
PROGRAM: 0900 Engineering and Industrial Tech								
1320	FT Summer Teaching	0	0	4,672	0	NA	-4,672	0
3110	STRS Certificated Instructional	0	0	385	0	NA	-385	0
3330	Medicare-Certificated	0	0	67	0	NA	-67	0
3510	SUI - Certificated	0	0	75	0	NA	-75	0
3610	Workers' Comp - Certificated	0	0	31	0	NA	-31	0
TOTAL PROGRAM 0900		0	0	5,231	0	NA	-5,231	0
Total FUND 11002		0	0	5,231	0	NA	-5,231	0
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 0900 Engineering and Industrial Tech								
4320	Instructional Supplies and Material	0	11,340	11,281	-11,340	-100.00%	59	0.52%
TOTAL PROGRAM 0900		0	11,340	11,281	-11,340	-100.00%	59	0.52%
Total FUND 11502		0	11,340	11,281	-11,340	-100.00%	59	0.52%
FUND: 12101 VATEA								
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	482	408	408	74	18.14%	0	0.00%
TOTAL PROGRAM 6010		482	408	408	74	18.14%	0	0.00%
PROGRAM: 6190 Other Instructional Support								
2301	Student Salaries	0	4,675	4,675	-4,675	-100.00%	0	0.00%
3620	Workers' Comp - Classified	0	31	31	-31	-100.00%	0	0.00%
4320	Instructional Supplies and Material	0	2,197	2,197	-2,197	-100.00%	0	0.00%
4480	Hospitality	300	151	151	149	98.06%	0	0.00%
6490	Equipment - New Eqp under 5000	0	893	893	-893	-100.00%	0	0.00%
TOTAL PROGRAM 6190		300	7,948	7,948	-7,648	-96.23%	0	0.00%

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PROGRAM: 6750		Staff Development							
5220	Travel - Staff Conferences	2,500	228	228	2,272	995.96%	0	0.00%	
TOTAL PROGRAM 6750		2,500	228	228	2,272	995.96%	0	0.00%	
Total FUND 12101		3,282	8,584	8,584	-5,302	-61.77%	0	0.00%	
Total ORGN: 342		78,462	121,873	106,481	-43,410	-35.62%	15,392	12.63%	
ORGN: 343		Electrical Residential Technologies							
FUND: 11001		Unrestricted - General							
PROGRAM: 0900		Engineering and Industrial Tech							
1330	Adjunct Faculty Salaries	71,222	71,223	71,487	-1	0.00%	-264	-0.37%	
3110	STRS Certificated Instructional	5,876	5,792	4,412	84	1.46%	1,380	23.82%	
3310	FICA-Certificated	0	0	1,116	0	NA	-1,116	0	
3330	Medicare-Certificated	1,033	1,018	1,036	15	1.46%	-19	-1.82%	
3510	SUI - Certificated	783	1,130	1,151	-347	-30.68%	-21	-1.82%	
3610	Workers' Comp - Certificated	503	471	480	32	6.75%	-9	-1.82%	
4210	Books	181	191	128	-10	-5.24%	63	32.86%	
4455	Copying/Printing	675	309	309	366	118.68%	0	0.00%	
4480	Hospitality	500	0	0	500	NA	0	0	
5220	Travel - Staff Conferences	244	0	0	244	NA	0	0	
TOTAL PROGRAM 0900		81,017	80,133	80,119	884	1.10%	14	0.02%	
Total FUND 11001		81,017	80,133	80,119	884	1.10%	14	0.02%	
FUND: 11502		Lottery Instructional Materials							
PROGRAM: 0900		Engineering and Industrial Tech							
4320	Instructional Supplies and Material	9,327	9,818	9,004	-491	-5.00%	814	8.29%	
TOTAL PROGRAM 0900		9,327	9,818	9,004	-491	-5.00%	814	8.29%	
Total FUND 11502		9,327	9,818	9,004	-491	-5.00%	814	8.29%	
Total ORGN: 343		90,344	89,951	89,123	393	0.44%	828	0.92%	
ORGN: 352		Business							
FUND: 11001		Unrestricted - General							
PROGRAM: 0500		Business and Management							
1110	Instruction Regular Salaries	477,580	545,020	542,549	-67,440	-12.37%	2,471	0.45%	
1270	Chair/Coordinator Salaries	10,467	40,646	43,292	-30,179	-74.25%	-2,646	-6.51%	
1330	Adjunct Faculty Salaries	65,137	65,137	53,173	0	0.00%	11,965	18.37%	
1340	Overload Full-Time Faculty Salaries	71,553	71,554	67,725	-1	0.00%	3,829	5.35%	
3110	STRS Certificated Instructional	50,677	56,477	51,534	-5,799	-10.27%	4,943	8.75%	
3111	STRS Certificated Non instructional	864	4,211	3,572	-3,348	-79.50%	640	15.19%	
3310	FICA-Certificated	0	0	2,387	0	NA	-2,387	0	
3330	Medicare-Certificated	8,907	9,926	9,553	-1,019	-10.27%	373	3.76%	
3331	MEDICARE Certificated Non instructi	152	740	620	-588	-79.50%	120	16.22%	
3410	H&W - Certificated Instructional	80,517	69,682	65,359	10,835	15.55%	4,323	6.20%	
3411	H&W - Certificated Noninstructional	1,655	5,983	5,523	-4,328	-72.34%	460	7.68%	
3510	SUI - Certificated	6,757	11,022	10,602	-4,265	-38.69%	420	3.81%	
3511	SUI - Certificated Non instruction	115	822	689	-707	-85.99%	133	16.22%	
3610	Workers' Comp - Certificated	4,337	4,593	4,418	-257	-5.59%	175	3.81%	

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3611	Workers' Comp - Certificated Non in	74	343	287	-269	-78.43%	56	16.22%
4455	Copying/Printing	3,000	5,100	744	-2,100	-41.18%	4,356	85.41%
5621	Copier Maintenance Agreements	4,200	0	0	4,200	NA	0	0
5860	Postage	47	50	292	-3	-6.00%	-242	-483.62%
TOTAL PROGRAM 0500		786,038	891,305	862,318	-105,266	-11.81%	28,987	3.25%
PROGRAM: 6190		Other Instructional Support						
1270	Chair/Coordinator Salaries	60,021	0	0	60,021	NA	0	0
2120	Secretarial/Clerical Salaries	36,264	34,481	34,481	1,783	5.17%	0	0.00%
3111	STRS Certificated Non instructional	4,952	0	0	4,952	NA	0	0
3220	PERS Classified Noninstructional	4,140	3,766	3,766	374	9.93%	0	0.00%
3320	FICA-Classified	2,248	2,138	2,143	111	5.17%	-5	-0.23%
3331	MEDICARE Certificated Non instructi	870	0	0	870	NA	0	0
3340	Medicare-Classified	526	500	501	26	5.17%	-1	-0.23%
3411	H&W - Certificated Noninstructional	8,135	0	0	8,135	NA	0	0
3420	Health Insurance - Classified	14,861	12,983	13,037	1,878	14.47%	-54	-0.41%
3511	SUI - Certificated Non instruction	660	0	0	660	NA	0	0
3520	SUI - Classified	399	555	555	-156	-28.14%	0	-0.01%
3611	Workers' Comp - Certificated Non in	424	0	0	424	NA	0	0
3620	Workers' Comp - Classified	256	231	231	25	10.65%	0	0.01%
TOTAL PROGRAM 6190		133,756	54,654	54,714	79,102	144.73%	-60	-0.11%
Total FUND 11001		919,795	945,959	917,032	-26,164	-2.77%	28,927	3.06%
FUND: 11002		Summer School						
PROGRAM: 0500		Business and Management						
1320	FT Summer Teaching	19,229	19,229	22,469	0	0.00%	-3,240	-16.85%
3110	STRS Certificated Instructional	1,586	1,586	1,854	0	0.02%	-268	-16.88%
3330	Medicare-Certificated	279	279	324	0	-0.06%	-45	-16.29%
3510	SUI - Certificated	212	310	360	-98	-31.77%	-50	-16.20%
3610	Workers' Comp - Certificated	136	129	150	7	5.24%	-21	-16.39%
TOTAL PROGRAM 0500		21,441	21,533	25,157	-92	-0.42%	-3,624	-16.83%
Total FUND 11002		21,441	21,533	25,157	-92	-0.42%	-3,624	-16.83%
FUND: 11501		Lottery Unrestricted						
PROGRAM: 0500		Business and Management						
4401	Non-Instructional Supply / Material	1,335	853	775	482	56.47%	78	9.15%
6490	Equipment - New Eqp under 5000	0	647	647	-647	-100.00%	0	0.00%
TOTAL PROGRAM 0500		1,335	1,500	1,422	-165	-11.00%	78	5.21%
Total FUND 11501		1,335	1,500	1,422	-165	-11.00%	78	5.21%
FUND: 11502		Lottery Instructional Materials						
PROGRAM: 0500		Business and Management						
4320	Instructional Supplies and Material	5,182	8,910	6,881	-3,728	-41.84%	2,029	22.77%
4401	Non-Instructional Supply / Material	1,018	0	0	1,018	NA	0	0
TOTAL PROGRAM 0500		6,200	8,910	6,881	-2,710	-30.42%	2,029	22.77%
Total FUND 11502		6,200	8,910	6,881	-2,710	-30.42%	2,029	22.77%
Total ORGN: 352		948,771	977,902	950,492	-29,131	-2.98%	27,410	2.80%

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ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	---- Difference ---- Budget/Actual	----- 11-12/11-12 ----- Budget/Actual	
ORGN: 353		Computer Information Systems						
FUND: 12101		VATEA						
PROGRAM: 6010		Academic Administration						
5625	Indirect Cost Expense	404	1,148	1,148	-744	-64.81%	0 0.00%	
TOTAL PROGRAM 6010		404	1,148	1,148	-744	-64.81%	0 0.00%	
PROGRAM: 6190		Other Instructional Support						
4401	Non-Instructional Supply / Material	0	7,332	7,332	-7,332	-100.00%	0 0.00%	
4455	Copying/Printing	0	600	600	-600	-100.00%	0 0.00%	
4480	Hospitality	0	524	524	-524	-100.00%	0 0.00%	
5310	Memberships and Dues	500	0	0	500	NA	0 0	
6502	Capital Software	2,489	12,480	12,480	-9,991	-80.06%	0 0.00%	
TOTAL PROGRAM 6190		2,989	20,936	20,936	-17,947	-85.72%	0 0.00%	
PROGRAM: 6750		Staff Development						
5220	Travel - Staff Conferences	7,411	2,637	2,637	4,774	181.07%	0 0.00%	
5890	Other Expense	1,100	0	0	1,100	NA	0 0	
TOTAL PROGRAM 6750		8,511	2,637	2,637	5,874	222.79%	0 0.00%	
Total FUND 12101		11,904	24,720	24,720	-12,816	-51.85%	0 0.00%	
Total ORGN: 353		11,904	24,720	24,720	-12,816	-51.85%	0 0.00%	
ORGN: 361		Brawley Center						
FUND: 11001		Unrestricted - General						
PROGRAM: 6190		Other Instructional Support						
5630	Facility/Equipment Rental Expense	0	930	930	-930	-100.00%	0 0.00%	
TOTAL PROGRAM 6190		0	930	930	-930	-100.00%	0 0.00%	
Total FUND 11001		0	930	930	-930	-100.00%	0 0.00%	
Total ORGN: 361		0	930	930	-930	-100.00%	0 0.00%	
ORGN: 362		Calexico Center						
FUND: 11001		Unrestricted - General						
PROGRAM: 6010		Academic Administration						
5860	Postage	0	0	3	0	NA	-3 0	
TOTAL PROGRAM 6010		0	0	3	0	NA	-3 0	
PROGRAM: 6190		Other Instructional Support						
2102	Admission/Student Records Salaries	0	104,413	99,002	-104,413	-100.00%	5,411 5.18%	
2109	Night Differential	0	2,500	1,950	-2,500	-100.00%	550 21.98%	
2113	Custodial Salaries	0	4,235	4,235	-4,235	-100.00%	0 0.00%	
2301	Student Salaries	0	9,528	9,528	-9,528	-100.00%	0 0.00%	
2399	Overtime and Extra Pay	0	0	2,153	0	NA	-2,153 0	
3220	PERS Classified Noninstructional	0	11,678	10,778	-11,678	-100.00%	900 7.71%	
3320	FICA-Classified	0	6,629	7,230	-6,629	-100.00%	-602 -9.08%	
3340	Medicare-Classified	0	1,550	1,691	-1,550	-100.00%	-141 -9.08%	
3420	Health Insurance - Classified	0	24,176	21,458	-24,176	-100.00%	2,718 11.24%	

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ACCT	TITLE	-- 12-13 -- Budget	11-12 Budget	11-12 Actual	12-13/11-12 Budget/Budget	Difference	11-12/11-12 Budget/Actual	
3520	SUI - Classified	0	1,721	1,875	-1,721	-100.00%	-154	-8.94%
3620	Workers' Comp - Classified	0	885	781	-885	-100.00%	103	11.68%
4455	Copying/Printing	0	17,929	21,933	-17,929	-100.00%	-4,004	-22.33%
4460	Office Supplies	0	1,902	1,302	-1,902	-100.00%	600	31.55%
5210	Travel - Mileage	0	300	294	-300	-100.00%	6	1.95%
5520	Electricity	0	1,788	1,788	-1,788	-100.00%	0	0.00%
5530	Water Trash Sewer	0	485	485	-485	-100.00%	0	0.00%
5630	Facility/Equipment Rental Expense	0	99,962	99,962	-99,962	-100.00%	0	0.00%
5860	Postage	0	10	0	-10	-100.00%	10	0
5890	Other Expense	0	675	675	-675	-100.00%	0	0.00%
6490	Equipment - New Eqp under 5000	0	3,358	3,358	-3,358	-100.00%	0	0.00%
TOTAL PROGRAM 6190		0	293,724	290,479	-293,724	-100.00%	3,244	1.10%
Total FUND 11001		0	293,724	290,482	-293,724	-100.00%	3,241	1.10%
FUND: 115028 Lottery Inst Mat Prop 20 c/o								
PROGRAM: 6190 Other Instructional Support								
4320	Instructional Supplies and Material	0	2,450	1,523	-2,450	-100.00%	927	37.84%
TOTAL PROGRAM 6190		0	2,450	1,523	-2,450	-100.00%	927	37.84%
Total FUND 115028		0	2,450	1,523	-2,450	-100.00%	927	37.84%
Total ORGN: 362		0	296,174	292,005	-296,174	-100.00%	4,169	1.41%
ORGN: 363								EI Centro Center
FUND: 11001 Unrestricted - General								
PROGRAM: 6010 Academic Administration								
2102	Admission/Student Records Salaries	0	1,186	1,186	-1,186	-100.00%	0	0.00%
2109	Night Differential	0	0	27	0	NA	-27	0
3220	PERS Classified Noninstructional	0	130	132	-130	-100.00%	-3	-2.24%
3320	FICA-Classified	0	74	75	-74	-100.00%	-2	-2.24%
3340	Medicare-Classified	0	17	18	-17	-100.00%	0	-2.21%
3520	SUI - Classified	0	19	20	-19	-100.00%	0	-2.25%
3620	Workers' Comp - Classified	0	8	8	-8	-100.00%	0	-2.26%
TOTAL PROGRAM 6010		0	1,433	1,466	-1,433	-100.00%	-32	-2.24%
Total FUND 11001		0	1,433	1,466	-1,433	-100.00%	-32	-2.24%
FUND: 12131 HUD - IV Bus & Empl Stimulus Yr 2								
PROGRAM: 6010 Academic Administration								
1490	Non-Instr Prof Exp/Extra Duty Agmt	26,326	42,617	42,617	-16,292	-38.23%	0	0.00%
2301	Student Salaries	5,000	9,613	9,613	-4,613	-47.99%	0	0.00%
3111	STRS Certificated Non instructional	2,504	3,516	3,516	-1,012	-28.78%	0	0.00%
3311	FICA Certificated Non instructional	3	2	2	0	8.23%	0	0.00%
3331	MEDICARE Certificated Non instructi	442	612	612	-170	-27.80%	0	0.00%
3411	H&W - Certificated Noninstructional	7,600	8,780	8,780	-1,181	-13.45%	0	0.00%
3511	SUI - Certificated Non instruction	220	679	679	-459	-67.60%	0	0.00%
3611	Workers' Comp - Certificated Non in	180	286	283	-106	-37.05%	3	1.12%
3620	Workers' Comp - Classified	35	68	65	-34	-49.13%	4	5.40%
4320	Instructional Supplies and Material	557	1,880	1,323	-1,323	-70.36%	557	29.64%
4455	Copying/Printing	304	1,000	696	-696	-69.62%	304	30.38%
4460	Office Supplies	1,912	3,874	3,398	-1,962	-50.64%	476	12.28%

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4480	Hospitality	828	3,510	3,444	-2,682	-76.41%	66	1.87%
5110	Consulting Services	24,723	112,645	44,334	-87,922	-78.05%	68,311	60.64%
5210	Travel - Mileage	452	1,679	1,027	-1,227	-73.08%	652	38.83%
5220	Travel - Staff Conferences	967	4,587	1,631	-3,619	-78.91%	2,956	64.45%
5625	Indirect Cost Expense	7,000	7,000	0	0	0.00%	7,000	0
5640	Equipment Repairs	1,823	535	445	1,288	240.67%	90	16.82%
5740	Advertising Expense	1,780	11,797	11,797	-10,017	-84.91%	0	0.00%
5860	Postage	33	365	95	-332	-90.88%	270	73.89%
6490	Equipment - New Eqp under 5000	0	4,852	4,852	-4,852	-100.00%	0	0.00%
7523	Student Stipends	1,072	5,102	2,030	-4,030	-78.99%	3,072	60.21%
TOTAL PROGRAM 6010		83,760	224,999	141,239	-141,239	-62.77%	83,760	37.23%
Total FUND 12131		83,760	224,999	141,239	-141,239	-62.77%	83,760	37.23%
FUND: 17316 Contract Education								
PROGRAM: 6820 Community Service Classes								
1160	Instruction Substitute Salaries	0	0	0	0	-100.00%	0	0.00%
1330	Adjunct Faculty Salaries	0	2,254	1,473	-2,254	-100.00%	782	34.67%
1390	Instr - Prof Exp/Extra Duty Agmt	15,000	15,854	0	-854	-5.39%	15,854	0
3110	STRS Certificated Instructional	0	286	0	-286	-100.00%	286	0
3310	FICA-Certificated	930	993	91	-63	-6.32%	901	90.80%
3330	Medicare-Certificated	218	233	72	-15	-6.31%	161	69.16%
3510	SUI - Certificated	242	135	92	107	78.88%	43	32.04%
3610	Workers' Comp - Certificated	101	97	29	4	3.82%	68	70.28%
4320	Instructional Supplies and Material	3,000	1,800	0	1,200	66.67%	1,800	0
4460	Office Supplies	509	2,548	0	-2,039	-80.02%	2,548	0
5110	Consulting Services	0	912	0	-912	-100.00%	912	0
5890	Other Expense	0	2,500	1,500	-2,500	-100.00%	1,000	40.00%
6490	Equipment - New Eqp under 5000	0	4,582	863	-4,582	-100.00%	3,718	81.16%
TOTAL PROGRAM 6820		20,000	32,194	4,120	-12,194	-37.88%	28,074	87.20%
Total FUND 17316		20,000	32,194	4,120	-12,194	-37.88%	28,074	87.20%
FUND: 173168 Extended Campus Contract Ed C/O								
PROGRAM: 6820 Community Service Classes								
1330	Adjunct Faculty Salaries	782	2,640	2,640	-1,859	-70.40%	0	0.00%
1390	Instr - Prof Exp/Extra Duty Agmt	15,854	1,100	1,100	14,754	1341.27%	0	0.00%
3110	STRS Certificated Instructional	286	218	218	69	31.45%	0	0.00%
3310	FICA-Certificated	901	68	68	833	1221.77%	0	0.00%
3330	Medicare-Certificated	161	54	54	107	196.70%	0	0.00%
3510	SUI - Certificated	43	60	60	-17	-28.01%	0	0.00%
3610	Workers' Comp - Certificated	68	33	33	35	106.12%	0	0.00%
4320	Instructional Supplies and Material	1,800	0	0	1,800	NA	0	0
4455	Copying/Printing	1,500	0	0	1,500	NA	0	0
4460	Office Supplies	2,548	1,835	1,835	712	38.82%	0	0.00%
5110	Consulting Services	912	0	0	912	NA	0	0
5890	Other Expense	1,000	5,410	5,410	-4,410	-81.51%	0	0.00%
6490	Equipment - New Eqp under 5000	2,218	2,857	2,857	-639	-22.36%	0	0.00%
TOTAL PROGRAM 6820		28,074	14,276	14,276	13,798	96.65%	0	0.00%
Total FUND 173168		28,074	14,276	14,276	13,798	96.65%	0	0.00%
Total ORGN: 363		131,833	272,902	161,101	-141,069	-51.69%	111,801	40.97%

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ORGN: 364		Non Credit Program							
FUND: 11001		Unrestricted - General							
PROGRAM: 6010		Academic Administration							
1310	Non Credit Instruction	30,000	36,445	27,170	-6,445	-17.68%	9,275	25.45%	
2301	Student Salaries	0	340	442	-340	-100.00%	-102	-30.00%	
3110	STRS Certificated Instructional	2,475	1,525	0	950	62.30%	1,525	0	
3310	FICA-Certificated	0	0	1,685	0	NA	-1,685	0	
3330	Medicare-Certificated	435	533	394	-98	-18.45%	139	26.14%	
3510	SUI - Certificated	330	592	437	-262	-44.28%	155	26.14%	
3610	Workers' Comp - Certificated	212	247	182	-35	-14.20%	65	26.15%	
3620	Workers' Comp - Classified	0	2	3	-2	-100.00%	-1	-30.26%	
4320	Instructional Supplies and Material	1,050	0	0	1,050	NA	0	0	
4455	Copying/Printing	250	100	92	150	150.00%	8	7.60%	
4460	Office Supplies	650	625	146	25	4.00%	479	76.59%	
5860	Postage	50	50	2	0	0.00%	48	95.50%	
TOTAL PROGRAM 6010		35,452	40,459	30,554	-5,008	-12.38%	9,905	24.48%	
Total FUND 11001		35,452	40,459	30,554	-5,008	-12.38%	9,905	24.48%	
FUND: 11213		Non-Credit Matriculation Matching							
PROGRAM: 6010		Academic Administration							
2102	Admission/Student Records Salaries	35,568	33,821	33,804	1,747	5.17%	17	0.05%	
3220	PERS Classified Noninstructional	4,061	3,694	3,692	367	9.92%	2	0.05%	
3320	FICA-Classified	2,205	2,097	2,064	108	5.17%	33	1.57%	
3340	Medicare-Classified	516	490	483	25	5.17%	8	1.57%	
3420	Health Insurance - Classified	14,928	13,046	13,099	1,882	14.43%	-53	-0.41%	
3520	SUI - Classified	391	545	535	-153	-28.15%	10	1.79%	
3620	Workers' Comp - Classified	251	227	223	24	10.65%	4	1.79%	
5860	Postage	0	0	7	0	NA	-7	0	
TOTAL PROGRAM 6010		57,920	53,920	53,906	4,000	7.42%	14	0.03%	
Total FUND 11213		57,920	53,920	53,906	4,000	7.42%	14	0.03%	
FUND: 115028		Lottery Inst Mat Prop 20 c/o							
PROGRAM: 6010		Academic Administration							
4320	Instructional Supplies and Material	0	1,350	484	-1,350	-100.00%	866	64.14%	
TOTAL PROGRAM 6010		0	1,350	484	-1,350	-100.00%	866	64.14%	
Total FUND 115028		0	1,350	484	-1,350	-100.00%	866	64.14%	
Total ORGN: 364		93,372	95,729	84,945	-2,357	-2.46%	10,785	11.27%	
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	100	0	NA	-100	0	
3311	FICA Certificated Non instructional	0	0	6	0	NA	-6	0	
3331	MEDICARE Certificated Non instructi	0	0	1	0	NA	-1	0	
3511	SUI - Certificated Non instruction	0	0	2	0	NA	-2	0	
3611	Workers' Comp - Certificated Non in	0	0	1	0	NA	-1	0	

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TOTAL PROGRAM 6820		0	0	110	0	NA	-110	0
Total FUND 17322		0	0	110	0	NA	-110	0
Total ORGN: 365		0	0	110	0	NA	-110	0
ORGN: 367		Driver Improvement Training						
FUND: 17314		Driver Improvement Program						
PROGRAM: 2100		Public Affairs and Services						
1330	Adjunct Faculty Salaries	7,000	2,800	0	4,200	150.00%	2,800	0
3310	FICA-Certificated	434	174	0	260	149.43%	174	0
3330	Medicare-Certificated	102	46	0	56	121.74%	46	0
3510	SUI - Certificated	113	30	0	83	276.67%	30	0
3610	Workers' Comp - Certificated	47	21	0	26	123.81%	21	0
4320	Instructional Supplies and Material	1,000	0	0	1,000	NA	0	0
4455	Copying/Printing	100	0	0	100	NA	0	0
4460	Office Supplies	400	400	0	0	0.00%	400	0
5860	Postage	56	70	0	-14	-20.00%	70	0
TOTAL PROGRAM 2100		9,252	3,541	0	5,711	161.28%	3,541	0
PROGRAM: 6820		Community Service Classes						
2399	Overtime and Extra Pay	2,500	2,500	0	0	0.00%	2,500	0
3320	FICA-Classified	155	155	0	0	0.00%	155	0
3340	Medicare-Classified	36	36	0	0	0.00%	36	0
3520	SUI - Classified	40	18	0	22	122.22%	18	0
3620	Workers' Comp - Classified	17	15	0	2	13.33%	15	0
TOTAL PROGRAM 6820		2,748	2,724	0	24	0.88%	2,724	0
Total FUND 17314		12,000	6,265	0	5,735	91.54%	6,265	0
FUND: 173148		Driver Improvement Prog Carry Over						
PROGRAM: 2100		Public Affairs and Services						
1330	Adjunct Faculty Salaries	2,800	7,524	7,524	-4,724	-62.79%	0	0.00%
3110	STRS Certificated Instructional	242	242	0	0	0.00%	242	0
3310	FICA-Certificated	403	695	466	-292	-42.08%	229	32.88%
3330	Medicare-Certificated	99	162	109	-63	-38.96%	53	32.64%
3510	SUI - Certificated	30	121	121	-91	-75.24%	0	0.00%
3520	SUI - Classified	22	4	0	18	429.59%	4	0
3610	Workers' Comp - Certificated	182	211	50	-29	-13.95%	161	76.11%
4320	Instructional Supplies and Material	1,916	1,916	0	0	0.00%	1,916	0
4460	Office Supplies	2,481	2,592	511	-111	-4.29%	2,081	80.28%
5860	Postage	390	320	0	70	21.89%	320	0
TOTAL PROGRAM 2100		8,564	13,788	8,782	-5,223	-37.88%	5,005	36.30%
PROGRAM: 6820		Community Service Classes						
2399	Overtime and Extra Pay	2,500	2,610	2,610	-110	-4.22%	0	0.00%
3220	PERS Classified Noninstructional	217	275	58	-58	-20.99%	217	79.01%
3320	FICA-Classified	155	160	160	-5	-3.42%	0	0.00%
3340	Medicare-Classified	36	38	38	-2	-4.15%	0	0.00%
3520	SUI - Classified	0	42	42	-42	-100.00%	0	0.00%
3620	Workers' Comp - Classified	75	77	17	-2	-3.08%	60	77.52%

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TOTAL PROGRAM 6820		2,983	3,202	2,925	-219	-6.84%	277	8.66%
Total FUND 173148		11,548	16,990	11,707	-5,442	-32.03%	5,283	31.09%
Total ORGN: 367		23,548	23,255	11,707	293	1.26%	11,548	49.66%
ORGN: 371		Nursing, Health Tech and EMS Office						
FUND: 11001		Unrestricted - General						
PROGRAM: 1200		Health						
4320	Instructional Supplies and Material	0	0	12	0	NA	-12	0
TOTAL PROGRAM 1200		0	0	12	0	NA	-12	0
Total FUND 11001		0	0	12	0	NA	-12	0
Total ORGN: 371		0	0	12	0	NA	-12	0
ORGN: 374		EMT						
FUND: 11002		Summer School						
PROGRAM: 1200		Health						
1320	FT Summer Teaching	0	0	4,173	0	NA	-4,173	0
3110	STRS Certificated Instructional	0	0	344	0	NA	-344	0
3330	Medicare-Certificated	0	0	60	0	NA	-60	0
3510	SUI - Certificated	0	0	67	0	NA	-67	0
3610	Workers' Comp - Certificated	0	0	28	0	NA	-28	0
TOTAL PROGRAM 1200		0	0	4,672	0	NA	-4,672	0
Total FUND 11002		0	0	4,672	0	NA	-4,672	0
Total ORGN: 374		0	0	4,672	0	NA	-4,672	0
ORGN: 391		Workforce Development Center						
FUND: 12101		VATEA						
PROGRAM: 6010		Academic Administration						
2301	Student Salaries	5,395	4,797	4,797	598	12.47%	0	0.00%
3620	Workers' Comp - Classified	58	32	32	26	80.01%	0	0.00%
4455	Copying/Printing	200	217	217	-17	-7.66%	0	0.00%
4460	Office Supplies	1,389	1,495	1,495	-106	-7.10%	0	0.00%
5210	Travel - Mileage	300	451	451	-151	-33.52%	0	0.00%
5860	Postage	30	28	28	2	8.50%	0	0.00%
6490	Equipment - New Eqp under 5000	0	759	759	-759	-100.00%	0	0.00%
TOTAL PROGRAM 6010		7,372	7,779	7,779	-407	-5.23%	0	0.00%
PROGRAM: 6190		Other Instructional Support						
4455	Copying/Printing	0	1	1	-1	-100.00%	0	0.00%
4460	Office Supplies	400	1,591	1,591	-1,191	-74.86%	0	0.00%
4480	Hospitality	200	395	395	-195	-49.31%	0	0.00%
5890	Other Expense	57,209	0	0	57,209	NA	0	0
TOTAL PROGRAM 6190		57,809	1,987	1,987	55,822	2809.51%	0	0.00%
PROGRAM: 6390		Other Student Counseling/Guidance						

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1410	Part-Time Counsel/Library Salaries	8,870	8,870	8,870	0	0.00%	0	0.00%	
2211	Tutorial Salaries	65,316	56,332	56,332	8,985	15.95%	0	0.00%	
3111	STRS Certificated Non instructional	732	732	732	0	0.00%	0	0.00%	
3221	PERS Classified Instructional	7,135	6,153	6,153	982	15.96%	0	0.00%	
3321	FICA Classified Instructional	4,050	3,497	3,497	553	15.81%	0	0.00%	
3331	MEDICARE Certificated Non instructi	129	129	129	0	0.00%	0	0.00%	
3341	Medicare-Classified Instructional	948	818	818	130	15.91%	0	0.00%	
3421	Health Insurance - Classified Instr	13,378	13,427	13,427	-49	-0.36%	0	0.00%	
3511	SUI - Certificated Non instruction	143	64	64	79	123.44%	0	0.00%	
3521	SUI - Classified Instructional	1,052	907	907	145	16.00%	0	0.00%	
3611	Workers' Comp - Certificated Non in	60	55	55	5	9.83%	0	0.00%	
3621	Workers' Comp - Classified Instruct	439	378	378	61	16.15%	0	0.00%	
5210	Travel - Mileage	1,185	1,259	1,259	-74	-5.90%	0	0.00%	
5310	Memberships and Dues	810	460	460	350	76.09%	0	0.00%	
6502	Capital Software	857	865	865	-8	-0.87%	0	0.00%	
TOTAL PROGRAM 6390		105,104	93,945	93,945	11,159	11.88%	0	0.00%	
PROGRAM: 6490		<i>Miscellaneous Student Services</i>							
2103	Accounting Salaries	23,058	26,023	26,023	-2,965	-11.39%	0	0.00%	
3220	PERS Classified Noninstructional	2,519	2,927	2,927	-408	-13.94%	0	0.00%	
3320	FICA-Classified	1,430	1,638	1,638	-208	-12.71%	0	0.00%	
3340	Medicare-Classified	335	383	383	-48	-12.56%	0	0.00%	
3420	Health Insurance - Classified	6,689	7,316	7,316	-627	-8.57%	0	0.00%	
3520	SUI - Classified	372	425	425	-53	-12.50%	0	0.00%	
3620	Workers' Comp - Classified	155	178	178	-23	-12.74%	0	0.00%	
TOTAL PROGRAM 6490		34,558	38,890	38,890	-4,332	-11.14%	0	0.00%	
PROGRAM: 6710		<i>Community Relations</i>							
4455	Copying/Printing	0	332	332	-332	-100.00%	0	0.00%	
4480	Hospitality	1,600	1,941	1,941	-341	-17.59%	0	0.00%	
5630	Facility/Equipment Rental Expense	0	50	50	-50	-100.00%	0	0.00%	
5740	Advertising Expense	205	9,361	9,361	-9,156	-97.81%	0	0.00%	
5890	Other Expense	50	50	50	0	-0.89%	0	0.00%	
6490	Equipment - New Eqp under 5000	0	2,987	2,987	-2,987	-100.00%	0	0.00%	
TOTAL PROGRAM 6710		1,855	14,721	14,721	-12,866	-87.40%	0	0.00%	
PROGRAM: 6750		<i>Staff Development</i>							
2399	Overtime and Extra Pay	100	554	554	-454	-81.94%	0	0.00%	
3320	FICA-Classified	0	34	34	-34	-100.00%	0	0.00%	
3340	Medicare-Classified	54	8	8	46	575.00%	0	0.00%	
3520	SUI - Classified	0	9	9	-9	-100.00%	0	0.00%	
3620	Workers' Comp - Classified	0	4	4	-4	-100.00%	0	0.00%	
5220	Travel - Staff Conferences	5,520	9,430	9,430	-3,910	-41.47%	0	0.00%	
TOTAL PROGRAM 6750		5,674	10,039	10,039	-4,365	-43.48%	0	0.00%	
Total FUND 12101		212,372	167,360	167,360	45,012	26.90%	0	0.00%	
Total ORGN: 391		212,372	167,360	167,360	45,012	26.90%	0	0.00%	
ORGN: 394		WIA Solar and Wind Tech Prg (SET)							
FUND: 12114		WIA (SET) Solar & Wind Tech ext							
PROGRAM: 0900		<i>Engineering and Industrial Tech</i>							

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1330	Adjunct Faculty Salaries	0	8,930	8,930	-8,930	-100.00%	0 0.00%
3110	STRS Certificated Instructional	0	331	331	-331	-100.00%	0 0.00%
3310	FICA-Certificated	0	305	305	-305	-100.00%	0 0.00%
3330	Medicare-Certificated	0	129	129	-129	-100.00%	0 0.00%
3510	SUI - Certificated	0	144	144	-144	-100.00%	0 0.00%
3610	Workers' Comp - Certificated	0	60	60	-60	-100.00%	0 0.00%
4210	Books	0	2,449	2,449	-2,449	-100.00%	0 0.00%
4320	Instructional Supplies and Material	0	28,628	28,628	-28,628	-100.00%	0 0.00%
4455	Copying/Printing	0	721	721	-721	-100.00%	0 0.00%
4460	Office Supplies	0	1,588	1,588	-1,588	-100.00%	0 0.00%
5110	Consulting Services	0	47,460	47,460	-47,460	-100.00%	0 0.00%
5210	Travel - Mileage	0	1,930	1,930	-1,930	-100.00%	0 0.00%
5220	Travel - Staff Conferences	0	700	700	-700	-100.00%	0 0.00%
5860	Postage	0	6	6	-6	-100.00%	0 0.00%
5890	Other Expense	0	95	95	-95	-100.00%	0 0.00%
6490	Equipment - New Eqp under 5000	0	7,015	7,015	-7,015	-100.00%	0 0.00%
6502	Capital Software	0	309	309	-309	-100.00%	0 0.00%
6590	Capital Equipment DEP Asset	0	6,034	6,034	-6,034	-100.00%	0 0.00%
TOTAL PROGRAM 0900		0	106,834	106,834	-106,834	-100.00%	0 0.00%
PROGRAM: 6190 Other Instructional Support							
1270	Chair/Coordinator Salaries	0	19,052	19,052	-19,052	-100.00%	0 0.00%
2119	Professional Salaries	0	9,886	9,886	-9,886	-100.00%	0 0.00%
2120	Secretarial/Clerical Salaries	0	10,901	10,901	-10,901	-100.00%	0 0.00%
2420	Nonstudent Tutorial Salaries	0	3,490	3,490	-3,490	-100.00%	0 0.00%
3111	STRS Certificated Non instructional	0	1,572	1,572	-1,572	-100.00%	0 0.00%
3220	PERS Classified Noninstructional	0	2,271	2,271	-2,271	-100.00%	0 0.00%
3221	PERS Classified Instructional	0	423	423	-423	-100.00%	0 0.00%
3311	FICA Certificated Non instructional	0	1	1	-1	-100.00%	0 0.00%
3320	FICA-Classified	0	1,282	1,282	-1,282	-100.00%	0 0.00%
3321	FICA Classified Instructional	0	216	216	-216	-100.00%	0 0.00%
3331	MEDICARE Certificated Non instructi	0	275	275	-275	-100.00%	0 0.00%
3340	Medicare-Classified	0	300	300	-300	-100.00%	0 0.00%
3341	Medicare-Classified Instructional	0	51	51	-51	-100.00%	0 0.00%
3411	H&W - Certificated Noninstructional	0	1,772	1,772	-1,772	-100.00%	0 0.00%
3420	Health Insurance - Classified	0	2,192	2,192	-2,192	-100.00%	0 0.00%
3511	SUI - Certificated Non instruction	0	305	305	-305	-100.00%	0 0.00%
3520	SUI - Classified	0	333	333	-333	-100.00%	0 0.00%
3521	SUI - Classified Instructional	0	56	56	-56	-100.00%	0 0.00%
3611	Workers' Comp - Certificated Non in	0	127	127	-127	-100.00%	0 0.00%
3620	Workers' Comp - Classified	0	139	139	-139	-100.00%	0 0.00%
3621	Workers' Comp - Classified Instruct	0	23	23	-23	-100.00%	0 0.00%
TOTAL PROGRAM 6190		0	54,668	54,668	-54,668	-100.00%	0 0.00%
Total FUND 12114		0	161,502	161,502	-161,502	-100.00%	0 0.00%
Total ORGN: 394		0	161,502	161,502	-161,502	-100.00%	0 0.00%
ORGN: 395 WIA Pipe Fitter Prg (PIPE)							
FUND: 12110 WIA Renewable Energy Instr (TIIP)							
PROGRAM: 0900 Engineering and Industrial Tech							
4320	Instructional Supplies and Material	0	0	-8,429	0	NA	8,429 0

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TOTAL PROGRAM 0900		0	0	-8,429	0	NA	8,429	0
Total FUND 12110		0	0	-8,429	0	NA	8,429	0
Total ORGN: 395		0	0	-8,429	0	NA	8,429	0
ORGN: 396		WIA Renewable Energy Instr (TIIP)						
FUND: 12110		WIA Renewable Energy Instr (TIIP)						
PROGRAM: 0900		Engineering and Industrial Tech						
4320	Instructional Supplies and Material	0	0	8,429	0	NA	-8,429	0
TOTAL PROGRAM 0900		0	0	8,429	0	NA	-8,429	0
Total FUND 12110		0	0	8,429	0	NA	-8,429	0
Total ORGN: 396		0	0	8,429	0	NA	-8,429	0
ORGN: 397		B-Green Energy Comm/ARRA						
FUND: 12111		B-Green Energy Comm/ARRA						
PROGRAM: 0900		Engineering and Industrial Tech						
1110	Instruction Regular Salaries	15,230	30,000	14,770	-14,770	-49.23%	15,230	50.77%
1270	Chair/Coordinator Salaries	88,332	91,875	3,543	-3,543	-3.86%	88,332	96.14%
1320	FT Summer Teaching	15,000	15,000	0	0	0.00%	15,000	0
1330	Adjunct Faculty Salaries	15,224	25,226	7,002	-10,002	-39.65%	18,224	72.24%
1340	Overload Full-Time Faculty Salaries	7,759	8,700	941	-941	-10.81%	7,759	89.19%
1390	Instr - Prof Exp/Extra Duty Agmt	3,000	0	0	3,000	NA	0	0
1490	Non-Instr Prof Exp/Extra Duty Agmt	30,000	274	274	29,726	0830.55%	0	0.00%
2301	Student Salaries	4,571	9,000	4,429	-4,429	-49.21%	4,571	50.79%
3110	STRS Certificated Instructional	15,119	16,865	1,746	-1,746	-10.35%	15,119	89.65%
3111	STRS Certificated Non instructional	8,525	8,817	292	-292	-3.32%	8,525	96.68%
3310	FICA-Certificated	4,425	4,521	96	-96	-2.13%	4,425	97.87%
3311	FICA Certificated Non instructional	0	17	17	-17	-100.00%	0	0.00%
3330	Medicare-Certificated	743	1,061	318	-318	-29.97%	743	70.03%
3331	MEDICARE Certificated Non instructi	1,495	1,550	55	-55	-3.55%	1,495	96.45%
3410	H&W - Certificated Instructional	2,309	5,800	3,491	-3,491	-60.18%	2,309	39.82%
3411	H&W - Certificated Noninstructional	7,644	8,400	756	-756	-9.00%	7,644	91.00%
3510	SUI - Certificated	163	527	364	-364	-68.98%	163	31.02%
3511	SUI - Certificated Non instruction	709	770	61	-61	-7.94%	709	92.06%
3610	Workers' Comp - Certificated	282	434	152	-152	-35.13%	282	64.87%
3611	Workers' Comp - Certificated Non in	596	633	37	-37	-5.79%	596	94.21%
3620	Workers' Comp - Classified	0	30	30	-30	-100.00%	0	0.00%
4210	Books	1,886	20,000	18,114	-18,114	-90.57%	1,886	9.43%
4320	Instructional Supplies and Material	4,979	7,000	2,021	-2,021	-28.87%	4,979	71.13%
4455	Copying/Printing	1,812	2,761	949	-949	-34.38%	1,812	65.62%
4460	Office Supplies	5,097	5,950	853	-853	-14.34%	5,097	85.66%
4480	Hospitality	4,421	5,450	1,029	-1,029	-18.87%	4,421	81.13%
5110	Consulting Services	10,590	43,000	2,410	-32,410	-75.37%	40,590	94.40%
5210	Travel - Mileage	3,537	4,500	963	-963	-21.41%	3,537	78.59%
5220	Travel - Staff Conferences	4,994	8,000	2,976	-3,006	-37.58%	5,024	62.80%
5625	Indirect Cost Expense	11,280	31,280	20,000	-20,000	-63.94%	11,280	36.06%
5632	Vehicle Rental Expense	1,500	1,500	0	0	0.00%	1,500	0
5740	Advertising Expense	0	1,000	1,000	-1,000	-100.00%	0	0.00%
5890	Other Expense	46,765	47,000	265	-235	-0.50%	46,735	99.44%

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ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	----- Difference ----- Difference	----- 11-12/11-12 ----- Budget/Actual	
6490	Equipment - New Eqp under 5000	4,523	9,000	4,477	-4,477	-49.74%	4,523	50.26%
6502	Capital Software	7,000	7,000	0	0	0.00%	7,000	0
7522	Student Incentives	47,651	63,000	15,349	-15,349	-24.36%	47,651	75.64%
7523	Student Stipends	47,710	48,000	290	-290	-0.60%	47,710	99.40%
TOTAL PROGRAM 0900		424,871	533,941	109,070	-109,070	-20.43%	424,871	79.57%
PROGRAM: 6190		<i>Other Instructional Support</i>						
2103	Accounting Salaries	10,821	18,511	7,690	-7,690	-41.54%	10,821	58.46%
2120	Secretarial/Clerical Salaries	23,734	32,319	8,585	-8,585	-26.56%	23,734	73.44%
3220	PERS Classified Noninstructional	3,747	5,440	1,693	-1,693	-31.13%	3,747	68.87%
3320	FICA-Classified	2,191	3,151	960	-960	-30.46%	2,191	69.54%
3340	Medicare-Classified	512	737	225	-225	-30.46%	512	69.54%
3420	Health Insurance - Classified	2,396	5,265	2,869	-2,869	-54.49%	2,396	45.51%
3520	SUI - Classified	116	365	249	-249	-68.13%	116	31.87%
3620	Workers' Comp - Classified	168	271	103	-103	-38.02%	168	61.98%
TOTAL PROGRAM 6190		43,686	66,059	22,373	-22,373	-33.87%	43,686	66.13%
Total FUND 12111		468,557	600,000	131,443	-131,443	-21.91%	468,557	78.09%
FUND: 121118		<i>B-Green Energy 10-11 Davis Bacon</i>						
PROGRAM: 0900		<i>Engineering and Industrial Tech</i>						
1490	Non-Instr Prof Exp/Extra Duty Agmt	0	34,047	34,047	-34,047	-100.00%	0	0.00%
3311	FICA Certificated Non instructional	0	2,111	2,111	-2,111	-100.00%	0	0.00%
3331	MEDICARE Certificated Non instructi	0	494	494	-494	-100.00%	0	0.00%
3511	SUI - Certificated Non instruction	0	548	548	-548	-100.00%	0	0.00%
3611	Workers' Comp - Certificated Non in	0	218	218	-218	-100.00%	0	0.00%
TOTAL PROGRAM 0900		0	37,418	37,418	-37,418	-100.00%	0	0.00%
Total FUND 121118		0	37,418	37,418	-37,418	-100.00%	0	0.00%
Total ORGN: 397		468,557	637,418	168,861	-168,861	-26.49%	468,557	73.51%
ORGN: 451		<i>Small Business Development Center</i>						
FUND: 17406		<i>SBDC - Close out Activity</i>						
PROGRAM: 6890		<i>Other Comm Serv, Econ Develop</i>						
5110	Consulting Services	3,240	0	0	3,240	NA	0	0
TOTAL PROGRAM 6890		3,240	0	0	3,240	NA	0	0
Total FUND 17406		3,240	0	0	3,240	NA	0	0
Total ORGN: 451		3,240	0	0	3,240	NA	0	0
ORGN: 453		<i>SBDC Chancellor's Office Funds</i>						
FUND: 17405		<i>SBDC -Cash Match 2009</i>						
PROGRAM: 6890		<i>Other Comm Serv, Econ Develop</i>						
5110	Consulting Services	9,939	9,939	0	0	0.00%	9,939	0
TOTAL PROGRAM 6890		9,939	9,939	0	0	0.00%	9,939	0
Total FUND 17405		9,939	9,939	0	0	0.00%	9,939	0

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ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	----- Difference -----	----- 11-12/11-12 ----- Budget/Actual		
Total ORGN: 453		9,939	9,939	0	0	0.00%	9,939	0	
ORGN: 501								Library	
FUND: 11001		Unrestricted - General							
PROGRAM: 6110		Learning Center							
4455	Copying/Printing	0	0	8	0	NA	-8	0	
TOTAL PROGRAM 6110		0	0	8	0	NA	-8	0	
PROGRAM: 6120		Library							
1210	Counselor/Library Studies	152,885	152,884	146,866	1	0.00%	6,018	3.94%	
1212	Deans Salaries	127,418	121,047	121,047	6,371	5.26%	0	0.00%	
1410	Part-Time Course/Library Salaries	32,000	32,000	31,975	0	0.00%	25	0.08%	
2109	Night Differential	800	800	0	0	0.00%	800	0	
2111	Library Salaries	123,180	115,586	106,867	7,594	6.57%	8,719	7.54%	
2120	Secretarial/Clerical Salaries	60,924	57,931	57,931	2,993	5.17%	0	0.00%	
3111	STRS Certificated Non instructional	25,765	25,239	22,103	526	2.08%	3,136	12.43%	
3220	PERS Classified Noninstructional	21,019	19,041	18,001	1,978	10.39%	1,040	5.46%	
3311	FICA Certificated Non instructional	0	0	1,982	0	NA	-1,982	0	
3320	FICA-Classified	11,464	10,808	10,120	656	6.07%	688	6.36%	
3331	MEDICARE Certificated Non instructi	4,528	4,436	4,340	92	2.08%	96	2.17%	
3340	Medicare-Classified	2,681	2,528	2,367	154	6.07%	161	6.36%	
3411	H&W - Certificated Noninstructional	41,979	37,072	37,249	4,907	13.24%	-177	-0.48%	
3420	Health Insurance - Classified	43,571	46,235	42,450	-2,664	-5.76%	3,785	8.19%	
3511	SUI - Certificated Non instruction	3,435	4,925	4,818	-1,490	-30.25%	107	2.17%	
3520	SUI - Classified	2,034	2,807	2,612	-773	-27.53%	194	6.91%	
3611	Workers' Comp - Certificated Non in	2,205	2,053	2,008	152	7.41%	45	2.17%	
3620	Workers' Comp - Classified	1,305	1,170	1,094	136	11.61%	75	6.45%	
4220	Magazines, Periodicals, CD's	6,228	3,789	3,789	2,438	64.34%	0	0.01%	
4320	Instructional Supplies and Material	913	0	0	913	NA	0	0	
4455	Copying/Printing	208	208	-12,168	0	0.00%	12,376	0	
4460	Office Supplies	1,000	1,127	1,121	-127	-11.27%	6	0.57%	
4461	Copier Supplies	0	0	459	0	NA	-459	0	
4463	Repair Supplies	2,000	6,649	6,650	-4,649	-69.92%	-1	-0.01%	
5220	Travel - Staff Conferences	600	1,903	1,836	-1,303	-68.46%	67	3.51%	
5310	Memberships and Dues	3,000	3,349	3,348	-349	-10.42%	1	0.02%	
5320	Electronic Database Subscription	69,000	67,851	65,366	1,149	1.69%	2,485	3.66%	
5620	Other Maintenance Agreements	24,500	25,504	25,504	-1,004	-3.94%	0	0.00%	
5640	Equipment Repairs	600	90	90	510	566.67%	0	0.33%	
5860	Postage	450	799	503	-349	-43.68%	296	36.99%	
6310	Library Books	15,132	16,926	16,308	-1,794	-10.60%	618	3.65%	
6490	Equipment - New Eqp under 5000	6,500	8,651	8,633	-2,151	-24.86%	18	0.20%	
TOTAL PROGRAM 6120		787,325	773,408	735,271	13,917	1.80%	38,137	4.93%	
PROGRAM: 6121		Library Abatements							
4220	Magazines, Periodicals, CD's	0	0	-212	0	NA	212	0	
4459	Audio Visual/Sings	0	0	-6	0	NA	6	0	
4461	Copier Supplies	0	0	-919	0	NA	919	0	
TOTAL PROGRAM 6121		0	0	-1,137	0	NA	1,137	0	
Total FUND 11001		787,325	773,408	734,142	13,917	1.80%	39,266	5.08%	
FUND: 110018		Unrestricted - General Carry Over							

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ACCT	TITLE	-- 12-13 -- Budget	---- 11-12 ---- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	----- Difference ----- Budget/Budget	----- 11-12/11-12 ----- Budget/Actual	
PROGRAM: 6120 Library								
2410	Student Tutorial Salaries	0	7,031	7,031	-7,031	-100.00%	0	0.00%
6310	Library Books	7,481	4,477	3,128	3,004	67.11%	1,348	30.12%
TOTAL PROGRAM 6120		7,481	11,508	10,159	-4,027	-34.99%	1,348	11.72%
Total FUND 110018		7,481	11,508	10,159	-4,027	-34.99%	1,348	11.72%
FUND: 115028 Lottery Inst Mat Prop 20 c/o								
PROGRAM: 6120 Library								
4320	Instructional Supplies and Material	0	67	0	-67	-100.00%	67	0
TOTAL PROGRAM 6120		0	67	0	-67	-100.00%	67	0
Total FUND 115028		0	67	0	-67	-100.00%	67	0
FUND: 81001 GOB - Modernization								
PROGRAM: 6120 Library								
5640	Equipment Repairs	0	1,210	0	-1,210	-100.00%	1,210	0
TOTAL PROGRAM 6120		0	1,210	0	-1,210	-100.00%	1,210	0
Total FUND 81001		0	1,210	0	-1,210	-100.00%	1,210	0
Total ORGN: 501		794,806	786,193	744,301	8,614	1.10%	41,892	5.33%
ORGN: 502 Instructional Technology								
FUND: 11001 Unrestricted - General								
PROGRAM: 6110 Learning Center								
2104	Information Systems Salaries	44,088	69,102	34,762	-25,014	-36.20%	34,340	49.69%
2106	Media Services Salaries	140,376	125,324	123,793	15,052	12.01%	1,531	1.22%
2211	Tutorial Salaries	45,876	43,620	43,620	2,256	5.17%	0	0.00%
2399	Overtime and Extra Pay	0	0	152	0	NA	-152	0
2410	Student Tutorial Salaries	6,984	483	0	6,501	1345.96%	483	0
3220	PERS Classified Noninstructional	21,060	21,237	17,266	-177	-0.83%	3,971	18.70%
3221	PERS Classified Instructional	5,238	4,765	4,765	473	9.93%	0	0.00%
3320	FICA-Classified	11,437	12,055	9,771	-618	-5.12%	2,283	18.94%
3321	FICA Classified Instructional	2,844	2,704	2,672	140	5.17%	32	1.20%
3340	Medicare-Classified	2,675	2,820	2,285	-145	-5.14%	535	18.96%
3341	Medicare-Classified Instructional	665	632	625	33	5.17%	8	1.19%
3420	Health Insurance - Classified	44,717	46,056	32,491	-1,339	-2.91%	13,565	29.45%
3421	Health Insurance - Classified Instr	14,928	13,046	13,099	1,882	14.43%	-53	-0.41%
3520	SUI - Classified	2,029	3,130	2,536	-1,101	-35.16%	594	18.97%
3521	SUI - Classified Instructional	505	702	693	-198	-28.14%	10	1.37%
3620	Workers' Comp - Classified	1,302	1,305	1,057	-3	-0.20%	248	19.01%
3621	Workers' Comp - Classified Instruct	373	340	289	34	9.91%	51	15.00%
4455	Copying/Printing	0	0	-1,800	0	NA	1,800	0
TOTAL PROGRAM 6110		345,097	347,321	288,076	-2,224	-0.64%	59,245	17.06%
PROGRAM: 6190 Other Instructional Support								
4455	Copying/Printing	0	208	0	-208	-100.00%	208	0
4460	Office Supplies	0	313	0	-313	-100.00%	313	0
TOTAL PROGRAM 6190		0	521	0	-521	-100.00%	521	0

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ACCT	TITLE	-- 12-13 -- Budget	---- 11-12 ---- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	----- Difference ----- Budget/Budget	----- 11-12/11-12 ----- Budget/Actual	----- Budget/Actual
Total FUND 11001		345,097	347,842	288,076	-2,745	-0.79%	59,766	17.18%
Total ORGN: 502		345,097	347,842	288,076	-2,745	-0.79%	59,766	17.18%
ORGN: 503		Learning Services						
FUND: 11001		Unrestricted - General						
PROGRAM: 6190		Other Instructional Support						
1270	Chair/Coordinator Salaries	66,285	66,284	66,284	1	0.00%	0	0.00%
2104	Information Systems Salaries	0	80,692	77,681	-80,692	-100.00%	3,011	3.73%
2109	Night Differential	2,100	2,100	1,829	0	0.00%	271	12.89%
2211	Tutorial Salaries	180,060	148,081	151,715	31,979	21.60%	-3,635	-2.45%
2398	Professional Growth Salaries	1,250	1,250	1,250	0	0.00%	0	0.00%
2410	Student Tutorial Salaries	115,165	18,454	30,003	96,711	524.07%	-11,549	-62.58%
2420	Nonstudent Tutorial Salaries	0	103,212	91,662	-103,212	-100.00%	11,550	11.19%
3111	STRS Certificated Non instructional	5,469	5,468	5,468	0	0.00%	0	0.00%
3220	PERS Classified Noninstructional	0	9,180	9,035	-9,180	-100.00%	144	1.57%
3221	PERS Classified Instructional	20,557	16,175	16,572	4,383	27.10%	-397	-2.46%
3320	FICA-Classified	208	5,211	5,096	-5,003	-96.01%	115	2.21%
3321	FICA Classified Instructional	11,164	9,181	14,871	1,983	21.60%	-5,690	-61.97%
3331	MEDICARE Certificated Non instructi	961	961	952	0	0.00%	9	0.90%
3340	Medicare-Classified	49	1,219	1,192	-1,170	-96.01%	27	2.21%
3341	Medicare-Classified Instructional	2,611	2,147	3,478	464	21.60%	-1,331	-61.97%
3411	H&W - Certificated Noninstructional	8,273	7,098	7,157	1,175	16.55%	-59	-0.83%
3420	Health Insurance - Classified	0	6,981	7,034	-6,981	-100.00%	-53	-0.76%
3421	Health Insurance - Classified Instr	43,415	30,457	33,170	12,958	42.55%	-2,713	-8.91%
3511	SUI - Certificated Non instruction	729	1,067	1,058	-338	-31.68%	10	0.90%
3520	SUI - Classified	37	1,353	1,322	-1,316	-97.28%	31	2.30%
3521	SUI - Classified Instructional	1,981	2,384	3,858	-403	-16.92%	-1,474	-61.84%
3611	Workers' Comp - Certificated Non in	468	445	441	23	5.22%	4	0.90%
3620	Workers' Comp - Classified	24	564	551	-540	-95.81%	13	2.30%
3621	Workers' Comp - Classified Instruct	2,084	1,766	1,870	318	18.00%	-104	-5.87%
4455	Copying/Printing	1,042	1,042	-117	0	0.00%	1,159	0
4460	Office Supplies	660	695	691	-35	-5.04%	4	0.53%
4463	Repair Supplies	264	278	264	-14	-5.04%	14	4.97%
TOTAL PROGRAM 6190		464,855	523,745	534,387	-58,890	-11.24%	-10,643	-2.03%
Total FUND 11001		464,855	523,745	534,387	-58,890	-11.24%	-10,643	-2.03%
FUND: 17370		Mat Lab Eqp Rental						
PROGRAM: 6190		Other Instructional Support						
4320	Instructional Supplies and Material	0	738	59	-738	-100.00%	679	91.98%
TOTAL PROGRAM 6190		0	738	59	-738	-100.00%	679	91.98%
Total FUND 17370		0	738	59	-738	-100.00%	679	91.98%
Total ORGN: 503		464,855	524,483	534,446	-59,628	-11.37%	-9,964	-1.90%
ORGN: 504		Distance Education						
FUND: 11001		Unrestricted - General						
PROGRAM: 6110		Learning Center						
1209	Instructional Media Designer	38,184	38,183	38,187	1	0.00%	-3	-0.01%

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ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	Difference	----- 11-12/11-12 ----- Budget/Actual	
1270	Chair/Coordinator Salaries	0	42,880	42,880	-42,880	-100.00%	0	0.00%
2109	Night Differential	100	100	0	0	0.00%	100	0
3111	STRS Certificated Non instructional	3,150	6,688	6,688	-3,538	-52.90%	0	0.00%
3220	PERS Classified Noninstructional	0	11	0	-11	-100.00%	11	0
3311	FICA Certificated Non instructional	0	0	3	0	NA	-3	0
3320	FICA-Classified	6	6	0	0	0.00%	6	0
3331	MEDICARE Certificated Non instructi	554	1,175	1,169	-622	-52.90%	6	0.55%
3340	Medicare-Classified	1	1	0	0	0.00%	1	0
3411	H&W - Certificated Noninstructional	8,917	12,145	12,204	-3,228	-26.58%	-59	-0.49%
3511	SUI - Certificated Non instruction	420	1,305	1,297	-885	-67.82%	8	0.59%
3520	SUI - Classified	1	2	0	-1	-31.68%	2	0
3611	Workers' Comp - Certificated Non in	270	544	541	-274	-50.44%	3	0.59%
3620	Workers' Comp - Classified	1	1	0	0	5.97%	1	0
4401	Non-Instructional Supply / Material	950	882	721	68	7.76%	160	18.18%
4455	Copying/Printing	660	0	31	660	NA	-31	0
4460	Office Supplies	590	621	621	-31	-4.99%	0	0.07%
5110	Consulting Services	950	0	0	950	NA	0	0
5220	Travel - Staff Conferences	1,650	1,780	1,751	-130	-7.30%	29	1.61%
5620	Other Maintenance Agreements	0	76,055	7,361	-76,055	-100.00%	68,694	90.32%
6490	Equipment - New Eqp under 5000	0	1,813	1,806	-1,813	-100.00%	7	0.40%

TOTAL PROGRAM 6110	56,404	184,192	115,261	-127,788	-69.38%	68,932	37.42%
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PROGRAM: 6190 *Other Instructional Support*

1270	Chair/Coordinator Salaries	42,880	0	0	42,880	NA	0	0
3111	STRS Certificated Non instructional	3,538	0	0	3,538	NA	0	0
3331	MEDICARE Certificated Non instructi	622	0	0	622	NA	0	0
3411	H&W - Certificated Noninstructional	4,839	0	0	4,839	NA	0	0
3511	SUI - Certificated Non instruction	472	0	0	472	NA	0	0
3611	Workers' Comp - Certificated Non in	303	0	0	303	NA	0	0

TOTAL PROGRAM 6190	52,653	0	0	52,653	NA	0	0
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Total FUND 11001	109,057	184,192	115,261	-75,136	-40.79%	68,932	37.42%
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Total ORGN: 504	109,057	184,192	115,261	-75,136	-40.79%	68,932	37.42%
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ORGN: 622 **Administration of Justice**

FUND: 11001 **Unrestricted - General**

PROGRAM: 2100 *Public Affairs and Services*

1110	Instruction Regular Salaries	95,967	95,966	95,966	1	0.00%	0	0.00%
1330	Adjunct Faculty Salaries	59,175	59,175	53,269	0	0.00%	5,906	9.98%
1340	Overload Full-Time Faculty Salaries	5,738	5,738	5,400	0	0.00%	338	5.89%
3110	STRS Certificated Instructional	54,523	13,116	11,973	41,407	315.69%	1,143	8.71%
3310	FICA-Certificated	0	0	1,284	0	NA	-1,284	0
3330	Medicare-Certificated	9,583	2,305	2,394	7,278	315.69%	-89	-3.85%
3410	H&W - Certificated Instructional	16,516	14,583	14,654	1,933	13.26%	-71	-0.49%
3510	SUI - Certificated	7,270	2,560	2,658	4,710	184.01%	-98	-3.84%
3610	Workers' Comp - Certificated	4,666	1,067	1,108	3,599	337.38%	-41	-3.84%
4455	Copying/Printing	713	750	817	-37	-4.93%	-67	-8.90%
4460	Office Supplies	100	100	97	0	0.00%	3	2.53%
5860	Postage	20	20	0	0	0.00%	20	0

TOTAL PROGRAM 2100	254,270	195,380	189,619	58,890	30.14%	5,760	2.95%
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PROGRAM: 6190 *Other Instructional Support*

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ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	Difference	----- 11-12/11-12 ----- Budget/Actual
2120	Secretarial/Clerical Salaries	7,253	6,896	6,896	357	5.17%	0
3220	PERS Classified Noninstructional	828	753	753	75	9.93%	0
3320	FICA-Classified	450	428	422	22	5.18%	5
3340	Medicare-Classified	105	100	99	5	5.18%	1
3420	Health Insurance - Classified	2,972	2,597	2,607	375	14.46%	-11
3520	SUI - Classified	80	111	109	-31	-28.15%	2
3620	Workers' Comp - Classified	51	46	46	5	10.68%	1
TOTAL PROGRAM 6190		11,739	10,931	10,933	808	7.39%	-2
Total FUND 11001		266,009	206,311	200,552	59,698	28.94%	5,759
FUND: 11002 Summer School							
PROGRAM: 2100 Public Affairs and Services							
1320	FT Summer Teaching	3,942	3,942	7,722	0	0.00%	-3,780
3110	STRS Certificated Instructional	325	325	637	0	0.07%	-312
3330	Medicare-Certificated	57	57	112	0	0.28%	-55
3510	SUI - Certificated	43	63	124	-20	-31.17%	-61
3610	Workers' Comp - Certificated	28	26	52	2	7.04%	-26
TOTAL PROGRAM 2100		4,396	4,413	8,646	-17	-0.39%	-4,233
Total FUND 11002		4,396	4,413	8,646	-17	-0.39%	-4,233
FUND: 11502 Lottery Instructional Materials							
PROGRAM: 2100 Public Affairs and Services							
4320	Instructional Supplies and Material	300	300	297	0	0.00%	3
TOTAL PROGRAM 2100		300	300	297	0	0.00%	3
Total FUND 11502		300	300	297	0	0.00%	3
FUND: 12101 VATEA							
PROGRAM: 6010 Academic Administration							
5625	Indirect Cost Expense	237	161	161	76	47.20%	0
TOTAL PROGRAM 6010		237	161	161	76	47.20%	0
PROGRAM: 6190 Other Instructional Support							
4320	Instructional Supplies and Material	0	1,660	1,660	-1,660	-100.00%	0
4480	Hospitality	0	58	58	-58	-100.00%	0
TOTAL PROGRAM 6190		0	1,718	1,718	-1,718	-100.00%	0
PROGRAM: 6710 Community Relations							
5740	Advertising Expense	0	740	740	-740	-100.00%	0
TOTAL PROGRAM 6710		0	740	740	-740	-100.00%	0
PROGRAM: 6750 Staff Development							
5220	Travel - Staff Conferences	2,500	779	779	1,721	220.82%	0
TOTAL PROGRAM 6750		2,500	779	779	1,721	220.82%	0
Total FUND 12101		2,737	3,398	3,398	-661	-19.45%	0
Total ORGN: 622		273,441	214,422	212,893	59,020	27.53%	1,529

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ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	----- Difference ----- Budget/Budget	----- 11-12/11-12 ----- Budget/Actual		
ORGN: 624									Correctional Science
FUND: 11001									Unrestricted - General
PROGRAM: 2100									Public Affairs and Services
1330	Adjunct Faculty Salaries	10,800	10,800	8,100	0	0.00%	2,700	25.00%	
3110	STRS Certificated Instructional	891	891	0	0	0.00%	891	0	
3310	FICA-Certificated	0	0	502	0	NA	-502	0	
3330	Medicare-Certificated	157	157	117	0	0.00%	39	25.01%	
3510	SUI - Certificated	119	174	130	-55	-31.68%	43	25.01%	
3610	Workers' Comp - Certificated	76	72	54	4	5.22%	18	25.03%	
4455	Copying/Printing	47	50	0	-3	-6.00%	50	0	
TOTAL PROGRAM 2100		12,090	12,144	8,904	-54	-0.45%	3,240	26.68%	
PROGRAM: 6190									Other Instructional Support
2120	Secretarial/Clerical Salaries	7,253	6,896	6,896	357	5.17%	0	0.00%	
3220	PERS Classified Noninstructional	828	753	753	75	9.93%	0	0.00%	
3320	FICA-Classified	450	428	422	22	5.18%	5	1.25%	
3340	Medicare-Classified	105	100	99	5	5.18%	1	1.23%	
3420	Health Insurance - Classified	2,972	2,597	2,607	375	14.46%	-11	-0.41%	
3520	SUI - Classified	80	111	109	-31	-28.15%	2	1.45%	
3620	Workers' Comp - Classified	51	46	46	5	10.68%	1	1.43%	
TOTAL PROGRAM 6190		11,739	10,931	10,933	808	7.39%	-2	-0.02%	
Total FUND 11001		23,829	23,075	19,837	754	3.27%	3,238	14.03%	
FUND: 12101									VATEA
PROGRAM: 6010									Academic Administration
5625	Indirect Cost Expense	0	77	77	-77	-100.00%	0	0.00%	
TOTAL PROGRAM 6010		0	77	77	-77	-100.00%	0	0.00%	
PROGRAM: 6710									Community Relations
5740	Advertising Expense	0	1,545	1,545	-1,545	-100.00%	0	0.00%	
TOTAL PROGRAM 6710		0	1,545	1,545	-1,545	-100.00%	0	0.00%	
Total FUND 12101		0	1,622	1,622	-1,622	-100.00%	0	0.00%	
Total ORGN: 624		23,829	24,697	21,459	-868	-3.52%	3,238	13.11%	
ORGN: 625									POST
FUND: 11001									Unrestricted - General
PROGRAM: 2100									Public Affairs and Services
1110	Instruction Regular Salaries	29,775	29,774	29,774	1	0.00%	0	0.00%	
1270	Chair/Coordinator Salaries	0	44,661	44,661	-44,661	-100.00%	0	0.00%	
1330	Adjunct Faculty Salaries	23,175	23,175	23,175	0	0.00%	0	0.00%	
1340	Overload Full-Time Faculty Salaries	23,760	23,760	23,850	0	0.00%	-90	-0.38%	
1390	Instr - Prof Exp/Extra Duty Agmt	104,250	104,250	98,869	0	0.00%	5,381	5.16%	
3110	STRS Certificated Instructional	14,929	17,843	6,578	-2,914	-16.33%	11,265	63.13%	
3111	STRS Certificated Non instructional	0	3,685	3,684	-3,685	-100.00%	0	0.00%	
3310	FICA-Certificated	0	0	5,292	0	NA	-5,292	0	
3330	Medicare-Certificated	2,624	3,136	2,389	-512	-16.33%	747	23.81%	
3331	MEDICARE Certificated Non instructi	0	648	644	-648	-100.00%	4	0.59%	

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ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	Difference	----- 11-12/11-12 ----- Budget/Actual		
3410	H&W - Certificated Instructional	5,944	5,265	5,289	679	12.89%	-24	-0.45%	
3411	H&W - Certificated Noninstructional	0	7,898	7,933	-7,898	-100.00%	-36	-0.45%	
3510	SUI - Certificated	1,991	3,482	2,653	-1,492	-42.83%	829	23.81%	
3511	SUI - Certificated Non instruction	0	719	715	-719	-100.00%	4	0.59%	
3610	Workers' Comp - Certificated	1,278	1,451	1,106	-174	-11.97%	346	23.81%	
3611	Workers' Comp - Certificated Non in	0	300	298	-300	-100.00%	2	0.60%	
4210	Books	0	140	139	-140	-100.00%	1	0.38%	
4401	Non-Instructional Supply / Material	640	500	498	140	28.00%	2	0.50%	
4455	Copying/Printing	855	2,530	2,208	-1,675	-66.20%	321	12.70%	
4460	Office Supplies	500	1,000	618	-500	-50.00%	382	38.23%	
5621	Copier Maintenance Agreements	3,060	1,430	1,430	1,630	113.93%	0	0.00%	
5640	Equipment Repairs	500	0	0	500	NA	0	0	
5860	Postage	20	20	3	0	0.00%	17	83.70%	
TOTAL PROGRAM 2100		213,300	275,666	261,807	-62,366	-22.62%	13,859	5.03%	
PROGRAM: 6190		Other Instructional Support							
1270	Chair/Coordinator Salaries	44,662	0	0	44,662	NA	0	0	
2120	Secretarial/Clerical Salaries	21,759	20,689	20,689	1,070	5.17%	0	0.00%	
3111	STRS Certificated Non instructional	3,685	0	0	3,685	NA	0	0	
3220	PERS Classified Noninstructional	2,484	2,260	2,260	224	9.93%	0	0.00%	
3320	FICA-Classified	1,349	1,283	1,267	66	5.17%	16	1.25%	
3331	MEDICARE Certificated Non instructi	648	0	0	648	NA	0	0	
3340	Medicare-Classified	316	300	296	16	5.18%	4	1.24%	
3411	H&W - Certificated Noninstructional	8,917	0	0	8,917	NA	0	0	
3420	Health Insurance - Classified	8,917	7,790	7,822	1,127	14.47%	-32	-0.41%	
3511	SUI - Certificated Non instruction	491	0	0	491	NA	0	0	
3520	SUI - Classified	239	333	328	-94	-28.14%	5	1.46%	
3611	Workers' Comp - Certificated Non in	315	0	0	315	NA	0	0	
3620	Workers' Comp - Classified	154	139	137	15	10.66%	2	1.46%	
TOTAL PROGRAM 6190		93,936	32,793	32,798	61,143	186.45%	-6	-0.02%	
Total FUND 11001		307,236	308,459	294,605	-1,223	-0.40%	13,853	4.49%	
FUND: 11502		Lottery Instructional Materials							
PROGRAM: 2100		Public Affairs and Services							
4320	Instructional Supplies and Material	2,000	2,000	2,020	0	0.00%	-20	-1.00%	
TOTAL PROGRAM 2100		2,000	2,000	2,020	0	0.00%	-20	-1.00%	
Total FUND 11502		2,000	2,000	2,020	0	0.00%	-20	-1.00%	
FUND: 12101		VATEA							
PROGRAM: 6010		Academic Administration							
5625	Indirect Cost Expense	787	781	781	6	0.77%	0	0.00%	
TOTAL PROGRAM 6010		787	781	781	6	0.77%	0	0.00%	
PROGRAM: 6190		Other Instructional Support							
1330	Adjunct Faculty Salaries	0	400	400	-400	-100.00%	0	0.00%	
3110	STRS Certificated Instructional	0	33	33	-33	-100.00%	0	0.00%	
3330	Medicare-Certificated	0	6	6	-6	-100.00%	0	0.00%	
3510	SUI - Certificated	0	6	6	-6	-100.00%	0	0.00%	
3610	Workers' Comp - Certificated	0	3	3	-3	-100.00%	0	0.00%	
4320	Instructional Supplies and Material	417	9,412	9,412	-8,995	-95.57%	0	0.00%	
4455	Copying/Printing	0	1,500	1,500	-1,500	-100.00%	0	0.00%	

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ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	----- Difference ----- Difference	----- 11-12/11-12 ----- Budget/Actual	----- 11-12/11-12 ----- Budget/Actual
4480	Hospitality	500	176	176	324	183.69%	0	0.00%
5110	Consulting Services	0	1,200	1,200	-1,200	-100.00%	0	0.00%
5890	Other Expense	0	810	810	-810	-100.00%	0	0.00%
6490	Equipment - New Eqp under 5000	0	801	801	-801	-100.00%	0	0.00%
TOTAL PROGRAM 6190		917	14,347	14,347	-13,430	-93.61%	0	0.00%
PROGRAM: 6750		<i>Staff Development</i>						
5220	Travel - Staff Conferences	6,833	2,579	2,579	4,254	164.99%	0	0.00%
5890	Other Expense	0	195	195	-195	-100.00%	0	0.00%
TOTAL PROGRAM 6750		6,833	2,774	2,774	4,059	146.36%	0	0.00%
Total FUND 12101		8,537	17,902	17,902	-9,365	-52.31%	0	0.00%
FUND: 17622		<i>Foundation - POST</i>						
PROGRAM: 6190		<i>Other Instructional Support</i>						
7520	Student Financial Aid Expense	697	697	0	0	0.00%	697	0
TOTAL PROGRAM 6190		697	697	0	0	0.00%	697	0
Total FUND 17622		697	697	0	0	0.00%	697	0
Total ORGN: 625		318,470	329,058	314,527	-10,587	-3.22%	14,531	4.42%
ORGN: 641		Exercise Sciecnce/Wellness/Sport						
FUND: 11001		<i>Unrestricted - General</i>						
PROGRAM: 1200		<i>Health</i>						
1110	Instruction Regular Salaries	308,405	368,965	371,087	-60,560	-16.41%	-2,122	-0.58%
1270	Chair/Coordinator Salaries	0	64,319	64,319	-64,319	-100.00%	0	0.00%
1330	Adjunct Faculty Salaries	143,285	143,286	109,175	-1	0.00%	34,111	23.81%
1340	Overload Full-Time Faculty Salaries	116,618	116,618	120,866	0	0.00%	-4,248	-3.64%
3110	STRS Certificated Instructional	46,885	51,573	47,014	-4,688	-9.09%	4,559	8.84%
3111	STRS Certificated Non instructional	0	5,306	5,306	-5,306	-100.00%	0	0.00%
3310	FICA-Certificated	0	0	1,816	0	NA	-1,816	0
3330	Medicare-Certificated	8,240	9,064	7,186	-824	-9.09%	1,878	20.72%
3331	MEDICARE Certificated Non instructi	0	933	928	-933	-100.00%	4	0.44%
3410	H&W - Certificated Instructional	49,030	49,324	48,676	-294	-0.60%	648	1.31%
3411	H&W - Certificated Noninstructional	0	7,898	7,933	-7,898	-100.00%	-36	-0.45%
3510	SUI - Certificated	6,251	10,065	9,610	-3,813	-37.89%	454	4.52%
3511	SUI - Certificated Non instruction	0	1,036	1,031	-1,036	-100.00%	5	0.45%
3610	Workers' Comp - Certificated	4,012	4,195	4,005	-182	-4.35%	190	4.52%
3611	Workers' Comp - Certificated Non in	0	432	430	-432	-100.00%	2	0.44%
4210	Books	190	200	0	-10	-5.00%	200	0
4455	Copying/Printing	2,300	2,555	1,552	-255	-9.98%	1,003	39.24%
4460	Office Supplies	1,000	1,200	1,086	-200	-16.67%	114	9.49%
4461	Copier Supplies	265	265	260	0	0.00%	5	2.01%
5620	Other Maintenance Agreements	3,300	3,100	2,748	200	6.45%	352	11.37%
5640	Equipment Repairs	4,200	4,470	3,319	-270	-6.04%	1,151	25.76%
TOTAL PROGRAM 1200		693,983	844,803	808,346	-150,820	-17.85%	36,457	4.32%
PROGRAM: 6190		<i>Other Instructional Support</i>						
1270	Chair/Coordinator Salaries	64,320	0	0	64,320	NA	0	0
2120	Secretarial/Clerical Salaries	34,536	32,838	31,820	1,698	5.17%	1,018	3.10%
3111	STRS Certificated Non instructional	5,306	0	0	5,306	NA	0	0

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ACCT	TITLE	-- 12-13 -- Budget	--- 11-12 --- Budget	--- 11-12 --- Actual	--- 12-13/11-12 --- Budget/Budget	--- Difference --- %	--- 11-12/11-12 --- Budget/Actual	--- 11-12/11-12 --- Budget/Actual	
3220	PERS Classified Noninstructional	3,943	3,587	3,476	356	9.93%	111	3.10%	
3320	FICA-Classified	2,141	2,036	1,940	105	5.17%	96	4.69%	
3331	MEDICARE Certificated Non instructi	933	0	0	933	NA	0	0	
3340	Medicare-Classified	501	476	454	25	5.17%	22	4.69%	
3411	H&W - Certificated Noninstructional	8,917	0	0	8,917	NA	0	0	
3420	Health Insurance - Classified	14,928	13,046	13,099	1,882	14.43%	-53	-0.41%	
3511	SUI - Certificated Non instruction	708	0	0	708	NA	0	0	
3520	SUI - Classified	380	529	503	-149	-28.14%	26	4.92%	
3611	Workers' Comp - Certificated Non in	454	0	0	454	NA	0	0	
3620	Workers' Comp - Classified	244	220	210	23	10.66%	11	4.91%	
TOTAL PROGRAM 6190		137,310	52,732	51,501	84,578	160.39%	1,231	2.33%	
PROGRAM: 6960		<i>Student and Co-curricular Services</i>							
5620	Other Maintenance Agreements	0	0	230	0	NA	-230	0	
TOTAL PROGRAM 6960		0	0	230	0	NA	-230	0	
Total FUND 11001		831,293	897,535	860,077	-66,242	-7.38%	37,458	4.17%	
FUND: 11002		<i>Summer School</i>							
PROGRAM: 1200		<i>Health</i>							
1320	FT Summer Teaching	47,903	47,903	61,958	0	0.00%	-14,055	-29.34%	
1330	Adjunct Faculty Salaries	0	0	4,500	0	NA	-4,500	0	
3110	STRS Certificated Instructional	3,952	3,952	5,483	0	0.00%	-1,531	-38.73%	
3330	Medicare-Certificated	695	694	844	1	0.09%	-150	-21.59%	
3510	SUI - Certificated	527	771	1,066	-244	-31.66%	-295	-38.27%	
3610	Workers' Comp - Certificated	338	321	444	17	5.36%	-123	-38.41%	
4455	Copying/Printing	0	175	70	-175	-100.00%	105	60.00%	
TOTAL PROGRAM 1200		53,415	53,816	74,365	-401	-0.75%	-20,549	-38.18%	
Total FUND 11002		53,415	53,816	74,365	-401	-0.75%	-20,549	-38.18%	
FUND: 11502		<i>Lottery Instructional Materials</i>							
PROGRAM: 1200		<i>Health</i>							
4320	Instructional Supplies and Material	8,200	8,200	7,182	0	0.00%	1,018	12.42%	
TOTAL PROGRAM 1200		8,200	8,200	7,182	0	0.00%	1,018	12.42%	
Total FUND 11502		8,200	8,200	7,182	0	0.00%	1,018	12.42%	
Total ORGN: 641		892,908	959,551	941,624	-66,644	-6.95%	17,928	1.87%	
ORGN: 671		Health and Public Safety							
FUND: 11001		<i>Unrestricted - General</i>							
PROGRAM: 1200		<i>Health</i>							
1110	Instruction Regular Salaries	665,150	666,146	662,835	-996	-0.15%	3,311	0.50%	
1211	Directors Salaries	70,000	0	0	70,000	NA	0	0	
1270	Chair/Coordinator Salaries	0	21,392	21,378	-21,392	-100.00%	14	0.07%	
1330	Adjunct Faculty Salaries	52,887	52,888	59,176	-1	0.00%	-6,288	-11.89%	
1340	Overload Full-Time Faculty Salaries	73,154	73,154	70,433	0	0.00%	2,721	3.72%	
3110	STRS Certificated Instructional	65,273	66,759	62,773	-1,486	-2.23%	3,987	5.97%	
3111	STRS Certificated Non instructional	5,775	3,671	1,764	2,104	57.33%	1,907	51.95%	
3310	FICA-Certificated	0	0	2,052	0	NA	-2,052	0	
3330	Medicare-Certificated	11,472	11,733	7,419	-261	-2.23%	4,314	36.77%	

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3331	MEDICARE Certificated Non instructi	1,015	645	310	370	57.34%	335	51.94%
3410	H&W - Certificated Instructional	116,326	98,438	106,303	17,888	18.17%	-7,865	-7.99%
3411	H&W - Certificated Noninstructional	8,450	9,156	2,644	-706	-7.71%	6,511	71.12%
3510	SUI - Certificated	8,703	13,028	12,662	-4,325	-33.20%	367	2.81%
3511	SUI - Certificated Non instruction	770	716	344	54	7.50%	372	51.95%
3610	Workers' Comp - Certificated	5,586	5,430	5,278	156	2.87%	151	2.79%
3611	Workers' Comp - Certificated Non in	494	299	143	196	65.54%	155	51.95%
4220	Magazines, Periodicals, CD's	1,000	1,200	242	-200	-16.67%	958	79.84%
4455	Copying/Printing	3,500	5,600	4,178	-2,100	-37.50%	1,422	25.40%
4460	Office Supplies	1,000	1,000	985	0	0.00%	15	1.47%
4480	Hospitality	600	600	245	0	0.00%	355	59.14%
5220	Travel - Staff Conferences	5,500	5,500	4,369	0	0.00%	1,131	20.56%
5310	Memberships and Dues	400	400	400	0	0.00%	0	0.00%
5620	Other Maintenance Agreements	20,000	20,000	19,096	0	0.00%	904	4.52%
5640	Equipment Repairs	1,000	1,000	0	0	0.00%	1,000	0
5860	Postage	1,000	1,000	1,094	0	0.00%	-94	-9.45%
TOTAL PROGRAM 1200		1,119,056	1,059,756	1,046,125	59,300	5.60%	13,631	1.29%
PROGRAM: 6010 Academic Administration								
1212	Deans Salaries	122,418	116,297	116,297	6,121	5.26%	0	0.00%
3111	STRS Certificated Non instructional	10,099	9,595	9,594	505	5.26%	0	0.00%
3331	MEDICARE Certificated Non instructi	1,775	1,686	1,664	89	5.26%	22	1.30%
3411	H&W - Certificated Noninstructional	13,626	12,027	12,086	1,599	13.30%	-59	-0.49%
3511	SUI - Certificated Non instruction	1,347	1,872	1,848	-526	-28.08%	24	1.30%
3611	Workers' Comp - Certificated Non in	864	780	770	84	10.75%	10	1.31%
TOTAL PROGRAM 6010		150,129	142,258	142,260	7,872	5.53%	-2	0.00%
PROGRAM: 6190 Other Instructional Support								
1270	Chair/Coordinator Salaries	19,067	0	0	19,067	NA	0	0
2120	Secretarial/Clerical Salaries	121,584	115,017	115,017	6,567	5.71%	0	0.00%
2211	Tutorial Salaries	40,404	38,417	33,770	1,987	5.17%	4,647	12.10%
2398	Professional Growth Salaries	300	300	300	0	0.00%	0	0.00%
3111	STRS Certificated Non instructional	1,573	0	0	1,573	NA	0	0
3220	PERS Classified Noninstructional	13,881	12,596	12,596	1,285	10.20%	0	0.00%
3221	PERS Classified Instructional	4,613	4,196	4,196	417	9.93%	0	0.00%
3320	FICA-Classified	7,557	7,150	6,801	407	5.69%	349	4.88%
3321	FICA Classified Instructional	2,505	2,382	2,095	123	5.17%	287	12.05%
3331	MEDICARE Certificated Non instructi	276	0	0	276	NA	0	0
3340	Medicare-Classified	1,767	1,672	1,590	95	5.69%	82	4.88%
3341	Medicare-Classified Instructional	586	557	490	29	5.17%	67	12.05%
3411	H&W - Certificated Noninstructional	2,972	0	0	2,972	NA	0	0
3420	Health Insurance - Classified	29,789	26,029	26,136	3,760	14.45%	-107	-0.41%
3421	Health Insurance - Classified Instr	14,928	6,981	7,034	7,947	113.84%	-53	-0.76%
3511	SUI - Certificated Non instruction	210	0	0	210	NA	0	0
3520	SUI - Classified	1,341	1,857	1,764	-516	-27.79%	93	5.00%
3521	SUI - Classified Instructional	444	619	543	-174	-28.14%	76	12.25%
3611	Workers' Comp - Certificated Non in	135	0	0	135	NA	0	0
3620	Workers' Comp - Classified	861	774	735	87	11.21%	39	5.00%
3621	Workers' Comp - Classified Instruct	285	258	226	27	10.66%	32	12.27%
TOTAL PROGRAM 6190		265,078	218,803	213,292	46,275	21.15%	5,511	2.52%
Total FUND 11001		1,534,263	1,420,817	1,401,677	113,446	7.98%	19,139	1.35%
FUND: 11002 Summer School								

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ACCT	TITLE	-- 12-13 -- Budget	---- 11-12 ---- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	----- Difference -----	----- 11-12/11-12 ----- Budget/Actual	
PROGRAM: 1200 Health								
1320	FT Summer Teaching	0	0	2,970	0	NA	-2,970	0
3110	STRS Certificated Instructional	0	0	245	0	NA	-245	0
3330	Medicare-Certificated	0	0	43	0	NA	-43	0
3510	SUI - Certificated	0	0	48	0	NA	-48	0
3610	Workers' Comp - Certificated	0	0	20	0	NA	-20	0
4455	Copying/Printing	0	300	165	-300	-100.00%	135	45.07%
TOTAL PROGRAM 1200		0	300	3,491	-300	-100.00%	-3,191	1063.55%
Total FUND 11002		0	300	3,491	-300	-100.00%	-3,191	1063.55%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 1200 Health								
4320	Instructional Supplies and Material	5,000	5,000	4,863	0	0.00%	137	2.73%
TOTAL PROGRAM 1200		5,000	5,000	4,863	0	0.00%	137	2.73%
Total FUND 11502		5,000	5,000	4,863	0	0.00%	137	2.73%
FUND: 15917 Nursing Retention Grant 10-107-012								
PROGRAM: 1200 Health								
1330	Adjunct Faculty Salaries	177,321	190,985	171,275	-13,664	-7.15%	19,710	10.32%
1340	Overload Full-Time Faculty Salaries	0	3,775	975	-3,775	-100.00%	2,800	74.17%
1390	Instr - Prof Exp/Extra Duty Agmt	25,000	0	0	25,000	NA	0	0
1411	Part-Time Instr Specialist	32,000	25,000	22,200	7,000	28.00%	2,800	11.20%
3110	STRS Certificated Instructional	18,233	17,554	229	679	3.87%	17,325	98.70%
3111	STRS Certificated Non instructional	2,640	1,832	1,832	808	44.07%	0	0.00%
3310	FICA-Certificated	13,702	13,681	10,507	21	0.15%	3,174	23.20%
3330	Medicare-Certificated	3,205	3,200	2,492	5	0.16%	708	22.12%
3331	MEDICARE Certificated Non instructi	464	328	322	136	41.53%	6	1.77%
3510	SUI - Certificated	1,591	3,414	2,766	-1,823	-53.40%	648	18.98%
3511	SUI - Certificated Non instruction	230	396	358	-166	-41.91%	38	9.68%
3610	Workers' Comp - Certificated	1,311	1,194	1,153	117	9.80%	41	3.46%
3611	Workers' Comp - Certificated Non in	190	149	149	41	27.47%	0	0.00%
4320	Instructional Supplies and Material	11,102	18,023	17,079	-6,921	-38.40%	944	5.24%
4401	Non-Instructional Supply / Material	2,000	0	0	2,000	NA	0	0
4455	Copying/Printing	0	923	310	-923	-100.00%	613	66.44%
4460	Office Supplies	500	850	546	-350	-41.18%	304	35.72%
4480	Hospitality	600	827	827	-227	-27.46%	0	0.00%
5110	Consulting Services	800	1,600	1,600	-800	-50.00%	0	0.00%
5220	Travel - Staff Conferences	11,200	19,350	17,107	-8,150	-42.12%	2,243	11.59%
5310	Memberships and Dues	400	650	650	-250	-38.46%	0	0.00%
5625	Indirect Cost Expense	13,458	16,823	0	-3,365	-20.00%	16,823	0
6490	Equipment - New Eqp under 5000	5,500	19,430	19,430	-13,930	-71.69%	0	0.00%
6502	Capital Software	7,200	5,946	0	1,254	21.10%	5,946	0
6590	Capital Equipment DEP Asset	0	45,829	45,829	-45,829	-100.00%	0	0.00%
7521	Book Vouchers	0	4,087	4,087	-4,087	-100.00%	0	0.00%
7522	Student Incentives	4,688	20,913	20,913	-16,225	-77.58%	0	0.00%
TOTAL PROGRAM 1200		333,335	416,758	342,637	-83,423	-20.02%	74,121	17.79%
PROGRAM: 6190 Other Instructional Support								
2301	Student Salaries	1,200	2,000	676	-800	-40.00%	1,324	66.21%
2399	Overtime and Extra Pay	13,000	15,760	2,879	-2,760	-17.51%	12,881	81.73%
3220	PERS Classified Noninstructional	1,262	1,530	0	-268	-17.52%	1,530	0

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ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	----- Difference ----- Difference	----- 11-12/11-12 ----- Budget/Actual	
3320	FICA-Classified	806	977	173	-171	-17.50%	804	82.27%
3340	Medicare-Classified	189	229	41	-40	-17.47%	188	82.30%
3520	SUI - Classified	39	47	45	-8	-17.02%	2	4.36%
3620	Workers' Comp - Classified	78	86	23	-8	-9.30%	63	72.94%
TOTAL PROGRAM 6190		16,574	20,629	3,837	-4,055	-19.66%	16,792	81.40%
Total FUND 15917		349,909	437,387	346,473	-87,478	-20.00%	90,914	20.79%
FUND: 159178 Nursing Ret Grant 10-107-012 c/o								
PROGRAM: 1200 Health								
1330	Adjunct Faculty Salaries	19,710	0	0	19,710	NA	0	0
1340	Overload Full-Time Faculty Salaries	2,800	0	0	2,800	NA	0	0
1411	Part-Time Instr Specialist	2,800	0	0	2,800	NA	0	0
3110	STRS Certificated Instructional	17,325	0	0	17,325	NA	0	0
3310	FICA-Certificated	3,174	0	0	3,174	NA	0	0
3330	Medicare-Certificated	708	0	0	708	NA	0	0
3331	MEDICARE Certificated Non instructi	6	0	0	6	NA	0	0
3510	SUI - Certificated	648	0	0	648	NA	0	0
3511	SUI - Certificated Non instruction	38	0	0	38	NA	0	0
3610	Workers' Comp - Certificated	41	0	0	41	NA	0	0
4320	Instructional Supplies and Material	944	0	0	944	NA	0	0
4455	Copying/Printing	613	0	0	613	NA	0	0
4460	Office Supplies	304	0	0	304	NA	0	0
5220	Travel - Staff Conferences	2,243	0	0	2,243	NA	0	0
5625	Indirect Cost Expense	16,823	0	0	16,823	NA	0	0
6502	Capital Software	5,946	0	0	5,946	NA	0	0
TOTAL PROGRAM 1200		74,121	0	0	74,121	NA	0	0
PROGRAM: 6190 Other Instructional Support								
2301	Student Salaries	1,324	0	0	1,324	NA	0	0
2399	Overtime and Extra Pay	12,881	0	0	12,881	NA	0	0
3220	PERS Classified Noninstructional	1,530	0	0	1,530	NA	0	0
3320	FICA-Classified	804	0	0	804	NA	0	0
3340	Medicare-Classified	188	0	0	188	NA	0	0
3520	SUI - Classified	2	0	0	2	NA	0	0
3620	Workers' Comp - Classified	63	0	0	63	NA	0	0
TOTAL PROGRAM 6190		16,792	0	0	16,792	NA	0	0
Total FUND 159178		90,914	0	0	90,914	NA	0	0
Total ORGN: 671		1,980,086	1,863,504	1,756,504	116,582	6.26%	106,999	5.74%
ORGN: 672 Continuing Ed								
FUND: 11001 Unrestricted - General								
PROGRAM: 6820 Community Service Classes								
4320	Instructional Supplies and Material	0	12,491	5,563	-12,491	-100.00%	6,929	55.47%
6490	Equipment - New Eqp under 5000	0	6,825	1,003	-6,825	-100.00%	5,822	85.30%
TOTAL PROGRAM 6820		0	19,316	6,566	-19,316	-100.00%	12,751	66.01%
Total FUND 11001		0	19,316	6,566	-19,316	-100.00%	12,751	66.01%
FUND: 110018 Unrestricted - General Carry Over								

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PROGRAM: 6820		Community Service Classes							
4320	Instructional Supplies and Material	10,009	13,529	10,449	-3,520	-26.02%	3,080	22.77%	
4480	Hospitality	0	312	312	-312	-100.00%	0	0.00%	
6490	Equipment - New Eqp under 5000	8,078	5,500	3,244	2,578	46.88%	2,256	41.03%	
TOTAL PROGRAM 6820		18,088	19,341	14,004	-1,253	-6.48%	5,337	27.59%	
Total FUND 110018		18,088	19,341	14,004	-1,253	-6.48%	5,337	27.59%	
FUND: 17320		Nursing Students Liab Insurance							
PROGRAM: 1200		Health							
5410	Property and Liability Insurance	0	4,312	0	-4,312	-100.00%	4,312	0	
TOTAL PROGRAM 1200		0	4,312	0	-4,312	-100.00%	4,312	0	
Total FUND 17320		0	4,312	0	-4,312	-100.00%	4,312	0	
FUND: 173208		Nursing Students Liab Insurance c/o							
PROGRAM: 1200		Health							
4320	Instructional Supplies and Material	4,622	6,456	1,834	-1,834	-28.41%	4,622	71.59%	
5410	Property and Liability Insurance	4,832	3,011	3,011	1,821	60.48%	0	0.00%	
6129	Sites and Site Improvements	0	4,144	4,144	-4,144	-100.00%	0	0.00%	
TOTAL PROGRAM 1200		9,454	13,611	8,989	-4,157	-30.54%	4,622	33.95%	
Total FUND 173208		9,454	13,611	8,989	-4,157	-30.54%	4,622	33.95%	
Total ORGN: 672		27,541	56,581	29,559	-29,039	-51.32%	27,021	47.76%	
ORGN: 674		EMT							
FUND: 11001		Unrestricted - General							
PROGRAM: 1200		Health							
1110	Instruction Regular Salaries	102,842	102,880	102,841	-38	-0.04%	38	0.04%	
1270	Chair/Coordinator Salaries	0	16,870	16,870	-16,870	-100.00%	0	0.00%	
1330	Adjunct Faculty Salaries	56,506	56,506	35,472	0	0.00%	21,034	37.22%	
1340	Overload Full-Time Faculty Salaries	43,020	43,020	36,323	0	0.00%	6,698	15.57%	
3110	STRS Certificated Instructional	16,695	16,695	12,798	0	0.00%	3,897	23.34%	
3111	STRS Certificated Non instructional	0	1,392	1,392	-1,392	-100.00%	0	0.00%	
3310	FICA-Certificated	0	0	1,214	0	NA	-1,214	0	
3330	Medicare-Certificated	2,934	2,934	2,526	0	0.00%	409	13.93%	
3331	MEDICARE Certificated Non instructi	0	245	245	-245	-100.00%	0	0.00%	
3410	H&W - Certificated Instructional	20,950	18,391	18,493	2,559	13.92%	-102	-0.55%	
3411	H&W - Certificated Noninstructional	0	1,933	1,949	-1,933	-100.00%	-16	-0.82%	
3510	SUI - Certificated	2,226	3,258	2,803	-1,032	-31.68%	455	13.97%	
3511	SUI - Certificated Non instruction	0	272	272	-272	-100.00%	0	-0.01%	
3610	Workers' Comp - Certificated	1,429	1,358	1,168	71	5.22%	190	13.98%	
3611	Workers' Comp - Certificated Non in	0	113	113	-113	-100.00%	0	-0.03%	
4455	Copying/Printing	800	1,000	1,237	-200	-20.00%	-237	-23.69%	
4460	Office Supplies	100	100	0	0	0.00%	100	0	
4480	Hospitality	700	700	280	0	0.00%	420	60.06%	
5110	Consulting Services	14,000	14,000	85	0	0.00%	13,915	99.39%	
5220	Travel - Staff Conferences	750	1,500	0	-750	-50.00%	1,500	0	
5310	Memberships and Dues	1,600	1,770	1,700	-170	-9.60%	70	3.95%	
5860	Postage	500	370	181	130	35.14%	189	51.01%	

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ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	---- Difference ---- %	----- 11-12/11-12 ----- Budget/Actual	----- %
TOTAL PROGRAM 1200		265,052	285,306	237,960	-20,254	-7.10%	47,346	16.59%
PROGRAM: 2100 Public Affairs and Services								
4455	Copying/Printing	0	0	0	0	NA	0	0
TOTAL PROGRAM 2100		0	0	0	0	NA	0	0
PROGRAM: 6190 Other Instructional Support								
1270	Chair/Coordinator Salaries	16,870	0	0	16,870	NA	0	0
2120	Secretarial/Clerical Salaries	48,600	46,212	46,212	2,389	5.17%	0	0.00%
3111	STRS Certificated Non instructional	1,392	0	0	1,392	NA	0	0
3220	PERS Classified Noninstructional	5,549	5,048	5,048	501	9.92%	0	0.00%
3320	FICA-Classified	3,013	2,865	2,828	148	5.17%	37	1.30%
3331	MEDICARE Certificated Non instructi	245	0	0	245	NA	0	0
3340	Medicare-Classified	705	670	661	35	5.17%	9	1.29%
3411	H&W - Certificated Noninstructional	2,252	0	0	2,252	NA	0	0
3420	Health Insurance - Classified	13,626	10,493	10,547	3,133	29.86%	-54	-0.51%
3511	SUI - Certificated Non instruction	186	0	0	186	NA	0	0
3520	SUI - Classified	535	744	734	-209	-28.15%	10	1.30%
3611	Workers' Comp - Certificated Non in	119	0	0	119	NA	0	0
3620	Workers' Comp - Classified	343	310	306	33	10.66%	4	1.29%
TOTAL PROGRAM 6190		93,433	66,341	66,336	27,092	40.84%	6	0.01%
Total FUND 11001		358,486	351,648	304,296	6,838	1.94%	47,351	13.47%
FUND: 11002 Summer School								
PROGRAM: 1200 Health								
1320	FT Summer Teaching	21,479	21,479	4,084	0	0.00%	17,395	80.99%
3110	STRS Certificated Instructional	1,772	1,772	337	0	0.02%	1,435	80.98%
3330	Medicare-Certificated	311	311	59	0	-0.01%	252	80.99%
3510	SUI - Certificated	236	346	66	-110	-31.74%	280	81.00%
3610	Workers' Comp - Certificated	152	144	27	7	4.96%	117	81.03%
4455	Copying/Printing	0	50	65	-50	-100.00%	-15	-30.28%
TOTAL PROGRAM 1200		23,950	24,103	4,638	-152	-0.63%	19,465	80.76%
Total FUND 11002		23,950	24,103	4,638	-152	-0.63%	19,465	80.76%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 1200 Health								
4320	Instructional Supplies and Material	3,000	3,000	2,964	0	0.00%	36	1.20%
TOTAL PROGRAM 1200		3,000	3,000	2,964	0	0.00%	36	1.20%
Total FUND 11502		3,000	3,000	2,964	0	0.00%	36	1.20%
FUND: 12117 WIA EMT Program								
PROGRAM: 1200 Health								
1270	Chair/Coordinator Salaries	0	12,000	12,000	-12,000	-100.00%	0	0.00%
1320	FT Summer Teaching	0	7,812	7,812	-7,812	-100.00%	0	0.00%
1330	Adjunct Faculty Salaries	0	2,558	2,558	-2,558	-100.00%	0	0.00%
1390	Instr - Prof Exp/Extra Duty Agmt	0	3,150	3,150	-3,150	-100.00%	0	0.00%
3110	STRS Certificated Instructional	0	1,008	1,008	-1,008	-100.00%	0	0.00%
3111	STRS Certificated Non instructional	0	990	990	-990	-100.00%	0	0.00%
3310	FICA-Certificated	0	81	81	-81	-100.00%	0	0.00%

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ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget		----- 11-12/11-12 ----- Budget/Actual	
3311	FICA Certificated Non instructional	0	1	1	-1	-100.00%	0	0.00%
3330	Medicare-Certificated	0	196	196	-196	-100.00%	0	0.00%
3331	MEDICARE Certificated Non instructi	0	174	174	-174	-100.00%	0	0.00%
3411	H&W - Certificated Noninstructional	0	1,097	1,097	-1,097	-100.00%	0	0.00%
3510	SUI - Certificated	0	217	217	-217	-100.00%	0	0.00%
3511	SUI - Certificated Non instruction	0	187	187	-187	-100.00%	0	0.00%
3610	Workers' Comp - Certificated	0	91	91	-91	-100.00%	0	0.00%
3611	Workers' Comp - Certificated Non in	0	80	80	-80	-100.00%	0	0.00%
4210	Books	0	6,573	6,573	-6,573	-100.00%	0	0.00%
4320	Instructional Supplies and Material	0	8,396	8,396	-8,396	-100.00%	0	0.00%
4401	Non-Instructional Supply / Material	0	5,258	5,258	-5,258	-100.00%	0	0.00%
4455	Copying/Printing	0	18	18	-18	-100.00%	0	0.00%
4460	Office Supplies	0	4,504	4,504	-4,504	-100.00%	0	0.00%
5110	Consulting Services	0	26,495	26,495	-26,495	-100.00%	0	0.00%
5210	Travel - Mileage	0	500	500	-500	-100.00%	0	0.00%
5211	Travel - Student Expenses, Stipends	0	142	142	-142	-100.00%	0	0.00%
5220	Travel - Staff Conferences	0	320	320	-320	-100.00%	0	0.00%
5630	Facility/Equipment Rental Expense	0	10,000	10,000	-10,000	-100.00%	0	0.00%
5840	Physical Exam/Class B Lic Fees	0	6,825	6,825	-6,825	-100.00%	0	0.00%
6490	Equipment - New Eqp under 5000	0	38,618	38,618	-38,618	-100.00%	0	0.00%
7523	Student Stipends	0	7,150	7,150	-7,150	-100.00%	0	0.00%
TOTAL PROGRAM 1200		0	144,439	144,439	-144,439	-100.00%	0	0.00%
PROGRAM: 6190		Other Instructional Support						
2119	Professional Salaries	0	2,186	2,186	-2,186	-100.00%	0	0.00%
2120	Secretarial/Clerical Salaries	0	3,924	3,924	-3,924	-100.00%	0	0.00%
3220	PERS Classified Noninstructional	0	667	667	-667	-100.00%	0	0.00%
3320	FICA-Classified	0	377	377	-377	-100.00%	0	0.00%
3340	Medicare-Classified	0	88	88	-88	-100.00%	0	0.00%
3420	Health Insurance - Classified	0	511	511	-511	-100.00%	0	0.00%
3520	SUI - Classified	0	98	98	-98	-100.00%	0	0.00%
3620	Workers' Comp - Classified	0	41	41	-41	-100.00%	0	0.00%
TOTAL PROGRAM 6190		0	7,893	7,893	-7,893	-100.00%	0	0.00%
Total FUND 12117		0	152,332	152,332	-152,332	-100.00%	0	0.00%
FUND: 12125		WIA EMT Program II						
PROGRAM: 1200		Health						
1270	Chair/Coordinator Salaries	12,000	12,000	0	0	0.00%	12,000	0
1320	FT Summer Teaching	6,011	15,116	9,105	-9,105	-60.23%	6,011	39.77%
1330	Adjunct Faculty Salaries	11,810	11,810	0	0	0.00%	11,810	0
1390	Instr - Prof Exp/Extra Duty Agmt	1,200	1,500	300	-300	-20.00%	1,200	80.00%
3110	STRS Certificated Instructional	1,483	2,234	751	-751	-33.62%	1,483	66.38%
3111	STRS Certificated Non instructional	990	990	0	0	0.00%	990	0
3310	FICA-Certificated	1,744	1,763	19	-19	-1.06%	1,744	98.94%
3311	FICA Certificated Non instructional	1,104	1,104	0	0	0.00%	1,104	0
3330	Medicare-Certificated	258	394	136	-136	-34.61%	258	65.39%
3331	MEDICARE Certificated Non instructi	174	174	0	0	0.00%	174	0
3410	H&W - Certificated Instructional	2,404	2,404	0	0	0.00%	2,404	0
3411	H&W - Certificated Noninstructional	1,592	1,592	0	0	0.00%	1,592	0
3510	SUI - Certificated	65	215	150	-150	-69.72%	65	30.28%
3511	SUI - Certificated Non instruction	87	87	0	0	0.00%	87	0
3610	Workers' Comp - Certificated	98	161	63	-63	-39.26%	98	60.74%
3611	Workers' Comp - Certificated Non in	72	72	0	0	0.00%	72	0

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ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	----- Difference ----- Budget/Budget	----- 11-12/11-12 ----- Budget/Actual	
4210	Books	5,932	6,750	818	-818	-12.12%	5,932	87.88%
4320	Instructional Supplies and Material	5,340	5,340	0	0	0.00%	5,340	0
4455	Copying/Printing	450	500	0	-50	-10.00%	500	0
4460	Office Supplies	1,500	1,500	0	0	0.00%	1,500	0
5110	Consulting Services	26,624	26,624	0	0	0.00%	26,624	0
5210	Travel - Mileage	500	500	0	0	0.00%	500	0
5220	Travel - Staff Conferences	1,000	1,000	0	0	0.00%	1,000	0
5440	Student Insurance Expense	325	325	0	0	0.00%	325	0
5630	Facility/Equipment Rental Expense	10,000	10,000	0	0	0.00%	10,000	0
5840	Physical Exam/Class B Lic Fees	3,750	3,750	0	0	0.00%	3,750	0
5860	Postage	50	0	0	50	NA	0	0
5890	Other Expense	7,990	8,200	210	-210	-2.56%	7,990	97.44%
6490	Equipment - New Eqp under 5000	23,995	23,995	0	0	0.00%	23,995	0
7523	Student Stipends	17,885	18,000	115	-115	-0.64%	17,885	99.36%
TOTAL PROGRAM 1200		146,433	158,100	11,667	-11,667	-7.38%	146,433	92.62%
PROGRAM: 6190		Other Instructional Support						
2103	Accounting Salaries	2,250	2,250	0	0	0.00%	2,250	0
2120	Secretarial/Clerical Salaries	4,083	4,083	0	0	0.00%	4,083	0
3220	PERS Classified Noninstructional	679	679	0	0	0.00%	679	0
3320	FICA-Classified	393	393	0	0	0.00%	393	0
3340	Medicare-Classified	92	92	0	0	0.00%	92	0
3420	Health Insurance - Classified	654	654	0	0	0.00%	654	0
3520	SUI - Classified	46	46	0	0	0.00%	46	0
3620	Workers' Comp - Classified	38	38	0	0	0.00%	38	0
TOTAL PROGRAM 6190		8,235	8,235	0	0	0.00%	8,235	0
Total FUND 12125		154,668	166,335	11,667	-11,667	-7.01%	154,668	92.99%
FUND: 17315		EMT Community Classes						
PROGRAM: 6820		Community Service Classes						
1330	Adjunct Faculty Salaries	0	1,800	0	-1,800	-100.00%	1,800	0
1390	Instr - Prof Exp/Extra Duty Agmt	0	3,300	0	-3,300	-100.00%	3,300	0
3310	FICA-Certificated	0	316	0	-316	-100.00%	316	0
3330	Medicare-Certificated	0	74	0	-74	-100.00%	74	0
3510	SUI - Certificated	0	37	0	-37	-100.00%	37	0
3610	Workers' Comp - Certificated	0	30	0	-30	-100.00%	30	0
4320	Instructional Supplies and Material	0	6,344	5,128	-6,344	-100.00%	1,215	19.16%
5110	Consulting Services	0	500	400	-500	-100.00%	100	20.00%
5310	Memberships and Dues	0	1,200	1,200	-1,200	-100.00%	0	0.00%
6490	Equipment - New Eqp under 5000	0	4,474	0	-4,474	-100.00%	4,474	0
TOTAL PROGRAM 6820		0	18,075	6,728	-18,075	-100.00%	11,347	62.78%
Total FUND 17315		0	18,075	6,728	-18,075	-100.00%	11,347	62.78%
FUND: 173158		EMT Community Classes Carry Over						
PROGRAM: 6820		Community Service Classes						
1330	Adjunct Faculty Salaries	2,212	5,442	5,030	-3,230	-59.35%	412	7.58%
1340	Overload Full-Time Faculty Salaries	0	1,600	1,600	-1,600	-100.00%	0	0.00%
1390	Instr - Prof Exp/Extra Duty Agmt	3,300	0	0	3,300	NA	0	0
3110	STRS Certificated Instructional	8	243	235	-235	-96.76%	8	3.24%
3310	FICA-Certificated	454	372	234	82	21.95%	138	37.00%
3330	Medicare-Certificated	98	120	96	-22	-18.35%	24	19.98%

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3510	SUI - Certificated	37	107	107	-70	-65.29%	0	0.00%
3610	Workers' Comp - Certificated	35	49	44	-14	-29.51%	5	9.27%
4320	Instructional Supplies and Material	1,217	15,179	15,177	-13,961	-91.98%	2	0.01%
4455	Copying/Printing	0	51	51	-51	-100.00%	0	0.00%
5110	Consulting Services	100	400	400	-300	-75.00%	0	0.00%
5220	Travel - Staff Conferences	0	950	950	-950	-100.00%	0	0.00%
6490	Equipment - New Eqp under 5000	4,474	0	0	4,474	NA	0	0
TOTAL PROGRAM 6820		11,935	24,513	23,924	-12,578	-51.31%	588	2.40%
Total FUND 173158		11,935	24,513	23,924	-12,578	-51.31%	588	2.40%
Total ORGN: 674		552,039	740,005	506,550	-187,966	-25.40%	233,455	31.55%
ORGN: 675		Dental Assistant Program						
FUND: 12116		WIA Smog Check Technician Program						
PROGRAM: 1200		Health						
4455	Copying/Printing	0	0	8	0	NA	-8	0
TOTAL PROGRAM 1200		0	0	8	0	NA	-8	0
Total FUND 12116		0	0	8	0	NA	-8	0
FUND: 12118		WIA Dental Assistant Program						
PROGRAM: 1200		Health						
1270	Chair/Coordinator Salaries	0	17,968	17,968	-17,968	-100.00%	0	0.00%
1330	Adjunct Faculty Salaries	0	61,523	61,523	-61,523	-100.00%	0	0.00%
1390	Instr - Prof Exp/Extra Duty Agmt	80	1,675	1,675	-1,595	-95.22%	0	0.00%
3110	STRS Certificated Instructional	1,657	2,803	965	-1,146	-40.88%	1,837	65.56%
3111	STRS Certificated Non instructional	168	1,650	1,482	-1,482	-89.84%	168	10.16%
3310	FICA-Certificated	5	3,193	3,193	-3,188	-99.84%	0	0.00%
3311	FICA Certificated Non instructional	939	941	1	-1	-0.15%	939	99.85%
3330	Medicare-Certificated	1	916	916	-915	-99.87%	0	0.00%
3331	MEDICARE Certificated Non instructi	32	290	258	-258	-89.08%	32	10.92%
3410	H&W - Certificated Instructional	2,101	2,101	0	0	0.00%	2,101	0
3411	H&W - Certificated Noninstructional	0	2,654	2,654	-2,654	-100.00%	0	0.00%
3510	SUI - Certificated	1	1,007	1,007	-1,006	-99.91%	0	0.00%
3511	SUI - Certificated Non instruction	0	293	293	-293	-100.00%	0	0.00%
3610	Workers' Comp - Certificated	1	425	425	-424	-99.87%	0	0.00%
3611	Workers' Comp - Certificated Non in	0	119	119	-119	-100.00%	0	0.00%
4210	Books	3	9,502	9,499	-9,499	-99.97%	3	0.03%
4320	Instructional Supplies and Material	5,440	52,046	46,606	-46,606	-89.55%	5,440	10.45%
4401	Non-Instructional Supply / Material	9,313	12,338	3,025	-3,025	-24.52%	9,313	75.48%
4455	Copying/Printing	403	500	97	-97	-19.37%	403	80.63%
4460	Office Supplies	7,871	9,350	1,479	-1,479	-15.81%	7,871	84.19%
4480	Hospitality	8	600	592	-592	-98.65%	8	1.35%
5110	Consulting Services	0	26,416	26,416	-26,416	-100.00%	0	0.00%
5210	Travel - Mileage	0	1,465	1,465	-1,465	-100.00%	0	0.00%
5520	Electricity	6,805	8,000	1,195	-1,195	-14.93%	6,805	85.07%
5630	Facility/Equipment Rental Expense	570	38,400	37,830	-37,830	-98.51%	570	1.49%
5860	Postage	500	500	0	0	0.00%	500	0
5890	Other Expense	3,140	19,678	16,538	-16,538	-84.04%	3,140	15.96%
6130	Sites and Site Improvements - DEP	1	6,437	6,436	-6,436	-99.99%	1	0.01%
6490	Equipment - New Eqp under 5000	800	18,871	18,071	-18,071	-95.76%	800	4.24%

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TOTAL PROGRAM 1200		39,839	301,660	261,729	-261,822	-86.79%	39,932	13.24%
PROGRAM: 6190 Other Instructional Support								
2119	Professional Salaries	0	4,564	4,564	-4,564	-100.00%	0	0.00%
2120	Secretarial/Clerical Salaries	93	10,713	10,713	-10,621	-99.13%	0	0.00%
2301	Student Salaries	0	2,032	2,032	-2,032	-100.00%	0	0.00%
3220	PERS Classified Noninstructional	1,617	3,235	1,618	-1,618	-50.01%	1,617	49.99%
3320	FICA-Classified	929	1,873	944	-944	-50.42%	929	49.58%
3340	Medicare-Classified	217	438	221	-221	-50.43%	217	49.57%
3420	Health Insurance - Classified	1,024	1,988	964	-964	-48.48%	1,024	51.52%
3520	SUI - Classified	32	277	245	-245	-88.52%	32	11.48%
3620	Workers' Comp - Classified	63	179	116	-116	-64.71%	63	35.29%
TOTAL PROGRAM 6190		3,975	25,300	21,417	-21,325	-84.29%	3,882	15.34%
Total FUND 12118		43,814	326,960	283,146	-283,146	-86.60%	43,814	13.40%
FUND: 12126 WIA Dental Assistant Program II								
PROGRAM: 1200 Health								
1270	Chair/Coordinator Salaries	20,000	20,000	0	0	0.00%	20,000	0
1330	Adjunct Faculty Salaries	35,630	46,530	900	-10,900	-23.43%	45,630	98.07%
1390	Instr - Prof Exp/Extra Duty Agmt	10,000	0	0	10,000	NA	0	0
3110	STRS Certificated Instructional	3,764	3,838	74	-74	-1.93%	3,764	98.07%
3111	STRS Certificated Non instructional	1,650	1,650	0	0	0.00%	1,650	0
3310	FICA-Certificated	2,885	2,885	0	0	0.00%	2,885	0
3311	FICA Certificated Non instructional	1,240	1,240	0	0	0.00%	1,240	0
3330	Medicare-Certificated	662	675	13	-13	-1.93%	662	98.07%
3331	MEDICARE Certificated Non instructi	290	290	0	0	0.00%	290	0
3410	H&W - Certificated Instructional	3,857	3,857	0	0	0.00%	3,857	0
3411	H&W - Certificated Noninstructional	2,654	2,654	0	0	0.00%	2,654	0
3510	SUI - Certificated	325	335	10	-10	-2.96%	325	97.04%
3511	SUI - Certificated Non instruction	144	144	0	0	0.00%	144	0
3610	Workers' Comp - Certificated	270	276	6	-6	-2.30%	270	97.70%
3611	Workers' Comp - Certificated Non in	119	119	0	0	0.00%	119	0
4210	Books	10,210	4,800	2,590	5,410	112.71%	2,210	46.05%
4320	Instructional Supplies and Material	18,809	18,840	31	-31	-0.16%	18,809	99.84%
4455	Copying/Printing	500	500	0	0	0.00%	500	0
4460	Office Supplies	7,350	7,350	0	0	0.00%	7,350	0
5110	Consulting Services	26,416	26,416	0	0	0.00%	26,416	0
5210	Travel - Mileage	1,200	1,200	0	0	0.00%	1,200	0
5220	Travel - Staff Conferences	500	500	0	0	0.00%	500	0
5520	Electricity	7,000	7,000	0	0	0.00%	7,000	0
5540	Telephone and Data Lines	1,000	1,000	0	0	0.00%	1,000	0
5630	Facility/Equipment Rental Expense	42,400	42,400	0	0	0.00%	42,400	0
5860	Postage	500	500	0	0	0.00%	500	0
5890	Other Expense	30,860	31,020	160	-160	-0.52%	30,860	99.48%
6490	Equipment - New Eqp under 5000	2,000	2,000	0	0	0.00%	2,000	0
7523	Student Stipends	11,200	19,200	0	-8,000	-41.67%	19,200	0
TOTAL PROGRAM 1200		243,435	247,219	3,784	-3,784	-1.53%	243,435	98.47%
PROGRAM: 6190 Other Instructional Support								
2103	Accounting Salaries	4,500	4,500	0	0	0.00%	4,500	0
2120	Secretarial/Clerical Salaries	10,208	10,208	0	0	0.00%	10,208	0
2420	Nonstudent Tutorial Salaries	15,500	15,500	0	0	0.00%	15,500	0

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3220	PERS Classified Noninstructional	3,235	3,235	0	0	0.00%	3,235	0
3320	FICA-Classified	1,873	1,873	0	0	0.00%	1,873	0
3340	Medicare-Classified	438	438	0	0	0.00%	438	0
3420	Health Insurance - Classified	2,213	2,213	0	0	0.00%	2,213	0
3520	SUI - Classified	218	218	0	0	0.00%	218	0
3620	Workers' Comp - Classified	179	179	0	0	0.00%	179	0
TOTAL PROGRAM 6190		38,364	38,364	0	0	0.00%	38,364	0
Total FUND 12126		281,799	285,583	3,784	-3,784	-1.33%	281,799	98.67%
Total ORGN: 675		325,613	612,543	286,938	-286,930	-46.84%	325,605	53.16%
ORGN: 676		Fire Science						
FUND: 11001		Unrestricted - General						
PROGRAM: 2100		Public Affairs and Services						
1330	Adjunct Faculty Salaries	64,782	64,783	52,398	-1	0.00%	12,385	19.12%
1490	Non-Instr Prof Exp/Extra Duty Agmt	5,400	5,400	2,500	0	0.00%	2,900	53.70%
3110	STRS Certificated Instructional	5,345	5,675	961	-330	-5.82%	4,713	83.06%
3111	STRS Certificated Non instructional	446	446	206	0	0.00%	239	53.70%
3310	FICA-Certificated	0	0	2,526	0	NA	-2,526	0
3330	Medicare-Certificated	939	997	760	-58	-5.82%	237	23.81%
3331	MEDICARE Certificated Non instructi	78	78	36	0	0.00%	42	53.70%
3510	SUI - Certificated	713	1,107	844	-395	-35.65%	264	23.81%
3511	SUI - Certificated Non instruction	59	87	40	-28	-31.68%	47	53.70%
3610	Workers' Comp - Certificated	457	462	352	-4	-0.90%	110	23.81%
3611	Workers' Comp - Certificated Non in	38	36	17	2	5.22%	19	53.71%
4455	Copying/Printing	90	100	166	-10	-10.00%	-66	-65.85%
4480	Hospitality	285	300	299	-15	-5.00%	1	0.45%
5110	Consulting Services	50,337	50,337	38,556	0	0.00%	11,781	23.40%
5220	Travel - Staff Conferences	760	800	0	-40	-5.00%	800	0
5310	Memberships and Dues	130	150	0	-20	-13.33%	150	0
5860	Postage	240	250	0	-10	-4.00%	250	0
TOTAL PROGRAM 2100		130,099	131,007	99,660	-908	-0.69%	31,347	23.93%
Total FUND 11001		130,099	131,007	99,660	-908	-0.69%	31,347	23.93%
FUND: 11502		Lottery Instructional Materials						
PROGRAM: 2100		Public Affairs and Services						
4320	Instructional Supplies and Material	3,000	3,000	3,000	0	0.00%	0	0.01%
TOTAL PROGRAM 2100		3,000	3,000	3,000	0	0.00%	0	0.01%
Total FUND 11502		3,000	3,000	3,000	0	0.00%	0	0.01%
FUND: 12101		VATEA						
PROGRAM: 6010		Academic Administration						
5625	Indirect Cost Expense	912	802	802	110	13.72%	0	0.00%
TOTAL PROGRAM 6010		912	802	802	110	13.72%	0	0.00%
PROGRAM: 6190		Other Instructional Support						
4320	Instructional Supplies and Material	5,890	6,754	6,754	-864	-12.80%	0	0.00%
4340	Media Materials	0	486	486	-486	-100.00%	0	0.00%
4401	Non-Instructional Supply / Material	0	498	498	-498	-100.00%	0	0.00%

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5890	Other Expense	0	2,162	2,162	-2,162	-100.00%	0	0.00%
6490	Equipment - New Eqp under 5000	1,360	6,148	6,148	-4,788	-77.88%	0	0.00%
TOTAL PROGRAM 6190		7,250	16,048	16,048	-8,798	-54.82%	0	0.00%
Total FUND 12101		8,162	16,850	16,850	-8,688	-51.56%	0	0.00%
FUND: 17331 Fire Comm Ed								
PROGRAM: 6820 Community Service Classes								
4320	Instructional Supplies and Material	200	0	0	200	NA	0	0
TOTAL PROGRAM 6820		200	0	0	200	NA	0	0
Total FUND 17331		200	0	0	200	NA	0	0
Total ORGN: 676		141,461	150,858	119,510	-9,396	-6.23%	31,347	20.78%
ORGN: 677 Health Technologies								
FUND: 11001 Unrestricted - General								
PROGRAM: 1200 Health								
1330	Adjunct Faculty Salaries	14,681	14,681	15,903	0	0.00%	-1,222	-8.32%
3110	STRS Certificated Instructional	1,211	3,345	1,312	-2,134	-63.79%	2,033	60.78%
3330	Medicare-Certificated	213	588	231	-375	-63.80%	357	60.78%
3510	SUI - Certificated	161	653	256	-491	-75.26%	397	60.78%
3610	Workers' Comp - Certificated	104	272	107	-168	-61.90%	165	60.78%
4220	Magazines, Periodicals, CD's	100	0	0	100	NA	0	0
4455	Copying/Printing	40	100	0	-60	-60.00%	100	0
4460	Office Supplies	0	50	0	-50	-100.00%	50	0
TOTAL PROGRAM 1200		16,510	19,689	17,809	-3,179	-16.15%	1,881	9.55%
Total FUND 11001		16,510	19,689	17,809	-3,179	-16.15%	1,881	9.55%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 1200 Health								
4320	Instructional Supplies and Material	300	300	300	0	0.00%	0	0.00%
TOTAL PROGRAM 1200		300	300	300	0	0.00%	0	0.00%
Total FUND 11502		300	300	300	0	0.00%	0	0.00%
Total ORGN: 677		16,810	19,989	18,109	-3,179	-15.90%	1,881	9.41%
ORGN: 678 Medical Assistance								
FUND: 11001 Unrestricted - General								
PROGRAM: 1200 Health								
1330	Adjunct Faculty Salaries	30,697	30,698	35,545	-1	0.00%	-4,848	-15.79%
3110	STRS Certificated Instructional	2,533	2,676	1,715	-143	-5.35%	960	35.90%
3310	FICA-Certificated	0	0	915	0	NA	-915	0
3330	Medicare-Certificated	445	470	515	-25	-5.35%	-45	-9.60%
3510	SUI - Certificated	338	522	572	-184	-35.33%	-50	-9.60%
3610	Workers' Comp - Certificated	217	218	238	-1	-0.41%	-21	-9.59%
4455	Copying/Printing	0	25	0	-25	-100.00%	25	0
TOTAL PROGRAM 1200		34,229	34,608	39,501	-379	-1.10%	-4,893	-14.14%

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ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	----- Difference ----- %	----- 11-12/11-12 ----- Budget/Actual	----- %
Total FUND 11001		34,229	34,608	39,501	-379	-1.10%	-4,893	-14.14%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 1200 Health								
4320	Instructional Supplies and Material	150	150	148	0	0.00%	2	1.35%
TOTAL PROGRAM 1200		150	150	148	0	0.00%	2	1.35%
Total FUND 11502		150	150	148	0	0.00%	2	1.35%
Total ORGN: 678		34,379	34,758	39,649	-379	-1.09%	-4,891	-14.07%
ORGN: 679 Nursing Learning Center								
FUND: 11001 Unrestricted - General								
PROGRAM: 1200 Health								
1330	Adjunct Faculty Salaries	74,715	74,715	75,803	0	0.00%	-1,088	-1.46%
3110	STRS Certificated Instructional	6,164	5,649	2,602	515	9.12%	3,046	53.93%
3310	FICA-Certificated	0	0	2,653	0	NA	-2,653	0
3330	Medicare-Certificated	1,083	993	1,086	91	9.12%	-93	-9.40%
3510	SUI - Certificated	822	1,102	1,215	-280	-25.44%	-113	-10.22%
3610	Workers' Comp - Certificated	527	459	506	68	14.82%	-47	-10.22%
4401	Non-Instructional Supply / Material	190	200	0	-10	-5.00%	200	0
4460	Office Supplies	40	40	0	0	0.00%	40	0
TOTAL PROGRAM 1200		83,542	83,158	83,866	384	0.46%	-708	-0.85%
Total FUND 11001		83,542	83,158	83,866	384	0.46%	-708	-0.85%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 1200 Health								
4320	Instructional Supplies and Material	700	700	699	0	0.00%	1	0.16%
TOTAL PROGRAM 1200		700	700	699	0	0.00%	1	0.16%
Total FUND 11502		700	700	699	0	0.00%	1	0.16%
Total ORGN: 679		84,242	83,858	84,565	384	0.46%	-707	-0.84%
ORGN: 681 General Athletics								
FUND: 11001 Unrestricted - General								
PROGRAM: 1200 Health								
1270	Chair/Coordinator Salaries	64,320	64,319	64,319	1	0.00%	0	0.00%
3111	STRS Certificated Non instructional	5,306	5,306	5,306	0	0.00%	0	0.00%
3331	MEDICARE Certificated Non instructi	933	933	928	0	0.00%	4	0.45%
3411	H&W - Certificated Noninstructional	8,917	7,898	7,933	1,019	12.90%	-36	-0.45%
3511	SUI - Certificated Non instruction	708	1,036	1,031	-328	-31.68%	5	0.45%
3611	Workers' Comp - Certificated Non in	454	432	430	23	5.22%	2	0.45%
TOTAL PROGRAM 1200		80,638	79,923	79,948	714	0.89%	-25	-0.03%
PROGRAM: 6960 Student and Co-curricular Services								
2109	Night Differential	800	800	722	0	0.00%	78	9.73%
2119	Professional Salaries	78,684	68,261	71,970	10,423	15.27%	-3,709	-5.43%
2399	Overtime and Extra Pay	100	99	1,607	1	0.68%	-1,508	1518.32%

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ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	Difference	----- 11-12/11-12 ----- Budget/Actual
3220	PERS Classified Noninstructional	8,983	7,544	7,601	1,440	19.09%	-57 -0.76%
3320	FICA-Classified	4,934	4,282	4,524	652	15.24%	-243 -5.66%
3340	Medicare-Classified	1,154	1,001	1,058	153	15.24%	-57 -5.66%
3420	Health Insurance - Classified	14,861	12,983	11,742	1,878	14.47%	1,241 9.56%
3520	SUI - Classified	875	1,112	1,174	-236	-21.27%	-62 -5.56%
3620	Workers' Comp - Classified	562	463	489	98	21.25%	-26 -5.55%
4320	Instructional Supplies and Material	3,122	0	-81	3,122	NA	81 0
4401	Non-Instructional Supply / Material	0	0	-5	0	NA	5 0
4450	Health Supplies	3,057	3,622	3,640	-565	-15.60%	-18 -0.51%
4455	Copying/Printing	197	699	300	-502	-71.82%	399 57.09%
4460	Office Supplies	347	411	334	-64	-15.57%	77 18.64%
4480	Hospitality	1,272	1,507	888	-235	-15.59%	619 41.07%
5191	Officials and Referees	0	-99	-120	99	-100.00%	21 0
5220	Travel - Staff Conferences	1,138	1,576	1,441	-438	-27.80%	135 8.56%
5310	Memberships and Dues	13,719	12,904	12,904	815	6.32%	0 0.00%
5440	Student Insurance Expense	61,513	24,850	24,850	36,663	147.54%	0 0.00%
5550	Laundry	361	428	276	-67	-15.65%	152 35.49%
5621	Copier Maintenance Agreements	393	0	0	393	NA	0 0
5632	Vehicle Rental Expense	542	942	595	-400	-42.46%	347 36.86%
5640	Equipment Repairs	1,688	1,175	1,175	513	43.70%	0 0.00%
5840	Physical Exam/Class B Lic Fees	1,781	1,580	1,580	201	12.72%	0 0.00%
5860	Postage	310	125	180	185	147.90%	-55 -44.16%

TOTAL PROGRAM 6960 200,394 146,264 148,845 54,129 37.01% -2,581 -1.76%

Total FUND 11001 281,031 226,188 228,793 54,844 24.25% -2,605 -1.15%

FUND: 11501 Lottery Unrestricted

PROGRAM: 6960 Student and Co-curricular Services

4320	Instructional Supplies and Material	2,619	0	0	2,619	NA	0 0
4401	Non-Instructional Supply / Material	0	2,619	2,603	-2,619	-100.00%	16 0.61%

TOTAL PROGRAM 6960 2,619 2,619 2,603 0 0.00% 16 0.61%

Total FUND 11501 2,619 2,619 2,603 0 0.00% 16 0.61%

FUND: 115028 Lottery Inst Mat Prop 20 c/o

PROGRAM: 6960 Student and Co-curricular Services

4320	Instructional Supplies and Material	0	4,665	4,392	-4,665	-100.00%	273 5.85%
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TOTAL PROGRAM 6960 0 4,665 4,392 -4,665 -100.00% 273 5.85%

Total FUND 115028 0 4,665 4,392 -4,665 -100.00% 273 5.85%

FUND: 17608 Gym

PROGRAM: 6960 Student and Co-curricular Services

4401	Non-Instructional Supply / Material	250	250	0	0	0.00%	250 0
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TOTAL PROGRAM 6960 250 250 0 0 0.00% 250 0

Total FUND 17608 250 250 0 0 0.00% 250 0

Total ORGN: 681 283,900 233,722 235,788 50,179 21.47% -2,067 -0.88%

ORGN: 682 Basketball - Women

FUND: 11001 Unrestricted - General

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PROGRAM: 6960		Student and Co-curricular Services							
1370	Coaching Salaries	10,800	10,800	10,800	0	0.00%	0	0.00%	
3110	STRS Certificated Instructional	891	891	474	0	0.00%	417	46.83%	
3310	FICA-Certificated	0	0	670	0	NA	-670	0	
3330	Medicare-Certificated	157	157	209	0	0.00%	-53	-33.54%	
3410	H&W - Certificated Instructional	0	0	21	0	NA	-21	0	
3510	SUI - Certificated	119	174	266	-55	-31.68%	-92	-53.19%	
3610	Workers' Comp - Certificated	76	72	111	4	5.22%	-39	-53.17%	
4320	Instructional Supplies and Material	3,007	0	0	3,007	NA	0	0	
5191	Officials and Referees	5,778	7,222	2,318	-1,444	-19.99%	4,904	67.90%	
5220	Travel - Staff Conferences	11,205	11,205	8,789	0	0.00%	2,416	21.56%	
5310	Memberships and Dues	240	240	240	0	0.00%	0	0.00%	
5632	Vehicle Rental Expense	5,662	5,662	4,198	0	0.00%	1,464	25.85%	
5820	Athletics Entry Fees	1,550	1,550	1,550	0	0.00%	0	0.00%	
TOTAL PROGRAM 6960		39,485	37,973	29,647	1,512	3.98%	8,326	21.93%	
Total FUND 11001		39,485	37,973	29,647	1,512	3.98%	8,326	21.93%	
FUND: 11501		Lottery Unrestricted							
PROGRAM: 6960		Student and Co-curricular Services							
4320	Instructional Supplies and Material	2,349	2,349	2,357	0	0.00%	-8	-0.33%	
TOTAL PROGRAM 6960		2,349	2,349	2,357	0	0.00%	-8	-0.33%	
Total FUND 11501		2,349	2,349	2,357	0	0.00%	-8	-0.33%	
FUND: 115028		Lottery Inst Mat Prop 20 c/o							
PROGRAM: 6960		Student and Co-curricular Services							
4320	Instructional Supplies and Material	0	3,007	2,982	-3,007	-100.00%	25	0.82%	
TOTAL PROGRAM 6960		0	3,007	2,982	-3,007	-100.00%	25	0.82%	
Total FUND 115028		0	3,007	2,982	-3,007	-100.00%	25	0.82%	
FUND: 17607		Women's Basketball							
PROGRAM: 6960		Student and Co-curricular Services							
4401	Non-Instructional Supply / Material	1,409	1,694	772	-285	-16.81%	922	54.44%	
5220	Travel - Staff Conferences	378	586	208	-208	-35.49%	378	64.51%	
5632	Vehicle Rental Expense	61	475	414	-414	-87.13%	61	12.87%	
TOTAL PROGRAM 6960		1,848	2,755	1,394	-907	-32.91%	1,361	49.41%	
Total FUND 17607		1,848	2,755	1,394	-907	-32.91%	1,361	49.41%	
Total ORGN: 682		43,682	46,084	36,380	-2,402	-5.21%	9,704	21.06%	
ORGN: 683		Basketball - Men							
FUND: 11001		Unrestricted - General							
PROGRAM: 6960		Student and Co-curricular Services							
1370	Coaching Salaries	16,212	19,812	19,812	-3,600	-18.17%	0	0.00%	
3110	STRS Certificated Instructional	1,337	1,634	1,502	-297	-18.17%	132	8.07%	
3310	FICA-Certificated	0	0	101	0	NA	-101	0	
3330	Medicare-Certificated	235	287	286	-52	-18.17%	1	0.50%	
3410	H&W - Certificated Instructional	4,012	3,554	3,570	458	12.89%	-16	-0.45%	

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ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	Difference	----- 11-12/11-12 ----- Budget/Actual	
3510	SUI - Certificated	178	319	317	-141	-44.09%	2	0.58%
3610	Workers' Comp - Certificated	114	133	132	-18	-13.90%	1	0.59%
4320	Instructional Supplies and Material	2,822	0	55	2,822	NA	-55	0
5191	Officials and Referees	7,043	7,422	7,046	-379	-5.11%	376	5.07%
5220	Travel - Staff Conferences	11,494	12,234	12,149	-740	-6.05%	86	0.70%
5310	Memberships and Dues	340	350	350	-10	-2.86%	0	0.00%
5632	Vehicle Rental Expense	4,659	4,769	4,766	-110	-2.30%	3	0.06%
5820	Athletics Entry Fees	1,240	1,305	1,305	-65	-4.98%	0	0.00%
TOTAL PROGRAM 6960		49,687	51,819	51,390	-2,132	-4.11%	429	0.83%
Total FUND 11001		49,687	51,819	51,390	-2,132	-4.11%	429	0.83%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	2,028	2,028	2,028	0	0.00%	0	0.00%
TOTAL PROGRAM 6960		2,028	2,028	2,028	0	0.00%	0	0.00%
Total FUND 11501		2,028	2,028	2,028	0	0.00%	0	0.00%
FUND: 115028 Lottery Inst Mat Prop 20 c/o								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	0	2,971	2,971	-2,971	-100.00%	0	0.01%
TOTAL PROGRAM 6960		0	2,971	2,971	-2,971	-100.00%	0	0.01%
Total FUND 115028		0	2,971	2,971	-2,971	-100.00%	0	0.01%
FUND: 17605 Men's Basketball								
PROGRAM: 6960 Student and Co-curricular Services								
1370	Coaching Salaries	1,500	0	0	1,500	NA	0	0
1490	Non-Instr Prof Exp/Extra Duty Agmt	1,800	780	0	1,020	130.77%	780	0
4320	Instructional Supplies and Material	302	6,302	0	-6,000	-95.21%	6,302	0
4401	Non-Instructional Supply / Material	837	3,187	2,351	-2,351	-73.74%	837	26.26%
4480	Hospitality	280	500	0	-220	-44.00%	500	0
5191	Officials and Referees	1,200	1,254	1,254	-54	-4.31%	0	0.00%
5220	Travel - Staff Conferences	7,951	9,328	5,377	-1,377	-14.76%	3,951	42.36%
5820	Athletics Entry Fees	740	740	0	0	0.00%	740	0
TOTAL PROGRAM 6960		14,610	22,091	8,981	-7,481	-33.86%	13,110	59.35%
Total FUND 17605		14,610	22,091	8,981	-7,481	-33.86%	13,110	59.35%
FUND: 17606 Basketball Camp								
PROGRAM: 6960 Student and Co-curricular Services								
1370	Coaching Salaries	2,600	0	0	2,600	NA	0	0
1490	Non-Instr Prof Exp/Extra Duty Agmt	0	2,220	2,220	-2,220	-100.00%	0	0.00%
2301	Student Salaries	2,126	127	127	1,999	1577.32%	0	0.00%
3111	STRS Certificated Non instructional	228	116	116	112	97.30%	0	0.00%
3331	MEDICARE Certificated Non instructi	38	20	20	18	87.19%	0	0.00%
3511	SUI - Certificated Non instruction	42	23	23	19	86.34%	0	0.00%
3611	Workers' Comp - Certificated Non in	18	15	15	3	20.64%	0	0.00%
3620	Workers' Comp - Classified	0	1	1	-1	-100.00%	0	0.00%
4401	Non-Instructional Supply / Material	638	0	0	638	NA	0	0

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ACCT	TITLE	-- 12-13 -- Budget	---- 11-12 ---- Budget	---- 11-12 ---- Actual	----- 12-13/11-12 ---- Budget/Budget	----- Difference ----- Budget/Budget	----- 11-12/11-12 ----- Budget/Actual	
TOTAL PROGRAM 6960		5,690	2,521	2,521	3,169	125.72%	0	0.00%
Total FUND 17606		5,690	2,521	2,521	3,169	125.72%	0	0.00%
Total ORGN: 683		72,015	81,430	67,891	-9,415	-11.56%	13,540	16.63%
ORGN: 684		Baseball - Men						
FUND: 11001		Unrestricted - General						
PROGRAM: 6960		Student and Co-curricular Services						
1370	Coaching Salaries	27,872	31,472	31,472	-3,600	-11.44%	0	0.00%
3110	STRS Certificated Instructional	2,299	2,596	2,299	-297	-11.44%	297	11.44%
3310	FICA-Certificated	0	0	223	0	NA	-223	0
3330	Medicare-Certificated	404	456	455	-52	-11.44%	2	0.40%
3410	H&W - Certificated Instructional	3,864	3,422	3,438	442	12.90%	-15	-0.45%
3510	SUI - Certificated	307	507	505	-200	-39.49%	2	0.40%
3610	Workers' Comp - Certificated	197	211	210	-14	-6.82%	1	0.40%
4320	Instructional Supplies and Material	8,550	0	0	8,550	NA	0	0
5191	Officials and Referees	4,161	4,380	3,820	-219	-5.00%	560	12.79%
5220	Travel - Staff Conferences	11,749	12,086	12,000	-337	-2.79%	86	0.72%
5310	Memberships and Dues	123	130	0	-7	-5.38%	130	0
5632	Vehicle Rental Expense	7,513	7,908	7,908	-395	-4.99%	0	0.00%
5820	Athletics Entry Fees	109	115	115	-6	-5.22%	0	0.00%
TOTAL PROGRAM 6960		67,148	63,284	62,444	3,864	6.11%	839	1.33%
Total FUND 11001		67,148	63,284	62,444	3,864	6.11%	839	1.33%
FUND: 11501		Lottery Unrestricted						
PROGRAM: 6960		Student and Co-curricular Services						
4320	Instructional Supplies and Material	3,505	3,505	3,505	0	0.00%	0	0.00%
4401	Non-Instructional Supply / Material	188	188	183	0	0.00%	5	2.89%
TOTAL PROGRAM 6960		3,693	3,693	3,687	0	0.00%	6	0.15%
Total FUND 11501		3,693	3,693	3,687	0	0.00%	6	0.15%
FUND: 115028		Lottery Inst Mat Prop 20 c/o						
PROGRAM: 6960		Student and Co-curricular Services						
4320	Instructional Supplies and Material	0	9,000	8,987	-9,000	-100.00%	13	0.14%
TOTAL PROGRAM 6960		0	9,000	8,987	-9,000	-100.00%	13	0.14%
Total FUND 115028		0	9,000	8,987	-9,000	-100.00%	13	0.14%
FUND: 17604		Men's Baseball						
PROGRAM: 6960		Student and Co-curricular Services						
1370	Coaching Salaries	1,415	575	500	840	146.09%	75	13.04%
3110	STRS Certificated Instructional	0	0	41	0	NA	-41	0
3330	Medicare-Certificated	0	0	7	0	NA	-7	0
3510	SUI - Certificated	0	0	8	0	NA	-8	0
3610	Workers' Comp - Certificated	0	0	3	0	NA	-3	0
4320	Instructional Supplies and Material	2,014	1,959	1,445	55	2.83%	514	26.26%
4401	Non-Instructional Supply / Material	801	1,218	417	-417	-34.26%	801	65.74%
4480	Hospitality	317	500	183	-183	-36.54%	317	63.46%
5220	Travel - Staff Conferences	500	2,000	0	-1,500	-75.00%	2,000	0

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TOTAL PROGRAM 6960		5,047	6,252	2,605	-1,205	-19.27%	3,647	58.34%
Total FUND 17604		5,047	6,252	2,605	-1,205	-19.27%	3,647	58.34%
Total ORGN: 684		75,888	82,229	77,723	-6,340	-7.71%	4,505	5.48%
ORGN: 685		Softball - Women						
FUND: 11001		Unrestricted - General						
PROGRAM: 6960		Student and Co-curricular Services						
1370	Coaching Salaries	10,800	10,800	10,350	0	0.00%	450	4.17%
3110	STRS Certificated Instructional	891	891	594	0	0.00%	297	33.33%
3310	FICA-Certificated	0	0	195	0	NA	-195	0
3330	Medicare-Certificated	157	157	150	0	0.00%	7	4.15%
3510	SUI - Certificated	119	174	167	-55	-31.68%	7	4.15%
3610	Workers' Comp - Certificated	76	72	69	4	5.22%	3	4.14%
4320	Instructional Supplies and Material	8,027	0	0	8,027	NA	0	0
5191	Officials and Referees	2,717	3,529	3,529	-812	-23.01%	0	0.00%
5220	Travel - Staff Conferences	7,155	7,084	7,084	71	1.00%	0	0.00%
5310	Memberships and Dues	95	100	100	-5	-5.00%	0	0.00%
5632	Vehicle Rental Expense	4,028	4,019	4,019	9	0.22%	0	0.00%
5820	Athletics Entry Fees	807	850	850	-43	-5.06%	0	0.00%
TOTAL PROGRAM 6960		34,872	27,676	27,108	7,196	26.00%	568	2.05%
Total FUND 11001		34,872	27,676	27,108	7,196	26.00%	568	2.05%
FUND: 11501		Lottery Unrestricted						
PROGRAM: 6960		Student and Co-curricular Services						
4320	Instructional Supplies and Material	1,127	1,127	1,126	0	0.00%	1	0.06%
TOTAL PROGRAM 6960		1,127	1,127	1,126	0	0.00%	1	0.06%
Total FUND 11501		1,127	1,127	1,126	0	0.00%	1	0.06%
FUND: 115028		Lottery Inst Mat Prop 20 c/o						
PROGRAM: 6960		Student and Co-curricular Services						
4320	Instructional Supplies and Material	0	8,450	8,424	-8,450	-100.00%	26	0.30%
TOTAL PROGRAM 6960		0	8,450	8,424	-8,450	-100.00%	26	0.30%
Total FUND 115028		0	8,450	8,424	-8,450	-100.00%	26	0.30%
FUND: 17609		Women's Softball						
PROGRAM: 6960		Student and Co-curricular Services						
1370	Coaching Salaries	0	450	450	-450	-100.00%	0	0.00%
3310	FICA-Certificated	0	0	28	0	NA	-28	0
3330	Medicare-Certificated	0	0	7	0	NA	-7	0
3510	SUI - Certificated	0	0	7	0	NA	-7	0
3610	Workers' Comp - Certificated	0	0	3	0	NA	-3	0
4401	Non-Instructional Supply / Material	465	1,668	1,159	-1,204	-72.15%	509	30.53%
4480	Hospitality	0	541	541	-541	-100.00%	0	0.00%
5191	Officials and Referees	0	120	120	-120	-100.00%	0	0.00%
5220	Travel - Staff Conferences	40	555	515	-515	-92.79%	40	7.21%
TOTAL PROGRAM 6960		505	3,335	2,830	-2,830	-84.86%	505	15.14%

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Total FUND 17609		505	3,335	2,830	-2,830	-84.86%	505	15.14%
Total ORGN: 685		36,503	40,588	39,488	-4,084	-10.06%	1,099	2.71%
ORGN: 686		Tennis - Women						
FUND: 11001		Unrestricted - General						
PROGRAM: 6960		Student and Co-curricular Services						
1370	Coaching Salaries	8,100	8,100	8,250	0	0.00%	-150	-1.85%
3110	STRS Certificated Instructional	668	668	0	0	0.00%	668	0
3310	FICA-Certificated	0	0	512	0	NA	-512	0
3330	Medicare-Certificated	117	117	122	0	0.00%	-4	-3.73%
3510	SUI - Certificated	89	130	133	-41	-31.68%	-2	-1.87%
3610	Workers' Comp - Certificated	57	54	55	3	5.23%	-1	-1.95%
4320	Instructional Supplies and Material	2,827	0	10	2,827	NA	-10	0
5220	Travel - Staff Conferences	5,248	5,554	5,484	-306	-5.51%	70	1.25%
5632	Vehicle Rental Expense	2,721	3,040	3,040	-319	-10.48%	0	0.00%
5820	Athletics Entry Fees	237	220	220	17	7.73%	0	0.00%
TOTAL PROGRAM 6960		20,065	17,884	17,826	2,181	12.20%	58	0.33%
Total FUND 11001		20,065	17,884	17,826	2,181	12.20%	58	0.33%
FUND: 11501		Lottery Unrestricted						
PROGRAM: 6960		Student and Co-curricular Services						
4320	Instructional Supplies and Material	972	972	971	0	0.00%	1	0.07%
TOTAL PROGRAM 6960		972	972	971	0	0.00%	1	0.07%
Total FUND 11501		972	972	971	0	0.00%	1	0.07%
FUND: 115028		Lottery Inst Mat Prop 20 c/o						
PROGRAM: 6960		Student and Co-curricular Services						
4320	Instructional Supplies and Material	0	2,976	2,918	-2,976	-100.00%	58	1.95%
TOTAL PROGRAM 6960		0	2,976	2,918	-2,976	-100.00%	58	1.95%
Total FUND 115028		0	2,976	2,918	-2,976	-100.00%	58	1.95%
FUND: 17602		Women's Tennis						
PROGRAM: 6960		Student and Co-curricular Services						
5640	Equipment Repairs	11	11	0	0	0.00%	11	0
TOTAL PROGRAM 6960		11	11	0	0	0.00%	11	0
Total FUND 17602		11	11	0	0	0.00%	11	0
Total ORGN: 686		21,048	21,843	21,715	-795	-3.64%	128	0.59%
ORGN: 687		Tennis - Men						
FUND: 11001		Unrestricted - General						
PROGRAM: 6960		Student and Co-curricular Services						
1370	Coaching Salaries	8,100	8,100	7,553	0	0.00%	547	6.75%
3110	STRS Certificated Instructional	668	668	446	0	0.00%	223	33.33%
3310	FICA-Certificated	0	0	133	0	NA	-133	0

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ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	Difference	----- 11-12/11-12 ----- Budget/Actual	
3330	Medicare-Certificated	117	117	107	0	0.00%	10	8.60%
3510	SUI - Certificated	89	130	122	-41	-31.68%	9	6.74%
3610	Workers' Comp - Certificated	57	54	51	3	5.23%	4	6.73%
4320	Instructional Supplies and Material	3,245	0	0	3,245	NA	0	0
5220	Travel - Staff Conferences	3,952	4,375	4,572	-423	-9.67%	-197	-4.51%
5632	Vehicle Rental Expense	2,312	3,086	2,922	-774	-25.08%	164	5.31%
5820	Athletics Entry Fees	280	330	334	-50	-15.15%	-4	-1.21%
5860	Postage	0	242	0	-242	-100.00%	242	0
TOTAL PROGRAM 6960		18,821	17,103	16,240	1,718	10.04%	863	5.05%
Total FUND 11001		18,821	17,103	16,240	1,718	10.04%	863	5.05%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	940	940	940	0	0.00%	0	0.03%
TOTAL PROGRAM 6960		940	940	940	0	0.00%	0	0.03%
Total FUND 11501		940	940	940	0	0.00%	0	0.03%
FUND: 115028 Lottery Inst Mat Prop 20 c/o								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	0	3,416	3,411	-3,416	-100.00%	5	0.16%
TOTAL PROGRAM 6960		0	3,416	3,411	-3,416	-100.00%	5	0.16%
Total FUND 115028		0	3,416	3,411	-3,416	-100.00%	5	0.16%
Total ORGN: 687		19,761	21,459	20,590	-1,698	-7.91%	869	4.05%
ORGN: 688 Soccer - Women								
FUND: 11001 Unrestricted - General								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	4,173	0	0	4,173	NA	0	0
5191	Officials and Referees	3,106	0	0	3,106	NA	0	0
5220	Travel - Staff Conferences	3,485	0	0	3,485	NA	0	0
5632	Vehicle Rental Expense	2,764	0	0	2,764	NA	0	0
TOTAL PROGRAM 6960		13,528	0	0	13,528	NA	0	0
Total FUND 11001		13,528	0	0	13,528	NA	0	0
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	1,152	0	0	1,152	NA	0	0
TOTAL PROGRAM 6960		1,152	0	0	1,152	NA	0	0
Total FUND 11501		1,152	0	0	1,152	NA	0	0
Total ORGN: 688		14,680	0	0	14,680	NA	0	0
ORGN: 689 Soccer - Men								
FUND: 11001 Unrestricted - General								

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PROGRAM: 6960		Student and Co-curricular Services								
4320	Instructional Supplies and Material	3,908	0	0	3,908	NA	0	0	0	
5191	Officials and Referees	1,328	0	0	1,328	NA	0	0	0	
5220	Travel - Staff Conferences	4,350	0	0	4,350	NA	0	0	0	
5632	Vehicle Rental Expense	3,422	0	0	3,422	NA	0	0	0	
TOTAL PROGRAM 6960		13,008	0	0	13,008	NA	0	0	0	
Total FUND 11001		13,008	0	0	13,008	NA	0	0	0	
FUND: 11501		Lottery Unrestricted								
PROGRAM: 6960		Student and Co-curricular Services								
4320	Instructional Supplies and Material	1,177	0	0	1,177	NA	0	0	0	
TOTAL PROGRAM 6960		1,177	0	0	1,177	NA	0	0	0	
Total FUND 11501		1,177	0	0	1,177	NA	0	0	0	
Total ORGN: 689		14,185	0	0	14,185	NA	0	0	0	
ORGN: 691		Volleyball								
FUND: 11001		Unrestricted - General								
PROGRAM: 6960		Student and Co-curricular Services								
1370	Coaching Salaries	16,946	19,645	22,125	-2,699	-13.74%	-2,480	-12.62%		
3110	STRS Certificated Instructional	1,398	1,621	1,271	-223	-13.74%	350	21.59%		
3310	FICA-Certificated	0	0	193	0	NA	-193	0		
3330	Medicare-Certificated	246	285	269	-39	-13.74%	16	5.73%		
3410	H&W - Certificated Instructional	2,986	2,645	2,651	341	12.89%	-6	-0.23%		
3510	SUI - Certificated	186	316	298	-130	-41.06%	18	5.81%		
3610	Workers' Comp - Certificated	120	132	124	-12	-9.24%	8	5.78%		
4320	Instructional Supplies and Material	6,650	0	7	6,650	NA	-7	0		
5191	Officials and Referees	4,218	4,450	4,309	-232	-5.21%	141	3.17%		
5220	Travel - Staff Conferences	5,128	5,398	5,246	-270	-5.00%	152	2.82%		
5310	Memberships and Dues	170	170	170	0	0.00%	0	0.00%		
5632	Vehicle Rental Expense	5,251	5,527	5,520	-276	-4.99%	7	0.13%		
5820	Athletics Entry Fees	266	280	250	-14	-5.00%	30	10.71%		
TOTAL PROGRAM 6960		43,565	40,469	42,432	3,096	7.65%	-1,963	-4.85%		
Total FUND 11001		43,565	40,469	42,432	3,096	7.65%	-1,963	-4.85%		
FUND: 11501		Lottery Unrestricted								
PROGRAM: 6960		Student and Co-curricular Services								
4320	Instructional Supplies and Material	940	940	940	0	0.00%	0	0.04%		
TOTAL PROGRAM 6960		940	940	940	0	0.00%	0	0.04%		
Total FUND 11501		940	940	940	0	0.00%	0	0.04%		
FUND: 115028		Lottery Inst Mat Prop 20 c/o								
PROGRAM: 6960		Student and Co-curricular Services								
4320	Instructional Supplies and Material	0	7,000	6,999	-7,000	-100.00%	1	0.01%		
TOTAL PROGRAM 6960		0	7,000	6,999	-7,000	-100.00%	1	0.01%		

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Total FUND 115028		0	7,000	6,999	-7,000	-100.00%	1	0.01%
FUND: 17603 Volleyball								
PROGRAM: 6960 Student and Co-curricular Services								
1370	Coaching Salaries	0	500	750	-500	-100.00%	-250	-50.00%
3310	FICA-Certificated	0	31	47	-31	-100.00%	-16	-50.00%
3330	Medicare-Certificated	0	7	11	-7	-100.00%	-4	-50.07%
3510	SUI - Certificated	0	8	12	-8	-100.00%	-4	-50.06%
3610	Workers' Comp - Certificated	0	3	5	-3	-100.00%	-2	-50.15%
4320	Instructional Supplies and Material	0	108	108	-108	-100.00%	0	0.00%
4401	Non-Instructional Supply / Material	1,982	3,337	1,080	-1,355	-40.60%	2,257	67.64%
4480	Hospitality	168	300	132	-132	-44.07%	168	55.93%
5220	Travel - Staff Conferences	1,426	1,641	215	-215	-13.10%	1,426	86.90%
TOTAL PROGRAM 6960		3,576	5,935	2,359	-2,359	-39.75%	3,576	60.25%
Total FUND 17603		3,576	5,935	2,359	-2,359	-39.75%	3,576	60.25%
Total ORGN: 691		48,081	54,344	52,730	-6,264	-11.53%	1,614	2.97%
ORGN: 692 General Athletics - Cheer								
FUND: 17601 Cheer & Song								
PROGRAM: 6960 Student and Co-curricular Services								
4401	Non-Instructional Supply / Material	440	440	0	0	0.00%	440	0
TOTAL PROGRAM 6960		440	440	0	0	0.00%	440	0
Total FUND 17601		440	440	0	0	0.00%	440	0
Total ORGN: 692		440	440	0	0	0.00%	440	0
ORGN: 693 General Athletics - Playoff								
FUND: 11001 Unrestricted - General								
PROGRAM: 6960 Student and Co-curricular Services								
5220	Travel - Staff Conferences	2,850	3,000	722	-150	-5.00%	2,278	75.94%
TOTAL PROGRAM 6960		2,850	3,000	722	-150	-5.00%	2,278	75.94%
Total FUND 11001		2,850	3,000	722	-150	-5.00%	2,278	75.94%
Total ORGN: 693		2,850	3,000	722	-150	-5.00%	2,278	75.94%
ORGN: 695 Women's Cross Country								
FUND: 11001 Unrestricted - General								
PROGRAM: 6960 Student and Co-curricular Services								
1370	Coaching Salaries	20,686	20,685	18,805	1	0.00%	1,880	9.09%
3110	STRS Certificated Instructional	1,707	1,707	1,551	0	0.00%	155	9.09%
3310	FICA-Certificated	0	0	0	0	NA	0	0
3330	Medicare-Certificated	300	300	273	0	0.00%	27	9.05%
3410	H&W - Certificated Instructional	3,629	3,186	3,195	443	13.92%	-9	-0.28%
3510	SUI - Certificated	228	333	303	-105	-31.67%	30	9.08%
3610	Workers' Comp - Certificated	146	139	126	7	5.22%	13	9.08%
4320	Instructional Supplies and Material	2,865	0	0	2,865	NA	0	0

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5220	Travel - Staff Conferences	3,122	3,286	3,101	-164	-4.99%	185
5632	Vehicle Rental Expense	1,710	1,800	1,800	-90	-5.00%	0
5820	Athletics Entry Fees	399	420	420	-21	-5.00%	0
TOTAL PROGRAM 6960		34,791	31,855	29,574	2,936	9.22%	2,281
Total FUND 11001		34,791	31,855	29,574	2,936	9.22%	2,281
FUND: 11501 Lottery Unrestricted							
PROGRAM: 6960 Student and Co-curricular Services							
4320	Instructional Supplies and Material	865	865	862	0	0.00%	3
TOTAL PROGRAM 6960		865	865	862	0	0.00%	3
Total FUND 11501		865	865	862	0	0.00%	3
FUND: 115028 Lottery Inst Mat Prop 20 c/o							
PROGRAM: 6960 Student and Co-curricular Services							
4320	Instructional Supplies and Material	0	3,016	2,973	-3,016	-100.00%	44
TOTAL PROGRAM 6960		0	3,016	2,973	-3,016	-100.00%	44
Total FUND 115028		0	3,016	2,973	-3,016	-100.00%	44
FUND: 17623 Women Cross Country							
PROGRAM: 6190 Other Instructional Support							
4401	Non-Instructional Supply / Material	0	1,500	0	-1,500	-100.00%	1,500
TOTAL PROGRAM 6190		0	1,500	0	-1,500	-100.00%	1,500
Total FUND 17623		0	1,500	0	-1,500	-100.00%	1,500
Total ORGN: 695		35,656	37,236	33,409	-1,580	-4.24%	3,828
ORGN: 701 VP Technology							
FUND: 11001 Unrestricted - General							
PROGRAM: 6780 Management Information Systems							
1214	Vice Presidents Salaries	145,291	138,026	138,026	7,265	5.26%	0
2107	Classified Confidential Salaries	12,228	11,666	11,665	563	4.82%	0
3111	STRS Certificated Non instructional	11,987	11,387	11,387	599	5.26%	0
3220	PERS Classified Noninstructional	1,396	1,274	1,274	122	9.56%	0
3311	FICA Certificated Non instructional	0	0	5	0	NA	-5
3320	FICA-Classified	758	723	715	35	4.82%	8
3331	MEDICARE Certificated Non instructi	2,107	2,001	1,994	105	5.26%	8
3340	Medicare-Classified	177	169	167	8	4.82%	2
3411	H&W - Certificated Noninstructional	14,861	13,163	13,222	1,698	12.90%	-59
3420	Health Insurance - Classified	3,715	3,246	3,259	469	14.46%	-13
3511	SUI - Certificated Non instruction	1,598	2,222	2,213	-624	-28.08%	10
3520	SUI - Classified	135	188	185	-53	-28.38%	2
3611	Workers' Comp - Certificated Non in	1,026	926	922	100	10.75%	4
3620	Workers' Comp - Classified	86	78	77	8	10.28%	1
TOTAL PROGRAM 6780		195,365	185,070	185,112	10,295	5.56%	-42
Total FUND 11001		195,365	185,070	185,112	10,295	5.56%	-42

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FUND: 11501 Lottery Unrestricted								
PROGRAM: 6780 Management Information Systems								
4401	Non-Instructional Supply / Material	475	500	455	-25	-5.00%	45	8.98%
TOTAL PROGRAM 6780		475	500	455	-25	-5.00%	45	8.98%
Total FUND 11501		475	500	455	-25	-5.00%	45	8.98%
FUND: 16605 Gen Pur Trailer Bill 0607 One Time								
PROGRAM: 6780 Management Information Systems								
4401	Non-Instructional Supply / Material	193	468	276	-276	-58.89%	193	41.11%
6490	Equipment - New Eqp under 5000	11,198	28,463	17,265	-17,265	-60.66%	11,198	39.34%
TOTAL PROGRAM 6780		11,391	28,931	17,541	-17,541	-60.63%	11,391	39.37%
Total FUND 16605		11,391	28,931	17,541	-17,541	-60.63%	11,391	39.37%
FUND: 81014 GOB Modernization - Eqp 900 Bldg								
PROGRAM: 6780 Management Information Systems								
6590	Capital Equipment DEP Asset	0	12,505	12,504	-12,505	-100.00%	0	0.00%
TOTAL PROGRAM 6780		0	12,505	12,504	-12,505	-100.00%	0	0.00%
Total FUND 81014		0	12,505	12,504	-12,505	-100.00%	0	0.00%
Total ORGN: 701		207,230	227,006	215,612	-19,776	-8.71%	11,394	5.02%
ORGN: 702 Title V Grant - ATLAS								
FUND: 12920 Title V Grant - ATLAS Year One								
PROGRAM: 6780 Management Information Systems								
1270	Chair/Coordinator Salaries	0	22,688	22,688	-22,688	-100.00%	0	0.00%
1492	Meetings Pay	0	27,743	27,743	-27,743	-100.00%	0	0.00%
2108	Classified Managers Salaries	0	31,499	31,499	-31,499	-100.00%	0	0.00%
2120	Secretarial/Clerical Salaries	0	8,749	8,749	-8,749	-100.00%	0	0.00%
3111	STRS Certificated Non instructional	0	4,078	4,078	-4,078	-100.00%	0	0.00%
3220	PERS Classified Noninstructional	0	4,396	4,396	-4,396	-100.00%	0	0.00%
3311	FICA Certificated Non instructional	0	62	62	-62	-100.00%	0	0.00%
3320	FICA-Classified	0	2,471	2,471	-2,471	-100.00%	0	0.00%
3331	MEDICARE Certificated Non instructi	0	731	731	-731	-100.00%	0	0.00%
3340	Medicare-Classified	0	578	578	-578	-100.00%	0	0.00%
3411	H&W - Certificated Noninstructional	0	1,103	1,103	-1,103	-100.00%	0	0.00%
3420	Health Insurance - Classified	0	2,934	2,934	-2,934	-100.00%	0	0.00%
3511	SUI - Certificated Non instruction	0	812	812	-812	-100.00%	0	0.00%
3520	SUI - Classified	0	642	642	-642	-100.00%	0	0.00%
3611	Workers' Comp - Certificated Non in	0	339	339	-339	-100.00%	0	0.00%
3620	Workers' Comp - Classified	0	267	267	-267	-100.00%	0	0.00%
4320	Instructional Supplies and Material	0	9,849	9,849	-9,849	-100.00%	0	0.00%
4401	Non-Instructional Supply / Material	0	133	133	-133	-100.00%	0	0.00%
4480	Hospitality	0	2,062	2,062	-2,062	-100.00%	0	0.00%
5110	Consulting Services	0	40,520	40,520	-40,520	-100.00%	0	0.00%
5220	Travel - Staff Conferences	0	3,212	3,212	-3,212	-100.00%	0	0.00%
6490	Equipment - New Eqp under 5000	23	895	871	-871	-97.40%	23	2.60%
6590	Capital Equipment DEP Asset	0	32,044	32,044	-32,044	-100.00%	0	0.00%

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ACCT	TITLE	-- 12-13 -- Budget	---- 11-12 ---- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	----- Difference ----- Budget/Budget	----- 11-12/11-12 ----- Budget/Actual	
TOTAL PROGRAM 6780		23	197,807	197,784	-197,784	-99.99%	23	0.01%
Total FUND 12920		23	197,807	197,784	-197,784	-99.99%	23	0.01%
FUND: 129208 Title V Grant - ATLAS Yr 1 c/o								
PROGRAM: 6780 Management Information Systems								
4401	Non-Instructional Supply / Material	0	14,145	14,145	-14,145	-100.00%	0	0.00%
4480	Hospitality	50	500	450	-450	-89.92%	50	10.08%
5110	Consulting Services	0	1,950	1,950	-1,950	-100.00%	0	0.00%
5220	Travel - Staff Conferences	573	2,400	1,827	-1,827	-76.11%	573	23.89%
5620	Other Maintenance Agreements	1	800	799	-799	-99.88%	1	0.13%
5890	Other Expense	56	22,400	22,344	-22,344	-99.75%	56	0.25%
6490	Equipment - New Eq under 5000	25,719	28,476	2,757	-2,757	-9.68%	25,719	90.32%
6590	Capital Equipment DEP Asset	0	39,131	39,131	-39,131	-100.00%	0	0.00%
TOTAL PROGRAM 6780		26,399	109,802	83,402	-83,402	-75.96%	26,399	24.04%
Total FUND 129208		26,399	109,802	83,402	-83,402	-75.96%	26,399	24.04%
FUND: 12921 Title V Grant - ATLAS Year Two								
PROGRAM: 6780 Management Information Systems								
1270	Chair/Coordinator Salaries	38,677	102,878	64,201	-64,201	-62.41%	38,677	37.59%
1492	Meetings Pay	32,700	48,625	15,925	-15,925	-32.75%	32,700	67.25%
2107	Classified Confidential Salaries	10,503	36,750	26,247	-26,247	-71.42%	10,503	28.58%
2108	Classified Managers Salaries	40,512	135,010	94,498	-94,498	-69.99%	40,512	30.01%
3111	STRS Certificated Non instructional	5,924	12,499	6,575	-6,575	-52.60%	5,924	47.40%
3220	PERS Classified Noninstructional	5,201	18,390	13,189	-13,189	-71.72%	5,201	28.28%
3311	FICA Certificated Non instructional	0	48	48	-48	-100.00%	0	0.00%
3320	FICA-Classified	3,320	10,649	7,329	-7,329	-68.83%	3,320	31.17%
3331	MEDICARE Certificated Non instructi	1,039	2,197	1,158	-1,158	-52.70%	1,039	47.30%
3340	Medicare-Classified	775	2,490	1,714	-1,714	-68.85%	775	31.15%
3411	H&W - Certificated Noninstructional	3,839	13,400	9,561	-9,561	-71.35%	3,839	28.65%
3420	Health Insurance - Classified	5,268	32,400	27,132	-27,132	-83.74%	5,268	16.26%
3511	SUI - Certificated Non instruction	3,314	4,599	1,285	-1,285	-27.94%	3,314	72.06%
3520	SUI - Classified	749	2,651	1,901	-1,901	-71.73%	749	28.27%
3611	Workers' Comp - Certificated Non in	363	898	536	-536	-59.62%	363	40.38%
3620	Workers' Comp - Classified	1,106	1,898	792	-792	-41.75%	1,106	58.25%
4401	Non-Instructional Supply / Material	14,142	15,300	1,158	-1,158	-7.57%	14,142	92.43%
4480	Hospitality	4,364	4,600	2,486	-236	-5.12%	2,114	45.97%
5110	Consulting Services	75,242	113,650	36,158	-38,408	-33.80%	77,492	68.18%
5220	Travel - Staff Conferences	2,809	8,061	5,252	-5,252	-65.15%	2,809	34.85%
5620	Other Maintenance Agreements	18,500	18,500	0	0	0.00%	18,500	0
6490	Equipment - New Eq under 5000	8,731	38,000	29,269	-29,269	-77.02%	8,731	22.98%
TOTAL PROGRAM 6780		277,078	623,493	346,415	-346,415	-55.56%	277,078	44.44%
Total FUND 12921		277,078	623,493	346,415	-346,415	-55.56%	277,078	44.44%
FUND: 12922 Title V Grant - ATLAS Year Three								
PROGRAM: 6780 Management Information Systems								
1270	Chair/Coordinator Salaries	102,878	0	0	102,878	NA	0	0
1492	Meetings Pay	48,625	0	0	48,625	NA	0	0
2108	Classified Managers Salaries	135,010	0	0	135,010	NA	0	0
2120	Secretarial/Clerical Salaries	36,750	0	0	36,750	NA	0	0
3111	STRS Certificated Non instructional	12,499	0	0	12,499	NA	0	0

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ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	Difference	----- 11-12/11-12 ----- Budget/Actual	
3220	PERS Classified Noninstructional	18,390	0	0	18,390	NA	0	0
3320	FICA-Classified	10,649	0	0	10,649	NA	0	0
3331	MEDICARE Certificated Non instructi	2,197	0	0	2,197	NA	0	0
3340	Medicare-Classified	2,490	0	0	2,490	NA	0	0
3410	H&W - Certificated Instructional	463	0	0	463	NA	0	0
3411	H&W - Certificated Noninstructional	14,400	0	0	14,400	NA	0	0
3420	Health Insurance - Classified	32,400	0	0	32,400	NA	0	0
3511	SUI - Certificated Non instruction	4,599	0	0	4,599	NA	0	0
3520	SUI - Classified	1,236	0	0	1,236	NA	0	0
3611	Workers' Comp - Certificated Non in	898	0	0	898	NA	0	0
3620	Workers' Comp - Classified	1,898	0	0	1,898	NA	0	0
4401	Non-Instructional Supply / Material	1,800	0	0	1,800	NA	0	0
4455	Copying/Printing	500	0	0	500	NA	0	0
4480	Hospitality	4,600	0	0	4,600	NA	0	0
5110	Consulting Services	141,795	0	0	141,795	NA	0	0
5220	Travel - Staff Conferences	8,000	0	0	8,000	NA	0	0
6490	Equipment - New Eqp under 5000	38,000	0	0	38,000	NA	0	0

TOTAL PROGRAM 6780	620,077	0	0	620,077	NA	0	0
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Total FUND 12922	620,077	0	0	620,077	NA	0	0
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Total ORGN: 702	923,578	931,102	627,601	-7,524	-0.81%	303,501	32.60%
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ORGN: 706	Reprographics Dept.						
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FUND: 11001	Unrestricted - General						
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PROGRAM: 6780	Management Information Systems						
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4455	Copying/Printing	0	0	1,296	0	NA	-1,296	0
5621	Copier Maintenance Agreements	0	0	212	0	NA	-212	0

TOTAL PROGRAM 6780	0	0	1,508	0	NA	-1,508	0
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PROGRAM: 6790	Other General Inst Support Services						
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2120	Secretarial/Clerical Salaries	37,296	0	0	37,296	NA	0	0
2123	Reprographics Salaries	53,256	76,469	76,463	-23,213	-30.36%	6	0.01%
3220	PERS Classified Noninstructional	10,338	8,352	8,352	1,986	23.78%	0	0.00%
3320	FICA-Classified	5,614	4,741	4,713	873	18.41%	28	0.60%
3340	Medicare-Classified	1,313	1,109	1,102	204	18.37%	7	0.63%
3420	Health Insurance - Classified	29,856	24,046	24,883	5,810	24.16%	-837	-3.48%
3520	SUI - Classified	996	1,231	1,221	-235	-19.10%	10	0.80%
3620	Workers' Comp - Classified	639	514	509	126	24.43%	5	0.92%

TOTAL PROGRAM 6790	139,309	116,462	117,244	22,847	19.62%	-782	-0.67%
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PROGRAM: 6795	Reprographics Dept - Xerox						
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4461	Copier Supplies	19,000	20,000	8,057	-1,000	-5.00%	11,943	59.71%
5621	Copier Maintenance Agreements	76,000	80,000	122,029	-4,000	-5.00%	-42,029	-52.54%

TOTAL PROGRAM 6795	95,000	100,000	130,086	-5,000	-5.00%	-30,086	-30.09%
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PROGRAM: 6796	Reprographics Dept - Postage						
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5860	Postage	9,335	0	-4,109	9,335	NA	4,109	0
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TOTAL PROGRAM 6796	9,335	0	-4,109	9,335	NA	4,109	0
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Total FUND 11001	243,644	216,462	244,728	27,182	12.56%	-28,266	-13.06%
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ACCT	TITLE	-- 12-13 -- Budget	---- 11-12 ---- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	---- Difference ----	----- 11-12/11-12 ----- Budget/Actual
FUND: 11501 Lottery Unrestricted							
PROGRAM: 6796 Reprographics Dept - Postage							
5860	Postage	7,566	7,964	7,964	-398	-5.00%	0 0.00%
TOTAL PROGRAM 6796		7,566	7,964	7,964	-398	-5.00%	0 0.00%
Total FUND 11501		7,566	7,964	7,964	-398	-5.00%	0 0.00%
Total ORGN: 706		251,210	224,427	252,693	26,783	11.93%	-28,266 -12.59%
ORGN: 707 IT - Enterprise Systems							
FUND: 11001 Unrestricted - General							
PROGRAM: 6780 Management Information Systems							
2104	Information Systems Salaries	184,631	121,861	119,643	62,770	51.51%	2,218 1.82%
2108	Classified Managers Salaries	21,285	0	0	21,285	NA	0 0
2399	Overtime and Extra Pay	1,200	1,200	200	0	0.00%	1,000 83.37%
3220	PERS Classified Noninstructional	23,509	15,526	13,080	7,983	51.42%	2,446 15.76%
3320	FICA-Classified	12,841	8,813	7,437	4,028	45.71%	1,376 15.61%
3340	Medicare-Classified	3,003	2,061	1,739	942	45.71%	322 15.61%
3420	Health Insurance - Classified	49,589	37,939	32,419	11,650	30.71%	5,520 14.55%
3520	SUI - Classified	2,278	2,288	1,929	-10	-0.45%	359 15.69%
3620	Workers' Comp - Classified	1,462	954	804	508	53.31%	150 15.69%
4320	Instructional Supplies and Material	0	2,200	0	-2,200	-100.00%	2,200 0
4401	Non-Instructional Supply / Material	50,950	0	0	50,950	NA	0 0
4455	Copying/Printing	416	438	71	-22	-5.02%	367 83.69%
4460	Office Supplies	1,116	282	269	834	295.74%	13 4.44%
5220	Travel - Staff Conferences	2,138	2,250	2,013	-112	-4.98%	237 10.54%
5620	Other Maintenance Agreements	76,371	0	0	76,371	NA	0 0
5640	Equipment Repairs	1,800	810	43	990	122.22%	767 94.73%
5860	Postage	20	0	0	20	NA	0 0
6490	Equipment - New Eqp under 5000	136,090	0	0	136,090	NA	0 0
TOTAL PROGRAM 6780		568,700	196,622	179,648	372,078	189.24%	16,974 8.63%
PROGRAM: 6781 Telecommunications Department							
4401	Non-Instructional Supply / Material	19,000	20,000	19,967	-1,000	-5.00%	33 0.16%
5540	Telephone and Data Lines	52,108	37,922	28,342	14,186	37.41%	9,580 25.26%
TOTAL PROGRAM 6781		71,108	57,922	48,309	13,186	22.77%	9,613 16.60%
Total FUND 11001		639,808	254,544	227,957	385,264	151.35%	26,587 10.44%
FUND: 11501 Lottery Unrestricted							
PROGRAM: 6781 Telecommunications Department							
5540	Telephone and Data Lines	5,577	5,870	5,866	-293	-4.99%	4 0.07%
TOTAL PROGRAM 6781		5,577	5,870	5,866	-293	-4.99%	4 0.07%
Total FUND 11501		5,577	5,870	5,866	-293	-4.99%	4 0.07%
Total ORGN: 707		645,385	260,414	233,823	384,971	147.83%	26,591 10.21%
ORGN: 708 IT - Application Services							
FUND: 11001 Unrestricted - General							

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ACCT	TITLE	-- 12-13 -- Budget	---- 11-12 ---- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	----- Difference ----- Budget/Budget	----- 11-12/11-12 ----- Budget/Actual	----- Budget/Actual	
PROGRAM: 6780		Management Information Systems							
2104	Information Systems Salaries	268,752	269,033	265,220	-281	-0.10%	3,812	1.42%	
2108	Classified Managers Salaries	128,016	81,583	83,139	46,433	56.91%	-1,556	-1.91%	
2398	Professional Growth Salaries	0	575	575	-575	-100.00%	0	0.00%	
3220	PERS Classified Noninstructional	45,299	45,625	37,847	-326	-0.72%	7,778	17.05%	
3320	FICA-Classified	24,600	25,897	21,503	-1,298	-5.01%	4,394	16.97%	
3340	Medicare-Classified	5,753	6,057	5,029	-304	-5.01%	1,028	16.97%	
3420	Health Insurance - Classified	67,527	78,703	55,015	-11,176	-14.20%	23,688	30.10%	
3520	SUI - Classified	4,364	6,725	5,580	-2,361	-35.10%	1,145	17.02%	
3620	Workers' Comp - Classified	2,801	2,803	2,326	-2	-0.06%	477	17.02%	
4401	Non-Instructional Supply / Material	1,900	2,000	1,983	-100	-5.00%	17	0.83%	
4455	Copying/Printing	1,140	1,128	1,481	12	1.06%	-353	-31.28%	
4460	Office Supplies	662	697	429	-35	-5.02%	268	38.43%	
5110	Consulting Services	141,420	148,863	15,482	-7,443	-5.00%	133,382	89.60%	
5220	Travel - Staff Conferences	5,987	6,302	4,830	-315	-5.00%	1,472	23.35%	
5620	Other Maintenance Agreements	327,957	242,442	192,420	85,515	35.27%	50,022	20.63%	
5640	Equipment Repairs	438	461	0	-23	-4.99%	461	0	
5860	Postage	20	12	21	8	66.67%	-9	-72.75%	
6490	Equipment - New Eqp under 5000	1,000	800	749	200	25.00%	51	6.43%	
TOTAL PROGRAM 6780		1,027,636	919,706	693,630	107,931	11.74%	226,076	24.58%	
Total FUND 11001		1,027,636	919,706	693,630	107,931	11.74%	226,076	24.58%	
FUND: 22030		IVC Building Fund - Calexico RDA							
PROGRAM: 6780		Management Information Systems							
5110	Consulting Services	0	16,995	7,400	-16,995	-100.00%	9,595	56.46%	
5220	Travel - Staff Conferences	0	0	366	0	NA	-366	0	
TOTAL PROGRAM 6780		0	16,995	7,766	-16,995	-100.00%	9,229	54.30%	
Total FUND 22030		0	16,995	7,766	-16,995	-100.00%	9,229	54.30%	
Total ORGN: 708		1,027,636	936,701	701,396	90,936	9.71%	235,304	25.12%	
ORGN: 709		IT - Technical Services							
FUND: 11001		Unrestricted - General							
PROGRAM: 6780		Management Information Systems							
2104	Information Systems Salaries	0	260,156	273,368	-260,156	-100.00%	-13,212	-5.08%	
2108	Classified Managers Salaries	15,019	89,546	89,546	-74,527	-83.23%	0	0.00%	
3220	PERS Classified Noninstructional	1,715	36,557	37,997	-34,842	-95.31%	-1,440	-3.94%	
3320	FICA-Classified	931	20,750	22,215	-19,819	-95.51%	-1,464	-7.06%	
3340	Medicare-Classified	218	4,853	5,195	-4,635	-95.51%	-342	-7.06%	
3420	Health Insurance - Classified	2,378	51,839	52,114	-49,461	-95.41%	-275	-0.53%	
3520	SUI - Classified	165	5,388	5,766	-5,223	-96.93%	-378	-7.01%	
3620	Workers' Comp - Classified	106	2,246	2,403	-2,140	-95.28%	-157	-7.01%	
4401	Non-Instructional Supply / Material	0	1,000	995	-1,000	-100.00%	5	0.45%	
4460	Office Supplies	0	893	671	-893	-100.00%	222	24.85%	
5620	Other Maintenance Agreements	0	80,391	74,280	-80,391	-100.00%	6,111	7.60%	
5640	Equipment Repairs	0	1,084	670	-1,084	-100.00%	414	38.18%	
5860	Postage	0	9	0	-9	-100.00%	9	95.11%	
TOTAL PROGRAM 6780		20,532	554,712	565,222	-534,181	-96.30%	-10,510	-1.89%	
Total FUND 11001		20,532	554,712	565,222	-534,181	-96.30%	-10,510	-1.89%	

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Total ORGN: 709		20,532	554,712	565,222	-534,181	-96.30%	-10,510	-1.89%
ORGN: 801		Vice Pres Business Services Office						
FUND: 11001		Unrestricted - General						
PROGRAM: 5900		Inst Retirees Benefits/Incentives						
3520	SUI - Classified	0	0	-6	0	NA	6	0
3620	Workers' Comp - Classified	0	0	-3	0	NA	3	0
TOTAL PROGRAM 5900		0	0	-9	0	NA	9	0
PROGRAM: 6720		Fiscal Operations						
1214	Vice Presidents Salaries	141,059	134,006	134,006	7,053	5.26%	0	0.00%
2103	Accounting Salaries	264,036	250,520	250,520	13,516	5.40%	0	0.00%
2107	Classified Confidential Salaries	83,676	126,489	129,302	-42,813	-33.85%	-2,813	-2.22%
2108	Classified Managers Salaries	178,529	170,316	170,316	8,213	4.82%	0	0.00%
2109	Night Differential	0	0	32	0	NA	-32	0
2398	Professional Growth Salaries	1,620	1,620	1,620	0	0.00%	0	0.00%
2399	Overtime and Extra Pay	0	0	162	0	NA	-162	0
3111	STRS Certificated Non instructional	11,637	0	0	11,637	NA	0	0
3120	STRS Classified Non instructional	0	9,830	9,855	-9,830	-100.00%	-25	-0.25%
3211	PERS Certificated Noninstructional	0	14,637	14,637	-14,637	-100.00%	0	0.00%
3220	PERS Classified Noninstructional	60,081	46,946	46,835	13,134	27.98%	111	0.24%
3311	FICA Certificated Non instructional	0	0	6,517	0	NA	-6,517	0
3320	FICA-Classified	32,727	26,647	26,306	6,080	22.82%	341	1.28%
3331	MEDICARE Certificated Non instructi	2,045	1,943	1,934	102	5.26%	9	0.45%
3340	Medicare-Classified	7,654	7,960	7,845	-306	-3.84%	115	1.44%
3411	H&W - Certificated Noninstructional	13,626	12,027	12,086	1,599	13.30%	-59	-0.49%
3420	Health Insurance - Classified	105,362	102,074	102,532	3,288	3.22%	-458	-0.45%
3511	SUI - Certificated Non instruction	1,552	2,158	2,148	-606	-28.08%	10	0.45%
3520	SUI - Classified	5,806	8,838	8,707	-3,032	-34.30%	131	1.48%
3611	Workers' Comp - Certificated Non in	996	899	895	97	10.75%	4	0.44%
3620	Workers' Comp - Classified	3,727	3,683	3,629	43	1.17%	54	1.48%
4455	Copying/Printing	5,405	5,690	4,174	-285	-5.01%	1,516	26.65%
4460	Office Supplies	3,927	4,134	2,314	-207	-5.01%	1,820	44.03%
5220	Travel - Staff Conferences	4,860	5,116	2,985	-256	-5.00%	2,131	41.65%
5860	Postage	9,500	10,000	7,532	-500	-5.00%	2,468	24.68%
6490	Equipment - New Eqp under 5000	0	0	1,190	0	NA	-1,190	0
TOTAL PROGRAM 6720		937,826	945,534	948,079	-7,708	-0.82%	-2,545	-0.27%
PROGRAM: 6721		Bookstore Book Voucher						
5890	Other Expense	0	0	-678	0	NA	678	0
TOTAL PROGRAM 6721		0	0	-678	0	NA	678	0
PROGRAM: 6770		Loqistical Services						
2133	Freeze Steps CI Staff	257,900	0	0	257,900	NA	0	0
3452	Projected H&W Increase	300,000	0	0	300,000	NA	0	0
4466	Checks and Forms	2,079	2,189	1,937	-110	-5.03%	252	11.52%
5110	Consulting Services	0	5,200	741	-5,200	-100.00%	4,459	85.74%
5220	Travel - Staff Conferences	0	920	65	-920	-100.00%	855	92.94%
5310	Memberships and Dues	5,700	6,000	5,786	-300	-5.00%	214	3.57%
5410	Property and Liability Insurance	115,461	115,461	113,206	0	0.00%	2,255	1.95%
5440	Student Insurance Expense	42,342	42,342	39,105	0	0.00%	3,237	7.64%
5620	Other Maintenance Agreements	104,538	104,538	102,189	0	0.00%	2,349	2.25%

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ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	----- Difference ----- Difference	----- 11-12/11-12 ----- Budget/Actual		
5710	Audit Expense	18,800	18,800	15,900	0	0.00%	2,900	15.43%	
5730	Legal Expense	61,322	59,350	33,506	1,972	3.32%	25,844	43.55%	
5815	Bank Fees	31,350	33,000	40,511	-1,650	-5.00%	-7,511	-22.76%	
5890	Other Expense	2,000	30,000	29,089	-28,000	-93.33%	911	3.04%	
7120	Debt Interest	150,000	150,000	155,371	0	0.00%	-5,371	-3.58%	
7130	Lease Payments	546,083	714,000	714,261	-167,917	-23.52%	-261	-0.04%	
TOTAL PROGRAM 6770		1,637,575	1,281,800	1,251,665	355,775	27.76%	30,135	2.35%	
PROGRAM: 6790		<i>Other General Inst Support Services</i>							
5730	Legal Expense	10,450	11,001	25,139	-551	-5.01%	-14,138	-128.51%	
TOTAL PROGRAM 6790		10,450	11,001	25,139	-551	-5.01%	-14,138	-128.51%	
Total FUND 11001		2,585,851	2,238,335	2,224,196	347,516	15.53%	14,139	0.63%	
FUND: 11501		<i>Lottery Unrestricted</i>							
PROGRAM: 6770		<i>Logistical Services</i>							
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		<i>Unrestricted - Unclaimed Funds</i>							
PROGRAM: 6720		<i>Fiscal Operations</i>							
5890	Other Expense	22,433	22,190	0	243	1.10%	22,190	0	
TOTAL PROGRAM 6720		22,433	22,190	0	243	1.10%	22,190	0	
Total FUND 11888		22,433	22,190	0	243	1.10%	22,190	0	
FUND: 15902		<i>Enrollment Fee Administration</i>							
PROGRAM: 6770		<i>Logistical Services</i>							
5625	Indirect Cost Expense	0	68,103	68,103	-68,103	-100.00%	0	0.00%	
TOTAL PROGRAM 6770		0	68,103	68,103	-68,103	-100.00%	0	0.00%	
Total FUND 15902		0	68,103	68,103	-68,103	-100.00%	0	0.00%	
FUND: 16605		<i>Gen Pur Trailer Bill 0607 One Time</i>							
PROGRAM: 6720		<i>Fiscal Operations</i>							
6490	Equipment - New Eqp under 5000	147	1,500	1,353	-1,353	-90.17%	147	9.83%	
TOTAL PROGRAM 6720		147	1,500	1,353	-1,353	-90.17%	147	9.83%	
Total FUND 16605		147	1,500	1,353	-1,353	-90.17%	147	9.83%	
FUND: 61001		<i>Self Insurance</i>							
PROGRAM: 6720		<i>Fiscal Operations</i>							
7901	Reserves	51,700	51,461	0	239	0.47%	51,461	0	
TOTAL PROGRAM 6720		51,700	51,461	0	239	0.47%	51,461	0	
Total FUND 61001		51,700	51,461	0	239	0.47%	51,461	0	
FUND: 81001		<i>GOB - Modernization</i>							

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PROGRAM: 6720 Fiscal Operations								
6130	Sites and Site Improvements - DEP	0	0	12,000	0	NA	-12,000	0
TOTAL PROGRAM 6720		0	0	12,000	0	NA	-12,000	0
PROGRAM: 6770 Logistical Services								
5710	Audit Expense	0	5,000	5,000	-5,000	-100.00%	0	0.00%
5890	Other Expense	0	5,880	5,880	-5,880	-100.00%	0	0.00%
6130	Sites and Site Improvements - DEP	2,347,677	18,780	6,780	2,328,897	2400.94%	12,000	63.90%
TOTAL PROGRAM 6770		2,347,677	29,660	17,660	2,318,017	7815.30%	12,000	40.46%
Total FUND 81001		2,347,677	29,660	29,660	2,318,017	7815.30%	0	0.00%
FUND: 81015 GOB Measure L - Evaporation Ponds								
PROGRAM: 6770 Logistical Services								
5110	Consulting Services	17,600	0	0	17,600	NA	0	0
5830	Permits and Bio-assay	17,750	0	0	17,750	NA	0	0
6130	Sites and Site Improvements - DEP	99,975	0	0	99,975	NA	0	0
7901	Reserves	16,998	0	0	16,998	NA	0	0
TOTAL PROGRAM 6770		152,323	0	0	152,323	NA	0	0
Total FUND 81015		152,323	0	0	152,323	NA	0	0
FUND: 85001 Measure J Bond Fund								
PROGRAM: 6770 Logistical Services								
5110	Consulting Services	3,000,000	100,000	247,896	2,900,000	2900.00%	-147,896	-147.90%
6130	Sites and Site Improvements - DEP	17,000,000	23,231,092	0	-6,231,092	-26.82%	23,231,092	0
TOTAL PROGRAM 6770		20,000,000	23,331,092	247,896	-3,331,092	-14.28%	23,083,196	98.94%
Total FUND 85001		20,000,000	23,331,092	247,896	-3,331,092	-14.28%	23,083,196	98.94%
FUND: 85010 Measure J - Career Tech Bldg								
PROGRAM: 6770 Logistical Services								
5710	Audit Expense	0	0	2,500	0	NA	-2,500	0
TOTAL PROGRAM 6770		0	0	2,500	0	NA	-2,500	0
Total FUND 85010		0	0	2,500	0	NA	-2,500	0
Total ORGN: 801		25,228,131	25,810,341	2,641,708	-582,210	-2.26%	23,168,634	89.76%
ORGN: 808 Campus Safety and Security								
FUND: 11001 Unrestricted - General								
PROGRAM: 6770 Logistical Services								
2108	Classified Managers Salaries	63,516	60,594	60,837	2,922	4.82%	-243	-0.40%
2301	Student Salaries	98,680	106,360	103,233	-7,680	-7.22%	3,127	2.94%
3220	PERS Classified Noninstructional	7,252	6,619	6,645	633	9.56%	-27	-0.40%
3320	FICA-Classified	3,938	8,757	8,720	-4,819	-55.03%	37	0.42%
3340	Medicare-Classified	921	2,279	2,056	-1,358	-59.58%	223	9.78%
3420	Health Insurance - Classified	8,857	7,701	7,735	1,156	15.02%	-35	-0.45%
3520	SUI - Classified	699	2,276	2,282	-1,577	-69.30%	-6	-0.27%
3620	Workers' Comp - Classified	1,199	1,534	1,109	-335	-21.81%	424	27.67%
4455	Copying/Printing	150	150	90	0	0.00%	60	40.00%

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ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	Difference	----- 11-12/11-12 ----- Budget/Actual	
4460	Office Supplies	350	350	109	0	0.00%	241	68.79%
5541	Cell Phones and Pagers	2,400	2,399	2,684	1	0.04%	-285	-11.87%
5890	Other Expense	5,084	5,084	2,954	0	0.00%	2,130	41.90%
TOTAL PROGRAM 6770		193,046	204,101	198,454	-11,055	-5.42%	5,646	2.77%
Total FUND 11001		193,046	204,101	198,454	-11,055	-5.42%	5,646	2.77%
FUND: 15607		CERT Programs State Grant						
PROGRAM: 6770		Logistical Services						
4401	Non-Instructional Supply / Material	1,200	1,200	0	0	0.00%	1,200	0
4460	Office Supplies	100	100	0	0	0.00%	100	0
4480	Hospitality	200	200	0	0	0.00%	200	0
TOTAL PROGRAM 6770		1,500	1,500	0	0	0.00%	1,500	0
Total FUND 15607		1,500	1,500	0	0	0.00%	1,500	0
Total ORGN: 808		194,546	205,601	198,454	-11,055	-5.38%	7,146	3.48%
ORGN: 821		Purchasing						
FUND: 11001		Unrestricted - General						
PROGRAM: 6770		Logistical Services						
2101	Admin Tech Salaries	51,636	49,099	49,099	2,537	5.17%	0	0.00%
2108	Classified Managers Salaries	35,756	34,110	34,110	1,646	4.82%	0	0.00%
2301	Student Salaries	5,760	0	0	5,760	NA	0	0
2398	Professional Growth Salaries	330	330	330	0	0.00%	0	0.00%
3220	PERS Classified Noninstructional	9,978	9,125	9,125	853	9.34%	0	0.00%
3320	FICA-Classified	5,439	5,179	4,982	259	5.01%	197	3.80%
3340	Medicare-Classified	1,272	1,211	1,165	61	5.01%	46	3.81%
3420	Health Insurance - Classified	20,899	18,201	18,276	2,698	14.82%	-75	-0.41%
3520	SUI - Classified	965	1,345	1,293	-380	-28.26%	52	3.89%
3620	Workers' Comp - Classified	660	561	539	99	17.60%	23	4.01%
4401	Non-Instructional Supply / Material	95	100	90	-5	-5.00%	10	10.09%
4455	Copying/Printing	1,260	537	113	723	134.64%	424	78.92%
4460	Office Supplies	310	325	43	-15	-4.70%	282	86.74%
4463	Repair Supplies	250	214	214	36	16.99%	0	0.00%
5110	Consulting Services	1,500	1,500	1,500	0	0.00%	0	0.00%
5220	Travel - Staff Conferences	0	335	335	-335	-100.00%	0	0.00%
5310	Memberships and Dues	150	0	0	150	NA	0	0
5840	Physical Exam/Class B Lic Fees	650	780	780	-130	-16.67%	0	0.00%
5860	Postage	40	5	45	35	700.00%	-40	-805.20%
TOTAL PROGRAM 6770		136,949	122,958	122,039	13,991	11.38%	919	0.75%
Total FUND 11001		136,949	122,958	122,039	13,991	11.38%	919	0.75%
FUND: 51006		COP Capital Projects Management						
PROGRAM: 6770		Logistical Services						
6490	Equipment - New Eqp under 5000	10,900	10,820	0	80	0.74%	10,820	0
TOTAL PROGRAM 6770		10,900	10,820	0	80	0.74%	10,820	0
Total FUND 51006		10,900	10,820	0	80	0.74%	10,820	0
Total ORGN: 821		147,849	133,778	122,039	14,071	10.52%	11,739	8.78%

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ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	----- Difference -----	----- 11-12/11-12 ----- Budget/Actual		
ORGN: 822		Receiving/Warehouse							
FUND: 11001		Unrestricted - General							
PROGRAM: 6770		Logistical Services							
4401	Non-Instructional Supply / Material	0	0	-2,111	0	NA	2,111	0	
TOTAL PROGRAM 6770		0	0	-2,111	0	NA	2,111	0	
Total FUND 11001		0	0	-2,111	0	NA	2,111	0	
Total ORGN: 822		0	0	-2,111	0	NA	2,111	0	
ORGN: 824		Vans							
FUND: 11001		Unrestricted - General							
PROGRAM: 6770		Logistical Services							
4470	Gas and Oil	0	0	-16,024	0	NA	16,024	0	
5640	Equipment Repairs	0	0	-1,054	0	NA	1,054	0	
TOTAL PROGRAM 6770		0	0	-17,078	0	NA	17,078	0	
PROGRAM: 6960		Student and Co-curricular Services							
4470	Gas and Oil	0	0	-295	0	NA	295	0	
TOTAL PROGRAM 6960		0	0	-295	0	NA	295	0	
Total FUND 11001		0	0	-17,373	0	NA	17,373	0	
FUND: 110018		Unrestricted - General Carry Over							
PROGRAM: 6770		Logistical Services							
6590	Capital Equipment DEP Asset	61,873	87,539	43,038	-25,666	-29.32%	44,501	50.84%	
TOTAL PROGRAM 6770		61,873	87,539	43,038	-25,666	-29.32%	44,501	50.84%	
Total FUND 110018		61,873	87,539	43,038	-25,666	-29.32%	44,501	50.84%	
Total ORGN: 824		61,873	87,539	25,666	-25,666	-29.32%	61,873	70.68%	
ORGN: 831		Retiree Benefits/Incentives							
FUND: 11001		Unrestricted - General							
PROGRAM: 5900		Inst Retirees Benefits/Incentives							
3110	STRS Certificated Instructional	0	0	147	0	NA	-147	0	
3220	PERS Classified Noninstructional	0	0	-609	0	NA	609	0	
3310	FICA-Certificated	0	0	-313	0	NA	313	0	
3320	FICA-Classified	0	0	-19	0	NA	19	0	
3410	H&W - Certificated Instructional	0	0	169,010	0	NA	-169,010	0	
3411	H&W - Certificated Noninstructional	0	0	-101,055	0	NA	101,055	0	
3420	Health Insurance - Classified	0	0	180,051	0	NA	-180,051	0	
3421	Health Insurance - Classified Instr	0	0	-80,711	0	NA	80,711	0	
3440	Health Insurance/IP - Certificated	0	0	-1,073	0	NA	1,073	0	
3510	SUI - Certificated	0	0	53,150	0	NA	-53,150	0	
3511	SUI - Certificated Non instruction	0	0	-109,458	0	NA	109,458	0	
3520	SUI - Classified	0	0	2,291	0	NA	-2,291	0	
3521	SUI - Classified Instructional	0	0	-12,868	0	NA	12,868	0	
3610	Workers' Comp - Certificated	0	0	23,427	0	NA	-23,427	0	

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ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	Difference	----- 11-12/11-12 ----- Budget/Actual	
3611	Workers' Comp - Certificated Non in	0	0	11,984	0	NA	-11,984	0
3620	Workers' Comp - Classified	0	0	14,688	0	NA	-14,688	0
3621	Workers' Comp - Classified Instruct	0	0	1,325	0	NA	-1,325	0
3910	Early Retirement Incentives	0	0	-24	0	NA	24	0
5890	Other Expense	0	0	-17,785	0	NA	17,785	0
TOTAL PROGRAM 5900		0	0	132,157	0	NA	-132,157	0
PROGRAM: 6770		<i>Logistical Services</i>						
5730	Legal Expense	0	0	1,155	0	NA	-1,155	0
TOTAL PROGRAM 6770		0	0	1,155	0	NA	-1,155	0
PROGRAM: 6960		<i>Student and Co-curricular Services</i>						
3620	Workers' Comp - Classified	0	0	-46	0	NA	46	0
TOTAL PROGRAM 6960		0	0	-46	0	NA	46	0
Total FUND 11001		0	0	133,266	0	NA	-133,266	0
FUND: 11004		<i>Unrestricted - Retirees Benefits</i>						
PROGRAM: 5900		<i>Inst Retirees Benefits/Incentives</i>						
1199	CE Instr Retirement Incentive	0	67,008	67,008	-67,008	-100.00%	0	0.00%
1299	CE Non-Instr Retiree Incentive	0	26,200	26,200	-26,200	-100.00%	0	0.00%
2199	CL Non-Instr Retiree Incentive	0	102,807	102,807	-102,807	-100.00%	0	0.00%
2299	CL Instr Retiree Incentive	0	7,457	7,457	-7,457	-100.00%	0	0.00%
3310	FICA-Certificated	0	4,155	4,155	-4,155	-100.00%	0	0.00%
3311	FICA Certificated Non instructional	0	1,624	1,624	-1,624	-100.00%	0	0.00%
3320	FICA-Classified	0	6,374	6,374	-6,374	-100.00%	0	0.00%
3321	FICA Classified Instructional	0	462	462	-462	-100.00%	0	0.00%
3330	Medicare-Certificated	0	678	678	-678	-100.00%	0	0.00%
3340	Medicare-Classified	0	1,491	1,491	-1,491	-100.00%	0	0.00%
3341	Medicare-Classified Instructional	0	108	108	-108	-100.00%	0	0.00%
3420	Health Insurance - Classified	671,170	600,000	671,171	71,170	11.86%	-71,171	-11.86%
3440	Health Insurance/IP - Certificated	718,000	683,000	718,002	35,000	5.12%	-35,002	-5.12%
3510	SUI - Certificated	0	1,079	1,079	-1,079	-100.00%	0	0.00%
3511	SUI - Certificated Non instruction	0	422	422	-422	-100.00%	0	0.00%
3520	SUI - Classified	0	1,655	1,655	-1,655	-100.00%	0	0.00%
3521	SUI - Classified Instructional	0	120	120	-120	-100.00%	0	0.00%
3610	Workers' Comp - Certificated	0	450	450	-450	-100.00%	0	0.00%
3611	Workers' Comp - Certificated Non in	0	176	176	-176	-100.00%	0	0.00%
3620	Workers' Comp - Classified	0	690	690	-690	-100.00%	0	0.00%
3621	Workers' Comp - Classified Instruct	0	50	50	-50	-100.00%	0	0.00%
3910	Early Retirement Incentives	744,472	685,000	744,472	59,472	8.68%	-59,472	-8.68%
TOTAL PROGRAM 5900		2,133,642	2,191,005	2,356,650	-57,363	-2.62%	-165,645	-7.56%
Total FUND 11004		2,133,642	2,191,005	2,356,650	-57,363	-2.62%	-165,645	-7.56%
Total ORGN: 831		2,133,642	2,191,005	2,489,916	-57,363	-2.62%	-298,911	-13.64%
ORGN: 833		Parking Control						
FUND: 17302		<i>Parking Fees</i>						
PROGRAM: 6950		<i>Parking</i>						
1330	Adjunct Faculty Salaries	1,200	1,200	750	0	0.00%	450	37.50%
2108	Classified Managers Salaries	35,910	49,400	32,758	-13,490	-27.31%	16,642	33.69%

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2109	Night Differential	0	800	726	-800	-100.00%	74	9.21%
2114	Grounds Salaries	7,044	6,900	6,143	144	2.09%	757	10.98%
2120	Secretarial/Clerical Salaries	93,948	88,000	81,584	5,948	6.76%	6,416	7.29%
2301	Student Salaries	50,000	37,500	34,612	12,500	33.33%	2,888	7.70%
2399	Overtime and Extra Pay	3,000	3,000	3,011	0	0.00%	-11	-0.38%
3110	STRS Certificated Instructional	0	0	62	0	NA	-62	0
3220	PERS Classified Noninstructional	14,954	15,180	12,975	-226	-1.49%	2,205	14.53%
3320	FICA-Classified	8,488	8,790	7,722	-302	-3.44%	1,068	12.15%
3330	Medicare-Certificated	0	0	11	0	NA	-11	0
3340	Medicare-Classified	1,985	2,056	1,801	-71	-3.45%	255	12.39%
3420	Health Insurance - Classified	28,252	34,800	24,965	-6,548	-18.82%	9,835	28.26%
3510	SUI - Certificated	0	0	12	0	NA	-12	0
3520	SUI - Classified	2,204	1,021	1,997	1,183	115.87%	-976	-95.60%
3610	Workers' Comp - Certificated	0	0	5	0	NA	-5	0
3620	Workers' Comp - Classified	919	1,500	1,064	-581	-38.73%	436	29.07%
4320	Instructional Supplies and Material	400	500	0	-100	-20.00%	500	0
4401	Non-Instructional Supply / Material	6,000	6,000	14,090	0	0.00%	-8,090	-134.83%
4455	Copying/Printing	7,500	8,500	8,692	-1,000	-11.76%	-192	-2.26%
4460	Office Supplies	900	900	894	0	0.00%	6	0.72%
4480	Hospitality	0	195	195	-195	-100.00%	0	0.00%
5110	Consulting Services	1,604	625	545	979	156.68%	80	12.85%
5220	Travel - Staff Conferences	5,600	1,600	914	4,000	250.00%	686	42.90%
5310	Memberships and Dues	425	425	225	0	0.00%	200	47.06%
5540	Telephone and Data Lines	20	20	0	0	0.00%	20	0
5620	Other Maintenance Agreements	6,800	6,800	6,720	0	0.00%	80	1.18%
5621	Copier Maintenance Agreements	800	800	0	0	0.00%	800	0
5630	Facility/Equipment Rental Expense	2,700	2,700	2,455	0	0.00%	245	9.09%
5640	Equipment Repairs	3,750	5,750	4,572	-2,000	-34.78%	1,178	20.49%
5860	Postage	150	150	149	0	0.00%	1	0.66%
5890	Other Expense	35,000	41,280	36,480	-6,280	-15.21%	4,800	11.63%
6502	Capital Software	1,500	1,500	1,480	0	0.00%	20	1.33%
6590	Capital Equipment DEP Asset	1,500	1,500	0	0	0.00%	1,500	0
TOTAL PROGRAM 6950		322,553	329,392	287,609	-6,839	-2.08%	41,783	12.69%
Total FUND 17302		322,553	329,392	287,609	-6,839	-2.08%	41,783	12.69%
FUND: 173028 Parking Fees carry over								
PROGRAM: 6950 Parking								
5740	Advertising Expense	0	0	957	0	NA	-957	0
6130	Sites and Site Improvements - DEP	433,452	473,445	134,262	-39,993	-8.45%	339,183	71.64%
TOTAL PROGRAM 6950		433,452	473,445	135,219	-39,993	-8.45%	338,226	71.44%
Total FUND 173028		433,452	473,445	135,219	-39,993	-8.45%	338,226	71.44%
Total ORGN: 833		756,005	802,837	422,828	-46,832	-5.83%	380,009	47.33%
ORGN: 834 Financial Aid Accounting								
FUND: 12202 CWS - ACA								
PROGRAM: 6460 Financial Aid Administration								
5625	Indirect Cost Expense	29,763	27,127	24,686	2,636	9.72%	2,441	9.00%
TOTAL PROGRAM 6460		29,763	27,127	24,686	2,636	9.72%	2,441	9.00%

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Total FUND 12202		29,763	27,127	24,686	2,636	9.72%	2,441	9.00%
FUND: 12301 ACA - Pell								
PROGRAM: 6460 Financial Aid Administration								
5625	Indirect Cost Expense	26,000	25,950	25,950	50	0.19%	0	0.00%
TOTAL PROGRAM 6460		26,000	25,950	25,950	50	0.19%	0	0.00%
Total FUND 12301		26,000	25,950	25,950	50	0.19%	0	0.00%
FUND: 12302 ACA - SEOG								
PROGRAM: 6460 Financial Aid Administration								
5625	Indirect Cost Expense	21,417	17,296	17,296	4,121	23.83%	0	0.00%
TOTAL PROGRAM 6460		21,417	17,296	17,296	4,121	23.83%	0	0.00%
Total FUND 12302		21,417	17,296	17,296	4,121	23.83%	0	0.00%
Total ORGN: 834		77,180	70,373	67,932	6,807	9.67%	2,441	3.47%
ORGN: 843 Bus Terminal Phase II								
FUND: 81092 Bus Terminal Phase II								
PROGRAM: 6770 Logistical Services								
5110	Consulting Services	0	332,255	373,307	-332,255	-100.00%	-41,052	-12.36%
5740	Advertising Expense	0	4,773	1,382	-4,773	-100.00%	3,390	71.04%
5830	Permits and Bio-assay	0	41,782	45,757	-41,782	-100.00%	-3,975	-9.51%
6130	Sites and Site Improvements - DEP	0	1,304,773	1,016,083	-1,304,773	-100.00%	288,690	22.13%
6590	Capital Equipment DEP Asset	0	163,750	152,810	-163,750	-100.00%	10,939	6.68%
7901	Reserves	0	36,705	0	-36,705	-100.00%	36,705	0
TOTAL PROGRAM 6770		0	1,884,036	1,589,339	-1,884,036	-100.00%	294,698	15.64%
Total FUND 81092		0	1,884,036	1,589,339	-1,884,036	-100.00%	294,698	15.64%
Total ORGN: 843		0	1,884,036	1,589,339	-1,884,036	-100.00%	294,698	15.64%
ORGN: 851 Custodial Department								
FUND: 11001 Unrestricted - General								
PROGRAM: 6530 Custodial Services								
2109	Night Differential	36,000	36,000	20,701	0	0.00%	15,299	42.50%
2113	Custodial Salaries	397,824	464,247	443,817	-66,423	-14.31%	20,429	4.40%
2399	Overtime and Extra Pay	0	0	588	0	NA	-588	0
3220	PERS Classified Noninstructional	45,420	57,763	49,724	-12,343	-21.37%	8,038	13.92%
3320	FICA-Classified	26,897	32,787	28,797	-5,890	-17.96%	3,990	12.17%
3340	Medicare-Classified	6,290	7,668	6,735	-1,377	-17.96%	933	12.17%
3420	Health Insurance - Classified	150,876	172,422	147,204	-21,546	-12.50%	25,218	14.63%
3520	SUI - Classified	4,772	8,514	7,464	-3,742	-43.95%	1,050	12.34%
3620	Workers' Comp - Classified	3,063	3,548	3,111	-486	-13.68%	438	12.33%
4430	Custodial Supplies	20,182	20,182	14,638	0	0.00%	5,544	27.47%
TOTAL PROGRAM 6530		691,324	803,131	722,778	-111,807	-13.92%	80,352	10.00%
Total FUND 11001		691,324	803,131	722,778	-111,807	-13.92%	80,352	10.00%
FUND: 11501 Lottery Unrestricted								

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PROGRAM: 6530		Custodial Services							
4430	Custodial Supplies	52,907	52,907	52,140	0	0.00%	767	1.45%	
TOTAL PROGRAM 6530		52,907	52,907	52,140	0	0.00%	767	1.45%	
Total FUND 11501		52,907	52,907	52,140	0	0.00%	767	1.45%	
Total ORGN: 851		744,231	856,038	774,919	-111,807	-13.06%	81,119	9.48%	
ORGN: 852		Grounds Department							
FUND: 11001		Unrestricted - General							
PROGRAM: 6530		Custodial Services							
4440	Grounds Supplies	17,167	0	0	17,167	NA	0	0	
4463	Repair Supplies	8,160	0	0	8,160	NA	0	0	
5640	Equipment Repairs	6,664	0	0	6,664	NA	0	0	
TOTAL PROGRAM 6530		31,991	0	0	31,991	NA	0	0	
PROGRAM: 6550		Grounds Maintenance and Repairs							
2114	Grounds Salaries	230,403	276,432	226,452	-46,029	-16.65%	49,980	18.08%	
2399	Overtime and Extra Pay	0	0	2,443	0	NA	-2,443	0	
3220	PERS Classified Noninstructional	26,305	30,195	25,070	-3,890	-12.88%	5,124	16.97%	
3320	FICA-Classified	14,285	17,139	13,920	-2,854	-16.65%	3,219	18.78%	
3340	Medicare-Classified	3,341	4,008	3,255	-667	-16.65%	753	18.78%	
3420	Health Insurance - Classified	77,088	79,969	67,232	-2,881	-3.60%	12,736	15.93%	
3520	SUI - Classified	2,534	4,451	3,601	-1,916	-43.05%	850	19.10%	
3620	Workers' Comp - Classified	1,627	1,855	1,506	-228	-12.30%	348	18.79%	
4440	Grounds Supplies	0	19,563	19,195	-19,563	-100.00%	368	1.88%	
4463	Repair Supplies	0	8,160	8,148	-8,160	-100.00%	12	0.15%	
5640	Equipment Repairs	0	3,864	3,632	-3,864	-100.00%	232	5.99%	
6590	Capital Equipment DEP Asset	0	10,852	11,842	-10,852	-100.00%	-990	-9.12%	
TOTAL PROGRAM 6550		355,583	456,487	386,297	-100,904	-22.10%	70,190	15.38%	
Total FUND 11001		387,574	456,487	386,297	-68,913	-15.10%	70,190	15.38%	
FUND: 11501		Lottery Unrestricted							
PROGRAM: 6550		Grounds Maintenance and Repairs							
4440	Grounds Supplies	7,992	7,992	7,989	0	0.00%	3	0.04%	
TOTAL PROGRAM 6550		7,992	7,992	7,989	0	0.00%	3	0.04%	
Total FUND 11501		7,992	7,992	7,989	0	0.00%	3	0.04%	
FUND: 22020		IVC Building Fund - El Centro RDA							
PROGRAM: 6550		Grounds Maintenance and Repairs							
6590	Capital Equipment DEP Asset	10,152	0	0	10,152	NA	0	0	
TOTAL PROGRAM 6550		10,152	0	0	10,152	NA	0	0	
Total FUND 22020		10,152	0	0	10,152	NA	0	0	
Total ORGN: 852		405,718	464,479	394,286	-58,761	-12.65%	70,193	15.11%	
ORGN: 853		Maintenance Department							

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FUND: 11001		Unrestricted - General							
PROGRAM: 6510		Building Maintenance and Repairs							
2108	Classified Managers Salaries	121,260	115,682	115,682	5,578	4.82%	0	0.00%	
2115	Skilled Crafts Salaries	356,472	338,941	338,941	17,531	5.17%	0	0.00%	
2120	Secretarial/Clerical Salaries	48,108	45,886	54,541	2,222	4.84%	-8,655	-18.86%	
3220	PERS Classified Noninstructional	60,035	54,672	55,707	5,363	9.81%	-1,035	-1.89%	
3320	FICA-Classified	32,602	31,032	30,841	1,570	5.06%	191	0.62%	
3340	Medicare-Classified	7,625	7,257	7,317	367	5.06%	-60	-0.82%	
3420	Health Insurance - Classified	99,142	89,538	86,234	9,604	10.73%	3,304	3.69%	
3520	SUI - Classified	5,784	8,058	8,120	-2,274	-28.22%	-62	-0.78%	
3620	Workers' Comp - Classified	3,712	3,358	3,384	354	10.54%	-26	-0.78%	
4455	Copying/Printing	800	495	123	305	61.62%	372	75.19%	
4460	Office Supplies	575	632	564	-57	-9.02%	68	10.69%	
4463	Repair Supplies	58,082	64,083	59,327	-6,001	-9.36%	4,756	7.42%	
5220	Travel - Staff Conferences	463	463	440	0	0.00%	23	4.97%	
5541	Cell Phones and Pagers	920	1,483	1,089	-563	-37.96%	394	26.56%	
5620	Other Maintenance Agreements	46,812	1,629	1,452	45,183	2773.66%	177	10.88%	
5621	Copier Maintenance Agreements	283	0	0	283	NA	0	0	
5630	Facility/Equipment Rental Expense	6,000	9,300	725	-3,300	-35.48%	8,575	92.21%	
5640	Equipment Repairs	3,831	604	604	3,227	534.57%	0	0.00%	
5860	Postage	800	0	-998	800	NA	998	0	
5890	Other Expense	4,591	45,774	45,326	-41,183	-89.97%	448	0.98%	
6490	Equipment - New Eqp under 5000	0	1,129	1,129	-1,129	-100.00%	0	0.00%	
TOTAL PROGRAM 6510		857,898	820,017	810,548	37,881	4.62%	9,468	1.15%	
Total FUND 11001		857,898	820,017	810,548	37,881	4.62%	9,468	1.15%	
FUND: 11501		Lottery Unrestricted							
PROGRAM: 6510		Building Maintenance and Repairs							
4401	Non-Instructional Supply / Material	7,181	2,012	2,012	5,169	256.88%	0	0.00%	
4463	Repair Supplies	24,110	24,110	24,043	0	0.00%	67	0.28%	
5640	Equipment Repairs	10,060	10,060	2,306	0	0.00%	7,754	77.08%	
5860	Postage	0	12,582	12,582	-12,582	-100.00%	0	0.00%	
5890	Other Expense	33,474	33,474	33,385	0	0.00%	89	0.26%	
TOTAL PROGRAM 6510		74,825	82,238	74,327	-7,413	-9.01%	7,910	9.62%	
Total FUND 11501		74,825	82,238	74,327	-7,413	-9.01%	7,910	9.62%	
FUND: 51006		COP Capital Projects Management							
PROGRAM: 6510		Building Maintenance and Repairs							
6490	Equipment - New Eqp under 5000	0	887	871	-887	-100.00%	15	1.72%	
TOTAL PROGRAM 6510		0	887	871	-887	-100.00%	15	1.72%	
Total FUND 51006		0	887	871	-887	-100.00%	15	1.72%	
Total ORGN: 853		932,723	903,141	885,747	29,581	3.28%	17,394	1.93%	
ORGN: 854		Transportation Department							
FUND: 11001		Unrestricted - General							
PROGRAM: 6770		Logistical Services							
4470	Gas and Oil	4,967	3,467	3,467	1,500	43.27%	0	0.00%	

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4471	Tires	1,219	1,219	1,203	0	0.00%	16	1.34%
4472	Transportation Tools	273	273	0	0	0.00%	273	0
5640	Equipment Repairs	2,400	2,520	2,511	-120	-4.76%	9	0.34%
5890	Other Expense	2,300	2,453	1,887	-153	-6.24%	566	23.07%
TOTAL PROGRAM 6770		11,159	9,932	9,068	1,227	12.35%	864	8.70%
Total FUND 11001		11,159	9,932	9,068	1,227	12.35%	864	8.70%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6770 Logistical Services								
4401	Non-Instructional Supply / Material	6,800	7,082	6,008	-282	-3.98%	1,074	15.16%
4470	Gas and Oil	7,560	7,560	7,560	0	0.00%	0	0.00%
TOTAL PROGRAM 6770		14,360	14,642	13,568	-282	-1.93%	1,074	7.33%
Total FUND 11501		14,360	14,642	13,568	-282	-1.93%	1,074	7.33%
Total ORGN: 854		25,519	24,574	22,637	945	3.85%	1,937	7.88%
ORGN: 855 Water Treatment Plant								
FUND: 11001 Unrestricted - General								
PROGRAM: 6570 Utilities								
1490	Non-Instr Prof Exp/Extra Duty Agmt	52,800	52,800	52,800	0	0.00%	0	0.00%
2119	Professional Salaries	0	0	7,015	0	NA	-7,015	0
3111	STRS Certificated Non instructional	4,356	0	0	4,356	NA	0	0
3311	FICA Certificated Non instructional	0	0	273	0	NA	-273	0
3320	FICA-Classified	0	0	435	0	NA	-435	0
3331	MEDICARE Certificated Non instructi	766	766	766	0	-0.05%	0	0.05%
3340	Medicare-Classified	0	0	102	0	NA	-102	0
3511	SUI - Certificated Non instruction	581	850	828	-269	-31.67%	22	2.63%
3520	SUI - Classified	0	0	113	0	NA	-113	0
3611	Workers' Comp - Certificated Non in	373	354	356	19	5.30%	-2	-0.51%
3620	Workers' Comp - Classified	0	0	47	0	NA	-47	0
5220	Travel - Staff Conferences	400	400	237	0	0.00%	163	40.76%
5640	Equipment Repairs	9,645	5,645	5,619	4,000	70.85%	26	0.47%
5830	Permits and Bio-assay	29,682	22,683	22,678	6,999	30.86%	5	0.02%
TOTAL PROGRAM 6570		98,602	83,498	91,267	15,104	18.09%	-7,769	-9.30%
Total FUND 11001		98,602	83,498	91,267	15,104	18.09%	-7,769	-9.30%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6570 Utilities								
4401	Non-Instructional Supply / Material	18,966	17,661	14,413	1,305	7.39%	3,248	18.39%
5830	Permits and Bio-assay	0	3,305	4,624	-3,305	-100.00%	-1,319	-39.91%
5890	Other Expense	12,658	459	459	12,199	2658.94%	0	0.00%
6490	Equipment - New Eqp under 5000	0	1,070	1,070	-1,070	-100.00%	0	0.00%
TOTAL PROGRAM 6570		31,624	22,495	20,566	9,129	40.58%	1,929	8.58%
Total FUND 11501		31,624	22,495	20,566	9,129	40.58%	1,929	8.58%
Total ORGN: 855		130,226	105,993	111,833	24,233	22.86%	-5,840	-5.51%
ORGN: 856 Operations, Utilities								

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FUND: 11001 Unrestricted - General								
PROGRAM: 6570 Utilities								
5511	Natural Gas - Science Bldg	3,744	3,600	2,508	144	4.00%	1,092	30.35%
5520	Electricity	159,430	149,000	172,087	10,430	7.00%	-23,087	-15.49%
5570	Disposal	9,000	9,000	8,657	0	0.00%	343	3.81%
5620	Other Maintenance Agreements	0	13,600	13,600	-13,600	-100.00%	0	0.00%
5630	Facility/Equipment Rental Expense	54,000	54,000	45,843	0	0.00%	8,157	15.11%
5890	Other Expense	1,932	1,932	1,800	0	0.00%	132	6.83%
TOTAL PROGRAM 6570		228,106	231,132	244,494	-3,026	-1.31%	-13,362	-5.78%
Total FUND 11001		228,106	231,132	244,494	-3,026	-1.31%	-13,362	-5.78%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6570 Utilities								
5510	Natural Gas	24,336	23,400	23,204	936	4.00%	196	0.84%
5520	Electricity	409,061	484,779	453,956	-75,718	-15.62%	30,823	6.36%
5570	Disposal	3,300	3,300	3,300	0	0.00%	0	0.00%
TOTAL PROGRAM 6570		436,697	511,479	480,460	-74,782	-14.62%	31,019	6.06%
Total FUND 11501		436,697	511,479	480,460	-74,782	-14.62%	31,019	6.06%
Total ORGN: 856		664,803	742,611	724,954	-77,808	-10.48%	17,657	2.38%
ORGN: 857 Scheduled Maintenance								
FUND: 165018 Scheduled Maintenance c/o								
PROGRAM: 6510 Building Maintenance and Repairs								
6130	Sites and Site Improvements - DEP	121,507	121,507	0	0	0.00%	121,507	0
TOTAL PROGRAM 6510		121,507	121,507	0	0	0.00%	121,507	0
Total FUND 165018		121,507	121,507	0	0	0.00%	121,507	0
Total ORGN: 857		121,507	121,507	0	0	0.00%	121,507	0
ORGN: 858 Community Service								
FUND: 11001 Unrestricted - General								
PROGRAM: 6890 Other Comm Serv, Econ Develop								
2109	Night Differential	0	0	1,008	0	NA	-1,008	0
2399	Overtime and Extra Pay	0	0	249	0	NA	-249	0
3220	PERS Classified Noninstructional	0	0	167	0	NA	-167	0
3320	FICA-Classified	0	0	195	0	NA	-195	0
3340	Medicare-Classified	0	0	46	0	NA	-46	0
3520	SUI - Classified	0	0	51	0	NA	-51	0
3620	Workers' Comp - Classified	0	0	21	0	NA	-21	0
TOTAL PROGRAM 6890		0	0	1,738	0	NA	-1,738	0
Total FUND 11001		0	0	1,738	0	NA	-1,738	0
Total ORGN: 858		0	0	1,738	0	NA	-1,738	0
ORGN: 870 Building Construction Cost								

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FUND: 81001		GOB - Modernization							
PROGRAM: 6770		Logistical Services							
2301	Student Salaries	0	12,685	12,685	-12,685	-100.00%	0	0.00%	
3320	FICA-Classified	0	771	771	-771	-100.00%	0	0.00%	
3340	Medicare-Classified	0	184	184	-184	-100.00%	0	0.00%	
3520	SUI - Classified	0	204	204	-204	-100.00%	0	0.00%	
3620	Workers' Comp - Classified	0	85	85	-85	-100.00%	0	0.00%	
TOTAL PROGRAM 6770		0	13,929	13,929	-13,929	-100.00%	0	0.00%	
Total FUND 81001		0	13,929	13,929	-13,929	-100.00%	0	0.00%	
Total ORGN: 870		0	13,929	13,929	-13,929	-100.00%	0	0.00%	
ORGN: 871		Arquitect Fees							
FUND: 81030		GO Bond - 200 300 800 Modernization							
PROGRAM: 6770		Logistical Services							
5110	Consulting Services	0	105,266	105,266	-105,266	-100.00%	0	0.00%	
TOTAL PROGRAM 6770		0	105,266	105,266	-105,266	-100.00%	0	0.00%	
Total FUND 81030		0	105,266	105,266	-105,266	-100.00%	0	0.00%	
FUND: 85010		Measure J - Career Tech Bldg							
PROGRAM: 6770		Logistical Services							
5110	Consulting Services	0	0	536,191	0	NA	-536,191	0	
TOTAL PROGRAM 6770		0	0	536,191	0	NA	-536,191	0	
Total FUND 85010		0	0	536,191	0	NA	-536,191	0	
FUND: 85020		Measure J - 1100 1200 1300 Moderniz							
PROGRAM: 6770		Logistical Services							
5110	Consulting Services	0	0	90,304	0	NA	-90,304	0	
TOTAL PROGRAM 6770		0	0	90,304	0	NA	-90,304	0	
Total FUND 85020		0	0	90,304	0	NA	-90,304	0	
FUND: 85030		Measure J - 200 300 800 Moderniz							
PROGRAM: 6770		Logistical Services							
5110	Consulting Services	0	0	210,532	0	NA	-210,532	0	
TOTAL PROGRAM 6770		0	0	210,532	0	NA	-210,532	0	
Total FUND 85030		0	0	210,532	0	NA	-210,532	0	
Total ORGN: 871		0	105,266	942,294	-105,266	-100.00%	-837,027	-795.15%	
ORGN: 872		Construction Mgmt							
FUND: 85010		Measure J - Career Tech Bldg							
PROGRAM: 6770		Logistical Services							
5110	Consulting Services	0	0	350,297	0	NA	-350,297	0	

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TOTAL PROGRAM 6770		0	0	350,297	0	NA	-350,297	0
Total FUND 85010		0	0	350,297	0	NA	-350,297	0
Total ORGN: 872		0	0	350,297	0	NA	-350,297	0
ORGN: 873		Inspect Testing Permits						
FUND: 81008		Aten Rd & Old Hwy 111 Imprvmts						
PROGRAM: 6770		Logistical Services						
5110	Consulting Services	0	23,921	23,921	-23,921	-100.00%	0	0.00%
5630	Facility/Equipment Rental Expense	0	9,124	9,124	-9,124	-100.00%	0	0.00%
5830	Permits and Bio-assay	0	8,140	8,140	-8,140	-100.00%	0	0.00%
5890	Other Expense	0	0	-250,000	0	NA	250,000	0
6130	Sites and Site Improvements - DEP	0	220,608	220,608	-220,608	-100.00%	0	0.00%
TOTAL PROGRAM 6770		0	261,793	11,793	-261,793	-100.00%	250,000	95.50%
Total FUND 81008		0	261,793	11,793	-261,793	-100.00%	250,000	95.50%
FUND: 85010		Measure J - Career Tech Bldg						
PROGRAM: 6770		Logistical Services						
5110	Consulting Services	0	0	10,716	0	NA	-10,716	0
5410	Property and Liability Insurance	0	0	16,713	0	NA	-16,713	0
5740	Advertising Expense	0	0	1,329	0	NA	-1,329	0
5830	Permits and Bio-assay	0	0	26,217	0	NA	-26,217	0
6130	Sites and Site Improvements - DEP	0	0	284,050	0	NA	-284,050	0
TOTAL PROGRAM 6770		0	0	339,024	0	NA	-339,024	0
Total FUND 85010		0	0	339,024	0	NA	-339,024	0
Total ORGN: 873		0	261,793	350,818	-261,793	-100.00%	-89,024	-34.01%
ORGN: 875		GOB - Furnishing & Equipment						
FUND: 82001		GOB - Science						
PROGRAM: 6770		Logistical Services						
4320	Instructional Supplies and Material	0	225	225	-225	-100.00%	0	0.00%
5640	Equipment Repairs	0	1,210	1,210	-1,210	-100.00%	0	0.00%
6490	Equipment - New Eqp under 5000	0	1,943	1,943	-1,943	-100.00%	0	0.00%
TOTAL PROGRAM 6770		0	3,379	3,379	-3,379	-100.00%	0	0.00%
Total FUND 82001		0	3,379	3,379	-3,379	-100.00%	0	0.00%
Total ORGN: 875		0	3,379	3,379	-3,379	-100.00%	0	0.00%
ORGN: 877		GOB - Maintenance and Repair						
FUND: 81001		GOB - Modernization						
PROGRAM: 6770		Logistical Services						
6129	Sites and Site Improvements	0	4,350	4,350	-4,350	-100.00%	0	0.00%
TOTAL PROGRAM 6770		0	4,350	4,350	-4,350	-100.00%	0	0.00%

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Total FUND 81001		0	4,350	4,350	-4,350	-100.00%	0	0.00%
Total ORGN: 877		0	4,350	4,350	-4,350	-100.00%	0	0.00%
ORGN: 878		GOB - Parking Lot Construction						
FUND: 81009		Parking Lot Phase IV						
PROGRAM: 6770		Logistical Services						
5110	Consulting Services	0	22,131	22,131	-22,131	-100.00%	0	0.00%
6130	Sites and Site Improvements - DEP	0	100,490	100,490	-100,490	-100.00%	0	0.00%
TOTAL PROGRAM 6770		0	122,621	122,621	-122,621	-100.00%	0	0.00%
Total FUND 81009		0	122,621	122,621	-122,621	-100.00%	0	0.00%
Total ORGN: 878		0	122,621	122,621	-122,621	-100.00%	0	0.00%
ORGN: 879		Building 400 Modernization						
FUND: 81001		GOB - Modernization						
PROGRAM: 6770		Logistical Services						
5110	Consulting Services	0	0	42,090	0	NA	-42,090	0
TOTAL PROGRAM 6770		0	0	42,090	0	NA	-42,090	0
Total FUND 81001		0	0	42,090	0	NA	-42,090	0
FUND: 81010		Building 400 Modernization - 50% St						
PROGRAM: 6770		Logistical Services						
5110	Consulting Services	0	369,003	456,925	-369,003	-100.00%	-87,922	-23.83%
5630	Facility/Equipment Rental Expense	0	1,292	1,292	-1,292	-100.00%	0	0.00%
5740	Advertising Expense	0	319	319	-319	-100.00%	0	0.00%
5830	Permits and Bio-assay	0	65,415	65,415	-65,415	-100.00%	0	0.00%
6130	Sites and Site Improvements - DEP	0	1,885,681	1,976,543	-1,885,681	-100.00%	-90,862	-4.82%
6490	Equipment - New Eqp under 5000	0	52,900	52,409	-52,900	-100.00%	490	0.93%
6590	Capital Equipment DEP Asset	0	74,733	72,386	-74,733	-100.00%	2,347	3.14%
TOTAL PROGRAM 6770		0	2,449,341	2,625,289	-2,449,341	-100.00%	-175,947	-7.18%
Total FUND 81010		0	2,449,341	2,625,289	-2,449,341	-100.00%	-175,947	-7.18%
FUND: 81011		Building 400 Modernization - 50% Bn						
PROGRAM: 6770		Logistical Services						
5110	Consulting Services	0	369,003	414,835	-369,003	-100.00%	-45,833	-12.42%
5630	Facility/Equipment Rental Expense	0	1,292	1,292	-1,292	-100.00%	0	0.00%
5740	Advertising Expense	0	319	319	-319	-100.00%	0	0.00%
5830	Permits and Bio-assay	0	65,415	65,415	-65,415	-100.00%	0	0.00%
6130	Sites and Site Improvements - DEP	0	3,511,768	1,993,868	-3,511,768	-100.00%	1,517,900	43.22%
6490	Equipment - New Eqp under 5000	0	51,919	52,409	-51,919	-100.00%	-490	-0.94%
6590	Capital Equipment DEP Asset	0	74,733	72,386	-74,733	-100.00%	2,347	3.14%
TOTAL PROGRAM 6770		0	4,074,448	2,600,524	-4,074,448	-100.00%	1,473,924	36.17%
Total FUND 81011		0	4,074,448	2,600,524	-4,074,448	-100.00%	1,473,924	36.17%
Total ORGN: 879		0	6,523,790	5,267,903	-6,523,790	-100.00%	1,255,887	19.25%

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ORGN: 880									Brawley RDA
FUND: 22001									IVC Building Fund - Brawley #1
PROGRAM: 6770									Logistical Services
6130	Sites and Site Improvements - DEP	30,000	0	0	30,000	NA	0	0	
7902	Board Reserve	0	129,851	0	-129,851	-100.00%	129,851	0	
TOTAL PROGRAM 6770		30,000	129,851	0	-99,851	-76.90%	129,851	0	
Total FUND 22001		30,000	129,851	0	-99,851	-76.90%	129,851	0	
FUND: 81001									GOB - Modernization
PROGRAM: 6720									Fiscal Operations
6130	Sites and Site Improvements - DEP	0	49	49	-49	-100.00%	0	0.00%	
TOTAL PROGRAM 6720		0	49	49	-49	-100.00%	0	0.00%	
PROGRAM: 6770									Logistical Services
5830	Permits and Bio-assay	0	4,500	4,500	-4,500	-100.00%	0	0.00%	
5890	Other Expense	0	5,000	0	-5,000	-100.00%	5,000	0	
6130	Sites and Site Improvements - DEP	0	17,022	17,022	-17,022	-100.00%	0	0.00%	
TOTAL PROGRAM 6770		0	26,522	21,522	-26,522	-100.00%	5,000	18.85%	
Total FUND 81001		0	26,571	21,571	-26,571	-100.00%	5,000	18.82%	
Total ORGN: 880		30,000	156,421	21,571	-126,421	-80.82%	134,851	86.21%	
ORGN: 881									Modernization - Room 40
FUND: 81001									GOB - Modernization
PROGRAM: 6770									Logistical Services
4401	Non-Instructional Supply / Material	0	6,529	6,529	-6,529	-100.00%	0	0.00%	
6130	Sites and Site Improvements - DEP	0	22,990	22,990	-22,990	-100.00%	0	0.00%	
TOTAL PROGRAM 6770		0	29,519	29,519	-29,519	-100.00%	0	0.00%	
Total FUND 81001		0	29,519	29,519	-29,519	-100.00%	0	0.00%	
Total ORGN: 881		0	29,519	29,519	-29,519	-100.00%	0	0.00%	
ORGN: 885									Imperial RDA
FUND: 22010									IVC Building Fund - Imperial RDA
PROGRAM: 6770									Logistical Services
6130	Sites and Site Improvements - DEP	20,000	4,000	0	16,000	400.00%	4,000	0	
6590	Capital Equipment DEP Asset	0	16,000	17,237	-16,000	-100.00%	-1,237	-7.73%	
TOTAL PROGRAM 6770		20,000	20,000	17,237	0	0.00%	2,763	13.82%	
Total FUND 22010		20,000	20,000	17,237	0	0.00%	2,763	13.82%	
Total ORGN: 885		20,000	20,000	17,237	0	0.00%	2,763	13.82%	
ORGN: 886									Holtville RDA
FUND: 22060									IVC Building Fund - Holtville RDA

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PROGRAM: 6770		Logistical Services							
6130	Sites and Site Improvements - DEP	26,000	26,000	0	0	0.00%	26,000	0	
TOTAL PROGRAM 6770		26,000	26,000	0	0	0.00%	26,000	0	
Total FUND 22060		26,000	26,000	0	0	0.00%	26,000	0	
Total ORGN: 886		26,000	26,000	0	0	0.00%	26,000	0	
ORGN: 890		El Centro RDA							
FUND: 22020		IVC Building Fund - El Centro RDA							
PROGRAM: 6770		Logistical Services							
6130	Sites and Site Improvements - DEP	55,848	66,000	0	-10,152	-15.38%	66,000	0	
TOTAL PROGRAM 6770		55,848	66,000	0	-10,152	-15.38%	66,000	0	
Total FUND 22020		55,848	66,000	0	-10,152	-15.38%	66,000	0	
Total ORGN: 890		55,848	66,000	0	-10,152	-15.38%	66,000	0	
ORGN: 893		Westmoreland RDA							
FUND: 22050		IVC Building Fund - Westmoreland RDA							
PROGRAM: 6770		Logistical Services							
6130	Sites and Site Improvements - DEP	3,000	3,000	0	0	0.00%	3,000	0	
TOTAL PROGRAM 6770		3,000	3,000	0	0	0.00%	3,000	0	
Total FUND 22050		3,000	3,000	0	0	0.00%	3,000	0	
Total ORGN: 893		3,000	3,000	0	0	0.00%	3,000	0	
ORGN: 895		Callexico RDA							
FUND: 22010		IVC Building Fund - Imperial RDA							
PROGRAM: 6770		Logistical Services							
5110	Consulting Services	0	0	11,000	0	NA	-11,000	0	
TOTAL PROGRAM 6770		0	0	11,000	0	NA	-11,000	0	
Total FUND 22010		0	0	11,000	0	NA	-11,000	0	
FUND: 22030		IVC Building Fund - Callexico RDA							
PROGRAM: 6770		Logistical Services							
5110	Consulting Services	107,000	107,000	2,600	0	0.00%	104,400	97.57%	
TOTAL PROGRAM 6770		107,000	107,000	2,600	0	0.00%	104,400	97.57%	
Total FUND 22030		107,000	107,000	2,600	0	0.00%	104,400	97.57%	
Total ORGN: 895		107,000	107,000	13,600	0	0.00%	93,400	87.29%	
ORGN: 898		Calipatria RDA							
FUND: 22040		IVC Building Fund - Calipatria RDA							
PROGRAM: 6770		Logistical Services							

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6130	Sites and Site Improvements - DEP	17,000	17,000	0	0	0.00%	17,000	0
TOTAL PROGRAM 6770		17,000	17,000	0	0	0.00%	17,000	0
Total FUND 22040		17,000	17,000	0	0	0.00%	17,000	0
Total ORGN: 898		17,000	17,000	0	0	0.00%	17,000	0
ORGN: 899		Art Gallery Insurance Payment						
FUND: 22080		Art Gallery Reconstruction Fund						
PROGRAM: 6770		Logistical Services						
5110	Consulting Services	0	0	13,366	0	NA	-13,366	0
5830	Permits and Bio-assay	0	0	3,751	0	NA	-3,751	0
6210	Building Construction	0	89,525	89,525	-89,525	-100.00%	0	0.00%
6490	Equipment - New Eqp under 5000	0	5,597	5,597	-5,597	-100.00%	0	0.00%
TOTAL PROGRAM 6770		0	95,122	112,240	-95,122	-100.00%	-17,117	-18.00%
Total FUND 22080		0	95,122	112,240	-95,122	-100.00%	-17,117	-18.00%
Total ORGN: 899		0	95,122	112,240	-95,122	-100.00%	-17,117	-18.00%
ORGN: 901		Vice Pres Student Services Office						
FUND: 11001		Unrestricted - General						
PROGRAM: 6310		Counseling and Guidance						
1214	Vice Presidents Salaries	0	119,214	124,666	-119,214	-100.00%	-5,452	-4.57%
2107	Classified Confidential Salaries	53,928	51,447	51,447	2,481	4.82%	0	0.00%
2398	Professional Growth Salaries	300	0	0	300	NA	0	0
3111	STRS Certificated Non instructional	0	9,835	9,835	-9,835	-100.00%	0	0.00%
3220	PERS Classified Noninstructional	6,157	5,620	5,620	537	9.56%	0	0.00%
3320	FICA-Classified	3,362	3,190	3,156	172	5.40%	33	1.05%
3331	MEDICARE Certificated Non instructi	0	1,729	0	-1,729	-100.00%	1,729	0
3340	Medicare-Classified	786	746	738	40	5.40%	8	1.05%
3411	H&W - Certificated Noninstructional	0	9,213	9,258	-9,213	-100.00%	-45	-0.49%
3420	Health Insurance - Classified	12,156	10,493	10,547	1,663	15.85%	-54	-0.51%
3511	SUI - Certificated Non instruction	0	1,919	2,000	-1,919	-100.00%	-81	-4.21%
3520	SUI - Classified	597	828	819	-232	-27.98%	10	1.17%
3611	Workers' Comp - Certificated Non in	0	800	834	-800	-100.00%	-34	-4.20%
3620	Workers' Comp - Classified	383	345	341	38	10.90%	4	1.17%
4455	Copying/Printing	306	306	47	0	0.00%	259	84.71%
4460	Office Supplies	1,389	1,389	448	0	0.00%	941	67.73%
5220	Travel - Staff Conferences	5,948	3,898	987	2,050	52.59%	2,911	74.68%
5310	Memberships and Dues	3,870	3,870	3,797	0	0.00%	73	1.89%
5640	Equipment Repairs	0	250	0	-250	-100.00%	250	0
5890	Other Expense	0	0	280	0	NA	-280	0
6310	Library Books	0	0	33	0	NA	-33	0
6490	Equipment - New Eqp under 5000	0	2,406	2,385	-2,406	-100.00%	21	0.87%
TOTAL PROGRAM 6310		89,182	227,498	227,238	-138,316	-60.80%	260	0.11%
Total FUND 11001		89,182	227,498	227,238	-138,316	-60.80%	260	0.11%
FUND: 11201		Matriculation Matching Funds						
PROGRAM: 6310		Counseling and Guidance						
4458	Microfilm	0	307	0	-307	-100.00%	307	0

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TOTAL PROGRAM 6310		0	307	0	-307	-100.00%	307	0
Total FUND 11201		0	307	0	-307	-100.00%	307	0
FUND: 72001 Student Rep Fee Trust Fund								
PROGRAM: 6490 Miscellaneous Student Services								
5211	Travel - Student Expenses, Stipends	20,000	20,000	19,905	0	0.00%	95	0.48%
TOTAL PROGRAM 6490		20,000	20,000	19,905	0	0.00%	95	0.48%
Total FUND 72001		20,000	20,000	19,905	0	0.00%	95	0.48%
FUND: 720018 Student Rep Fee Trust Fund C Over								
PROGRAM: 6490 Miscellaneous Student Services								
5211	Travel - Student Expenses, Stipends	0	5,879	5,852	-5,879	-100.00%	27	0.45%
TOTAL PROGRAM 6490		0	5,879	5,852	-5,879	-100.00%	27	0.45%
Total FUND 720018		0	5,879	5,852	-5,879	-100.00%	27	0.45%
Total ORGN: 901		109,182	253,684	252,995	-144,502	-56.96%	689	0.27%
ORGN: 902 Admissions & Registration Staff								
FUND: 11201 Matriculation Matching Funds								
PROGRAM: 6200 Admissions and Records								
2102	Admission/Student Records Salaries	322,344	312,625	322,206	9,719	3.11%	-9,580	-3.06%
2108	Classified Managers Salaries	93,864	89,546	89,546	4,318	4.82%	0	0.00%
2109	Night Differential	1,000	1,000	833	0	0.00%	167	16.68%
2120	Secretarial/Clerical Salaries	67,188	0	0	67,188	NA	0	0
2398	Professional Growth Salaries	1,550	875	875	675	77.14%	0	0.00%
2399	Overtime and Extra Pay	0	0	1,205	0	NA	-1,205	0
3120	STRS Classified Non instructional	0	7,388	7,388	-7,388	-100.00%	0	0.00%
3220	PERS Classified Noninstructional	55,189	31,763	32,417	23,426	73.75%	-654	-2.06%
3320	FICA-Classified	30,129	20,810	19,988	9,318	44.78%	822	3.95%
3340	Medicare-Classified	7,046	6,165	5,973	881	14.29%	192	3.12%
3420	Health Insurance - Classified	110,915	73,963	77,165	36,952	49.96%	-3,202	-4.33%
3520	SUI - Classified	5,345	6,846	6,625	-1,500	-21.92%	221	3.23%
3620	Workers' Comp - Classified	3,431	2,853	2,761	578	20.25%	92	3.23%
4455	Copying/Printing	1,700	1,734	2,447	-34	-1.97%	-713	-41.09%
4458	Microfilm	3,100	3,100	3,407	0	0.00%	-307	-9.91%
4460	Office Supplies	6,024	1,308	1,257	4,717	360.73%	50	3.85%
4462	Diploma Abatement	5,400	3,100	-240	2,300	74.19%	3,340	0
5220	Travel - Staff Conferences	3,555	3,258	1,255	297	9.12%	2,003	61.48%
5310	Memberships and Dues	705	695	695	10	1.44%	0	0.00%
5621	Copier Maintenance Agreements	6,302	2,768	2,768	3,534	127.68%	0	0.00%
5640	Equipment Repairs	500	0	0	500	NA	0	0
5860	Postage	18,585	5,000	3,523	13,585	271.70%	1,477	29.54%
6490	Equipment - New Eqp under 5000	0	2,017	1,940	-2,017	-100.00%	76	3.77%
TOTAL PROGRAM 6200		743,872	576,813	584,034	167,059	28.96%	-7,221	-1.25%
PROGRAM: 6210 Admissions and Records								
4462	Diploma Abatement	0	0	-20	0	NA	20	0
TOTAL PROGRAM 6210		0	0	-20	0	NA	20	0

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ACCT	TITLE	-- 12-13 -- Budget	---- 11-12 ---- Budget	---- 11-12 ---- Actual	----- 12-13/11-12 ---- Budget/Budget	----- Difference -----	----- 11-12/11-12 ----- Budget/Actual		
Total FUND 11201		743,872	576,813	584,014	167,059	28.96%	-7,201	-1.25%	
Total ORGN: 902		743,872	576,813	584,014	167,059	28.96%	-7,201	-1.25%	
ORGN: 903									DSPS Staff
FUND: 11301		DSPS Matching Funds							
PROGRAM: 6420		DSPS							
1110	Instruction Regular Salaries	46,556	58,959	46,556	-12,403	-21.04%	12,404	21.04%	
1210	Counselor/Library Studies	117,920	139,359	128,639	-21,439	-15.38%	10,720	7.69%	
1220	Counselor Overload Salaries	9,850	6,020	5,418	3,830	63.62%	603	10.01%	
1410	Part-Time Course/Library Salaries	48,000	48,000	31,778	0	0.00%	16,222	33.80%	
2119	Professional Salaries	23,364	22,215	20,284	1,149	5.17%	1,931	8.69%	
2120	Secretarial/Clerical Salaries	15,015	14,277	14,277	738	5.17%	0	0.00%	
3110	STRS Certificated Instructional	3,841	4,864	3,841	-1,023	-21.04%	1,023	21.04%	
3111	STRS Certificated Non instructional	14,501	15,954	14,244	-1,453	-9.11%	1,710	10.72%	
3220	PERS Classified Noninstructional	4,382	3,986	3,775	396	9.93%	211	5.29%	
3310	FICA-Certificated	0	0	3	0	NA	-3	0	
3320	FICA-Classified	2,380	2,263	2,129	117	5.17%	134	5.91%	
3330	Medicare-Certificated	675	855	676	-180	-21.04%	179	20.97%	
3331	MEDICARE Certificated Non instructi	2,549	2,804	1,487	-255	-9.11%	1,317	46.97%	
3340	Medicare-Classified	557	529	498	27	5.17%	31	5.91%	
3410	H&W - Certificated Instructional	4,588	3,939	3,971	649	16.49%	-32	-0.82%	
3411	H&W - Certificated Noninstructional	14,143	14,715	13,880	-572	-3.89%	835	5.67%	
3420	Health Insurance - Classified	14,180	9,576	9,635	4,604	48.08%	-59	-0.62%	
3510	SUI - Certificated	512	949	750	-437	-46.05%	200	21.04%	
3511	SUI - Certificated Non instruction	1,933	3,113	2,754	-1,180	-37.90%	359	11.53%	
3520	SUI - Classified	422	588	551	-165	-28.14%	36	6.20%	
3610	Workers' Comp - Certificated	329	396	312	-67	-16.92%	83	21.04%	
3611	Workers' Comp - Certificated Non in	1,241	1,298	1,148	-57	-4.36%	150	11.53%	
3620	Workers' Comp - Classified	271	245	230	26	10.66%	15	6.19%	
4401	Non-Instructional Supply / Material	0	32	0	-32	-100.00%	32	0	
4455	Copying/Printing	0	1,975	335	-1,975	-100.00%	1,640	83.03%	
5621	Copier Maintenance Agreements	1,975	0	0	1,975	NA	0	0	
TOTAL PROGRAM 6420		329,183	356,909	307,169	-27,727	-7.77%	49,741	13.94%	
Total FUND 11301		329,183	356,909	307,169	-27,727	-7.77%	49,741	13.94%	
FUND: 12402		Workability III CFDA 84,126A							
PROGRAM: 6470		Job Placement Services							
2119	Professional Salaries	46,954	42,867	34,754	4,087	9.53%	8,113	18.93%	
3220	PERS Classified Noninstructional	3,404	3,798	3,796	-394	-10.37%	2	0.05%	
3320	FICA-Classified	2,092	2,161	2,160	-69	-3.18%	1	0.02%	
3340	Medicare-Classified	0	506	505	-506	-100.00%	1	0.18%	
3420	Health Insurance - Classified	4,447	6,873	6,873	-2,426	-35.30%	0	0.00%	
3520	SUI - Classified	101	560	560	-459	-81.95%	0	0.00%	
3620	Workers' Comp - Classified	0	234	233	-234	-100.00%	1	0.33%	
4455	Copying/Printing	1,000	0	0	1,000	NA	0	0	
4460	Office Supplies	3,726	5,101	5,100	-1,375	-26.96%	1	0.03%	
5210	Travel - Mileage	2,500	930	840	1,570	168.82%	91	9.73%	
5220	Travel - Staff Conferences	1,665	1,745	1,664	-80	-4.58%	81	4.66%	
5541	Cell Phones and Pagers	1,144	994	883	150	15.09%	111	11.21%	
6490	Equipment - New Eqp under 5000	0	1,265	1,265	-1,265	-100.00%	0	0.01%	

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TOTAL PROGRAM 6470		67,033	67,033	58,631	0	0.00%	8,402	12.53%
Total FUND 12402		67,033	67,033	58,631	0	0.00%	8,402	12.53%
FUND: 15401 DSPS - Direct Services								
PROGRAM: 6420 DSPS								
1110	Instruction Regular Salaries	33,091	38,126	38,091	-5,035	-13.21%	35	0.09%
1210	Counselor/Library Studies	83,225	85,763	85,759	-2,538	-2.96%	4	0.00%
1220	Counselor Overload Salaries	4,473	4,473	4,433	0	0.00%	41	0.91%
1410	Part-Time Counse/Library Salaries	38,020	34,080	38,532	3,940	11.56%	-4,452	-13.06%
2119	Professional Salaries	20,000	18,252	16,596	1,748	9.58%	1,656	9.07%
2120	Secretarial/Clerical Salaries	12,020	11,681	11,681	339	2.90%	0	0.00%
2301	Student Salaries	58,563	55,401	55,401	3,162	5.71%	0	0.00%
3110	STRS Certificated Instructional	3,143	3,144	3,143	-1	-0.02%	1	0.04%
3111	STRS Certificated Non instructional	9,940	10,162	10,057	-223	-2.19%	105	1.03%
3220	PERS Classified Noninstructional	3,980	3,887	3,812	93	2.38%	75	1.93%
3310	FICA-Certificated	5	5	2	0	0.00%	3	58.20%
3320	FICA-Classified	3,073	3,077	3,077	-4	-0.14%	0	0.00%
3330	Medicare-Certificated	554	554	553	0	-0.06%	1	0.27%
3331	MEDICARE Certificated Non instructi	1,657	1,110	1,078	547	49.26%	32	2.91%
3340	Medicare-Classified	719	719	720	0	0.00%	-1	-0.10%
3410	H&W - Certificated Instructional	3,541	3,532	3,330	9	0.26%	202	5.71%
3411	H&W - Certificated Noninstructional	7,455	9,132	9,132	-1,677	-18.37%	0	0.00%
3420	Health Insurance - Classified	6,312	8,081	8,081	-1,769	-21.89%	0	0.00%
3510	SUI - Certificated	616	614	613	2	0.32%	1	0.12%
3511	SUI - Certificated Non instruction	2,034	2,041	2,025	-7	-0.34%	16	0.78%
3520	SUI - Classified	795	796	797	-1	-0.18%	-1	-0.11%
3610	Workers' Comp - Certificated	257	257	256	0	0.18%	1	0.37%
3611	Workers' Comp - Certificated Non in	819	833	816	-14	-1.62%	17	1.99%
3620	Workers' Comp - Classified	560	560	560	0	0.06%	0	0.00%
4320	Instructional Supplies and Material	1,512	219	219	1,294	591.87%	0	0.00%
4455	Copying/Printing	216	945	945	-729	-77.11%	0	0.00%
4460	Office Supplies	400	1,568	960	-1,168	-74.49%	608	38.80%
5210	Travel - Mileage	100	361	361	-261	-72.28%	0	0.00%
5220	Travel - Staff Conferences	1,000	701	569	299	42.64%	132	18.80%
5540	Telephone and Data Lines	300	300	16	0	0.00%	285	94.83%
5541	Cell Phones and Pagers	0	7	6	-7	-100.00%	0	3.89%
5860	Postage	300	300	224	0	0.00%	76	25.45%
6502	Capital Software	1,657	0	0	1,657	NA	0	0
7520	Student Financial Aid Expense	2,500	1,664	500	836	50.24%	1,164	69.95%
TOTAL PROGRAM 6420		302,837	302,344	302,344	493	0.16%	0	0.00%
Total FUND 15401		302,837	302,344	302,344	493	0.16%	0	0.00%
FUND: 154018 DSPS - Direct Services Carry Over								
PROGRAM: 6420 DSPS								
4320	Instructional Supplies and Material	0	1,148	1,148	-1,148	-100.00%	0	0.00%
TOTAL PROGRAM 6420		0	1,148	1,148	-1,148	-100.00%	0	0.00%
Total FUND 154018		0	1,148	1,148	-1,148	-100.00%	0	0.00%
FUND: 15403 County Behavioral Health Grant								
PROGRAM: 6420 DSPS								

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ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	Difference	----- 11-12/11-12 ----- Budget/Actual	
1210	Counselor/Library Studies	189,257	189,257	188,385	0	0.00%	872	0.46%
3111	STRS Certificated Non instructional	14,945	14,945	15,542	0	0.00%	-597	-3.99%
3311	FICA Certificated Non instructional	0	0	5	0	NA	-5	0
3331	MEDICARE Certificated Non instructi	2,738	2,738	2,715	0	0.00%	23	0.83%
3411	H&W - Certificated Noninstructional	25,645	25,645	27,213	0	0.00%	-1,568	-6.12%
3511	SUI - Certificated Non instruction	2,989	2,989	3,014	0	0.00%	-25	-0.82%
3611	Workers' Comp - Certificated Non in	1,500	1,500	1,256	0	0.00%	244	16.27%
4320	Instructional Supplies and Material	1,000	1,000	417	0	0.00%	583	58.33%
4455	Copying/Printing	500	500	3	0	0.00%	497	99.38%

TOTAL PROGRAM 6420	238,574	238,574	238,549	0	0.00%	25	0.01%
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Total FUND 15403	238,574	238,574	238,549	0	0.00%	25	0.01%
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Total ORGN: 903	937,627	966,008	907,841	-28,382	-2.94%	58,167	6.02%
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ORGN: 905	Matriculation Counseling Staff						
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FUND: 11051	VA Reports
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PROGRAM: 6480	Veterans Services
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5220	Travel - Staff Conferences	1,678	1,092	724	586	53.66%	368	33.74%
5890	Other Expense	412	0	-412	412	NA	412	0

TOTAL PROGRAM 6480	2,090	1,092	312	998	91.39%	780	71.46%
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Total FUND 11051	2,090	1,092	312	998	91.39%	780	71.46%
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FUND: 110518	VA Reports c/o
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PROGRAM: 6480	Veterans Services
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5220	Travel - Staff Conferences	368	1,116	1,116	-748	-66.99%	0	0.00%
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TOTAL PROGRAM 6480	368	1,116	1,116	-748	-66.99%	0	0.00%
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Total FUND 110518	368	1,116	1,116	-748	-66.99%	0	0.00%
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FUND: 11201	Matriculation Matching Funds
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PROGRAM: 6320	Matriculation and Assessment
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2109	Night Differential	0	0	306	0	NA	-306	0
2399	Overtime and Extra Pay	0	0	1,001	0	NA	-1,001	0
3220	PERS Classified Noninstructional	0	0	52	0	NA	-52	0
3320	FICA-Classified	0	0	81	0	NA	-81	0
3340	Medicare-Classified	0	0	19	0	NA	-19	0
3520	SUI - Classified	0	0	-602	0	NA	602	0
3620	Workers' Comp - Classified	0	0	12	0	NA	-12	0

TOTAL PROGRAM 6320	0	0	870	0	NA	-870	0
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Total FUND 11201	0	0	870	0	NA	-870	0
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FUND: 11205	Matriculation Counseling/Adv
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PROGRAM: 6320	Matriculation and Assessment
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1210	Counselor/Library Studies	636,810	740,186	740,186	-103,376	-13.97%	0	0.00%
1212	Deans Salaries	137,783	130,894	130,894	6,889	5.26%	0	0.00%
1220	Counselor Overload Salaries	29,550	29,850	27,100	-300	-1.01%	2,750	9.21%
2102	Admission/Student Records Salaries	58,044	0	0	58,044	NA	0	0
2105	Counseling Services Salaries	0	33,821	36,428	-33,821	-100.00%	-2,607	-7.71%
2109	Night Differential	0	0	189	0	NA	-189	0

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2120	Secretarial/Clerical Salaries	55,272	55,187	82,416	86	0.15%	-27,229	-49.34%
2398	Professional Growth Salaries	300	300	300	0	0.00%	0	0.00%
2399	Overtime and Extra Pay	0	0	9	0	NA	-9	0
3111	STRS Certificated Non instructional	66,342	74,327	74,100	-7,985	-10.74%	227	0.31%
3220	PERS Classified Noninstructional	12,937	9,755	12,750	3,182	32.62%	-2,995	-30.70%
3311	FICA Certificated Non instructional	0	0	18	0	NA	-18	0
3320	FICA-Classified	7,044	5,537	7,339	1,507	27.22%	-1,802	-32.54%
3331	MEDICARE Certificated Non instructi	11,660	13,063	11,612	-1,403	-10.74%	1,451	11.11%
3340	Medicare-Classified	1,647	1,295	1,716	352	27.22%	-421	-32.54%
3411	H&W - Certificated Noninstructional	110,776	109,083	109,606	1,693	1.55%	-522	-0.48%
3420	Health Insurance - Classified	29,856	26,092	37,926	3,764	14.43%	-11,834	-45.35%
3511	SUI - Certificated Non instruction	8,846	14,505	14,381	-5,659	-39.02%	124	0.86%
3520	SUI - Classified	1,250	1,438	1,902	-188	-13.08%	-464	-32.29%
3611	Workers' Comp - Certificated Non in	5,677	6,045	5,993	-368	-6.09%	52	0.86%
3620	Workers' Comp - Classified	802	599	793	203	33.86%	-194	-32.29%
4320	Instructional Supplies and Material	10,000	10,000	9,999	0	0.00%	1	0.01%
4401	Non-Instructional Supply / Material	340	340	189	0	0.00%	151	44.54%
4455	Copying/Printing	1,357	2,088	1,801	-731	-35.01%	287	13.73%
4460	Office Supplies	798	798	552	0	0.00%	246	30.80%
5210	Travel - Mileage	582	582	369	0	0.00%	213	36.61%
5220	Travel - Staff Conferences	524	524	452	0	0.00%	72	13.68%
5860	Postage	287	287	68	0	0.00%	219	76.45%

TOTAL PROGRAM 6320	1,188,485	1,266,596	1,309,087	-78,112	-6.17%	-42,490	-3.35%
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Total FUND 11205	1,188,485	1,266,596	1,309,087	-78,112	-6.17%	-42,490	-3.35%
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FUND: 16004 Matriculation - Coordination

PROGRAM: 6320 Matriculation and Assessment

1211	Directors Salaries	107,199	107,199	107,199	0	0.00%	0	0.00%
1220	Counselor Overload Salaries	9,850	9,850	9,850	0	0.00%	0	0.00%
1411	Part-Time Instr Specialist	7,750	9,100	9,100	-1,350	-14.84%	0	0.00%
2105	Counseling Services Salaries	49,281	49,018	49,018	263	0.54%	0	0.00%
2109	Night Differential	500	57	57	443	780.13%	0	0.00%
2301	Student Salaries	9,816	10,993	10,993	-1,177	-10.71%	0	0.00%
3111	STRS Certificated Non instructional	9,483	10,407	10,407	-924	-8.88%	0	0.00%
3220	PERS Classified Noninstructional	5,383	5,360	5,360	23	0.42%	0	0.00%
3320	FICA-Classified	3,055	3,043	3,043	12	0.41%	0	0.00%
3331	MEDICARE Certificated Non instructi	1,810	1,784	1,784	26	1.46%	0	0.00%
3340	Medicare-Classified	715	712	712	3	0.48%	0	0.00%
3411	H&W - Certificated Noninstructional	10,761	11,001	11,001	-240	-2.18%	0	0.00%
3420	Health Insurance - Classified	7,749	7,210	7,210	539	7.47%	0	0.00%
3511	SUI - Certificated Non instruction	2,009	1,981	1,981	28	1.42%	0	0.00%
3520	SUI - Classified	793	790	790	3	0.36%	0	0.00%
3611	Workers' Comp - Certificated Non in	636	826	826	-190	-22.96%	0	0.00%
3620	Workers' Comp - Classified	369	403	403	-34	-8.44%	0	0.00%
4455	Copying/Printing	16	16	16	0	0.00%	0	0.00%
4460	Office Supplies	612	611	611	1	0.22%	0	0.00%
5220	Travel - Staff Conferences	1,344	972	972	372	38.28%	0	0.00%
5621	Copier Maintenance Agreements	700	700	700	0	-0.05%	0	0.00%
5860	Postage	12	12	12	0	3.00%	0	0.00%
6490	Equipment - New Eqp under 5000	1,024	0	0	1,024	NA	0	0

TOTAL PROGRAM 6320	230,867	232,044	232,044	-1,177	-0.51%	0	0.00%
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Total FUND 16004	230,867	232,044	232,044	-1,177	-0.51%	0	0.00%
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FUND: 16213 Non-Credit Matriculation								
PROGRAM: 6320 Matriculation and Assessment								
1411	Part-Time Instr Specialist	22,408	12,550	12,550	9,858	78.55%	0	0.00%
2301	Student Salaries	7,505	5,120	5,120	2,385	46.59%	0	0.00%
3111	STRS Certificated Non instructional	2,617	1,035	1,035	1,582	152.76%	0	0.00%
3331	MEDICARE Certificated Non instructi	460	182	182	278	152.78%	0	0.00%
3511	SUI - Certificated Non instruction	228	202	202	26	12.84%	0	0.00%
3611	Workers' Comp - Certificated Non in	188	84	84	104	123.22%	0	0.00%
3620	Workers' Comp - Classified	50	34	34	16	45.56%	0	0.00%
4320	Instructional Supplies and Material	1,761	5,234	5,234	-3,473	-66.36%	0	0.00%
4401	Non-Instructional Supply / Material	0	797	797	-797	-100.00%	0	0.00%
4460	Office Supplies	0	5,969	5,969	-5,969	-100.00%	0	0.00%
5220	Travel - Staff Conferences	0	690	690	-690	-100.00%	0	0.00%
6490	Equipment - New Eqp under 5000	0	3,319	3,319	-3,319	-100.00%	0	0.00%
TOTAL PROGRAM 6320		35,217	35,217	35,217	0	0.00%	0	0.00%
Total FUND 16213		35,217	35,217	35,217	0	0.00%	0	0.00%
Total ORGN: 905		1,457,027	1,536,066	1,578,646	-79,039	-5.15%	-42,580	-2.77%
ORGN: 906 Student Support Services Program								
FUND: 12601 SSS 07-08/0910								
PROGRAM: 6390 Other Student Counseling/Guidance								
1210	Counselor/Library Studies	11,537	92,471	80,934	-80,934	-87.52%	11,537	12.48%
1211	Directors Salaries	17,867	107,199	89,333	-89,333	-83.33%	17,867	16.67%
1220	Counselor Overload Salaries	1,716	9,850	8,134	-8,134	-82.58%	1,716	17.42%
1411	Part-Time Instr Specialist	2,300	31,752	29,452	-29,452	-92.76%	2,300	7.24%
2120	Secretarial/Clerical Salaries	5,532	32,568	27,036	-27,036	-83.01%	5,532	16.99%
2301	Student Salaries	4,300	13,196	8,896	-8,896	-67.42%	4,300	32.58%
3111	STRS Certificated Non instructional	3,140	17,858	14,718	-14,718	-82.42%	3,140	17.58%
3220	PERS Classified Noninstructional	576	3,529	2,953	-2,953	-83.68%	576	16.32%
3311	FICA Certificated Non instructional	354	2,087	1,733	-1,733	-83.03%	354	16.97%
3320	FICA-Classified	1,192	2,952	1,760	-1,760	-59.61%	1,192	40.39%
3331	MEDICARE Certificated Non instructi	1,520	4,473	2,953	-2,953	-66.03%	1,520	33.97%
3340	Medicare-Classified	278	690	412	-412	-59.65%	278	40.35%
3411	H&W - Certificated Noninstructional	0	27,176	27,176	-27,176	-100.00%	0	0.00%
3420	Health Insurance - Classified	0	13,416	13,416	-13,416	-100.00%	0	0.00%
3511	SUI - Certificated Non instruction	993	4,272	3,278	-3,278	-76.75%	993	23.25%
3520	SUI - Classified	83	539	456	-456	-84.63%	83	15.37%
3611	Workers' Comp - Certificated Non in	451	1,817	1,366	-1,366	-75.20%	451	24.80%
3620	Workers' Comp - Classified	35	272	237	-237	-87.30%	35	12.70%
4320	Instructional Supplies and Material	0	975	975	-975	-100.00%	0	0.00%
4455	Copying/Printing	0	104	187	-104	-100.00%	-84	-80.83%
4460	Office Supplies	13	1,523	1,523	-1,510	-99.15%	0	0.00%
5211	Travel - Student Expenses, Stipends	350	1,744	1,261	-1,394	-79.93%	483	27.68%
5212	Travel - Cultural and Education Act	0	7,086	7,086	-7,086	-100.00%	0	0.00%
5213	Travel - Student Room and Board	0	3,207	3,207	-3,207	-100.00%	0	0.00%
5220	Travel - Staff Conferences	1,345	6,700	5,404	-5,355	-79.92%	1,296	19.35%
5625	Indirect Cost Expense	8,441	33,762	25,322	-25,322	-75.00%	8,441	25.00%
5860	Postage	366	600	243	-234	-38.95%	357	59.52%
6490	Equipment - New Eqp under 5000	0	214	211	-214	-100.00%	3	1.27%
TOTAL PROGRAM 6390		62,387	422,031	359,663	-359,644	-85.22%	62,368	14.78%

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ACCT	TITLE	-- 12-13 -- Budget	---- 11-12 ---- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	----- Difference -----	----- 11-12/11-12 ----- Budget/Actual	
Total FUND 12601		62,387	422,031	359,663	-359,644	-85.22%	62,368	14.78%
FUND: 12604		S S S - 08/09 - 10/11						
PROGRAM: 6390		Other Student Counseling/Guidance						
1210	Counselor/Library Studies	92,471	15,948	16,187	76,523	479.83%	-239	-1.50%
1211	Directors Salaries	107,199	17,897	17,867	89,302	498.98%	30	0.17%
1220	Counselor Overload Salaries	9,850	758	1,716	9,092	1200.24%	-959	-126.55%
1411	Part-Time Instr Specialist	36,752	12,200	10,636	24,552	201.25%	1,564	12.82%
2120	Secretarial/Clerical Salaries	32,568	7,945	6,098	24,623	309.90%	1,847	23.25%
2301	Student Salaries	13,196	1,414	1,773	11,782	833.16%	-358	-25.34%
2398	Professional Growth Salaries	0	0	300	0	NA	-300	0
3111	STRS Certificated Non instructional	20,858	0	2,951	20,858	NA	-2,951	0
3220	PERS Classified Noninstructional	2,943	0	699	2,943	NA	-699	0
3311	FICA Certificated Non instructional	0	308	756	-308	-100.00%	-448	-145.27%
3320	FICA-Classified	2,952	32	429	2,920	9125.00%	-397	1239.63%
3331	MEDICARE Certificated Non instructi	4,473	119	693	4,354	3661.98%	-574	-483.01%
3340	Medicare-Classified	690	7	100	683	9124.60%	-93	1240.24%
3411	H&W - Certificated Noninstructional	24,454	58	58	24,396	2091.17%	0	0.00%
3420	Health Insurance - Classified	12,456	0	10	12,456	NA	-10	0
3511	SUI - Certificated Non instruction	1,100	132	770	968	733.08%	-638	-482.94%
3520	SUI - Classified	665	8	111	657	7902.41%	-103	1239.59%
3611	Workers' Comp - Certificated Non in	0	101	321	-101	-100.00%	-220	-217.67%
3620	Workers' Comp - Classified	171	55	55	116	211.93%	0	0.00%
4320	Instructional Supplies and Material	1,208	373	373	835	224.05%	0	0.00%
4455	Copying/Printing	2,000	913	0	1,087	118.94%	913	0
4460	Office Supplies	1,785	711	334	1,074	151.14%	376	52.95%
4480	Hospitality	0	73	0	-73	-100.00%	73	0
5211	Travel - Student Expenses, Stipends	6,036	1,428	0	4,608	322.69%	1,428	0
5212	Travel - Cultural and Education Act	15,689	1,760	21	13,929	791.51%	1,739	98.80%
5213	Travel - Student Room and Board	2,920	0	0	2,920	NA	0	0
5220	Travel - Staff Conferences	5,800	0	0	5,800	NA	0	0
5540	Telephone and Data Lines	1,000	0	0	1,000	NA	0	0
5625	Indirect Cost Expense	34,843	0	0	34,843	NA	0	0
5860	Postage	600	40	40	560	1411.34%	0	0.00%
6490	Equipment - New Eqp under 5000	214	1,352	1,335	-1,138	-84.17%	17	1.27%
7522	Student Incentives	639	0	0	639	NA	0	0
TOTAL PROGRAM 6390		435,532	63,632	63,632	371,900	584.45%	0	0.00%
Total FUND 12604		435,532	63,632	63,632	371,900	584.45%	0	0.00%
Total ORGN: 906		497,919	485,663	423,295	12,256	2.52%	62,368	12.84%
ORGN: 907		Student Affairs Staff						
FUND: 11001		Unrestricted - General						
PROGRAM: 6960		Student and Co-curricular Services						
1212	Deans Salaries	133,770	127,082	127,082	6,688	5.26%	0	0.00%
2102	Admission/Student Records Salaries	52,092	54,708	47,775	-2,616	-4.78%	6,933	12.67%
2120	Secretarial/Clerical Salaries	55,272	52,556	52,556	2,716	5.17%	0	0.00%
2398	Professional Growth Salaries	575	0	0	575	NA	0	0
3111	STRS Certificated Non instructional	11,036	10,484	10,484	552	5.26%	0	0.00%
3220	PERS Classified Noninstructional	12,258	11,716	10,959	541	4.62%	757	6.46%
3320	FICA-Classified	6,692	6,650	6,156	42	0.63%	495	7.44%
3331	MEDICARE Certificated Non instructi	1,940	1,843	0	97	5.26%	1,843	0

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ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	Difference	----- 11-12/11-12 ----- Budget/Actual	
3340	Medicare-Classified	1,565	1,555	1,440	10	0.63%	116	7.44%
3411	H&W - Certificated Noninstructional	13,626	12,027	12,086	1,599	13.30%	-59	-0.49%
3420	Health Insurance - Classified	24,312	20,986	21,094	3,326	15.85%	-108	-0.51%
3511	SUI - Certificated Non instruction	1,471	2,046	2,036	-575	-28.08%	10	0.47%
3520	SUI - Classified	1,187	1,727	1,596	-540	-31.25%	131	7.58%
3611	Workers' Comp - Certificated Non in	944	853	849	92	10.75%	4	0.47%
3620	Workers' Comp - Classified	762	720	665	42	5.88%	55	7.58%
4320	Instructional Supplies and Material	6,000	5,700	4,943	300	5.26%	757	13.29%
4401	Non-Instructional Supply / Material	4,160	5,242	5,240	-1,082	-20.64%	2	0.03%
4455	Copying/Printing	264	3,630	253	-3,366	-92.73%	3,377	93.04%
4460	Office Supplies	347	347	310	0	0.00%	37	10.75%
5220	Travel - Staff Conferences	506	515	515	-9	-1.69%	0	0.00%
5621	Copier Maintenance Agreements	3,366	0	0	3,366	NA	0	0
5860	Postage	203	194	129	9	4.47%	65	33.37%
6310	Library Books	0	0	98	0	NA	-98	0
TOTAL PROGRAM 6960		332,349	320,581	306,265	11,768	3.67%	14,317	4.47%
Total FUND 11001		332,349	320,581	306,265	11,768	3.67%	14,317	4.47%
FUND: 17350 AT&T Grant - SPA								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	529	676	147	-147	-21.69%	529	78.31%
6490	Equipment - New Eqp under 5000	3,334	3,334	0	0	0.00%	3,334	0
TOTAL PROGRAM 6960		3,863	4,009	147	-147	-3.66%	3,863	96.34%
Total FUND 17350		3,863	4,009	147	-147	-3.66%	3,863	96.34%
Total ORGN: 907		336,212	324,591	306,411	11,621	3.58%	18,179	5.60%
ORGN: 908 Upward Bound Program Staff								
FUND: 12501 Upward Bound 12-13 Regular								
PROGRAM: 6390 Other Student Counseling/Guidance								
1210	Counselor/Library Studies	102,094	0	0	102,094	NA	0	0
1211	Directors Salaries	0	102,094	8,508	-102,094	-100.00%	93,586	91.67%
1220	Counselor Overload Salaries	10,835	10,835	813	0	0.00%	10,022	92.49%
1390	Instr - Prof Exp/Extra Duty Agmt	768	768	0	0	0.00%	768	0
1410	Part-Time Counse/Library Salaries	44,118	44,118	4,920	0	0.00%	39,198	88.85%
2120	Secretarial/Clerical Salaries	38,271	38,271	2,769	0	0.00%	35,503	92.77%
2301	Student Salaries	0	0	880	0	NA	-880	0
2304	Peer Coun Tutor	28,800	28,800	820	0	0.00%	27,980	97.15%
2307	Lead Tutor	34,944	34,944	2,018	0	0.00%	32,927	94.23%
3110	STRS Certificated Instructional	63	63	0	0	0.00%	63	0
3111	STRS Certificated Non instructional	10,346	10,346	992	0	0.00%	9,354	90.41%
3220	PERS Classified Noninstructional	4,180	4,180	302	0	0.00%	3,878	92.77%
3310	FICA-Certificated	0	1,962	0	-1,962	-100.00%	1,962	0
3311	FICA Certificated Non instructional	1,962	0	138	1,962	NA	-138	0
3320	FICA-Classified	3,302	3,302	233	0	0.00%	3,069	92.94%
3330	Medicare-Certificated	11	11	0	0	0.00%	11	0
3331	MEDICARE Certificated Non instructi	640	640	71	0	0.00%	569	88.85%
3340	Medicare-Classified	772	772	55	0	0.00%	718	92.94%
3411	H&W - Certificated Noninstructional	8,004	8,004	694	0	0.00%	7,310	91.33%
3420	Health Insurance - Classified	13,439	13,439	1,046	0	0.00%	12,393	92.22%
3510	SUI - Certificated	12	12	0	0	0.00%	12	0

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ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	Difference	----- 11-12/11-12 ----- Budget/Actual	
3511	SUI - Certificated Non instruction	2,528	2,528	229	0	0.00%	2,299	90.93%
3520	SUI - Classified	857	857	61	0	0.00%	796	92.94%
3610	Workers' Comp - Certificated	5	5	0	0	0.00%	5	0
3611	Workers' Comp - Certificated Non in	1,054	1,054	96	0	0.00%	958	90.93%
3620	Workers' Comp - Classified	955	955	44	0	0.00%	911	95.44%
4320	Instructional Supplies and Material	9,500	9,500	5,033	0	0.00%	4,467	47.02%
4401	Non-Instructional Supply / Material	300	300	0	0	0.00%	300	0
4455	Copying/Printing	1,000	1,000	263	0	0.00%	738	73.75%
4460	Office Supplies	7,000	7,000	163	0	0.00%	6,838	97.68%
5210	Travel - Mileage	3,885	3,885	266	0	0.00%	3,619	93.14%
5211	Travel - Student Expenses, Stipends	13,605	13,605	2,079	0	0.00%	11,526	84.72%
5212	Travel - Cultural and Education Act	5,805	5,805	3,896	0	0.00%	1,909	32.89%
5213	Travel - Student Room and Board	8,850	8,850	1,700	0	0.00%	7,150	80.79%
5220	Travel - Staff Conferences	5,042	5,042	645	0	0.00%	4,397	87.21%
5440	Student Insurance Expense	500	500	0	0	0.00%	500	0
5540	Telephone and Data Lines	600	600	0	0	0.00%	600	0
5541	Cell Phones and Pagers	1,440	1,440	186	0	0.00%	1,254	87.11%
5621	Copier Maintenance Agreements	1,800	1,800	0	0	0.00%	1,800	0
5625	Indirect Cost Expense	32,969	32,969	0	0	0.00%	32,969	0
5860	Postage	1,000	1,000	9	0	0.00%	991	99.15%
7520	Student Financial Aid Expense	1,140	1,140	0	0	0.00%	1,140	0
TOTAL PROGRAM 6390		402,396	402,396	38,926	0	0.00%	363,470	90.33%
Total FUND 12501		402,396	402,396	38,926	0	0.00%	363,470	90.33%
FUND: 12502 Upward Bound 12-13 Summer								
PROGRAM: 6390 Other Student Counseling/Guidance								
1390	Instr - Prof Exp/Extra Duty Agmt	21,598	21,598	0	0	0.00%	21,598	0
1410	Part-Time Course/Library Salaries	7,200	7,200	0	0	0.00%	7,200	0
1420	Project Director (SUM)	14,000	14,000	0	0	0.00%	14,000	0
2301	Student Salaries	21,000	21,000	1,440	0	0.00%	19,560	93.14%
2304	Peer Coun Tutor	0	0	960	0	NA	-960	0
2307	Lead Tutor	0	0	2,184	0	NA	-2,184	0
3110	STRS Certificated Instructional	1,782	1,782	0	0	0.00%	1,782	0
3111	STRS Certificated Non instructional	1,419	1,419	0	0	0.00%	1,419	0
3330	Medicare-Certificated	313	313	0	0	0.00%	313	0
3331	MEDICARE Certificated Non instructi	104	104	0	0	0.00%	104	0
3510	SUI - Certificated	347	347	0	0	0.00%	347	0
3511	SUI - Certificated Non instruction	277	277	0	0	0.00%	277	0
3610	Workers' Comp - Certificated	145	145	0	0	0.00%	145	0
3611	Workers' Comp - Certificated Non in	115	115	0	0	0.00%	115	0
3620	Workers' Comp - Classified	338	338	31	0	0.00%	307	90.90%
4401	Non-Instructional Supply / Material	1,500	1,500	1,477	0	0.00%	23	1.55%
5198	Security Systems	100	100	0	0	0.00%	100	0
5201	Travel - Parking	350	350	25	0	0.00%	325	92.86%
5213	Travel - Student Room and Board	122,800	122,800	119,235	0	0.00%	3,565	2.90%
5630	Facility/Equipment Rental Expense	1,000	1,000	0	0	0.00%	1,000	0
5810	Upward Bound Recreational Materials	500	500	500	0	0.00%	0	0.00%
5811	Upward Bound Tuition, Registration	3,056	3,056	0	0	0.00%	3,056	0
7520	Student Financial Aid Expense	5,000	5,000	3,800	0	0.00%	1,200	24.00%
TOTAL PROGRAM 6390		202,944	202,944	129,652	0	0.00%	73,292	36.11%
Total FUND 12502		202,944	202,944	129,652	0	0.00%	73,292	36.11%

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ACCT	TITLE	-- 12-13 -- Budget	---- 11-12 ---- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	---- Difference ----	----- 11-12/11-12 ----- Budget/Actual
FUND: 12504 Upward Bound Food & Nutrition							
PROGRAM: 6390 Other Student Counseling/Guidance							
5213	Travel - Student Room and Board	0	7,179	7,179	-7,179	-100.00%	0 0.00%
TOTAL PROGRAM 6390		0	7,179	7,179	-7,179	-100.00%	0 0.00%
Total FUND 12504		0	7,179	7,179	-7,179	-100.00%	0 0.00%
FUND: 12505 Upward Bound 11-12 Regular							
PROGRAM: 6390 Other Student Counseling/Guidance							
1211	Directors Salaries	0	93,187	93,187	-93,187	-100.00%	0 0.00%
1220	Counselor Overload Salaries	0	9,037	9,037	-9,037	-100.00%	0 0.00%
1410	Part-Time Counsel/Library Salaries	0	38,394	38,394	-38,394	-100.00%	0 0.00%
2120	Secretarial/Clerical Salaries	0	32,022	32,022	-32,022	-100.00%	0 0.00%
2304	Peer Coun Tutor	0	11,918	11,918	-11,918	-100.00%	0 0.00%
2307	Lead Tutor	0	32,834	32,834	-32,834	-100.00%	0 0.00%
2399	Overtime and Extra Pay	0	1,052	1,052	-1,052	-100.00%	0 0.00%
3111	STRS Certificated Non instructional	0	9,506	9,506	-9,506	-100.00%	0 0.00%
3220	PERS Classified Noninstructional	0	3,498	3,498	-3,498	-100.00%	0 0.00%
3311	FICA Certificated Non instructional	0	1,574	1,574	-1,574	-100.00%	0 0.00%
3320	FICA-Classified	0	2,846	2,846	-2,846	-100.00%	0 0.00%
3331	MEDICARE Certificated Non instructi	0	557	557	-557	-100.00%	0 0.00%
3340	Medicare-Classified	0	666	666	-666	-100.00%	0 0.00%
3411	H&W - Certificated Noninstructional	0	6,706	6,706	-6,706	-100.00%	0 0.00%
3420	Health Insurance - Classified	0	9,765	9,765	-9,765	-100.00%	0 0.00%
3511	SUI - Certificated Non instruction	0	2,264	2,264	-2,264	-100.00%	0 0.00%
3520	SUI - Classified	0	738	738	-738	-100.00%	0 0.00%
3611	Workers' Comp - Certificated Non in	0	944	944	-944	-100.00%	0 0.00%
3620	Workers' Comp - Classified	0	505	505	-505	-100.00%	0 0.00%
4320	Instructional Supplies and Material	0	13,725	13,725	-13,725	-100.00%	0 0.00%
4401	Non-Instructional Supply / Material	0	194	194	-194	-100.00%	0 0.00%
4455	Copying/Printing	0	1,714	1,714	-1,714	-100.00%	0 0.00%
4460	Office Supplies	0	8,663	8,663	-8,663	-100.00%	0 0.00%
5210	Travel - Mileage	0	6,521	6,521	-6,521	-100.00%	0 0.00%
5211	Travel - Student Expenses, Stipends	0	12,290	12,290	-12,290	-100.00%	0 0.00%
5212	Travel - Cultural and Education Act	0	3,383	3,383	-3,383	-100.00%	0 0.00%
5213	Travel - Student Room and Board	0	7,245	7,235	-7,245	-100.00%	9 0.13%
5220	Travel - Staff Conferences	0	10,778	10,778	-10,778	-100.00%	0 0.00%
5440	Student Insurance Expense	0	625	625	-625	-100.00%	0 0.00%
5541	Cell Phones and Pagers	0	1,117	1,117	-1,117	-100.00%	0 0.00%
5625	Indirect Cost Expense	0	31,564	31,564	-31,564	-100.00%	0 0.00%
5860	Postage	0	874	874	-874	-100.00%	0 0.00%
7520	Student Financial Aid Expense	0	11,615	11,615	-11,615	-100.00%	0 0.00%
TOTAL PROGRAM 6390		0	368,316	368,307	-368,316	-100.00%	9 0.00%
Total FUND 12505		0	368,316	368,307	-368,316	-100.00%	9 0.00%
FUND: 12506 Upward Bound 11-12 Summer							
PROGRAM: 6390 Other Student Counseling/Guidance							
1390	Instr - Prof Exp/Extra Duty Agmt	0	21,672	21,672	-21,672	-100.00%	0 0.00%
1410	Part-Time Counsel/Library Salaries	0	6,000	6,000	-6,000	-100.00%	0 0.00%
1420	Project Director (SUM)	0	16,473	16,473	-16,473	-100.00%	0 0.00%
2301	Student Salaries	0	16,178	16,178	-16,178	-100.00%	0 0.00%
3110	STRS Certificated Instructional	0	1,537	1,537	-1,537	-100.00%	0 0.00%

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ACCT	TITLE	-- 12-13 -- Budget	11-12 Budget	11-12 Actual	12-13/11-12 Budget/Budget	Difference	11-12/11-12 Budget/Actual	
3111	STRS Certificated Non instructional	0	1,854	1,854	-1,854	-100.00%	0	0.00%
3310	FICA-Certificated	0	451	451	-451	-100.00%	0	0.00%
3320	FICA-Classified	0	368	368	-368	-100.00%	0	0.00%
3330	Medicare-Certificated	0	314	314	-314	-100.00%	0	0.00%
3331	MEDICARE Certificated Non instructi	0	87	87	-87	-100.00%	0	0.00%
3340	Medicare-Classified	0	86	86	-86	-100.00%	0	0.00%
3510	SUI - Certificated	0	334	334	-334	-100.00%	0	0.00%
3511	SUI - Certificated Non instruction	0	362	362	-362	-100.00%	0	0.00%
3520	SUI - Classified	0	96	96	-96	-100.00%	0	0.00%
3610	Workers' Comp - Certificated	0	144	144	-144	-100.00%	0	0.00%
3611	Workers' Comp - Certificated Non in	0	151	151	-151	-100.00%	0	0.00%
3620	Workers' Comp - Classified	0	109	109	-109	-100.00%	0	0.00%
4401	Non-Instructional Supply / Material	0	538	538	-538	-100.00%	0	0.00%
5201	Travel - Parking	0	246	246	-246	-100.00%	0	0.00%
5630	Facility/Equipment Rental Expense	0	1,000	1,000	-1,000	-100.00%	0	0.00%
5810	Upward Bound Recreational Materials	0	75	75	-75	-100.00%	0	0.00%
5811	Upward Bound Tuition, Registration	0	3,396	3,396	-3,396	-100.00%	0	0.00%
7520	Student Financial Aid Expense	0	800	800	-800	-100.00%	0	0.00%

TOTAL PROGRAM 6390

0 72,270 72,270 -72,270 -100.00% 0 0.00%

Total FUND 12506

0 72,270 72,270 -72,270 -100.00% 0 0.00%

Total ORGN: 908

605,340 1,053,106 616,334 -447,766 -42.52% 436,772 41.47%

ORGN: 909

Talent Search Program Staff

FUND: 12701 Talent Search 08/09 & 10/11

PROGRAM: 6390 Other Student Counseling/Guidance

1211	Directors Salaries	79,880	13,180	13,180	66,700	506.06%	0	0.00%
1220	Counselor Overload Salaries	9,850	4,616	4,616	5,234	113.38%	0	0.00%
1410	Part-Time Counse/Library Salaries	63,273	12,304	12,304	50,970	414.27%	0	0.00%
2304	Peer Coun Tutor	28,650	3,895	3,895	24,755	635.58%	0	0.00%
2307	Lead Tutor	82,365	9,499	9,499	72,866	767.13%	0	0.00%
3111	STRS Certificated Non instructional	12,623	2,082	2,082	10,541	506.23%	0	0.00%
3220	PERS Classified Noninstructional	1,579	271	271	1,308	483.35%	0	0.00%
3311	FICA Certificated Non instructional	0	301	301	-301	-100.00%	0	0.00%
3320	FICA-Classified	896	220	220	676	307.33%	0	0.00%
3331	MEDICARE Certificated Non instructi	2,218	436	436	1,782	408.21%	0	0.00%
3340	Medicare-Classified	210	51	51	159	308.08%	0	0.00%
3411	H&W - Certificated Noninstructional	13,781	29	29	13,752	7453.49%	0	0.00%
3511	SUI - Certificated Non instruction	2,464	485	485	1,979	408.44%	0	0.00%
3520	SUI - Classified	233	57	57	176	307.91%	0	0.00%
3611	Workers' Comp - Certificated Non in	1,027	202	202	825	408.47%	0	0.00%
3620	Workers' Comp - Classified	745	90	90	655	728.79%	0	0.00%
4320	Instructional Supplies and Material	1,000	1,051	1,051	-51	-4.85%	0	0.00%
4401	Non-Instructional Supply / Material	0	1,663	1,663	-1,663	-100.00%	0	0.00%
4455	Copying/Printing	1,500	694	694	806	116.28%	0	0.00%
4460	Office Supplies	1,000	497	497	503	101.40%	0	0.00%
5210	Travel - Mileage	4,000	843	843	3,157	374.65%	0	0.00%
5211	Travel - Student Expenses, Stipends	7,685	1,805	1,805	5,880	325.79%	0	0.00%
5220	Travel - Staff Conferences	6,845	5,767	5,767	1,078	18.69%	0	0.00%
5440	Student Insurance Expense	400	0	0	400	NA	0	0
5541	Cell Phones and Pagers	1,500	232	232	1,268	547.14%	0	0.00%
5625	Indirect Cost Expense	29,848	0	0	29,848	NA	0	0

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ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	----- Difference -----	----- 11-12/11-12 ----- Budget/Actual	
5740	Advertising Expense	500	0	0	500	NA	0	0
5860	Postage	1,200	132	132	1,068	809.44%	0	0.00%
5890	Other Expense	17,025	12,195	12,195	4,830	39.61%	0	0.00%
6490	Equipment - New Eqp under 5000	800	1,555	1,555	-755	-48.54%	0	0.00%
TOTAL PROGRAM 6390		373,097	74,151	74,151	298,946	403.16%	0	0.00%
Total FUND 12701		373,097	74,151	74,151	298,946	403.16%	0	0.00%
FUND: 12703		Talent Search 07-08/09-10						
PROGRAM: 6390		Other Student Counseling/Guidance						
1211	Directors Salaries	13,513	79,081	65,901	-65,568	-82.91%	13,180	16.67%
1220	Counselor Overload Salaries	1,642	10,560	8,134	-8,918	-84.45%	2,426	22.98%
1410	Part-Time Counse/Library Salaries	16,012	59,598	46,238	-43,587	-73.13%	13,361	22.42%
1490	Non-Instr Prof Exp/Extra Duty Agmt	500	0	0	500	NA	0	0
2304	Peer Coun Tutor	2,027	24,609	16,036	-22,582	-91.76%	8,573	34.84%
2307	Lead Tutor	20,358	71,287	45,775	-50,929	-71.44%	25,512	35.79%
3111	STRS Certificated Non instructional	2,195	10,565	9,870	-8,370	-79.23%	695	6.58%
3220	PERS Classified Noninstructional	171	1,421	1,250	-1,250	-87.98%	171	12.02%
3311	FICA Certificated Non instructional	0	43	43	-43	-100.00%	0	0.00%
3320	FICA-Classified	730	1,493	763	-763	-51.12%	730	48.88%
3331	MEDICARE Certificated Non instructi	431	1,917	1,736	-1,486	-77.52%	181	9.44%
3340	Medicare-Classified	170	349	179	-179	-51.15%	170	48.85%
3411	H&W - Certificated Noninstructional	0	13,588	13,588	-13,588	-100.00%	0	0.00%
3511	SUI - Certificated Non instruction	425	2,352	1,927	-1,927	-81.92%	425	18.08%
3520	SUI - Classified	45	243	198	-198	-81.57%	45	18.43%
3611	Workers' Comp - Certificated Non in	181	984	803	-803	-81.61%	181	18.39%
3620	Workers' Comp - Classified	337	752	415	-415	-55.16%	337	44.84%
4320	Instructional Supplies and Material	981	1,730	678	-749	-43.32%	1,052	60.82%
4455	Copying/Printing	300	1,604	1,604	-1,304	-81.30%	0	0.00%
4460	Office Supplies	517	2,200	1,827	-1,683	-76.51%	373	16.93%
5110	Consulting Services	0	340	340	-340	-100.00%	0	0.00%
5210	Travel - Mileage	1,942	4,600	4,158	-2,658	-57.79%	442	9.60%
5211	Travel - Student Expenses, Stipends	14,878	26,628	17,050	-11,750	-44.13%	9,578	35.97%
5220	Travel - Staff Conferences	3,321	9,047	5,726	-5,726	-63.29%	3,321	36.71%
5440	Student Insurance Expense	0	375	375	-375	-100.00%	0	0.00%
5541	Cell Phones and Pagers	174	1,291	1,044	-1,117	-86.49%	247	19.12%
5625	Indirect Cost Expense	7,245	28,978	21,734	-21,734	-75.00%	7,245	25.00%
5740	Advertising Expense	500	500	0	0	0.00%	500	0
5860	Postage	179	1,300	1,271	-1,121	-86.24%	29	2.22%
5890	Other Expense	0	3,796	3,796	-3,796	-100.00%	0	0.00%
6490	Equipment - New Eqp under 5000	1,000	1,000	0	0	0.00%	1,000	0
TOTAL PROGRAM 6390		89,773	362,231	272,458	-272,458	-75.22%	89,773	24.78%
Total FUND 12703		89,773	362,231	272,458	-272,458	-75.22%	89,773	24.78%
Total ORGN: 909		462,870	436,382	346,609	26,488	6.07%	89,773	20.57%
ORGN: 910		Transfer Center						
FUND: 11001		Unrestricted - General						
PROGRAM: 6330		Transfer Programs						
1210	Counselor/Library Studies	82,182	82,182	82,182	0	0.00%	0	0.00%
1211	Directors Salaries	26,457	97,121	97,121	-70,664	-72.76%	0	0.00%
1220	Counselor Overload Salaries	9,850	9,950	9,850	-100	-1.01%	100	1.01%

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ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	Difference	----- 11-12/11-12 ----- Budget/Actual	
2120	Secretarial/Clerical Salaries	0	39,149	10,649	-39,149	-100.00%	28,499	72.80%
3111	STRS Certificated Non instructional	9,776	15,613	15,605	-5,838	-37.39%	8	0.05%
3220	PERS Classified Noninstructional	0	4,276	1,163	-4,276	-100.00%	3,113	72.80%
3311	FICA Certificated Non instructional	0	0	5	0	NA	-5	0
3320	FICA-Classified	0	2,427	660	-2,427	-100.00%	1,767	72.80%
3331	MEDICARE Certificated Non instructi	1,718	2,744	2,727	-1,026	-37.38%	17	0.62%
3340	Medicare-Classified	0	568	154	-568	-100.00%	413	72.80%
3411	H&W - Certificated Noninstructional	16,839	19,126	19,243	-2,287	-11.96%	-117	-0.61%
3420	Health Insurance - Classified	0	12,983	1,309	-12,983	-100.00%	11,674	89.92%
3511	SUI - Certificated Non instruction	1,303	3,047	3,027	-1,744	-57.22%	20	0.65%
3520	SUI - Classified	0	630	171	-630	-100.00%	459	72.80%
3611	Workers' Comp - Certificated Non in	837	1,270	1,262	-433	-34.11%	8	0.65%
3620	Workers' Comp - Classified	0	263	71	-263	-100.00%	191	72.80%
4455	Copying/Printing	600	800	107	-200	-25.00%	693	86.61%
4460	Office Supplies	1,188	1,600	26	-412	-25.75%	1,574	98.35%
5212	Travel - Cultural and Education Act	700	0	0	700	NA	0	0
5213	Travel - Student Room and Board	500	0	0	500	NA	0	0
5220	Travel - Staff Conferences	2,000	3,200	2,986	-1,200	-37.50%	214	6.69%
5310	Memberships and Dues	500	500	120	0	0.00%	380	76.00%
5540	Telephone and Data Lines	50	0	0	50	NA	0	0
5621	Copier Maintenance Agreements	200	0	0	200	NA	0	0
5860	Postage	2,100	2,100	65	0	0.00%	2,035	96.93%
6310	Library Books	0	0	163	0	NA	-163	0
TOTAL PROGRAM 6330		156,800	299,549	248,667	-142,749	-47.65%	50,882	16.99%
Total FUND 11001		156,800	299,549	248,667	-142,749	-47.65%	50,882	16.99%
Total ORGN: 910		156,800	299,549	248,667	-142,749	-47.65%	50,882	16.99%
ORGN: 913		Commencement						
FUND: 11001		Unrestricted - General						
PROGRAM: 6960		Student and Co-curricular Services						
2399	Overtime and Extra Pay	0	0	-120	0	NA	120	0
4401	Non-Instructional Supply / Material	200	200	0	0	0.00%	200	0
4455	Copying/Printing	1,000	1,000	0	0	0.00%	1,000	0
4460	Office Supplies	1,735	1,900	1,739	-165	-8.68%	161	8.48%
5860	Postage	200	200	0	0	0.00%	200	0
TOTAL PROGRAM 6960		3,135	3,300	1,619	-165	-5.00%	1,681	50.94%
Total FUND 11001		3,135	3,300	1,619	-165	-5.00%	1,681	50.94%
FUND: 11501		Lottery Unrestricted						
PROGRAM: 6960		Student and Co-curricular Services						
4401	Non-Instructional Supply / Material	6,500	6,500	6,265	0	0.00%	235	3.62%
TOTAL PROGRAM 6960		6,500	6,500	6,265	0	0.00%	235	3.62%
Total FUND 11501		6,500	6,500	6,265	0	0.00%	235	3.62%
Total ORGN: 913		9,635	9,800	7,884	-165	-1.68%	1,916	19.55%
ORGN: 914		Career Fair						
FUND: 11501		Lottery Unrestricted						

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ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	----- Difference ----- Budget/Budget	----- 11-12/11-12 ----- Budget/Actual	----- 11-12/11-12 ----- Budget/Actual	
PROGRAM: 6960		Student and Co-curricular Services							
4401	Non-Instructional Supply / Material	2,755	2,900	2,889	-145	-5.00%	11	0.39%	
TOTAL PROGRAM 6960		2,755	2,900	2,889	-145	-5.00%	11	0.39%	
Total FUND 11501		2,755	2,900	2,889	-145	-5.00%	11	0.39%	
Total ORGN: 914		2,755	2,900	2,889	-145	-5.00%	11	0.39%	
ORGN: 915		Student Health Fee							
FUND: 17321		Student Health Fee							
PROGRAM: 6490		Miscellaneous Student Services							
1411	Part-Time Instr Specialist	74,175	54,395	31,452	19,780	36.36%	22,943	42.18%	
3111	STRS Certificated Non instructional	6,119	4,488	2,157	1,631	36.34%	2,331	51.95%	
3311	FICA Certificated Non instructional	0	0	329	0	NA	-329	0	
3331	MEDICARE Certificated Non instructi	1,076	789	456	287	36.38%	333	42.22%	
3511	SUI - Certificated Non instruction	223	163	506	60	36.81%	-343	-210.56%	
3611	Workers' Comp - Certificated Non in	400	294	211	106	36.05%	83	28.25%	
4401	Non-Instructional Supply / Material	3,157	1,771	891	1,386	78.26%	880	49.67%	
4455	Copying/Printing	500	200	33	300	150.00%	168	83.75%	
4460	Office Supplies	1,000	500	119	500	100.00%	381	76.19%	
5110	Consulting Services	198,250	240,000	191,857	-41,750	-17.40%	48,143	20.06%	
5220	Travel - Staff Conferences	1,000	450	321	550	122.22%	129	28.67%	
5541	Cell Phones and Pagers	0	500	350	-500	-100.00%	150	30.06%	
5740	Advertising Expense	1,700	1,050	136	650	61.90%	914	87.06%	
5860	Postage	400	400	136	0	0.00%	264	66.07%	
TOTAL PROGRAM 6490		288,000	305,000	228,952	-17,000	-5.57%	76,048	24.93%	
Total FUND 17321		288,000	305,000	228,952	-17,000	-5.57%	76,048	24.93%	
FUND: 173218		Student Health Fee c/o							
PROGRAM: 6490		Miscellaneous Student Services							
5110	Consulting Services	2,983	965	563	2,018	209.13%	403	41.71%	
TOTAL PROGRAM 6490		2,983	965	563	2,018	209.13%	403	41.71%	
Total FUND 173218		2,983	965	563	2,018	209.13%	403	41.71%	
Total ORGN: 915		290,983	305,965	229,515	-14,982	-4.90%	76,450	24.99%	
ORGN: 919		ASG Student Employment/CWS							
FUND: 11001		Unrestricted - General							
PROGRAM: 6960		Student and Co-curricular Services							
2301	Student Salaries	0	0	47	0	NA	-47	0	
3620	Workers' Comp - Classified	0	0	44	0	NA	-44	0	
TOTAL PROGRAM 6960		0	0	91	0	NA	-91	0	
Total FUND 11001		0	0	91	0	NA	-91	0	
Total ORGN: 919		0	0	91	0	NA	-91	0	
ORGN: 920		Pool Operations							

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ACCT	TITLE	-- 12-13 -- Budget	---- 11-12 ---- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	---- Difference ---- %	----- 11-12/11-12 ----- Budget/Actual	----- %	
FUND: 11001 Unrestricted - General									
PROGRAM: 6810 Community Recreation									
2301	Student Salaries	6,450	6,450	2,457	0	0.00%	3,993	61.91%	
2313	Life Guards - Instruction	0	0	463	0	NA	-463	0	
2314	Life Guards - Comm Svc Summer	0	0	958	0	NA	-958	0	
3620	Workers' Comp - Classified	46	43	26	2	5.22%	17	39.88%	
5890	Other Expense	161	170	89	-9	-5.29%	81	47.92%	
TOTAL PROGRAM 6810		6,657	6,663	3,992	-7	-0.10%	2,671	40.08%	
Total FUND 11001		6,657	6,663	3,992	-7	-0.10%	2,671	40.08%	
FUND: 11501 Lottery Unrestricted									
PROGRAM: 6810 Community Recreation									
4401	Non-Instructional Supply / Material	9,450	9,450	5,709	0	0.00%	3,741	39.59%	
TOTAL PROGRAM 6810		9,450	9,450	5,709	0	0.00%	3,741	39.59%	
Total FUND 11501		9,450	9,450	5,709	0	0.00%	3,741	39.59%	
Total ORGN: 920		16,107	16,113	9,701	-7	-0.04%	6,412	39.79%	
ORGN: 921 Matriculation Counseling - PD100									
FUND: 11205 Matriculation Counseling/Adv									
PROGRAM: 6320 Matriculation and Assessment									
1330	Adjunct Faculty Salaries	45,900	26,400	33,051	19,500	73.86%	-6,651	-25.19%	
1340	Overload Full-Time Faculty Salaries	25,744	25,744	16,200	0	0.00%	9,544	37.07%	
3110	STRS Certificated Instructional	5,911	4,302	4,063	1,608	37.39%	239	5.55%	
3330	Medicare-Certificated	1,039	757	713	282	37.28%	43	5.74%	
3510	SUI - Certificated	788	840	808	-52	-6.15%	31	3.74%	
3610	Workers' Comp - Certificated	506	350	330	155	44.35%	20	5.82%	
4323	HR 100 lab fees/materials	5,695	5,695	2,935	0	0.00%	2,760	48.46%	
4455	Copying/Printing	368	700	337	-332	-47.43%	363	51.87%	
4460	Office Supplies	116	116	0	0	0.00%	116	0	
5210	Travel - Mileage	148	148	140	0	0.00%	8	5.11%	
5740	Advertising Expense	0	0	34	0	NA	-34	0	
TOTAL PROGRAM 6320		86,214	65,052	58,613	21,162	32.53%	6,439	9.90%	
Total FUND 11205		86,214	65,052	58,613	21,162	32.53%	6,439	9.90%	
Total ORGN: 921		86,214	65,052	58,613	21,162	32.53%	6,439	9.90%	
ORGN: 922 Gear-up Project									
FUND: 12708 Gear-Up Project									
PROGRAM: 6320 Matriculation and Assessment									
1411	Part-Time Instr Specialist	0	0	10,600	0	NA	-10,600	0	
3111	STRS Certificated Non instructional	0	0	875	0	NA	-875	0	
3331	MEDICARE Certificated Non instructi	0	0	154	0	NA	-154	0	
3511	SUI - Certificated Non instruction	0	0	171	0	NA	-171	0	
3611	Workers' Comp - Certificated Non in	0	0	71	0	NA	-71	0	
TOTAL PROGRAM 6320		0	0	11,870	0	NA	-11,870	0	

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ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	----- Difference -----	----- 11-12/11-12 ----- Budget/Actual	
Total FUND 12708		0	0	11,870	0	NA	-11,870	0
FUND: 127088 Gear-Up Project carry over								
PROGRAM: 6320 Matriculation and Assessment								
4320	Instructional Supplies and Material	8,831	0	0	8,831	NA	0	0
TOTAL PROGRAM 6320		8,831	0	0	8,831	NA	0	0
Total FUND 127088		8,831	0	0	8,831	NA	0	0
Total ORGN: 922		8,831	0	11,870	8,831	NA	-11,870	0
ORGN: 931 Financial Aid								
FUND: 11001 Unrestricted - General								
PROGRAM: 6460 Financial Aid Administration								
2108	Classified Managers Salaries	85,140	81,224	81,224	3,916	4.82%	0	0.00%
2109	Night Differential	0	0	3	0	NA	-3	0
2110	Financial Aid Salaries	324,948	264,884	240,785	60,064	22.68%	24,099	9.10%
2120	Secretarial/Clerical Salaries	0	45,401	45,401	-45,401	-100.00%	0	0.00%
3220	PERS Classified Noninstructional	46,820	44,270	43,653	2,550	5.76%	616	1.39%
3320	FICA-Classified	25,425	24,731	24,442	695	2.81%	288	1.17%
3340	Medicare-Classified	5,946	5,791	5,696	155	2.68%	95	1.65%
3420	Health Insurance - Classified	95,103	85,827	85,748	9,277	10.81%	79	0.09%
3520	SUI - Classified	4,511	6,409	6,232	-1,898	-29.61%	176	2.75%
3620	Workers' Comp - Classified	2,895	3,046	2,668	-151	-4.95%	378	12.40%
4455	Copying/Printing	700	750	1,152	-50	-6.67%	-402	-53.65%
4460	Office Supplies	3,884	4,044	2,118	-160	-3.96%	1,926	47.62%
5220	Travel - Staff Conferences	1,800	1,900	726	-100	-5.26%	1,174	61.79%
5310	Memberships and Dues	1,300	1,274	1,235	26	2.04%	39	3.06%
5621	Copier Maintenance Agreements	4,000	0	0	4,000	NA	0	0
5860	Postage	500	557	176	-57	-10.23%	381	68.39%
TOTAL PROGRAM 6460		602,973	570,106	541,260	32,866	5.76%	28,846	5.06%
PROGRAM: 7320 Student Aid								
2301	Student Salaries	81,000	81,000	107,476	0	0.00%	-26,476	-32.69%
3420	Health Insurance - Classified	0	0	0	0	NA	0	0
3620	Workers' Comp - Classified	572	544	723	28	5.22%	-179	-32.95%
TOTAL PROGRAM 7320		81,572	81,544	108,199	28	0.03%	-26,655	-32.69%
Total FUND 11001		684,545	651,650	649,459	32,895	5.05%	2,191	0.34%
FUND: 12201 CWS - Direct Aid								
PROGRAM: 7320 Student Aid								
2305	Student Salaries FAWS 65%	201,408	120,661	105,852	80,747	66.92%	14,809	12.27%
2306	Student Salaries FCWS 65%	150,429	210,429	197,443	-60,000	-28.51%	12,986	6.17%
2308	Student Salaries FEWS 50%	18,572	8,572	7,567	10,000	116.66%	1,005	11.72%
2309	Student Salaries ARWS 100%	19,000	19,000	16,858	0	0.00%	2,142	11.27%
TOTAL PROGRAM 7320		389,409	358,662	327,720	30,747	8.57%	30,942	8.63%
Total FUND 12201		389,409	358,662	327,720	30,747	8.57%	30,942	8.63%
FUND: 15201 BFAP								

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PROGRAM: 6460		Financial Aid Administration							
1210	Counselor/Library Studies	52,973	52,637	52,637	336	0.64%	0	0.00%	
2110	Financial Aid Salaries	156,884	156,187	156,187	697	0.45%	0	0.00%	
2301	Student Salaries	18,000	13,114	13,114	4,886	37.26%	0	0.00%	
2399	Overtime and Extra Pay	1,000	450	450	550	122.21%	0	0.00%	
3111	STRS Certificated Non instructional	4,342	4,343	4,343	-1	-0.01%	0	0.00%	
3220	PERS Classified Noninstructional	17,423	14,964	14,964	2,459	16.43%	0	0.00%	
3320	FICA-Classified	9,870	8,379	8,379	1,491	17.79%	0	0.00%	
3331	MEDICARE Certificated Non instructi	764	763	763	1	0.10%	0	0.00%	
3340	Medicare-Classified	2,280	1,977	1,977	303	15.33%	0	0.00%	
3411	H&W - Certificated Noninstructional	11,104	11,098	11,098	6	0.05%	0	0.00%	
3420	Health Insurance - Classified	56,922	49,035	49,035	7,887	16.09%	0	0.00%	
3511	SUI - Certificated Non instruction	854	847	847	7	0.78%	0	0.00%	
3520	SUI - Classified	2,665	2,273	2,273	392	17.25%	0	0.00%	
3611	Workers' Comp - Certificated Non in	352	353	353	-1	-0.34%	0	0.00%	
3620	Workers' Comp - Classified	1,167	1,003	1,003	164	16.39%	0	0.00%	
4455	Copying/Printing	7,600	1,915	1,915	5,685	296.79%	0	0.00%	
4460	Office Supplies	1,560	1,525	1,525	35	2.32%	0	0.00%	
4480	Hospitality	100	45	45	55	122.22%	0	0.00%	
5210	Travel - Mileage	800	452	452	348	77.08%	0	0.00%	
5220	Travel - Staff Conferences	3,200	4,102	4,102	-902	-21.98%	0	0.00%	
5620	Other Maintenance Agreements	1,479	0	0	1,479	NA	0	0	
6490	Equipment - New Eqp under 5000	2,000	4,237	4,229	-2,237	-52.80%	8	0.19%	
TOTAL PROGRAM 6460		353,339	329,699	329,691	23,640	7.17%	8	0.00%	
Total FUND 15201		353,339	329,699	329,691	23,640	7.17%	8	0.00%	
FUND: 152018		BFAP Carry Over							
PROGRAM: 6460		Financial Aid Administration							
1210	Counselor/Library Studies	0	17,624	17,624	-17,624	-100.00%	0	0.00%	
2110	Financial Aid Salaries	0	50,670	50,670	-50,670	-100.00%	0	0.00%	
2301	Student Salaries	0	4,505	4,505	-4,505	-100.00%	0	0.00%	
2399	Overtime and Extra Pay	0	5,691	5,691	-5,691	-100.00%	0	0.00%	
3111	STRS Certificated Non instructional	0	1,454	1,454	-1,454	-100.00%	0	0.00%	
3220	PERS Classified Noninstructional	0	4,110	4,110	-4,110	-100.00%	0	0.00%	
3320	FICA-Classified	0	2,726	2,726	-2,726	-100.00%	0	0.00%	
3331	MEDICARE Certificated Non instructi	0	256	256	-256	-100.00%	0	0.00%	
3340	Medicare-Classified	0	641	641	-641	-100.00%	0	0.00%	
3411	H&W - Certificated Noninstructional	0	1,226	1,226	-1,226	-100.00%	0	0.00%	
3420	Health Insurance - Classified	0	3,943	3,943	-3,943	-100.00%	0	0.00%	
3511	SUI - Certificated Non instruction	0	284	284	-284	-100.00%	0	0.00%	
3520	SUI - Classified	0	716	716	-716	-100.00%	0	0.00%	
3611	Workers' Comp - Certificated Non in	0	118	118	-118	-100.00%	0	0.00%	
3620	Workers' Comp - Classified	0	290	290	-290	-100.00%	0	0.00%	
TOTAL PROGRAM 6460		0	94,253	94,253	-94,253	-100.00%	0	0.00%	
Total FUND 152018		0	94,253	94,253	-94,253	-100.00%	0	0.00%	
FUND: 74101		SEOG							
PROGRAM: 7320		Student Aid							
7520	Student Financial Aid Expense	321,260	259,446	259,446	61,814	23.83%	0	0.00%	
TOTAL PROGRAM 7320		321,260	259,446	259,446	61,814	23.83%	0	0.00%	

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Total FUND 74101		321,260	259,446	259,446	61,814	23.83%	0	0.00%
FUND: 74201 Pell Grant								
PROGRAM: 7320 Student Aid								
7520	Student Financial Aid Expense	20,000,000	20,000,000	18,374,530	0	0.00%	1,625,470	8.13%
TOTAL PROGRAM 7320		20,000,000	20,000,000	18,374,530	0	0.00%	1,625,470	8.13%
Total FUND 74201		20,000,000	20,000,000	18,374,530	0	0.00%	1,625,470	8.13%
FUND: 74701 Cal Grants								
PROGRAM: 7320 Student Aid								
7520	Student Financial Aid Expense	3,000,000	3,000,000	1,720,406	0	0.00%	1,279,594	42.65%
TOTAL PROGRAM 7320		3,000,000	3,000,000	1,720,406	0	0.00%	1,279,594	42.65%
Total FUND 74701		3,000,000	3,000,000	1,720,406	0	0.00%	1,279,594	42.65%
Total ORGN: 931		24,748,553	24,693,710	21,755,506	54,843	0.22%	2,938,204	11.90%
ORGN: 932 Cal Works Assessment/Counseling								
FUND: 17308 Cal Works Assessment								
PROGRAM: 6390 Other Student Counseling/Guidance								
1210	Counselor/Library Studies	144,953	140,755	139,771	4,198	2.98%	984	0.70%
1211	Directors Salaries	50,774	50,774	50,267	0	0.00%	507	1.00%
1220	Counselor Overload Salaries	9,756	9,850	9,850	-94	-0.95%	0	0.00%
1411	Part-Time Instr Specialist	179,400	177,200	177,200	2,200	1.24%	0	0.00%
2301	Student Salaries	18,000	21,106	21,106	-3,106	-14.71%	0	0.00%
3111	STRS Certificated Non instructional	31,753	31,753	31,110	0	0.00%	643	2.03%
3311	FICA Certificated Non instructional	300	300	12	0	0.00%	288	95.96%
3331	MEDICARE Certificated Non instructi	5,581	5,581	5,457	0	0.00%	124	2.23%
3411	H&W - Certificated Noninstructional	34,781	34,781	33,707	0	0.00%	1,074	3.09%
3511	SUI - Certificated Non instruction	6,197	6,197	6,056	0	0.00%	141	2.28%
3611	Workers' Comp - Certificated Non in	2,583	2,562	2,524	21	0.80%	39	1.51%
3620	Workers' Comp - Classified	121	142	142	-21	-14.55%	0	0.00%
4320	Instructional Supplies and Material	5,750	2,369	2,173	3,381	142.71%	196	8.29%
4401	Non-Instructional Supply / Material	0	2,022	1,887	-2,022	-100.00%	135	6.66%
4455	Copying/Printing	250	0	0	250	NA	0	0
4460	Office Supplies	2,047	1,451	1,451	596	41.04%	0	0.00%
4480	Hospitality	500	473	473	27	5.65%	0	0.00%
5220	Travel - Staff Conferences	4,000	2,405	2,405	1,595	66.34%	0	0.00%
5625	Indirect Cost Expense	24,987	24,987	24,781	0	0.00%	206	0.83%
6490	Equipment - New Eqp under 5000	3,000	10,025	10,025	-7,025	-70.08%	0	0.00%
TOTAL PROGRAM 6390		524,733	524,733	520,395	0	0.00%	4,338	0.83%
Total FUND 17308		524,733	524,733	520,395	0	0.00%	4,338	0.83%
Total ORGN: 932		524,733	524,733	520,395	0	0.00%	4,338	0.83%
ORGN: 933 EOPS								
FUND: 15305 EOPS 500 - Transition Services								
PROGRAM: 6430 EOPS								
1210	Counselor/Library Studies	409,743	406,220	406,220	3,523	0.87%	0	0.00%

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1211	Directors Salaries	78,800	80,399	80,399	-1,599	-1.99%	0	0.00%
1220	Counselor Overload Salaries	8,126	7,388	7,388	738	10.00%	0	0.00%
1411	Part-Time Instr Specialist	7,400	7,400	7,400	0	0.00%	0	0.00%
2120	Secretarial/Clerical Salaries	13,553	11,274	11,274	2,279	20.22%	0	0.00%
2301	Student Salaries	8,500	11,222	11,222	-2,722	-24.26%	0	0.00%
2302	Student Salaries	15,000	19,128	19,128	-4,128	-21.58%	0	0.00%
3111	STRS Certificated Non instructional	42,146	41,366	41,366	780	1.89%	0	0.00%
3220	PERS Classified Noninstructional	2,287	1,231	1,231	1,056	85.72%	0	0.00%
3311	FICA Certificated Non instructional	0	8	8	-8	-100.00%	0	0.00%
3320	FICA-Classified	2,391	1,364	1,364	1,027	75.32%	0	0.00%
3331	MEDICARE Certificated Non instructi	4,570	4,429	4,429	141	3.19%	0	0.00%
3340	Medicare-Classified	559	319	319	240	75.25%	0	0.00%
3411	H&W - Certificated Noninstructional	64,055	59,690	59,690	4,365	7.31%	0	0.00%
3511	SUI - Certificated Non instruction	5,532	8,055	8,055	-2,523	-31.32%	0	0.00%
3520	SUI - Classified	116	354	354	-238	-67.24%	0	0.00%
3611	Workers' Comp - Certificated Non in	2,758	3,357	3,357	-599	-17.84%	0	0.00%
3620	Workers' Comp - Classified	218	329	329	-111	-33.83%	0	0.00%
4455	Copying/Printing	750	592	592	158	26.74%	0	0.00%
4460	Office Supplies	1,000	297	297	703	236.46%	0	0.00%
4480	Hospitality	0	823	823	-823	-100.00%	0	0.00%
5220	Travel - Staff Conferences	1,000	319	319	681	213.18%	0	0.00%
5860	Postage	700	77	77	623	808.38%	0	0.00%
7520	Student Financial Aid Expense	0	2,880	2,880	-2,880	-100.00%	0	0.00%
TOTAL PROGRAM 6430		669,204	668,522	668,522	682	0.10%	0	0.00%
PROGRAM: 7320 Student Aid								
2301	Student Salaries	18,374	7,626	7,626	10,748	140.95%	0	0.00%
3620	Workers' Comp - Classified	81	51	51	30	58.51%	0	0.00%
7520	Student Financial Aid Expense	0	11,460	11,460	-11,460	-100.00%	0	0.00%
7521	Book Vouchers	50,364	59,213	59,213	-8,849	-14.94%	0	0.00%
TOTAL PROGRAM 7320		68,819	78,350	78,350	-9,531	-12.16%	0	0.00%
Total FUND 15305		738,023	746,872	746,872	-8,849	-1.18%	0	0.00%
Total ORGN: 933		738,023	746,872	746,872	-8,849	-1.18%	0	0.00%
ORGN: 934 CARE								
FUND: 15801 CARE Program								
PROGRAM: 6430 EOPS								
1210	Counselor/Library Studies	41,506	37,813	37,813	3,693	9.77%	0	0.00%
1211	Directors Salaries	26,800	26,800	26,800	0	0.00%	0	0.00%
1220	Counselor Overload Salaries	2,709	2,462	2,462	247	10.01%	0	0.00%
2301	Student Salaries	8,000	7,482	7,482	518	6.92%	0	0.00%
3111	STRS Certificated Non instructional	5,859	5,534	5,534	325	5.88%	0	0.00%
3331	MEDICARE Certificated Non instructi	602	548	548	54	9.79%	0	0.00%
3411	H&W - Certificated Noninstructional	9,478	7,771	7,771	1,707	21.96%	0	0.00%
3511	SUI - Certificated Non instruction	513	1,080	1,080	-567	-52.49%	0	0.00%
3611	Workers' Comp - Certificated Non in	383	450	450	-67	-14.89%	0	0.00%
4455	Copying/Printing	250	281	281	-31	-11.06%	0	0.00%
4460	Office Supplies	500	500	500	0	0.00%	0	0.00%
4480	Hospitality	450	450	450	0	0.00%	0	0.00%
7520	Student Financial Aid Expense	45,152	46,915	46,915	-1,763	-3.76%	0	0.00%
7522	Student Incentives	0	5,000	5,000	-5,000	-100.00%	0	0.00%

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TOTAL PROGRAM 6430		142,202	143,086	143,086	-884	-0.62%	0	0.00%
Total FUND 15801		142,202	143,086	143,086	-884	-0.62%	0	0.00%
Total ORGN: 934		142,202	143,086	143,086	-884	-0.62%	0	0.00%
ORGN: 935		Agency Workstudy						
FUND: 11001		Unrestricted - General						
PROGRAM: 7320		Student Aid						
2301	Student Salaries	0	0	420	0	NA	-420	0
3620	Workers' Comp - Classified	0	0	-736	0	NA	736	0
TOTAL PROGRAM 7320		0	0	-316	0	NA	316	0
Total FUND 11001		0	0	-316	0	NA	316	0
Total ORGN: 935		0	0	-316	0	NA	316	0
ORGN: 936		Dean of Enrollment Services						
FUND: 11001		Unrestricted - General						
PROGRAM: 6400		Other Student Services						
1212	Deans Salaries	0	35,609	53,862	-35,609	-100.00%	-18,253	-51.26%
3111	STRS Certificated Non instructional	0	2,938	2,938	-2,938	-100.00%	0	0.00%
3411	H&W - Certificated Noninstructional	0	2,752	2,765	-2,752	-100.00%	-13	-0.49%
3511	SUI - Certificated Non instruction	0	573	865	-573	-100.00%	-291	-50.81%
3611	Workers' Comp - Certificated Non in	0	239	360	-239	-100.00%	-121	-50.81%
4455	Copying/Printing	0	300	15	-300	-100.00%	285	95.07%
4460	Office Supplies	0	583	467	-583	-100.00%	117	20.00%
5220	Travel - Staff Conferences	0	2,000	0	-2,000	-100.00%	2,000	0
5620	Other Maintenance Agreements	0	467	409	-467	-100.00%	58	12.50%
5860	Postage	0	100	0	-100	-100.00%	100	0
6310	Library Books	0	0	7	0	NA	-7	0
TOTAL PROGRAM 6400		0	45,561	61,687	-45,561	-100.00%	-16,126	-35.39%
PROGRAM: 6410		Dean of Enrollment Services						
4455	Copying/Printing	0	0	11	0	NA	-11	0
TOTAL PROGRAM 6410		0	0	11	0	NA	-11	0
Total FUND 11001		0	45,561	61,698	-45,561	-100.00%	-16,137	-35.42%
Total ORGN: 936		0	45,561	61,698	-45,561	-100.00%	-16,137	-35.42%
ORGN: 937		Cal Works/TANF						
FUND: 11001		Unrestricted - General						
PROGRAM: 7320		Student Aid						
2301	Student Salaries	0	0	46	0	NA	-46	0
3620	Workers' Comp - Classified	0	0	22	0	NA	-22	0
TOTAL PROGRAM 7320		0	0	68	0	NA	-68	0
Total FUND 11001		0	0	68	0	NA	-68	0

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FUND: 15501 Cal Works - Coordination								
PROGRAM: 6490 Miscellaneous Student Services								
1211	Directors Salaries	65,000	37,234	37,234	27,766	74.57%	0	0.00%
1220	Counselor Overload Salaries	10,693	9,850	9,850	843	8.56%	0	0.00%
2110	Financial Aid Salaries	10,224	10,084	10,084	140	1.39%	0	0.00%
2120	Secretarial/Clerical Salaries	11,858	11,274	11,274	584	5.18%	0	0.00%
2301	Student Salaries	32,033	0	0	32,033	NA	0	0
3111	STRS Certificated Non instructional	6,541	6,953	6,953	-412	-5.93%	0	0.00%
3220	PERS Classified Noninstructional	1,105	2,333	2,333	-1,228	-52.63%	0	0.00%
3320	FICA-Classified	736	1,316	1,316	-580	-44.07%	0	0.00%
3331	MEDICARE Certificated Non instructi	1,302	1,180	1,180	122	10.38%	0	0.00%
3340	Medicare-Classified	1,732	308	308	1,424	462.87%	0	0.00%
3411	H&W - Certificated Noninstructional	12,631	5,387	5,387	7,244	134.47%	0	0.00%
3420	Health Insurance - Classified	5,310	2,703	2,703	2,607	96.47%	0	0.00%
3511	SUI - Certificated Non instruction	744	1,571	1,571	-827	-52.64%	0	0.00%
3520	SUI - Classified	78	342	342	-264	-77.16%	0	0.00%
3611	Workers' Comp - Certificated Non in	574	676	676	-102	-15.13%	0	0.00%
3620	Workers' Comp - Classified	400	142	142	258	181.02%	0	0.00%
4455	Copying/Printing	24	112	121	-88	-78.44%	-9	-8.05%
4460	Office Supplies	726	504	504	222	44.16%	0	0.00%
5860	Postage	10	3	3	7	232.23%	0	0.00%
7520	Student Financial Aid Expense	5,340	61,215	0	-55,875	-91.28%	61,215	0
TOTAL PROGRAM 6490		167,061	153,186	91,979	13,875	9.06%	61,206	39.96%
PROGRAM: 7320 Student Aid								
2301	Student Salaries	0	35,460	35,460	-35,460	-100.00%	0	0.00%
3620	Workers' Comp - Classified	0	238	238	-238	-100.00%	0	0.00%
TOTAL PROGRAM 7320		0	35,698	35,698	-35,698	-100.00%	0	0.00%
Total FUND 15501		167,061	188,884	127,678	-21,823	-11.55%	61,206	32.40%
FUND: 16101 TANF								
PROGRAM: 6490 Miscellaneous Student Services								
1211	Directors Salaries	50,813	54,312	54,312	-3,499	-6.44%	0	0.00%
3111	STRS Certificated Non instructional	1,412	1,412	1,412	0	0.00%	0	0.00%
3220	PERS Classified Noninstructional	1,807	0	0	1,807	NA	0	0
3320	FICA-Classified	1,204	0	0	1,204	NA	0	0
3331	MEDICARE Certificated Non instructi	282	282	282	0	0.00%	0	0.00%
3340	Medicare-Classified	248	0	0	248	NA	0	0
3411	H&W - Certificated Noninstructional	0	5,558	5,558	-5,558	-100.00%	0	0.00%
3420	Health Insurance - Classified	5,310	0	0	5,310	NA	0	0
3511	SUI - Certificated Non instruction	52	52	52	0	0.00%	0	0.00%
3520	SUI - Classified	59	0	0	59	NA	0	0
3611	Workers' Comp - Certificated Non in	184	0	0	184	NA	0	0
3620	Workers' Comp - Classified	125	0	0	125	NA	0	0
TOTAL PROGRAM 6490		61,496	61,616	61,616	-120	-0.19%	0	0.00%
PROGRAM: 7320 Student Aid								
3620	Workers' Comp - Classified	120	0	0	120	NA	0	0
TOTAL PROGRAM 7320		120	0	0	120	NA	0	0
Total FUND 16101		61,616	61,616	61,616	0	0.00%	0	0.00%

IVC 2012-2013 - Adopted Budget - Restricted and Unrestricted

Report: Expenditure Detail

ACCT	TITLE	-- 12-13 -- Budget	----- 11-12 ----- Budget	----- 11-12 ----- Actual	----- 12-13/11-12 ----- Budget/Budget	---- Difference ----	----- 11-12/11-12 ----- Budget/Actual
Total ORGN: 937		228,677	250,500	189,362	-21,823	-8.71%	61,138 24.41%
Report Totals:		<u>92,175,111</u>	<u>105,318,974</u>		<u>-13,143,863</u>	<u>-12.48%</u>	
		<u>92,175,111</u>		<u>73,590,145</u>		<u>31,728,829</u>	<u>30.13%</u>