

IMPERIAL VALLEY COLLEGE

2014-2015
FINAL BUDGET
Action item at
Board of Trustees special meeting

September 15, 2014



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

September 15, 2014

ICCD Board of Trustees

RE: 2014-15 Final Budget Letter of Transmittal

In conformance with State of California budget law and as the Superintendent/President of the District, I hereby submit to the Board of Trustees the 2014-15 Final Budget along with the required budget message, outlining major changes and assumptions contained in the proposed budget.

The State of California and California Community Colleges continue on the road to recovery. Personal Income Tax revenue is above original estimates and funding is being proposed in the areas of Enrollment restoration (growth) 2.75% and COLA .85%.

Imperial Valley College has been able to restore 100% of its 2011-12 and 2012-13 decline of 506 FTES in two years instead of the original plan to fully restore in three years. This was made possible partially by utilizing approximately 380 FTES from the 2013 summer session. This move has restored \$2 million in funding caused by the decline. In addition, the state restored 11-12 workload measures providing additional opportunities for FTES growth.

According to information received from the Chancellor's Office regarding 2014-15 cash flow, cash deferrals for Community College districts will continue which will require the continued used of TRANS. However the state has reduced the amount of the deferrals and will look into eliminating them completely as the state economy improves.

The District's objective as per our budget guidelines is to produce a budget that is only funded with on-going revenues. This budget currently shows a \$441,187 deficit, however \$700,000 included in the expenditure budget is attributable to a one-time COP (Certificates of Participation) payment. When we exclude this amount from the ongoing operating expenses, current revenues exceed current expenditures producing a surplus of \$258,813. This final budget currently shows a 5.29% reserve or \$1,963,190. This is based on total projected unrestricted expenditure budget of \$37,092,745.

The projected revenues, expenses and reserves are contingent upon all of the following assumptions holding during FY 2014-15:

1. .85% COLA
2. The college is able to maintain its base FTES of 6,225 plus a 2.75% growth bringing the total projected FTES to 6,807.
3. 100% backfill of any property tax shortage, including revenues due to dissolution of RDAs
4. Increase Health Insurance cost of 10%

The college still has the challenge of continuing to balance its budget while meeting the needs of our community. As we look into the near future in FY 2014-15, we must not lose sight of FY 2015-16 and beyond district's obligations and the impact they will have on district's reserves. Some significant obligations to consider for current year and long term are as follows:

1. Current labor contracts.
2. Future increase in the cost of providing Health Insurance.
3. New building maintenance and operation.
4. GASB 45 (OPEB) funding requirements.
5. Potential employee pension (STRS and PERS) contribution rates increases.

The college administration will continue to work with the Budget and Fiscal Planning Committee, represented and unrepresented groups and the college's shared governance committees to constantly monitor the budget and to ensure that it remains balanced.

Sincerely,

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

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

2014-15 EPA
Expenditure Plan

Imperial Valley College
 Education Protection Account Expenditure Plan
 Fiscal Year 2014-15

<u>Fiscal Year</u>	<u>Fund</u>	<u>Fund Desc</u>	<u>Org</u>	<u>Org Desc</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Prog</u>	<u>Prog Desc</u>	<u>Total Exp</u>
15	11001	Unrestricted - (211	Arts and Letters	1110	Instruction Regular Salaries	1100	World Language/Speech	589,215	
15	11001	Unrestricted - (211	Arts and Letters	1110	Instruction Regular Salaries	1500	English	1,157,500	
15	11001	Unrestricted - (211	Arts and Letters	1110	Instruction Regular Salaries	1501	ESL	672,999	
15	11001	Unrestricted - (223	Humanities	1110	Instruction Regular Salaries	1000	Fine and Applied Arts	389,361	
15	11001	Unrestricted - (227	Social Science	1110	Instruction Regular Salaries	2200	Social Sciences	586,901	
15	11001	Unrestricted - (228	Behavioral Science	1110	Instruction Regular Salaries	2201	Behavioral Sciences	305,097	
15	11001	Unrestricted - (229	Child Development	1110	Instruction Regular Salaries	1300	Consumer Education/Home E	146,183	
15	11001	Unrestricted - (271	Science, Math, Engir	1110	Instruction Regular Salaries	0100	Agriculture and Natural Resou	85,979	
15	11001	Unrestricted - (271	Science, Math, Engir	1110	Instruction Regular Salaries	1700	Mathematics	723,218	
15	11001	Unrestricted - (271	Science, Math, Engir	1110	Instruction Regular Salaries	1900	Physical Sciences	860,000	
15	11001	Unrestricted - (334	Automotive Tech	1110	Instruction Regular Salaries	0900	Engineering and Industrial Te	94,660	
							Total	5,611,113	

7 year funding analysis

Imperial Valley College
 7 year funding analysis
 Unrestricted General Fund Only
 September 03, 2014

Actual FTES	7,290	6,119	6,053	6,625	6,807	6,875	6,943
Funded FTES	7,102	6,559	6,119	6,625	6,807	6,875	6,943
Growth/Restoration	2.40%	0.00%	0.00%	1.00%	2.75%	1.00%	1.00%

	<u>10-11</u>	<u>11-12</u>	<u>12-13</u>	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>
	Actual	Actual	Actual	Unaudited Actual	Budget	Budget	Budget
Federal	1,101	1,428	967	2,346	3,523	3,523	3,523
State Revenue	30,246,772	27,915,871	26,215,323	28,800,348	30,393,401	30,393,401	30,963,401
Projected COLA 1%						250,000	275,000
Projected Growth 1%						320,000	325,000
Local Revenue	7,263,236	6,302,942	6,658,486	6,866,346	6,254,634	6,254,634	6,254,634
Total Revenue	37,511,109	34,220,241	32,874,776	35,669,040	36,651,558	37,221,558	37,821,558
Cert Salaries	16,542,597	15,126,571	14,429,793	16,097,425	16,585,448	16,778,980	16,973,854
1110 Instruction Regular Salaries	7,035,534	7,796,028	6,623,934	7,572,015	7,594,442	7,734,913	7,866,128
1117 Teaching Faculty Off Schedule COLA				104,349	0	0	0
1160 Instruction Substitute Salaries	74,082	62,651	39,160	81,111	78,189	78,189	78,189
1199 CE Instr Retirement Incentive	0	67,008		35,430	35,430	35,430	35,430
1208 Learning Support Specialist	0						
1209 Instructional Media Designer	35,680	38,187	40,497	0	0	0	0
1210 Counselor/Library Studies	1,172,230	1,097,873	1,073,894	1,068,869	1,081,283	1,101,076	1,119,944
1211 Project Directors Salaries	90,024	97,121	113,718	197,611	192,644	196,164	199,532
1212 Deans Salaries	1,191,293	1,015,310	777,577	740,730	673,448	680,172	693,687
1213 Associate Dean	0				115,477	116,629	118,945
1214 Vice Presidents Salaries	565,221	530,704	427,409	471,932	440,232	444,628	453,463
1215 President's Salary	234,515	195,000	200,000	200,000	200,000	200,000	200,000
1216 Associate Vice President	119,636	29,074					
1217 Non-teach Faculty Off Schedules COLA				32,634			
1220 Counselor Overload Salaries	48,664	42,368	39,268	34,066	0	0	0
1227 Administrators Off Schedule COLA				21,952			
1270 Chair/Coordinator Salaries	988,938	490,554	1,030,650	950,830	956,680	974,156	990,913
1299 CE Non-Instr Retiree Incentive	0	26,200		35,312	35,312	35,312	35,312
1310 Non Credit Instruction	37,024	27,170	28,899	40,011	54,980	54,980	54,980
1320 FT Summer Teaching	407,492	344,708	278,141	506,880	617,618	617,618	617,618
1325 FT Winter Teaching	0				170,243	170,243	170,243
1330 Adjunct Faculty Salaries	2,624,774	1,924,165	2,264,170	2,317,374	2,685,522	2,685,522	2,685,522
1340 Overload Full-Time Faculty Salaries	1,434,372	955,142	1,117,353	1,307,357	1,224,858	1,224,858	1,224,858

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	Actual	Actual	Actual	Unaudited Actual	Budget	Budget	Budget
1370 Coaching Salaries	162,259	129,166	136,859	104,229	17,820	17,820	17,820
1371 Coaching Stipend				866	100,980	100,980	100,980
1390 Instr - Prof Exp/Extra Duty Agmt	136,758	98,869	100,542	142,859	132,497	132,497	132,497
1410 Part-Time Counse/Library Salaries	36,027	63,753	75,594	77,189	97,163	97,163	97,163
1411 Part-Time Instr Specialist	52,140						
1490 Non-Instr Prof Exp/Extra Duty Agmt	75,863	79,013	43,709	17,368	22,020	22,020	22,020
1491 Stipends	0			7,239	38,610	38,610	38,610
1492 Meetings Pay	20,075	16,508	18,419	29,212	20,000	20,000	20,000
CL Salaries	7,289,021	7,018,878	6,290,410	6,698,620	6,944,014	7,151,905	7,204,085
2101 Admin Tech Salaries	36,310	49,099	47,945	54,228	52,245	52,245	52,245
2102 Admission/Student Records Salaries	508,834	503,972	454,366	425,625	487,725	488,857	490,023
2103 Accounting Salaries	294,367	250,520	260,798	274,032	270,448	271,685	271,685
2104 Information Systems Salaries	856,293	770,675	565,741	595,392	689,005	739,185	748,797
2105 Counseling Services Salaries	36,688	36,428		66,084	45,408	45,408	45,408
2106 Media Services Salaries	167,152	123,793	90,006	63,461	62,207	62,207	62,207
2107 Classified Confidential		631,869	624,084	653,140	694,310	706,227	714,637
2108 Classified Managers Salaries	975,217	1,009,791	848,823	978,420	1,027,470	1,038,970	1,050,770
2109 Night Differential	46,799	28,740	29,163	28,424	27,800	27,800	27,800
2110 Financial Aid Salaries	279,438	240,777	333,845	341,228	375,795	378,093	380,461
2111 Library Salaries	142,080	106,867	124,467	128,037	128,667	129,800	130,966
2113 Custodial Salaries	636,184	448,052	388,583	397,158	421,467	426,639	430,573
2114 Grounds Salaries	165,405	226,452	237,342	261,645	251,137	260,385	262,583
2115 Skilled Crafts Salaries	444,734	401,148	426,559	419,458	414,739	417,486	418,652
2117 Class Confi Staff Off Schedule COLA				9,669			
2119 Professional Salaries	365,585	160,086	135,171	149,915	157,869	188,023	191,233
2120 Secretarial/Clerical Salaries	1,535,287	1,146,325	1,015,522	1,095,777	1,164,283	1,232,595	1,239,745
2123 Reprographics Salaries	87,101	76,463	90,730	95,543	93,164	94,827	94,827
2127 Class Managers Off Schedule COLA				13,575			
2199 CL Non-Instr Retiree Incentive	0	102,807		7,217	7,217	7,217	7,217
2210 Child Care Salaries	5,326						
2211 Tutorial Salaries	333,294	313,049	338,476	360,138	371,372	382,570	382,570

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	Actual	Actual	Actual	Unaudited Actual	Budget	Budget	Budget
2299 CL Instr Retiree Incentive	0	7,457					
2301 Student Salaries	208,326	229,437	137,725	108,596	64,000	64,000	64,000
2305 Off Campus Student Salaries				10,279			
2306 On Campus Student Salaries				126			
2313 Life Guards - Instruction	1,605	463					
2314 Life Guards - Comm Svc Summer	3,028	958	4,646	9,797			
2315 Life Guards - Comm Svc Other	0						
2398 Professional Growth Salaries	10,538	10,300	10,575	15,155	9,975	9,975	9,975
2399 Overtime and Extra Pay	26,521	14,654	20,607	31,731	27,546	27,546	27,546
2410 Student Tutorial Salaries	22,054	37,034	104,488	104,509	100,165	100,165	100,165
2420 Nonstudent Tutorial Salaries	100,854	91,662	748	261			
Benefits	8,540,090	8,422,573	8,834,159	8,402,120	8,944,135	9,186,704	9,498,005
3110 STRS Certificated Instructional	886,708	864,925	765,332	945,014	1,042,844	1,042,844	1,042,844
3111 STRS Certificated Non instructional	354,168	273,947	298,548	291,801	302,341	302,341	302,341
3120 STRS Classified Non instructional	27,932	28,045	29,397	20,025	20,172	20,172	20,172
3121 STRS Classified Instructional				6			
3210 PERS Certificated Instructional		0	6,599	9,577	7,049	7,049	7,049
3211 PERS Certificated Noninstructional	28,093	27,859	16,105	25,297	16,999	16,999	16,999
3220 PERS Classified Noninstructional	658,988	635,702	604,651	667,467	716,800	716,800	716,800
3221 PERS Classified Instructional	35,056	34,702	39,728	41,923	45,994	45,994	45,994
PERS projected increase by 1.85%, 1.85%						124,415	265,669
STRS projected increase by 0.90%, 2.4%						138,411	295,458
3310 FICA-Certificated	72,800	57,353	64,477	69,731	4,105	4,105	4,105
3311 FICA Certificated Non instructional	17,255	18,303	9,744	14,788	9,518	9,518	9,518
3320 FICA-Classified	391,261	374,300	325,018	359,049	382,737	382,737	382,737
3321 FICA Classified Instructional	27,421	25,236	23,014	23,641	24,373	24,373	24,373
3330 Medicare-Certificated	164,262		147,883	170,986	184,485	184,485	184,485
3331 MEDICARE Certificated Non instructi	56,366	42,541	48,687	49,035	55,359	55,359	55,359
3340 Medicare-Classified	97,437	92,768	81,093	86,951	93,459	93,459	93,459
3341 Medicare-Classified Instructional	6,413	5,902	5,382	5,528	5,700	5,700	5,700
3410 H&W - Certificated Instructional	1,211,992	1,261,209	1,430,243	1,421,840	1,416,188	1,416,188	1,416,188

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	Actual	Actual	Actual	Unaudited Actual	Budget	Budget	Budget
3411 H&W - Certificated Noninstructional	394,090	263,024	391,082	356,223	549,461	549,461	549,461
3420 Health Insurance - Classified	2,146,241	2,189,319	2,507,895	2,391,461	2,391,193	2,391,193	2,391,193
3421 Health Insurance - Classified Instr	36,058	-13,403	80,401	7,319	108,358	108,358	108,358
3440 Health Insurance/IP - Certificated	859,304	814,012	683,450	752,863	825,000	825,000	825,000
Health Insurance Increase 5%						265,000	278,000
3450 Self Insurance Expense							
3451 Retirees' H&W Co-pay	50,000	49,000	28,000	9,100	10,000	10,000	10,000
3510 SUI - Certificated	136,764	235,634	286,670	21,241	6,367	6,367	6,367
3511 SUI - Certificated Non instruction	-17,040	-49,365	-28,294	-464	1,923	1,923	1,923
3520 SUI - Classified	73,828	104,237	115,423	4,376	3,225	3,225	3,225
3521 SUI - Classified Instructional	-2,656	-6,322	-3,397	-83	197	197	197
3610 Workers' Comp - Certificated	73,280	99,679	76,849	100,221	131,482	131,482	131,482
3611 Workers' Comp - Certificated Non in	27,548	36,854	26,931	30,296	39,850	39,850	39,850
3620 Workers' Comp - Classified	39,459	57,754	40,170	47,277	67,790	67,790	67,790
3621 Workers' Comp - Classified Instruct	2,757	4,315	3,202	3,563	5,098	5,098	5,098
3910 Early Retirement Incentives	684,306	744,448	729,876	476,068	476,068	190,811	190,811
Supplies	595,327	502,587	664,550	727,493	871,270	871,270	871,270
4210 Books	363	268	146	879	0	0	0
4220 Magazines, Periodicals, CD's	9,463	4,430	6,793	6,482	7,112	7,112	7,112
4320 Instructional Supplies and Material	142,132	65,946	83,465	129,383	177,823	177,823	177,823
4321 Drama Supplies							
4323 HR 100 lab fees/materials	-1,701	2,929	-1,828	469	5,695	5,695	5,695
4324 Training Supplies							
4325 Music Supplies							
4326 Art Fees	-2,377	106	-999	-78			
4340 Media Materials	2,805	569	437	2,658	7,050	7,050	7,050
4401 Non-Instructional Supply / Material	91,934	76,479	111,611	144,931	188,678	188,678	188,678
4402 Student Incentives							
4410 Safety Supplies							
4420 Maintenance Supplies	715	139	149	139	604	604	604
4422 Fertilizer and Pesticides	0	855	1,325	8,861	8,900	8,900	8,900

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	Actual	Actual	Actual	Unaudited Actual	Budget	Budget	Budget
4424 Soil Amendments	0						
4430 Custodial Supplies	59,464	66,778	73,089	71,005	71,857	71,857	71,857
4440 Grounds Supplies	29,386	27,184	25,084	24,944	25,159	25,159	25,159
4450 Health Supplies	5,017	3,640	3,057	3,525	3,622	3,622	3,622
4455 Copying/Printing	100,901	105,579	190,861	187,089	168,752	168,752	168,752
4458 Microfilm	3,406	3,407	3,424	3,592	3,700	3,700	3,700
4459 Audio Visual/Sings	-167	-6					
4460 Office Supplies	53,876	29,263	30,779	31,948	42,617	42,617	42,617
4461 Copier Supplies	-7,909	7,879	11,009	11,945	20,209	20,209	20,209
4462 Diploma Abatement	3,065	-300	1,976	2,362	6,000	6,000	6,000
4463 Repair Supplies	67,846	98,119	90,918	80,804	97,237	97,237	97,237
4465 Auto Repair Parts	0	96	0	0	72	72	72
4466 Checks and Forms	2,074	1,937	438	1,102	2,000	2,000	2,000
4470 Gas and Oil	10,801	-5,292	12,527	-6,563	12,527	12,527	12,527
4471 Tires	988	1,203	1,141	1,145	1,219	1,219	1,219
4472 Transportation Tools		0	32	270	273	273	273
4480 Hospitality	23,244	11,378	19,116	20,601	20,164	20,164	20,164
Services	3,106,721	2,634,663	2,086,458	2,372,948	2,576,340	2,576,340	2,576,340
5110 Consulting Services	188,847	161,212	194,471	160,959	263,663	263,663	263,663
5120 Plant and Soil Analysis Services	0						
5190 Models	105	0	0				
5191 Officials and Referees	27,963	20,902	22,880	25,636	25,760	25,760	25,760
5194 Other Personal Services							
5198 Security Systems							
5210 Travel - Mileage	3,862	5,000	3,403	3,748	5,469	5,469	5,469
5211 Travel - Student Expenses, Stipends	658	356	189	225	1,010	1,010	1,010
5212 Travel - Cultural and Education Act	0	0	0	0	700	700	700
5213 Travel - Student Room and Board	0	0	225	0	500	500	500
5220 Travel - Staff Conferences	145,334	122,501	146,253	135,387	179,694	179,694	179,694
5221 Board District #1 Travel	216	815	50	0	3,000	3,000	3,000
5222 Board District #2 Travel	1,528	1,250	3,425	1,750	3,000	3,000	3,000

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5223 Board District #3 Travel	3,330	3,364	5,373	4,727	6,000	6,000	6,000
5224 Board District #4 Travel	1,174	1,250	1,579	1,248	3,000	3,000	3,000
5225 Board District #5 Travel	0	1,059	3,041	3,323	3,000	3,000	3,000
5226 Board District #6 Travel	0	1,249	2,129	1,592	3,000	3,000	3,000
5227 Board District #7 Travel	1,888	1,250	2,428	2,040	3,000	3,000	3,000
5229 Recruitment Travel				2,885	945	945	945
5310 Memberships and Dues	98,285	91,597	99,045	100,387	120,899	120,899	120,899
5320 Electronic Database Subscription	66,042	65,366	45,550	41,396	0	0	0
5410 Property and Liability Insurance	179,824	178,206	156,933	158,103	181,006	181,006	181,006
5420 Crop Insurance	0						
5421 Irrigation Cost	0						
5440 Student Insurance Expense	68,623	66,955	89,045	84,111	84,111	84,111	84,111
5510 Natural Gas	31,676	23,204	13,186	21,029	29,309	29,309	29,309
5511 Natural Gas - Science Bldg		2,508	4,285	3,611	3,744	3,744	3,744
5520 Electricity - 2% inflation factor	702,321	631,283	529,625	654,880	483,292	483,292	483,292
5530 Water Trash Sewer	3,428	485					
5540 Telephone and Data Lines	53,625	36,496	24,597	26,902	58,078	58,078	58,078
5541 Cell Phones and Pagers	4,816	4,121	4,785	3,952	7,120	7,120	7,120
5550 Laundry	122	374	142	237	502	502	502
5570 Disposal	23,402	20,578	18,672	17,356	22,300	22,300	22,300
5620 Other Maintenance Agreements	631,407	464,558	587,967	665,639	737,670	737,670	737,670
5621 Copier Maintenance Agreements	92,964	127,133	21,397	6,397	70,859	70,859	70,859
5625 Indirect Cost Expense			-402,933	-343,935	-279,000	-279,000	-279,000
5630 Facility/Equipment Rental Expense	259,469	148,701	58,283	47,647	62,680	62,680	62,680
5632 Vehicle Rental Expense	36,920	34,946	42,665	42,827	44,939	44,939	44,939
5640 Equipment Repairs	37,468	21,331	42,627	39,214	51,642	51,642	51,642
5710 Audit Expense	19,000	15,900	16,100	16,100	16,100	16,100	16,100
5730 Legal Expense	121,908	81,280	77,662	88,194	77,327	77,327	77,327
5731 Election Expense	36,992			40,000			
5740 Advertising Expense	15,087	9,018	21,171	33,027	16,745	16,745	16,745
5815 Bank Fees	33,253	40,511	41,346	37,143	40,511	40,511	40,511
5820 Athletics Entry Fees	3,575	5,044	4,044	4,807	5,647	5,647	5,647
5830 Permits and Bio-assay	23,813	27,302	29,682	28,439	37,053	37,053	37,053

Imperial Valley College
 7 year funding analysis
 Unrestricted General Fund Only
 September 03, 2014

Actual FTES	7,290	6,119	6,053	6,625	6,807	6,875	6,943
Funded FTES	7,102	6,559	6,119	6,625	6,807	6,875	6,943
Growth/Restoration	2.40%	0.00%	0.00%	1.00%	2.75%	1.00%	1.00%
	<u>10-11</u>	<u>11-12</u>	<u>12-13</u>	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>
	Actual	Actual	Actual	<u>Unaudited</u> Actual	Budget	Budget	Budget
5840 Physical Exam/Class B Lic Fees	3,853	3,882	4,044	6,037	5,740	5,740	5,740
5850 Fingerprinting	3,595	3,155	3,541	2,618	2,843	2,843	2,843
5860 Postage	39,012	32,811	26,123	16,810	26,035	26,035	26,035
5890 Other Expense	141,336	177,710	141,428	186,500	167,447	167,447	167,447
Capital Outlay	75,205	111,088	211,134	496,069	71,030	71,030	71,030
6129 Sites and Site Improvements	0			2,970			
6130 Sites and Site Improvements - DEP		0	0				
6310 Library Books	23,285	19,737	30,002	34,660	12,526	12,526	12,526
6490 Equipment - New Eqp under 5000	34,389	36,471	177,557	373,467	1,950	1,950	1,950
6502 Capital Software			3,575	1,390	0	0	0
6590 Capital Equipment DEP Asset	17,531	54,880		83,582	56,554	56,554	56,554
Total Expenses	36,148,961	33,816,360	32,516,504	34,794,675	35,992,237	36,636,229	37,194,584

Imperial Valley College
 7 year funding analysis
 Unrestricted General Fund Only
 September 03, 2014

Actual FTES	7,290	6,119	6,053	6,625	6,807	6,875	6,943
Funded FTES	7,102	6,559	6,119	6,625	6,807	6,875	6,943
Growth/Restoration	2.40%	0.00%	0.00%	1.00%	2.75%	1.00%	1.00%

	<u>10-11</u>	<u>11-12</u>	<u>12-13</u>	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>
	Actual	Actual	Actual	Unaudited Actual	Budget	Budget	Budget
Other outgo	842,411	869,631	853,537	805,672	1,100,508	425,000	425,000
Total Exp/other	36,991,372	34,685,991	33,370,041	35,600,347	37,092,745	37,061,229	37,619,584
Surplus/-deficit	519,737	-465,750	-495,265	68,693	-441,187	160,329	201,974
Beginning Reserves	2,776,963	3,296,700	2,830,949	2,335,684	2,404,377	1,963,190	2,123,519
Prior year adjmts							
Adjusted Beg Bal							
Board designated Reserve	250,000						
Board designated Reserve	0						
Ending Reserves	<u>3,296,700</u>	<u>2,830,949</u>	<u>2,335,684</u>	<u>2,404,377</u>	<u>1,963,190</u>	<u>2,123,519</u>	<u>2,325,493</u>

% of unrestricted GF	8.91%	8.16%	7.00%	6.75%	5.29%	5.73%	6.18%
Cost per funded FTES	5,208.59	5,288.30	5,453.51	5,373.64	5,449.21	5,390.72	5,418.35
Sal & Ben % of Inc	86.30%	89.33%	89.90%	87.47%	88.60%	88.97%	89.04%
Sal & Ben % of Exp	87.51%	88.13%	88.57%	87.63%	87.55%	89.36%	89.52%

Income Summary

IVC 2014/2015 - Adopted Budget - Restricted and Unrestricted

Report: Income Summary by FUND type and ACCOUNT number

ACCT	TITLE	-- 14/15 -- Budget	----- 13/14 ----- Budget	----- 13/14 ----- Actual	14-15/13-14 ----- Budget/Budget	Difference -----	----- 14-15/13-14 ----- Budget/Actual	
FUND: 11 Unrestricted General Fund								
ACCT Hierarchy 8100 Federal Revenues								
8199	Other Federal Revenues	3,523	3,868	3,868	-345	-8.93%	-345	-8.93%
8100 Federal Revenues		3,523	3,868	3,868	-345	-8.93%	-345	-8.93%
ACCT Hierarchy 8600 State Revenues								
8611	State Apportionment Revenue	23,728,839	22,426,834	17,505,852	1,302,005	5.81%	6,222,987	35.55%
8615	Apprentice Allowance	8,123	8,123	8,123	0	0.00%	0	0.00%
8630	Prop 30 Education Protection Acct	5,611,113	5,251,171	5,251,171	359,942	6.85%	359,942	6.85%
8632	Part-Time Faculty Comp Revenue	143,230	149,230	149,230	-6,000	-4.02%	-6,000	-4.02%
8672	Homeowners Property Tax Relief	84,300	84,300	82,375	0	0.00%	1,925	2.34%
8679	Housing Authority Tax Subventions	54,796	54,796	59,126	0	0.00%	-4,330	-7.32%
8681	Other State Mandated Revenue	0	0	183,652	0	100%	-183,652	100%
8682	Lottery Revenue	763,000	762,250	486,124	750	0.10%	276,876	56.96%
8600 State Revenues		30,393,401	28,736,704	23,725,654	1,656,697	5.77%	6,667,747	28.10%
ACCT Hierarchy 8800 Local Revenues								
8811	Secured Roll Property Tax Revenue	3,753,629	3,713,485	3,517,200	40,144	1.08%	236,429	6.72%
8812	Supplemental Property Tax Revenue	41,875	41,875	90,493	0	0.00%	-48,618	-53.73%
8813	Unsecured Roll Property Tax Revenue	472,695	472,695	763,345	0	0.00%	-290,650	-38.08%
8818	Redevelopment Agency Funds	66,000	66,000	60,081	0	0.00%	5,919	9.85%
8819	Redevelopment Agency Residual Funds	0	0	737,521	0	100%	-737,521	100%
8834	Nursing Classes Revenue	12,833	26,433	26,433	-13,600	-51.45%	-13,600	-51.45%
8842	Bookstore Commission	123,000	120,000	102,936	3,000	2.50%	20,064	19.49%
8843	Cafeteria Commission	14,000	17,000	13,050	-3,000	-17.65%	950	7.28%
8861	Interest Income	44,000	50,000	40,221	-6,000	-12.00%	3,779	9.39%
8874	Enrollment Fees	1,291,519	1,291,519	1,176,982	0	0.00%	114,537	9.73%
8880	Non-resident Fees	287,000	350,000	234,803	-63,000	-18.00%	52,197	22.23%
8883	Transcript Fees	16,000	6,500	25,032	9,500	146.15%	-9,032	-36.08%
8884	Library Fines	0	0	2,134	0	100%	-2,134	100%
8885	Library Lost Book Charges	12,529	9,668	10,395	2,861	29.60%	2,134	20.53%
8890	Other Local Revenue	56,554	81,998	81,998	-25,444	-31.03%	-25,444	-31.03%
8891	Other Local Revenue	53,000	49,974	41,039	3,026	6.06%	11,961	29.15%
8897	Facility Useage Fees	10,000	16,663	13,188	-6,663	-39.99%	-3,188	-24.17%
8899	Indirect Cost Revenue	0	0	0	0	100%	0	100%
8800 Local Revenues		6,254,635	6,313,810	6,936,851	-59,175	-0.94%	-682,216	-9.83%
ACCT Hierarchy 8900 Other Financing Sources								
8980	Other Financing Sources	0	0	0	0	100%	0	100%
8900 Other Financing Sourc		0	0	0	0	100%	0	100%
11	Unrestricted General Fun	36,651,558	35,054,382	30,666,373	1,597,177	4.56%	5,985,185	19.52%
FUND: 12 Restricted General Fund								
ACCT Hierarchy 8100 Federal Revenues								
8121	Federal College Work Study Revenue	445,882	484,460	443,633	-38,578	-7.96%	2,249	0.51%
8122	Upward Bound Revenue	465,723	1,071,128	600,865	-605,405	-56.52%	-135,142	-22.49%
8123	Talent Search Revenue	398,038	404,624	353,331	-6,587	-1.63%	44,706	12.65%
8124	Student Support Revenue	486,123	452,939	376,027	33,184	7.33%	110,096	29.28%
8132	WIA Funds	345,449	296,432	99,879	49,017	16.54%	245,570	245.87%
8135	National Science Foundation	59,941	124,895	61,248	-64,954	-52.01%	-1,308	-2.14%

IVC 2014/2015 - Adopted Budget - Restricted and Unrestricted

Report: Income Summary by FUND type and ACCOUNT number

ACCT	TITLE	-- 14/15 -- Budget	----- 13/14 ----- Budget	----- 13/14 ----- Actual	----- 14-15/13-14 ----- Budget/Budget	Difference	----- 14-15/13-14 ----- Budget/Actual	
8141	TANF	62,068	58,492	58,492	3,576	6.11%	3,576	6.11%
8152	SEOG	12,735	12,565	10,958	170	1.35%	1,777	16.22%
8153	Pell Grant - Admin Cost Allowance	26,000	0	22,795	26,000	100%	3,205	14.06%
8171	VATEA	263,362	246,500	157,676	16,862	6.84%	105,686	67.03%
8173	CTE TRANSITIONS FY 11-12	43,269	44,025	29,299	-756	-1.72%	13,970	47.68%
8191	Nutrition Program - Fed Rev	42,075	79,500	55,153	-37,425	-47.08%	-13,078	-23.71%
8198	Title V Grant	776,087	842,691	594,784	-66,604	-7.90%	181,302	30.48%
8199	Other Federal Revenues	64,581	63,591	38,588	990	1.56%	25,993	67.36%
8100	Federal Revenues	3,491,333	4,181,842	2,902,729	-690,509	-16.51%	588,604	20.28%
ACCT Hierarchy 8600 State Revenues								
8612	Enrollment Fee Waiver - ACA	0	117,825	117,825	-117,825	-100.00%	-117,825	100%
8613	BFAP - Admin Allowance	336,936	320,911	320,911	16,025	4.99%	16,025	4.99%
8616	Basic Skills Revenue	363,621	440,965	440,965	-77,344	-17.54%	-77,344	-17.54%
8621	Dev Preschool Nutrition - State Rev	947	947	947	0	0.00%	0	0.00%
8623	Foster Care	79,281	79,281	39,640	0	0.00%	39,641	100.00%
8624	DSPS Revenue	383,982	382,202	382,202	1,780	0.47%	1,780	0.47%
8625	State Instructional Equipment Grant	406,167	122,214	122,214	283,953	232.34%	283,953	232.34%
8626	CalWorks	228,544	232,122	232,122	-3,578	-1.54%	-3,578	-1.54%
8627	CARE Revenue	142,202	142,202	142,202	0	0.00%	0	0.00%
8628	Matriculation	416,719	363,291	363,291	53,428	14.71%	53,428	14.71%
8629	Staff Diversity Revenue	3,208	5,848	5,848	-2,639	-45.14%	-2,639	-45.14%
8630	Prop 30 Education Protection Acct	0	0	0	0	100%	0	100%
8631	Nursing Grant Revenue	78,287	203,855	166,063	-125,568	-61.60%	-87,776	-52.86%
8636	EOPS Revenue	910,506	910,506	910,506	0	0.00%	0	0.00%
8639	Chancellor's Office SBDC funds	0	9,939	9,939	-9,939	-100.00%	-9,939	100%
8651	State Energy Resources Grant	100,000	100,000	75,000	0	0.00%	25,000	33.33%
8655	AB 86 Adult Ed Consortium	0	233,034	116,517	-233,034	-100.00%	-116,517	100%
8659	Independent Living Program Revenue	10,090	10,508	10,508	-418	-3.98%	-418	-3.98%
8682	Lottery Revenue	178,850	268,693	80,252	-89,843	-33.44%	98,598	122.86%
8692	Other State Revenue	692,652	495,596	472,149	197,056	39.76%	220,503	46.70%
8693	Cal-Works Assessment Revenue	566,191	594,108	531,235	-27,917	-4.70%	34,956	6.58%
8694	Scheduled Maintenance Revenue	707,980	213,609	213,609	494,370	231.44%	494,370	231.44%
8698	Career Tech Grant	449,574	731,214	633,441	-281,640	-38.52%	-183,867	-29.03%
8600	State Revenues	6,055,736	5,978,869	5,387,387	76,867	1.29%	668,349	12.41%
ACCT Hierarchy 8800 Local Revenues								
8831	Customer Service Academy Revenue	72,944	61,161	61,161	11,783	19.27%	11,783	19.27%
8832	Driver Improvement Training Revenue	29,428	25,431	25,431	3,997	15.72%	3,997	15.72%
8833	EMT Community Classes Revenue	13,905	10,534	10,534	3,371	32.01%	3,371	32.01%
8836	Fire Comm Ed	12,517	10,653	10,653	1,864	17.50%	1,864	17.50%
8876	Student Health Fee	371,322	387,955	394,523	-16,633	-4.29%	-23,201	-5.88%
8881	Parking Permit Fees	1,069,371	865,545	999,548	203,826	23.55%	69,824	6.99%
8882	Parking Citation Revenue	0	0	0	0	100%	0	100%
8890	Other Local Revenue	129,873	142,755	145,857	-12,882	-9.02%	-15,983	-10.96%
8891	Other Local Revenue	2,500	50,966	45,966	-48,466	-95.09%	-43,466	-94.56%
8892	SBDC Revenue - Local Match	0	3,240	3,240	-3,240	-100.00%	-3,240	100%
8894	Local Grant Revenue	14,000	16,194	16,194	-2,194	-13.55%	-2,194	-13.55%
8800	Local Revenues	1,715,861	1,574,434	1,713,106	141,427	8.98%	2,755	0.16%
12	Restricted General Fund	11,262,930	11,735,146	10,003,222	-472,216	-4.02%	1,259,708	12.59%

IVC 2014/2015 - Adopted Budget - Restricted and Unrestricted

Report: Income Summary by FUND type and ACCOUNT number

ACCT	TITLE	-- 14/15 -- Budget	----- 13/14 ----- Budget	----- 13/14 ----- Actual	14-15/13-14 ----- Budget/Budget	Difference -----	14-15/13-14 ----- Budget/Actual	
FUND: 22 IVC Building Fund								
ACCT Hierarchy 8800 Local Revenues								
8861	Interest Income	3,000	0	2,246	3,000	100%	754	33.59%
8890	Other Local Revenue	300,000	0	244,859	300,000	100%	55,141	22.52%
8800 Local Revenues		303,000	0	247,105	303,000	100%	55,895	22.62%
22	IVC Building Fund	303,000	0	247,105	303,000	100%	55,895	22.62%
FUND: 33 Child Development Funds								
ACCT Hierarchy 8600 State Revenues								
8634	Developmental Preschool	457,392	450,786	408,602	6,606	1.47%	48,790	11.94%
8600 State Revenues		457,392	450,786	408,602	6,606	1.47%	48,790	11.94%
ACCT Hierarchy 8800 Local Revenues								
8834	Nursing Classes Revenue	0	0	0	0	100%	0	100%
8861	Interest Income	0	0	245	0	100%	-245	100%
8871	Child Dev - Parent Fees	27,299	15,299	16,864	12,000	78.44%	10,435	61.88%
8889	Unrestricted Beg Reserve	0	19,843	0	-19,843	-100.00%	0	100%
8890	Other Local Revenue	0	62,606	0	-62,606	-100.00%	0	100%
8800 Local Revenues		27,299	97,748	17,109	-70,449	-72.07%	10,190	59.56%
ACCT Hierarchy 8900 Other Financing Sources								
8980	Other Financing Sources	0	0	0	0	100%	0	100%
8900 Other Financing Sourc		0	0	0	0	100%	0	100%
33	Child Development Funds	484,691	548,534	425,711	-63,843	-11.64%	58,980	13.85%
FUND: 51 Certificates of Participation								
ACCT Hierarchy 8800 Local Revenues								
8861	Interest Income	0	0	43	0	100%	-43	100%
8800 Local Revenues		0	0	43	0	100%	-43	100%
ACCT Hierarchy 8900 Other Financing Sources								
8980	Other Financing Sources	350,338	0	0	350,338	100%	350,338	100%
8900 Other Financing Sourc		350,338	0	0	350,338	100%	350,338	100%
51	Certificates of Participati	350,338	0	43	350,338	100%	350,295	16758.59%
FUND: 61 Self Insurance Funds								
ACCT Hierarchy 8800 Local Revenues								
8861	Interest Income	200	0	206	200	100%	-6	-2.96%
8800 Local Revenues		200	0	206	200	100%	-6	-2.96%
61	Self Insurance Funds	200	0	206	200	100%	-6	-2.96%
FUND: 72 Student Representation Fees								
ACCT Hierarchy 8800 Local Revenues								
8886	Student Representation Fee	20,000	20,000	17,563	0	0.00%	2,437	13.88%
8800 Local Revenues		20,000	20,000	17,563	0	0.00%	2,437	13.88%
72	Student Representation F	20,000	20,000	17,563	0	0.00%	2,437	13.88%

IVC 2014/2015 - Adopted Budget - Restricted and Unrestricted

Report: Income Summary by FUND type and ACCOUNT number

ACCT	TITLE	-- 14/15 -- Budget	----- 13/14 ----- Budget	----- 13/14 ----- Actual	14-15/13-14 ----- Budget/Budget	Difference -----	14-15/13-14 ----- Budget/Actual	
FUND: 74 Student Financial Aid Trust Funds								
ACCT Hierarchy 8100 Federal Revenues								
8151	Pell Grants	20,000,000	20,000,000	17,702,561	0	0.00%	2,297,439	12.98%
8152	SEOG	191,025	188,479	164,600	2,546	1.35%	26,425	16.05%
8100 Federal Revenues		20,191,025	20,188,479	17,867,161	2,546	0.01%	2,323,864	13.01%
ACCT Hierarchy 8600 State Revenues								
8661	Cal Grant B & C	2,000,000	3,000,000	1,604,513	-1,000,000	-33.33%	395,487	24.65%
8600 State Revenues		2,000,000	3,000,000	1,604,513	-1,000,000	-33.33%	395,487	24.65%
74	Student Financial Aid Tru	22,191,025	23,188,479	19,471,674	-997,454	-4.30%	2,719,351	13.97%
FUND: 81 General Obligation Bond								
ACCT Hierarchy 8800 Local Revenues								
8861	Interest Income	0	0	34,710	0	100%	-34,710	100%
8800 Local Revenues		0	0	34,710	0	100%	-34,710	100%
ACCT Hierarchy 8900 Other Financing Sources								
8980	Other Financing Sources	1,792,000	0	157,307	1,792,000	100%	1,634,693	1039.17%
8900 Other Financing Sourc		1,792,000	0	157,307	1,792,000	100%	1,634,693	1039.17%
81	General Obligation Bond	1,792,000	0	192,017	1,792,000	100%	1,599,983	833.25%
Report Total:		<u>73,055,742</u>	<u>70,546,540</u>		<u>2,509,202</u>	<u>3.56%</u>		
		<u>73,055,742</u>		<u>61,023,915</u>			<u>12,031,827</u>	<u>19.72%</u>

ORG Summary

IVC 2014/2015 - Adopted Budget - Restricted and Unrestricted

Report: Summary by FUND type and ORGN number

ORGN	TITLE	-- 14/15 -- Budget	----- 13/14 ----- Budget	----- 13/14 ----- Actual	--- 14-15/13-14 --- Budget/Budget	Difference	----- 14-15/13-14 ----- Budget/Actual		
FUND: 11		Unrestricted General Fund							
101	Superintendent / President Office	553,442	531,259	518,974	22,183	4.18%	34,468	6.64%	
102	Research Planning and Grants Admin	151,853	138,773	132,338	13,081	9.43%	19,515	14.75%	
103	Human Resources	2,719,799	3,084,188	3,046,467	-364,389	-11.81%	-326,668	-10.72%	
104	Public Relations/Marketing	65,800	74,446	73,426	-8,646	-11.61%	-7,626	-10.39%	
107	CSEA	0	3,500	3,358	-3,500	-100.00%	-3,358	100%	
112	Stakeholders & Visioning Process	0	5,500	1,537	-5,500	-100.00%	-1,537	100%	
114	CTA	119,512	117,844	118,021	1,667	1.41%	1,491	1.26%	
116	IVC Foundation	190,098	182,210	182,085	7,888	4.33%	8,013	4.40%	
117	Part-time Faculty Association	0	2,507	14,508	-2,507	-100.00%	-14,508	100%	
151	Board of Trustees Office	180,150	150,576	143,704	29,574	19.64%	36,446	25.36%	
201	Vice Pres Academic Services Office	704,039	677,519	711,509	26,521	3.91%	-7,470	-1.05%	
202	Academic Senate	61,113	72,020	62,869	-10,907	-15.14%	-1,756	-2.79%	
205	SLO Department	43,223	76,382	63,794	-33,159	-43.41%	-20,571	-32.25%	
211	Arts and Letters	5,015,445	4,849,249	4,840,294	166,195	3.43%	175,150	3.62%	
221	Behavioral/Social Sci Division	91,034	116,453	106,948	-25,419	-21.83%	-15,914	-14.88%	
222	Administration of Justice	0	0	0	0	100%	0	100%	
223	Humanities	835,308	831,601	824,225	3,707	0.45%	11,083	1.34%	
226	Foster Care	0	0	1,515	0	100%	-1,515	100%	
227	Social Science	1,154,320	1,070,351	1,043,448	83,969	7.84%	110,872	10.63%	
228	Behavioral Science	793,178	662,123	662,466	131,054	19.79%	130,712	19.73%	
229	Child Development	340,865	338,477	338,646	2,388	0.71%	2,219	0.66%	
241	Exercise Science/Wellness/Sport	0	0	0	0	100%	0	100%	
261	Humanities	0	31,000	25,486	-31,000	-100.00%	-25,486	100%	
262	Foreign Languages	0	13,000	11,055	-13,000	-100.00%	-11,055	100%	
271	Science, Math, Engineering	3,716,530	3,498,382	3,474,942	218,148	6.24%	241,588	6.95%	
284	Baseball - Men	0	0	100	0	100%	-100	100%	
291	Volleyball	0	0	0	0	100%	0	100%	
301	Economic Devlmt and Career Tech Ed.	253,637	260,947	252,617	-7,310	-2.80%	1,020	0.40%	
306	Apprentice Program	8,123	8,123	6,905	0	0.00%	1,218	17.65%	
331	Industrial Technology Office	42,128	47,007	43,382	-4,879	-10.38%	-1,254	-2.89%	
333	Auto Body and Painting	0	0	0	0	100%	0	100%	
334	Automotive Tech	348,589	328,095	326,304	20,493	6.25%	22,284	6.83%	
336	Electronics	42,833	23,951	23,859	18,882	78.83%	18,974	79.52%	
338	Water Treatment Technology	35,943	33,854	33,616	2,089	6.17%	2,327	6.92%	
339	Welding Technology	89,249	66,239	67,071	23,010	34.74%	22,177	33.07%	
340	HVAC	100,160	100,888	98,838	-728	-0.72%	1,322	1.34%	
341	Tool Room	53,384	62,831	67,112	-9,447	-15.04%	-13,728	-20.46%	
342	Building Construction Technologies	111,637	89,953	89,452	21,684	24.11%	22,185	24.80%	
343	Electrical Residential Technologies	57,809	71,554	71,157	-13,745	-19.21%	-13,348	-18.76%	
344	Alternative Energy	49,877	0	0	49,877	100%	49,877	100%	
351	Business Division Office	41,658	31,286	35,093	10,372	33.15%	6,566	18.71%	
352	Business	455,502	464,161	456,188	-8,659	-1.87%	-686	-0.15%	
353	Computer Information Systems	291,502	291,324	299,274	178	0.06%	-7,772	-2.60%	
355	Legal Assistant	7,179	8,404	8,404	-1,225	-14.58%	-1,225	-14.58%	
357	Office Technologies	244,853	213,743	213,744	31,110	14.55%	31,110	14.55%	
358	Cisco CCNA Discovery Program	111,046	62,956	65,417	48,090	76.39%	45,629	69.75%	
364	Non Credit Program	121,704	103,696	105,829	18,009	17.37%	15,876	15.00%	
371	Nursing, Health Tech and EMS Office	0	16,574	14,600	-16,574	-100.00%	-14,600	100%	
374	EMT	0	454	421	-454	-100.00%	-421	100%	
444	Non Credit Program	0	0	143	0	100%	-143	100%	
501	Library	633,010	691,647	694,444	-58,637	-8.48%	-61,434	-8.85%	
502	Instructional Technology	77,319	72,017	72,078	5,302	7.36%	5,241	7.27%	
503	Learning Services	460,804	434,946	435,944	25,858	5.95%	24,860	5.70%	

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Report: Summary by FUND type and ORGN number

ORGN	TITLE	-- 14/15 -- Budget	----- 13/14 ----- Budget	----- 13/14 ----- Actual	---- 14-15/13-14 ---- Budget/Budget	Difference	----- 14-15/13-14 ----- Budget/Actual	
504	Distance Education	111,960	8,714	55,849	103,246	1184.84%	56,111	100.47%
508	IT - Application Sevices	0	0	1	0	100%	-1	100%
622	Administration of Justice	276,313	279,146	277,818	-2,833	-1.01%	-1,505	-0.54%
624	Correctional Science	52,282	46,960	46,601	5,322	11.33%	5,681	12.19%
625	POST	312,412	310,088	333,522	2,323	0.75%	-21,111	-6.33%
641	Exercise Sciecnce/Wellness/Sport	1,083,818	991,777	996,484	92,042	9.28%	87,334	8.76%
671	Health and Public Safety	1,618,339	1,595,635	1,614,965	22,703	1.42%	3,374	0.21%
672	Continuing Ed	12,833	26,433	21,600	-13,600	-51.45%	-8,767	-40.59%
674	EMT	390,992	354,873	338,986	36,119	10.18%	52,006	15.34%
676	Fire Science	116,436	106,400	106,283	10,036	9.43%	10,153	9.55%
677	Health Technologies	72,986	57,568	59,793	15,418	26.78%	13,193	22.07%
678	Medical Assistance	57,986	58,187	59,358	-201	-0.35%	-1,372	-2.31%
679	Nursing Learning Center	98,081	96,360	100,735	1,721	1.79%	-2,654	-2.64%
681	General Athletics	218,724	237,052	239,651	-18,328	-7.73%	-20,927	-8.73%
682	Basketball - Women	35,556	40,015	37,876	-4,459	-11.14%	-2,320	-6.12%
683	Basketball - Men	43,356	73,193	38,975	-29,837	-40.76%	4,381	11.24%
684	Baseball - Men	50,751	78,124	60,862	-27,373	-35.04%	-10,111	-16.61%
685	Softball - Women	38,299	36,981	37,973	1,317	3.56%	326	0.86%
686	Tennis - Women	22,457	21,372	21,947	1,085	5.08%	510	2.32%
687	Tennis - Men	21,116	20,062	20,414	1,054	5.25%	701	3.43%
688	Soccer - Women	23,274	23,704	23,338	-430	-1.81%	-64	-0.28%
689	Soccer - Men	22,993	23,207	23,742	-214	-0.92%	-749	-3.16%
691	Volleyball	29,199	49,825	41,065	-20,626	-41.40%	-11,866	-28.90%
693	General Athletics - Playoff	3,000	3,000	2,660	0	0.00%	340	12.78%
695	Women's Cross Country	18,942	32,173	21,778	-13,231	-41.13%	-2,837	-13.03%
701	VP Technology	87,197	86,476	75,399	721	0.83%	11,798	15.65%
706	Reprographics Dept.	249,364	259,734	166,147	-10,370	-3.99%	83,217	50.09%
707	IT - Enterprise Systems	869,425	1,006,629	977,394	-137,204	-13.63%	-107,969	-11.05%
708	IT - Application Services	1,107,015	1,101,419	925,948	5,596	0.51%	181,067	19.55%
709	IT - Technical Services	0	0	15	0	100%	-15	100%
801	Vice Pres Business Services Office	2,261,637	2,058,291	1,850,014	203,346	9.88%	411,622	22.25%
808	Campus Safety and Security	167,910	215,599	215,666	-47,689	-22.12%	-47,756	-22.14%
821	Purchasing	145,450	141,382	135,552	4,068	2.88%	9,898	7.30%
822	Receiving/Warehouse	0	0	-1,128	0	100%	1,128	100%
824	Vans	56,554	81,998	25,444	-25,444	-31.03%	31,110	122.27%
831	Employee Benefits Holding Acct	0	0	-4,474	0	100%	4,474	100%
851	Custodial Department	777,040	750,243	711,892	26,797	3.57%	65,148	9.15%
852	Grounds Department	442,241	435,173	421,580	7,068	1.62%	20,662	4.90%
853	Maintenance Department	1,016,171	960,391	953,998	55,780	5.81%	62,172	6.52%
854	Transportation Department	26,637	25,519	24,732	1,118	4.38%	1,905	7.70%
855	Water Treatment Plant	201,404	150,939	150,233	50,465	33.43%	51,171	34.06%
856	Operations, Utilities	584,577	620,484	739,180	-35,907	-5.79%	-154,603	-20.92%
858	Community Service	0	0	-1,355	0	100%	1,355	100%
901	Vice Pres Student Services Office	343,530	264,427	226,851	79,103	29.91%	116,679	51.43%
902	Admissions & Registration Staff	759,950	710,717	703,733	49,234	6.93%	56,217	7.99%
903	DSPS Staff	337,332	310,534	288,022	26,797	8.63%	49,310	17.12%
905	Student Success & Support Program	1,349,294	1,291,167	1,275,947	58,127	4.50%	73,347	5.75%
907	Student Affairs Staff	356,322	345,314	339,657	11,008	3.19%	16,665	4.91%
908	Upward Bound Program Staff	0	0	0	0	100%	0	100%
910	Transfer Center	212,101	231,243	225,365	-19,142	-8.28%	-13,264	-5.89%
913	Commencement	10,250	10,250	9,739	0	0.00%	511	5.25%
914	Career Fair	2,938	2,888	2,888	50	1.73%	50	1.74%
919	ASG Student Employment/CWS	0	0	5,087	0	100%	-5,087	100%
920	Pool Operations	5,878	12,328	16,958	-6,450	-52.32%	-11,080	-65.34%

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Report: Summary by FUND type and ORGN number

ORGN	TITLE	-- 14/15 -- Budget	----- 13/14 ----- Budget	----- 13/14 ----- Actual	--- 14-15/13-14 --- Budget/Budget	Difference	----- 14-15/13-14 ----- Budget/Actual	
921	Student Success & Support - PD100	45,849	41,088	39,589	4,761	11.59%	6,260	15.81%
931	Financial Aid	674,734	637,402	636,229	37,331	5.86%	38,505	6.05%
935	Agency Workstudy	0	0	8,966	0	100%	-8,966	100%
936	Dean of Enrollment Services	0	0	7	0	100%	-7	100%
937	Cal Works/TANF	0	0	1,556	0	100%	-1,556	100%
Total FUND	11	37,196,558	36,334,494	35,612,718	862,065	2.37%	1,583,841	4.45%
FUND: 12		Restricted General Fund						
103	Human Resources	3,208	13,022	6,707	-9,814	-75.36%	-3,499	-52.17%
201	Vice Pres Academic Services Office	466,376	258,014	26,929	208,362	80.76%	439,447	1631.87%
211	Arts and Letters	8,079	86,920	86,618	-78,841	-90.71%	-78,539	-90.67%
223	Humanities	0	12,873	12,873	-12,873	-100.00%	-12,873	100%
224	Correctional Science	0	0	29	0	100%	-29	100%
226	Foster Care	79,281	79,281	77,308	0	0.00%	1,973	2.55%
227	Social Science	0	4,482	4,353	-4,482	-100.00%	-4,353	100%
228	Behavioral Science	0	2,797	607	-2,797	-100.00%	-607	100%
229	Child Development	155,781	115,710	143,364	40,071	34.63%	12,417	8.66%
271	Science, Math, Engineering	236,463	293,295	190,248	-56,832	-19.38%	46,214	24.29%
301	Economic Devlmt and Career Tech Ed.	60,379	169,359	108,979	-108,979	-64.35%	-48,600	-44.60%
304	Region X	2,500	2,500	2,500	0	0.00%	0	0.00%
320	SB70 Career Tech Grant	86,709	279,493	192,784	-192,785	-68.98%	-106,075	-55.02%
321	SB70 Career Tech Grant - IVROP	71,486	256,476	184,989	-184,989	-72.13%	-113,503	-61.36%
322	SB70 Career Tech Grant - COD	99,024	195,245	96,221	-96,221	-49.28%	2,804	2.91%
325	CTE Transitions - Post Transition	7,023	0	0	7,023	100%	7,023	100%
326	CTE Transitions - Student Success	35,091	0	0	35,091	100%	35,091	100%
327	CTE Transitions - World of Work	1,155	0	0	1,155	100%	1,155	100%
328	AB 86 Adult Ed Consortium	192,355	233,034	40,679	-40,679	-17.46%	151,676	372.86%
334	Automotive Tech	138,339	143,996	41,197	-5,657	-3.93%	97,142	235.80%
336	Electronics	10,726	1,717	1,690	9,009	524.63%	9,036	534.74%
338	Water Treatment Technology	0	10,382	10,350	-10,382	-100.00%	-10,350	100%
339	Welding Technology	250,894	35,252	27,915	215,642	611.71%	222,979	798.79%
340	HVAC	14,250	5,530	5,101	8,720	157.70%	9,149	179.36%
342	Building Construction Technologies	13,673	5,432	5,364	8,240	151.69%	8,308	154.89%
343	Electrical Residential Technologies	0	5,047	3,766	-5,047	-100.00%	-3,766	100%
344	Alternative Energy	23,637	24,085	22,173	-447	-1.86%	1,464	6.60%
352	Business	7,434	9,162	7,750	-1,728	-18.86%	-316	-4.08%
353	Computer Information Systems	4,714	10,203	10,014	-5,489	-53.80%	-5,300	-52.93%
358	Cisco CCNA Discovery Program	0	6,305	5,979	-6,305	-100.00%	-5,979	100%
363	EI Centro Center	72,944	61,161	8,217	11,783	19.27%	64,727	787.75%
364	Non Credit Program	580	583	583	-3	-0.55%	-3	-0.48%
365	Community Service Courses	0	0	148	0	100%	-148	100%
367	Driver Improvement Training	29,428	25,431	8,003	3,997	15.72%	21,425	267.70%
391	Workforce Development Center	95,109	136,465	136,465	-41,356	-30.31%	-41,356	-30.31%
394	WIA Solar and Wind Tech Prg (SET)	0	0	0	0	100%	0	100%
397	B-Green Energy Comm/ARRA	0	0	0	0	100%	0	100%
451	Small Business Development Center	0	3,240	0	-3,240	-100.00%	0	100%
453	SBDC Chancellor's Office Funds	0	9,939	0	-9,939	-100.00%	0	100%
501	Library	91,579	7,690	2,140	83,889	1090.85%	89,439	4179.67%
503	Learning Services	0	4,151	4,151	-4,151	-100.00%	-4,151	100%
622	Administration of Justice	2,448	1,549	1,528	899	58.05%	920	60.23%
624	Correctional Science	353,324	173,648	118,566	179,676	103.47%	234,758	198.00%
625	POST	22,442	39,620	38,941	-17,178	-43.36%	-16,499	-42.37%
641	Exercise Sciecne/Wellness/Sport	7,181	36,390	35,342	-29,209	-80.27%	-28,161	-79.68%
671	Health and Public Safety	83,287	216,696	216,815	-133,409	-61.57%	-133,528	-61.59%

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Report: Summary by FUND type and ORGN number

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672	Continuing Ed	0	2,150	1,221	-2,150	-100.00%	-1,221	100%
674	EMT	18,305	80,667	33,690	-62,362	-77.31%	-15,385	-45.67%
675	Dental Assistant Program	0	83,665	82,822	-83,665	-100.00%	-82,822	100%
676	Fire Science	43,134	63,015	53,533	-19,881	-31.55%	-10,399	-19.43%
677	Health Technologies	6,800	300	0	6,500	2166.67%	6,800	100%
678	Medical Assistance	650	650	562	0	0.00%	88	15.58%
679	Nursing Learning Center	700	700	700	0	0.00%	0	0.00%
681	General Athletics	250	250	0	0	0.00%	250	100%
682	Basketball - Women	2,244	2,351	107	-107	-4.54%	2,138	2004.19%
683	Basketball - Men	5,326	11,760	6,434	-6,434	-54.71%	-1,108	-17.22%
684	Baseball - Men	5,998	7,504	1,556	-1,506	-20.07%	4,442	285.44%
685	Softball - Women	190	3,645	3,456	-3,456	-94.80%	-3,266	-94.51%
686	Tennis - Women	532	2,098	1,567	-1,567	-74.67%	-1,035	-66.07%
687	Tennis - Men	369	1,162	793	-793	-68.25%	-424	-53.47%
688	Soccer - Women	430	800	745	-370	-46.25%	-315	-42.28%
689	Soccer - Men	742	1,634	892	-892	-54.61%	-151	-16.89%
691	Volleyball	8,692	10,453	1,761	-1,761	-16.85%	6,930	393.44%
696	Men's Cross Country	261	1,500	239	-1,239	-82.60%	22	9.21%
701	VP Technology	0	819	551	-819	-100.00%	-551	100%
702	Title V Grant - ATLAS	776,087	842,691	608,040	-66,604	-7.90%	168,047	27.64%
707	IT - Enterprise Systems	60,000	0	0	60,000	100%	60,000	100%
708	IT - Application Services	84,974	11,316	11,316	73,658	650.92%	73,658	650.92%
801	Vice Pres Business Services Office	0	117,972	117,825	-117,972	-100.00%	-117,825	100%
808	Campus Safety and Security	383	383	0	0	0.00%	383	100%
833	Parking Control	1,069,371	865,545	322,064	203,826	23.55%	747,307	232.04%
834	Financial Aid Accounting	62,909	39,494	32,542	23,415	59.29%	30,367	93.32%
853	Maintenance Department	233,683	278,309	18,199	-44,626	-16.03%	215,485	1184.07%
857	Scheduled Maintenance	707,980	213,609	5,630	494,370	231.44%	702,350	2476.02%
903	DSPS Staff	707,149	703,022	693,042	4,127	0.59%	14,107	2.04%
905	Student Success & Support Program	416,719	363,291	309,862	53,428	14.71%	106,856	34.49%
906	Student Support Services Program	486,123	452,939	388,849	33,184	7.33%	97,275	25.02%
907	Student Affairs Staff	3,863	3,863	0	0	0.00%	3,863	100%
908	Upward Bound Program Staff	465,723	1,083,222	617,499	-617,499	-57.01%	-151,775	-24.58%
909	Talent Search Program Staff	398,038	404,624	358,268	-6,587	-1.63%	39,770	11.10%
911	Student Organizations	0	0	42	0	100%	-42	100%
915	Student Health Fee	371,322	387,955	339,162	-16,633	-4.29%	32,160	9.48%
931	Financial Aid	758,644	778,442	742,687	-19,798	-2.54%	15,957	2.15%
932	Cal Works Assessment/Counseling	566,191	594,108	585,173	-27,917	-4.70%	-18,982	-3.24%
933	EOPS	910,506	910,506	910,506	0	0.00%	0	0.00%
934	CARE	142,202	142,202	142,470	0	0.00%	-268	-0.19%
937	Cal Works/TANF	219,543	290,614	216,719	-71,071	-24.46%	2,824	1.30%
Total FUND 12		11,262,930	11,735,406	8,497,909	-472,476	-4.03%	2,765,021	32.54%
FUND: 22 IVC Building Fund								
101	Superintendent / President Office	4,577	0	0	4,577	100%	4,577	100%
852	Grounds Department	10,100	10,081	10,081	19	0.18%	19	0.18%
856	Operations, Utilities	14,478	0	0	14,478	100%	14,478	100%
857	Scheduled Maintenance	0	5,630	5,630	-5,630	-100.00%	-5,630	100%
895	Calexico RDA	273,845	0	25,581	273,845	100%	248,264	970.52%
899	Art Gallery Insurance Payment	0	0	1,302	0	100%	-1,302	100%
Total FUND 22		303,000	15,711	42,593	287,289	1828.58%	260,407	611.38%
FUND: 33 Child Development Funds								
229	Child Development	472,691	548,534	422,335	-75,843	-13.83%	50,356	11.92%

IVC 2014/2015 - Adopted Budget - Restricted and Unrestricted

Report: Summary by FUND type and ORGN number

ORGN	TITLE	-- 14/15 -- Budget	----- 13/14 ----- Budget	----- 13/14 ----- Actual	---- 14-15/13-14 ---- Budget/Budget	Difference	----- 14-15/13-14 ----- Budget/Actual	
Total FUND	33	472,691	548,534	422,335	-75,843	-13.83%	50,356	11.92%
FUND: 51		Certificates of Participation						
801	Vice Pres Business Services Office	0	1,000	0	-1,000	-100.00%	0	100%
821	Purchasing	350,338	0	0	350,338	100%	350,338	100%
Total FUND	51	350,338	1,000	0	349,338	4933.80%	350,338	100%
FUND: 61		Self Insurance Funds						
801	Vice Pres Business Services Office	200	0	0	200	100%	200	100%
Total FUND	61	200	0	0	200	100%	200	100%
FUND: 72		Student Representation Fees						
901	Vice Pres Student Services Office	20,000	20,000	19,520	0	0.00%	480	2.46%
Total FUND	72	20,000	20,000	19,520	0	0.00%	480	2.46%
FUND: 74		Student Financial Aid Trust Funds						
931	Financial Aid	22,191,025	23,188,479	19,927,838	-997,454	-4.30%	2,263,187	11.36%
Total FUND	74	22,191,025	23,188,479	19,927,838	-997,454	-4.30%	2,263,187	11.36%
FUND: 81		General Obligation Bond						
801	Vice Pres Business Services Office	1,457,000	0	343,891	1,457,000	100%	1,113,109	323.68%
870	Building Construction Cost	335,000	183,400	9,833,097	151,600	82.66%	-9,498,097	-96.59%
871	Arquitect Fees	0	541,413	379,524	-541,413	-100.00%	-379,524	100%
872	Construction Mgmt	0	0	88,023	0	100%	-88,023	100%
873	Inspect Testing Permits	0	13,006	171,981	-13,006	-100.00%	-171,981	100%
875	GOB - Furnishing & Equipment	0	965,591	928,841	-965,591	-100.00%	-928,841	100%
881	Modernization - Room 40	0	0	16,223	0	100%	-16,223	100%
Total FUND	81	1,792,000	1,703,410	11,761,579	88,590	5.20%	-9,969,579	-84.76%
Report Total:		<u>73,588,742</u>	<u>73,547,033</u>		<u>41,709</u>	<u>0.06%</u>		
		<u>73,588,742</u>		<u>76,284,493</u>			<u>-2,695,750</u>	<u>-3.53%</u>

ACCT Summary

IVC 2014/2015 - Adopted Budget - Restricted and Unrestricted

REPORT: Summary by FUND type and ACCOUNT type

ACCT	TITLE	-- 14/15 -- Budget	---- 13/14 ---- Budget	---- 13/14---- Actual	---- 14-15/13-14 ---- Difference		----- 14-15/13-14 -----			
					Budget/Budget		Budget/Actual			
FUND: 11		Unrestricted General Fund								
1100	Instructional, Contract and Regular	7,708,061	7,794,473	7,792,905	-86,412	-1.11%	-84,844	-1.09%		
1200	Non-Inst, Contract and Regular	3,695,076	3,737,537	3,777,180	-42,461	-1.14%	-82,104	-2.17%		
1300	Instructional, Other Salaries	5,004,518	4,475,765	4,430,589	528,753	11.81%	573,929	12.95%		
1400	Non-Instructional, Other	177,793	128,254	131,008	49,539	38.63%	46,785	35.71%		
2100	Non-Instructional, Regular	6,453,034	6,048,396	6,034,784	404,638	6.69%	418,250	6.93%		
2200	Instructional Aides, Regular	393,108	349,750	360,138	43,358	12.40%	32,970	9.15%		
2300	Non-Instructional, Other	101,521	157,377	175,685	-55,856	-35.49%	-74,164	-42.21%		
2400	Instructional Aides, Other	100,165	115,165	104,770	-15,000	-13.02%	-4,605	-4.40%		
3100	STRS	1,365,356	1,238,428	1,256,886	126,928	10.25%	108,471	8.63%		
3200	PERS	786,841	748,676	744,264	38,166	5.10%	42,578	5.72%		
3300	FICA	759,736	783,024	780,522	-23,288	-2.97%	-20,786	-2.66%		
3400	Health and Welfare Benefits	5,300,200	4,750,897	4,938,806	549,303	11.56%	361,394	7.32%		
3500	State Unemployment Insurance	11,712	19,778	25,075	-8,066	-40.78%	-13,364	-53.29%		
3600	Workers' Comp Insurance	244,220	181,660	181,452	62,560	34.44%	62,769	34.59%		
3900	Other Benefits	476,068	744,472	476,068	-268,404	-36.05%	0	0.00%		
4200	Books, Magazines, Periodicals, CDs	7,112	8,727	7,361	-1,615	-18.51%	-249	-3.39%		
4300	Instructional Supplies and Material	190,568	163,079	132,432	27,489	16.86%	58,136	43.90%		
4400	Non-Instructional Supply / Material	673,590	624,886	599,135	48,703	7.79%	74,454	12.43%		
5100	Personal Services Contracts	289,423	338,610	186,595	-49,187	-14.53%	102,828	55.11%		
5200	Travel and Conferences	212,318	209,364	156,926	2,954	1.41%	55,392	35.30%		
5300	Memberships and Dues	120,899	149,664	141,783	-28,765	-19.22%	-20,884	-14.73%		
5400	Insurance Expense	265,117	261,672	242,214	3,445	1.32%	22,903	9.46%		
5500	Utilities and Other Services	604,345	637,614	727,967	-33,269	-5.22%	-123,622	-16.98%		
5600	Contracts, Rents and Leases	688,789	664,188	457,788	24,601	3.70%	231,001	50.46%		
5700	Legal, Election and Audit	110,172	131,467	137,322	-21,295	-16.20%	-27,150	-19.77%		
5800	Other Services and Expenses	285,275	366,984	322,735	-81,709	-22.26%	-37,460	-11.61%		
6100	Sites and Site Improvement	0	7,547	2,970	-7,547	-100.00%	-2,970	100%		
6300	Library Books	12,529	47,382	34,683	-34,853	-73.56%	-22,154	-63.88%		
6400	Capital Equipment	58,504	501,640	445,612	-443,136	-88.34%	-387,108	-86.87%		
6500	Capital Software and equipment	0	1,390	1,390	-1,390	-100.00%	-1,390	100%		
7100	Debt Retirement	1,100,508	839,630	805,672	260,878	31.07%	294,836	36.60%		
7300	Interfund Transfers out/Debt	0	107,000	0	-107,000	-100.00%	0	100%		
Total FUND	11	37,196,558	36,334,494	35,612,718	862,065	2.37%	1,583,841	4.45%		
FUND: 12		Restricted General Fund								
1100	Instructional, Contract and Regular	96,977	148,868	148,264	-51,891	-34.86%	-51,287	-34.59%		
1200	Non-Inst, Contract and Regular	2,262,720	2,458,621	2,151,349	-195,902	-7.97%	111,370	5.18%		
1300	Instructional, Other Salaries	345,225	312,160	217,849	33,065	10.59%	127,376	58.47%		
1400	Non-Instructional, Other	547,652	703,044	520,194	-155,392	-22.10%	27,459	5.28%		
2100	Non-Instructional, Regular	870,559	919,718	819,036	-49,159	-5.35%	51,523	6.29%		
2200	Instructional Aides, Regular	106,232	62,208	98,690	44,024	70.77%	7,542	7.64%		
2300	Non-Instructional, Other	914,678	981,933	855,754	-67,255	-6.85%	58,923	6.89%		
2400	Instructional Aides, Other	37,026	9,921	9,921	27,104	273.20%	27,104	273.20%		
3100	STRS	284,327	282,475	231,333	1,852	0.66%	52,994	22.91%		
3200	PERS	99,994	112,132	103,739	-12,139	-10.83%	-3,746	-3.61%		
3300	FICA	166,886	159,244	129,611	7,642	4.80%	37,275	28.76%		
3400	Health and Welfare Benefits	602,951	569,528	536,377	33,422	5.87%	66,574	12.41%		
3500	State Unemployment Insurance	52,225	17,853	2,193	34,373	192.53%	50,033	281.80%		
3600	Workers' Comp Insurance	53,403	38,028	33,967	15,375	40.43%	19,437	57.22%		
4200	Books, Magazines, Periodicals, CDs	7,135	7,685	7,685	-550	-7.15%	-550	-7.15%		
4300	Instructional Supplies and Material	335,110	472,337	364,564	-137,227	-29.05%	-29,454	-8.08%		

IVC 2014/2015 - Adopted Budget - Restricted and Unrestricted

REPORT: Summary by FUND type and ACCOUNT type

ACCT	TITLE	-- 14/15 --	----- 13/14 -----	----- 13/14---	---- 14-15/13-14 ---- Difference		----- 14-15/13-14 -----	
		Budget	Budget	Actual	Budget/Budget		Budget/Actual	
4400	Non-Instructional Supply / Material	221,210	314,802	187,497	-93,592	-29.73%	33,714	17.98%
5100	Personal Services Contracts	621,020	930,030	632,226	-309,010	-33.23%	-11,206	-1.77%
5200	Travel and Conferences	254,668	417,189	312,681	-162,522	-38.96%	-58,013	-18.55%
5300	Memberships and Dues	57,075	3,131	2,806	53,944	722.90%	54,269	934.03%
5400	Insurance Expense	5,130	8,211	4,047	-3,081	-37.52%	1,083	26.76%
5500	Utilities and Other Services	6,001	8,809	5,883	-2,807	-31.87%	119	2.02%
5600	Contracts, Rents and Leases	402,068	556,801	467,504	-154,732	-27.79%	-65,435	-14.00%
5700	Legal, Election and Audit	20,219	13,320	10,768	6,899	51.80%	9,451	87.77%
5800	Other Services and Expenses	527,178	463,171	86,879	64,007	13.82%	440,299	506.80%
6100	Sites and Site Improvement	1,585,766	978,787	3,414	606,979	62.01%	1,582,352	353.81%
6300	Library Books	24,111	2,319	1,769	21,792	939.69%	22,342	262.97%
6400	Capital Equipment	593,285	410,260	276,977	183,025	44.61%	316,308	114.20%
6500	Capital Software and equipment	10,805	23,136	19,474	-12,331	-53.30%	-8,669	-44.51%
7500	Student Financial Aid Expense	151,294	349,684	255,462	-198,390	-56.73%	-104,168	-40.78%
Total FUND	12	11,262,930	11,735,406	8,497,909	-472,476	-4.03%	2,765,021	32.54%
FUND: 22 IVC Building Fund								
5100	Personal Services Contracts	0	0	8,000	0	100%	-8,000	100%
5800	Other Services and Expenses	0	5,630	6,931	-5,630	-100.00%	-6,931	100%
6100	Sites and Site Improvement	278,422	0	0	278,422	100%	278,422	100%
6400	Capital Equipment	24,578	10,081	10,081	14,497	143.79%	14,497	143.79%
7100	Debt Retirement	0	0	17,581	0	100%	-17,581	100%
Total FUND	22	303,000	15,711	42,593	287,289	828.58%	260,407	611.38%
FUND: 33 Child Development Funds								
1200	Non-Inst, Contract and Regular	0	436	436	-436	-100.00%	-436	100%
2100	Non-Instructional, Regular	54,090	43,763	43,763	10,328	23.60%	10,328	23.60%
2200	Instructional Aides, Regular	228,295	255,842	228,562	-27,547	-10.77%	-267	-0.12%
2300	Non-Instructional, Other	600	12,676	676	-12,076	-95.27%	-76	-11.30%
3100	STRS	2,358	2,393	2,393	-35	-1.48%	-35	-1.48%
3200	PERS	28,436	29,438	26,310	-1,002	-3.40%	2,126	8.08%
3300	FICA	19,833	20,729	18,641	-896	-4.32%	1,192	6.39%
3400	Health and Welfare Benefits	101,654	91,542	91,542	10,112	11.05%	10,112	11.05%
3500	State Unemployment Insurance	141	432	130	-291	-67.37%	11	8.28%
3600	Workers' Comp Insurance	2,203	2,275	2,082	-72	-3.18%	121	5.79%
4300	Instructional Supplies and Material	15,332	12,167	2,167	3,165	26.02%	13,165	607.60%
4400	Non-Instructional Supply / Material	1,100	2,075	1,194	-975	-46.98%	-94	-7.86%
5100	Personal Services Contracts	0	0	0	0	100%	0	100%
5200	Travel and Conferences	5,299	15,659	360	-10,360	-66.16%	4,939	372.66%
5300	Memberships and Dues	850	770	770	80	10.39%	80	10.39%
5600	Contracts, Rents and Leases	12,438	38,461	3,276	-26,023	-67.66%	9,162	279.65%
5800	Other Services and Expenses	62	33	33	29	89.60%	29	89.60%
7900	Reserve for Contingencies	0	19,843	0	-19,843	-100.00%	0	100%
Total FUND	33	472,691	548,534	422,335	-75,843	-13.83%	50,356	11.92%
FUND: 51 Certificates of Participation								
6100	Sites and Site Improvement	350,338	0	0	350,338	100%	350,338	100%
6400	Capital Equipment	0	1,000	0	-1,000	-100.00%	0	100%
Total FUND	51	350,338	1,000	0	349,338	1933.80%	350,338	100%
FUND: 61 Self Insurance Funds								
3900	Other Benefits	200	0	0	200	100%	200	100%

IVC 2014/2015 - Adopted Budget - Restricted and Unrestricted

REPORT: Summary by FUND type and ACCOUNT type

ACCT	TITLE	-- 14/15 -- Budget	----- 13/14 ----- Budget	----- 13/14----- Actual	---- 14-15/13-14 ---- Budget/Budget	----- Difference -----	----- 14-15/13-14 ----- Budget/Actual	
Total FUND	61	200	0	0	200	100%	200	100%
FUND: 72 Student Representation Fees								
5200	Travel and Conferences	20,000	20,000	19,520	0	0.00%	480	2.46%
Total FUND	72	20,000	20,000	19,520	0	0.00%	480	2.46%
FUND: 74 Student Financial Aid Trust Funds								
7500	Student Financial Aid Expense	22,191,025	23,188,479	19,927,838	-997,454	-4.30%	2,263,187	11.36%
Total FUND	74	22,191,025	23,188,479	19,927,838	-997,454	-4.30%	2,263,187	11.36%
FUND: 81 General Obligation Bond								
4400	Non-Instructional Supply / Material	0	39,319	75,499	-39,319	-100.00%	-75,499	100%
5100	Personal Services Contracts	0	541,413	534,877	-541,413	-100.00%	-534,877	100%
5700	Legal, Election and Audit	0	0	8,670	0	100%	-8,670	100%
5800	Other Services and Expenses	0	13,006	212,540	-13,006	-100.00%	-212,540	100%
6100	Sites and Site Improvement	0	183,400	1,855,847	-183,400	-100.00%	-1,855,847	100%
6200	Buildings	1,792,000	0	8,203,124	1,792,000	100%	-6,411,124	-78.15%
6400	Capital Equipment	0	926,271	871,023	-926,271	-100.00%	-871,023	100%
Total FUND	81	1,792,000	1,703,410	11,761,579	88,590	5.20%	-9,969,579	-84.76%
Report Total:		<u>73,588,742</u>	<u>73,547,033</u>		<u>41,709</u>	<u>0.06%</u>		
		<u>73,588,742</u>		<u>76,284,493</u>			<u>-2,695,750</u>	<u>-3.53%</u>

Detail

IVC 2014/2015 - Tentative Budget - Unrestricted Only

Report: Expenditure Detail

ACCT	TITLE	-- 14/15 -- Budget	---- 13/14 ---- Budget	---- 13/14 ---- Actual	---- 14-15/13-14 ---- Budget/Budget	Difference	---- 14-15/13-14 ---- Budget/Actual	
ORGN: 101		Superintendent / President Office						
FUND: 11001		Unrestricted - General						
PROGRAM: 6600		Planning, Policymaking and Coord						
1215	President's Salary	200,000	200,000	200,000	0	0.00%	0	0.00%
1227	Administrators Off Schedule COLA	0	3,062	3,140	-3,062	-100.00%	-3,140	100%
1490	Non-Instr Prof Exp/Extra Duty Agmt	11,700	6,000	6,000	5,700	95.00%	5,700	95.00%
2107	Classified Confidential Salaries	116,593	103,656	113,201	12,937	12.48%	3,392	3.00%
2117	Class Confi Staff Off Schedule COLA	0	1,682	1,682	-1,682	-100.00%	-1,682	100%
2301	Student Salaries	10,000	5,023	4,984	4,977	99.08%	5,016	100.64%
2398	Professional Growth Salaries	1,250	1,250	1,250	0	0.00%	0	0.00%
2399	Overtime and Extra Pay	8,546	5,848	5,282	2,698	46.14%	3,264	61.78%
3111	STRS Certificated Non instructional	17,465	17,513	17,254	-48	-0.27%	211	1.22%
3220	PERS Classified Noninstructional	13,641	13,684	13,299	-43	-0.31%	342	2.57%
3320	FICA-Classified	7,464	7,400	7,291	64	0.87%	173	2.38%
3331	MEDICARE Certificated Non instructi	3,070	0	0	3,070	100%	3,070	100%
3340	Medicare-Classified	1,746	1,731	1,705	15	0.85%	40	2.37%
3411	H&W - Certificated Noninstructional	18,788	7,844	10,048	10,944	139.52%	8,740	86.99%
3420	Health Insurance - Classified	27,171	24,181	24,181	2,990	12.37%	2,990	12.37%
3511	SUI - Certificated Non instruction	106	105	103	1	0.81%	2	2.34%
3520	SUI - Classified	60	60	59	1	0.92%	1	2.40%
3611	Workers' Comp - Certificated Non in	2,189	1,639	1,614	551	33.60%	575	35.62%
3620	Workers' Comp - Classified	1,410	970	957	439	45.29%	453	47.30%
4220	Magazines, Periodicals, CD's	400	400	400	0	0.00%	0	0.00%
4430	Custodial Supplies	0	140	130	-140	-100.00%	-130	100%
4455	Copying/Printing	2,500	3,500	3,465	-1,000	-28.57%	-965	-27.85%
4460	Office Supplies	1,593	2,500	1,772	-907	-36.28%	-179	-10.12%
4480	Hospitality	7,000	9,390	9,345	-2,390	-25.45%	-2,345	-25.09%
5220	Travel - Staff Conferences	8,000	9,329	9,220	-1,329	-14.24%	-1,220	-13.23%
5310	Memberships and Dues	52,800	38,600	38,143	14,200	36.79%	14,657	38.43%
5541	Cell Phones and Pagers usage	2,000	2,000	1,984	0	0.00%	16	0.83%
5740	Advertising Expense	500	0	0	500	100%	500	100%
5860	Postage	250	250	236	0	0.00%	14	5.73%
5890	Other Expense	0	9,000	9,000	-9,000	-100.00%	-9,000	100%
6129	Sites and Site Improvements	0	4,577	0	-4,577	-100.00%	0	100%
6490	Equipment - New Eqp under 5000	0	8,926	8,750	-8,926	-100.00%	-8,750	100%
TOTAL PROGRAM 6600		516,242	490,259	494,496	25,983	5.30%	21,746	4.40%
Total FUND 11001		516,242	490,259	494,496	25,983	5.30%	21,746	4.40%
FUND: 11012		Unrestricted - Accreditation						
PROGRAM: 6600		Planning, Policymaking and Coord						
4455	Copying/Printing	1,500	1,800	96	-300	-16.67%	1,404	1459.74%
4480	Hospitality	0	81	81	-81	-100.00%	-81	100%
5220	Travel - Staff Conferences	9,500	12,919	1,027	-3,419	-26.47%	8,473	824.58%
5310	Memberships and Dues	20,000	20,000	17,137	0	0.00%	2,863	16.71%
5860	Postage	200	200	136	0	0.00%	64	46.95%
TOTAL PROGRAM 6600		31,200	35,000	18,478	-3,800	-10.86%	12,722	68.85%
Total FUND 11012		31,200	35,000	18,478	-3,800	-10.86%	12,722	68.85%
FUND: 11014		President's Expense Account						

IVC 2014/2015 - Tentative Budget - Unrestricted Only

Report: Expenditure Detail

ACCT	TITLE	-- 14/15 -- Budget	---- 13/14 ---- Budget	---- 13/14 ---- Actual	---- 14-15/13-14 ---- Budget/Budget	Difference	---- 14-15/13-14 ---- Budget/Actual		
PROGRAM: 6600		Planning, Policymaking and Coord							
4401	Other Supplies	1,500	452	452	1,048	231.60%	1,048	231.60%	
4480	Hospitality	3,500	3,528	3,528	-28	-0.78%	-28	-0.78%	
5740	Advertising Expense	1,000	2,020	2,020	-1,020	-50.50%	-1,020	-50.50%	
TOTAL PROGRAM 6600		6,000	6,000	6,000	0	0.00%	0	0.00%	
Total FUND 11014		6,000	6,000	6,000	0	0.00%	0	0.00%	
FUND: 22030		IVC Building Fund - Calexico RDA							
PROGRAM: 6770		Logistical Services							
6129	Sites and Site Improvements	4,577	0	0	4,577	100%	4,577	100%	
TOTAL PROGRAM 6770		4,577	0	0	4,577	100%	4,577	100%	
Total FUND 22030		4,577	0	0	4,577	100%	4,577	100%	
Total ORGN: 101		558,019	531,259	518,974	26,760	5.04%	39,045	7.52%	
ORGN: 102		Research Planning and Grants Admin							
FUND: 11001		Unrestricted - General							
PROGRAM: 6790		Other General Inst Support Services							
1217	Non-teach Faculty Off Schedule COLA	0	1,180	1,180	-1,180	-100.00%	-1,180	100%	
2108	Classified Managers Salaries	100,607	90,660	90,660	9,947	10.97%	9,947	10.97%	
3111	STRS Certificated Non instructional	0	195	97	-195	-100.00%	-97	100%	
3220	PERS Classified Noninstructional	11,771	9,571	10,373	2,200	22.99%	1,398	13.47%	
3320	FICA-Classified	6,238	5,186	5,621	1,052	20.28%	617	10.97%	
3331	MEDICARE Certificated Non instructi	0	34	17	-34	-100.00%	-17	100%	
3340	Medicare-Classified	1,459	1,213	1,315	246	20.28%	144	10.97%	
3420	Health Insurance - Classified	18,788	16,721	16,721	2,067	12.36%	2,067	12.36%	
3511	SUI - Certificated Non instruction	0	1	1	-1	-100.00%	-1	100%	
3520	SUI - Classified	50	42	45	8	20.28%	5	10.96%	
3611	Workers' Comp - Certificated Non in	0	18	9	-18	-100.00%	-9	100%	
3620	Workers' Comp - Classified	1,041	652	707	388	59.50%	333	47.15%	
4455	Copying/Printing	1,100	1,100	167	0	0.00%	933	557.50%	
4460	Office Supplies	500	500	342	0	0.00%	158	46.21%	
5110	Consulting Services	4,000	4,000	0	0	0.00%	4,000	100%	
5220	Travel - Staff Conferences	5,500	5,500	3,215	0	0.00%	2,285	71.08%	
5310	Memberships and Dues	800	800	735	0	0.00%	65	8.85%	
6490	Equipment - New Eqp under 5000	0	1,400	1,132	-1,400	-100.00%	-1,132	100%	
TOTAL PROGRAM 6790		151,853	138,773	132,338	13,081	9.43%	19,515	14.75%	
Total FUND 11001		151,853	138,773	132,338	13,081	9.43%	19,515	14.75%	
Total ORGN: 102		151,853	138,773	132,338	13,081	9.43%	19,515	14.75%	
ORGN: 103		Human Resources							
FUND: 11001		Unrestricted - General							
PROGRAM: 5900		Employee/Retiree Benefits/Incentive							
3110	STRS Certificated Instructional	0	0	46,297	0	100%	-46,297	100%	
3310	FICA-Certificated	0	0	2,702	0	100%	-2,702	100%	
3320	FICA-Classified	0	0	2,968	0	100%	-2,968	100%	

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ACCT	TITLE	-- 14/15 -- Budget	---- 13/14 ---- Budget	---- 13/14 ---- Actual	---- 14-15/13-14 ---- Budget/Budget	Difference	---- 14-15/13-14 ---- Budget/Actual	
3410	H&W - Certificated Instructional	0	0	205,151	0	100%	-205,151	100%
3411	H&W - Certificated Noninstructional	0	0	-103,949	0	100%	103,949	100%
3420	Health Insurance - Classified	0	0	127,338	0	100%	-127,338	100%
3421	Health Insurance - Classified Instr	0	0	-98,501	0	100%	98,501	100%
3510	SUI - Certificated	0	0	15,304	0	100%	-15,304	100%
3511	SUI - Certificated Non instruction	0	0	-2,400	0	100%	2,400	100%
3520	SUI - Classified	0	0	1,449	0	100%	-1,449	100%
3521	SUI - Classified Instructional	0	0	-273	0	100%	273	100%
3610	Workers' Comp - Certificated	0	0	3,714	0	100%	-3,714	100%
5890	Other Expense	0	0	-5,020	0	100%	5,020	100%
TOTAL PROGRAM 5900		0	0	194,779	0	100%	-194,779	100%
PROGRAM: 5901 Contributions to Health Insurance								
3410	H&W - Certificated Instructional	0	0	-147	0	100%	147	100%
3411	H&W - Certificated Noninstructional	0	0	53	0	100%	-53	100%
3420	Health Insurance - Classified	0	0	43,029	0	100%	-43,029	100%
TOTAL PROGRAM 5901		0	0	42,935	0	100%	-42,935	100%
PROGRAM: 6720 Fiscal Operations								
5860	Postage	0	0	78	0	100%	-78	100%
TOTAL PROGRAM 6720		0	0	78	0	100%	-78	100%
PROGRAM: 6730 Human Resources Management								
1212	Deans Salaries	0	69,146	69,146	-69,146	-100.00%	-69,146	100%
1213	Associate Dean	115,477	0	0	115,477	100%	115,477	100%
1227	Administrators Off Schedule COLA	0	1,922	1,922	-1,922	-100.00%	-1,922	100%
2107	Classified Confidential Salaries	357,964	356,893	355,170	1,071	0.30%	2,794	0.79%
2117	Class Confi Staff Off Schedule COLA	0	5,401	5,401	-5,401	-100.00%	-5,401	100%
2120	Secretarial/Clerical Salaries	0	4,574	4,574	-4,574	-100.00%	-4,574	100%
2398	Professional Growth Salaries	575	5,755	5,755	-5,180	-90.01%	-5,180	-90.01%
2399	Overtime and Extra Pay	0	3,000	5,926	-3,000	-100.00%	-5,926	100%
3111	STRS Certificated Non instructional	9,527	0	0	9,527	100%	9,527	100%
3211	PERS Certificated Noninstructional	0	14,800	8,132	-14,800	-100.00%	-8,132	100%
3220	PERS Classified Noninstructional	41,882	44,800	42,819	-2,918	-6.51%	-938	-2.19%
3311	FICA Certificated Non instructional	0	8,000	4,362	-8,000	-100.00%	-4,362	100%
3320	FICA-Classified	22,720	23,200	22,266	-480	-2.07%	454	2.04%
3331	MEDICARE Certificated Non instructi	1,674	2,000	1,020	-326	-16.28%	654	64.15%
3340	Medicare-Classified	5,314	5,400	5,207	-86	-1.60%	106	2.04%
3411	H&W - Certificated Noninstructional	18,788	10,033	10,033	8,755	87.27%	8,755	87.27%
3420	Health Insurance - Classified	105,640	96,200	92,156	9,440	9.81%	13,484	14.63%
3511	SUI - Certificated Non instruction	58	64	35	-6	-9.78%	23	64.27%
3520	SUI - Classified	183	190	180	-7	-3.56%	4	2.06%
3611	Workers' Comp - Certificated Non in	1,194	1,000	549	194	19.44%	646	117.67%
3620	Workers' Comp - Classified	3,790	2,900	2,801	890	30.69%	989	35.29%
4401	Other Supplies	2,482	2,482	2,603	0	0.00%	-121	-4.65%
4455	Copying/Printing	7,702	7,702	7,496	0	0.00%	206	2.75%
4460	Office Supplies	2,680	2,280	2,194	400	17.53%	486	22.18%
5110	Consulting Services	1,500	41,884	41,884	-40,384	-96.42%	-40,384	-96.42%
5210	Travel - Mileage	550	550	250	0	0.00%	300	119.96%
5220	Travel - Staff Conferences	5,095	-232	0	5,327	2299.25%	5,095	100%
5229	Recruitment Travel	945	5,000	2,885	-4,055	-81.10%	-1,940	-67.25%
5310	Memberships and Dues	660	660	813	0	0.00%	-153	-18.83%

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5541	Cell Phones and Pagers usage	1,800	0	0	1,800	100%	1,800	100%
5730	Legal Expense	24,827	27,180	27,935	-2,353	-8.66%	-3,108	-11.13%
5740	Advertising Expense	2,796	2,796	2,796	0	0.00%	0	0.00%
5840	Physical Exam/Class B Lic Fees	3,522	3,754	3,754	-232	-6.17%	-232	-6.17%
5850	Fingerprinting	2,843	2,843	2,618	0	0.00%	225	8.59%
5860	Postage	1,613	1,613	1,969	0	0.00%	-356	-18.07%
5890	Other Expense	0	95,166	108,985	-95,166	-100.00%	-108,985	100%
6490	Equipment - New Eqp under 5000	800	1,200	959	-400	-33.33%	-159	-16.56%
TOTAL PROGRAM 6730		744,602	850,156	844,594	-105,555	-12.42%	-99,993	-11.84%
Total FUND 11001		744,602	850,156	1,082,387	-105,555	-12.42%	-337,785	-31.21%
FUND: 11004		Unrestricted - Retirees Benefits						
PROGRAM: 5900		Employee/Retiree Benefits/Incentive						
1199	CE Instr Retirement Incentive	35,430	35,805	35,430	-375	-1.05%	0	0.00%
1299	CE Non-Instr Retiree Incentive	35,312	35,313	35,312	-1	0.00%	0	0.00%
2199	CL Non-Instr Retiree Incentive	7,217	11,455	7,217	-4,238	-37.00%	0	0.00%
3110	STRS Certificated Instructional	0	2,954	0	-2,954	-100.00%	0	100%
3111	STRS Certificated Non instructional	0	1,835	0	-1,835	-100.00%	0	100%
3310	FICA-Certificated	370	0	369	370	100%	1	0.16%
3311	FICA Certificated Non instructional	510	0	509	510	100%	1	0.18%
3320	FICA-Classified	448	710	447	-262	-36.92%	1	0.12%
3330	Medicare-Certificated	428	519	427	-91	-17.56%	1	0.15%
3331	MEDICARE Certificated Non instructi	189	322	189	-133	-41.39%	0	-0.25%
3340	Medicare-Classified	105	166	105	-61	-36.79%	0	0.32%
3411	H&W - Certificated Noninstructional	0	0	-600	0	100%	600	100%
3420	Health Insurance - Classified	690,000	671,171	751,139	18,829	2.81%	-61,139	-8.14%
3421	Health Insurance - Classified Instr	0	0	-60	0	100%	60	100%
3440	Health Insurance/IP - Certificated	718,000	718,002	647,779	-2	0.00%	70,221	10.84%
3451	Retirees' H&W Co-pay	10,000	10,000	9,100	0	0.00%	900	9.89%
3510	SUI - Certificated	20	394	18	-374	-94.92%	2	12.87%
3511	SUI - Certificated Non instruction	20	245	18	-225	-91.83%	2	13.25%
3520	SUI - Classified	10	126	4	-116	-92.06%	6	177.01%
3610	Workers' Comp - Certificated	500	279	276	221	79.03%	224	80.93%
3611	Workers' Comp - Certificated Non in	500	173	275	327	188.22%	225	81.53%
3620	Workers' Comp - Classified	70	89	56	-19	-21.66%	14	24.33%
3910	Early Retirement Incentives	476,068	744,472	476,068	-268,404	-36.05%	0	0.00%
TOTAL PROGRAM 5900		1,975,197	2,234,031	1,964,080	-258,834	-11.59%	11,117	0.57%
Total FUND 11004		1,975,197	2,234,031	1,964,080	-258,834	-11.59%	11,117	0.57%
FUND: 15901		Staff Diversity						
PROGRAM: 6760		Staff Diversity						
5220	Travel - Staff Conferences	0	3,934	1,499	-3,934	-100.00%	-1,499	100%
5740	Advertising Expense	0	1,101	650	-1,101	-100.00%	-650	100%
TOTAL PROGRAM 6760		0	5,035	2,149	-5,035	-100.00%	-2,149	100%
Total FUND 15901		0	5,035	2,149	-5,035	-100.00%	-2,149	100%
FUND: 159018		Staff Diversity Carry Over						
PROGRAM: 6760		Staff Diversity						
4401	Other Supplies	0	62	0	-62	-100.00%	0	100%

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5220	Travel - Staff Conferences	3,208	614	491	2,594	422.49%	2,718	554.09%
5740	Advertising Expense	0	136	0	-136	-100.00%	0	100%
TOTAL PROGRAM 6760		3,208	813	491	2,396	294.74%	2,718	554.09%
Total FUND 159018		3,208	813	491	2,396	294.74%	2,718	554.09%
FUND: 17360 HR - Wellness Program								
PROGRAM: 6790 Other General Inst Support Services								
4401	Other Supplies	0	5,000	1,816	-5,000	-100.00%	-1,816	100%
TOTAL PROGRAM 6790		0	5,000	1,816	-5,000	-100.00%	-1,816	100%
Total FUND 17360		0	5,000	1,816	-5,000	-100.00%	-1,816	100%
FUND: 173608 HR - Wellness Program c/o								
PROGRAM: 6790 Other General Inst Support Services								
4401	Other Supplies	0	2,174	2,252	-2,174	-100.00%	-2,252	100%
TOTAL PROGRAM 6790		0	2,174	2,252	-2,174	-100.00%	-2,252	100%
Total FUND 173608		0	2,174	2,252	-2,174	-100.00%	-2,252	100%
Total ORGN: 103		2,723,007	3,097,210	3,053,174	-374,203	-12.08%	-330,167	-10.81%
ORGN: 104 Public Relations/Marketing								
FUND: 11001 Unrestricted - General								
PROGRAM: 6790 Other General Inst Support Services								
2108	Classified Managers Salaries	0	184	184	-184	-100.00%	-184	100%
3320	FICA-Classified	0	12	11	-12	-100.00%	-11	100%
3340	Medicare-Classified	0	3	3	-3	-100.00%	-3	100%
3520	SUI - Classified	0	1	0	-1	-100.00%	0	100%
3620	Workers' Comp - Classified	0	10	1	-10	-100.00%	-1	100%
4455	Copying/Printing	1,551	1,576	1,435	-25	-1.56%	116	8.10%
4460	Office Supplies	100	92	92	8	8.94%	8	8.94%
5110	Consulting Services	39,000	39,000	38,850	0	0.00%	150	0.39%
5630	Facility/Equipment Rental Expense	2,700	1,640	1,640	1,060	64.63%	1,060	64.63%
5740	Advertising Expense	2,449	11,929	11,595	-9,480	-79.47%	-9,146	-78.88%
TOTAL PROGRAM 6790		45,800	54,446	53,810	-8,646	-15.88%	-8,010	-14.89%
Total FUND 11001		45,800	54,446	53,810	-8,646	-15.88%	-8,010	-14.89%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6790 Other General Inst Support Services								
4455	Copying/Printing	10,000	5,258	5,258	4,742	90.19%	4,742	90.19%
5740	Advertising Expense	10,000	14,742	14,358	-4,742	-32.17%	-4,358	-30.35%
TOTAL PROGRAM 6790		20,000	20,000	19,616	0	0.00%	384	1.96%
Total FUND 11501		20,000	20,000	19,616	0	0.00%	384	1.96%
Total ORGN: 104		65,800	74,446	73,426	-8,646	-11.61%	-7,626	-10.39%
ORGN: 107 CSEA								

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FUND: 11001 Unrestricted - General								
PROGRAM: 6600 Planning, Policymaking and Coord								
2120	Secretarial/Clerical Salaries	0	0	221	0	100%	-221	100%
3220	PERS Classified Noninstructional	0	0	25	0	100%	-25	100%
3320	FICA-Classified	0	0	14	0	100%	-14	100%
3340	Medicare-Classified	0	0	3	0	100%	-3	100%
3420	Health Insurance - Classified	0	0	93	0	100%	-93	100%
3520	SUI - Classified	0	0	0	0	100%	0	100%
3620	Workers' Comp - Classified	0	0	2	0	100%	-2	100%
5220	Travel - Staff Conferences	0	3,500	2,999	-3,500	-100.00%	-2,999	100%
TOTAL PROGRAM 6600		0	3,500	3,358	-3,500	-100.00%	-3,358	100%
Total FUND 11001		0	3,500	3,358	-3,500	-100.00%	-3,358	100%
Total ORGN: 107		0	3,500	3,358	-3,500	-100.00%	-3,358	100%
ORGN: 112 Stakeholders & Visioning Process								
FUND: 11001 Unrestricted - General								
PROGRAM: 6600 Planning, Policymaking and Coord								
1490	Non-Instr Prof Exp/Extra Duty Agmt	0	150	150	-150	-100.00%	-150	100%
3311	FICA Certificated Non instructional	0	9	9	-9	-100.00%	-9	100%
3331	MEDICARE Certificated Non instructi	0	7	2	-7	-100.00%	-2	100%
3511	SUI - Certificated Non instruction	0	1	0	-1	-100.00%	0	100%
3611	Workers' Comp - Certificated Non in	0	1	1	-1	-100.00%	-1	100%
4455	Copying/Printing	0	1,332	249	-1,332	-100.00%	-249	100%
4460	Office Supplies	0	400	105	-400	-100.00%	-105	100%
4480	Hospitality	0	500	88	-500	-100.00%	-88	100%
5210	Travel - Mileage	0	500	274	-500	-100.00%	-274	100%
5740	Advertising Expense	0	2,600	659	-2,600	-100.00%	-659	100%
TOTAL PROGRAM 6600		0	5,500	1,537	-5,500	-100.00%	-1,537	100%
Total FUND 11001		0	5,500	1,537	-5,500	-100.00%	-1,537	100%
Total ORGN: 112		0	5,500	1,537	-5,500	-100.00%	-1,537	100%
ORGN: 114 CTA								
FUND: 11001 Unrestricted - General								
PROGRAM: 6600 Planning, Policymaking and Coord								
1217	Non-teach Faculty Off Schedule COLA	0	1,167	1,167	-1,167	-100.00%	-1,167	100%
1270	Chair/Coordinator Salaries	94,097	92,996	93,044	1,101	1.18%	1,053	1.13%
3111	STRS Certificated Non instructional	7,763	7,940	7,865	-177	-2.23%	-102	-1.30%
3331	MEDICARE Certificated Non instructi	1,364	1,384	1,372	-19	-1.40%	-7	-0.52%
3411	H&W - Certificated Noninstructional	15,267	13,579	13,587	1,688	12.43%	1,680	12.37%
3511	SUI - Certificated Non instruction	47	48	47	-1	-2.65%	0	-0.34%
3611	Workers' Comp - Certificated Non in	973	731	738	242	33.12%	235	31.91%
4455	Copying/Printing	0	0	202	0	100%	-202	100%
TOTAL PROGRAM 6600		119,512	117,844	118,021	1,667	1.41%	1,491	1.26%
Total FUND 11001		119,512	117,844	118,021	1,667	1.41%	1,491	1.26%

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Total ORGN: 114		119,512	117,844	118,021	1,667	1.41%	1,491	1.26%
ORGN: 116		IVC Foundation						
FUND: 11001		Unrestricted - General						
PROGRAM: 6600		Planning, Policymaking and Coord						
2108	Classified Managers Salaries	86,760	84,850	84,233	1,910	2.25%	2,527	3.00%
2120	Secretarial/Clerical Salaries	46,836	44,604	45,309	2,232	5.00%	1,527	3.37%
2127	Class Managers Off Schedule COLA	0	1,284	1,284	-1,284	-100.00%	-1,284	100%
3120	STRS Classified Non instructional	7,157	7,200	7,055	-43	-0.60%	102	1.44%
3220	PERS Classified Noninstructional	5,480	5,100	5,104	380	7.45%	376	7.37%
3320	FICA-Classified	2,904	2,700	2,735	204	7.55%	169	6.18%
3340	Medicare-Classified	1,937	2,000	1,859	-63	-3.14%	79	4.23%
3420	Health Insurance - Classified	37,576	33,400	33,442	4,176	12.50%	4,134	12.36%
3520	SUI - Classified	67	64	64	3	4.38%	3	4.15%
3620	Workers' Comp - Classified	1,382	1,008	1,000	374	37.08%	382	38.20%
TOTAL PROGRAM 6600		190,098	182,210	182,085	7,888	4.33%	8,013	4.40%
Total FUND 11001		190,098	182,210	182,085	7,888	4.33%	8,013	4.40%
Total ORGN: 116		190,098	182,210	182,085	7,888	4.33%	8,013	4.40%
ORGN: 117		Part-time Faculty Association						
FUND: 11001		Unrestricted - General						
PROGRAM: 6600		Planning, Policymaking and Coord						
1270	Chair/Coordinator Salaries	0	1,200	13,489	-1,200	-100.00%	-13,489	100%
3111	STRS Certificated Non instructional	0	800	507	-800	-100.00%	-507	100%
3311	FICA Certificated Non instructional	0	200	205	-200	-100.00%	-205	100%
3331	MEDICARE Certificated Non instructi	0	200	196	-200	-100.00%	-196	100%
3511	SUI - Certificated Non instruction	0	7	7	-7	-100.00%	-7	100%
3611	Workers' Comp - Certificated Non in	0	100	105	-100	-100.00%	-105	100%
TOTAL PROGRAM 6600		0	2,507	14,508	-2,507	-100.00%	-14,508	100%
Total FUND 11001		0	2,507	14,508	-2,507	-100.00%	-14,508	100%
Total ORGN: 117		0	2,507	14,508	-2,507	-100.00%	-14,508	100%
ORGN: 151		Board of Trustees Office						
FUND: 11001		Unrestricted - General						
PROGRAM: 6600		Planning, Policymaking and Coord						
3440	Health Insurance/IP - Certificated	107,000	103,000	105,084	4,000	3.88%	1,916	1.82%
4480	Hospitality	150	150	0	0	0.00%	150	100%
5210	Travel - Mileage	3,000	3,000	2,644	0	0.00%	356	13.45%
5221	Board District #1 Travel	3,000	500	0	2,500	500.00%	3,000	100%
5222	Board District #2 Travel	3,000	3,000	1,750	0	0.00%	1,250	71.41%
5223	Board District #3 Travel	6,000	6,000	4,727	0	0.00%	1,273	26.93%
5224	Board District #4 Travel	3,000	3,000	1,248	0	0.00%	1,752	140.43%
5225	Board District #5 Travel	3,000	4,000	3,323	-1,000	-25.00%	-323	-9.71%
5226	Board District #6 Travel	3,000	3,000	1,592	0	0.00%	1,408	88.40%
5227	Board District #7 Travel	3,000	3,000	2,040	0	0.00%	960	47.07%

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ACCT	TITLE	-- 14/15 -- Budget	---- 13/14 ---- Budget	---- 13/14 ---- Actual	---- 14-15/13-14 ---- Budget/Budget	Difference	---- 14-15/13-14 ---- Budget/Actual	
5310	Memberships and Dues	6,000	5,310	5,264	690	12.99%	736	13.98%
5740	Advertising Expense	0	1,500	1,500	-1,500	-100.00%	-1,500	100%
5890	Other Expense	40,000	0	0	40,000	100%	40,000	100%
6490	Equipment - New Eqp under 5000	0	584	0	-584	-100.00%	0	100%
6590	Capital Equipment DEP Asset	0	14,532	14,532	-14,532	-100.00%	-14,532	100%
TOTAL PROGRAM 6600		180,150	150,576	143,704	29,574	19.64%	36,446	25.36%
Total FUND 11001		180,150	150,576	143,704	29,574	19.64%	36,446	25.36%
Total ORGN: 151		180,150	150,576	143,704	29,574	19.64%	36,446	25.36%
ORGN: 201		Vice Pres Academic Services Office						
FUND: 11001		Unrestricted - General						
PROGRAM: 4900		Interdisciplinary Studies						
1160	Instruction Substitute Salaries	78,189	80,000	77,061	-1,811	-2.26%	1,128	1.46%
3110	STRS Certificated Instructional	6,451	3,400	4,896	3,051	89.72%	1,555	31.76%
3310	FICA-Certificated	0	1,000	1,267	-1,000	-100.00%	-1,267	100%
3330	Medicare-Certificated	1,134	850	1,238	284	33.38%	-104	-8.43%
3410	H&W - Certificated Instructional	0	450	226	-450	-100.00%	-226	100%
3510	SUI - Certificated	39	29	43	10	34.79%	-4	-8.50%
3610	Workers' Comp - Certificated	805	450	668	355	78.97%	137	20.51%
TOTAL PROGRAM 4900		86,618	86,179	85,399	439	0.51%	1,219	1.43%
PROGRAM: 6010		Academic Administration						
1214	Vice Presidents Salaries	145,291	145,291	176,991	0	0.00%	-31,700	-17.91%
1227	Administrators Off Schedule COLA	0	2,215	2,215	-2,215	-100.00%	-2,215	100%
1490	Non-Instr Prof Exp/Extra Duty Agmt	10,320	3,200	7,600	7,120	222.50%	2,720	35.79%
1492	Meetings Pay	20,000	20,000	22,409	0	0.00%	-2,409	-10.75%
2107	Classified Confidential Salaries	70,897	71,250	70,897	-353	-0.50%	0	0.00%
2117	Class Confi Staff Off Schedule COLA	0	1,081	1,081	-1,081	-100.00%	-1,081	100%
2120	Secretarial/Clerical Salaries	147,528	140,496	140,496	7,032	5.01%	7,032	5.01%
2398	Professional Growth Salaries	825	825	825	0	0.00%	0	0.00%
2399	Overtime and Extra Pay	0	0	1,568	0	100%	-1,568	100%
3111	STRS Certificated Non instructional	14,488	15,000	14,080	-512	-3.41%	408	2.90%
3211	PERS Certificated Noninstructional	0	44	22	-44	-100.00%	-22	100%
3220	PERS Classified Noninstructional	25,556	24,600	24,406	956	3.89%	1,150	4.71%
3311	FICA Certificated Non instructional	0	820	379	-820	-100.00%	-379	100%
3320	FICA-Classified	13,594	12,900	12,901	694	5.38%	693	5.37%
3331	MEDICARE Certificated Non instructi	2,546	2,800	3,016	-254	-9.06%	-469	-15.56%
3340	Medicare-Classified	3,179	3,000	3,017	179	5.97%	162	5.37%
3411	H&W - Certificated Noninstructional	18,788	16,700	16,721	2,088	12.50%	2,067	12.36%
3420	Health Insurance - Classified	75,152	66,800	66,884	8,352	12.50%	8,268	12.36%
3511	SUI - Certificated Non instruction	88	96	104	-8	-8.53%	-16	-15.62%
3520	SUI - Classified	109	104	104	5	5.01%	5	5.00%
3611	Workers' Comp - Certificated Non in	1,815	1,500	1,703	315	21.00%	112	6.59%
3620	Workers' Comp - Classified	2,268	1,640	1,623	628	38.27%	645	39.72%
4455	Copying/Printing	3,300	4,378	3,035	-1,078	-24.62%	265	8.74%
4460	Office Supplies	1,000	1,500	1,131	-500	-33.33%	-131	-11.56%
5220	Travel - Staff Conferences	10,356	7,450	5,349	2,906	39.01%	5,007	93.62%
5310	Memberships and Dues	524	300	300	224	74.67%	224	74.67%
5640	Equipment Repairs	0	915	915	-915	-100.00%	-915	100%
5860	Postage	300	235	141	65	27.73%	159	112.43%

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5890	Other Expense	43,998	46,200	46,200	-2,202	-4.77%	-2,202	-4.77%
TOTAL PROGRAM 6010		611,921	591,340	626,110	20,582	3.48%	-14,189	-2.27%
Total FUND 11001		698,539	677,519	711,509	21,021	3.10%	-12,970	-1.82%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6010 Academic Administration								
4455	Copying/Printing	5,500	0	0	5,500	100%	5,500	100%
TOTAL PROGRAM 6010		5,500	0	0	5,500	100%	5,500	100%
Total FUND 11501		5,500	0	0	5,500	100%	5,500	100%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 6010 Academic Administration								
4320	Instructional Supplies and Material	0	37,705	0	-37,705	-100.00%	0	100%
TOTAL PROGRAM 6010		0	37,705	0	-37,705	-100.00%	0	100%
Total FUND 11502		0	37,705	0	-37,705	-100.00%	0	100%
FUND: 115028 Lottery Inst Mat Prop 20 c/o								
PROGRAM: 6010 Academic Administration								
4320	Instructional Supplies and Material	61,986	3,665	0	58,320	1591.11%	61,986	100%
TOTAL PROGRAM 6010		61,986	3,665	0	58,320	1591.11%	61,986	100%
Total FUND 115028		61,986	3,665	0	58,320	1591.11%	61,986	100%
FUND: 16301 Instruct Equip / Library Materials								
PROGRAM: 6010 Academic Administration								
6490	Equipment - New Eqp under 5000	138,181	10,717	0	127,464	1189.34%	138,181	100%
TOTAL PROGRAM 6010		138,181	10,717	0	127,464	1189.34%	138,181	100%
Total FUND 16301		138,181	10,717	0	127,464	1189.34%	138,181	100%
FUND: 163018 Instruct Equip / Library Mat c/o								
PROGRAM: 6010 Academic Administration								
6490	Equipment - New Eqp under 5000	13,068	12,502	0	566	4.53%	13,068	100%
TOTAL PROGRAM 6010		13,068	12,502	0	566	4.53%	13,068	100%
Total FUND 163018		13,068	12,502	0	566	4.53%	13,068	100%
FUND: 18104 Basic Skills 11-12								
PROGRAM: 6010 Academic Administration								
1270	Chair/Coordinator Salaries	0	6,672	6,672	-6,672	-100.00%	-6,672	100%
3111	STRS Certificated Non instructional	0	300	300	-300	-100.00%	-300	100%
3331	MEDICARE Certificated Non instructi	0	53	53	-53	-100.00%	-53	100%
3411	H&W - Certificated Noninstructional	0	967	967	-967	-100.00%	-967	100%
3611	Workers' Comp - Certificated Non in	0	26	26	-26	-100.00%	-26	100%
TOTAL PROGRAM 6010		0	8,017	8,017	-8,017	-100.00%	-8,017	100%

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Total FUND 18104		0	8,017	8,017	-8,017	-100.00%	-8,017	100%
FUND: 18201 Basic Skills 12-13								
PROGRAM: 6010 Academic Administration								
1217	Non-teach Faculty Off Schedule COLA	0	285	285	-285	-100.00%	-285	100%
1270	Chair/Coordinator Salaries	0	10,272	10,272	-10,272	-100.00%	-10,272	100%
1491	Stipends	0	2,970	2,970	-2,970	-100.00%	-2,970	100%
3111	STRS Certificated Non instructional	0	1,367	1,367	-1,367	-100.00%	-1,367	100%
3331	MEDICARE Certificated Non instructi	0	237	237	-237	-100.00%	-237	100%
3411	H&W - Certificated Noninstructional	0	1,928	1,928	-1,928	-100.00%	-1,928	100%
3511	SUI - Certificated Non instruction	0	10	10	-10	-100.00%	-10	100%
3611	Workers' Comp - Certificated Non in	0	130	130	-130	-100.00%	-130	100%
4320	Instructional Supplies and Material	0	842	842	-842	-100.00%	-842	100%
4455	Copying/Printing	6	9	9	-3	-37.84%	-3	-37.84%
5220	Travel - Staff Conferences	0	861	861	-861	-100.00%	-861	100%
5890	Other Expense	221	1,264	0	-1,043	-82.52%	221	100%
TOTAL PROGRAM 6010		227	20,176	18,912	-19,949	-98.88%	-18,685	-98.80%
Total FUND 18201		227	20,176	18,912	-19,949	-98.88%	-18,685	-98.80%
FUND: 18301 Basic Skills 13-14								
PROGRAM: 6010 Academic Administration								
1491	Stipends	5,940	0	0	5,940	100%	5,940	100%
3110	STRS Certificated Instructional	490	0	0	490	100%	490	100%
3330	Medicare-Certificated	86	0	0	86	100%	86	100%
3510	SUI - Certificated	3	0	0	3	100%	3	100%
3610	Workers' Comp - Certificated	61	0	0	61	100%	61	100%
4320	Instructional Supplies and Material	1,000	0	0	1,000	100%	1,000	100%
4455	Copying/Printing	300	0	0	300	100%	300	100%
5220	Travel - Staff Conferences	1,000	0	0	1,000	100%	1,000	100%
5890	Other Expense	72,391	165,232	0	-92,841	-56.19%	72,391	100%
TOTAL PROGRAM 6010		81,272	165,232	0	-83,960	-50.81%	81,272	100%
Total FUND 18301		81,272	165,232	0	-83,960	-50.81%	81,272	100%
FUND: 18305 Basic Skills 14-15								
PROGRAM: 6010 Academic Administration								
5890	Other Expense	171,643	0	0	171,643	100%	171,643	100%
TOTAL PROGRAM 6010		171,643	0	0	171,643	100%	171,643	100%
Total FUND 18305		171,643	0	0	171,643	100%	171,643	100%
Total ORGN: 201		1,170,416	935,533	738,438	234,883	25.11%	431,977	58.50%
ORGN: 202 Academic Senate								
FUND: 11001 Unrestricted - General								
PROGRAM: 6600 Planning, Policymaking and Coord								
1217	Non-teach Faculty Off Schedule COLA	0	285	285	-285	-100.00%	-285	100%
1270	Chair/Coordinator Salaries	30,532	48,700	39,646	-18,168	-37.31%	-9,114	-22.99%
1491	Stipends	11,880	0	2,320	11,880	100%	9,560	412.00%

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					Budget/Budget		Budget/Actual	
3111	STRS Certificated Non instructional	2,519	4,070	3,486	-1,551	-38.11%	-967	-27.74%
3331	MEDICARE Certificated Non instructi	443	710	610	-267	-37.65%	-168	-27.45%
3411	H&W - Certificated Noninstructional	6,098	8,450	6,936	-2,352	-27.83%	-838	-12.08%
3511	SUI - Certificated Non instruction	15	24	21	-9	-36.38%	-6	-27.49%
3611	Workers' Comp - Certificated Non in	316	400	328	-84	-21.05%	-12	-3.80%
4455	Copying/Printing	140	140	119	0	0.28%	21	17.25%
4460	Office Supplies	100	100	0	0	0.00%	100	100%
4480	Hospitality	300	610	610	-310	-50.82%	-310	-50.82%
5220	Travel - Staff Conferences	6,400	6,171	6,171	229	3.71%	229	3.71%
5310	Memberships and Dues	2,350	2,335	2,335	15	0.63%	15	0.63%
5860	Postage	20	25	0	-5	-20.00%	20	100%
TOTAL PROGRAM 6600		61,113	72,020	62,869	-10,907	-15.14%	-1,756	-2.79%
Total FUND 11001		61,113	72,020	62,869	-10,907	-15.14%	-1,756	-2.79%
Total ORGN: 202		61,113	72,020	62,869	-10,907	-15.14%	-1,756	-2.79%
ORGN: 205		SLO Department						
FUND: 11001		Unrestricted - General						
PROGRAM: 6010		Academic Administration						
1492	Meetings Pay	0	15,000	6,803	-15,000	-100.00%	-6,803	100%
3111	STRS Certificated Non instructional	0	32	143	-32	-100.00%	-143	100%
3311	FICA Certificated Non instructional	0	130	311	-130	-100.00%	-311	100%
3331	MEDICARE Certificated Non instructi	0	40	99	-40	-100.00%	-99	100%
3511	SUI - Certificated Non instruction	0	2	3	-2	-100.00%	-3	100%
3611	Workers' Comp - Certificated Non in	0	20	57	-20	-100.00%	-57	100%
4455	Copying/Printing	500	500	125	0	0.00%	375	299.04%
4460	Office Supplies	300	300	0	0	0.00%	300	100%
4480	Hospitality	1,000	1,000	58	0	0.00%	942	1637.32%
5220	Travel - Staff Conferences	1,500	1,500	130	0	0.00%	1,370	1053.85%
TOTAL PROGRAM 6010		3,300	18,524	7,729	-15,224	-82.19%	-4,429	-57.30%
PROGRAM: 6190		Other Instructional Support						
1217	Non-teach Faculty Off Schedule COLA	0	618	618	-618	-100.00%	-618	100%
1270	Chair/Coordinator Salaries	30,532	44,400	42,982	-13,868	-31.23%	-12,450	-28.97%
3111	STRS Certificated Non instructional	2,519	3,600	3,597	-1,081	-30.03%	-1,078	-29.97%
3331	MEDICARE Certificated Non instructi	443	650	618	-207	-31.89%	-176	-28.42%
3411	H&W - Certificated Noninstructional	6,098	8,228	7,896	-2,130	-25.89%	-1,798	-22.77%
3511	SUI - Certificated Non instruction	15	22	21	-7	-30.59%	-6	-28.48%
3611	Workers' Comp - Certificated Non in	316	340	333	-24	-7.12%	-17	-5.09%
TOTAL PROGRAM 6190		39,923	57,858	56,065	-17,935	-31.00%	-16,143	-28.79%
Total FUND 11001		43,223	76,382	63,794	-33,159	-43.41%	-20,571	-32.25%
Total ORGN: 205		43,223	76,382	63,794	-33,159	-43.41%	-20,571	-32.25%
ORGN: 211		Arts and Letters						
FUND: 11001		Unrestricted - General						
PROGRAM: 1000		Fine and Applied Arts						
1330	Adjunct Faculty Salaries	0	655	655	-655	-100.00%	-655	100%
3310	FICA-Certificated	0	80	41	-80	-100.00%	-41	100%

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3330	Medicare-Certificated	0	19	9	-19	-100.00%	-9	100%
3510	SUI - Certificated	0	1	0	-1	-100.00%	0	100%
3610	Workers' Comp - Certificated	0	10	5	-10	-100.00%	-5	100%
TOTAL PROGRAM 1000		0	765	710	-765	-100.00%	-710	100%
PROGRAM: 1100		<i>World Language/Speech</i>						
1110	Instruction Regular Salaries	589,215	572,432	575,052	16,783	2.93%	14,163	2.46%
1117	Teaching Faculty Off Schedule COLA	0	7,179	7,179	-7,179	-100.00%	-7,179	100%
1330	Adjunct Faculty Salaries	227,880	233,949	233,949	-6,069	-2.59%	-6,069	-2.59%
1340	Overload Full-Time Faculty Salaries	113,400	124,273	124,273	-10,873	-8.75%	-10,873	-8.75%
3110	STRS Certificated Instructional	76,766	72,000	71,221	4,766	6.62%	5,545	7.79%
3310	FICA-Certificated	0	5,000	4,521	-5,000	-100.00%	-4,521	100%
3330	Medicare-Certificated	13,492	14,070	13,549	-578	-4.11%	-57	-0.42%
3410	H&W - Certificated Instructional	135,589	107,000	110,013	28,589	26.72%	25,576	23.25%
3510	SUI - Certificated	465	500	467	-35	-6.95%	-2	-0.41%
3610	Workers' Comp - Certificated	9,609	7,500	7,289	2,109	28.13%	2,321	31.84%
4455	Copying/Printing	3,935	4,120	7,195	-185	-4.49%	-3,260	-45.31%
4460	Office Supplies	350	350	203	0	0.00%	147	72.58%
5110	Consulting Services	300	15	0	285	1900.00%	300	100%
5310	Memberships and Dues	200	300	300	-100	-33.33%	-100	-33.33%
5632	Vehicle Rental Expense	185	185	163	0	0.00%	22	13.36%
TOTAL PROGRAM 1100		1,171,387	1,148,873	1,155,375	22,514	1.96%	16,011	1.39%
PROGRAM: 1500		<i>English</i>						
1110	Instruction Regular Salaries	1,157,500	1,110,929	1,110,867	46,571	4.19%	46,633	4.20%
1117	Teaching Faculty Off Schedule COLA	0	16,549	16,549	-16,549	-100.00%	-16,549	100%
1330	Adjunct Faculty Salaries	168,720	206,766	206,766	-38,046	-18.40%	-38,046	-18.40%
1340	Overload Full-Time Faculty Salaries	144,207	132,552	132,552	11,655	8.79%	11,655	8.79%
3110	STRS Certificated Instructional	118,423	117,521	117,149	901	0.77%	1,274	1.09%
3310	FICA-Certificated	0	2,100	1,698	-2,100	-100.00%	-1,698	100%
3330	Medicare-Certificated	20,814	21,264	21,127	-450	-2.12%	-314	-1.48%
3410	H&W - Certificated Instructional	214,120	183,013	187,907	31,107	17.00%	26,213	13.95%
3510	SUI - Certificated	718	729	729	-11	-1.56%	-11	-1.51%
3610	Workers' Comp - Certificated	14,835	11,542	11,365	3,293	28.53%	3,470	30.53%
4455	Copying/Printing	9,500	9,500	13,987	0	0.00%	-4,487	-32.08%
4480	Hospitality	200	800	572	-600	-75.00%	-372	-65.06%
5110	Consulting Services	600	0	0	600	100%	600	100%
5210	Travel - Mileage	200	200	0	0	0.00%	200	100%
5310	Memberships and Dues	150	150	100	0	0.00%	50	50.00%
5860	Postage	18	18	0	0	0.00%	18	100%
TOTAL PROGRAM 1500		1,850,004	1,813,635	1,821,368	36,369	2.01%	28,636	1.57%
PROGRAM: 1501		<i>ESL</i>						
1110	Instruction Regular Salaries	672,999	727,761	727,760	-54,762	-7.52%	-54,761	-7.52%
1117	Teaching Faculty Off Schedule COLA	0	11,604	11,603	-11,604	-100.00%	-11,603	100%
1330	Adjunct Faculty Salaries	187,880	181,515	181,515	6,365	3.51%	6,365	3.51%
1340	Overload Full-Time Faculty Salaries	108,800	103,525	103,525	5,275	5.10%	5,275	5.10%
3110	STRS Certificated Instructional	81,896	84,370	79,466	-2,474	-2.93%	2,430	3.06%
3310	FICA-Certificated	0	3,400	3,421	-3,400	-100.00%	-3,421	100%
3330	Medicare-Certificated	14,394	15,686	14,797	-1,292	-8.24%	-403	-2.73%
3410	H&W - Certificated Instructional	92,406	100,548	94,852	-8,142	-8.10%	-2,446	-2.58%
3510	SUI - Certificated	496	532	510	-36	-6.69%	-14	-2.70%

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3610	Workers' Comp - Certificated	10,254	8,362	7,960	1,891	22.62%	2,294	28.81%
4340	Media Materials	250	250	22	0	0.00%	228	1057.41%
4455	Copying/Printing	7,325	7,325	10,895	0	0.00%	-3,570	-32.77%
5110	Consulting Services	400	400	0	0	0.00%	400	100%
5310	Memberships and Dues	150	150	0	0	0.00%	150	100%
5860	Postage	50	50	0	0	0.00%	50	100%
TOTAL PROGRAM 1501		1,177,300	1,245,478	1,236,327	-68,178	-5.47%	-59,027	-4.77%
PROGRAM: 6190		Other Instructional Support						
1212	Deans Salaries	100,873	100,600	100,872	273	0.27%	1	0.00%
1217	Non-teach Faculty Off Schedule COLA	0	2,413	2,413	-2,413	-100.00%	-2,413	100%
1270	Chair/Coordinator Salaries	162,000	159,941	143,268	2,059	1.29%	18,732	13.07%
2120	Secretarial/Clerical Salaries	99,072	94,344	94,344	4,728	5.01%	4,728	5.01%
3111	STRS Certificated Non instructional	21,687	21,709	20,296	-22	-0.10%	1,391	6.85%
3220	PERS Classified Noninstructional	11,591	10,700	10,795	891	8.33%	797	7.38%
3320	FICA-Classified	6,142	5,600	5,675	542	9.69%	468	8.24%
3331	MEDICARE Certificated Non instructi	3,812	3,750	3,536	62	1.65%	275	7.79%
3340	Medicare-Classified	1,437	1,300	1,327	137	10.50%	109	8.24%
3411	H&W - Certificated Noninstructional	37,386	32,039	29,170	5,347	16.69%	8,216	28.17%
3420	Health Insurance - Classified	37,576	33,400	33,442	4,176	12.50%	4,134	12.36%
3511	SUI - Certificated Non instruction	131	130	122	1	1.15%	9	7.78%
3520	SUI - Classified	50	50	46	0	-0.92%	4	8.26%
3610	Workers' Comp - Certificated	0	0	2	0	100%	-2	100%
3611	Workers' Comp - Certificated Non in	2,719	1,996	1,900	723	36.24%	819	43.09%
3620	Workers' Comp - Classified	1,025	700	714	325	46.39%	311	43.55%
4320	Instructional Supplies and Material	4,086	7,586	3,708	-3,500	-46.14%	378	10.19%
4455	Copying/Printing	356	356	997	0	0.00%	-641	-64.29%
4460	Office Supplies	400	400	385	0	0.00%	15	3.96%
5220	Travel - Staff Conferences	3,200	3,200	1,801	0	0.00%	1,399	77.71%
6490	Equipment - New Eqp under 5000	0	991	959	-991	-100.00%	-959	100%
TOTAL PROGRAM 6190		493,543	481,205	455,772	12,338	2.56%	37,771	8.29%
Total FUND 11001		4,692,233	4,689,955	4,669,553	2,278	0.05%	22,680	0.49%
FUND: 11002		Summer School						
PROGRAM: 1000		Fine and Applied Arts						
1320	FT Summer Teaching	22,086	0	8,642	22,086	100%	13,444	155.56%
1330	Adjunct Faculty Salaries	0	11,000	8,304	-11,000	-100.00%	-8,304	100%
3110	STRS Certificated Instructional	1,822	0	1,398	1,822	100%	424	30.33%
3330	Medicare-Certificated	320	0	246	320	100%	75	30.34%
3510	SUI - Certificated	11	0	8	11	100%	3	30.34%
3610	Workers' Comp - Certificated	227	0	132	227	100%	95	72.12%
TOTAL PROGRAM 1000		24,467	11,000	18,730	13,467	122.43%	5,737	30.63%
PROGRAM: 1100		World Language/Speech						
1320	FT Summer Teaching	34,353	12,128	19,224	22,225	183.25%	15,129	78.69%
3110	STRS Certificated Instructional	2,834	4,301	1,586	-1,466	-34.10%	1,248	78.69%
3330	Medicare-Certificated	498	756	279	-258	-34.10%	220	78.80%
3510	SUI - Certificated	17	573	10	-556	-97.00%	8	78.96%
3610	Workers' Comp - Certificated	354	407	150	-53	-12.98%	204	136.13%
4455	Copying/Printing	100	0	299	100	100%	-199	-66.54%

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TOTAL PROGRAM 1100		38,156	18,164	21,547	19,992	110.06%	16,609	77.08%
PROGRAM: 1500 English								
1320	FT Summer Teaching	96,498	91,998	102,317	4,500	4.89%	-5,819	-5.69%
1330	Adjunct Faculty Salaries	0	8,000	6,598	-8,000	-100.00%	-6,598	100%
3110	STRS Certificated Instructional	7,961	7,590	8,985	371	4.89%	-1,024	-11.40%
3330	Medicare-Certificated	1,399	1,334	1,579	65	4.89%	-179	-11.37%
3510	SUI - Certificated	48	1,012	54	-964	-95.23%	-6	-11.37%
3610	Workers' Comp - Certificated	994	718	849	276	38.51%	145	17.04%
4455	Copying/Printing	100	75	168	25	33.33%	-68	-40.54%
TOTAL PROGRAM 1500		107,000	110,726	120,550	-3,726	-3.36%	-13,550	-11.24%
PROGRAM: 1501 ESL								
1320	FT Summer Teaching	29,160	13,488	8,120	15,672	116.19%	21,040	259.13%
3110	STRS Certificated Instructional	2,406	3,588	670	-1,182	-32.95%	1,736	259.13%
3330	Medicare-Certificated	423	631	118	-208	-32.95%	305	259.11%
3510	SUI - Certificated	15	478	4	-464	-96.95%	11	258.23%
3610	Workers' Comp - Certificated	300	339	64	-39	-11.46%	236	369.15%
4455	Copying/Printing	100	0	140	100	100%	-40	-28.35%
TOTAL PROGRAM 1501		32,403	18,524	9,115	13,880	74.93%	23,289	255.50%
PROGRAM: 6190 Other Instructional Support								
4455	Copying/Printing	100	0	17	100	100%	83	495.24%
TOTAL PROGRAM 6190		100	0	17	100	100%	83	495.24%
Total FUND 11002		202,127	158,415	169,960	43,712	27.59%	32,167	18.93%
FUND: 11006 English Challenge								
PROGRAM: 1500 English								
5860	Postage	0	102	17	-102	-100.00%	-17	100%
TOTAL PROGRAM 1500		0	102	17	-102	-100.00%	-17	100%
Total FUND 11006		0	102	17	-102	-100.00%	-17	100%
FUND: 11007 ESL Festival								
PROGRAM: 1501 ESL								
4320	Instructional Supplies and Material	0	778	765	-778	-100.00%	-765	100%
TOTAL PROGRAM 1501		0	778	765	-778	-100.00%	-765	100%
Total FUND 11007		0	778	765	-778	-100.00%	-765	100%
FUND: 115028 Lottery Inst Mat Prop 20 c/o								
PROGRAM: 1100 World Language/Speech								
4320	Instructional Supplies and Material	0	1,295	1,254	-1,295	-100.00%	-1,254	100%
TOTAL PROGRAM 1100		0	1,295	1,254	-1,295	-100.00%	-1,254	100%
PROGRAM: 1501 ESL								
4320	Instructional Supplies and Material	0	360	99	-360	-100.00%	-99	100%
TOTAL PROGRAM 1501		0	360	99	-360	-100.00%	-99	100%

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PROGRAM: 6190		Other Instructional Support							
4320	Instructional Supplies and Material	0	3,647	3,647	-3,647	-100.00%	-3,647	100%	
TOTAL PROGRAM 6190		0	3,647	3,647	-3,647	-100.00%	-3,647	100%	
Total FUND 115028		0	5,302	5,000	-5,302	-100.00%	-5,000	100%	
FUND: 11701		Winter Intersession							
PROGRAM: 1100		World Language/Speech							
1325	FT Winter Teaching	52,785	0	0	52,785	100%	52,785	100%	
3110	STRS Certificated Instructional	4,355	0	0	4,355	100%	4,355	100%	
3330	Medicare-Certificated	765	0	0	765	100%	765	100%	
3510	SUI - Certificated	26	0	0	26	100%	26	100%	
3610	Workers' Comp - Certificated	544	0	0	544	100%	544	100%	
4455	Copying/Printing	450	0	0	450	100%	450	100%	
TOTAL PROGRAM 1100		58,925	0	0	58,925	100%	58,925	100%	
PROGRAM: 1500		English							
1325	FT Winter Teaching	14,040	0	0	14,040	100%	14,040	100%	
3110	STRS Certificated Instructional	1,158	0	0	1,158	100%	1,158	100%	
3330	Medicare-Certificated	204	0	0	204	100%	204	100%	
3510	SUI - Certificated	7	0	0	7	100%	7	100%	
3610	Workers' Comp - Certificated	145	0	0	145	100%	145	100%	
4455	Copying/Printing	1,755	0	0	1,755	100%	1,755	100%	
TOTAL PROGRAM 1500		17,309	0	0	17,309	100%	17,309	100%	
PROGRAM: 1501		ESL							
1325	FT Winter Teaching	39,870	0	0	39,870	100%	39,870	100%	
3110	STRS Certificated Instructional	3,289	0	0	3,289	100%	3,289	100%	
3330	Medicare-Certificated	578	0	0	578	100%	578	100%	
3510	SUI - Certificated	20	0	0	20	100%	20	100%	
3610	Workers' Comp - Certificated	411	0	0	411	100%	411	100%	
4455	Copying/Printing	633	0	0	633	100%	633	100%	
TOTAL PROGRAM 1501		44,801	0	0	44,801	100%	44,801	100%	
PROGRAM: 6190		Other Instructional Support							
4455	Copying/Printing	50	0	0	50	100%	50	100%	
TOTAL PROGRAM 6190		50	0	0	50	100%	50	100%	
Total FUND 11701		121,085	0	0	121,085	100%	121,085	100%	
FUND: 18101		Basic Skills 11-12							
PROGRAM: 1501		ESL							
1110	Instruction Regular Salaries	0	10,165	10,165	-10,165	-100.00%	-10,165	100%	
3110	STRS Certificated Instructional	0	426	426	-426	-100.00%	-426	100%	
3330	Medicare-Certificated	0	75	75	-75	-100.00%	-75	100%	
3410	H&W - Certificated Instructional	0	1,711	1,711	-1,711	-100.00%	-1,711	100%	
3610	Workers' Comp - Certificated	0	37	37	-37	-100.00%	-37	100%	
TOTAL PROGRAM 1501		0	12,414	12,414	-12,414	-100.00%	-12,414	100%	
Total FUND 18101		0	12,414	12,414	-12,414	-100.00%	-12,414	100%	

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FUND: 18201 Basic Skills 12-13								
PROGRAM: 1501 ESL								
1110	Instruction Regular Salaries	0	47,082	47,082	-47,082	-100.00%	-47,082	100%
1117	Teaching Faculty Off Schedule COLA	0	811	811	-811	-100.00%	-811	100%
1491	Stipends	0	550	550	-550	-100.00%	-550	100%
1492	Meetings Pay	0	2,338	2,338	-2,338	-100.00%	-2,338	100%
3110	STRS Certificated Instructional	0	4,364	4,364	-4,364	-100.00%	-4,364	100%
3111	STRS Certificated Non instructional	0	161	161	-161	-100.00%	-161	100%
3311	FICA Certificated Non instructional	0	58	58	-58	-100.00%	-58	100%
3330	Medicare-Certificated	0	767	767	-767	-100.00%	-767	100%
3331	MEDICARE Certificated Non instructi	0	42	42	-42	-100.00%	-42	100%
3410	H&W - Certificated Instructional	0	10,955	10,955	-10,955	-100.00%	-10,955	100%
3510	SUI - Certificated	0	29	29	-29	-100.00%	-29	100%
3511	SUI - Certificated Non instruction	0	1	1	-1	-100.00%	-1	100%
3610	Workers' Comp - Certificated	0	416	416	-416	-100.00%	-416	100%
3611	Workers' Comp - Certificated Non in	0	23	23	-23	-100.00%	-23	100%
TOTAL PROGRAM 1501		0	67,597	67,597	-67,597	-100.00%	-67,597	100%
PROGRAM: 6190 Other Instructional Support								
2410	Student Tutorial Salaries	0	1,383	1,383	-1,383	-100.00%	-1,383	100%
3321	FICA Classified Instructional	0	158	158	-158	-100.00%	-158	100%
3341	Medicare-Classified Instructional	0	37	37	-37	-100.00%	-37	100%
3521	SUI - Classified Instructional	0	1	1	-1	-100.00%	-1	100%
3621	Workers' Comp - Classified Instruct	0	28	28	-28	-100.00%	-28	100%
TOTAL PROGRAM 6190		0	1,608	1,608	-1,608	-100.00%	-1,608	100%
Total FUND 18201		0	69,204	69,204	-69,204	-100.00%	-69,204	100%
FUND: 18301 Basic Skills 13-14								
PROGRAM: 1501 ESL								
1491	Stipends	454	0	0	454	100%	454	100%
3111	STRS Certificated Non instructional	37	0	0	37	100%	37	100%
3331	MEDICARE Certificated Non instructi	7	0	0	7	100%	7	100%
3611	Workers' Comp - Certificated Non in	4	0	0	4	100%	4	100%
TOTAL PROGRAM 1501		501	0	0	501	100%	501	100%
PROGRAM: 6190 Other Instructional Support								
2410	Student Tutorial Salaries	7,500	0	0	7,500	100%	7,500	100%
3621	Workers' Comp - Classified Instruct	78	0	0	78	100%	78	100%
TOTAL PROGRAM 6190		7,578	0	0	7,578	100%	7,578	100%
Total FUND 18301		8,079	0	0	8,079	100%	8,079	100%
Total ORGN: 211		5,023,524	4,936,169	4,926,912	87,354	1.77%	96,611	1.96%
ORGN: 221 Behavioral/Social Sci Division								
FUND: 11001 Unrestricted - General								
PROGRAM: 2200 Social Sciences								
3510	SUI - Certificated	0	0	0	0	100%	0	100%
3610	Workers' Comp - Certificated	0	5	3	-5	-100.00%	-3	100%

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TOTAL PROGRAM 2200		0	5	3	-5	-100.00%	-3	100%
PROGRAM: 6190 <i>Other Instructional Support</i>								
2120	Secretarial/Clerical Salaries	53,580	51,036	51,036	2,544	4.98%	2,544	4.98%
3220	PERS Classified Noninstructional	6,269	6,000	5,840	269	4.48%	429	7.35%
3320	FICA-Classified	3,322	3,000	3,090	322	10.73%	232	7.51%
3340	Medicare-Classified	777	720	723	57	7.90%	54	7.51%
3420	Health Insurance - Classified	18,788	16,700	16,721	2,088	12.50%	2,067	12.36%
3520	SUI - Classified	27	25	25	2	7.16%	2	7.33%
3620	Workers' Comp - Classified	554	400	389	154	38.55%	165	42.56%
4455	Copying/Printing	1,200	1,200	671	0	0.00%	529	78.87%
4460	Office Supplies	1,500	1,500	1,345	0	0.00%	155	11.50%
5220	Travel - Staff Conferences	3,000	3,000	2,070	0	0.00%	930	44.94%
5310	Memberships and Dues	200	200	200	0	0.00%	0	0.00%
5632	Vehicle Rental Expense	200	200	0	0	0.00%	200	100%
5640	Equipment Repairs	300	300	0	0	0.00%	300	100%
5860	Postage	17	17	6	0	0.00%	11	170.27%
TOTAL PROGRAM 6190		89,734	84,298	82,115	5,436	6.45%	7,619	9.28%
Total FUND 11001		89,734	84,303	82,118	5,431	6.44%	7,616	9.27%
FUND: 11002 <i>Summer School</i>								
PROGRAM: 2200 <i>Social Sciences</i>								
1320	FT Summer Teaching	0	31,000	21,595	-31,000	-100.00%	-21,595	100%
3110	STRS Certificated Instructional	0	0	1,782	0	100%	-1,782	100%
3330	Medicare-Certificated	0	0	313	0	100%	-313	100%
3510	SUI - Certificated	0	0	11	0	100%	-11	100%
3610	Workers' Comp - Certificated	0	0	168	0	100%	-168	100%
TOTAL PROGRAM 2200		0	31,000	23,869	-31,000	-100.00%	-23,869	100%
PROGRAM: 6190 <i>Other Instructional Support</i>								
4460	Office Supplies	150	150	120	0	0.00%	30	24.68%
TOTAL PROGRAM 6190		150	150	120	0	0.00%	30	24.68%
Total FUND 11002		150	31,150	23,990	-31,000	-99.52%	-23,840	-99.37%
FUND: 11501 <i>Lottery Unrestricted</i>								
PROGRAM: 6190 <i>Other Instructional Support</i>								
4401	Other Supplies	1,000	1,000	840	0	0.00%	160	19.01%
TOTAL PROGRAM 6190		1,000	1,000	840	0	0.00%	160	19.01%
Total FUND 11501		1,000	1,000	840	0	0.00%	160	19.01%
FUND: 11701 <i>Winter Intersession</i>								
PROGRAM: 6190 <i>Other Instructional Support</i>								
4460	Office Supplies	150	0	0	150	100%	150	100%
TOTAL PROGRAM 6190		150	0	0	150	100%	150	100%
Total FUND 11701		150	0	0	150	100%	150	100%

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Total ORGN: 221		91,034	116,453	106,948	-25,419	-21.83%	-15,914	-14.88%
ORGN: 223		Humanities						
FUND: 11001		Unrestricted - General						
PROGRAM: 1000		Fine and Applied Arts						
1110	Instruction Regular Salaries	389,361	384,089	384,089	5,272	1.37%	5,272	1.37%
1117	Teaching Faculty Off Schedule COLA	0	5,621	5,621	-5,621	-100.00%	-5,621	100%
1330	Adjunct Faculty Salaries	151,200	126,798	126,798	24,402	19.24%	24,402	19.24%
1340	Overload Full-Time Faculty Salaries	71,280	77,300	77,300	-6,020	-7.79%	-6,020	-7.79%
1490	Non-Instr Prof Exp/Extra Duty Agmt	0	1,200	1,200	-1,200	-100.00%	-1,200	100%
1491	Stipends	5,940	0	0	5,940	100%	5,940	100%
3110	STRS Certificated Instructional	50,477	47,800	46,043	2,677	5.60%	4,434	9.63%
3310	FICA-Certificated	0	1,850	1,309	-1,850	-100.00%	-1,309	100%
3330	Medicare-Certificated	8,872	9,000	8,564	-128	-1.43%	308	3.60%
3410	H&W - Certificated Instructional	57,948	53,000	53,343	4,948	9.34%	4,605	8.63%
3510	SUI - Certificated	306	300	295	6	1.97%	11	3.56%
3610	Workers' Comp - Certificated	6,319	4,800	4,607	1,519	31.64%	1,712	37.17%
4320	Instructional Supplies and Material	1,800	1,800	638	0	0.00%	1,162	182.32%
4326	Art Fees	0	0	-78	0	100%	78	100%
4340	Media Materials	1,000	1,000	770	0	0.00%	230	29.83%
4455	Copying/Printing	6,945	6,945	5,110	0	0.00%	1,835	35.90%
4460	Office Supplies	2,800	297	101	2,503	842.76%	2,699	2674.75%
4480	Hospitality	2,500	2,500	2,382	0	0.00%	118	4.96%
5640	Equipment Repairs	2,000	2,000	1,717	0	0.00%	283	16.47%
5860	Postage	50	50	49	0	0.00%	1	1.09%
6490	Equipment - New Eqp under 5000	0	2,503	2,502	-2,503	-100.00%	-2,502	100%
TOTAL PROGRAM 1000		758,797	728,853	722,360	29,944	4.11%	36,437	5.04%
PROGRAM: 6190		Other Instructional Support						
1217	Non-teach Faculty Off Schedule COLA	0	738	737	-738	-100.00%	-737	100%
1270	Chair/Coordinator Salaries	53,254	51,600	51,703	1,654	3.21%	1,551	3.00%
1491	Stipends	0	0	2,970	0	100%	-2,970	100%
3111	STRS Certificated Non instructional	4,393	4,400	4,571	-7	-0.15%	-178	-3.89%
3331	MEDICARE Certificated Non instructi	772	760	803	12	1.60%	-31	-3.89%
3411	H&W - Certificated Noninstructional	5,653	5,000	5,031	653	13.06%	622	12.36%
3511	SUI - Certificated Non instruction	27	26	28	1	2.42%	-1	-3.90%
3611	Workers' Comp - Certificated Non in	551	414	432	137	33.05%	119	27.44%
4455	Copying/Printing	0	0	409	0	100%	-409	100%
TOTAL PROGRAM 6190		64,650	62,938	66,685	1,712	2.72%	-2,035	-3.05%
Total FUND 11001		823,447	791,791	789,045	31,656	4.00%	34,402	4.36%
FUND: 11002		Summer School						
PROGRAM: 1000		Fine and Applied Arts						
1320	FT Summer Teaching	10,368	27,612	24,883	-17,244	-62.45%	-14,515	-58.33%
1330	Adjunct Faculty Salaries	0	9,000	6,946	-9,000	-100.00%	-6,946	100%
3110	STRS Certificated Instructional	855	2,278	2,626	-1,423	-62.45%	-1,771	-67.43%
3330	Medicare-Certificated	150	400	461	-250	-62.45%	-311	-67.40%
3510	SUI - Certificated	5	304	16	-299	-98.29%	-11	-67.40%
3610	Workers' Comp - Certificated	107	215	248	-109	-50.42%	-141	-56.95%
4455	Copying/Printing	100	0	0	100	100%	100	100%

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TOTAL PROGRAM 1000		11,586	39,809	35,180	-28,224	-70.90%	-23,595	-67.07%
Total FUND 11002		11,586	39,809	35,180	-28,224	-70.90%	-23,595	-67.07%
FUND: 115028 Lottery Inst Mat Prop 20 c/o								
PROGRAM: 1000 Fine and Applied Arts								
4320	Instructional Supplies and Material	0	12,873	12,873	-12,873	-100.00%	-12,873	100%
TOTAL PROGRAM 1000		0	12,873	12,873	-12,873	-100.00%	-12,873	100%
Total FUND 115028		0	12,873	12,873	-12,873	-100.00%	-12,873	100%
FUND: 11701 Winter Intersession								
PROGRAM: 1000 Fine and Applied Arts								
4455	Copying/Printing	275	0	0	275	100%	275	100%
TOTAL PROGRAM 1000		275	0	0	275	100%	275	100%
Total FUND 11701		275	0	0	275	100%	275	100%
Total ORGN: 223		835,308	844,474	837,098	-9,166	-1.09%	-1,790	-0.21%
ORGN: 224 Correctional Science								
FUND: 12127 WIA Correctional Academy CFD 417278								
PROGRAM: 6010 Academic Administration								
4455	Copying/Printing	0	0	29	0	100%	-29	100%
TOTAL PROGRAM 6010		0	0	29	0	100%	-29	100%
Total FUND 12127		0	0	29	0	100%	-29	100%
Total ORGN: 224		0	0	29	0	100%	-29	100%
ORGN: 226 Foster Care								
FUND: 11001 Unrestricted - General								
PROGRAM: 2201 Behavioral Sciences								
4455	Copying/Printing	0	0	1,515	0	100%	-1,515	100%
TOTAL PROGRAM 2201		0	0	1,515	0	100%	-1,515	100%
Total FUND 11001		0	0	1,515	0	100%	-1,515	100%
FUND: 16202 Foster Care								
PROGRAM: 2100 Public Affairs and Services								
1390	Instr - Prof Exp/Extra Duty Agmt	8,000	5,803	5,803	2,198	37.87%	2,198	37.87%
3110	STRS Certificated Instructional	660	479	479	181	37.87%	181	37.87%
3330	Medicare-Certificated	116	84	84	32	38.31%	32	38.31%
3510	SUI - Certificated	4	3	3	1	38.41%	1	38.41%
3610	Workers' Comp - Certificated	62	45	54	17	37.41%	8	14.24%
4320	Instructional Supplies and Material	3,778	359	359	3,419	953.13%	3,419	953.13%
4455	Copying/Printing	500	201	201	299	148.52%	299	148.52%
4460	Office Supplies	800	0	0	800	100%	800	100%
4480	Hospitality	1,000	453	453	547	120.87%	547	120.87%

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5110	Consulting Services	8,000	5,005	5,005	2,995	59.84%	2,995	59.84%
5220	Travel - Staff Conferences	1,600	1,567	1,567	33	2.11%	33	2.11%
5625	Indirect Cost Expense	1,982	1,982	0	0	0.00%	1,982	100%
5860	Postage	85	0	0	85	100%	85	100%
TOTAL PROGRAM 2100		26,587	15,980	14,007	10,607	66.38%	12,580	89.81%
PROGRAM: 6920		Child Development Centers						
2108	Classified Managers Salaries	28,575	28,575	28,575	0	0.00%	0	0.00%
2120	Secretarial/Clerical Salaries	12,435	18,169	18,169	-5,734	-31.56%	-5,734	-31.56%
2127	Class Managers Off Schedule COLA	0	436	436	-436	-100.00%	-436	100%
2399	Overtime and Extra Pay	3,000	2,327	2,327	673	28.91%	673	28.91%
3120	STRS Classified Non instructional	2,358	2,393	2,393	-35	-1.48%	-35	-1.48%
3220	PERS Classified Noninstructional	291	2,151	2,151	-1,860	-86.47%	-1,860	-86.47%
3320	FICA-Classified	957	1,258	1,258	-301	-23.94%	-301	-23.94%
3340	Medicare-Classified	638	711	711	-73	-10.29%	-73	-10.29%
3420	Health Insurance - Classified	4,074	6,873	6,873	-2,799	-40.73%	-2,799	-40.73%
3520	SUI - Classified	22	25	25	-3	-10.46%	-3	-10.46%
3620	Workers' Comp - Classified	344	383	383	-39	-10.07%	-39	-10.07%
TOTAL PROGRAM 6920		52,694	63,301	63,301	-10,607	-16.76%	-10,607	-16.76%
Total FUND 16202		79,281	79,281	77,308	0	0.00%	1,973	2.55%
Total ORGN: 226		79,281	79,281	78,823	0	0.00%	458	0.58%
ORGN: 227		Social Science						
FUND: 11001		Unrestricted - General						
PROGRAM: 2200		Social Sciences						
1110	Instruction Regular Salaries	586,901	595,918	595,918	-9,017	-1.51%	-9,017	-1.51%
1117	Teaching Faculty Off Schedule COLA	0	7,877	7,876	-7,877	-100.00%	-7,876	100%
1330	Adjunct Faculty Salaries	155,520	112,813	112,813	42,707	37.86%	42,707	37.86%
1340	Overload Full-Time Faculty Salaries	51,900	44,137	44,137	7,763	17.59%	7,763	17.59%
3110	STRS Certificated Instructional	65,532	61,960	59,973	3,571	5.76%	5,558	9.27%
3310	FICA-Certificated	0	1,800	1,289	-1,800	-100.00%	-1,289	100%
3330	Medicare-Certificated	11,517	11,356	10,944	161	1.42%	573	5.24%
3410	H&W - Certificated Instructional	109,679	101,981	87,608	7,698	7.55%	22,071	25.19%
3510	SUI - Certificated	397	392	377	5	1.30%	19	5.13%
3610	Workers' Comp - Certificated	8,207	6,069	5,887	2,138	35.23%	2,320	39.40%
4455	Copying/Printing	8,000	8,000	5,342	0	0.00%	2,658	49.74%
4460	Office Supplies	300	300	168	0	0.00%	132	78.16%
TOTAL PROGRAM 2200		997,953	952,604	932,335	45,349	4.76%	65,618	7.04%
PROGRAM: 6190		Other Instructional Support						
1217	Non-teach Faculty Off Schedule COLA	0	798	797	-798	-100.00%	-797	100%
1270	Chair/Coordinator Salaries	56,498	54,800	54,851	1,698	3.10%	1,647	3.00%
3111	STRS Certificated Non instructional	4,661	4,600	4,591	61	1.33%	70	1.53%
3331	MEDICARE Certificated Non instructi	819	800	798	19	2.40%	21	2.65%
3411	H&W - Certificated Noninstructional	11,273	1,000	10,033	10,273	1027.30%	1,240	12.36%
3511	SUI - Certificated Non instruction	28	26	28	2	8.65%	1	2.54%
3611	Workers' Comp - Certificated Non in	584	440	429	144	32.81%	155	36.11%
TOTAL PROGRAM 6190		73,864	62,464	71,527	11,400	18.25%	2,337	3.27%

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Total FUND 11001		1,071,817	1,015,068	1,003,862	56,749	5.59%	67,955	6.77%
FUND: 11002 Summer School								
PROGRAM: 2200 Social Sciences								
1320	FT Summer Teaching	30,510	27,024	20,776	3,486	12.90%	9,734	46.85%
1330	Adjunct Faculty Salaries	0	18,333	14,304	-18,333	-100.00%	-14,304	100%
3110	STRS Certificated Instructional	2,517	6,217	2,263	-3,700	-59.51%	254	11.24%
3310	FICA-Certificated	0	0	474	0	100%	-474	100%
3330	Medicare-Certificated	442	1,093	508	-650	-59.51%	-66	-12.97%
3510	SUI - Certificated	15	829	18	-814	-98.16%	-2	-12.80%
3610	Workers' Comp - Certificated	314	588	273	-274	-46.54%	41	14.92%
4455	Copying/Printing	500	300	372	200	66.67%	128	34.47%
TOTAL PROGRAM 2200		34,299	54,383	38,988	-20,084	-36.93%	-4,689	-12.03%
Total FUND 11002		34,299	54,383	38,988	-20,084	-36.93%	-4,689	-12.03%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 2200 Social Sciences								
4340	Media Materials	900	900	598	0	0.00%	302	50.49%
TOTAL PROGRAM 2200		900	900	598	0	0.00%	302	50.49%
Total FUND 11501		900	900	598	0	0.00%	302	50.49%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 2200 Social Sciences								
4320	Instructional Supplies and Material	0	3,564	3,533	-3,564	-100.00%	-3,533	100%
TOTAL PROGRAM 2200		0	3,564	3,533	-3,564	-100.00%	-3,533	100%
Total FUND 11502		0	3,564	3,533	-3,564	-100.00%	-3,533	100%
FUND: 11701 Winter Intersession								
PROGRAM: 2200 Social Sciences								
1330	Adjunct Faculty Salaries	42,250	0	0	42,250	100%	42,250	100%
3110	STRS Certificated Instructional	3,486	0	0	3,486	100%	3,486	100%
3330	Medicare-Certificated	613	0	0	613	100%	613	100%
3510	SUI - Certificated	21	0	0	21	100%	21	100%
3610	Workers' Comp - Certificated	435	0	0	435	100%	435	100%
4455	Copying/Printing	500	0	0	500	100%	500	100%
TOTAL PROGRAM 2200		47,305	0	0	47,305	100%	47,305	100%
Total FUND 11701		47,305	0	0	47,305	100%	47,305	100%
FUND: 16301 Instruct Equip / Library Materials								
PROGRAM: 2200 Social Sciences								
6490	Equipment - New Eqp under 5000	0	918	820	-918	-100.00%	-820	100%
TOTAL PROGRAM 2200		0	918	820	-918	-100.00%	-820	100%
Total FUND 16301		0	918	820	-918	-100.00%	-820	100%
Total ORGN: 227		1,154,320	1,074,833	1,047,801	79,487	7.40%	106,519	10.17%

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ORGN: 228		Behavioral Science						
FUND: 11001		Unrestricted - General						
PROGRAM: 2201		Behavioral Sciences						
1110	Instruction Regular Salaries	305,097	299,000	299,027	6,097	2.04%	6,070	2.03%
1117	Teaching Faculty Off Schedule COLA	0	4,452	4,452	-4,452	-100.00%	-4,452	100%
1330	Adjunct Faculty Salaries	185,800	133,492	133,492	52,308	39.18%	52,308	39.18%
1340	Overload Full-Time Faculty Salaries	72,400	94,050	94,050	-21,650	-23.02%	-21,650	-23.02%
1491	Stipends	5,940	0	0	5,940	100%	5,940	100%
3110	STRS Certificated Instructional	46,472	32,000	33,494	14,472	45.23%	12,978	38.75%
3310	FICA-Certificated	0	4,400	3,771	-4,400	-100.00%	-3,771	100%
3330	Medicare-Certificated	8,168	7,600	7,686	568	7.47%	482	6.27%
3410	H&W - Certificated Instructional	62,919	33,200	33,268	29,719	89.52%	29,651	89.13%
3510	SUI - Certificated	282	266	265	16	5.88%	17	6.26%
3610	Workers' Comp - Certificated	5,815	4,160	4,135	1,655	39.79%	1,680	40.64%
4455	Copying/Printing	8,000	8,000	4,451	0	0.00%	3,549	79.72%
4460	Office Supplies	300	300	0	0	0.00%	300	100%
TOTAL PROGRAM 2201		701,193	620,920	618,091	80,272	12.93%	83,101	13.44%
PROGRAM: 6190		Other Instructional Support						
1270	Chair/Coordinator Salaries	0	5,800	9,653	-5,800	-100.00%	-9,653	100%
3311	FICA Certificated Non instructional	0	360	598	-360	-100.00%	-598	100%
3331	MEDICARE Certificated Non instructi	0	86	140	-86	-100.00%	-140	100%
3511	SUI - Certificated Non instruction	0	4	5	-4	-100.00%	-5	100%
3611	Workers' Comp - Certificated Non in	0	46	75	-46	-100.00%	-75	100%
TOTAL PROGRAM 6190		0	6,296	10,471	-6,296	-100.00%	-10,471	100%
Total FUND 11001		701,193	627,216	628,563	73,976	11.79%	72,630	11.55%
FUND: 11002		Summer School						
PROGRAM: 2200		Social Sciences						
1320	FT Summer Teaching	0	500	394	-500	-100.00%	-394	100%
3110	STRS Certificated Instructional	0	0	33	0	100%	-33	100%
3330	Medicare-Certificated	0	0	6	0	100%	-6	100%
3510	SUI - Certificated	0	0	0	0	100%	0	100%
3610	Workers' Comp - Certificated	0	0	3	0	100%	-3	100%
TOTAL PROGRAM 2200		0	500	436	-500	-100.00%	-436	100%
PROGRAM: 2201		Behavioral Sciences						
1320	FT Summer Teaching	30,159	16,898	19,304	13,261	78.48%	10,855	56.23%
1330	Adjunct Faculty Salaries	8,910	12,476	10,011	-3,566	-28.58%	-1,101	-11.00%
3110	STRS Certificated Instructional	3,223	2,588	2,419	635	24.53%	805	33.27%
3330	Medicare-Certificated	567	455	425	112	24.53%	141	33.27%
3510	SUI - Certificated	20	345	15	-326	-94.34%	5	33.31%
3610	Workers' Comp - Certificated	402	245	229	158	64.44%	174	75.98%
4455	Copying/Printing	500	500	196	0	0.00%	304	154.74%
TOTAL PROGRAM 2201		43,781	33,507	32,599	10,274	30.66%	11,182	34.30%
Total FUND 11002		43,781	34,007	33,035	9,774	28.74%	10,746	32.53%
FUND: 11501		Lottery Unrestricted						

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PROGRAM: 2201 Behavioral Sciences								
4340	Media Materials	900	900	869	0	0.00%	31	3.58%
TOTAL PROGRAM 2201		900	900	869	0	0.00%	31	3.58%
Total FUND 11501		900	900	869	0	0.00%	31	3.58%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 2201 Behavioral Sciences								
4320	Instructional Supplies and Material	0	608	607	-608	-100.00%	-607	100%
TOTAL PROGRAM 2201		0	608	607	-608	-100.00%	-607	100%
Total FUND 11502		0	608	607	-608	-100.00%	-607	100%
FUND: 11701 Winter Intersession								
PROGRAM: 2201 Behavioral Sciences								
1330	Adjunct Faculty Salaries	42,250	0	0	42,250	100%	42,250	100%
3110	STRS Certificated Instructional	3,486	0	0	3,486	100%	3,486	100%
3330	Medicare-Certificated	613	0	0	613	100%	613	100%
3510	SUI - Certificated	21	0	0	21	100%	21	100%
3610	Workers' Comp - Certificated	435	0	0	435	100%	435	100%
4455	Copying/Printing	500	0	0	500	100%	500	100%
TOTAL PROGRAM 2201		47,305	0	0	47,305	100%	47,305	100%
Total FUND 11701		47,305	0	0	47,305	100%	47,305	100%
FUND: 16301 Instruct Equip / Library Materials								
PROGRAM: 2201 Behavioral Sciences								
6490	Equipment - New Eqp under 5000	0	2,189	0	-2,189	-100.00%	0	100%
TOTAL PROGRAM 2201		0	2,189	0	-2,189	-100.00%	0	100%
Total FUND 16301		0	2,189	0	-2,189	-100.00%	0	100%
Total ORGN: 228		793,178	664,921	663,073	128,257	19.29%	130,105	19.62%
ORGN: 229								Child Development
FUND: 11001 Unrestricted - General								
PROGRAM: 1300 Consumer Education/Home Economics								
1110	Instruction Regular Salaries	146,183	145,400	145,443	783	0.54%	740	0.51%
1117	Teaching Faculty Off Schedule COLA	0	2,174	2,174	-2,174	-100.00%	-2,174	100%
1330	Adjunct Faculty Salaries	18,124	15,737	17,439	2,387	15.17%	685	3.93%
1340	Overload Full-Time Faculty Salaries	10,560	15,840	15,840	-5,280	-33.33%	-5,280	-33.33%
3110	STRS Certificated Instructional	14,427	14,600	14,864	-173	-1.19%	-437	-2.94%
3310	FICA-Certificated	0	90	45	-90	-100.00%	-45	100%
3330	Medicare-Certificated	2,536	2,600	2,604	-64	-2.48%	-68	-2.61%
3410	H&W - Certificated Instructional	28,999	25,800	25,808	3,199	12.40%	3,191	12.36%
3510	SUI - Certificated	87	88	90	-1	-0.65%	-2	-2.61%
3610	Workers' Comp - Certificated	1,807	1,400	1,401	407	29.10%	407	29.05%
4220	Magazines, Periodicals, CD's	90	0	0	90	100%	90	100%
4455	Copying/Printing	967	967	1,267	0	0.00%	-300	-23.69%
4460	Office Supplies	180	180	0	0	0.00%	180	100%

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					Budget/Budget		Budget/Actual	
5540	Telephone and Data Lines	100	188	0	-88	-46.81%	100	100%
5860	Postage	0	10	0	-10	-100.00%	0	100%
TOTAL PROGRAM 1300		224,060	225,074	226,974	-1,014	-0.45%	-2,914	-1.28%
PROGRAM: 6920		Child Development Centers						
2108	Classified Managers Salaries	57,150	57,150	57,150	0	0.00%	0	0.00%
2120	Secretarial/Clerical Salaries	25,518	24,300	24,300	1,218	5.01%	1,218	5.01%
2127	Class Managers Off Schedule COLA	0	871	871	-871	-100.00%	-871	100%
3120	STRS Classified Non instructional	4,715	4,800	4,787	-85	-1.77%	-72	-1.50%
3220	PERS Classified Noninstructional	2,986	2,700	2,780	286	10.58%	205	7.38%
3320	FICA-Classified	1,582	1,480	1,480	102	6.90%	102	6.92%
3340	Medicare-Classified	1,199	1,200	1,180	-1	-0.11%	19	1.59%
3420	Health Insurance - Classified	17,016	15,000	15,103	2,016	13.44%	1,913	12.66%
3520	SUI - Classified	41	40	41	1	3.33%	1	1.62%
3620	Workers' Comp - Classified	855	640	635	215	33.60%	220	34.71%
TOTAL PROGRAM 6920		111,062	108,181	108,327	2,881	2.66%	2,735	2.52%
Total FUND 11001		335,122	333,255	335,301	1,867	0.56%	-179	-0.05%
FUND: 11002		Summer School						
PROGRAM: 1300		Consumer Education/Home Economics						
1320	FT Summer Teaching	2,304	4,680	3,026	-2,376	-50.77%	-722	-23.86%
3110	STRS Certificated Instructional	190	386	250	-196	-50.77%	-60	-23.86%
3330	Medicare-Certificated	33	68	44	-34	-50.77%	-10	-23.86%
3510	SUI - Certificated	1	51	2	-50	-97.77%	0	-24.34%
3610	Workers' Comp - Certificated	24	37	24	-13	-34.99%	0	0.55%
TOTAL PROGRAM 1300		2,552	5,222	3,345	-2,670	-51.12%	-792	-23.69%
Total FUND 11002		2,552	5,222	3,345	-2,670	-51.12%	-792	-23.69%
FUND: 11502		Lottery Instructional Materials						
PROGRAM: 1300		Consumer Education/Home Economics						
4320	Instructional Supplies and Material	5,000	5,000	5,000	0	0.00%	0	0.00%
TOTAL PROGRAM 1300		5,000	5,000	5,000	0	0.00%	0	0.00%
Total FUND 11502		5,000	5,000	5,000	0	0.00%	0	0.00%
FUND: 115028		Lottery Inst Mat Prop 20 c/o						
PROGRAM: 1300		Consumer Education/Home Economics						
4320	Instructional Supplies and Material	0	1,530	1,530	-1,530	-100.00%	-1,530	100%
TOTAL PROGRAM 1300		0	1,530	1,530	-1,530	-100.00%	-1,530	100%
Total FUND 115028		0	1,530	1,530	-1,530	-100.00%	-1,530	100%
FUND: 11701		Winter Intersession						
PROGRAM: 1300		Consumer Education/Home Economics						
1310	Non Credit Instruction	2,880	0	0	2,880	100%	2,880	100%
3110	STRS Certificated Instructional	238	0	0	238	100%	238	100%
3330	Medicare-Certificated	42	0	0	42	100%	42	100%
3510	SUI - Certificated	1	0	0	1	100%	1	100%
3610	Workers' Comp - Certificated	30	0	0	30	100%	30	100%

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TOTAL PROGRAM 1300		3,190	0	0	3,190	100%	3,190	100%
Total FUND 11701		3,190	0	0	3,190	100%	3,190	100%
FUND: 12101 VATEA								
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	600	672	672	-72	-10.71%	-72	-10.71%
TOTAL PROGRAM 6010		600	672	672	-72	-10.71%	-72	-10.71%
PROGRAM: 6190 Other Instructional Support								
1390	Instr - Prof Exp/Extra Duty Agmt	0	1,185	1,185	-1,185	-100.00%	-1,185	100%
3110	STRS Certificated Instructional	0	98	98	-98	-100.00%	-98	100%
3330	Medicare-Certificated	0	17	17	-17	-100.00%	-17	100%
3410	H&W - Certificated Instructional	0	81	81	-81	-100.00%	-81	100%
3510	SUI - Certificated	0	1	1	-1	-100.00%	-1	100%
3610	Workers' Comp - Certificated	0	9	9	-9	-100.00%	-9	100%
4220	Magazines, Periodicals, CD's	0	202	202	-202	-100.00%	-202	100%
4320	Instructional Supplies and Material	4,000	2,377	2,377	1,623	68.25%	1,623	68.25%
4480	Hospitality	0	609	609	-609	-100.00%	-609	100%
5110	Consulting Services	1,000	0	0	1,000	100%	1,000	100%
5310	Memberships and Dues	0	556	556	-556	-100.00%	-556	100%
6490	Equipment - New Eqp under 5000	0	4,549	4,549	-4,549	-100.00%	-4,549	100%
TOTAL PROGRAM 6190		5,000	9,684	9,684	-4,684	-48.37%	-4,684	-48.37%
PROGRAM: 6710 Community Relations								
5110	Consulting Services	3,000	0	0	3,000	100%	3,000	100%
TOTAL PROGRAM 6710		3,000	0	0	3,000	100%	3,000	100%
PROGRAM: 6750 Staff Development								
5220	Travel - Staff Conferences	4,000	3,768	3,768	232	6.14%	232	6.14%
TOTAL PROGRAM 6750		4,000	3,768	3,768	232	6.14%	232	6.14%
Total FUND 12101		12,600	14,125	14,125	-1,525	-10.79%	-1,525	-10.79%
FUND: 12801 Child Devel Preschool Nutrition Fed								
PROGRAM: 6920 Child Development Centers								
2116	Food Services Salaries	6,000	5,000	7,165	1,000	20.00%	-1,165	-16.26%
2210	Child Care Salaries	0	0	6,594	0	100%	-6,594	100%
2301	Student Salaries	0	1,000	0	-1,000	-100.00%	0	100%
2306	On Campus Student Salaries	2,000	0	2,070	2,000	100%	-70	-3.37%
3221	PERS Classified Instructional	0	0	735	0	100%	-735	100%
3320	FICA-Classified	372	372	444	0	0.00%	-72	-16.26%
3321	FICA Classified Instructional	0	0	398	0	100%	-398	100%
3340	Medicare-Classified	87	87	104	0	0.00%	-17	-16.26%
3341	Medicare-Classified Instructional	0	0	93	0	100%	-93	100%
3520	SUI - Classified	3	0	4	3	100%	-1	-16.20%
3521	SUI - Classified Instructional	0	0	3	0	100%	-3	100%
3620	Workers' Comp - Classified	63	0	72	63	100%	-9	-12.57%
3621	Workers' Comp - Classified Instruct	0	0	50	0	100%	-50	100%
4480	Hospitality	25,000	30,000	13,975	-5,000	-16.67%	11,025	78.89%
4490	Preschool Food and Supplies	8,000	20,000	3,931	-12,000	-60.00%	4,069	103.52%

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5210	Travel - Mileage	150	0	0	150	100%	150 100%
5220	Travel - Staff Conferences	400	400	41	0	0.00%	359 883.28%
TOTAL PROGRAM 6920		42,075	56,859	35,678	-14,784	-26.00%	6,397 17.93%
Total FUND 12801		42,075	56,859	35,678	-14,784	-26.00%	6,397 17.93%
FUND: 128018 Child Devel Preschool Nutrition Fed							
PROGRAM: 6920 Child Development Centers							
4480	Hospitality	0	10,547	0	-10,547	-100.00%	0 100%
TOTAL PROGRAM 6920		0	10,547	0	-10,547	-100.00%	0 100%
Total FUND 128018		0	10,547	0	-10,547	-100.00%	0 100%
FUND: 15505 Cal Works - Child Care							
PROGRAM: 6920 Child Development Centers							
2210	Child Care Salaries	25,366	0	29,888	25,366	100%	-4,522 -15.13%
2301	Student Salaries	0	0	115	0	100%	-115 100%
2306	On Campus Student Salaries	12,000	0	11,594	12,000	100%	406 3.50%
3221	PERS Classified Instructional	2,902	0	3,306	2,902	100%	-404 -12.22%
3321	FICA Classified Instructional	1,573	0	1,823	1,573	100%	-250 -13.70%
3341	Medicare-Classified Instructional	368	0	426	368	100%	-58 -13.66%
3421	Health Insurance - Classified Instr	9,931	0	9,257	9,931	100%	674 7.28%
3521	SUI - Classified Instructional	13	0	15	13	100%	-2 -11.38%
3620	Workers' Comp - Classified	94	0	91	94	100%	3 2.84%
3621	Workers' Comp - Classified Instruct	197	0	229	197	100%	-32 -14.12%
4320	Instructional Supplies and Material	15,625	0	13,384	15,625	100%	2,241 16.74%
4420	Maintenance Supplies	1,500	0	0	1,500	100%	1,500 100%
4455	Copying/Printing	500	0	0	500	100%	500 100%
4460	Office Supplies	1,000	0	1,240	1,000	100%	-240 -19.38%
TOTAL PROGRAM 6920		71,069	0	71,369	71,069	100%	-300 -0.42%
Total FUND 15505		71,069	0	71,369	71,069	100%	-300 -0.42%
FUND: 162018 Child Dev Preschl Nutrition - State							
PROGRAM: 6920 Child Development Centers							
4490	Preschool Food and Supplies	947	947	0	0	0.00%	947 100%
TOTAL PROGRAM 6920		947	947	0	0	0.00%	947 100%
Total FUND 162018		947	947	0	0	0.00%	947 100%
FUND: 162058 Independent Living 00-01 C/O							
PROGRAM: 6190 Other Instructional Support							
4320	Instructional Supplies and Material	0	214	0	-214	-100.00%	0 100%
4460	Office Supplies	1,334	1,121	0	214	19.06%	1,334 100%
4480	Hospitality	0	418	418	-418	-100.00%	-418 100%
TOTAL PROGRAM 6190		1,334	1,752	418	-418	-23.87%	916 219.01%
Total FUND 162058		1,334	1,752	418	-418	-23.87%	916 219.01%
FUND: 162068 Independent Living 01-02 co to 0405							
PROGRAM: 6190 Other Instructional Support							

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					Budget/Budget		Budget/Actual	
4460	Office Supplies	8,756	8,745	0	10	0.12%	8,756	100%
4480	Hospitality	0	10	0	-10	-100.00%	0	100%
TOTAL PROGRAM 6190		8,756	8,756	0	0	0.00%	8,756	100%
Total FUND 162068		8,756	8,756	0	0	0.00%	8,756	100%
FUND: 17101		Child Develop Training Consortium						
PROGRAM: 1300		Consumer Education/Home Economics						
4320	Instructional Supplies and Material	4,000	4,164	4,164	-164	-3.93%	-164	-3.93%
5220	Travel - Staff Conferences	1,500	1,513	1,513	-13	-0.86%	-13	-0.86%
5625	Indirect Cost Expense	0	500	0	-500	-100.00%	0	100%
7520	Student Financial Aid Expense	7,000	6,998	6,998	2	0.03%	2	0.03%
TOTAL PROGRAM 1300		12,500	13,175	12,675	-675	-5.12%	-175	-1.38%
Total FUND 17101		12,500	13,175	12,675	-675	-5.12%	-175	-1.38%
FUND: 17102		CDTC - Travel Reimbursement						
PROGRAM: 1300		Consumer Education/Home Economics						
5220	Travel - Staff Conferences	1,500	2,806	2,356	-1,306	-46.55%	-856	-36.34%
TOTAL PROGRAM 1300		1,500	2,806	2,356	-1,306	-46.55%	-856	-36.34%
Total FUND 17102		1,500	2,806	2,356	-1,306	-46.55%	-856	-36.34%
FUND: 171028		CDTC - Travel Reimbursement						
PROGRAM: 1300		Consumer Education/Home Economics						
5220	Travel - Staff Conferences	0	213	213	-213	-100.00%	-213	100%
TOTAL PROGRAM 1300		0	213	213	-213	-100.00%	-213	100%
Total FUND 171028		0	213	213	-213	-100.00%	-213	100%
FUND: 33001		Child Development - CDD Grant						
PROGRAM: 6920		Child Development Centers						
2108	Classified Managers Salaries	28,575	28,575	28,575	0	0.00%	0	0.00%
2120	Secretarial/Clerical Salaries	25,515	15,188	15,188	10,328	68.00%	10,328	68.00%
2127	Class Managers Off Schedule COLA	0	436	436	-436	-100.00%	-436	100%
2210	Child Care Salaries	228,295	228,444	228,444	-149	-0.07%	-149	-0.07%
2398	Professional Growth Salaries	600	600	600	0	0.00%	0	0.00%
2399	Overtime and Extra Pay	0	76	76	-76	-100.00%	-76	100%
3120	STRS Classified Non instructional	2,358	2,393	2,393	-35	-1.48%	-35	-1.48%
3220	PERS Classified Noninstructional	2,914	1,806	1,806	1,108	61.31%	1,108	61.31%
3221	PERS Classified Instructional	25,522	24,503	24,503	1,019	4.16%	1,019	4.16%
3320	FICA-Classified	1,582	966	966	616	63.84%	616	63.84%
3321	FICA Classified Instructional	14,155	13,797	13,797	358	2.59%	358	2.59%
3340	Medicare-Classified	785	643	643	142	22.14%	142	22.14%
3341	Medicare-Classified Instructional	3,311	3,227	3,227	84	2.61%	84	2.61%
3420	Health Insurance - Classified	11,309	8,230	8,230	3,079	37.41%	3,079	37.41%
3421	Health Insurance - Classified Instr	90,345	83,312	83,312	7,033	8.44%	7,033	8.44%
3520	SUI - Classified	27	22	22	5	22.06%	5	22.06%
3521	SUI - Classified Instructional	114	108	108	6	5.52%	6	5.52%
3620	Workers' Comp - Classified	422	346	346	76	22.06%	76	22.06%
3621	Workers' Comp - Classified Instruct	1,781	1,736	1,736	45	2.61%	45	2.61%

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4320	Instructional Supplies and Material	5,332	2,167	2,167	3,165	146.08%	3,165	146.08%
4430	Custodial Supplies	200	0	0	200	100%	200	100%
4455	Copying/Printing	400	1,022	1,022	-622	-60.88%	-622	-60.88%
4460	Office Supplies	300	0	0	300	100%	300	100%
4463	Repair Supplies	200	171	171	29	16.69%	29	16.69%
5220	Travel - Staff Conferences	0	360	360	-360	-100.00%	-360	100%
5310	Memberships and Dues	850	770	770	80	10.39%	80	10.39%
5620	Other Maintenance Agreements	3,090	3,090	3,090	0	0.00%	0	0.00%
5625	Indirect Cost Expense	9,148	35,185	0	-26,037	-74.00%	9,148	100%
5640	Equipment Repairs	200	186	186	14	7.43%	14	7.43%
5860	Postage	62	33	33	29	89.60%	29	89.60%
TOTAL PROGRAM 6920		457,392	457,392	422,207	0	0.00%	35,185	8.33%
Total FUND 33001		457,392	457,392	422,207	0	0.00%	35,185	8.33%
FUND: 330078 CDD Reserves								
PROGRAM: 6920 Child Development Centers								
7901	Reserves	0	19,843	0	-19,843	-100.00%	0	100%
TOTAL PROGRAM 6920		0	19,843	0	-19,843	-100.00%	0	100%
Total FUND 330078		0	19,843	0	-19,843	-100.00%	0	100%
FUND: 33016 Parent Fees - Private Child Care								
PROGRAM: 6920 Child Development Centers								
5220	Travel - Staff Conferences	0	1,700	0	-1,700	-100.00%	0	100%
TOTAL PROGRAM 6920		0	1,700	0	-1,700	-100.00%	0	100%
Total FUND 33016		0	1,700	0	-1,700	-100.00%	0	100%
FUND: 330168 Parent Fees - Private Child Care								
PROGRAM: 6920 Child Development Centers								
4320	Instructional Supplies and Material	10,000	0	0	10,000	100%	10,000	100%
5220	Travel - Staff Conferences	5,299	13,599	0	-8,300	-61.04%	5,299	100%
TOTAL PROGRAM 6920		15,299	13,599	0	1,700	12.50%	15,299	100%
Total FUND 330168		15,299	13,599	0	1,700	12.50%	15,299	100%
FUND: 33017 Child Develop - Restoration Funds								
PROGRAM: 6920 Child Development Centers								
2210	Child Care Salaries	0	27,398	118	-27,398	-100.00%	-118	100%
2301	Student Salaries	0	12,000	0	-12,000	-100.00%	0	100%
3221	PERS Classified Instructional	0	3,128	0	-3,128	-100.00%	0	100%
3321	FICA Classified Instructional	0	1,699	7	-1,699	-100.00%	-7	100%
3341	Medicare-Classified Instructional	0	398	2	-398	-100.00%	-2	100%
3521	SUI - Classified Instructional	0	302	0	-302	-100.00%	0	100%
3621	Workers' Comp - Classified Instruct	0	194	1	-194	-100.00%	-1	100%
4320	Instructional Supplies and Material	0	10,000	0	-10,000	-100.00%	0	100%
4455	Copying/Printing	0	881	0	-881	-100.00%	0	100%
TOTAL PROGRAM 6920		0	56,000	128	-56,000	-100.00%	-128	100%
Total FUND 33017		0	56,000	128	-56,000	-100.00%	-128	100%

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Total ORGN: 229		969,336	1,002,721	904,345	-33,385	-3.33%	64,991	7.19%
ORGN: 261		Humanities						
FUND: 11001		Unrestricted - General						
PROGRAM: 1000		Fine and Applied Arts						
1340	Overload Full-Time Faculty Salaries	0	0	1,083	0	100%	-1,083	100%
3110	STRS Certificated Instructional	0	0	89	0	100%	-89	100%
3330	Medicare-Certificated	0	0	16	0	100%	-16	100%
3510	SUI - Certificated	0	0	1	0	100%	-1	100%
3610	Workers' Comp - Certificated	0	0	8	0	100%	-8	100%
TOTAL PROGRAM 1000		0	0	1,197	0	100%	-1,197	100%
Total FUND 11001		0	0	1,197	0	100%	-1,197	100%
FUND: 11002		Summer School						
PROGRAM: 1000		Fine and Applied Arts						
1320	FT Summer Teaching	0	31,000	21,976	-31,000	-100.00%	-21,976	100%
3110	STRS Certificated Instructional	0	0	1,813	0	100%	-1,813	100%
3330	Medicare-Certificated	0	0	319	0	100%	-319	100%
3510	SUI - Certificated	0	0	11	0	100%	-11	100%
3610	Workers' Comp - Certificated	0	0	171	0	100%	-171	100%
TOTAL PROGRAM 1000		0	31,000	24,290	-31,000	-100.00%	-24,290	100%
Total FUND 11002		0	31,000	24,290	-31,000	-100.00%	-24,290	100%
Total ORGN: 261		0	31,000	25,486	-31,000	-100.00%	-25,486	100%
ORGN: 262		Foreign Languages						
FUND: 11002		Summer School						
PROGRAM: 1100		World Language/Speech						
1320	FT Summer Teaching	0	13,000	10,002	-13,000	-100.00%	-10,002	100%
3110	STRS Certificated Instructional	0	0	825	0	100%	-825	100%
3330	Medicare-Certificated	0	0	145	0	100%	-145	100%
3510	SUI - Certificated	0	0	5	0	100%	-5	100%
3610	Workers' Comp - Certificated	0	0	78	0	100%	-78	100%
TOTAL PROGRAM 1100		0	13,000	11,055	-13,000	-100.00%	-11,055	100%
Total FUND 11002		0	13,000	11,055	-13,000	-100.00%	-11,055	100%
Total ORGN: 262		0	13,000	11,055	-13,000	-100.00%	-11,055	100%
ORGN: 271		Science, Math, Engineering						
FUND: 11001		Unrestricted - General						
PROGRAM: 0100		Agriculture and Natural Resources						
1110	Instruction Regular Salaries	85,979	83,600	83,620	2,379	2.85%	2,359	2.82%
1117	Teaching Faculty Off Schedule COLA	0	1,192	1,192	-1,192	-100.00%	-1,192	100%
1330	Adjunct Faculty Salaries	48,600	20,864	20,864	27,736	132.93%	27,736	132.93%
1340	Overload Full-Time Faculty Salaries	1,796	5,499	5,499	-3,703	-67.34%	-3,703	-67.34%
3110	STRS Certificated Instructional	9,268	9,200	8,431	68	0.74%	837	9.93%

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3310	FICA-Certificated	0	644	557	-644	-100.00%	-557	100%
3330	Medicare-Certificated	1,629	1,800	1,612	-171	-9.52%	17	1.03%
3410	H&W - Certificated Instructional	9,422	8,500	8,552	922	10.85%	870	10.17%
3510	SUI - Certificated	57	62	56	-5	-8.08%	1	2.57%
3610	Workers' Comp - Certificated	1,161	960	867	201	20.97%	294	33.91%
4220	Magazines, Periodicals, CD's	200	200	0	0	0.00%	200	100%
4455	Copying/Printing	1,020	1,020	1,354	0	0.00%	-334	-24.64%
4460	Office Supplies	100	100	0	0	0.00%	100	100%
4463	Repair Supplies	5,000	5,000	0	0	0.00%	5,000	100%
4480	Hospitality	1,100	1,100	0	0	0.00%	1,100	100%
5210	Travel - Mileage	900	900	348	0	0.00%	552	158.33%
5211	Travel - Student Expenses, Stipends	650	650	0	0	0.00%	650	100%
TOTAL PROGRAM 0100		166,882	141,292	132,953	25,590	18.11%	33,929	25.52%
PROGRAM: 1700 Mathematics								
1110	Instruction Regular Salaries	723,218	696,304	696,304	26,914	3.87%	26,914	3.87%
1117	Teaching Faculty Off Schedule COLA	0	9,937	9,937	-9,937	-100.00%	-9,937	100%
1330	Adjunct Faculty Salaries	172,800	156,328	156,328	16,472	10.54%	16,472	10.54%
1340	Overload Full-Time Faculty Salaries	106,613	134,541	134,541	-27,928	-20.76%	-27,928	-20.76%
3110	STRS Certificated Instructional	83,662	80,000	78,174	3,662	4.58%	5,489	7.02%
3310	FICA-Certificated	0	3,000	2,697	-3,000	-100.00%	-2,697	100%
3330	Medicare-Certificated	14,704	14,000	14,223	704	5.03%	480	3.38%
3410	H&W - Certificated Instructional	140,679	117,154	119,522	23,525	20.08%	21,157	17.70%
3510	SUI - Certificated	507	500	491	7	1.32%	16	3.28%
3610	Workers' Comp - Certificated	10,475	7,600	7,651	2,875	37.83%	2,824	36.91%
4220	Magazines, Periodicals, CD's	0	200	0	-200	-100.00%	0	100%
4401	Other Supplies	0	100	0	-100	-100.00%	0	100%
4455	Copying/Printing	11,000	10,000	19,563	1,000	10.00%	-8,563	-43.77%
4460	Office Supplies	1,000	1,200	913	-200	-16.67%	87	9.54%
5860	Postage	40	40	4	0	0.00%	37	1042.86%
TOTAL PROGRAM 1700		1,264,698	1,230,904	1,240,348	33,794	2.75%	24,350	1.96%
PROGRAM: 1900 Physical Sciences								
1110	Instruction Regular Salaries	860,000	855,202	855,202	4,798	0.56%	4,798	0.56%
1117	Teaching Faculty Off Schedule COLA	0	10,690	10,690	-10,690	-100.00%	-10,690	100%
1330	Adjunct Faculty Salaries	71,280	60,484	60,484	10,796	17.85%	10,796	17.85%
1340	Overload Full-Time Faculty Salaries	190,703	164,599	164,599	26,104	15.86%	26,104	15.86%
3110	STRS Certificated Instructional	87,822	84,000	83,131	3,822	4.55%	4,691	5.64%
3310	FICA-Certificated	0	3,000	3,003	-3,000	-100.00%	-3,003	100%
3330	Medicare-Certificated	15,435	16,000	15,726	-565	-3.53%	-291	-1.85%
3410	H&W - Certificated Instructional	121,336	109,814	109,870	11,522	10.49%	11,466	10.44%
3510	SUI - Certificated	532	560	542	-28	-5.05%	-11	-1.99%
3610	Workers' Comp - Certificated	11,000	8,800	8,465	2,200	25.00%	2,536	29.96%
4220	Magazines, Periodicals, CD's	100	200	25	-100	-50.00%	75	294.63%
4320	Instructional Supplies and Material	2,600	2,600	2,598	0	0.00%	2	0.06%
4401	Other Supplies	100	100	0	0	0.00%	100	100%
4420	Maintenance Supplies	500	500	0	0	0.00%	500	100%
4455	Copying/Printing	10,100	9,500	15,034	600	6.32%	-4,934	-32.82%
4460	Office Supplies	2,500	3,000	1,726	-500	-16.67%	774	44.82%
5210	Travel - Mileage	500	500	135	0	0.00%	365	269.17%
5211	Travel - Student Expenses, Stipends	360	360	225	0	0.00%	135	60.21%
5310	Memberships and Dues	200	200	200	0	0.00%	0	0.00%
5570	Disposal	10,000	9,000	5,056	1,000	11.11%	4,944	97.77%

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					Budget/Budget		Budget/Actual	
5620	Other Maintenance Agreements	27,000	27,000	26,838	0	0.00%	162	0.60%
5640	Equipment Repairs	1,000	1,347	1,169	-347	-25.76%	-169	-14.43%
5860	Postage	15	15	13	0	0.00%	2	14.50%
6490	Equipment - New Eqp under 5000	0	4,900	4,720	-4,900	-100.00%	-4,720	100%
TOTAL PROGRAM 1900		1,413,083	1,372,372	1,369,454	40,711	2.97%	43,629	3.19%
PROGRAM: 6190		Other Instructional Support						
1217	Non-teach Faculty Off Schedule COLA	0	735	735	-735	-100.00%	-735	100%
1270	Chair/Coordinator Salaries	84,127	80,000	81,763	4,127	5.16%	2,364	2.89%
2104	Information Systems Salaries	93,581	87,000	87,821	6,581	7.56%	5,760	6.56%
2109	Night Differential	0	1,400	1,310	-1,400	-100.00%	-1,310	100%
2120	Secretarial/Clerical Salaries	99,000	94,308	94,308	4,692	4.98%	4,692	4.98%
2211	Tutorial Salaries	109,932	104,688	104,688	5,244	5.01%	5,244	5.01%
2398	Professional Growth Salaries	575	575	575	0	0.00%	0	0.00%
2399	Overtime and Extra Pay	0	0	158	0	100%	-158	100%
2410	Student Tutorial Salaries	0	15,000	16,766	-15,000	-100.00%	-16,766	100%
3111	STRS Certificated Non instructional	6,940	6,800	6,806	140	2.07%	134	1.97%
3220	PERS Classified Noninstructional	22,532	21,000	21,055	1,532	7.30%	1,477	7.02%
3221	PERS Classified Instructional	12,862	12,000	11,978	862	7.18%	884	7.38%
3320	FICA-Classified	11,976	11,200	11,270	776	6.93%	706	6.26%
3321	FICA Classified Instructional	6,816	6,400	6,420	416	6.50%	396	6.17%
3331	MEDICARE Certificated Non instructi	1,220	1,200	1,188	20	1.65%	32	2.70%
3340	Medicare-Classified	2,801	2,600	2,636	201	7.72%	165	6.26%
3341	Medicare-Classified Instructional	1,594	1,600	1,501	-6	-0.37%	93	6.17%
3411	H&W - Certificated Noninstructional	12,911	9,200	9,093	3,711	40.34%	3,818	41.98%
3420	Health Insurance - Classified	39,210	34,800	34,896	4,410	12.67%	4,315	12.36%
3421	Health Insurance - Classified Instr	28,999	25,000	25,808	3,999	16.00%	3,191	12.36%
3511	SUI - Certificated Non instruction	42	40	41	2	5.15%	1	2.74%
3520	SUI - Classified	96	90	91	6	6.99%	5	5.87%
3521	SUI - Classified Instructional	55	50	52	5	9.94%	3	6.08%
3611	Workers' Comp - Certificated Non in	870	644	639	226	35.11%	231	36.18%
3620	Workers' Comp - Classified	1,998	1,400	1,418	598	42.70%	580	40.91%
3621	Workers' Comp - Classified Instruct	1,137	1,000	938	137	13.70%	199	21.16%
TOTAL PROGRAM 6190		539,274	518,730	523,955	20,544	3.96%	15,319	2.92%
Total FUND 11001		3,383,937	3,263,298	3,266,709	120,639	3.70%	117,228	3.59%
FUND: 11002		Summer School						
PROGRAM: 0100		Agriculture and Natural Resources						
1320	FT Summer Teaching	3,942	9,801	1,612	-5,859	-59.78%	2,330	144.58%
1330	Adjunct Faculty Salaries	0	5,238	4,327	-5,238	-100.00%	-4,327	100%
3110	STRS Certificated Instructional	1,296	1,241	133	55	4.46%	1,163	874.64%
3310	FICA-Certificated	0	0	268	0	100%	-268	100%
3330	Medicare-Certificated	228	218	86	10	4.46%	142	164.58%
3510	SUI - Certificated	8	165	3	-158	-95.25%	5	164.65%
3610	Workers' Comp - Certificated	162	117	46	45	37.95%	115	249.33%
4455	Copying/Printing	0	0	11	0	100%	-11	100%
TOTAL PROGRAM 0100		5,636	16,781	6,487	-11,145	-66.42%	-851	-13.12%
PROGRAM: 1700		Mathematics						
1320	FT Summer Teaching	63,630	66,294	61,856	-2,664	-4.02%	1,774	2.87%
1330	Adjunct Faculty Salaries	0	16,587	17,749	-16,587	-100.00%	-17,749	100%

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3110	STRS Certificated Instructional	3,166	6,838	6,151	-3,672	-53.70%	-2,985 -48.53%
3310	FICA-Certificated	0	0	313	0	100%	-313 100%
3330	Medicare-Certificated	556	1,202	1,154	-645	-53.70%	-597 -51.78%
3510	SUI - Certificated	19	912	40	-893	-97.90%	-21 -51.82%
3610	Workers' Comp - Certificated	395	646	621	-251	-38.86%	-226 -36.33%
4455	Copying/Printing	0	0	489	0	100%	-489 100%
TOTAL PROGRAM 1700		67,767	92,479	88,372	-24,712	-26.72%	-20,605 -23.32%
PROGRAM: 1900 Physical Sciences							
1320	FT Summer Teaching	43,903	43,360	50,298	543	1.25%	-6,395 -12.71%
1330	Adjunct Faculty Salaries	0	20,952	10,978	-20,952	-100.00%	-10,978 100%
3110	STRS Certificated Instructional	4,992	6,956	4,150	-1,964	-28.23%	843 20.31%
3310	FICA-Certificated	0	0	144	0	100%	-144 100%
3330	Medicare-Certificated	877	1,223	888	-345	-28.23%	-11 -1.23%
3510	SUI - Certificated	30	927	31	-897	-96.74%	0 -1.18%
3610	Workers' Comp - Certificated	623	658	478	-34	-5.22%	145 30.42%
4320	Instructional Supplies and Material	5,000	1,000	511	4,000	400.00%	4,489 877.67%
4455	Copying/Printing	0	0	536	0	100%	-536 100%
TOTAL PROGRAM 1900		55,426	75,075	68,015	-19,649	-26.17%	-12,588 -18.51%
Total FUND 11002		128,829	184,334	162,874	-55,506	-30.11%	-34,045 -20.90%
FUND: 11015 Math Festival							
PROGRAM: 1700 Mathematics							
4401	Other Supplies	1,000	1,000	777	0	0.00%	223 28.77%
4480	Hospitality	1,000	1,000	0	0	0.00%	1,000 100%
TOTAL PROGRAM 1700		2,000	2,000	777	0	0.00%	1,223 157.54%
Total FUND 11015		2,000	2,000	777	0	0.00%	1,223 157.54%
FUND: 11501 Lottery Unrestricted							
PROGRAM: 0100 Agriculture and Natural Resources							
4320	Instructional Supplies and Material	550	550	454	0	0.00%	96 21.04%
4422	Fertilizer and Pesticides	8,900	8,900	8,861	0	0.00%	39 0.44%
TOTAL PROGRAM 0100		9,450	9,450	9,316	0	0.00%	134 1.44%
PROGRAM: 1700 Mathematics							
4320	Instructional Supplies and Material	340	140	0	200	142.86%	340 100%
4401	Other Supplies	3,660	3,660	226	0	0.00%	3,434 1521.77%
TOTAL PROGRAM 1700		4,000	3,800	226	200	5.26%	3,774 1672.42%
PROGRAM: 1900 Physical Sciences							
4320	Instructional Supplies and Material	29,500	34,077	33,639	-4,577	-13.43%	-4,139 -12.31%
4340	Media Materials	4,000	399	399	3,601	903.16%	3,601 903.16%
4401	Other Supplies	1,000	1,024	1,003	-24	-2.34%	-3 -0.31%
TOTAL PROGRAM 1900		34,500	35,500	35,041	-1,000	-2.82%	-541 -1.54%
Total FUND 11501		47,950	48,750	44,582	-800	-1.64%	3,368 7.55%
FUND: 11502 Lottery Instructional Materials							
PROGRAM: 0100 Agriculture and Natural Resources							

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4320	Instructional Supplies and Material	5,800	5,800	5,483	0	0.00%	317	5.78%
TOTAL PROGRAM 0100		5,800	5,800	5,483	0	0.00%	317	5.78%
PROGRAM: 1700		<i>Mathematics</i>						
4320	Instructional Supplies and Material	5,228	5,228	5,199	0	0.00%	29	0.56%
TOTAL PROGRAM 1700		5,228	5,228	5,199	0	0.00%	29	0.56%
PROGRAM: 1900		<i>Physical Sciences</i>						
4320	Instructional Supplies and Material	27,700	27,696	27,683	4	0.02%	17	0.06%
TOTAL PROGRAM 1900		27,700	27,696	27,683	4	0.02%	17	0.06%
Total FUND 11502		38,728	38,724	38,365	4	0.01%	363	0.95%
FUND: 11701		<i>Winter Intersession</i>						
PROGRAM: 0100		<i>Agriculture and Natural Resources</i>						
1320	FT Summer Teaching	3,942	0	0	3,942	100%	3,942	100%
3110	STRS Certificated Instructional	508	0	0	508	100%	508	100%
3330	Medicare-Certificated	89	0	0	89	100%	89	100%
3510	SUI - Certificated	3	0	0	3	100%	3	100%
3610	Workers' Comp - Certificated	63	0	0	63	100%	63	100%
TOTAL PROGRAM 0100		4,606	0	0	4,606	100%	4,606	100%
PROGRAM: 1700		<i>Mathematics</i>						
1320	FT Summer Teaching	61,542	0	0	61,542	100%	61,542	100%
3110	STRS Certificated Instructional	7,509	0	0	7,509	100%	7,509	100%
3330	Medicare-Certificated	1,320	0	0	1,320	100%	1,320	100%
3510	SUI - Certificated	46	0	0	46	100%	46	100%
3610	Workers' Comp - Certificated	938	0	0	938	100%	938	100%
TOTAL PROGRAM 1700		71,354	0	0	71,354	100%	71,354	100%
PROGRAM: 1900		<i>Physical Sciences</i>						
1320	FT Summer Teaching	42,332	0	0	42,332	100%	42,332	100%
1330	Adjunct Faculty Salaries	15,120	0	0	15,120	100%	15,120	100%
3110	STRS Certificated Instructional	11,788	0	0	11,788	100%	11,788	100%
3330	Medicare-Certificated	2,072	0	0	2,072	100%	2,072	100%
3510	SUI - Certificated	71	0	0	71	100%	71	100%
3610	Workers' Comp - Certificated	1,472	0	0	1,472	100%	1,472	100%
4320	Instructional Supplies and Material	5,000	0	0	5,000	100%	5,000	100%
TOTAL PROGRAM 1900		77,855	0	0	77,855	100%	77,855	100%
Total FUND 11701		153,815	0	0	153,815	100%	153,815	100%
FUND: 17271		<i>Ag Dept - Proceeds from wheat sale</i>						
PROGRAM: 0100		<i>Agriculture and Natural Resources</i>						
4401	Other Supplies	2,000	3,360	960	-1,360	-40.48%	1,040	108.33%
4422	Fertilizer and Pesticides	1,000	4,520	0	-3,520	-77.88%	1,000	100%
4455	Copying/Printing	500	500	12	0	0.00%	488	4173.50%
4460	Office Supplies	500	500	0	0	0.00%	500	100%
4470	Gas and Oil	200	200	0	0	0.00%	200	100%
4480	Hospitality	1,200	1,200	298	0	0.00%	902	302.23%
5210	Travel - Mileage	1,000	1,000	0	0	0.00%	1,000	100%

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					Budget/Budget		Budget/Actual	
5220	Travel - Staff Conferences	800	800	551	0	0.00%	249	45.24%
5421	Irrigation Cost	2,000	2,000	236	0	0.00%	1,764	747.46%
5630	Facility/Equipment Rental Expense	2,000	2,000	0	0	0.00%	2,000	100%
5640	Equipment Repairs	1,500	1,500	1,082	0	0.00%	418	38.67%
5890	Other Expense	2,668	2,668	2,668	0	0.00%	0	0.00%
6490	Equipment - New Eqp under 5000	0	388	0	-388	-100.00%	0	100%
TOTAL PROGRAM 0100		15,368	20,636	5,807	-5,268	-25.53%	9,561	164.66%
Total FUND 17271		15,368	20,636	5,807	-5,268	-25.53%	9,561	164.66%
FUND: 172718 Ag Dept - Proceeds c/o								
PROGRAM: 0100 Agriculture and Natural Resources								
4422	Fertilizer and Pesticides	2,000	266	60	1,734	650.78%	1,940	3216.20%
4463	Repair Supplies	0	1,608	0	-1,608	-100.00%	0	100%
4470	Gas and Oil	0	362	0	-362	-100.00%	0	100%
5420	Crop Insurance	0	790	0	-790	-100.00%	0	100%
5421	Irrigation Cost	2,000	1,636	1,586	364	22.22%	414	26.10%
5630	Facility/Equipment Rental Expense	0	1,336	1,323	-1,336	-100.00%	-1,323	100%
5890	Other Expense	69,346	58,154	2,667	11,191	19.24%	66,678	2499.74%
TOTAL PROGRAM 0100		73,346	64,153	5,637	9,193	14.33%	67,709	1201.25%
Total FUND 172718		73,346	64,153	5,637	9,193	14.33%	67,709	1201.25%
FUND: 17370 Mat Lab Eqp Rental								
PROGRAM: 6190 Other Instructional Support								
4320	Instructional Supplies and Material	6,620	3,860	0	2,761	71.52%	6,620	100%
TOTAL PROGRAM 6190		6,620	3,860	0	2,761	71.52%	6,620	100%
Total FUND 17370		6,620	3,860	0	2,761	71.52%	6,620	100%
FUND: 18102 Basic Skills 11-12								
PROGRAM: 1700 Mathematics								
1110	Instruction Regular Salaries	0	9,332	9,332	-9,332	-100.00%	-9,332	100%
3110	STRS Certificated Instructional	0	357	357	-357	-100.00%	-357	100%
3330	Medicare-Certificated	0	63	63	-63	-100.00%	-63	100%
3410	H&W - Certificated Instructional	0	1,261	1,261	-1,261	-100.00%	-1,261	100%
3610	Workers' Comp - Certificated	0	31	31	-31	-100.00%	-31	100%
TOTAL PROGRAM 1700		0	11,044	11,044	-11,044	-100.00%	-11,044	100%
Total FUND 18102		0	11,044	11,044	-11,044	-100.00%	-11,044	100%
FUND: 18103 Basic Skills 11-12								
PROGRAM: 6110 Learning Center								
1208	Learning Support Specialist	0	140	140	-140	-100.00%	-140	100%
3111	STRS Certificated Non instructional	0	46	46	-46	-100.00%	-46	100%
3331	MEDICARE Certificated Non instructi	0	7	7	-7	-100.00%	-7	100%
3411	H&W - Certificated Noninstructional	0	1,419	1,419	-1,419	-100.00%	-1,419	100%
3511	SUI - Certificated Non instruction	0	2	2	-2	-100.00%	-2	100%
3611	Workers' Comp - Certificated Non in	0	1	1	-1	-100.00%	-1	100%
TOTAL PROGRAM 6110		0	1,615	1,615	-1,615	-100.00%	-1,615	100%

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Total FUND 18103		0	1,615	1,615	-1,615	-100.00%	-1,615	100%
FUND: 18201 Basic Skills 12-13								
PROGRAM: 1700 Mathematics								
1110	Instruction Regular Salaries	0	37,216	37,216	-37,216	-100.00%	-37,216	100%
1117	Teaching Faculty Off Schedule COLA	0	680	680	-680	-100.00%	-680	100%
3110	STRS Certificated Instructional	0	3,539	3,539	-3,539	-100.00%	-3,539	100%
3330	Medicare-Certificated	0	622	622	-622	-100.00%	-622	100%
3410	H&W - Certificated Instructional	0	5,555	5,555	-5,555	-100.00%	-5,555	100%
3510	SUI - Certificated	0	24	24	-24	-100.00%	-24	100%
3610	Workers' Comp - Certificated	0	338	338	-338	-100.00%	-338	100%
TOTAL PROGRAM 1700		0	47,973	47,973	-47,973	-100.00%	-47,973	100%
PROGRAM: 6110 Learning Center								
1208	Learning Support Specialist	0	58,538	58,538	-58,538	-100.00%	-58,538	100%
1217	Non-teach Faculty Off Schedule COLA	0	880	880	-880	-100.00%	-880	100%
3111	STRS Certificated Non instructional	0	4,867	4,867	-4,867	-100.00%	-4,867	100%
3331	MEDICARE Certificated Non instructi	0	856	856	-856	-100.00%	-856	100%
3411	H&W - Certificated Noninstructional	0	7,817	7,817	-7,817	-100.00%	-7,817	100%
3511	SUI - Certificated Non instruction	0	28	28	-28	-100.00%	-28	100%
3611	Workers' Comp - Certificated Non in	0	464	464	-464	-100.00%	-464	100%
TOTAL PROGRAM 6110		0	73,450	73,450	-73,450	-100.00%	-73,450	100%
PROGRAM: 6190 Other Instructional Support								
2410	Student Tutorial Salaries	1,027	6,309	6,309	-5,283	-83.73%	-5,283	-83.73%
3621	Workers' Comp - Classified Instruct	11	49	49	-39	-78.44%	-39	-78.44%
TOTAL PROGRAM 6190		1,037	6,358	6,358	-5,321	-83.69%	-5,321	-83.69%
Total FUND 18201		1,037	127,781	127,781	-126,744	-99.19%	-126,744	-99.19%
FUND: 18301 Basic Skills 13-14								
PROGRAM: 6110 Learning Center								
1208	Learning Support Specialist	60,439	19,559	0	40,880	209.00%	60,439	100%
3111	STRS Certificated Non instructional	4,986	1,614	0	3,373	209.00%	4,986	100%
3331	MEDICARE Certificated Non instructi	876	284	0	593	208.99%	876	100%
3411	H&W - Certificated Noninstructional	10,664	3,709	0	6,954	187.50%	10,664	100%
3511	SUI - Certificated Non instruction	30	164	0	-134	-81.55%	30	100%
3611	Workers' Comp - Certificated Non in	625	153	0	472	309.64%	625	100%
TOTAL PROGRAM 6110		77,620	25,482	0	52,138	204.61%	77,620	100%
PROGRAM: 6190 Other Instructional Support								
2410	Student Tutorial Salaries	23,500	0	0	23,500	100%	23,500	100%
3621	Workers' Comp - Classified Instruct	243	0	0	243	100%	243	100%
TOTAL PROGRAM 6190		23,743	0	0	23,743	100%	23,743	100%
Total FUND 18301		101,363	25,482	0	75,881	297.78%	101,363	100%
Total ORGN: 271		3,952,993	3,791,677	3,665,190	161,316	4.25%	287,803	7.85%
ORGN: 284							Baseball - Men	

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Report: Expenditure Detail

ACCT	TITLE	-- 14/15 -- Budget	----- 13/14 ----- Budget	----- 13/14 ----- Actual	----- 14-15/13-14 ----- Budget/Budget	Difference	----- 14-15/13-14 ----- Budget/Actual	
FUND: 11001 Unrestricted - General								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	0	0	100	0	100%	-100	100%
TOTAL PROGRAM 6960		0	0	100	0	100%	-100	100%
Total FUND 11001		0	0	100	0	100%	-100	100%
Total ORGN: 284		0	0	100	0	100%	-100	100%
ORGN: 301 Economic Devlmt and Career Tech Ed.								
FUND: 11001 Unrestricted - General								
PROGRAM: 4900 Interdisciplinary Studies								
1160	Instruction Substitute Salaries	0	4,111	4,050	-4,111	-100.00%	-4,050	100%
3110	STRS Certificated Instructional	0	0	285	0	100%	-285	100%
3310	FICA-Certificated	0	0	37	0	100%	-37	100%
3330	Medicare-Certificated	0	0	59	0	100%	-59	100%
3510	SUI - Certificated	0	0	-7	0	100%	7	100%
3610	Workers' Comp - Certificated	0	0	32	0	100%	-32	100%
TOTAL PROGRAM 4900		0	4,111	4,456	-4,111	-100.00%	-4,456	100%
PROGRAM: 6010 Academic Administration								
1122	Deans Salaries	137,783	137,783	137,783	0	0.00%	0	0.00%
1227	Administrators Off Schedule COLA	0	2,101	2,100	-2,101	-100.00%	-2,100	100%
2120	Secretarial/Clerical Salaries	60,924	58,044	58,044	2,880	4.96%	2,880	4.96%
2399	Overtime and Extra Pay	0	200	198	-200	-100.00%	-198	100%
3111	STRS Certificated Non instructional	11,367	11,713	11,540	-346	-2.95%	-173	-1.50%
3220	PERS Classified Noninstructional	7,128	6,600	6,664	528	8.00%	464	6.96%
3320	FICA-Classified	3,777	3,400	3,467	377	11.10%	310	8.95%
3331	MEDICARE Certificated Non instructi	1,998	2,000	2,005	-2	-0.11%	-7	-0.34%
3340	Medicare-Classified	883	8,000	811	-7,117	-88.96%	73	8.94%
3411	H&W - Certificated Noninstructional	10,211	9,000	9,087	1,211	13.46%	1,124	12.37%
3420	Health Insurance - Classified	15,244	13,400	13,567	1,844	13.76%	1,677	12.36%
3511	SUI - Certificated Non instruction	69	70	69	-1	-1.59%	0	-0.32%
3520	SUI - Classified	30	28	28	2	8.79%	2	8.86%
3611	Workers' Comp - Certificated Non in	1,425	1,090	1,078	335	30.74%	347	32.15%
3620	Workers' Comp - Classified	630	440	436	190	43.21%	194	44.46%
4455	Copying/Printing	1,500	1,900	825	-400	-21.04%	675	81.78%
4460	Office Supplies	300	300	45	0	0.00%	255	564.89%
5210	Travel - Mileage	150	150	97	0	0.00%	53	55.33%
5220	Travel - Staff Conferences	0	150	0	-150	-100.00%	0	100%
5740	Advertising Expense	0	100	100	-100	-100.00%	-100	100%
5860	Postage	217	367	216	-150	-40.87%	1	0.42%
TOTAL PROGRAM 6010		253,637	256,836	248,161	-3,199	-1.25%	5,476	2.21%
Total FUND 11001		253,637	260,947	252,617	-7,310	-2.80%	1,020	0.40%
FUND: 12080 National Science Foundation (NSF)								
PROGRAM: 6010 Academic Administration								
1390	Instr - Prof Exp/Extra Duty Agmt	11,719	29,154	17,435	-17,435	-59.80%	-5,715	-32.78%
2399	Overtime and Extra Pay	0	125	125	-125	-100.00%	-125	100%

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Report: Expenditure Detail

ACCT	TITLE	-- 14/15 -- Budget	---- 13/14 ---- Budget	---- 13/14 ---- Actual	---- 14-15/13-14 ---- Budget/Budget	Difference	---- 14-15/13-14 ---- Budget/Actual	
3110	STRS Certificated Instructional	1,457	2,057	600	-600	-29.19%	856	142.60%
3310	FICA-Certificated	403	1,033	630	-630	-60.98%	-227	-36.02%
3320	FICA-Classified	0	7	7	-7	-100.00%	-7	100%
3330	Medicare-Certificated	170	423	253	-253	-59.73%	-82	-32.57%
3340	Medicare-Classified	0	2	2	-2	-100.00%	-2	100%
3510	SUI - Certificated	314	323	9	-9	-2.70%	306	3503.44%
3520	SUI - Classified	0	0	0	0	-100.00%	0	100%
3610	Workers' Comp - Certificated	71	207	136	-136	-65.67%	-65	-47.73%
3620	Workers' Comp - Classified	0	1	1	-1	-100.00%	-1	100%
4455	Copying/Printing	0	99	99	-99	-100.00%	-99	100%
4460	Office Supplies	3,000	3,000	0	0	0.00%	3,000	100%
4480	Hospitality	0	88	88	-88	-100.00%	-88	100%
5110	Consulting Services	26,414	52,814	26,400	-26,400	-49.99%	14	0.05%
5210	Travel - Mileage	4,066	4,566	0	-500	-10.95%	4,066	100%
5220	Travel - Staff Conferences	3,047	13,566	10,518	-10,518	-77.54%	-7,471	-71.03%
5310	Memberships and Dues	500	500	500	0	0.00%	0	0.00%
5625	Indirect Cost Expense	8,767	13,577	4,810	-4,810	-35.43%	3,956	82.24%
5740	Advertising Expense	13	3,017	3,005	-3,005	-99.58%	-2,992	-99.57%
5860	Postage	0	36	36	-36	-100.00%	-36	100%
5890	Other Expense	0	300	300	-300	-100.00%	-300	100%

TOTAL PROGRAM 6010	59,941	124,895	64,954	-64,954	-52.01%	-5,014	-7.72%
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Total FUND 12080	59,941	124,895	64,954	-64,954	-52.01%	-5,014	-7.72%
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FUND: 12401 CTE Transitions FY 11-12

PROGRAM: 6190 Other Instructional Support

1410	Part-Time Course/Library Salaries	0	33,685	33,685	-33,685	-100.00%	-33,685	100%
2120	Secretarial/Clerical Salaries	0	389	389	-389	-100.00%	-389	100%
3111	STRS Certificated Non instructional	0	2,779	2,779	-2,779	-100.00%	-2,779	100%
3220	PERS Classified Noninstructional	0	32	32	-32	-100.00%	-32	100%
3320	FICA-Classified	0	24	24	-24	-100.00%	-24	100%
3331	MEDICARE Certificated Non instructi	0	488	488	-488	-100.00%	-488	100%
3340	Medicare-Classified	0	6	6	-6	-100.00%	-6	100%
3511	SUI - Certificated Non instruction	0	17	17	-17	-100.00%	-17	100%
3520	SUI - Classified	0	0	0	0	-100.00%	0	100%
3611	Workers' Comp - Certificated Non in	0	263	263	-263	-100.00%	-263	100%
3620	Workers' Comp - Classified	0	3	3	-3	-100.00%	-3	100%
4455	Copying/Printing	0	403	403	-403	-100.00%	-403	100%
4460	Office Supplies	0	306	306	-306	-100.00%	-306	100%
4480	Hospitality	0	90	90	-90	-100.00%	-90	100%
5210	Travel - Mileage	0	602	602	-602	-100.00%	-602	100%
5220	Travel - Staff Conferences	0	2,497	2,497	-2,497	-100.00%	-2,497	100%
5625	Indirect Cost Expense	0	1,693	1,693	-1,693	-100.00%	-1,693	100%
5860	Postage	0	147	147	-147	-100.00%	-147	100%
7522	Student Incentives	0	600	600	-600	-100.00%	-600	100%

TOTAL PROGRAM 6190	0	44,025	44,025	-44,025	-100.00%	-44,025	100%
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Total FUND 12401	0	44,025	44,025	-44,025	-100.00%	-44,025	100%
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FUND: 17621 Foundation - Applied Sci Expos

PROGRAM: 6010 Academic Administration

4480	Hospitality	439	439	0	0	0.00%	439	100%
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Report: Expenditure Detail

ACCT	TITLE	-- 14/15 -- Budget	---- 13/14 ---- Budget	---- 13/14 ---- Actual	---- 14-15/13-14 ---- Budget/Budget	Difference	---- 14-15/13-14 ---- Budget/Actual		
TOTAL PROGRAM 6010		439	439	0	0	0.00%	439	100%	
Total FUND 17621		439	439	0	0	0.00%	439	100%	
Total ORGN: 301		314,016	430,306	361,597	-116,289	-27.02%	-47,580	-13.16%	
ORGN: 304								Region X	
FUND: 17307		Vocational Ed Region X							
PROGRAM: 6010		Academic Administration							
5220	Travel - Staff Conferences	2,500	2,500	2,500	0	0.00%	0	0.00%	
TOTAL PROGRAM 6010		2,500	2,500	2,500	0	0.00%	0	0.00%	
Total FUND 17307		2,500	2,500	2,500	0	0.00%	0	0.00%	
Total ORGN: 304		2,500	2,500	2,500	0	0.00%	0	0.00%	
ORGN: 306								Apprentice Program	
FUND: 11001		Unrestricted - General							
PROGRAM: 6010		Academic Administration							
5890	Other Expense	8,123	8,123	6,905	0	0.00%	1,218	17.65%	
TOTAL PROGRAM 6010		8,123	8,123	6,905	0	0.00%	1,218	17.65%	
Total FUND 11001		8,123	8,123	6,905	0	0.00%	1,218	17.65%	
Total ORGN: 306		8,123	8,123	6,905	0	0.00%	1,218	17.65%	
ORGN: 320								SB70 Career Tech Grant	
FUND: 16447		SB 70 (IV)							
PROGRAM: 6010		Academic Administration							
5890	Other Expense	0	34	34	-34	-100.00%	-34	100%	
TOTAL PROGRAM 6010		0	34	34	-34	-100.00%	-34	100%	
Total FUND 16447		0	34	34	-34	-100.00%	-34	100%	
FUND: 16448		SB 70 (IV) Supplemental							
PROGRAM: 6010		Academic Administration							
5890	Other Expense	0	982	982	-982	-100.00%	-982	100%	
TOTAL PROGRAM 6010		0	982	982	-982	-100.00%	-982	100%	
Total FUND 16448		0	982	982	-982	-100.00%	-982	100%	
FUND: 16449		SB 70 (V)							
PROGRAM: 6010		Academic Administration							
1217	Non-teach Faculty Off Schedule COLA	0	1,329	1,329	-1,329	-100.00%	-1,329	100%	
1270	Chair/Coordinator Salaries	0	28,654	28,654	-28,654	-100.00%	-28,654	100%	
1390	Instr - Prof Exp/Extra Duty Agmt	0	5,095	5,095	-5,095	-100.00%	-5,095	100%	
1490	Non-Instr Prof Exp/Extra Duty Agmt	0	475	475	-475	-100.00%	-475	100%	
2120	Secretarial/Clerical Salaries	0	20,638	20,638	-20,638	-100.00%	-20,638	100%	

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Report: Expenditure Detail

ACCT	TITLE	-- 14/15 -- Budget	---- 13/14 ---- Budget	---- 13/14 ---- Actual	---- 14-15/13-14 ---- Budget/Budget	Difference	---- 14-15/13-14 ---- Budget/Actual	
2301	Student Salaries	0	472	472	-472	-100.00%	-472	100%
3110	STRS Certificated Instructional	0	420	420	-420	-100.00%	-420	100%
3111	STRS Certificated Non instructional	0	2,414	2,414	-2,414	-100.00%	-2,414	100%
3220	PERS Classified Noninstructional	0	2,361	2,361	-2,361	-100.00%	-2,361	100%
3311	FICA Certificated Non instructional	0	12	12	-12	-100.00%	-12	100%
3320	FICA-Classified	0	1,280	1,280	-1,280	-100.00%	-1,280	100%
3330	Medicare-Certificated	0	73	73	-73	-100.00%	-73	100%
3331	MEDICARE Certificated Non instructi	0	422	422	-422	-100.00%	-422	100%
3340	Medicare-Classified	0	299	299	-299	-100.00%	-299	100%
3410	H&W - Certificated Instructional	0	31	31	-31	-100.00%	-31	100%
3411	H&W - Certificated Noninstructional	0	4,409	4,409	-4,409	-100.00%	-4,409	100%
3510	SUI - Certificated	0	3	3	-3	-100.00%	-3	100%
3511	SUI - Certificated Non instruction	0	15	15	-15	-100.00%	-15	100%
3520	SUI - Classified	0	10	10	-10	-100.00%	-10	100%
3610	Workers' Comp - Certificated	0	39	39	-39	-100.00%	-39	100%
3611	Workers' Comp - Certificated Non in	0	227	227	-227	-100.00%	-227	100%
3620	Workers' Comp - Classified	0	165	165	-165	-100.00%	-165	100%
4320	Instructional Supplies and Material	0	42	42	-42	-100.00%	-42	100%
4455	Copying/Printing	0	441	441	-441	-100.00%	-441	100%
4460	Office Supplies	0	1,257	1,257	-1,257	-100.00%	-1,257	100%
5210	Travel - Mileage	0	1,105	1,105	-1,105	-100.00%	-1,105	100%
5211	Travel - Student Expenses, Stipends	0	5,779	5,779	-5,779	-100.00%	-5,779	100%
5220	Travel - Staff Conferences	0	7,562	7,562	-7,562	-100.00%	-7,562	100%
5620	Other Maintenance Agreements	0	3,550	3,550	-3,550	-100.00%	-3,550	100%
5625	Indirect Cost Expense	0	6,000	6,000	-6,000	-100.00%	-6,000	100%
5860	Postage	0	44	44	-44	-100.00%	-44	100%
5890	Other Expense	0	3,485	3,485	-3,485	-100.00%	-3,485	100%

TOTAL PROGRAM 6010	0	98,108	98,108	-98,108	-100.00%	-98,108	100%
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Total FUND 16449	0	98,108	98,108	-98,108	-100.00%	-98,108	100%
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FUND: 16450	SB 70 (V) Supplemental						
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PROGRAM: 6010	Academic Administration						
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1410	Part-Time Couse/Library Salaries	0	7,635	7,635	-7,635	-100.00%	-7,635	100%
2301	Student Salaries	0	2,296	2,296	-2,296	-100.00%	-2,296	100%
3111	STRS Certificated Non instructional	0	630	630	-630	-100.00%	-630	100%
3331	MEDICARE Certificated Non instructi	0	111	111	-111	-100.00%	-111	100%
3511	SUI - Certificated Non instruction	0	4	4	-4	-100.00%	-4	100%
3611	Workers' Comp - Certificated Non in	0	60	60	-60	-100.00%	-60	100%
3620	Workers' Comp - Classified	0	18	18	-18	-100.00%	-18	100%
5110	Consulting Services	0	900	900	-900	-100.00%	-900	100%
5210	Travel - Mileage	0	251	251	-251	-100.00%	-251	100%
5211	Travel - Student Expenses, Stipends	0	9,742	9,742	-9,742	-100.00%	-9,742	100%
5220	Travel - Staff Conferences	0	189	189	-189	-100.00%	-189	100%
5625	Indirect Cost Expense	0	6,946	6,946	-6,946	-100.00%	-6,946	100%
5890	Other Expense	0	2,062	2,062	-2,062	-100.00%	-2,062	100%

TOTAL PROGRAM 6010	0	30,844	30,844	-30,844	-100.00%	-30,844	100%
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Total FUND 16450	0	30,844	30,844	-30,844	-100.00%	-30,844	100%
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FUND: 16451	SB 70 (VI)						
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PROGRAM: 6010	Academic Administration						
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Report: Expenditure Detail

ACCT	TITLE	-- 14/15 -- Budget	---- 13/14 ---- Budget	---- 13/14 ---- Actual	---- 14-15/13-14 ---- Budget/Budget	Difference	---- 14-15/13-14 ---- Budget/Actual
1270	Chair/Coordinator Salaries	2,500	21,000	0	-18,500	-88.10%	2,500 100%
1320	FT Summer Teaching	0	4,800	2,357	-4,800	-100.00%	-2,357 100%
1390	Instr - Prof Exp/Extra Duty Agmt	5,000	1,950	1,183	3,050	156.41%	3,818 322.83%
1410	Part-Time Counse/Library Salaries	7,392	10,000	0	-2,608	-26.08%	7,392 100%
1411	Part-Time Instr Specialist	11,000	11,000	6,720	0	0.00%	4,280 63.69%
1490	Non-Instr Prof Exp/Extra Duty Agmt	5,000	1,000	0	4,000	400.00%	5,000 100%
2120	Secretarial/Clerical Salaries	5,226	15,226	15,085	-10,000	-65.68%	-9,859 -65.36%
3110	STRS Certificated Instructional	1,500	1,914	289	-414	-21.63%	1,211 419.73%
3111	STRS Certificated Non instructional	2,000	2,937	0	-937	-31.90%	2,000 100%
3220	PERS Classified Noninstructional	1,000	1,763	1,725	-763	-43.28%	-725 -42.04%
3310	FICA-Certificated	713	613	3	100	16.31%	710 7751.56%
3311	FICA Certificated Non instructional	2,000	2,207	417	-207	-9.38%	1,583 380.03%
3320	FICA-Classified	700	944	937	-244	-25.85%	-237 -25.25%
3330	Medicare-Certificated	150	166	48	-16	-9.64%	102 214.86%
3331	MEDICARE Certificated Non instructi	500	516	97	-16	-3.10%	403 413.14%
3340	Medicare-Classified	200	220	219	-20	-9.09%	-19 -8.65%
3411	H&W - Certificated Noninstructional	2,000	2,984	0	-984	-32.98%	2,000 100%
3420	Health Insurance - Classified	0	881	0	-881	-100.00%	0 100%
3510	SUI - Certificated	149	175	2	-26	-15.06%	147 8360.23%
3511	SUI - Certificated Non instruction	1	10	3	-9	-88.66%	-2 -67.26%
3520	SUI - Classified	100	94	8	6	6.62%	92 1172.26%
3610	Workers' Comp - Certificated	70	77	28	-7	-9.09%	42 154.27%
3611	Workers' Comp - Certificated Non in	91	131	61	-40	-30.52%	30 48.81%
3620	Workers' Comp - Classified	90	122	118	-32	-26.23%	-28 -23.47%
4320	Instructional Supplies and Material	2,000	2,500	963	-500	-20.00%	1,037 107.78%
4401	Other Supplies	2,000	2,000	726	0	0.00%	1,274 175.48%
4455	Copying/Printing	2,500	1,354	407	1,146	84.65%	2,093 513.95%
4460	Office Supplies	500	1,000	967	-500	-50.00%	-467 -48.31%
5110	Consulting Services	0	6,000	1,600	-6,000	-100.00%	-1,600 100%
5210	Travel - Mileage	587	1,100	807	-513	-46.64%	-220 -27.26%
5211	Travel - Student Expenses, Stipends	3,000	4,846	4,846	-1,846	-38.09%	-1,846 -38.09%
5220	Travel - Staff Conferences	3,513	6,400	4,336	-2,887	-45.11%	-823 -18.97%
5625	Indirect Cost Expense	13,325	13,920	0	-595	-4.27%	13,325 100%
5740	Advertising Expense	1,500	655	0	845	129.01%	1,500 100%
5860	Postage	150	365	320	-215	-58.90%	-170 -53.19%
5890	Other Expense	1,000	3,080	2,723	-2,080	-67.53%	-1,723 -63.28%
6490	Equipment - New Eqp under 5000	1,000	1,500	0	-500	-33.33%	1,000 100%
6502	Capital Software	0	5,050	5,050	-5,050	-100.00%	-5,050 100%

TOTAL PROGRAM 6010	78,457	130,500	52,043	-52,043	-39.88%	26,413	50.75%
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Total FUND 16451	78,457	130,500	52,043	-52,043	-39.88%	26,413	50.75%
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FUND: 16452	SB 70 (VI) Supplemental						
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PROGRAM: 6010	Academic Administration						
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1320	FT Summer Teaching	3,700	0	0	3,700	100%	3,700 100%
1390	Instr - Prof Exp/Extra Duty Agmt	0	4,350	0	-4,350	-100.00%	0 100%
1410	Part-Time Counse/Library Salaries	833	7,150	7,150	-6,317	-88.35%	-6,317 -88.35%
2301	Student Salaries	500	3,300	2,848	-2,800	-84.85%	-2,348 -82.44%
3110	STRS Certificated Instructional	252	252	0	0	0.00%	252 100%
3111	STRS Certificated Non instructional	0	590	590	-590	-100.00%	-590 100%
3220	PERS Classified Noninstructional	335	284	0	51	17.96%	335 100%
3310	FICA-Certificated	340	340	0	0	0.00%	340 100%
3320	FICA-Classified	230	230	0	0	0.00%	230 100%

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ACCT	TITLE	-- 14/15 -- Budget	---- 13/14 ---- Budget	---- 13/14 ---- Actual	---- 14-15/13-14 ---- Difference		---- 14-15/13-14 ----	
					Budget/Budget		Budget/Actual	
3330	Medicare-Certificated	79	79	0	0	0.00%	79	100%
3331	MEDICARE Certificated Non instructi	0	104	104	-104	-100.00%	-104	100%
3340	Medicare-Classified	116	12	0	104	841.56%	116	100%
3420	Health Insurance - Classified	0	467	0	-467	-100.00%	0	100%
3510	SUI - Certificated	88	88	0	0	0.00%	88	100%
3511	SUI - Certificated Non instruction	0	4	4	-4	-100.00%	-4	100%
3520	SUI - Classified	129	70	0	59	85.21%	129	100%
3610	Workers' Comp - Certificated	36	36	0	0	0.00%	36	100%
3611	Workers' Comp - Certificated Non in	0	56	56	-56	-100.00%	-56	100%
3620	Workers' Comp - Classified	54	54	22	0	0.00%	32	143.02%
5625	Indirect Cost Expense	1,560	1,560	0	0	0.00%	1,560	100%
TOTAL PROGRAM 6010		8,252	19,025	10,773	-10,773	-56.63%	-2,521	-23.40%
Total FUND 16452		8,252	19,025	10,773	-10,773	-56.63%	-2,521	-23.40%
Total ORGN: 320		86,709	279,493	192,784	-192,785	-68.98%	-106,075	-55.02%
ORGN: 321		SB70 Career Tech Grant - IVROP						
FUND: 16449		SB 70 (V)						
PROGRAM: 6010		Academic Administration						
5110	Consulting Services	0	108,750	108,750	-108,750	-100.00%	-108,750	100%
TOTAL PROGRAM 6010		0	108,750	108,750	-108,750	-100.00%	-108,750	100%
Total FUND 16449		0	108,750	108,750	-108,750	-100.00%	-108,750	100%
FUND: 16450		SB 70 (V) Supplemental						
PROGRAM: 6010		Academic Administration						
5110	Consulting Services	0	18,978	18,978	-18,978	-100.00%	-18,978	100%
TOTAL PROGRAM 6010		0	18,978	18,978	-18,978	-100.00%	-18,978	100%
Total FUND 16450		0	18,978	18,978	-18,978	-100.00%	-18,978	100%
FUND: 16451		SB 70 (VI)						
PROGRAM: 6010		Academic Administration						
5110	Consulting Services	56,947	108,750	51,803	-51,803	-47.63%	5,145	9.93%
TOTAL PROGRAM 6010		56,947	108,750	51,803	-51,803	-47.63%	5,145	9.93%
Total FUND 16451		56,947	108,750	51,803	-51,803	-47.63%	5,145	9.93%
FUND: 16452		SB 70 (VI) Supplemental						
PROGRAM: 6010		Academic Administration						
5110	Consulting Services	14,539	19,998	5,459	-5,459	-27.30%	9,080	166.32%
TOTAL PROGRAM 6010		14,539	19,998	5,459	-5,459	-27.30%	9,080	166.32%
Total FUND 16452		14,539	19,998	5,459	-5,459	-27.30%	9,080	166.32%
Total ORGN: 321		71,486	256,476	184,989	-184,989	-72.13%	-113,503	-61.36%
ORGN: 322		SB70 Career Tech Grant - COD						
FUND: 16449		SB 70 (V)						

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PROGRAM: 6010 Academic Administration								
5110	Consulting Services	0	86,495	86,495	-86,495	-100.00%	-86,495	100%
TOTAL PROGRAM 6010		0	86,495	86,495	-86,495	-100.00%	-86,495	100%
Total FUND 16449		0	86,495	86,495	-86,495	-100.00%	-86,495	100%
FUND: 16451 SB 70 (VI)								
PROGRAM: 6010 Academic Administration								
5110	Consulting Services	99,024	108,750	9,726	-9,726	-8.94%	89,298	918.16%
TOTAL PROGRAM 6010		99,024	108,750	9,726	-9,726	-8.94%	89,298	918.16%
Total FUND 16451		99,024	108,750	9,726	-9,726	-8.94%	89,298	918.16%
Total ORGN: 322		99,024	195,245	96,221	-96,221	-49.28%	2,804	2.91%
ORGN: 325 CTE Transitions - Post Transition								
FUND: 12401 CTE Transitions FY 11-12								
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	334	0	0	334	100%	334	100%
TOTAL PROGRAM 6010		334	0	0	334	100%	334	100%
PROGRAM: 6020 Course and Curriculum Development								
1390	Instr - Prof Exp/Extra Duty Agmt	5,000	0	0	5,000	100%	5,000	100%
3110	STRS Certificated Instructional	330	0	0	330	100%	330	100%
3310	FICA-Certificated	248	0	0	248	100%	248	100%
3330	Medicare-Certificated	58	0	0	58	100%	58	100%
3510	SUI - Certificated	29	0	0	29	100%	29	100%
3610	Workers' Comp - Certificated	24	0	0	24	100%	24	100%
TOTAL PROGRAM 6020		5,689	0	0	5,689	100%	5,689	100%
PROGRAM: 6190 Other Instructional Support								
4480	Hospitality	500	0	0	500	100%	500	100%
5210	Travel - Mileage	500	0	0	500	100%	500	100%
TOTAL PROGRAM 6190		1,000	0	0	1,000	100%	1,000	100%
Total FUND 12401		7,023	0	0	7,023	100%	7,023	100%
Total ORGN: 325		7,023	0	0	7,023	100%	7,023	100%
ORGN: 326 CTE Transitions - Student Success								
FUND: 12401 CTE Transitions FY 11-12								
PROGRAM: 6010 Academic Administration								
2120	Secretarial/Clerical Salaries	900	0	0	900	100%	900	100%
3220	PERS Classified Noninstructional	142	0	0	142	100%	142	100%
3320	FICA-Classified	70	0	0	70	100%	70	100%
3340	Medicare-Classified	20	0	0	20	100%	20	100%
3520	SUI - Classified	3	0	0	3	100%	3	100%
3620	Workers' Comp - Classified	10	0	0	10	100%	10	100%
5625	Indirect Cost Expense	526	0	0	526	100%	526	100%

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TOTAL PROGRAM 6010		1,671	0	0	1,671	100%	1,671	100%
PROGRAM: 6190 <i>Other Instructional Support</i>								
4460	Office Supplies	976	0	0	976	100%	976	100%
5860	Postage	100	0	0	100	100%	100	100%
TOTAL PROGRAM 6190		1,076	0	0	1,076	100%	1,076	100%
PROGRAM: 6390 <i>Other Student Counseling/Guidance</i>								
1410	Part-Time Course/Library Salaries	26,070	0	0	26,070	100%	26,070	100%
3111	STRS Certificated Non instructional	2,746	0	0	2,746	100%	2,746	100%
3311	FICA Certificated Non instructional	478	0	0	478	100%	478	100%
3331	MEDICARE Certificated Non instructi	425	0	0	425	100%	425	100%
3511	SUI - Certificated Non instruction	137	0	0	137	100%	137	100%
3611	Workers' Comp - Certificated Non in	263	0	0	263	100%	263	100%
TOTAL PROGRAM 6390		30,119	0	0	30,119	100%	30,119	100%
PROGRAM: 6750 <i>Staff Development</i>								
5220	Travel - Staff Conferences	2,225	0	0	2,225	100%	2,225	100%
TOTAL PROGRAM 6750		2,225	0	0	2,225	100%	2,225	100%
Total FUND 12401		35,091	0	0	35,091	100%	35,091	100%
Total ORGN: 326		35,091	0	0	35,091	100%	35,091	100%
ORGN: 327		CTE Transitions - World of Work						
FUND: 12401 <i>CTE Transitions FY 11-12</i>								
PROGRAM: 6010 <i>Academic Administration</i>								
5625	Indirect Cost Expense	55	0	0	55	100%	55	100%
TOTAL PROGRAM 6010		55	0	0	55	100%	55	100%
PROGRAM: 6710 <i>Community Relations</i>								
4455	Copying/Printing	500	0	0	500	100%	500	100%
5740	Advertising Expense	600	0	0	600	100%	600	100%
TOTAL PROGRAM 6710		1,100	0	0	1,100	100%	1,100	100%
Total FUND 12401		1,155	0	0	1,155	100%	1,155	100%
Total ORGN: 327		1,155	0	0	1,155	100%	1,155	100%
ORGN: 328		AB 86 Adult Ed Consortium						
FUND: 16215 <i>AB 86 Adult Ed Consortium</i>								
PROGRAM: 6010 <i>Academic Administration</i>								
1270	Chair/Coordinator Salaries	95,234	127,373	32,140	-32,139	-25.23%	63,094	196.31%
1390	Instr - Prof Exp/Extra Duty Agmt	0	3,000	83	-3,000	-100.00%	-83	100%
1411	Part-Time Instr Specialist	12,000	12,000	0	0	0.00%	12,000	100%
1490	Non-Instr Prof Exp/Extra Duty Agmt	2,918	0	0	2,918	100%	2,918	100%
2120	Secretarial/Clerical Salaries	12,500	12,500	0	0	0.00%	12,500	100%
2399	Overtime and Extra Pay	2,439	3,000	560	-561	-18.69%	1,879	335.32%
3110	STRS Certificated Instructional	3	10	7	-7	-68.10%	-4	-53.16%

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3111	STRS Certificated Non instructional	17,338	19,990	2,652	-2,652	-13.26%	14,687	553.91%
3220	PERS Classified Noninstructional	241	241	0	0	0.00%	241	100%
3310	FICA-Certificated	248	248	0	0	0.00%	248	100%
3320	FICA-Classified	104	139	34	-35	-25.18%	70	204.72%
3330	Medicare-Certificated	57	58	1	-1	-2.07%	56	4633.33%
3331	MEDICARE Certificated Non instructi	739	1,200	461	-461	-38.39%	279	60.46%
3340	Medicare-Classified	25	33	8	-8	-24.18%	17	213.53%
3411	H&W - Certificated Noninstructional	13,630	17,700	4,070	-4,070	-22.99%	9,560	234.89%
3510	SUI - Certificated	29	29	0	0	-0.14%	29	2300.00%
3511	SUI - Certificated Non instruction	121	137	16	-16	-11.61%	105	661.64%
3520	SUI - Classified	16	16	0	0	-1.75%	15	5514.29%
3610	Workers' Comp - Certificated	23	24	1	-1	-2.67%	23	3550.00%
3611	Workers' Comp - Certificated Non in	13	261	248	-248	-94.95%	-235	-94.69%
3620	Workers' Comp - Classified	9	13	4	-4	-33.00%	4	103.03%
4455	Copying/Printing	910	1,000	90	-90	-9.00%	820	911.11%
4460	Office Supplies	3,000	3,000	0	0	0.00%	3,000	100%
5210	Travel - Mileage	914	1,000	164	-86	-8.62%	750	456.90%
5220	Travel - Staff Conferences	2,782	3,000	141	-218	-7.28%	2,641	1872.31%
5625	Indirect Cost Expense	8,962	8,962	0	0	0.00%	8,962	100%
5860	Postage	100	100	0	0	0.00%	100	100%
5890	Other Expense	18,000	18,000	0	0	0.00%	18,000	100%
TOTAL PROGRAM 6010		192,355	233,034	40,679	-40,679	-17.46%	151,676	372.86%
Total FUND 16215		192,355	233,034	40,679	-40,679	-17.46%	151,676	372.86%
Total ORGN: 328		192,355	233,034	40,679	-40,679	-17.46%	151,676	372.86%
ORGN: 331		Industrial Technology Office						
FUND: 11001		Unrestricted - General						
PROGRAM: 0900		Engineering and Industrial Tech						
4455	Copying/Printing	218	290	336	-73	-25.00%	-119	-35.29%
4460	Office Supplies	216	265	253	-49	-18.49%	-37	-14.73%
5860	Postage	38	50	86	-13	-25.00%	-48	-56.26%
TOTAL PROGRAM 0900		471	605	675	-134	-22.15%	-204	-30.24%
PROGRAM: 6190		Other Instructional Support						
2120	Secretarial/Clerical Salaries	26,790	30,620	28,070	-3,830	-12.51%	-1,280	-4.56%
3220	PERS Classified Noninstructional	3,134	3,400	3,212	-266	-7.82%	-78	-2.42%
3320	FICA-Classified	1,661	1,844	1,691	-183	-9.92%	-30	-1.76%
3340	Medicare-Classified	388	430	395	-42	-9.77%	-7	-1.88%
3420	Health Insurance - Classified	9,394	9,864	9,113	-470	-4.76%	281	3.08%
3520	SUI - Classified	13	14	14	-1	-7.14%	-1	-4.76%
3620	Workers' Comp - Classified	277	230	213	47	20.43%	64	30.20%
TOTAL PROGRAM 6190		41,657	46,402	42,707	-4,745	-10.23%	-1,050	-2.46%
Total FUND 11001		42,128	47,007	43,382	-4,879	-10.38%	-1,254	-2.89%
Total ORGN: 331		42,128	47,007	43,382	-4,879	-10.38%	-1,254	-2.89%
ORGN: 334		Automotive Tech						
FUND: 11001		Unrestricted - General						

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PROGRAM: 0900		Engineering and Industrial Tech							
1110	Instruction Regular Salaries	106,613	109,894	109,894	-3,281	-2.99%	-3,281	-2.99%	
1117	Teaching Faculty Off Schedule COLA	0	1,694	1,694	-1,694	-100.00%	-1,694	100%	
1330	Adjunct Faculty Salaries	56,160	55,450	55,450	710	1.28%	710	1.28%	
1340	Overload Full-Time Faculty Salaries	37,412	21,063	21,063	16,349	77.62%	16,349	77.62%	
3110	STRS Certificated Instructional	16,515	15,496	14,783	1,019	6.58%	1,732	11.72%	
3310	FICA-Certificated	0	368	552	-368	-100.00%	-552	100%	
3330	Medicare-Certificated	2,903	1,997	1,957	906	45.36%	946	48.32%	
3410	H&W - Certificated Instructional	22,759	20,255	20,255	2,504	12.36%	2,504	12.36%	
3510	SUI - Certificated	100	96	93	4	4.07%	7	7.22%	
3610	Workers' Comp - Certificated	2,066	1,500	1,456	567	37.77%	611	41.94%	
4220	Magazines, Periodicals, CD's	212	212	212	0	0.00%	0	-0.07%	
4455	Copying/Printing	935	1,246	1,989	-312	-25.00%	-1,055	-53.03%	
4460	Office Supplies	38	50	42	-13	-25.00%	-5	-10.97%	
4465	Auto Repair Parts	72	96	0	-24	-25.00%	72	100%	
5220	Travel - Staff Conferences	0	357	349	-357	-100.00%	-349	100%	
5310	Memberships and Dues	250	250	200	0	0.00%	50	25.00%	
5640	Equipment Repairs	77	2	0	75	3725.00%	77	100%	
6590	Capital Equipment DEP Asset	0	2,154	1,850	-2,154	-100.00%	-1,850	100%	
TOTAL PROGRAM 0900		246,111	232,180	231,841	13,931	6.00%	14,270	6.16%	
PROGRAM: 6190		Other Instructional Support							
1217	Non-teach Faculty Off Schedule COLA	0	916	916	-916	-100.00%	-916	100%	
1270	Chair/Coordinator Salaries	58,193	58,192	58,192	1	0.00%	1	0.00%	
3111	STRS Certificated Non instructional	4,801	4,952	4,876	-151	-3.05%	-76	-1.55%	
3331	MEDICARE Certificated Non instructi	844	0	0	844	100%	844	100%	
3411	H&W - Certificated Noninstructional	11,273	10,033	10,033	1,240	12.36%	1,240	12.36%	
3511	SUI - Certificated Non instruction	29	30	29	-1	-2.09%	0	-0.48%	
3611	Workers' Comp - Certificated Non in	602	463	456	139	29.90%	146	31.97%	
TOTAL PROGRAM 6190		75,742	74,586	74,503	1,156	1.55%	1,239	1.66%	
Total FUND 11001		321,853	306,766	306,343	15,087	4.92%	15,510	5.06%	
FUND: 11002		Summer School							
PROGRAM: 0900		Engineering and Industrial Tech							
1320	FT Summer Teaching	14,135	19,116	18,218	-4,981	-26.06%	-4,083	-22.41%	
3110	STRS Certificated Instructional	1,166	1,577	1,503	-411	-26.06%	-337	-22.41%	
3330	Medicare-Certificated	205	277	89	-72	-26.06%	116	131.31%	
3510	SUI - Certificated	7	210	9	-203	-96.64%	-2	-22.39%	
3610	Workers' Comp - Certificated	146	149	142	-4	-2.35%	4	2.51%	
4320	Instructional Supplies and Material	600	0	0	600	100%	600	100%	
4455	Copying/Printing	300	0	0	300	100%	300	100%	
TOTAL PROGRAM 0900		16,559	21,330	19,961	-4,771	-22.37%	-3,402	-17.04%	
Total FUND 11002		16,559	21,330	19,961	-4,771	-22.37%	-3,402	-17.04%	
FUND: 11502		Lottery Instructional Materials							
PROGRAM: 0900		Engineering and Industrial Tech							
4320	Instructional Supplies and Material	8,793	8,793	7,457	0	0.00%	1,336	17.92%	
TOTAL PROGRAM 0900		8,793	8,793	7,457	0	0.00%	1,336	17.92%	

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Total FUND 11502		8,793	8,793	7,457	0	0.00%	1,336	17.92%
FUND: 11701 Winter Intersession								
PROGRAM: 0900 Engineering and Industrial Tech								
1325	FT Winter Teaching	8,600	0	0	8,600	100%	8,600	100%
3110	STRS Certificated Instructional	710	0	0	710	100%	710	100%
3330	Medicare-Certificated	125	0	0	125	100%	125	100%
3510	SUI - Certificated	4	0	0	4	100%	4	100%
3610	Workers' Comp - Certificated	89	0	0	89	100%	89	100%
4320	Instructional Supplies and Material	500	0	0	500	100%	500	100%
4455	Copying/Printing	150	0	0	150	100%	150	100%
TOTAL PROGRAM 0900		10,177	0	0	10,177	100%	10,177	100%
Total FUND 11701		10,177	0	0	10,177	100%	10,177	100%
FUND: 12101 VATEA								
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	925	1,579	1,579	-654	-41.42%	-654	-41.42%
TOTAL PROGRAM 6010		925	1,579	1,579	-654	-41.42%	-654	-41.42%
PROGRAM: 6190 Other Instructional Support								
2301	Student Salaries	2,745	5,348	5,348	-2,603	-48.67%	-2,603	-48.67%
3620	Workers' Comp - Classified	0	42	42	-42	-100.00%	-42	100%
3630	Workers' Comp - Other	29	0	0	29	100%	29	100%
4320	Instructional Supplies and Material	2,500	2,637	2,637	-137	-5.21%	-137	-5.21%
4480	Hospitality	0	604	604	-604	-100.00%	-604	100%
5640	Equipment Repairs	6,000	0	0	6,000	100%	6,000	100%
6490	Equipment - New Eqp under 5000	3,000	2,025	2,025	975	48.15%	975	48.15%
6502	Capital Software	3,000	2,283	2,283	717	31.39%	717	31.39%
6590	Capital Equipment DEP Asset	0	14,533	14,533	-14,533	-100.00%	-14,533	100%
TOTAL PROGRAM 6190		17,274	27,473	27,473	-10,199	-37.12%	-10,199	-37.12%
PROGRAM: 6750 Staff Development								
5220	Travel - Staff Conferences	4,000	3,824	3,824	176	4.60%	176	4.60%
5890	Other Expense	0	300	300	-300	-100.00%	-300	100%
TOTAL PROGRAM 6750		4,000	4,124	4,124	-124	-3.01%	-124	-3.01%
Total FUND 12101		22,199	33,176	33,176	-10,977	-33.09%	-10,977	-33.09%
FUND: 15620 State Energy West Valley College								
PROGRAM: 6190 Other Instructional Support								
5625	Indirect Cost Expense	2,884	2,884	0	0	0.00%	2,884	100%
6590	Capital Equipment DEP Asset	72,116	72,116	0	0	0.00%	72,116	100%
TOTAL PROGRAM 6190		75,000	75,000	0	0	0.00%	75,000	100%
Total FUND 15620		75,000	75,000	0	0	0.00%	75,000	100%
FUND: 15621 State Energy Chancellors Office								
PROGRAM: 6190 Other Instructional Support								
4320	Instructional Supplies and Material	8,000	8,000	0	0	0.00%	8,000	100%

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5625	Indirect Cost Expense	961	961	0	0	0.00%	961	100%
6590	Capital Equipment DEP Asset	16,039	16,039	0	0	0.00%	16,039	100%
TOTAL PROGRAM 6190		25,000	25,000	0	0	0.00%	25,000	100%
Total FUND 15621		25,000	25,000	0	0	0.00%	25,000	100%
FUND: 163018		Instruct Equip / Library Mat c/o						
PROGRAM: 0900		Engineering and Industrial Tech						
6590	Capital Equipment DEP Asset	4,039	0	0	4,039	100%	4,039	100%
TOTAL PROGRAM 0900		4,039	0	0	4,039	100%	4,039	100%
Total FUND 163018		4,039	0	0	4,039	100%	4,039	100%
FUND: 17620		Foundation - Auto Tech						
PROGRAM: 0900		Engineering and Industrial Tech						
4320	Instructional Supplies and Material	0	902	0	-902	-100.00%	0	100%
4401	Other Supplies	529	0	0	529	100%	529	100%
TOTAL PROGRAM 0900		529	902	0	-373	-41.38%	529	100%
PROGRAM: 6190		Other Instructional Support						
2301	Student Salaries	555	1,115	560	-560	-50.22%	-5	-0.89%
3620	Workers' Comp - Classified	6	10	4	-4	-43.60%	1	29.36%
4320	Instructional Supplies and Material	2,218	0	0	2,218	100%	2,218	100%
TOTAL PROGRAM 6190		2,779	1,125	564	1,654	147.03%	2,215	392.43%
Total FUND 17620		3,308	2,027	564	1,281	63.16%	2,744	486.16%
Total ORGN: 334		486,928	472,092	367,501	14,836	3.14%	119,426	32.50%
ORGN: 336		Electronics						
FUND: 11001		Unrestricted - General						
PROGRAM: 0900		Engineering and Industrial Tech						
1330	Adjunct Faculty Salaries	35,640	21,780	21,780	13,860	63.64%	13,860	63.64%
3110	STRS Certificated Instructional	2,940	980	898	1,960	200.00%	2,042	227.27%
3310	FICA-Certificated	0	614	675	-614	-100.00%	-675	100%
3330	Medicare-Certificated	517	316	316	201	63.66%	201	63.65%
3510	SUI - Certificated	18	11	11	7	63.79%	7	63.64%
3610	Workers' Comp - Certificated	367	170	170	197	116.14%	197	116.13%
4455	Copying/Printing	61	81	9	-20	-25.00%	52	560.33%
TOTAL PROGRAM 0900		39,543	23,951	23,859	15,591	65.10%	15,683	65.73%
Total FUND 11001		39,543	23,951	23,859	15,591	65.10%	15,683	65.73%
FUND: 11002		Summer School						
PROGRAM: 0900		Engineering and Industrial Tech						
1330	Adjunct Faculty Salaries	2,970	0	0	2,970	100%	2,970	100%
3110	STRS Certificated Instructional	245	0	0	245	100%	245	100%
3330	Medicare-Certificated	43	0	0	43	100%	43	100%
3510	SUI - Certificated	1	0	0	1	100%	1	100%
3610	Workers' Comp - Certificated	31	0	0	31	100%	31	100%

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TOTAL PROGRAM 0900		3,290	0	0	3,290	100%	3,290	100%
Total FUND 11002		3,290	0	0	3,290	100%	3,290	100%
FUND: 115028 Lottery Inst Mat Prop 20 c/o								
PROGRAM: 0900 Engineering and Industrial Tech								
4320	Instructional Supplies and Material	0	1,717	1,690	-1,717	-100.00%	-1,690	100%
TOTAL PROGRAM 0900		0	1,717	1,690	-1,717	-100.00%	-1,690	100%
Total FUND 115028		0	1,717	1,690	-1,717	-100.00%	-1,690	100%
FUND: 163018 Instruct Equip / Library Mat c/o								
PROGRAM: 0900 Engineering and Industrial Tech								
6490	Equipment - New Eqp under 5000	10,726	0	0	10,726	100%	10,726	100%
TOTAL PROGRAM 0900		10,726	0	0	10,726	100%	10,726	100%
Total FUND 163018		10,726	0	0	10,726	100%	10,726	100%
Total ORGN: 336		53,559	25,669	25,549	27,891	108.66%	28,010	109.63%
ORGN: 338 Water Treatment Technology								
FUND: 11001 Unrestricted - General								
PROGRAM: 0900 Engineering and Industrial Tech								
1330	Adjunct Faculty Salaries	32,400	29,700	29,700	2,700	9.09%	2,700	9.09%
3110	STRS Certificated Instructional	2,673	0	0	2,673	100%	2,673	100%
3210	PERS Certificated Instructional	0	1,586	1,410	-1,586	-100.00%	-1,410	100%
3310	FICA-Certificated	0	1,828	1,828	-1,828	-100.00%	-1,828	100%
3330	Medicare-Certificated	470	428	428	42	9.87%	42	9.88%
3510	SUI - Certificated	16	15	15	1	9.61%	1	9.61%
3610	Workers' Comp - Certificated	334	230	230	104	45.11%	104	45.14%
4455	Copying/Printing	50	67	6	-17	-25.00%	45	780.04%
TOTAL PROGRAM 0900		35,943	33,854	33,616	2,089	6.17%	2,327	6.92%
Total FUND 11001		35,943	33,854	33,616	2,089	6.17%	2,327	6.92%
FUND: 115028 Lottery Inst Mat Prop 20 c/o								
PROGRAM: 0900 Engineering and Industrial Tech								
4320	Instructional Supplies and Material	0	332	289	-332	-100.00%	-289	100%
TOTAL PROGRAM 0900		0	332	289	-332	-100.00%	-289	100%
Total FUND 115028		0	332	289	-332	-100.00%	-289	100%
FUND: 12101 VATEA								
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	0	260	260	-260	-100.00%	-260	100%
TOTAL PROGRAM 6010		0	260	260	-260	-100.00%	-260	100%
PROGRAM: 6190 Other Instructional Support								
4340	Media Materials	0	4,911	4,911	-4,911	-100.00%	-4,911	100%

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6490	Equipment - New Eqp under 5000	0	300	300	-300	-100.00%	-300	100%
TOTAL PROGRAM 6190		0	5,211	5,211	-5,211	-100.00%	-5,211	100%
Total FUND 12101		0	5,471	5,471	-5,471	-100.00%	-5,471	100%
FUND: 16301		Instruct Equip / Library Materials						
PROGRAM: 0900		Engineering and Industrial Tech						
6490	Equipment - New Eqp under 5000	0	4,579	4,591	-4,579	-100.00%	-4,591	100%
TOTAL PROGRAM 0900		0	4,579	4,591	-4,579	-100.00%	-4,591	100%
Total FUND 16301		0	4,579	4,591	-4,579	-100.00%	-4,591	100%
Total ORGN: 338		35,943	44,236	43,967	-8,293	-18.75%	-8,024	-18.25%
ORGN: 339		Welding Technology						
FUND: 11001		Unrestricted - General						
PROGRAM: 0900		Engineering and Industrial Tech						
1330	Adjunct Faculty Salaries	79,920	61,380	61,380	18,540	30.21%	18,540	30.21%
3110	STRS Certificated Instructional	6,593	2,940	3,594	3,653	124.24%	3,000	83.47%
3330	Medicare-Certificated	1,159	775	890	384	49.50%	269	30.21%
3510	SUI - Certificated	40	27	31	13	49.66%	9	30.29%
3610	Workers' Comp - Certificated	823	417	479	406	97.42%	344	71.95%
4455	Copying/Printing	152	202	279	-51	-25.00%	-127	-45.66%
5310	Memberships and Dues	240	252	252	-12	-4.76%	-12	-4.76%
5640	Equipment Repairs	322	246	167	76	30.79%	154	92.34%
TOTAL PROGRAM 0900		89,249	66,239	67,071	23,010	34.74%	22,177	33.07%
Total FUND 11001		89,249	66,239	67,071	23,010	34.74%	22,177	33.07%
FUND: 11502		Lottery Instructional Materials						
PROGRAM: 0900		Engineering and Industrial Tech						
4320	Instructional Supplies and Material	23,803	23,803	17,480	0	0.00%	6,323	36.17%
TOTAL PROGRAM 0900		23,803	23,803	17,480	0	0.00%	6,323	36.17%
Total FUND 11502		23,803	23,803	17,480	0	0.00%	6,323	36.17%
FUND: 12101		VATEA						
PROGRAM: 6010		Academic Administration						
5625	Indirect Cost Expense	951	496	496	455	91.73%	455	91.73%
TOTAL PROGRAM 6010		951	496	496	455	91.73%	455	91.73%
PROGRAM: 6190		Other Instructional Support						
1390	Instr - Prof Exp/Extra Duty Agmt	2,475	825	825	1,650	200.00%	1,650	200.00%
3330	Medicare-Certificated	0	12	12	-12	-100.00%	-12	100%
3510	SUI - Certificated	0	0	0	0	-100.00%	0	100%
3610	Workers' Comp - Certificated	26	9	9	17	200.00%	17	200.00%
4320	Instructional Supplies and Material	0	6,576	6,576	-6,576	-100.00%	-6,576	100%
4480	Hospitality	0	154	154	-154	-100.00%	-154	100%
5890	Other Expense	0	500	500	-500	-100.00%	-500	100%
6490	Equipment - New Eqp under 5000	17,525	0	0	17,525	100%	17,525	100%

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TOTAL PROGRAM 6190		20,026	8,076	8,076	11,950	147.96%	11,950	147.96%
PROGRAM: 6710 <i>Community Relations</i>								
4320	Instructional Supplies and Material	1,500	0	0	1,500	100%	1,500	100%
TOTAL PROGRAM 6710		1,500	0	0	1,500	100%	1,500	100%
PROGRAM: 6750 <i>Staff Development</i>								
5220	Travel - Staff Conferences	0	1,763	1,763	-1,763	-100.00%	-1,763	100%
5890	Other Expense	0	100	100	-100	-100.00%	-100	100%
TOTAL PROGRAM 6750		0	1,863	1,863	-1,863	-100.00%	-1,863	100%
Total FUND 12101		22,477	10,435	10,435	12,042	115.40%	12,042	115.40%
FUND: 15615 <i>Regional Consort IDRC Grant</i>								
PROGRAM: 0900 <i>Engineering and Industrial Tech</i>								
1110	Instruction Regular Salaries	51,977	0	0	51,977	100%	51,977	100%
1410	Part-Time Counse/Library Salaries	20,000	0	0	20,000	100%	20,000	100%
2301	Student Salaries	2,500	0	0	2,500	100%	2,500	100%
3111	STRS Certificated Non instructional	4,050	0	0	4,050	100%	4,050	100%
3220	PERS Classified Noninstructional	76	0	0	76	100%	76	100%
3310	FICA-Certificated	500	0	0	500	100%	500	100%
3311	FICA Certificated Non instructional	500	0	0	500	100%	500	100%
3320	FICA-Classified	100	0	0	100	100%	100	100%
3330	Medicare-Certificated	58	0	0	58	100%	58	100%
3331	MEDICARE Certificated Non instructi	100	0	0	100	100%	100	100%
3340	Medicare-Classified	50	0	0	50	100%	50	100%
3411	H&W - Certificated Noninstructional	10,000	0	0	10,000	100%	10,000	100%
3510	SUI - Certificated	500	0	0	500	100%	500	100%
3511	SUI - Certificated Non instruction	100	0	0	100	100%	100	100%
3520	SUI - Classified	50	0	0	50	100%	50	100%
3610	Workers' Comp - Certificated	200	0	0	200	100%	200	100%
3611	Workers' Comp - Certificated Non in	200	0	0	200	100%	200	100%
3620	Workers' Comp - Classified	50	0	0	50	100%	50	100%
4320	Instructional Supplies and Material	16,000	0	0	16,000	100%	16,000	100%
4455	Copying/Printing	200	0	0	200	100%	200	100%
4460	Office Supplies	400	0	0	400	100%	400	100%
5210	Travel - Mileage	1,344	0	0	1,344	100%	1,344	100%
5220	Travel - Staff Conferences	3,000	0	0	3,000	100%	3,000	100%
5625	Indirect Cost Expense	7,692	0	0	7,692	100%	7,692	100%
5860	Postage	100	0	0	100	100%	100	100%
5890	Other Expense	1,523	0	0	1,523	100%	1,523	100%
6590	Capital Equipment DEP Asset	78,730	0	0	78,730	100%	78,730	100%
TOTAL PROGRAM 0900		200,000	0	0	200,000	100%	200,000	100%
Total FUND 15615		200,000	0	0	200,000	100%	200,000	100%
FUND: 163018 <i>Instruct Equip / Library Mat c/o</i>								
PROGRAM: 0900 <i>Engineering and Industrial Tech</i>								
6490	Equipment - New Eqp under 5000	3,600	0	0	3,600	100%	3,600	100%
TOTAL PROGRAM 0900		3,600	0	0	3,600	100%	3,600	100%

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Total FUND 163018		3,600	0	0	3,600	100%	3,600	100%
FUND: 17615 Foundation - Welding								
PROGRAM: 0900 Engineering and Industrial Tech								
4320	Instructional Supplies and Material	485	0	0	485	100%	485	100%
4401	Other Supplies	529	0	0	529	100%	529	100%
TOTAL PROGRAM 0900		1,014	0	0	1,014	100%	1,014	100%
PROGRAM: 6190 Other Instructional Support								
4320	Instructional Supplies and Material	0	1,014	0	-1,014	-100.00%	0	100%
TOTAL PROGRAM 6190		0	1,014	0	-1,014	-100.00%	0	100%
Total FUND 17615		1,014	1,014	0	0	0.00%	1,014	100%
Total ORGN: 339		340,142	101,491	94,986	238,651	235.14%	245,157	258.10%
ORGN: 340 HVAC								
FUND: 11001 Unrestricted - General								
PROGRAM: 0900 Engineering and Industrial Tech								
1110	Instruction Regular Salaries	67,818	65,843	65,843	1,975	3.00%	1,975	3.00%
1117	Teaching Faculty Off Schedule COLA	0	992	992	-992	-100.00%	-992	100%
1340	Overload Full-Time Faculty Salaries	5,340	4,940	4,940	400	8.09%	400	8.09%
3110	STRS Certificated Instructional	6,036	6,030	5,921	5	0.09%	114	1.93%
3330	Medicare-Certificated	1,061	1,043	1,023	18	1.75%	37	3.65%
3410	H&W - Certificated Instructional	18,788	15,094	15,094	3,694	24.48%	3,694	24.48%
3510	SUI - Certificated	37	36	35	1	1.72%	1	3.68%
3610	Workers' Comp - Certificated	756	561	551	196	34.88%	206	37.40%
4455	Copying/Printing	75	100	68	-25	-25.00%	7	9.81%
5310	Memberships and Dues	250	250	250	0	0.00%	0	0.00%
TOTAL PROGRAM 0900		100,160	94,888	94,717	5,272	5.56%	5,443	5.75%
Total FUND 11001		100,160	94,888	94,717	5,272	5.56%	5,443	5.75%
FUND: 11002 Summer School								
PROGRAM: 0900 Engineering and Industrial Tech								
1320	FT Summer Teaching	0	6,000	3,729	-6,000	-100.00%	-3,729	100%
3110	STRS Certificated Instructional	0	0	308	0	100%	-308	100%
3330	Medicare-Certificated	0	0	54	0	100%	-54	100%
3510	SUI - Certificated	0	0	2	0	100%	-2	100%
3610	Workers' Comp - Certificated	0	0	29	0	100%	-29	100%
TOTAL PROGRAM 0900		0	6,000	4,121	-6,000	-100.00%	-4,121	100%
Total FUND 11002		0	6,000	4,121	-6,000	-100.00%	-4,121	100%
FUND: 115028 Lottery Inst Mat Prop 20 c/o								
PROGRAM: 0900 Engineering and Industrial Tech								
4320	Instructional Supplies and Material	0	4,687	4,264	-4,687	-100.00%	-4,264	100%
TOTAL PROGRAM 0900		0	4,687	4,264	-4,687	-100.00%	-4,264	100%

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Total FUND 115028		0	4,687	4,264	-4,687	-100.00%	-4,264	100%
FUND: 12101 VATEA								
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	627	0	0	627	100%	627	100%
TOTAL PROGRAM 6010		627	0	0	627	100%	627	100%
PROGRAM: 6190 Other Instructional Support								
1390	Instr - Prof Exp/Extra Duty Agmt	960	0	0	960	100%	960	100%
3110	STRS Certificated Instructional	79	0	0	79	100%	79	100%
3330	Medicare-Certificated	14	0	0	14	100%	14	100%
3530	SUI - Other	10	0	0	10	100%	10	100%
3610	Workers' Comp - Certificated	10	0	0	10	100%	10	100%
4480	Hospitality	250	0	0	250	100%	250	100%
5220	Travel - Staff Conferences	1,000	0	0	1,000	100%	1,000	100%
5890	Other Expense	3,000	0	0	3,000	100%	3,000	100%
6490	Equipment - New Eqp under 5000	4,675	0	0	4,675	100%	4,675	100%
6502	Capital Software	2,000	0	0	2,000	100%	2,000	100%
TOTAL PROGRAM 6190		11,998	0	0	11,998	100%	11,998	100%
PROGRAM: 6750 Staff Development								
5220	Travel - Staff Conferences	1,625	0	0	1,625	100%	1,625	100%
TOTAL PROGRAM 6750		1,625	0	0	1,625	100%	1,625	100%
Total FUND 12101		14,250	0	0	14,250	100%	14,250	100%
FUND: 16301 Instruct Equip / Library Materials								
PROGRAM: 0900 Engineering and Industrial Tech								
6490	Equipment - New Eqp under 5000	0	842	837	-842	-100.00%	-837	100%
TOTAL PROGRAM 0900		0	842	837	-842	-100.00%	-837	100%
Total FUND 16301		0	842	837	-842	-100.00%	-837	100%
Total ORGN: 340		114,410	106,418	103,939	7,992	7.51%	10,471	10.07%
ORGN: 341 Tool Room								
FUND: 11001 Unrestricted - General								
PROGRAM: 0900 Engineering and Industrial Tech								
4420	Maintenance Supplies	104	139	139	-35	-25.00%	-35	-24.94%
5550	Laundry	74	98	88	-25	-25.00%	-15	-16.79%
TOTAL PROGRAM 0900		178	237	227	-59	-25.00%	-49	-21.77%
PROGRAM: 6590 Other Operation and Maintenance								
2109	Night Differential	0	800	238	-800	-100.00%	-238	100%
2115	Skilled Crafts Salaries	44,179	52,898	57,460	-8,719	-16.48%	-13,281	-23.11%
3220	PERS Classified Noninstructional	5,169	3,698	4,302	1,471	39.79%	867	20.16%
3320	FICA-Classified	2,739	3,805	3,577	-1,066	-28.02%	-838	-23.43%
3340	Medicare-Classified	641	890	837	-249	-28.02%	-196	-23.43%
3520	SUI - Classified	22	24	21	-2	-9.47%	1	3.76%
3620	Workers' Comp - Classified	457	479	450	-22	-4.55%	7	1.53%

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TOTAL PROGRAM 6590		53,207	62,594	66,885	-9,387	-15.00%	-13,678	-20.45%
Total FUND 11001		53,384	62,831	67,112	-9,447	-15.04%	-13,728	-20.46%
Total ORGN: 341		53,384	62,831	67,112	-9,447	-15.04%	-13,728	-20.46%
ORGN: 342		Building Construction Technologies						
FUND: 11001		Unrestricted - General						
PROGRAM: 0500		Business and Management						
1340	Overload Full-Time Faculty Salaries	8,975	0	0	8,975	100%	8,975	100%
3110	STRS Certificated Instructional	740	0	0	740	100%	740	100%
3330	Medicare-Certificated	130	0	0	130	100%	130	100%
3510	SUI - Certificated	4	0	0	4	100%	4	100%
3610	Workers' Comp - Certificated	92	0	0	92	100%	92	100%
TOTAL PROGRAM 0500		9,943	0	0	9,943	100%	9,943	100%
PROGRAM: 0900		Engineering and Industrial Tech						
1110	Instruction Regular Salaries	60,256	58,501	58,501	1,755	3.00%	1,755	3.00%
1117	Teaching Faculty Off Schedule COLA	0	882	881	-882	-100.00%	-881	100%
1330	Adjunct Faculty Salaries	6,480	5,940	5,940	540	9.09%	540	9.09%
1340	Overload Full-Time Faculty Salaries	0	303	303	-303	-100.00%	-303	100%
1390	Instr - Prof Exp/Extra Duty Agmt	0	55	55	-55	-100.00%	-55	100%
3110	STRS Certificated Instructional	5,506	4,972	4,929	534	10.74%	577	11.71%
3310	FICA-Certificated	0	368	368	-368	-100.00%	-368	100%
3330	Medicare-Certificated	968	946	937	22	2.29%	31	3.30%
3410	H&W - Certificated Instructional	18,788	16,721	16,690	2,067	12.36%	2,098	12.57%
3510	SUI - Certificated	33	33	32	1	2.24%	1	3.18%
3610	Workers' Comp - Certificated	690	509	504	181	35.59%	186	36.93%
4455	Copying/Printing	87	116	34	-29	-25.00%	53	153.94%
5620	Other Maintenance Agreements	400	400	150	0	0.00%	250	166.67%
5640	Equipment Repairs	305	207	128	98	47.46%	178	139.41%
TOTAL PROGRAM 0900		93,513	89,953	89,452	3,560	3.96%	4,061	4.54%
Total FUND 11001		103,455	89,953	89,452	13,502	15.01%	14,003	15.65%
FUND: 115028		Lottery Inst Mat Prop 20 c/o						
PROGRAM: 0900		Engineering and Industrial Tech						
4320	Instructional Supplies and Material	0	5,432	5,364	-5,432	-100.00%	-5,364	100%
TOTAL PROGRAM 0900		0	5,432	5,364	-5,432	-100.00%	-5,364	100%
Total FUND 115028		0	5,432	5,364	-5,432	-100.00%	-5,364	100%
FUND: 11701		Winter Intersession						
PROGRAM: 0900		Engineering and Industrial Tech						
1325	FT Winter Teaching	5,445	0	0	5,445	100%	5,445	100%
3110	STRS Certificated Instructional	449	0	0	449	100%	449	100%
3330	Medicare-Certificated	79	0	0	79	100%	79	100%
3510	SUI - Certificated	3	0	0	3	100%	3	100%
3610	Workers' Comp - Certificated	56	0	0	56	100%	56	100%
4320	Instructional Supplies and Material	2,000	0	0	2,000	100%	2,000	100%
4455	Copying/Printing	150	0	0	150	100%	150	100%

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TOTAL PROGRAM 0900		8,182	0	0	8,182	100%	8,182	100%
Total FUND 11701		8,182	0	0	8,182	100%	8,182	100%
FUND: 12101 VATEA								
PROGRAM: 6010 Academic Administration								
6490	Equipment - New Eqp under 5000	600	0	0	600	100%	600	100%
TOTAL PROGRAM 6010		600	0	0	600	100%	600	100%
PROGRAM: 6190 Other Instructional Support								
1390	Instr - Prof Exp/Extra Duty Agmt	960	0	0	960	100%	960	100%
3110	STRS Certificated Instructional	79	0	0	79	100%	79	100%
3330	Medicare-Certificated	14	0	0	14	100%	14	100%
3530	SUI - Other	10	0	0	10	100%	10	100%
3610	Workers' Comp - Certificated	10	0	0	10	100%	10	100%
5110	Consulting Services	6,000	0	0	6,000	100%	6,000	100%
6490	Equipment - New Eqp under 5000	4,000	0	0	4,000	100%	4,000	100%
TOTAL PROGRAM 6190		11,073	0	0	11,073	100%	11,073	100%
PROGRAM: 6750 Staff Development								
5220	Travel - Staff Conferences	2,000	0	0	2,000	100%	2,000	100%
TOTAL PROGRAM 6750		2,000	0	0	2,000	100%	2,000	100%
Total FUND 12101		13,673	0	0	13,673	100%	13,673	100%
Total ORGN: 342		125,310	95,386	94,817	29,925	31.37%	30,493	32.16%
ORGN: 343 Electrical Residential Technologies								
FUND: 11001 Unrestricted - General								
PROGRAM: 0900 Engineering and Industrial Tech								
1330	Adjunct Faculty Salaries	51,840	64,474	64,474	-12,634	-19.60%	-12,634	-19.60%
3110	STRS Certificated Instructional	4,277	2,124	2,542	2,153	101.39%	1,735	68.23%
3310	FICA-Certificated	0	2,824	2,087	-2,824	-100.00%	-2,087	100%
3330	Medicare-Certificated	752	1,034	935	-282	-27.27%	-183	-19.60%
3510	SUI - Certificated	26	36	32	-10	-27.31%	-6	-19.68%
3610	Workers' Comp - Certificated	534	556	503	-22	-3.96%	31	6.18%
4455	Copying/Printing	381	508	584	-127	-25.00%	-203	-34.80%
TOTAL PROGRAM 0900		57,809	71,554	71,157	-13,745	-19.21%	-13,348	-18.76%
Total FUND 11001		57,809	71,554	71,157	-13,745	-19.21%	-13,348	-18.76%
FUND: 115028 Lottery Inst Mat Prop 20 c/o								
PROGRAM: 0900 Engineering and Industrial Tech								
4320	Instructional Supplies and Material	0	5,047	3,766	-5,047	-100.00%	-3,766	100%
TOTAL PROGRAM 0900		0	5,047	3,766	-5,047	-100.00%	-3,766	100%
Total FUND 115028		0	5,047	3,766	-5,047	-100.00%	-3,766	100%
Total ORGN: 343		57,809	76,601	74,923	-18,792	-24.53%	-17,114	-22.84%

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ORGN: 344		Alternative Energy							
FUND: 11001		Unrestricted - General							
PROGRAM: 0900		Engineering and Industrial Tech							
1330	Adjunct Faculty Salaries	44,820	0	0	44,820	100%	44,820	100%	
3110	STRS Certificated Instructional	3,698	0	0	3,698	100%	3,698	100%	
3330	Medicare-Certificated	650	0	0	650	100%	650	100%	
3510	SUI - Certificated	22	0	0	22	100%	22	100%	
3610	Workers' Comp - Certificated	462	0	0	462	100%	462	100%	
4455	Copying/Printing	225	0	0	225	100%	225	100%	
TOTAL PROGRAM 0900		49,877	0	0	49,877	100%	49,877	100%	
Total FUND 11001		49,877	0	0	49,877	100%	49,877	100%	
FUND: 115028		Lottery Inst Mat Prop 20 c/o							
PROGRAM: 0900		Engineering and Industrial Tech							
4320	Instructional Supplies and Material	0	11,473	11,473	-11,473	-100.00%	-11,473	100%	
TOTAL PROGRAM 0900		0	11,473	11,473	-11,473	-100.00%	-11,473	100%	
Total FUND 115028		0	11,473	11,473	-11,473	-100.00%	-11,473	100%	
FUND: 12101		VATEA							
PROGRAM: 6010		Academic Administration							
5625	Indirect Cost Expense	1,115	509	509	606	119.06%	606	119.06%	
TOTAL PROGRAM 6010		1,115	509	509	606	119.06%	606	119.06%	
PROGRAM: 6190		Other Instructional Support							
1390	Instr - Prof Exp/Extra Duty Agmt	220	0	0	220	100%	220	100%	
3610	Workers' Comp - Certificated	2	0	0	2	100%	2	100%	
4320	Instructional Supplies and Material	0	5,291	5,291	-5,291	-100.00%	-5,291	100%	
5220	Travel - Staff Conferences	5,000	0	0	5,000	100%	5,000	100%	
5890	Other Expense	65	18	18	47	258.92%	47	258.92%	
6490	Equipment - New Eqp under 5000	12,800	481	481	12,319	2563.34%	12,319	2563.34%	
6502	Capital Software	2,500	2,233	2,233	267	11.95%	267	11.95%	
TOTAL PROGRAM 6190		20,587	8,023	8,023	12,564	156.60%	12,564	156.60%	
PROGRAM: 6750		Staff Development							
5220	Travel - Staff Conferences	1,935	1,968	1,968	-33	-1.68%	-33	-1.68%	
5890	Other Expense	0	200	200	-200	-100.00%	-200	100%	
TOTAL PROGRAM 6750		1,935	2,168	2,168	-233	-10.75%	-233	-10.75%	
Total FUND 12101		23,637	10,700	10,700	12,937	120.90%	12,937	120.90%	
FUND: 16301		Instruct Equip / Library Materials							
PROGRAM: 0900		Engineering and Industrial Tech							
6490	Equipment - New Eqp under 5000	0	1,912	0	-1,912	-100.00%	0	100%	
TOTAL PROGRAM 0900		0	1,912	0	-1,912	-100.00%	0	100%	
Total FUND 16301		0	1,912	0	-1,912	-100.00%	0	100%	

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Total ORGN: 344		73,514	24,085	22,173	49,429	205.23%	51,341	231.55%
ORGN: 351		Business Division Office						
FUND: 11001		Unrestricted - General						
PROGRAM: 6190		Other Instructional Support						
2120	Secretarial/Clerical Salaries	26,790	20,414	22,966	6,376	31.23%	3,824	16.65%
3220	PERS Classified Noninstructional	3,134	2,336	2,628	799	34.19%	507	19.28%
3320	FICA-Classified	1,661	1,228	1,382	433	35.22%	279	20.15%
3340	Medicare-Classified	388	287	323	101	35.22%	65	20.15%
3420	Health Insurance - Classified	9,394	6,856	7,608	2,538	37.03%	1,786	23.47%
3520	SUI - Classified	13	10	11	4	35.35%	2	20.61%
3620	Workers' Comp - Classified	277	155	174	123	79.32%	103	59.36%
TOTAL PROGRAM 6190		41,658	31,286	35,093	10,372	33.15%	6,566	18.71%
Total FUND 11001		41,658	31,286	35,093	10,372	33.15%	6,566	18.71%
Total ORGN: 351		41,658	31,286	35,093	10,372	33.15%	6,566	18.71%
ORGN: 352		Business						
FUND: 11001		Unrestricted - General						
PROGRAM: 0500		Business and Management						
1110	Instruction Regular Salaries	220,440	206,166	206,166	14,274	6.92%	14,274	6.92%
1117	Teaching Faculty Off Schedule COLA	0	3,290	3,290	-3,290	-100.00%	-3,290	100%
1330	Adjunct Faculty Salaries	27,000	24,239	24,239	2,761	11.39%	2,761	11.39%
1340	Overload Full-Time Faculty Salaries	28,080	49,886	49,886	-21,806	-43.71%	-21,806	-43.71%
3110	STRS Certificated Instructional	22,730	22,664	22,006	67	0.29%	724	3.29%
3210	PERS Certificated Instructional	0	558	558	-558	-100.00%	-558	100%
3310	FICA-Certificated	0	1,445	1,445	-1,445	-100.00%	-1,445	100%
3330	Medicare-Certificated	3,995	4,265	4,163	-270	-6.32%	-168	-4.04%
3410	H&W - Certificated Instructional	33,741	29,301	29,301	4,440	15.15%	4,440	15.15%
3510	SUI - Certificated	138	144	140	-6	-4.18%	-3	-1.82%
3610	Workers' Comp - Certificated	2,847	2,245	2,191	602	26.83%	657	29.98%
3620	Workers' Comp - Classified	0	-90	0	90	-100.00%	0	100%
4455	Copying/Printing	914	3,044	4,645	-2,131	-69.99%	-3,731	-80.33%
4460	Office Supplies	240	800	791	-560	-70.00%	-551	-69.66%
5621	Copier Maintenance Agreements	0	0	837	0	100%	-837	100%
5860	Postage	219	292	9	-73	-25.00%	210	2244.75%
TOTAL PROGRAM 0500		340,344	348,248	349,668	-7,904	-2.27%	-9,324	-2.67%
PROGRAM: 6190		Other Instructional Support						
1217	Non-teach Faculty Off Schedule COLA	0	952	952	-952	-100.00%	-952	100%
1270	Chair/Coordinator Salaries	63,588	61,535	63,588	2,053	3.34%	0	0.00%
3111	STRS Certificated Non instructional	5,246	4,887	5,325	359	7.34%	-79	-1.48%
3331	MEDICARE Certificated Non instructi	922	849	926	73	8.56%	-4	-0.45%
3411	H&W - Certificated Noninstructional	10,176	9,056	9,056	1,120	12.37%	1,120	12.37%
3511	SUI - Certificated Non instruction	32	29	32	2	8.42%	0	-0.56%
3611	Workers' Comp - Certificated Non in	658	457	498	201	43.95%	159	32.01%
3620	Workers' Comp - Classified	0	90	0	-90	-100.00%	0	100%
4455	Copying/Printing	0	0	118	0	100%	-118	100%

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TOTAL PROGRAM 6190		80,622	77,856	80,495	2,765	3.55%	127	0.16%
Total FUND 11001		420,966	426,104	430,162	-5,139	-1.21%	-9,197	-2.14%
FUND: 11002 Summer School								
PROGRAM: 0500 Business and Management								
1320	FT Summer Teaching	13,109	25,035	16,084	-11,926	-47.64%	-2,975	-18.50%
1330	Adjunct Faculty Salaries	0	9,000	6,796	-9,000	-100.00%	-6,796	100%
3110	STRS Certificated Instructional	1,081	2,313	1,888	-1,231	-53.24%	-806	-42.70%
3330	Medicare-Certificated	190	407	331	-216	-53.24%	-141	-42.65%
3510	SUI - Certificated	7	308	21	-302	-97.88%	-14	-68.42%
3610	Workers' Comp - Certificated	135	219	178	-84	-38.25%	-43	-23.98%
4455	Copying/Printing	150	0	0	150	100%	150	100%
TOTAL PROGRAM 0500		14,672	37,281	25,297	-22,609	-60.64%	-10,625	-42.00%
Total FUND 11002		14,672	37,281	25,297	-22,609	-60.64%	-10,625	-42.00%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 0500 Business and Management								
4401	Other Supplies	775	775	729	0	0.00%	46	6.32%
TOTAL PROGRAM 0500		775	775	729	0	0.00%	46	6.32%
Total FUND 11501		775	775	729	0	0.00%	46	6.32%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 0500 Business and Management								
4320	Instructional Supplies and Material	6,881	6,881	6,210	0	0.00%	671	10.80%
TOTAL PROGRAM 0500		6,881	6,881	6,210	0	0.00%	671	10.80%
Total FUND 11502		6,881	6,881	6,210	0	0.00%	671	10.80%
FUND: 11701 Winter Intersession								
PROGRAM: 0500 Business and Management								
1325	FT Winter Teaching	16,961	0	0	16,961	100%	16,961	100%
3110	STRS Certificated Instructional	1,399	0	0	1,399	100%	1,399	100%
3330	Medicare-Certificated	246	0	0	246	100%	246	100%
3510	SUI - Certificated	8	0	0	8	100%	8	100%
3610	Workers' Comp - Certificated	175	0	0	175	100%	175	100%
4455	Copying/Printing	300	0	0	300	100%	300	100%
TOTAL PROGRAM 0500		19,089	0	0	19,089	100%	19,089	100%
Total FUND 11701		19,089	0	0	19,089	100%	19,089	100%
FUND: 16301 Instruct Equip / Library Materials								
PROGRAM: 0500 Business and Management								
6490	Equipment - New Eqp under 5000	0	1,156	967	-1,156	-100.00%	-967	100%
TOTAL PROGRAM 0500		0	1,156	967	-1,156	-100.00%	-967	100%
Total FUND 16301		0	1,156	967	-1,156	-100.00%	-967	100%

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FUND: 17627 Business Div - Foundation								
PROGRAM: 6190 Other Instructional Support								
2301	Student Salaries	547	1,115	568	-568	-50.94%	-21	-3.70%
3620	Workers' Comp - Classified	6	10	4	-4	-44.30%	1	25.73%
TOTAL PROGRAM 6190		553	1,125	572	-572	-50.88%	-20	-3.47%
Total FUND 17627		553	1,125	572	-572	-50.88%	-20	-3.47%
Total ORGN: 352		462,936	473,322	463,938	-10,387	-2.19%	-1,002	-0.22%
ORGN: 353 Computer Information Systems								
FUND: 11001 Unrestricted - General								
PROGRAM: 0500 Business and Management								
1110	Instruction Regular Salaries	168,642	181,281	181,280	-12,639	-6.97%	-12,638	-6.97%
1117	Teaching Faculty Off Schedule COLA	0	3,325	3,325	-3,325	-100.00%	-3,325	100%
1330	Adjunct Faculty Salaries	14,040	16,723	16,723	-2,683	-16.04%	-2,683	-16.04%
1340	Overload Full-Time Faculty Salaries	20,520	28,593	28,593	-8,073	-28.24%	-8,073	-28.24%
3110	STRS Certificated Instructional	16,764	15,807	15,807	957	6.05%	957	6.05%
3210	PERS Certificated Instructional	0	2,923	2,923	-2,923	-100.00%	-2,923	100%
3310	FICA-Certificated	0	2,330	2,330	-2,330	-100.00%	-2,330	100%
3330	Medicare-Certificated	2,946	3,273	3,273	-326	-9.98%	-326	-9.98%
3410	H&W - Certificated Instructional	37,576	35,195	35,195	2,381	6.77%	2,381	6.77%
3510	SUI - Certificated	102	113	113	-11	-9.99%	-11	-9.99%
3610	Workers' Comp - Certificated	2,100	1,761	1,761	340	19.29%	340	19.29%
4455	Copying/Printing	455	0	0	455	100%	455	100%
4460	Office Supplies	120	0	0	120	100%	120	100%
TOTAL PROGRAM 0500		263,266	291,324	291,323	-28,058	-9.63%	-28,058	-9.63%
Total FUND 11001		263,266	291,324	291,323	-28,058	-9.63%	-28,058	-9.63%
FUND: 11002 Summer School								
PROGRAM: 0500 Business and Management								
1320	FT Summer Teaching	18,090	0	7,193	18,090	100%	10,897	151.48%
3110	STRS Certificated Instructional	1,492	0	593	1,492	100%	899	151.48%
3330	Medicare-Certificated	262	0	104	262	100%	158	151.47%
3510	SUI - Certificated	9	0	4	9	100%	5	152.09%
3610	Workers' Comp - Certificated	186	0	56	186	100%	130	232.08%
4455	Copying/Printing	150	0	0	150	100%	150	100%
TOTAL PROGRAM 0500		20,190	0	7,951	20,190	100%	12,239	153.93%
Total FUND 11002		20,190	0	7,951	20,190	100%	12,239	153.93%
FUND: 115028 Lottery Inst Mat Prop 20 c/o								
PROGRAM: 0500 Business and Management								
4320	Instructional Supplies and Material	0	2,128	2,128	-2,128	-100.00%	-2,128	100%
TOTAL PROGRAM 0500		0	2,128	2,128	-2,128	-100.00%	-2,128	100%
Total FUND 115028		0	2,128	2,128	-2,128	-100.00%	-2,128	100%
FUND: 11701 Winter Intersession								

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PROGRAM: 0500 Business and Management								
1325	FT Winter Teaching	7,128	0	0	7,128	100%	7,128	100%
3110	STRS Certificated Instructional	588	0	0	588	100%	588	100%
3330	Medicare-Certificated	103	0	0	103	100%	103	100%
3510	SUI - Certificated	4	0	0	4	100%	4	100%
3610	Workers' Comp - Certificated	73	0	0	73	100%	73	100%
4455	Copying/Printing	150	0	0	150	100%	150	100%
TOTAL PROGRAM 0500		8,046	0	0	8,046	100%	8,046	100%
Total FUND 11701		8,046	0	0	8,046	100%	8,046	100%
FUND: 12101 VATEA								
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	224	329	329	-105	-31.91%	-105	-31.91%
TOTAL PROGRAM 6010		224	329	329	-105	-31.91%	-105	-31.91%
PROGRAM: 6190 Other Instructional Support								
4320	Instructional Supplies and Material	0	207	207	-207	-100.00%	-207	100%
4480	Hospitality	550	523	523	27	5.07%	27	5.07%
5310	Memberships and Dues	300	250	250	50	20.00%	50	20.00%
6490	Equipment - New Eqp under 5000	0	5,291	5,291	-5,291	-100.00%	-5,291	100%
6502	Capital Software	2,440	0	0	2,440	100%	2,440	100%
TOTAL PROGRAM 6190		3,290	6,271	6,271	-2,981	-47.54%	-2,981	-47.54%
PROGRAM: 6750 Staff Development								
5220	Travel - Staff Conferences	1,200	320	320	880	275.00%	880	275.00%
TOTAL PROGRAM 6750		1,200	320	320	880	275.00%	880	275.00%
Total FUND 12101		4,714	6,920	6,920	-2,206	-31.88%	-2,206	-31.88%
FUND: 16301 Instruct Equip / Library Materials								
PROGRAM: 0500 Business and Management								
6490	Equipment - New Eqp under 5000	0	1,156	967	-1,156	-100.00%	-967	100%
TOTAL PROGRAM 0500		0	1,156	967	-1,156	-100.00%	-967	100%
Total FUND 16301		0	1,156	967	-1,156	-100.00%	-967	100%
Total ORGN: 353		296,216	301,527	309,289	-5,311	-1.76%	-13,073	-4.23%
ORGN: 355								Legal Assistant
FUND: 11001 Unrestricted - General								
PROGRAM: 0500 Business and Management								
1330	Adjunct Faculty Salaries	6,480	7,603	7,603	-1,123	-14.77%	-1,123	-14.77%
3110	STRS Certificated Instructional	535	627	627	-93	-14.77%	-93	-14.77%
3330	Medicare-Certificated	94	110	110	-16	-14.77%	-16	-14.77%
3510	SUI - Certificated	3	4	4	-1	-14.96%	-1	-14.96%
3610	Workers' Comp - Certificated	67	59	59	7	12.57%	7	12.57%
TOTAL PROGRAM 0500		7,179	8,404	8,404	-1,225	-14.58%	-1,225	-14.58%

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Total FUND 11001		7,179	8,404	8,404	-1,225	-14.58%	-1,225	-14.58%
Total ORGN: 355		7,179	8,404	8,404	-1,225	-14.58%	-1,225	-14.58%
ORGN: 357		Office Technologies						
FUND: 11001		Unrestricted - General						
PROGRAM: 0500		Business and Management						
1110	Instruction Regular Salaries	91,142	147,939	147,939	-56,797	-38.39%	-56,797	-38.39%
1117	Teaching Faculty Off Schedule COLA	0	1,344	1,344	-1,344	-100.00%	-1,344	100%
1340	Overload Full-Time Faculty Salaries	26,601	14,494	14,494	12,107	83.54%	12,107	83.54%
3110	STRS Certificated Instructional	9,714	12,966	12,966	-3,252	-25.08%	-3,252	-25.08%
3330	Medicare-Certificated	1,707	2,230	2,230	-523	-23.45%	-523	-23.45%
3410	H&W - Certificated Instructional	18,788	33,442	33,442	-14,654	-43.82%	-14,654	-43.82%
3510	SUI - Certificated	59	80	80	-21	-26.44%	-21	-26.44%
3610	Workers' Comp - Certificated	1,217	1,249	1,249	-32	-2.57%	-32	-2.57%
4455	Copying/Printing	571	0	0	571	100%	571	100%
4460	Office Supplies	150	0	0	150	100%	150	100%
TOTAL PROGRAM 0500		149,948	213,743	213,744	-63,795	-29.85%	-63,795	-29.85%
PROGRAM: 1500		English						
1110	Instruction Regular Salaries	58,501	0	0	58,501	100%	58,501	100%
3110	STRS Certificated Instructional	4,826	0	0	4,826	100%	4,826	100%
3330	Medicare-Certificated	848	0	0	848	100%	848	100%
3410	H&W - Certificated Instructional	18,788	0	0	18,788	100%	18,788	100%
3510	SUI - Certificated	29	0	0	29	100%	29	100%
3610	Workers' Comp - Certificated	605	0	0	605	100%	605	100%
TOTAL PROGRAM 1500		83,598	0	0	83,598	100%	83,598	100%
Total FUND 11001		233,546	213,743	213,744	19,803	9.26%	19,803	9.26%
FUND: 11701		Winter Intersession						
PROGRAM: 0500		Business and Management						
1325	FT Winter Teaching	9,936	0	0	9,936	100%	9,936	100%
3110	STRS Certificated Instructional	820	0	0	820	100%	820	100%
3330	Medicare-Certificated	144	0	0	144	100%	144	100%
3510	SUI - Certificated	5	0	0	5	100%	5	100%
3610	Workers' Comp - Certificated	102	0	0	102	100%	102	100%
4455	Copying/Printing	300	0	0	300	100%	300	100%
TOTAL PROGRAM 0500		11,307	0	0	11,307	100%	11,307	100%
Total FUND 11701		11,307	0	0	11,307	100%	11,307	100%
Total ORGN: 357		244,853	213,743	213,744	31,110	14.55%	31,110	14.55%
ORGN: 358		Cisco CCNA Discovery Program						
FUND: 11001		Unrestricted - General						
PROGRAM: 0500		Business and Management						
1110	Instruction Regular Salaries	60,256	40,951	40,951	19,305	47.14%	19,305	47.14%
1330	Adjunct Faculty Salaries	6,480	0	0	6,480	100%	6,480	100%
1340	Overload Full-Time Faculty Salaries	7,193	2,874	2,874	4,319	150.25%	4,319	150.25%

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3110	STRS Certificated Instructional	614	0	0	614	100%	614	100%
3210	PERS Certificated Instructional	7,049	4,320	4,686	2,729	63.18%	2,363	50.44%
3310	FICA-Certificated	3,735	2,624	2,624	1,112	42.37%	1,112	42.37%
3330	Medicare-Certificated	986	614	614	372	60.69%	372	60.69%
3410	H&W - Certificated Instructional	16,960	8,503	10,541	8,457	99.45%	6,419	60.89%
3510	SUI - Certificated	34	21	21	13	60.42%	13	60.42%
3610	Workers' Comp - Certificated	703	330	330	373	113.02%	373	113.02%
4455	Copying/Printing	342	0	0	342	100%	342	100%
4460	Office Supplies	90	0	0	90	100%	90	100%
TOTAL PROGRAM 0500		104,442	60,237	62,640	44,205	73.38%	41,802	66.73%
PROGRAM: 6190		Other Instructional Support						
1270	Chair/Coordinator Salaries	0	2,320	2,320	-2,320	-100.00%	-2,320	100%
1491	Stipends	5,940	0	0	5,940	100%	5,940	100%
3111	STRS Certificated Non instructional	514	0	0	514	100%	514	100%
3211	PERS Certificated Noninstructional	0	266	266	-266	-100.00%	-266	100%
3311	FICA Certificated Non instructional	0	82	139	-82	-100.00%	-139	100%
3331	MEDICARE Certificated Non instructi	86	33	33	53	163.72%	53	163.72%
3511	SUI - Certificated Non instruction	3	1	1	2	167.86%	2	167.86%
3611	Workers' Comp - Certificated Non in	61	18	18	43	247.78%	43	247.78%
TOTAL PROGRAM 6190		6,604	2,719	2,777	3,885	142.88%	3,828	137.85%
Total FUND 11001		111,046	62,956	65,417	48,090	76.39%	45,629	69.75%
FUND: 115028		Lottery Inst Mat Prop 20 c/o						
PROGRAM: 0500		Business and Management						
4320	Instructional Supplies and Material	0	2,720	2,700	-2,720	-100.00%	-2,700	100%
TOTAL PROGRAM 0500		0	2,720	2,700	-2,720	-100.00%	-2,700	100%
Total FUND 115028		0	2,720	2,700	-2,720	-100.00%	-2,700	100%
FUND: 16301		Instruct Equip / Library Materials						
PROGRAM: 0500		Business and Management						
6490	Equipment - New Eqp under 5000	0	3,584	3,279	-3,584	-100.00%	-3,279	100%
TOTAL PROGRAM 0500		0	3,584	3,279	-3,584	-100.00%	-3,279	100%
Total FUND 16301		0	3,584	3,279	-3,584	-100.00%	-3,279	100%
Total ORGN: 358		111,046	69,261	71,396	41,785	60.33%	39,650	55.54%
ORGN: 363		El Centro Center						
FUND: 17316		Contract Education						
PROGRAM: 6820		Community Service Classes						
1390	Instr - Prof Exp/Extra Duty Agmt	15,000	15,000	0	0	0.00%	15,000	100%
3310	FICA-Certificated	930	930	0	0	0.00%	930	100%
3330	Medicare-Certificated	218	218	0	0	0.00%	218	100%
3510	SUI - Certificated	50	242	0	-192	-79.34%	50	100%
3610	Workers' Comp - Certificated	117	101	0	16	15.84%	117	100%
4320	Instructional Supplies and Material	2,000	3,000	0	-1,000	-33.33%	2,000	100%
4455	Copying/Printing	500	1,562	0	-1,062	-67.99%	500	100%
4460	Office Supplies	1,185	3,009	0	-1,824	-60.62%	1,185	100%

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5110	Consulting Services	0	1,500	0	-1,500	-100.00%	0	100%
6490	Equipment - New Eqp under 5000	0	6,000	3,175	-6,000	-100.00%	-3,175	100%
TOTAL PROGRAM 6820		20,000	31,562	3,175	-11,562	-36.63%	16,825	530.00%
Total FUND 17316		20,000	31,562	3,175	-11,562	-36.63%	16,825	530.00%
FUND: 173168		Extended Campus Contract Ed C/O						
PROGRAM: 6820		Community Service Classes						
1330	Adjunct Faculty Salaries	3,481	3,481	0	0	0.00%	3,481	100%
1390	Instr - Prof Exp/Extra Duty Agmt	26,945	13,260	315	13,685	103.21%	26,630	8453.90%
3110	STRS Certificated Instructional	388	388	0	0	0.00%	388	100%
3310	FICA-Certificated	2,011	1,100	20	910	82.75%	1,991	0195.60%
3330	Medicare-Certificated	421	208	5	213	102.59%	417	9122.76%
3510	SUI - Certificated	447	206	0	242	117.62%	447	9562.50%
3610	Workers' Comp - Certificated	199	101	2	99	97.67%	197	8006.91%
4320	Instructional Supplies and Material	4,541	1,541	0	3,000	194.64%	4,541	100%
4401	Other Supplies	93	600	507	-507	-84.44%	-413	-81.57%
4455	Copying/Printing	1,641	534	455	1,107	207.27%	1,187	260.94%
4460	Office Supplies	4,105	1,814	718	2,291	126.32%	3,388	472.06%
4463	Repair Supplies	1,000	0	0	1,000	100%	1,000	100%
5110	Consulting Services	2,412	912	0	1,500	164.47%	2,412	100%
5860	Postage	71	100	29	-29	-28.52%	43	150.63%
5890	Other Expense	1,000	1,000	0	0	0.00%	1,000	100%
6490	Equipment - New Eqp under 5000	4,187	4,354	2,993	-167	-3.85%	1,194	39.89%
TOTAL PROGRAM 6820		52,944	29,599	5,042	23,345	78.87%	47,902	950.05%
Total FUND 173168		52,944	29,599	5,042	23,345	78.87%	47,902	950.05%
Total ORGN: 363		72,944	61,161	8,217	11,783	19.27%	64,727	787.75%
ORGN: 364		Non Credit Program						
FUND: 11001		Unrestricted - General						
PROGRAM: 6010		Academic Administration						
1310	Non Credit Instruction	52,100	38,000	39,871	14,100	37.11%	12,229	30.67%
3110	STRS Certificated Instructional	4,298	744	961	3,555	477.97%	3,337	347.24%
3310	FICA-Certificated	0	867	844	-867	-100.00%	-844	100%
3330	Medicare-Certificated	755	537	578	219	40.76%	177	30.68%
3510	SUI - Certificated	26	19	20	8	40.51%	6	30.58%
3610	Workers' Comp - Certificated	537	289	311	248	85.89%	226	72.57%
4320	Instructional Supplies and Material	400	446	426	-46	-10.38%	-26	-5.99%
4455	Copying/Printing	650	700	623	-50	-7.14%	27	4.36%
4460	Office Supplies	400	625	653	-225	-36.00%	-253	-38.77%
5860	Postage	50	50	6	0	0.00%	44	703.86%
TOTAL PROGRAM 6010		59,216	42,276	44,293	16,940	40.07%	14,923	33.69%
Total FUND 11001		59,216	42,276	44,293	16,940	40.07%	14,923	33.69%
FUND: 11213		Non-Credit Matriculation Matching						
PROGRAM: 6010		Academic Administration						
2102	Admission/Student Records Salaries	39,228	37,356	37,463	1,872	5.01%	1,765	4.71%
3220	PERS Classified Noninstructional	4,590	4,274	4,274	315	7.38%	315	7.38%

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3320	FICA-Classified	2,432	2,243	2,250	189	8.43%	183	8.12%
3340	Medicare-Classified	569	525	526	44	8.42%	43	8.11%
3420	Health Insurance - Classified	15,244	16,721	16,721	-1,477	-8.83%	-1,477	-8.83%
3520	SUI - Classified	20	18	18	2	8.82%	2	8.34%
3620	Workers' Comp - Classified	406	282	283	124	43.79%	123	43.38%
TOTAL PROGRAM 6010		62,488	61,419	61,536	1,069	1.74%	952	1.55%
Total FUND 11213		62,488	61,419	61,536	1,069	1.74%	952	1.55%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 6010 Academic Administration								
4320	Instructional Supplies and Material	580	583	583	-3	-0.55%	-3	-0.48%
TOTAL PROGRAM 6010		580	583	583	-3	-0.55%	-3	-0.48%
Total FUND 11502		580	583	583	-3	-0.55%	-3	-0.48%
Total ORGN: 364		122,284	104,279	106,412	18,006	17.27%	15,873	14.92%
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	137	0	100%	-137	100%
3311	FICA Certificated Non instructional	0	0	8	0	100%	-8	100%
3331	MEDICARE Certificated Non instructi	0	0	2	0	100%	-2	100%
3511	SUI - Certificated Non instruction	0	0	0	0	100%	0	100%
3611	Workers' Comp - Certificated Non in	0	0	1	0	100%	-1	100%
TOTAL PROGRAM 6820		0	0	148	0	100%	-148	100%
Total FUND 17322		0	0	148	0	100%	-148	100%
Total ORGN: 365		0	0	148	0	100%	-148	100%
ORGN: 367 Driver Improvement Training								
FUND: 17314 Driver Improvement Program								
PROGRAM: 2100 Public Affairs and Services								
1330	Adjunct Faculty Salaries	7,000	7,000	0	0	0.00%	7,000	100%
3310	FICA-Certificated	434	434	0	0	0.00%	434	100%
3330	Medicare-Certificated	102	102	0	0	0.00%	102	100%
3510	SUI - Certificated	5	113	0	-108	-95.58%	5	100%
3610	Workers' Comp - Certificated	55	47	0	8	17.02%	55	100%
4320	Instructional Supplies and Material	550	1,000	0	-450	-45.00%	550	100%
4455	Copying/Printing	300	200	81	100	50.00%	219	268.41%
4460	Office Supplies	500	795	0	-295	-37.11%	500	100%
5860	Postage	50	56	0	-6	-10.71%	50	100%
TOTAL PROGRAM 2100		8,996	9,747	81	-751	-7.70%	8,915	0947.53%
PROGRAM: 6820 Community Service Classes								
2399	Overtime and Extra Pay	2,500	2,500	0	0	0.00%	2,500	100%
3220	PERS Classified Noninstructional	287	0	0	287	100%	287	100%
3320	FICA-Classified	155	155	0	0	0.00%	155	100%

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3340	Medicare-Classified	37	36	0	1	2.78%	37	100%
3520	SUI - Classified	5	40	0	-35	-87.50%	5	100%
3620	Workers' Comp - Classified	20	17	0	3	17.65%	20	100%
TOTAL PROGRAM 6820		3,004	2,748	0	256	9.32%	3,004	100%
Total FUND 17314		12,000	12,495	81	-495	-3.96%	11,919	4636.58%
FUND: 173148		Driver Improvement Prog Carry Over						
PROGRAM: 2100		Public Affairs and Services						
1330	Adjunct Faculty Salaries	7,000	5,400	5,400	1,600	29.63%	1,600	29.63%
3110	STRS Certificated Instructional	17	17	0	0	0.00%	17	100%
3310	FICA-Certificated	530	430	335	99	23.05%	195	58.19%
3330	Medicare-Certificated	130	106	78	24	22.29%	51	65.68%
3510	SUI - Certificated	214	104	3	110	105.95%	212	7722.26%
3610	Workers' Comp - Certificated	190	186	43	4	2.31%	148	346.02%
4320	Instructional Supplies and Material	2,249	1,249	0	1,000	80.07%	2,249	100%
4455	Copying/Printing	120	1	0	119	9120.77%	120	100%
4460	Office Supplies	2,933	2,471	333	462	18.69%	2,600	780.29%
5860	Postage	329	345	72	-16	-4.55%	257	359.12%
TOTAL PROGRAM 2100		13,712	10,310	6,263	3,402	33.00%	7,449	118.93%
PROGRAM: 6820		Community Service Classes						
2399	Overtime and Extra Pay	2,982	2,004	1,523	977	48.77%	1,459	95.83%
3220	PERS Classified Noninstructional	179	189	10	-10	-5.06%	170	1775.81%
3320	FICA-Classified	292	230	92	63	27.32%	200	216.61%
3340	Medicare-Classified	68	53	22	14	27.11%	46	212.92%
3520	SUI - Classified	107	68	1	39	57.77%	106	4192.00%
3620	Workers' Comp - Classified	88	83	12	5	6.50%	77	658.78%
TOTAL PROGRAM 6820		3,716	2,626	1,658	1,090	41.49%	2,058	124.07%
Total FUND 173148		17,428	12,936	7,922	4,492	34.72%	9,506	120.00%
Total ORGN: 367		29,428	25,431	8,003	3,997	15.72%	21,425	267.70%
ORGN: 371		Nursing, Health Tech and EMS Office						
FUND: 11001		Unrestricted - General						
PROGRAM: 1200		Health						
1340	Overload Full-Time Faculty Salaries	0	5,434	5,434	-5,434	-100.00%	-5,434	100%
3110	STRS Certificated Instructional	0	897	448	-897	-100.00%	-448	100%
3330	Medicare-Certificated	0	155	77	-155	-100.00%	-77	100%
3510	SUI - Certificated	0	5	3	-5	-100.00%	-3	100%
3610	Workers' Comp - Certificated	0	83	42	-83	-100.00%	-42	100%
TOTAL PROGRAM 1200		0	6,574	6,004	-6,574	-100.00%	-6,004	100%
Total FUND 11001		0	6,574	6,004	-6,574	-100.00%	-6,004	100%
FUND: 11002		Summer School						
PROGRAM: 1200		Health						
1320	FT Summer Teaching	0	10,000	7,844	-10,000	-100.00%	-7,844	100%
3110	STRS Certificated Instructional	0	0	647	0	100%	-647	100%
3330	Medicare-Certificated	0	0	40	0	100%	-40	100%

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3510	SUI - Certificated	0	0	4	0	100%	-4	100%	
3610	Workers' Comp - Certificated	0	0	61	0	100%	-61	100%	
TOTAL PROGRAM 1200		0	10,000	8,596	-10,000	-100.00%	-8,596	100%	
Total FUND 11002		0	10,000	8,596	-10,000	-100.00%	-8,596	100%	
Total ORGN: 371		0	16,574	14,600	-16,574	-100.00%	-14,600	100%	
ORGN: 374									EMT
FUND: 11001		Unrestricted - General							
PROGRAM: 1200		Health							
1330	Adjunct Faculty Salaries	0	388	388	-388	-100.00%	-388	100%	
3310	FICA-Certificated	0	48	24	-48	-100.00%	-24	100%	
3330	Medicare-Certificated	0	11	6	-11	-100.00%	-6	100%	
3510	SUI - Certificated	0	0	0	0	-100.00%	0	100%	
3610	Workers' Comp - Certificated	0	6	3	-6	-100.00%	-3	100%	
TOTAL PROGRAM 1200		0	454	421	-454	-100.00%	-421	100%	
Total FUND 11001		0	454	421	-454	-100.00%	-421	100%	
Total ORGN: 374		0	454	421	-454	-100.00%	-421	100%	
ORGN: 391		Workforce Development Center							
FUND: 12101		VATEA							
PROGRAM: 6010		Academic Administration							
2301	Student Salaries	2,405	2,984	2,984	-579	-19.39%	-579	-19.39%	
3620	Workers' Comp - Classified	28	24	24	4	18.44%	4	18.44%	
4455	Copying/Printing	500	455	455	45	9.89%	45	9.89%	
4460	Office Supplies	1,608	1,718	1,718	-110	-6.39%	-110	-6.39%	
5210	Travel - Mileage	300	259	259	41	15.89%	41	15.89%	
5860	Postage	50	80	80	-30	-37.31%	-30	-37.31%	
TOTAL PROGRAM 6010		4,891	5,519	5,519	-628	-11.37%	-628	-11.37%	
PROGRAM: 6020		Course and Curriculum Development							
1390	Instr - Prof Exp/Extra Duty Agmt	0	1,000	1,000	-1,000	-100.00%	-1,000	100%	
3110	STRS Certificated Instructional	0	83	83	-83	-100.00%	-83	100%	
3330	Medicare-Certificated	0	15	15	-15	-100.00%	-15	100%	
3510	SUI - Certificated	0	1	1	-1	-100.00%	-1	100%	
3610	Workers' Comp - Certificated	0	8	8	-8	-100.00%	-8	100%	
TOTAL PROGRAM 6020		0	1,105	1,105	-1,105	-100.00%	-1,105	100%	
PROGRAM: 6190		Other Instructional Support							
2301	Student Salaries	720	0	0	720	100%	720	100%	
3630	Workers' Comp - Other	15	0	0	15	100%	15	100%	
4455	Copying/Printing	200	93	93	107	114.29%	107	114.29%	
4460	Office Supplies	1,000	774	774	226	29.25%	226	29.25%	
4480	Hospitality	500	1,379	1,379	-879	-63.75%	-879	-63.75%	
6502	Capital Software	865	0	0	865	100%	865	100%	
TOTAL PROGRAM 6190		3,300	2,246	2,246	1,054	46.90%	1,054	46.90%	

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PROGRAM: 6390		Other Student Counseling/Guidance						
1410	Part-Time Course/Library Salaries	8,870	8,870	8,870	0	0.00%	0 0.00%	
2211	Tutorial Salaries	18,658	62,208	62,208	-43,550	-70.01%	-43,550 -70.01%	
3111	STRS Certificated Non instructional	732	732	732	0	0.03%	0 0.03%	
3221	PERS Classified Instructional	0	7,118	7,118	-7,118	-100.00%	-7,118 100%	
3321	FICA Classified Instructional	0	3,783	3,783	-3,783	-100.00%	-3,783 100%	
3331	MEDICARE Certificated Non instructi	0	129	129	-129	-100.00%	-129 100%	
3341	Medicare-Classified Instructional	0	885	885	-885	-100.00%	-885 100%	
3421	Health Insurance - Classified Instr	1,531	16,721	16,721	-15,190	-90.84%	-15,190 -90.84%	
3511	SUI - Certificated Non instruction	0	4	4	-4	-100.00%	-4 100%	
3521	SUI - Classified Instructional	0	30	30	-30	-100.00%	-30 100%	
3611	Workers' Comp - Certificated Non in	70	69	69	1	1.16%	1 1.16%	
3621	Workers' Comp - Classified Instruct	227	476	476	-249	-52.30%	-249 -52.30%	
5210	Travel - Mileage	1,200	190	190	1,010	531.38%	1,010 531.38%	
5310	Memberships and Dues	850	830	830	20	2.41%	20 2.41%	
6502	Capital Software	0	859	859	-859	-100.00%	-859 100%	
TOTAL PROGRAM 6390		32,138	102,903	102,903	-70,765	-68.77%	-70,765 -68.77%	
PROGRAM: 6490		Miscellaneous Student Services						
2399	Overtime and Extra Pay	10,000	3,535	3,535	6,465	182.88%	6,465 182.88%	
3320	FICA-Classified	1,070	212	212	858	403.91%	858 403.91%	
3340	Medicare-Classified	405	50	50	355	715.71%	355 715.71%	
3520	SUI - Classified	347	2	2	345	0192.40%	345 0192.40%	
3620	Workers' Comp - Classified	275	28	28	247	879.34%	247 879.34%	
TOTAL PROGRAM 6490		12,097	3,827	3,827	8,270	216.11%	8,270 216.11%	
PROGRAM: 6710		Community Relations						
4401	Other Supplies	0	1,720	1,720	-1,720	-100.00%	-1,720 100%	
4455	Copying/Printing	2,000	245	245	1,755	715.33%	1,755 715.33%	
4480	Hospitality	2,500	2,037	2,037	463	22.75%	463 22.75%	
5210	Travel - Mileage	0	140	140	-140	-100.00%	-140 100%	
5740	Advertising Expense	15,000	5,646	5,646	9,354	165.69%	9,354 165.69%	
5890	Other Expense	8,183	59	59	8,124	3769.22%	8,124 3769.22%	
6490	Equipment - New Eqp under 5000	0	1,075	1,075	-1,075	-100.00%	-1,075 100%	
TOTAL PROGRAM 6710		27,683	10,921	10,921	16,762	153.48%	16,762 153.48%	
PROGRAM: 6750		Staff Development						
5220	Travel - Staff Conferences	15,000	9,944	9,944	5,056	50.85%	5,056 50.85%	
TOTAL PROGRAM 6750		15,000	9,944	9,944	5,056	50.85%	5,056 50.85%	
Total FUND 12101		95,109	136,465	136,465	-41,356	-30.31%	-41,356 -30.31%	
Total ORGN: 391		95,109	136,465	136,465	-41,356	-30.31%	-41,356 -30.31%	
ORGN: 394		WIA Solar and Wind Tech Prg (SET)						
FUND: 12108		WIA Solar and Wind Tech Prg (SET)						
PROGRAM: 0900		Engineering and Industrial Tech						
4455	Copying/Printing	0	0	0	0	100%	0 100%	
TOTAL PROGRAM 0900		0	0	0	0	100%	0 100%	

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Total FUND 12108		0	0	0	0	100%	0	100%
Total ORGN: 394		0	0	0	0	100%	0	100%
ORGN: 444		Non Credit Program						
FUND: 11001		Unrestricted - General						
PROGRAM: 6010		Academic Administration						
1310	Non Credit Instruction	0	0	140	0	100%	-140	100%
3330	Medicare-Certificated	0	0	2	0	100%	-2	100%
3510	SUI - Certificated	0	0	0	0	100%	0	100%
3610	Workers' Comp - Certificated	0	0	1	0	100%	-1	100%
TOTAL PROGRAM 6010		0	0	143	0	100%	-143	100%
Total FUND 11001		0	0	143	0	100%	-143	100%
Total ORGN: 444		0	0	143	0	100%	-143	100%
ORGN: 451		Small Business Development Center						
FUND: 17406		SBDC - Close out Activity						
PROGRAM: 6890		Other Comm Serv, Econ Develop						
5110	Consulting Services	0	3,240	0	-3,240	-100.00%	0	100%
TOTAL PROGRAM 6890		0	3,240	0	-3,240	-100.00%	0	100%
Total FUND 17406		0	3,240	0	-3,240	-100.00%	0	100%
Total ORGN: 451		0	3,240	0	-3,240	-100.00%	0	100%
ORGN: 453		SBDC Chancellor's Office Funds						
FUND: 17405		SBDC -Cash Match 2009						
PROGRAM: 6890		Other Comm Serv, Econ Develop						
5110	Consulting Services	0	9,939	0	-9,939	-100.00%	0	100%
TOTAL PROGRAM 6890		0	9,939	0	-9,939	-100.00%	0	100%
Total FUND 17405		0	9,939	0	-9,939	-100.00%	0	100%
Total ORGN: 453		0	9,939	0	-9,939	-100.00%	0	100%
ORGN: 501		Library						
FUND: 11001		Unrestricted - General						
PROGRAM: 6120		Library						
1210	Counselor/Library Studies	175,387	170,278	189,436	5,109	3.00%	-14,049	-7.42%
1212	Deans Salaries	25,219	28,995	27,140	-3,776	-13.02%	-1,921	-7.08%
1217	Non-teach Faculty Off Schedule COLA	0	2,425	2,425	-2,425	-100.00%	-2,425	100%
1410	Part-Time Couse/Library Salaries	38,789	38,789	34,190	0	0.00%	4,600	13.45%
2109	Night Differential	800	800	782	0	0.00%	18	2.36%
2111	Library Salaries	135,792	126,750	128,037	9,042	7.13%	7,755	6.06%
2120	Secretarial/Clerical Salaries	67,188	63,984	63,984	3,204	5.01%	3,204	5.01%
2399	Overtime and Extra Pay	0	0	2,461	0	100%	-2,461	100%

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3111	STRS Certificated Non instructional	19,750	16,840	16,746	2,910	17.28%	3,005 17.94%
3220	PERS Classified Noninstructional	23,749	22,204	22,208	1,545	6.96%	1,541 6.94%
3311	FICA Certificated Non instructional	0	0	917	0	100%	-917 100%
3320	FICA-Classified	12,585	11,608	11,842	977	8.42%	743 6.27%
3331	MEDICARE Certificated Non instructi	3,471	3,499	3,648	-27	-0.78%	-176 -4.84%
3340	Medicare-Classified	2,955	2,715	2,769	240	8.85%	185 6.69%
3411	H&W - Certificated Noninstructional	39,140	34,874	34,701	4,266	12.23%	4,439 12.79%
3420	Health Insurance - Classified	54,454	46,835	46,835	7,619	16.27%	7,619 16.27%
3511	SUI - Certificated Non instruction	120	121	126	-1	-0.56%	-6 -4.65%
3520	SUI - Classified	101	94	96	8	8.41%	6 6.24%
3611	Workers' Comp - Certificated Non in	2,474	1,882	1,962	592	31.47%	512 26.10%
3620	Workers' Comp - Classified	2,108	1,460	1,490	647	44.32%	618 41.47%
4220	Magazines, Periodicals, CD's	6,110	6,110	6,103	0	0.00%	7 0.11%
4455	Copying/Printing	2,168	1,168	1,314	1,000	85.62%	854 64.96%
4460	Office Supplies	1,120	2,620	941	-1,500	-57.25%	179 19.06%
4463	Repair Supplies	1,500	0	0	1,500	100%	1,500 100%
5220	Travel - Staff Conferences	1,902	830	698	1,072	129.16%	1,204 172.66%
5310	Memberships and Dues	3,349	5,421	5,421	-2,072	-38.22%	-2,072 -38.22%
5320	Electronic Database Subscription	0	41,397	41,396	-41,397	-100.00%	-41,396 100%
5620	Other Maintenance Agreements	0	12,468	12,468	-12,468	-100.00%	-12,468 100%
5860	Postage	100	100	42	0	0.00%	58 137.25%
6310	Library Books	0	37,714	34,683	-37,714	-100.00%	-34,683 100%
TOTAL PROGRAM 6120		620,331	681,980	694,858	-61,648	-9.04%	-74,527 -10.73%
PROGRAM: 6121 Library Abatements							
4220	Magazines, Periodicals, CD's	0	0	-414	0	100%	414 100%
TOTAL PROGRAM 6121		0	0	-414	0	100%	414 100%
PROGRAM: 6310 Counseling and Guidance							
4455	Copying/Printing	0	0	0	0	100%	0 100%
TOTAL PROGRAM 6310		0	0	0	0	100%	0 100%
Total FUND 11001		620,331	681,980	694,444	-61,648	-9.04%	-74,113 -10.67%
FUND: 110018 Unrestricted - General Carry Over							
PROGRAM: 6120 Library							
6310	Library Books	12,529	9,668	0	2,861	29.60%	12,529 100%
TOTAL PROGRAM 6120		12,529	9,668	0	2,861	29.60%	12,529 100%
Total FUND 110018		12,529	9,668	0	2,861	29.60%	12,529 100%
FUND: 11002 Summer School							
PROGRAM: 6120 Library							
4455	Copying/Printing	100	0	0	100	100%	100 100%
TOTAL PROGRAM 6120		100	0	0	100	100%	100 100%
Total FUND 11002		100	0	0	100	100%	100 100%
FUND: 11502 Lottery Instructional Materials							
PROGRAM: 6120 Library							
4320	Instructional Supplies and Material	0	5,000	0	-5,000	-100.00%	0 100%

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TOTAL PROGRAM 6120		0	5,000	0	-5,000	-100.00%	0	100%
Total FUND 11502		0	5,000	0	-5,000	-100.00%	0	100%
FUND: 115028 Lottery Inst Mat Prop 20 c/o								
PROGRAM: 6120 Library								
4320	Instructional Supplies and Material	0	371	371	-371	-100.00%	-371	100%
6310	Library Books	0	2,319	1,769	-2,319	-100.00%	-1,769	100%
TOTAL PROGRAM 6120		0	2,690	2,140	-2,690	-100.00%	-2,140	100%
Total FUND 115028		0	2,690	2,140	-2,690	-100.00%	-2,140	100%
FUND: 11701 Winter Intersession								
PROGRAM: 6120 Library								
4455	Copying/Printing	50	0	0	50	100%	50	100%
TOTAL PROGRAM 6120		50	0	0	50	100%	50	100%
Total FUND 11701		50	0	0	50	100%	50	100%
FUND: 16301 Instruct Equip / Library Materials								
PROGRAM: 6120 Library								
5320	Electronic Database Subscription	55,000	0	0	55,000	100%	55,000	100%
5620	Other Maintenance Agreements	12,468	0	0	12,468	100%	12,468	100%
6310	Library Books	24,111	0	0	24,111	100%	24,111	100%
TOTAL PROGRAM 6120		91,579	0	0	91,579	100%	91,579	100%
Total FUND 16301		91,579	0	0	91,579	100%	91,579	100%
Total ORGN: 501		724,589	699,337	696,584	25,252	3.61%	28,005	4.02%
ORGN: 502								
Instructional Technology								
FUND: 11001 Unrestricted - General								
PROGRAM: 6110 Learning Center								
2104	Information Systems Salaries	48,600	46,284	46,284	2,316	5.00%	2,316	5.00%
3220	PERS Classified Noninstructional	5,686	5,296	5,296	390	7.37%	390	7.37%
3320	FICA-Classified	3,013	2,717	2,717	296	10.90%	296	10.90%
3340	Medicare-Classified	705	635	635	69	10.90%	69	10.90%
3420	Health Insurance - Classified	18,788	16,721	16,721	2,067	12.36%	2,067	12.36%
3520	SUI - Classified	24	22	22	2	10.66%	2	10.66%
3620	Workers' Comp - Classified	503	342	342	161	47.08%	161	47.08%
4455	Copying/Printing	0	0	61	0	100%	-61	100%
TOTAL PROGRAM 6110		77,319	72,017	72,078	5,302	7.36%	5,241	7.27%
PROGRAM: 6190 Other Instructional Support								
4455	Copying/Printing	0	0	0	0	100%	0	100%
TOTAL PROGRAM 6190		0	0	0	0	100%	0	100%
Total FUND 11001		77,319	72,017	72,078	5,302	7.36%	5,241	7.27%

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Total ORGN: 502		77,319	72,017	72,078	5,302	7.36%	5,241	7.27%
ORGN: 503		Learning Services						
FUND: 11001		Unrestricted - General						
PROGRAM: 6110		Learning Center						
2410	Student Tutorial Salaries	100,165	0	0	100,165	100%	100,165	100%
3621	Workers' Comp - Classified Instruct	1,032	0	0	1,032	100%	1,032	100%
TOTAL PROGRAM 6110		101,197	0	0	101,197	100%	101,197	100%
PROGRAM: 6190		Other Instructional Support						
1217	Non-teach Faculty Off Schedule COLA	0	1,052	1,051	-1,052	-100.00%	-1,051	100%
1270	Chair/Coordinator Salaries	70,065	68,024	68,024	2,041	3.00%	2,041	3.00%
2109	Night Differential	0	2,100	1,200	-2,100	-100.00%	-1,200	100%
2211	Tutorial Salaries	188,064	160,245	173,655	27,819	17.36%	14,409	8.30%
2301	Student Salaries	0	941	0	-941	-100.00%	0	100%
2398	Professional Growth Salaries	1,250	1,250	1,250	0	0.00%	0	0.00%
2399	Overtime and Extra Pay	0	0	8	0	100%	-8	100%
2410	Student Tutorial Salaries	0	100,165	87,742	-100,165	-100.00%	-87,742	100%
2420	Nonstudent Tutorial Salaries	0	0	261	0	100%	-261	100%
3111	STRS Certificated Non instructional	5,780	5,785	5,699	-5	-0.09%	82	1.43%
3121	STRS Classified Instructional	0	0	6	0	100%	-6	100%
3220	PERS Classified Noninstructional	0	419	280	-419	-100.00%	-280	100%
3221	PERS Classified Instructional	22,003	18,335	19,576	3,668	20.01%	2,427	12.40%
3320	FICA-Classified	78	217	165	-139	-64.27%	-88	-53.03%
3321	FICA Classified Instructional	11,660	12,023	12,299	-363	-3.02%	-639	-5.20%
3331	MEDICARE Certificated Non instructi	1,016	1,008	993	8	0.77%	23	2.32%
3340	Medicare-Classified	18	51	39	-33	-64.25%	-20	-53.03%
3341	Medicare-Classified Instructional	2,727	2,812	2,876	-85	-3.02%	-149	-5.17%
3411	H&W - Certificated Noninstructional	10,211	9,053	9,053	1,159	12.80%	1,159	12.80%
3420	Health Insurance - Classified	0	271	135	-271	-100.00%	-135	100%
3421	Health Insurance - Classified Instr	41,783	46,494	46,629	-4,711	-10.13%	-4,846	-10.39%
3511	SUI - Certificated Non instruction	35	35	34	0	0.78%	1	2.40%
3520	SUI - Classified	1	2	1	-1	-64.20%	-1	-52.63%
3521	SUI - Classified Instructional	94	97	99	-3	-2.98%	-5	-4.82%
3611	Workers' Comp - Certificated Non in	725	542	534	182	33.62%	191	35.67%
3620	Workers' Comp - Classified	13	35	25	-22	-62.80%	-12	-47.49%
3621	Workers' Comp - Classified Instruct	1,945	1,976	2,005	-31	-1.58%	-60	-3.00%
4455	Copying/Printing	1,042	1,042	1,343	0	0.00%	-301	-22.42%
4460	Office Supplies	695	973	961	-278	-28.57%	-266	-27.68%
4463	Repair Supplies	278	0	0	278	100%	278	100%
TOTAL PROGRAM 6190		359,483	434,946	435,944	-75,463	-17.35%	-76,461	-17.54%
Total FUND 11001		460,679	434,946	435,944	25,733	5.92%	24,735	5.67%
FUND: 11002		Summer School						
PROGRAM: 6190		Other Instructional Support						
4455	Copying/Printing	100	0	0	100	100%	100	100%
TOTAL PROGRAM 6190		100	0	0	100	100%	100	100%
Total FUND 11002		100	0	0	100	100%	100	100%

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FUND: 115028 Lottery Inst Mat Prop 20 c/o								
PROGRAM: 6190 Other Instructional Support								
4320	Instructional Supplies and Material	0	4,151	4,151	-4,151	-100.00%	-4,151	100%
TOTAL PROGRAM 6190		0	4,151	4,151	-4,151	-100.00%	-4,151	100%
Total FUND 115028		0	4,151	4,151	-4,151	-100.00%	-4,151	100%
FUND: 11701 Winter Intersession								
PROGRAM: 6190 Other Instructional Support								
4455	Copying/Printing	25	0	0	25	100%	25	100%
TOTAL PROGRAM 6190		25	0	0	25	100%	25	100%
Total FUND 11701		25	0	0	25	100%	25	100%
Total ORGN: 503		460,804	439,097	440,095	21,707	4.94%	20,710	4.71%
ORGN: 504 Distance Education								
FUND: 11001 Unrestricted - General								
PROGRAM: 6110 Learning Center								
4455	Copying/Printing	15	0	41	15	100%	-26	-62.96%
TOTAL PROGRAM 6110		15	0	41	15	100%	-26	-62.96%
PROGRAM: 6190 Other Instructional Support								
1217	Non-teach Faculty Off Schedule COLA	0	673	673	-673	-100.00%	-673	100%
1270	Chair/Coordinator Salaries	81,225	7,147	43,003	74,078	1036.55%	38,222	88.88%
3111	STRS Certificated Non instructional	6,701	701	3,603	6,000	856.36%	3,098	85.97%
3331	MEDICARE Certificated Non instructi	1,178	123	625	1,055	856.63%	553	88.60%
3411	H&W - Certificated Noninstructional	16,960	0	7,547	16,960	100%	9,413	124.73%
3511	SUI - Certificated Non instruction	41	4	22	37	862.44%	19	90.08%
3611	Workers' Comp - Certificated Non in	840	66	336	774	1168.12%	504	150.01%
4455	Copying/Printing	250	0	0	250	100%	250	100%
4460	Office Supplies	750	0	0	750	100%	750	100%
4480	Hospitality	200	0	0	200	100%	200	100%
5110	Consulting Services	500	0	0	500	100%	500	100%
5220	Travel - Staff Conferences	3,300	0	0	3,300	100%	3,300	100%
TOTAL PROGRAM 6190		111,945	8,714	55,808	103,231	1184.67%	56,137	100.59%
Total FUND 11001		111,960	8,714	55,849	103,246	1184.84%	56,111	100.47%
Total ORGN: 504		111,960	8,714	55,849	103,246	1184.84%	56,111	100.47%
ORGN: 508 IT - Application Sevices								
FUND: 11001 Unrestricted - General								
PROGRAM: 6190 Other Instructional Support								
4455	Copying/Printing	0	0	1	0	100%	-1	100%
TOTAL PROGRAM 6190		0	0	1	0	100%	-1	100%
Total FUND 11001		0	0	1	0	100%	-1	100%

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ACCT	TITLE	-- 14/15 -- Budget	---- 13/14 ---- Budget	---- 13/14 ---- Actual	---- 14-15/13-14 ---- Budget/Budget	Difference	---- 14-15/13-14 ---- Budget/Actual	
Total ORGN: 508		0	0	1	0	100%	-1	100%
ORGN: 622		Administration of Justice						
FUND: 11001		Unrestricted - General						
PROGRAM: 2100		Public Affairs and Services						
1110	Instruction Regular Salaries	78,840	74,797	74,797	4,043	5.40%	4,043	5.41%
1117	Teaching Faculty Off Schedule COLA	0	290	290	-290	-100.00%	-290	100%
1330	Adjunct Faculty Salaries	140,000	123,030	126,371	16,970	13.79%	13,629	10.78%
3110	STRS Certificated Instructional	18,054	9,976	9,892	8,078	80.97%	8,162	82.52%
3310	FICA-Certificated	0	4,230	4,373	-4,230	-100.00%	-4,373	100%
3330	Medicare-Certificated	3,173	2,913	2,917	260	8.93%	256	8.78%
3410	H&W - Certificated Instructional	19,002	18,539	18,357	464	2.50%	645	3.51%
3510	SUI - Certificated	109	100	101	9	8.92%	9	8.77%
3610	Workers' Comp - Certificated	2,257	1,567	1,569	690	44.06%	688	43.86%
4455	Copying/Printing	770	870	3,799	-100	-11.49%	-3,029	-79.73%
4460	Office Supplies	91	116	117	-25	-21.55%	-26	-21.90%
5860	Postage	23	23	0	0	0.00%	23	100%
TOTAL PROGRAM 2100		262,320	236,451	242,582	25,869	10.94%	19,739	8.14%
PROGRAM: 6190		Other Instructional Support						
2120	Secretarial/Clerical Salaries	8,000	7,615	7,615	385	5.05%	385	5.05%
3220	PERS Classified Noninstructional	936	871	871	65	7.42%	65	7.42%
3320	FICA-Classified	496	451	451	45	9.98%	45	9.94%
3340	Medicare-Classified	116	106	106	11	9.95%	10	9.91%
3420	Health Insurance - Classified	3,758	3,344	3,344	414	12.37%	414	12.37%
3520	SUI - Classified	4	4	4	0	9.89%	0	9.89%
3620	Workers' Comp - Classified	83	57	57	26	45.93%	26	45.87%
TOTAL PROGRAM 6190		13,393	12,448	12,448	945	7.59%	945	7.59%
Total FUND 11001		275,713	248,899	255,030	26,814	10.77%	20,684	8.11%
FUND: 11002		Summer School						
PROGRAM: 2100		Public Affairs and Services						
1320	FT Summer Teaching	0	10,368	8,912	-10,368	-100.00%	-8,912	100%
1330	Adjunct Faculty Salaries	0	15,952	11,744	-15,952	-100.00%	-11,744	100%
3110	STRS Certificated Instructional	0	2,584	1,526	-2,584	-100.00%	-1,526	100%
3310	FICA-Certificated	0	0	134	0	100%	-134	100%
3330	Medicare-Certificated	0	454	299	-454	-100.00%	-299	100%
3510	SUI - Certificated	0	345	10	-345	-100.00%	-10	100%
3610	Workers' Comp - Certificated	0	244	164	-244	-100.00%	-164	100%
4455	Copying/Printing	300	300	0	0	0.00%	300	100%
TOTAL PROGRAM 2100		300	30,247	22,789	-29,947	-99.01%	-22,489	-98.68%
Total FUND 11002		300	30,247	22,789	-29,947	-99.01%	-22,489	-98.68%
FUND: 11502		Lottery Instructional Materials						
PROGRAM: 2100		Public Affairs and Services						
4320	Instructional Supplies and Material	348	348	344	0	0.00%	4	1.06%
TOTAL PROGRAM 2100		348	348	344	0	0.00%	4	1.06%

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ACCT	TITLE	-- 14/15 -- Budget	---- 13/14 ---- Budget	---- 13/14 ---- Actual	---- 14-15/13-14 ---- Budget/Budget	Difference	---- 14-15/13-14 ---- Budget/Actual	
Total FUND 11502		348	348	344	0	0.00%	4	1.06%
FUND: 115028 Lottery Inst Mat Prop 20 c/o								
PROGRAM: 2100 Public Affairs and Services								
4320	Instructional Supplies and Material	0	84	67	-84	-100.00%	-67	100%
TOTAL PROGRAM 2100		0	84	67	-84	-100.00%	-67	100%
Total FUND 115028		0	84	67	-84	-100.00%	-67	100%
FUND: 11701 Winter Intersession								
PROGRAM: 2100 Public Affairs and Services								
4455	Copying/Printing	300	0	0	300	100%	300	100%
TOTAL PROGRAM 2100		300	0	0	300	100%	300	100%
Total FUND 11701		300	0	0	300	100%	300	100%
FUND: 12101 VATEA								
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	100	53	53	47	88.68%	47	88.68%
TOTAL PROGRAM 6010		100	53	53	47	88.68%	47	88.68%
PROGRAM: 6190 Other Instructional Support								
4320	Instructional Supplies and Material	0	97	97	-97	-100.00%	-97	100%
4480	Hospitality	500	967	967	-467	-48.30%	-467	-48.30%
TOTAL PROGRAM 6190		500	1,064	1,064	-564	-53.00%	-564	-53.00%
PROGRAM: 6750 Staff Development								
5220	Travel - Staff Conferences	1,500	0	0	1,500	100%	1,500	100%
TOTAL PROGRAM 6750		1,500	0	0	1,500	100%	1,500	100%
Total FUND 12101		2,100	1,117	1,117	983	88.03%	983	88.03%
Total ORGN: 622		278,761	280,695	279,346	-1,934	-0.69%	-585	-0.21%
ORGN: 624 Correctional Science								
FUND: 11001 Unrestricted - General								
PROGRAM: 2100 Public Affairs and Services								
1330	Adjunct Faculty Salaries	35,000	31,018	31,018	3,982	12.84%	3,982	12.84%
3110	STRS Certificated Instructional	2,888	1,888	1,815	999	52.91%	1,073	59.11%
3310	FICA-Certificated	0	750	559	-750	-100.00%	-559	100%
3330	Medicare-Certificated	508	507	450	0	0.03%	58	12.84%
3510	SUI - Certificated	18	18	16	0	0.00%	2	12.83%
3610	Workers' Comp - Certificated	361	273	242	88	32.07%	119	48.99%
4455	Copying/Printing	58	58	54	0	0.00%	4	7.71%
TOTAL PROGRAM 2100		38,831	34,512	34,153	4,319	12.51%	4,678	13.70%
PROGRAM: 6190 Other Instructional Support								
2120	Secretarial/Clerical Salaries	8,000	7,615	7,615	385	5.05%	385	5.05%
3220	PERS Classified Noninstructional	936	871	871	65	7.42%	65	7.42%

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ACCT	TITLE	-- 14/15 -- Budget	----- 13/14 ----- Budget	----- 13/14 ----- Actual	----- 14-15/13-14 ----- Budget/Budget	Difference	----- 14-15/13-14 ----- Budget/Actual
3320	FICA-Classified	496	451	451	45	9.98%	45 9.94%
3340	Medicare-Classified	116	106	106	11	9.95%	10 9.92%
3420	Health Insurance - Classified	3,758	3,344	3,344	414	12.37%	414 12.37%
3520	SUI - Classified	4	4	4	0	9.89%	0 9.89%
3620	Workers' Comp - Classified	83	57	57	26	45.67%	26 45.62%
TOTAL PROGRAM 6190		13,393	12,448	12,448	945	7.59%	945 7.59%
Total FUND 11001		52,224	46,960	46,601	5,264	11.21%	5,623 12.07%
FUND: 11002 Summer School							
PROGRAM: 2100 Public Affairs and Services							
4455	Copying/Printing	29	0	0	29	100%	29 100%
TOTAL PROGRAM 2100		29	0	0	29	100%	29 100%
Total FUND 11002		29	0	0	29	100%	29 100%
FUND: 11701 Winter Intersession							
PROGRAM: 2100 Public Affairs and Services							
4455	Copying/Printing	29	0	0	29	100%	29 100%
TOTAL PROGRAM 2100		29	0	0	29	100%	29 100%
Total FUND 11701		29	0	0	29	100%	29 100%
FUND: 12101 VATEA							
PROGRAM: 6010 Academic Administration							
5625	Indirect Cost Expense	375	0	0	375	100%	375 100%
TOTAL PROGRAM 6010		375	0	0	375	100%	375 100%
PROGRAM: 6020 Course and Curriculum Development							
1390	Instr - Prof Exp/Extra Duty Agmt	4,600	0	0	4,600	100%	4,600 100%
3310	FICA-Certificated	310	0	0	310	100%	310 100%
3330	Medicare-Certificated	70	0	0	70	100%	70 100%
3530	SUI - Other	10	0	0	10	100%	10 100%
3610	Workers' Comp - Certificated	10	0	0	10	100%	10 100%
TOTAL PROGRAM 6020		5,000	0	0	5,000	100%	5,000 100%
PROGRAM: 6190 Other Instructional Support							
4480	Hospitality	500	0	0	500	100%	500 100%
TOTAL PROGRAM 6190		500	0	0	500	100%	500 100%
PROGRAM: 6750 Staff Development							
5220	Travel - Staff Conferences	2,000	0	0	2,000	100%	2,000 100%
TOTAL PROGRAM 6750		2,000	0	0	2,000	100%	2,000 100%
Total FUND 12101		7,875	0	0	7,875	100%	7,875 100%
FUND: 12127 WIA Correctional Academy CFD 417278							
PROGRAM: 2100 Public Affairs and Services							
1330	Adjunct Faculty Salaries	0	0	495	0	100%	-495 100%
1390	Instr - Prof Exp/Extra Duty Agmt	160,000	40,865	38,555	119,135	291.53%	121,445 314.99%

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ACCT	TITLE	-- 14/15 -- Budget	---- 13/14 ---- Budget	---- 13/14 ---- Actual	---- 14-15/13-14 ---- Budget/Budget	Difference	---- 14-15/13-14 ---- Budget/Actual	
3110	STRS Certificated Instructional	20,800	55	900	20,745	7718.18%	19,900	2212.24%
3310	FICA-Certificated	0	2,534	1,745	-2,534	-100.00%	-1,745	100%
3330	Medicare-Certificated	20,800	593	566	20,207	3407.59%	20,234	3573.29%
3510	SUI - Certificated	20,800	20	20	20,780	3900.00%	20,780	6348.31%
3610	Workers' Comp - Certificated	20,800	318	305	20,482	6440.88%	20,495	6728.63%
6490	Equipment - New Eqp under 5000	36,000	0	0	36,000	100%	36,000	100%
TOTAL PROGRAM 2100		279,200	44,385	42,585	234,815	529.04%	236,615	555.63%
PROGRAM: 6010 Academic Administration								
1270	Chair/Coordinator Salaries	10,000	5,000	5,280	5,000	100.00%	4,720	89.39%
2399	Overtime and Extra Pay	3,334	1,927	238	1,407	73.02%	3,096	1299.19%
3111	STRS Certificated Non instructional	0	413	436	-413	-100.00%	-436	100%
3220	PERS Classified Noninstructional	0	191	28	-191	-100.00%	-28	100%
3320	FICA-Classified	0	104	14	-104	-100.00%	-14	100%
3331	MEDICARE Certificated Non instructi	0	73	76	-73	-100.00%	-76	100%
3340	Medicare-Classified	0	24	3	-24	-100.00%	-3	100%
3511	SUI - Certificated Non instruction	0	3	3	-3	-100.00%	-3	100%
3520	SUI - Classified	0	1	0	-1	-100.00%	0	100%
3611	Workers' Comp - Certificated Non in	0	39	41	-39	-100.00%	-41	100%
3620	Workers' Comp - Classified	0	13	2	-13	-100.00%	-2	100%
4320	Instructional Supplies and Material	0	16,596	16,242	-16,596	-100.00%	-16,242	100%
4455	Copying/Printing	600	72	306	528	733.33%	294	96.28%
4460	Office Supplies	800	400	394	400	100.00%	406	102.98%
6490	Equipment - New Eqp under 5000	0	1,404	1,431	-1,404	-100.00%	-1,431	100%
TOTAL PROGRAM 6010		14,734	26,260	24,493	-11,526	-43.89%	-9,759	-39.84%
Total FUND 12127		293,934	70,645	67,078	223,289	316.07%	226,856	338.20%
FUND: 12128 WIA Correctional Academy CFD 417278								
PROGRAM: 2100 Public Affairs and Services								
1390	Instr - Prof Exp/Extra Duty Agmt	16,335	54,285	37,950	-37,950	-69.91%	-21,615	-56.96%
3110	STRS Certificated Instructional	3,230	4,479	1,249	-1,249	-27.88%	1,981	158.62%
3310	FICA-Certificated	1,952	3,366	1,414	-1,414	-42.00%	539	38.10%
3330	Medicare-Certificated	237	787	550	-550	-69.92%	-314	-56.98%
3510	SUI - Certificated	8	27	19	-19	-70.33%	-11	-57.82%
3610	Workers' Comp - Certificated	63	423	360	-360	-85.09%	-297	-82.48%
TOTAL PROGRAM 2100		21,825	63,367	41,542	-41,542	-65.56%	-19,717	-47.46%
PROGRAM: 6010 Academic Administration								
1270	Chair/Coordinator Salaries	6,600	6,600	0	0	0.00%	6,600	100%
2399	Overtime and Extra Pay	1,506	1,900	394	-394	-20.76%	1,111	281.67%
3111	STRS Certificated Non instructional	545	545	0	0	0.00%	545	100%
3220	PERS Classified Noninstructional	172	217	45	-45	-20.74%	127	282.22%
3320	FICA-Classified	94	118	24	-24	-20.34%	70	291.67%
3331	MEDICARE Certificated Non instructi	96	96	0	0	0.00%	96	100%
3340	Medicare-Classified	22	28	6	-6	-21.43%	16	266.67%
3511	SUI - Certificated Non instruction	3	3	0	0	0.00%	3	100%
3520	SUI - Classified	1	1	0	0	0.00%	1	100%
3611	Workers' Comp - Certificated Non in	51	51	0	0	0.00%	51	100%
3620	Workers' Comp - Classified	12	15	3	-3	-20.00%	9	300.00%
4320	Instructional Supplies and Material	8,921	17,933	9,013	-9,013	-50.26%	-92	-1.02%
4455	Copying/Printing	0	165	165	-165	-100.00%	-165	100%

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ACCT	TITLE	-- 14/15 -- Budget	----- 13/14 ----- Budget	----- 13/14 ----- Actual	----- 14-15/13-14 ----- Budget/Budget	Difference	----- 14-15/13-14 ----- Budget/Actual		
4460	Office Supplies	4	300	296	-296	-98.67%	-292	-98.66%	
5625	Indirect Cost Expense	8,664	8,664	0	0	0.00%	8,664	100%	
5630	Facility/Equipment Rental Expense	3,000	3,000	0	0	0.00%	3,000	100%	
TOTAL PROGRAM 6010		29,690	39,636	9,946	-9,946	-25.09%	19,744	198.51%	
Total FUND 12128		51,515	103,003	51,488	-51,488	-49.99%	27	0.05%	
Total ORGN: 624		405,606	220,608	165,167	184,998	83.86%	240,439	145.57%	
ORGN: 625								POST	
FUND: 11001		Unrestricted - General							
PROGRAM: 2100		Public Affairs and Services							
1110	Instruction Regular Salaries	33,465	32,490	32,490	975	3.00%	975	3.00%	
1117	Teaching Faculty Off Schedule COLA	0	472	472	-472	-100.00%	-472	100%	
1330	Adjunct Faculty Salaries	33,000	7,608	7,608	25,392	333.74%	25,392	333.74%	
1340	Overload Full-Time Faculty Salaries	0	41,273	41,273	-41,273	-100.00%	-41,273	100%	
1390	Instr - Prof Exp/Extra Duty Agmt	95,000	96,633	100,208	-1,633	-1.69%	-5,208	-5.20%	
3110	STRS Certificated Instructional	13,321	7,831	8,241	5,490	70.11%	5,080	61.64%	
3310	FICA-Certificated	0	4,548	5,094	-4,548	-100.00%	-5,094	100%	
3330	Medicare-Certificated	2,341	2,430	2,632	-89	-3.66%	-291	-11.05%	
3410	H&W - Certificated Instructional	7,515	6,975	6,869	540	7.74%	646	9.40%	
3510	SUI - Certificated	81	84	91	-3	-3.87%	-10	-11.15%	
3610	Workers' Comp - Certificated	1,665	1,309	1,417	355	27.15%	248	17.48%	
4401	Other Supplies	667	499	482	168	33.66%	185	38.34%	
4455	Copying/Printing	2,434	2,934	4,785	-500	-17.04%	-2,351	-49.13%	
4460	Office Supplies	0	1,403	1,374	-1,403	-100.00%	-1,374	100%	
5621	Copier Maintenance Agreements	1,659	1,659	1,323	0	0.00%	336	25.40%	
5860	Postage	23	23	14	0	0.00%	9	66.43%	
TOTAL PROGRAM 2100		191,170	208,172	214,374	-17,002	-8.17%	-23,203	-10.82%	
PROGRAM: 6190		Other Instructional Support							
1217	Non-teach Faculty Off Schedule COLA	0	708	708	-708	-100.00%	-708	100%	
1270	Chair/Coordinator Salaries	50,197	48,735	48,735	1,462	3.00%	1,462	3.00%	
2120	Secretarial/Clerical Salaries	23,998	22,586	23,106	1,412	6.25%	892	3.86%	
3111	STRS Certificated Non instructional	4,141	4,138	4,079	4	0.09%	62	1.52%	
3220	PERS Classified Noninstructional	2,808	2,614	2,614	194	7.41%	194	7.41%	
3320	FICA-Classified	1,488	1,353	1,369	135	9.96%	119	8.69%	
3331	MEDICARE Certificated Non instructi	728	719	709	8	1.18%	19	2.65%	
3340	Medicare-Classified	348	316	320	32	9.97%	28	8.70%	
3411	H&W - Certificated Noninstructional	11,273	10,122	10,133	1,151	11.37%	1,140	11.25%	
3420	Health Insurance - Classified	11,273	10,033	10,033	1,240	12.36%	1,240	12.36%	
3511	SUI - Certificated Non instruction	25	25	24	0	1.13%	1	2.57%	
3520	SUI - Classified	12	11	11	1	10.09%	1	8.79%	
3611	Workers' Comp - Certificated Non in	519	387	381	132	34.16%	138	36.11%	
3620	Workers' Comp - Classified	248	170	172	78	45.83%	76	44.15%	
TOTAL PROGRAM 6190		107,058	101,916	102,395	5,142	5.05%	4,664	4.55%	
Total FUND 11001		298,229	310,088	316,768	-11,860	-3.82%	-18,540	-5.85%	
FUND: 11002		Summer School							
PROGRAM: 2100		Public Affairs and Services							

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1320	FT Summer Teaching	11,178	0	0	11,178	100%	11,178 100%	
1390	Instr - Prof Exp/Extra Duty Agmt	0	0	15,414	0	100%	-15,414 100%	
3110	STRS Certificated Instructional	922	0	77	922	100%	845 1095.48%	
3310	FICA-Certificated	0	0	898	0	100%	-898 100%	
3330	Medicare-Certificated	162	0	224	162	100%	-61 -27.48%	
3510	SUI - Certificated	6	0	8	6	100%	-2 -27.50%	
3610	Workers' Comp - Certificated	115	0	134	115	100%	-18 -13.82%	
4455	Copying/Printing	900	0	0	900	100%	900 100%	
TOTAL PROGRAM 2100		13,283	0	16,754	13,283	100%	-3,471 -20.72%	
Total FUND 11002		13,283	0	16,754	13,283	100%	-3,471 -20.72%	
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 2100 Public Affairs and Services								
4320	Instructional Supplies and Material	4,000	4,000	3,996	0	0.00%	4 0.11%	
TOTAL PROGRAM 2100		4,000	4,000	3,996	0	0.00%	4 0.11%	
Total FUND 11502		4,000	4,000	3,996	0	0.00%	4 0.11%	
FUND: 11701 Winter Intersession								
PROGRAM: 2100 Public Affairs and Services								
4455	Copying/Printing	900	0	0	900	100%	900 100%	
TOTAL PROGRAM 2100		900	0	0	900	100%	900 100%	
Total FUND 11701		900	0	0	900	100%	900 100%	
FUND: 12101 VATEA								
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	862	703	703	159	22.62%	159 22.62%	
TOTAL PROGRAM 6010		862	703	703	159	22.62%	159 22.62%	
PROGRAM: 6190 Other Instructional Support								
1390	Instr - Prof Exp/Extra Duty Agmt	0	220	220	-220	-100.00%	-220 100%	
3110	STRS Certificated Instructional	0	18	18	-18	-100.00%	-18 100%	
3330	Medicare-Certificated	0	3	3	-3	-100.00%	-3 100%	
3510	SUI - Certificated	0	0	0	0	-100.00%	0 100%	
3610	Workers' Comp - Certificated	0	2	2	-2	-100.00%	-2 100%	
4320	Instructional Supplies and Material	750	10,738	10,738	-9,988	-93.02%	-9,988 -93.02%	
4480	Hospitality	500	306	306	194	63.33%	194 63.33%	
5640	Equipment Repairs	3,200	0	0	3,200	100%	3,200 100%	
6490	Equipment - New Eqp under 5000	9,300	1,209	1,209	8,091	669.45%	8,091 669.45%	
TOTAL PROGRAM 6190		13,750	12,496	12,496	1,254	10.03%	1,254 10.03%	
PROGRAM: 6750 Staff Development								
5220	Travel - Staff Conferences	3,500	1,571	1,571	1,929	122.75%	1,929 122.75%	
TOTAL PROGRAM 6750		3,500	1,571	1,571	1,929	122.75%	1,929 122.75%	
Total FUND 12101		18,112	14,770	14,770	3,342	22.62%	3,342 22.62%	
FUND: 16301 Instruct Equip / Library Materials								

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ACCT	TITLE	-- 14/15 -- Budget	----- 13/14 ----- Budget	----- 13/14 ----- Actual	----- 14-15/13-14 ----- Budget/Budget	Difference	----- 14-15/13-14 ----- Budget/Actual		
PROGRAM: 2100		Public Affairs and Services							
6490	Equipment - New Eqp under 5000	0	20,520	20,175	-20,520	-100.00%	-20,175	100%	
TOTAL PROGRAM 2100		0	20,520	20,175	-20,520	-100.00%	-20,175	100%	
Total FUND 16301		0	20,520	20,175	-20,520	-100.00%	-20,175	100%	
FUND: 17622		Foundation - POST							
PROGRAM: 6190		Other Instructional Support							
4480	Hospitality	330	0	-150	330	100%	480	100%	
5890	Other Expense	0	80	-100	-80	-100.00%	100	100%	
7522	Student Incentives	0	250	250	-250	-100.00%	-250	100%	
TOTAL PROGRAM 6190		330	330	0	0	0.00%	330	100%	
Total FUND 17622		330	330	0	0	0.00%	330	100%	
Total ORGN: 625		334,853	349,708	372,463	-14,855	-4.25%	-37,610	-10.10%	
ORGN: 641		Exercise Sciecnce/Wellness/Sport							
FUND: 11001		Unrestricted - General							
PROGRAM: 1200		Health							
1110	Instruction Regular Salaries	415,511	399,996	399,997	15,515	3.88%	15,514	3.88%	
1117	Teaching Faculty Off Schedule COLA	0	4,486	4,485	-4,486	-100.00%	-4,485	100%	
1330	Adjunct Faculty Salaries	213,840	143,075	144,263	70,765	49.46%	69,577	48.23%	
1340	Overload Full-Time Faculty Salaries	72,360	94,733	94,733	-22,373	-23.62%	-22,373	-23.62%	
3110	STRS Certificated Instructional	57,891	51,797	51,447	6,094	11.76%	6,444	12.53%	
3310	FICA-Certificated	0	2,221	1,847	-2,221	-100.00%	-1,847	100%	
3330	Medicare-Certificated	10,175	8,142	7,975	2,033	24.97%	2,200	27.59%	
3410	H&W - Certificated Instructional	80,358	66,725	63,230	13,633	20.43%	17,128	27.09%	
3510	SUI - Certificated	351	326	321	25	7.55%	30	9.44%	
3610	Workers' Comp - Certificated	7,245	8,568	6,737	-1,323	-15.44%	508	7.54%	
4455	Copying/Printing	1,302	1,552	2,190	-250	-16.11%	-888	-40.54%	
4460	Office Supplies	454	296	296	158	53.53%	158	53.53%	
4461	Copier Supplies	209	259	257	-50	-19.31%	-48	-18.59%	
5620	Other Maintenance Agreements	2,747	2,521	2,521	226	8.95%	226	8.95%	
5640	Equipment Repairs	3,500	4,334	4,328	-834	-19.24%	-828	-19.14%	
TOTAL PROGRAM 1200		865,943	789,032	784,628	76,912	9.75%	81,316	10.36%	
PROGRAM: 6190		Other Instructional Support							
1217	Non-teach Faculty Off Schedule COLA	0	1,010	1,010	-1,010	-100.00%	-1,010	100%	
1270	Chair/Coordinator Salaries	63,588	64,319	64,319	-731	-1.14%	-731	-1.14%	
2120	Secretarial/Clerical Salaries	38,076	36,264	35,853	1,812	5.00%	2,223	6.20%	
3111	STRS Certificated Non instructional	5,246	5,473	5,390	-227	-4.15%	-144	-2.67%	
3220	PERS Classified Noninstructional	4,455	4,149	4,102	306	7.36%	353	8.59%	
3320	FICA-Classified	2,361	2,159	2,134	201	9.32%	227	10.62%	
3331	MEDICARE Certificated Non instructi	922	953	939	-31	-3.29%	-17	-1.80%	
3340	Medicare-Classified	552	505	499	47	9.32%	53	10.61%	
3411	H&W - Certificated Noninstructional	11,273	10,033	10,033	1,240	12.36%	1,240	12.36%	
3420	Health Insurance - Classified	15,244	13,567	13,882	1,677	12.36%	1,362	9.81%	
3511	SUI - Certificated Non instruction	32	33	32	-1	-3.32%	-1	-1.76%	
3520	SUI - Classified	19	17	17	2	9.30%	2	10.63%	
3611	Workers' Comp - Certificated Non in	658	513	505	145	28.24%	153	30.22%	

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ACCT	TITLE	-- 14/15 -- Budget	----- 13/14 ----- Budget	----- 13/14 ----- Actual	----- 14-15/13-14 ----- Budget/Budget	Difference	----- 14-15/13-14 ----- Budget/Actual	
3620	Workers' Comp - Classified	394	272	268	122	44.98%	125	46.70%
TOTAL PROGRAM 6190		142,819	139,268	138,985	3,551	2.55%	3,834	2.76%
Total FUND 11001		1,008,762	928,300	923,612	80,463	8.67%	85,150	9.22%
FUND: 11002 Summer School								
PROGRAM: 1200 Health								
1320	FT Summer Teaching	44,856	36,585	44,196	8,271	22.61%	660	1.49%
1330	Adjunct Faculty Salaries	10,890	20,968	21,778	-10,078	-48.06%	-10,888	-50.00%
3110	STRS Certificated Instructional	4,599	4,171	5,141	428	10.27%	-542	-10.54%
3310	FICA-Certificated	0	0	227	0	100%	-227	100%
3330	Medicare-Certificated	808	733	762	75	10.27%	46	6.10%
3510	SUI - Certificated	28	556	33	-528	-94.99%	-5	-15.52%
3610	Workers' Comp - Certificated	574	394	515	180	45.62%	60	11.60%
4455	Copying/Printing	70	70	221	0	0.00%	-151	-68.27%
TOTAL PROGRAM 1200		61,825	63,477	72,872	-1,652	-2.60%	-11,046	-15.16%
Total FUND 11002		61,825	63,477	72,872	-1,652	-2.60%	-11,046	-15.16%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 1200 Health								
4320	Instructional Supplies and Material	7,181	5,581	5,581	1,600	28.67%	1,600	28.67%
TOTAL PROGRAM 1200		7,181	5,581	5,581	1,600	28.67%	1,600	28.67%
Total FUND 11502		7,181	5,581	5,581	1,600	28.67%	1,600	28.67%
FUND: 115028 Lottery Inst Mat Prop 20 c/o								
PROGRAM: 1200 Health								
4320	Instructional Supplies and Material	0	15,823	15,081	-15,823	-100.00%	-15,081	100%
TOTAL PROGRAM 1200		0	15,823	15,081	-15,823	-100.00%	-15,081	100%
Total FUND 115028		0	15,823	15,081	-15,823	-100.00%	-15,081	100%
FUND: 11701 Winter Intersession								
PROGRAM: 1200 Health								
1330	Adjunct Faculty Salaries	11,880	0	0	11,880	100%	11,880	100%
3110	STRS Certificated Instructional	980	0	0	980	100%	980	100%
3330	Medicare-Certificated	172	0	0	172	100%	172	100%
3510	SUI - Certificated	6	0	0	6	100%	6	100%
3610	Workers' Comp - Certificated	122	0	0	122	100%	122	100%
4455	Copying/Printing	70	0	0	70	100%	70	100%
TOTAL PROGRAM 1200		13,231	0	0	13,231	100%	13,231	100%
Total FUND 11701		13,231	0	0	13,231	100%	13,231	100%
FUND: 16301 Instruct Equip / Library Materials								
PROGRAM: 1200 Health								
6490	Equipment - New Eqp under 5000	0	9,099	8,793	-9,099	-100.00%	-8,793	100%
6590	Capital Equipment DEP Asset	0	5,887	5,887	-5,887	-100.00%	-5,887	100%
TOTAL PROGRAM 1200		0	14,986	14,680	-14,986	-100.00%	-14,680	100%

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Total FUND 16301		0	14,986	14,680	-14,986	-100.00%	-14,680	100%
Total ORGN: 641		1,090,999	1,028,166	1,031,827	62,833	6.11%	59,173	5.73%
ORGN: 671		Health and Public Safety						
FUND: 11001		Unrestricted - General						
PROGRAM: 1200		Health						
1110	Instruction Regular Salaries	552,886	622,860	622,022	-69,974	-11.23%	-69,136	-11.11%
1117	Teaching Faculty Off Schedule COLA	0	7,932	7,932	-7,932	-100.00%	-7,932	100%
1330	Adjunct Faculty Salaries	84,384	77,623	72,564	6,761	8.71%	11,820	16.29%
1340	Overload Full-Time Faculty Salaries	73,896	73,947	76,990	-51	-0.07%	-3,094	-4.02%
3110	STRS Certificated Instructional	58,671	59,451	59,618	-779	-1.31%	-947	-1.59%
3310	FICA-Certificated	0	3,457	3,277	-3,457	-100.00%	-3,277	100%
3330	Medicare-Certificated	10,312	8,614	8,854	1,698	19.71%	1,458	16.46%
3410	H&W - Certificated Instructional	118,170	104,233	104,233	13,937	13.37%	13,937	13.37%
3510	SUI - Certificated	356	383	255	-28	-7.27%	101	39.49%
3610	Workers' Comp - Certificated	7,349	5,983	6,059	1,366	22.83%	1,290	21.29%
4220	Magazines, Periodicals, CD's	0	242	155	-242	-100.00%	-155	100%
4320	Instructional Supplies and Material	4,297	5,478	5,461	-1,181	-21.56%	-1,164	-21.32%
4455	Copying/Printing	5,000	11,317	11,995	-6,317	-55.82%	-6,995	-58.32%
4460	Office Supplies	600	0	0	600	100%	600	100%
4480	Hospitality	600	1,400	1,399	-800	-57.14%	-799	-57.12%
5220	Travel - Staff Conferences	3,300	4,787	4,781	-1,487	-31.06%	-1,481	-30.97%
5310	Memberships and Dues	400	300	300	100	33.33%	100	33.33%
5410	Property and Liability Insurance	2,800	855	855	1,945	227.49%	1,945	227.49%
5620	Other Maintenance Agreements	21,600	17,718	17,718	3,882	21.91%	3,882	21.91%
5860	Postage	500	1,000	650	-500	-50.00%	-150	-23.04%
TOTAL PROGRAM 1200		945,120	1,007,580	1,005,118	-62,459	-6.20%	-59,997	-5.97%
PROGRAM: 6010		Academic Administration						
1211	Directors Salaries	120,477	120,645	120,645	-168	-0.14%	-168	-0.14%
1212	Deans Salaries	129,874	126,090	126,090	3,784	3.00%	3,784	3.00%
1227	Administrators Off Schedule COLA	0	3,817	3,816	-3,817	-100.00%	-3,816	100%
3111	STRS Certificated Non instructional	20,685	20,985	20,670	-300	-1.43%	15	0.07%
3331	MEDICARE Certificated Non instructi	3,630	3,660	3,605	-31	-0.84%	25	0.69%
3411	H&W - Certificated Noninstructional	31,929	30,484	30,540	1,445	4.74%	1,389	4.55%
3511	SUI - Certificated Non instruction	126	126	124	-1	-0.44%	1	1.08%
3611	Workers' Comp - Certificated Non in	2,590	1,969	1,939	621	31.52%	651	33.55%
TOTAL PROGRAM 6010		309,310	307,778	307,430	1,533	0.50%	1,881	0.61%
PROGRAM: 6190		Other Instructional Support						
1217	Non-teach Faculty Off Schedule COLA	0	300	299	-300	-100.00%	-299	100%
1270	Chair/Coordinator Salaries	40,952	11,359	22,584	29,593	260.51%	18,368	81.33%
2120	Secretarial/Clerical Salaries	126,816	124,128	123,678	2,688	2.17%	3,138	2.54%
2211	Tutorial Salaries	44,544	42,420	42,420	2,124	5.01%	2,124	5.01%
2398	Professional Growth Salaries	300	300	300	0	0.00%	0	0.00%
3111	STRS Certificated Non instructional	3,379	937	1,863	2,441	260.51%	1,515	81.33%
3220	PERS Classified Noninstructional	14,837	14,271	13,843	566	3.97%	994	7.18%
3221	PERS Classified Instructional	5,212	4,854	4,854	358	7.38%	358	7.38%
3320	FICA-Classified	7,881	7,334	7,241	547	7.46%	641	8.85%
3321	FICA Classified Instructional	2,762	2,556	2,556	206	8.06%	206	8.06%

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3331	MEDICARE Certificated Non instructi	594	193	352	400	207.13%	242	68.59%
3340	Medicare-Classified	1,843	1,715	1,712	128	7.46%	132	7.69%
3341	Medicare-Classified Instructional	646	598	598	48	8.06%	48	8.06%
3411	H&W - Certificated Noninstructional	11,436	1,817	2,363	9,619	529.24%	9,073	384.03%
3420	Health Insurance - Classified	37,576	33,442	33,127	4,134	12.36%	4,449	13.43%
3421	Health Insurance - Classified Instr	18,788	16,721	16,721	2,067	12.36%	2,067	12.36%
3511	SUI - Certificated Non instruction	20	7	12	14	207.51%	8	68.56%
3520	SUI - Classified	63	59	-4	4	7.33%	67	100%
3521	SUI - Classified Instructional	22	21	21	2	7.90%	2	7.90%
3611	Workers' Comp - Certificated Non in	424	104	189	320	307.24%	234	123.57%
3620	Workers' Comp - Classified	1,315	923	919	392	42.50%	395	43.02%
3621	Workers' Comp - Classified Instruct	461	322	322	139	43.29%	139	43.29%
TOTAL PROGRAM 6190		319,871	264,381	275,969	55,489	20.99%	43,902	15.91%
Total FUND 11001		1,574,302	1,579,739	1,588,516	-5,437	-0.34%	-14,215	-0.89%
FUND: 11002 Summer School								
PROGRAM: 1200 Health								
1320	FT Summer Teaching	7,589	9,882	7,716	-2,293	-23.20%	-127	-1.64%
1330	Adjunct Faculty Salaries	10,890	4,365	16,162	6,525	149.48%	-5,272	-32.62%
3110	STRS Certificated Instructional	1,525	1,175	1,684	349	29.70%	-160	-9.48%
3310	FICA-Certificated	0	0	215	0	100%	-215	100%
3330	Medicare-Certificated	268	207	251	61	29.71%	17	6.95%
3510	SUI - Certificated	9	157	12	-147	-94.10%	-3	-22.42%
3610	Workers' Comp - Certificated	190	111	196	79	71.27%	-6	-3.06%
4455	Copying/Printing	400	0	213	400	100%	187	88.10%
5220	Travel - Staff Conferences	2,419	0	0	2,419	100%	2,419	100%
TOTAL PROGRAM 1200		23,290	15,897	26,448	7,393	46.51%	-3,158	-11.94%
Total FUND 11002		23,290	15,897	26,448	7,393	46.51%	-3,158	-11.94%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 1200 Health								
4320	Instructional Supplies and Material	5,000	11,875	11,872	-6,875	-57.89%	-6,872	-57.88%
TOTAL PROGRAM 1200		5,000	11,875	11,872	-6,875	-57.89%	-6,872	-57.88%
Total FUND 11502		5,000	11,875	11,872	-6,875	-57.89%	-6,872	-57.88%
FUND: 11701 Winter Intersession								
PROGRAM: 1200 Health								
1325	FT Winter Teaching	6,599	0	0	6,599	100%	6,599	100%
1330	Adjunct Faculty Salaries	9,720	0	0	9,720	100%	9,720	100%
3110	STRS Certificated Instructional	1,346	0	0	1,346	100%	1,346	100%
3330	Medicare-Certificated	237	0	0	237	100%	237	100%
3510	SUI - Certificated	8	0	0	8	100%	8	100%
3610	Workers' Comp - Certificated	168	0	0	168	100%	168	100%
4455	Copying/Printing	250	0	0	250	100%	250	100%
5220	Travel - Staff Conferences	2,419	0	0	2,419	100%	2,419	100%
TOTAL PROGRAM 1200		20,747	0	0	20,747	100%	20,747	100%
Total FUND 11701		20,747	0	0	20,747	100%	20,747	100%

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FUND: 15918 Nursing Enroll Growth 12-107-								
PROGRAM: 1200 Health								
1390	Instr - Prof Exp/Extra Duty Agmt	0	0	110	0	100%	-110	100%
3110	STRS Certificated Instructional	0	0	9	0	100%	-9	100%
3330	Medicare-Certificated	0	0	2	0	100%	-2	100%
3510	SUI - Certificated	0	0	0	0	100%	0	100%
3610	Workers' Comp - Certificated	0	0	1	0	100%	-1	100%
TOTAL PROGRAM 1200		0	0	122	0	100%	-122	100%
Total FUND 15918		0	0	122	0	100%	-122	100%
FUND: 159188 Nursing Enroll Growth 12-107 c/o								
PROGRAM: 1200 Health								
1330	Adjunct Faculty Salaries	0	47,782	47,782	-47,782	-100.00%	-47,782	100%
1390	Instr - Prof Exp/Extra Duty Agmt	0	27,346	27,346	-27,346	-100.00%	-27,346	100%
3110	STRS Certificated Instructional	0	2,160	2,160	-2,160	-100.00%	-2,160	100%
3310	FICA-Certificated	0	3,411	3,411	-3,411	-100.00%	-3,411	100%
3330	Medicare-Certificated	0	1,012	1,012	-1,012	-100.00%	-1,012	100%
3510	SUI - Certificated	0	169	169	-169	-100.00%	-169	100%
3610	Workers' Comp - Certificated	0	550	550	-550	-100.00%	-550	100%
4320	Instructional Supplies and Material	0	30,490	30,490	-30,490	-100.00%	-30,490	100%
4401	Other Supplies	0	5,535	5,535	-5,535	-100.00%	-5,535	100%
4460	Office Supplies	0	1,728	1,728	-1,728	-100.00%	-1,728	100%
5110	Consulting Services	0	600	600	-600	-100.00%	-600	100%
5220	Travel - Staff Conferences	0	11,160	11,160	-11,160	-100.00%	-11,160	100%
6129	Sites and Site Improvements	0	3,414	3,414	-3,414	-100.00%	-3,414	100%
6490	Equipment - New Eqp under 5000	0	12,119	12,119	-12,119	-100.00%	-12,119	100%
6590	Capital Equipment DEP Asset	0	41,557	41,557	-41,557	-100.00%	-41,557	100%
7522	Student Incentives	0	4,884	4,884	-4,884	-100.00%	-4,884	100%
TOTAL PROGRAM 1200		0	193,917	193,917	-193,917	-100.00%	-193,917	100%
PROGRAM: 6190 Other Instructional Support								
2301	Student Salaries	0	2,596	2,596	-2,596	-100.00%	-2,596	100%
2399	Overtime and Extra Pay	0	6,100	6,100	-6,100	-100.00%	-6,100	100%
3220	PERS Classified Noninstructional	0	576	576	-576	-100.00%	-576	100%
3320	FICA-Classified	0	446	446	-446	-100.00%	-446	100%
3340	Medicare-Classified	0	86	86	-86	-100.00%	-86	100%
3520	SUI - Classified	0	66	66	-66	-100.00%	-66	100%
3620	Workers' Comp - Classified	0	68	68	-68	-100.00%	-68	100%
TOTAL PROGRAM 6190		0	9,938	9,938	-9,938	-100.00%	-9,938	100%
Total FUND 159188		0	203,855	203,855	-203,855	-100.00%	-203,855	100%
FUND: 15919 Nursing Enroll Growth 14-179 14/15								
PROGRAM: 1200 Health								
1330	Adjunct Faculty Salaries	44,160	0	0	44,160	100%	44,160	100%
3110	STRS Certificated Instructional	3,643	0	0	3,643	100%	3,643	100%
3310	FICA-Certificated	2,738	0	0	2,738	100%	2,738	100%
3330	Medicare-Certificated	640	0	0	640	100%	640	100%
3510	SUI - Certificated	22	0	0	22	100%	22	100%
3610	Workers' Comp - Certificated	344	0	0	344	100%	344	100%

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4320	Instructional Supplies and Material	13,093	0	0	13,093	100%	13,093	100%
5220	Travel - Staff Conferences	2,400	0	0	2,400	100%	2,400	100%
5625	Indirect Cost Expense	3,012	0	0	3,012	100%	3,012	100%
7522	Student Incentives	1,600	0	0	1,600	100%	1,600	100%
TOTAL PROGRAM 1200		71,652	0	0	71,652	100%	71,652	100%
PROGRAM: 6190 Other Instructional Support								
2301	Student Salaries	2,300	0	0	2,300	100%	2,300	100%
2399	Overtime and Extra Pay	3,600	0	0	3,600	100%	3,600	100%
3220	PERS Classified Noninstructional	412	0	0	412	100%	412	100%
3320	FICA-Classified	223	0	0	223	100%	223	100%
3340	Medicare-Classified	52	0	0	52	100%	52	100%
3520	SUI - Classified	2	0	0	2	100%	2	100%
3620	Workers' Comp - Classified	46	0	0	46	100%	46	100%
TOTAL PROGRAM 6190		6,635	0	0	6,635	100%	6,635	100%
Total FUND 15919		78,287	0	0	78,287	100%	78,287	100%
FUND: 16301 Instruct Equip / Library Materials								
PROGRAM: 1200 Health								
6490	Equipment - New Eqp under 5000	0	967	966	-967	-100.00%	-966	100%
TOTAL PROGRAM 1200		0	967	966	-967	-100.00%	-966	100%
Total FUND 16301		0	967	966	-967	-100.00%	-966	100%
Total ORGN: 671		1,701,626	1,812,332	1,831,779	-110,706	-6.11%	-130,154	-7.11%
ORGN: 672 Continuing Ed								
FUND: 11001 Unrestricted - General								
PROGRAM: 6820 Community Service Classes								
1390	Instr - Prof Exp/Extra Duty Agmt	825	3,630	2,475	-2,805	-77.27%	-1,650	-66.67%
3110	STRS Certificated Instructional	73	299	204	-226	-75.50%	-131	-64.12%
3330	Medicare-Certificated	12	53	36	-41	-77.43%	-24	-66.68%
3510	SUI - Certificated	0	2	1	-2	-100.00%	-1	100%
3610	Workers' Comp - Certificated	9	28	26	-19	-69.54%	-17	-66.67%
4320	Instructional Supplies and Material	7,081	19,936	16,979	-12,855	-64.48%	-9,898	-58.30%
4480	Hospitality	0	1,375	768	-1,375	-100.00%	-768	100%
TOTAL PROGRAM 6820		8,000	25,323	20,489	-17,323	-68.41%	-12,490	-60.96%
Total FUND 11001		8,000	25,323	20,489	-17,323	-68.41%	-12,490	-60.96%
FUND: 110018 Unrestricted - General Carry Over								
PROGRAM: 6820 Community Service Classes								
1390	Instr - Prof Exp/Extra Duty Agmt	1,155	0	0	1,155	100%	1,155	100%
3110	STRS Certificated Instructional	95	0	0	95	100%	95	100%
3330	Medicare-Certificated	17	0	0	17	100%	17	100%
3510	SUI - Certificated	1	0	0	1	100%	1	100%
3610	Workers' Comp - Certificated	2	0	0	2	100%	2	100%
4320	Instructional Supplies and Material	2,956	900	900	2,057	228.60%	2,057	228.60%
4480	Hospitality	607	211	211	396	188.19%	396	188.19%

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TOTAL PROGRAM 6820		4,833	1,110	1,110	3,723	335.33%	3,723	335.33%
Total FUND 110018		4,833	1,110	1,110	3,723	335.33%	3,723	335.33%
FUND: 173208 Nursing Students Liab Insurance c/o								
PROGRAM: 1200 Health								
5410	Property and Liability Insurance	0	2,150	1,221	-2,150	-100.00%	-1,221	100%
TOTAL PROGRAM 1200		0	2,150	1,221	-2,150	-100.00%	-1,221	100%
Total FUND 173208		0	2,150	1,221	-2,150	-100.00%	-1,221	100%
Total ORGN: 672		12,833	28,583	22,821	-15,750	-55.10%	-9,988	-43.77%
ORGN: 674								EMT
FUND: 11001 Unrestricted - General								
PROGRAM: 1200 Health								
1110	Instruction Regular Salaries	110,276	107,064	107,064	3,212	3.00%	3,212	3.00%
1117	Teaching Faculty Off Schedule COLA	0	1,631	1,631	-1,631	-100.00%	-1,631	100%
1330	Adjunct Faculty Salaries	3,000	2,667	2,667	333	12.49%	333	12.49%
1340	Overload Full-Time Faculty Salaries	42,000	38,551	38,551	3,449	8.95%	3,449	8.95%
1390	Instr - Prof Exp/Extra Duty Agmt	16,917	15,609	18,497	1,308	8.38%	-1,580	-8.54%
3110	STRS Certificated Instructional	13,094	13,195	12,486	-101	-0.76%	608	4.87%
3310	FICA-Certificated	0	730	1,058	-730	-100.00%	-1,058	100%
3330	Medicare-Certificated	2,252	2,473	2,425	-221	-8.92%	-173	-7.13%
3410	H&W - Certificated Instructional	26,242	23,127	23,241	3,115	13.47%	3,001	12.91%
3510	SUI - Certificated	78	85	84	-7	-8.31%	-5	-6.55%
3610	Workers' Comp - Certificated	1,606	1,330	1,309	276	20.72%	296	22.63%
4320	Instructional Supplies and Material	5,750	3,600	3,175	2,150	59.72%	2,575	81.12%
4455	Copying/Printing	900	1,300	722	-400	-30.77%	178	24.61%
4460	Office Supplies	300	100	0	200	200.00%	300	100%
4480	Hospitality	500	700	0	-200	-28.57%	500	100%
5110	Consulting Services	14,000	14,000	110	0	0.00%	13,890	2627.27%
5220	Travel - Staff Conferences	750	1,000	123	-250	-25.00%	627	508.77%
5310	Memberships and Dues	1,775	1,775	1,740	0	0.00%	35	2.01%
5860	Postage	150	250	95	-100	-40.00%	55	57.20%
6490	Equipment - New Eqp under 5000	0	1,400	1,118	-1,400	-100.00%	-1,118	100%
TOTAL PROGRAM 1200		239,589	230,586	216,095	9,004	3.90%	23,495	10.87%
PROGRAM: 6190 Other Instructional Support								
1217	Non-teach Faculty Off Schedule COLA	0	268	268	-268	-100.00%	-268	100%
1270	Chair/Coordinator Salaries	17,832	17,312	17,312	520	3.00%	520	3.00%
2120	Secretarial/Clerical Salaries	53,580	51,036	51,036	2,544	4.98%	2,544	4.98%
3111	STRS Certificated Non instructional	1,471	1,472	1,450	-1	-0.08%	21	1.44%
3220	PERS Classified Noninstructional	6,269	5,840	5,840	429	7.35%	429	7.35%
3320	FICA-Classified	3,322	3,090	3,090	232	7.51%	232	7.51%
3331	MEDICARE Certificated Non instructi	259	259	255	0	-0.09%	4	1.43%
3340	Medicare-Classified	777	723	723	54	7.51%	54	7.51%
3411	H&W - Certificated Noninstructional	2,757	2,454	2,454	304	12.37%	304	12.37%
3420	Health Insurance - Classified	16,960	15,094	15,094	1,866	12.37%	1,866	12.37%
3511	SUI - Certificated Non instruction	9	9	9	0	0.22%	0	1.71%
3520	SUI - Classified	27	25	25	2	7.33%	2	7.33%

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3611	Workers' Comp - Certificated Non in	184	139	137	45	32.50%	47	34.51%
3620	Workers' Comp - Classified	554	389	389	165	42.56%	165	42.56%
TOTAL PROGRAM 6190		104,001	98,109	98,080	5,892	6.01%	5,921	6.04%
Total FUND 11001		343,590	328,694	314,175	14,896	4.53%	29,415	9.36%
FUND: 11002 Summer School								
PROGRAM: 1200 Health								
1320	FT Summer Teaching	23,402	13,604	14,843	9,799	72.03%	8,559	57.66%
1330	Adjunct Faculty Salaries	10,395	11,000	7,572	-605	-5.50%	2,823	37.28%
3110	STRS Certificated Instructional	2,788	1,122	1,849	1,666	148.44%	939	50.77%
3330	Medicare-Certificated	490	197	325	293	148.45%	165	50.83%
3510	SUI - Certificated	17	150	11	-133	-88.71%	6	50.76%
3610	Workers' Comp - Certificated	348	106	175	242	228.07%	173	99.18%
4455	Copying/Printing	75	0	35	75	100%	40	112.34%
TOTAL PROGRAM 1200		37,515	26,179	24,811	11,337	43.30%	12,704	51.20%
Total FUND 11002		37,515	26,179	24,811	11,337	43.30%	12,704	51.20%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 1200 Health								
4320	Instructional Supplies and Material	4,400	14,494	14,484	-10,094	-69.64%	-10,084	-69.62%
TOTAL PROGRAM 1200		4,400	14,494	14,484	-10,094	-69.64%	-10,084	-69.62%
Total FUND 11502		4,400	14,494	14,484	-10,094	-69.64%	-10,084	-69.62%
FUND: 11701 Winter Intersession								
PROGRAM: 1200 Health								
1325	FT Winter Teaching	8,879	0	0	8,879	100%	8,879	100%
3110	STRS Certificated Instructional	733	0	0	733	100%	733	100%
3330	Medicare-Certificated	129	0	0	129	100%	129	100%
3510	SUI - Certificated	4	0	0	4	100%	4	100%
3610	Workers' Comp - Certificated	91	0	0	91	100%	91	100%
4455	Copying/Printing	50	0	0	50	100%	50	100%
TOTAL PROGRAM 1200		9,886	0	0	9,886	100%	9,886	100%
Total FUND 11701		9,886	0	0	9,886	100%	9,886	100%
FUND: 12125 WIA EMT Program II								
PROGRAM: 1200 Health								
1490	Non-Instr Prof Exp/Extra Duty Agmt	0	34,910	3,454	-34,910	-100.00%	-3,454	100%
3311	FICA Certificated Non instructional	0	2,010	214	-2,010	-100.00%	-214	100%
3331	MEDICARE Certificated Non instructi	0	50	50	-50	-100.00%	-50	100%
3511	SUI - Certificated Non instruction	0	2	2	-2	-100.00%	-2	100%
3611	Workers' Comp - Certificated Non in	0	27	27	-27	-100.00%	-27	100%
4455	Copying/Printing	0	5	5	-5	-100.00%	-5	100%
4460	Office Supplies	0	0	-135	0	100%	135	100%
TOTAL PROGRAM 1200		0	37,003	3,617	-37,003	-100.00%	-3,617	100%
PROGRAM: 6190 Other Instructional Support								
2120	Secretarial/Clerical Salaries	0	869	288	-869	-100.00%	-288	100%

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					Budget/Budget		Budget/Actual	
3320	FICA-Classified	0	1,500	18	-1,500	-100.00%	-18	100%
3340	Medicare-Classified	0	4	4	-4	-100.00%	-4	100%
3520	SUI - Classified	0	0	0	0	-100.00%	0	100%
3620	Workers' Comp - Classified	0	2	2	-2	-100.00%	-2	100%
TOTAL PROGRAM 6190		0	2,376	312	-2,376	-100.00%	-312	100%
Total FUND 12125		0	39,379	3,929	-39,379	-100.00%	-3,929	100%
FUND: 16301		Instruct Equip / Library Materials						
PROGRAM: 1200		Health						
6490	Equipment - New Eqp under 5000	0	8,708	7,798	-8,708	-100.00%	-7,798	100%
6590	Capital Equipment DEP Asset	0	7,551	5,850	-7,551	-100.00%	-5,850	100%
TOTAL PROGRAM 1200		0	16,260	13,648	-16,260	-100.00%	-13,648	100%
Total FUND 16301		0	16,260	13,648	-16,260	-100.00%	-13,648	100%
FUND: 17315		EMT Community Classes						
PROGRAM: 6820		Community Service Classes						
1390	Instr - Prof Exp/Extra Duty Agmt	0	194	194	-194	-100.00%	-194	100%
3310	FICA-Certificated	0	12	12	-12	-100.00%	-12	100%
3330	Medicare-Certificated	0	3	3	-3	-100.00%	-3	100%
3510	SUI - Certificated	0	0	0	0	-100.00%	0	100%
3610	Workers' Comp - Certificated	0	2	2	-2	-100.00%	-2	100%
4320	Instructional Supplies and Material	5,000	5,905	0	-905	-15.32%	5,000	100%
6490	Equipment - New Eqp under 5000	0	2,885	0	-2,885	-100.00%	0	100%
TOTAL PROGRAM 6820		5,000	9,000	210	-4,000	-44.44%	4,790	2275.86%
Total FUND 17315		5,000	9,000	210	-4,000	-44.44%	4,790	2275.86%
FUND: 173158		EMT Community Classes Carry Over						
PROGRAM: 6820		Community Service Classes						
1390	Instr - Prof Exp/Extra Duty Agmt	0	416	416	-416	-100.00%	-416	100%
3310	FICA-Certificated	0	26	26	-26	-100.00%	-26	100%
3330	Medicare-Certificated	0	6	6	-6	-100.00%	-6	100%
3510	SUI - Certificated	0	0	0	0	-100.00%	0	100%
3610	Workers' Comp - Certificated	0	3	3	-3	-100.00%	-3	100%
4320	Instructional Supplies and Material	6,020	572	456	5,449	953.11%	5,564	1220.22%
4455	Copying/Printing	0	11	11	-11	-100.00%	-11	100%
5320	Electronic Database Subscription	0	500	500	-500	-100.00%	-500	100%
6490	Equipment - New Eqp under 5000	2,885	0	0	2,885	100%	2,885	100%
TOTAL PROGRAM 6820		8,905	1,534	1,418	7,371	480.58%	7,487	527.93%
Total FUND 173158		8,905	1,534	1,418	7,371	480.58%	7,487	527.93%
Total ORGN: 674		409,297	435,540	372,676	-26,243	-6.03%	36,621	9.83%
ORGN: 675		Dental Assistant Program						
FUND: 12126		WIA Dental Assistant Prorgam II						
PROGRAM: 1200		Health						
1270	Chair/Coordinator Salaries	0	36,157	35,625	-36,157	-100.00%	-35,625	100%

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1390	Instr - Prof Exp/Extra Duty Agmt	0	1,164	1,164	-1,164	-100.00%	-1,164	100%
1490	Non-Instr Prof Exp/Extra Duty Agmt	0	21,963	21,705	-21,963	-100.00%	-21,705	100%
3110	STRS Certificated Instructional	0	48	48	-48	-100.00%	-48	100%
3111	STRS Certificated Non instructional	0	3,102	3,058	-3,102	-100.00%	-3,058	100%
3310	FICA-Certificated	0	36	36	-36	-100.00%	-36	100%
3311	FICA Certificated Non instructional	0	1,318	1,318	-1,318	-100.00%	-1,318	100%
3330	Medicare-Certificated	0	17	17	-17	-100.00%	-17	100%
3331	MEDICARE Certificated Non instructi	0	847	839	-847	-100.00%	-839	100%
3411	H&W - Certificated Noninstructional	0	5,088	5,088	-5,088	-100.00%	-5,088	100%
3510	SUI - Certificated	0	1	1	-1	-100.00%	-1	100%
3511	SUI - Certificated Non instruction	0	29	29	-29	-100.00%	-29	100%
3610	Workers' Comp - Certificated	0	9	9	-9	-100.00%	-9	100%
3611	Workers' Comp - Certificated Non in	0	456	451	-456	-100.00%	-451	100%
4455	Copying/Printing	0	183	187	-183	-100.00%	-187	100%
4460	Office Supplies	0	350	350	-350	-100.00%	-350	100%
5210	Travel - Mileage	0	780	780	-780	-100.00%	-780	100%
5520	Electricity	0	57	57	-57	-100.00%	-57	100%
5630	Facility/Equipment Rental Expense	0	1,692	1,692	-1,692	-100.00%	-1,692	100%
TOTAL PROGRAM 1200		0	73,297	72,454	-73,297	-100.00%	-72,454	100%
PROGRAM: 6190 Other Instructional Support								
2120	Secretarial/Clerical Salaries	0	8,783	8,783	-8,783	-100.00%	-8,783	100%
3220	PERS Classified Noninstructional	0	840	840	-840	-100.00%	-840	100%
3320	FICA-Classified	0	545	545	-545	-100.00%	-545	100%
3340	Medicare-Classified	0	127	127	-127	-100.00%	-127	100%
3520	SUI - Classified	0	4	4	-4	-100.00%	-4	100%
3620	Workers' Comp - Classified	0	68	68	-68	-100.00%	-68	100%
TOTAL PROGRAM 6190		0	10,368	10,368	-10,368	-100.00%	-10,368	100%
Total FUND 12126		0	83,665	82,822	-83,665	-100.00%	-82,822	100%
Total ORGN: 675		0	83,665	82,822	-83,665	-100.00%	-82,822	100%
ORGN: 676 Fire Science								
FUND: 11001 Unrestricted - General								
PROGRAM: 1200 Health								
4455	Copying/Printing	0	0	613	0	100%	-613	100%
TOTAL PROGRAM 1200		0	0	613	0	100%	-613	100%
PROGRAM: 2100 Public Affairs and Services								
1330	Adjunct Faculty Salaries	56,071	51,715	51,715	4,356	8.42%	4,356	8.42%
1390	Instr - Prof Exp/Extra Duty Agmt	18,600	12,751	17,224	5,849	45.87%	1,376	7.99%
3110	STRS Certificated Instructional	6,160	1,080	975	5,081	470.54%	5,186	531.97%
3310	FICA-Certificated	0	4,062	3,542	-4,062	-100.00%	-3,542	100%
3330	Medicare-Certificated	1,083	1,140	1,000	-57	-5.01%	83	8.31%
3510	SUI - Certificated	37	39	34	-2	-4.94%	3	8.26%
3610	Workers' Comp - Certificated	769	613	538	156	25.45%	231	43.03%
4210	Books	0	1,163	879	-1,163	-100.00%	-879	100%
4320	Instructional Supplies and Material	33,000	12,302	10,350	20,698	168.25%	22,650	218.84%
4401	Other Supplies	0	500	0	-500	-100.00%	0	100%
4455	Copying/Printing	100	200	225	-100	-50.00%	-125	-55.56%

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					Budget/Budget		Budget/Actual	
4480	Hospitality	300	800	514	-500	-62.50%	-214	-41.66%
5220	Travel - Staff Conferences	0	85	0	-85	-100.00%	0	100%
5310	Memberships and Dues	165	165	165	0	0.00%	0	0.00%
5860	Postage	150	250	0	-100	-40.00%	150	100%
6490	Equipment - New Eqp under 5000	0	19,535	18,509	-19,535	-100.00%	-18,509	100%
TOTAL PROGRAM 2100		116,436	106,400	105,670	10,036	9.43%	10,766	10.19%
Total FUND 11001		116,436	106,400	106,283	10,036	9.43%	10,153	9.55%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 2100 Public Affairs and Services								
4320	Instructional Supplies and Material	4,000	9,114	8,224	-5,114	-56.11%	-4,224	-51.36%
TOTAL PROGRAM 2100		4,000	9,114	8,224	-5,114	-56.11%	-4,224	-51.36%
Total FUND 11502		4,000	9,114	8,224	-5,114	-56.11%	-4,224	-51.36%
FUND: 12101 VATEA								
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	1,205	634	634	571	90.06%	571	90.06%
TOTAL PROGRAM 6010		1,205	634	634	571	90.06%	571	90.06%
PROGRAM: 6190 Other Instructional Support								
4320	Instructional Supplies and Material	4,700	7,987	7,987	-3,287	-41.15%	-3,287	-41.15%
5890	Other Expense	1,312	0	0	1,312	100%	1,312	100%
6490	Equipment - New Eqp under 5000	17,800	4,700	4,700	13,100	278.69%	13,100	278.69%
TOTAL PROGRAM 6190		23,812	12,687	12,687	11,125	87.69%	11,125	87.69%
PROGRAM: 6750 Staff Development								
5220	Travel - Staff Conferences	1,600	0	0	1,600	100%	1,600	100%
TOTAL PROGRAM 6750		1,600	0	0	1,600	100%	1,600	100%
Total FUND 12101		26,617	13,321	13,321	13,296	99.81%	13,296	99.81%
FUND: 16301 Instruct Equip / Library Materials								
PROGRAM: 2100 Public Affairs and Services								
6490	Equipment - New Eqp under 5000	0	29,927	29,852	-29,927	-100.00%	-29,852	100%
TOTAL PROGRAM 2100		0	29,927	29,852	-29,927	-100.00%	-29,852	100%
Total FUND 16301		0	29,927	29,852	-29,927	-100.00%	-29,852	100%
FUND: 17331 Fire Comm Ed								
PROGRAM: 6820 Community Service Classes								
4320	Instructional Supplies and Material	4,000	7,168	2,136	-3,168	-44.20%	1,864	87.27%
TOTAL PROGRAM 6820		4,000	7,168	2,136	-3,168	-44.20%	1,864	87.27%
Total FUND 17331		4,000	7,168	2,136	-3,168	-44.20%	1,864	87.27%
FUND: 173318 Fire Comm Ed c/o								
PROGRAM: 6820 Community Service Classes								
4320	Instructional Supplies and Material	8,517	3,485	0	5,032	144.38%	8,517	100%

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TOTAL PROGRAM 6820		8,517	3,485	0	5,032	144.38%	8,517	100%
Total FUND 173318		8,517	3,485	0	5,032	144.38%	8,517	100%
Total ORGN: 676		159,570	169,415	159,816	-9,845	-5.81%	-246	-0.15%
ORGN: 677		Health Technologies						
FUND: 11001		Unrestricted - General						
PROGRAM: 1200		Health						
1330	Adjunct Faculty Salaries	52,113	52,312	52,312	-199	-0.38%	-199	-0.38%
3110	STRS Certificated Instructional	4,299	2,422	2,601	1,878	77.53%	1,699	65.32%
3310	FICA-Certificated	0	1,473	1,289	-1,473	-100.00%	-1,289	100%
3330	Medicare-Certificated	756	770	759	-15	-1.88%	-3	-0.38%
3510	SUI - Certificated	26	27	26	-1	-1.88%	0	-0.46%
3610	Workers' Comp - Certificated	537	414	408	122	29.56%	129	31.55%
4455	Copying/Printing	150	100	1,114	50	50.00%	-964	-86.53%
4460	Office Supplies	0	50	0	-50	-100.00%	0	100%
TOTAL PROGRAM 1200		57,881	57,568	58,508	313	0.54%	-627	-1.07%
Total FUND 11001		57,881	57,568	58,508	313	0.54%	-627	-1.07%
FUND: 11002		Summer School						
PROGRAM: 1200		Health						
1330	Adjunct Faculty Salaries	0	0	1,162	0	100%	-1,162	100%
3110	STRS Certificated Instructional	0	0	96	0	100%	-96	100%
3330	Medicare-Certificated	0	0	17	0	100%	-17	100%
3510	SUI - Certificated	0	0	1	0	100%	-1	100%
3610	Workers' Comp - Certificated	0	0	9	0	100%	-9	100%
4455	Copying/Printing	50	0	0	50	100%	50	100%
TOTAL PROGRAM 1200		50	0	1,285	50	100%	-1,235	-96.11%
Total FUND 11002		50	0	1,285	50	100%	-1,235	-96.11%
FUND: 11502		Lottery Instructional Materials						
PROGRAM: 1200		Health						
4320	Instructional Supplies and Material	6,800	300	0	6,500	2166.67%	6,800	100%
TOTAL PROGRAM 1200		6,800	300	0	6,500	2166.67%	6,800	100%
Total FUND 11502		6,800	300	0	6,500	2166.67%	6,800	100%
FUND: 11701		Winter Intersession						
PROGRAM: 1200		Health						
1330	Adjunct Faculty Salaries	13,500	0	0	13,500	100%	13,500	100%
3110	STRS Certificated Instructional	1,114	0	0	1,114	100%	1,114	100%
3330	Medicare-Certificated	196	0	0	196	100%	196	100%
3510	SUI - Certificated	7	0	0	7	100%	7	100%
3610	Workers' Comp - Certificated	139	0	0	139	100%	139	100%
4455	Copying/Printing	100	0	0	100	100%	100	100%
TOTAL PROGRAM 1200		15,055	0	0	15,055	100%	15,055	100%

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Total FUND 11701		15,055	0	0	15,055	100%	15,055	100%
Total ORGN: 677		79,786	57,868	59,793	21,918	37.88%	19,993	33.44%
ORGN: 678		Medical Assistance						
FUND: 11001		Unrestricted - General						
PROGRAM: 1200		Health						
1330	Adjunct Faculty Salaries	51,955	53,662	53,662	-1,707	-3.18%	-1,707	-3.18%
3110	STRS Certificated Instructional	4,614	1,839	2,091	2,775	150.96%	2,523	120.62%
3310	FICA-Certificated	0	1,574	1,755	-1,574	-100.00%	-1,755	100%
3330	Medicare-Certificated	754	691	778	63	9.10%	-24	-3.09%
3510	SUI - Certificated	26	24	27	2	9.24%	-1	-2.99%
3610	Workers' Comp - Certificated	537	372	419	165	44.44%	118	28.29%
4320	Instructional Supplies and Material	0	1	0	-1	-100.00%	0	100%
4455	Copying/Printing	100	25	625	75	300.00%	-525	-84.01%
TOTAL PROGRAM 1200		57,986	58,187	59,358	-201	-0.35%	-1,372	-2.31%
Total FUND 11001		57,986	58,187	59,358	-201	-0.35%	-1,372	-2.31%
FUND: 11502		Lottery Instructional Materials						
PROGRAM: 1200		Health						
4320	Instructional Supplies and Material	650	650	562	0	0.00%	88	15.58%
TOTAL PROGRAM 1200		650	650	562	0	0.00%	88	15.58%
Total FUND 11502		650	650	562	0	0.00%	88	15.58%
Total ORGN: 678		58,636	58,837	59,920	-201	-0.34%	-1,284	-2.14%
ORGN: 679		Nursing Learning Center						
FUND: 11001		Unrestricted - General						
PROGRAM: 1200		Health						
1330	Adjunct Faculty Salaries	88,320	88,091	91,776	229	0.26%	-3,456	-3.77%
3110	STRS Certificated Instructional	7,286	3,192	3,578	4,094	128.28%	3,708	103.63%
3310	FICA-Certificated	0	2,892	3,049	-2,892	-100.00%	-3,049	100%
3330	Medicare-Certificated	1,281	1,237	1,342	43	3.50%	-61	-4.57%
3510	SUI - Certificated	44	43	46	1	3.47%	-2	-4.56%
3610	Workers' Comp - Certificated	910	666	722	244	36.68%	188	26.02%
4401	Other Supplies	240	200	184	40	20.00%	56	30.14%
4460	Office Supplies	0	40	38	-40	-100.00%	-38	100%
TOTAL PROGRAM 1200		98,081	96,360	100,735	1,721	1.79%	-2,654	-2.64%
Total FUND 11001		98,081	96,360	100,735	1,721	1.79%	-2,654	-2.64%
FUND: 11502		Lottery Instructional Materials						
PROGRAM: 1200		Health						
4320	Instructional Supplies and Material	700	700	700	0	0.00%	0	0.00%
TOTAL PROGRAM 1200		700	700	700	0	0.00%	0	0.00%
Total FUND 11502		700	700	700	0	0.00%	0	0.00%

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Total ORGN: 679		98,781	97,060	101,435	1,721	1.77%	-2,654	-2.62%
ORGN: 681		General Athletics						
FUND: 11001		Unrestricted - General						
PROGRAM: 1200		Health						
1217	Non-teach Faculty Off Schedule COLA	0	1,010	1,010	-1,010	-100.00%	-1,010	100%
1270	Chair/Coordinator Salaries	0	33,970	32,352	-33,970	-100.00%	-32,352	100%
3111	STRS Certificated Non instructional	0	2,969	2,752	-2,969	-100.00%	-2,752	100%
3331	MEDICARE Certificated Non instructi	0	517	479	-517	-100.00%	-479	100%
3411	H&W - Certificated Noninstructional	0	4,860	4,938	-4,860	-100.00%	-4,938	100%
3511	SUI - Certificated Non instruction	0	18	17	-18	-100.00%	-17	100%
3611	Workers' Comp - Certificated Non in	0	287	267	-287	-100.00%	-267	100%
TOTAL PROGRAM 1200		0	43,632	41,816	-43,632	-100.00%	-41,816	100%
PROGRAM: 6010		Academic Administration						
1491	Stipends	0	0	1,949	0	100%	-1,949	100%
3111	STRS Certificated Non instructional	0	0	161	0	100%	-161	100%
3331	MEDICARE Certificated Non instructi	0	0	28	0	100%	-28	100%
3511	SUI - Certificated Non instruction	0	0	1	0	100%	-1	100%
3611	Workers' Comp - Certificated Non in	0	0	15	0	100%	-15	100%
TOTAL PROGRAM 6010		0	0	2,154	0	100%	-2,154	100%
PROGRAM: 6960		Student and Co-curricular Services						
1370	Coaching Reassigned Time	17,820	0	0	17,820	100%	17,820	100%
1491	Stipends	8,910	0	0	8,910	100%	8,910	100%
2109	Night Differential	0	800	535	-800	-100.00%	-535	100%
2119	Professional Salaries	80,203	82,632	83,684	-2,429	-2.94%	-3,481	-4.16%
2399	Overtime and Extra Pay	0	100	2,420	-100	-100.00%	-2,420	100%
3110	STRS Certificated Instructional	1,470	0	0	1,470	100%	1,470	100%
3220	PERS Classified Noninstructional	9,384	9,520	9,090	-137	-1.44%	293	3.23%
3320	FICA-Classified	4,973	5,035	5,247	-62	-1.24%	-275	-5.24%
3330	Medicare-Certificated	258	0	0	258	100%	258	100%
3340	Medicare-Classified	1,163	1,178	1,227	-15	-1.24%	-64	-5.24%
3420	Health Insurance - Classified	18,788	16,721	16,721	2,067	12.36%	2,067	12.36%
3510	SUI - Certificated	9	0	0	9	100%	9	100%
3520	SUI - Classified	40	41	42	0	-1.18%	-2	-5.20%
3610	Workers' Comp - Certificated	184	0	0	184	100%	184	100%
3620	Workers' Comp - Classified	830	633	660	196	30.97%	169	25.66%
4320	Instructional Supplies and Material	1,272	1,272	1,272	0	0.00%	0	0.00%
4450	Health Supplies	3,622	3,622	3,525	0	0.00%	97	2.75%
4455	Copying/Printing	699	699	981	0	0.00%	-282	-28.78%
4460	Office Supplies	411	411	404	0	0.00%	7	1.81%
4480	Hospitality	1,207	1,207	1,045	0	0.00%	162	15.49%
5220	Travel - Staff Conferences	1,484	1,484	1,428	0	0.00%	55	3.87%
5310	Memberships and Dues	13,329	13,329	13,329	0	0.00%	0	0.00%
5440	Student Insurance Expense	42,006	41,006	42,006	1,000	2.44%	0	0.00%
5550	Laundry	428	428	148	0	0.00%	280	188.66%
5632	Vehicle Rental Expense	1,946	1,946	1,855	0	0.00%	91	4.88%
5640	Equipment Repairs	1,003	1,003	1,002	0	0.00%	1	0.09%
5840	Physical Exam/Class B Lic Fees	1,568	1,568	1,568	0	0.00%	0	0.00%
5860	Postage	367	367	348	0	0.00%	19	5.35%

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6490	Equipment - New Eqp under 5000	0	3,067	3,076	-3,067	-100.00%	-3,076	100%
TOTAL PROGRAM 6960		213,372	188,068	191,615	25,304	13.45%	21,757	11.35%
Total FUND 11001		213,372	231,700	235,585	-18,328	-7.91%	-22,214	-9.43%
FUND: 11002 Summer School								
PROGRAM: 6960 Student and Co-curricular Services								
4455	Copying/Printing	233	233	39	0	0.00%	194	497.44%
TOTAL PROGRAM 6960		233	233	39	0	0.00%	194	497.44%
Total FUND 11002		233	233	39	0	0.00%	194	497.44%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	2,619	1,497	406	1,122	74.95%	2,213	545.63%
4401	Other Supplies	2,500	3,622	3,621	-1,122	-30.98%	-1,121	-30.96%
TOTAL PROGRAM 6960		5,119	5,119	4,027	0	0.00%	1,092	27.13%
Total FUND 11501		5,119	5,119	4,027	0	0.00%	1,092	27.13%
FUND: 17608 Gym								
PROGRAM: 6960 Student and Co-curricular Services								
4401	Other Supplies	250	250	0	0	0.00%	250	100%
TOTAL PROGRAM 6960		250	250	0	0	0.00%	250	100%
Total FUND 17608		250	250	0	0	0.00%	250	100%
Total ORGN: 681		218,974	237,302	239,651	-18,328	-7.72%	-20,677	-8.63%
ORGN: 682 Basketball - Women								
FUND: 11001 Unrestricted - General								
PROGRAM: 6960 Student and Co-curricular Services								
1370	Coaching Reassigned Time	0	10,800	11,340	-10,800	-100.00%	-11,340	100%
1371	Coaching Stipend	11,880	0	0	11,880	100%	11,880	100%
3110	STRS Certificated Instructional	980	446	434	535	120.00%	546	125.76%
3310	FICA-Certificated	0	303	272	-303	-100.00%	-272	100%
3330	Medicare-Certificated	172	157	164	16	10.00%	8	4.77%
3510	SUI - Certificated	6	5	6	1	10.00%	0	4.58%
3610	Workers' Comp - Certificated	122	84	88	38	45.25%	34	38.31%
4320	Instructional Supplies and Material	3,007	3,007	1,507	0	0.00%	1,500	99.53%
5191	Officials and Referees	3,103	3,180	3,180	-77	-2.42%	-77	-2.42%
5220	Travel - Staff Conferences	7,096	7,019	7,019	77	1.10%	77	1.10%
5310	Memberships and Dues	240	240	200	0	0.00%	40	20.00%
5632	Vehicle Rental Expense	4,804	4,804	3,692	0	0.00%	1,113	30.14%
5820	Athletics Entry Fees	1,700	1,700	1,700	0	0.00%	0	0.00%
6490	Equipment - New Eqp under 5000	0	1,062	1,065	-1,062	-100.00%	-1,065	100%
6590	Capital Equipment DEP Asset	0	4,764	4,764	-4,764	-100.00%	-4,764	100%
TOTAL PROGRAM 6960		33,111	37,570	35,431	-4,459	-11.87%	-2,320	-6.55%
Total FUND 11001		33,111	37,570	35,431	-4,459	-11.87%	-2,320	-6.55%

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FUND: 11501 Lottery Unrestricted								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	2,445	2,445	2,445	0	0.00%	0	0.01%
TOTAL PROGRAM 6960		2,445	2,445	2,445	0	0.00%	0	0.01%
Total FUND 11501		2,445	2,445	2,445	0	0.00%	0	0.01%
FUND: 17607 Women's Basketball								
PROGRAM: 6960 Student and Co-curricular Services								
4401	Other Supplies	0	1,317	107	-1,317	-100.00%	-107	100%
5220	Travel - Staff Conferences	2,244	973	0	1,271	130.66%	2,244	100%
5632	Vehicle Rental Expense	0	61	0	-61	-100.00%	0	100%
TOTAL PROGRAM 6960		2,244	2,351	107	-107	-4.54%	2,138	2004.19%
Total FUND 17607		2,244	2,351	107	-107	-4.54%	2,138	2004.19%
Total ORGN: 682		37,801	42,366	37,983	-4,566	-10.78%	-182	-0.48%
ORGN: 683 Basketball - Men								
FUND: 11001 Unrestricted - General								
PROGRAM: 6960 Student and Co-curricular Services								
1217	Non-teach Faculty Off Schedule COLA	0	257	257	-257	-100.00%	-257	100%
1370	Coaching Reassigned Time	0	33,079	6,830	-33,079	-100.00%	-6,830	100%
1371	Coaching Stipend	11,880	0	0	11,880	100%	11,880	100%
3110	STRS Certificated Instructional	980	0	408	980	100%	573	140.47%
3111	STRS Certificated Non instructional	0	2,729	20	-2,729	-100.00%	-20	100%
3310	FICA-Certificated	0	112	117	-112	-100.00%	-117	100%
3311	FICA Certificated Non instructional	0	2	1	-2	-100.00%	-1	100%
3330	Medicare-Certificated	172	480	99	-308	-64.11%	74	74.55%
3331	MEDICARE Certificated Non instructi	0	7	4	-7	-100.00%	-4	100%
3410	H&W - Certificated Instructional	0	4,741	0	-4,741	-100.00%	0	100%
3510	SUI - Certificated	6	364	3	-358	-98.37%	3	102.73%
3511	SUI - Certificated Non instruction	0	0	0	0	-100.00%	0	100%
3610	Workers' Comp - Certificated	122	258	53	-136	-52.57%	69	130.52%
3611	Workers' Comp - Certificated Non in	0	4	2	-4	-100.00%	-2	100%
4320	Instructional Supplies and Material	2,933	2,933	2,930	0	0.00%	3	0.10%
5191	Officials and Referees	6,448	7,090	7,090	-642	-9.06%	-642	-9.06%
5220	Travel - Staff Conferences	11,799	11,799	11,799	0	0.00%	0	0.00%
5310	Memberships and Dues	300	300	300	0	0.00%	0	0.00%
5632	Vehicle Rental Expense	4,674	4,674	4,674	0	0.00%	0	0.00%
5820	Athletics Entry Fees	1,612	1,612	1,612	0	0.00%	0	0.00%
6590	Capital Equipment DEP Asset	0	322	338	-322	-100.00%	-338	100%
TOTAL PROGRAM 6960		40,926	70,763	36,536	-29,837	-42.16%	4,390	12.02%
Total FUND 11001		40,926	70,763	36,536	-29,837	-42.16%	4,390	12.02%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	2,430	2,430	2,439	0	0.00%	-9	-0.37%

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TOTAL PROGRAM 6960		2,430	2,430	2,439	0	0.00%	-9	-0.37%
Total FUND 11501		2,430	2,430	2,439	0	0.00%	-9	-0.37%
FUND: 17605 Men's Basketball								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	433	967	535	-535	-55.27%	-102	-19.07%
4401	Other Supplies	1,627	200	173	1,427	713.52%	1,454	840.64%
4480	Hospitality	150	500	350	-350	-70.08%	-201	-57.30%
5191	Officials and Referees	30	2,000	1,970	-1,970	-98.50%	-1,940	-98.48%
5220	Travel - Staff Conferences	2,862	5,153	691	-2,291	-44.47%	2,170	313.92%
5890	Other Expense	0	300	300	-300	-100.00%	-300	100%
TOTAL PROGRAM 6960		5,101	9,120	4,019	-4,019	-44.07%	1,082	26.91%
Total FUND 17605		5,101	9,120	4,019	-4,019	-44.07%	1,082	26.91%
FUND: 17606 Basketball Camp								
PROGRAM: 6960 Student and Co-curricular Services								
1370	Coaching Reassigned Time	0	600	600	-600	-100.00%	-600	100%
1490	Non-Instr Prof Exp/Extra Duty Agmt	0	500	500	-500	-100.00%	-500	100%
2301	Student Salaries	0	800	800	-800	-100.00%	-800	100%
3110	STRS Certificated Instructional	0	50	50	-50	-100.00%	-50	100%
3111	STRS Certificated Non instructional	16	16	0	0	0.00%	16	100%
3311	FICA Certificated Non instructional	0	31	31	-31	-100.00%	-31	100%
3330	Medicare-Certificated	0	9	9	-9	-100.00%	-9	100%
3331	MEDICARE Certificated Non instructi	23	30	7	-7	-24.17%	16	213.79%
3510	SUI - Certificated	0	0	0	0	-100.00%	0	100%
3511	SUI - Certificated Non instruction	20	20	0	0	0.00%	20	100%
3610	Workers' Comp - Certificated	0	5	5	-5	-100.00%	-5	100%
3611	Workers' Comp - Certificated Non in	26	30	4	-4	-13.00%	22	569.23%
3620	Workers' Comp - Classified	44	50	6	-6	-12.50%	38	600.00%
4320	Instructional Supplies and Material	97	500	403	-403	-80.65%	-307	-76.01%
TOTAL PROGRAM 6960		225	2,640	2,415	-2,415	-91.47%	-2,190	-90.67%
Total FUND 17606		225	2,640	2,415	-2,415	-91.47%	-2,190	-90.67%
Total ORGN: 683		48,682	84,954	45,409	-36,271	-42.70%	3,273	7.21%
ORGN: 684								Baseball - Men
FUND: 11001 Unrestricted - General								
PROGRAM: 1200 Health								
1371	Coaching Stipend	0	0	866	0	100%	-866	100%
3110	STRS Certificated Instructional	0	0	71	0	100%	-71	100%
3330	Medicare-Certificated	0	0	13	0	100%	-13	100%
3510	SUI - Certificated	0	0	0	0	100%	0	100%
3610	Workers' Comp - Certificated	0	0	7	0	100%	-7	100%
TOTAL PROGRAM 1200		0	0	957	0	100%	-957	100%
PROGRAM: 6960 Student and Co-curricular Services								
1217	Non-teach Faculty Off Schedule COLA	0	438	438	-438	-100.00%	-438	100%
1370	Coaching Reassigned Time	0	29,672	16,816	-29,672	-100.00%	-16,816	100%

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Report: Expenditure Detail

ACCT	TITLE	-- 14/15 -- Budget	---- 13/14 ---- Budget	---- 13/14 ---- Actual	---- 14-15/13-14 ---- Difference		---- 14-15/13-14 ----	
					Budget/Budget		Budget/Actual	
1371	Coaching Stipend	11,880	0	0	11,880	100%	11,880	100%
3110	STRS Certificated Instructional	980	2,299	1,181	-1,319	-57.38%	-201	-17.02%
3111	STRS Certificated Non instructional	0	72	36	-72	-100.00%	-36	100%
3310	FICA-Certificated	0	112	155	-112	-100.00%	-155	100%
3330	Medicare-Certificated	172	427	242	-254	-59.62%	-70	-28.82%
3331	MEDICARE Certificated Non instructi	0	13	6	-13	-100.00%	-6	100%
3410	H&W - Certificated Instructional	0	4,280	1,705	-4,280	-100.00%	-1,705	100%
3510	SUI - Certificated	6	15	8	-9	-59.70%	-2	-29.03%
3511	SUI - Certificated Non instruction	0	0	0	0	-100.00%	0	100%
3610	Workers' Comp - Certificated	122	230	130	-107	-46.68%	-8	-6.03%
3611	Workers' Comp - Certificated Non in	0	7	3	-7	-100.00%	-3	100%
4320	Instructional Supplies and Material	9,000	3,360	3,359	5,640	167.86%	5,641	167.90%
4401	Other Supplies	216	216	194	0	0.00%	22	11.11%
5191	Officials and Referees	4,380	4,760	4,620	-380	-7.98%	-240	-5.19%
5220	Travel - Staff Conferences	12,336	17,021	16,642	-4,685	-27.52%	-4,306	-25.88%
5310	Memberships and Dues	130	130	115	0	0.00%	15	13.04%
5520	Electricity	0	0	-240	0	100%	240	100%
5632	Vehicle Rental Expense	7,908	7,908	7,442	0	0.00%	466	6.26%
5640	Equipment Repairs	0	575	575	-575	-100.00%	-575	100%
5820	Athletics Entry Fees	115	115	0	0	0.00%	115	100%
6129	Sites and Site Improvements	0	2,970	2,970	-2,970	-100.00%	-2,970	100%

TOTAL PROGRAM 6960	47,246	74,619	56,400	-27,373	-36.68%	-9,154	-16.23%
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Total FUND 11001	47,246	74,619	57,357	-27,373	-36.68%	-10,112	-17.63%
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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%
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TOTAL PROGRAM 6960	3,505	3,505	3,505	0	0.00%	0	0.00%
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Total FUND 11501	3,505	3,505	3,505	0	0.00%	0	0.00%
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FUND: 17604 Men's Baseball

PROGRAM: 6960 Student and Co-curricular Services

1370 Coaching Reassigned Time	915	915	0	0	0.00%	915	100%
4320 Instructional Supplies and Material	409	1,580	1,171	-1,171	-74.09%	-761	-65.03%
4401 Other Supplies	50	0	0	50	100%	50	100%
4480 Hospitality	468	854	385	-385	-45.13%	83	21.58%
5220 Travel - Staff Conferences	4,155	4,155	0	0	0.00%	4,155	100%

TOTAL PROGRAM 6960	5,998	7,504	1,556	-1,506	-20.07%	4,442	285.44%
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Total FUND 17604	5,998	7,504	1,556	-1,506	-20.07%	4,442	285.44%
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Total ORGN: 684	56,748	85,627	62,418	-28,879	-33.73%	-5,670	-9.08%
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ORGN: 685 Softball - Women

FUND: 11001 Unrestricted - General

PROGRAM: 6960 Student and Co-curricular Services

1370 Coaching Reassigned Time	0	10,800	11,744	-10,800	-100.00%	-11,744	100%
1371 Coaching Stipend	11,880	0	0	11,880	100%	11,880	100%
3110 STRS Certificated Instructional	980	446	646	535	120.00%	335	51.81%

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ACCT	TITLE	-- 14/15 -- Budget	---- 13/14 ---- Budget	---- 13/14 ---- Actual	---- 14-15/13-14 ---- Difference		---- 14-15/13-14 ----	
					Budget/Budget		Budget/Actual	
3310	FICA-Certificated	0	331	262	-331	-100.00%	-262	100%
3330	Medicare-Certificated	172	157	173	16	10.03%	0	-0.15%
3510	SUI - Certificated	6	5	6	1	19.76%	0	6.26%
3610	Workers' Comp - Certificated	122	84	93	38	45.15%	30	31.77%
4320	Instructional Supplies and Material	8,450	5,489	5,489	2,961	53.94%	2,961	53.94%
5191	Officials and Referees	2,860	3,020	2,948	-160	-5.30%	-88	-2.99%
5220	Travel - Staff Conferences	7,511	10,513	10,396	-3,002	-28.55%	-2,885	-27.75%
5310	Memberships and Dues	100	120	120	-20	-16.67%	-20	-16.67%
5632	Vehicle Rental Expense	4,240	4,240	4,240	0	0.00%	0	0.00%
5820	Athletics Entry Fees	850	650	650	200	30.77%	200	30.77%
TOTAL PROGRAM 6960		37,172	35,854	36,765	1,317	3.67%	406	1.10%
Total FUND 11001		37,172	35,854	36,765	1,317	3.67%	406	1.10%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	1,127	1,127	1,208	0	0.00%	-81	-6.67%
TOTAL PROGRAM 6960		1,127	1,127	1,208	0	0.00%	-81	-6.67%
Total FUND 11501		1,127	1,127	1,208	0	0.00%	-81	-6.67%
FUND: 17609 Women's Softball								
PROGRAM: 6960 Student and Co-curricular Services								
1490	Non-Instr Prof Exp/Extra Duty Agmt	0	0	660	0	100%	-660	100%
3310	FICA-Certificated	0	0	41	0	100%	-41	100%
3330	Medicare-Certificated	0	0	10	0	100%	-10	100%
3610	Workers' Comp - Certificated	0	0	5	0	100%	-5	100%
4401	Other Supplies	0	840	708	-840	-100.00%	-708	100%
4480	Hospitality	0	248	248	-248	-100.00%	-248	100%
5191	Officials and Referees	0	660	0	-660	-100.00%	0	100%
5220	Travel - Staff Conferences	190	872	759	-682	-78.25%	-569	-75.01%
5632	Vehicle Rental Expense	0	1,025	1,025	-1,025	-100.00%	-1,025	100%
TOTAL PROGRAM 6960		190	3,645	3,456	-3,456	-94.80%	-3,266	-94.51%
Total FUND 17609		190	3,645	3,456	-3,456	-94.80%	-3,266	-94.51%
Total ORGN: 685		38,488	40,627	41,429	-2,139	-5.26%	-2,940	-7.10%
ORGN: 686 Tennis - Women								
FUND: 11001 Unrestricted - General								
PROGRAM: 6960 Student and Co-curricular Services								
1370	Coaching Reassigned Time	0	8,100	8,692	-8,100	-100.00%	-8,692	100%
1371	Coaching Stipend	8,910	0	0	8,910	100%	8,910	100%
3110	STRS Certificated Instructional	735	0	0	735	100%	735	100%
3310	FICA-Certificated	0	502	540	-502	-100.00%	-540	100%
3330	Medicare-Certificated	129	117	126	12	10.01%	3	2.37%
3510	SUI - Certificated	4	3	3	2	63.97%	1	30.79%
3610	Workers' Comp - Certificated	92	63	68	29	45.11%	24	35.09%
4320	Instructional Supplies and Material	2,976	2,976	2,962	0	0.00%	14	0.47%
5220	Travel - Staff Conferences	5,524	5,624	5,592	-100	-1.78%	-68	-1.22%
5632	Vehicle Rental Expense	2,864	2,864	2,864	0	0.00%	0	0.00%

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ACCT	TITLE	-- 14/15 -- Budget	----- 13/14 ----- Budget	----- 13/14 ----- Actual	----- 14-15/13-14 ----- Budget/Budget	Difference	----- 14-15/13-14 ----- Budget/Actual	
5820	Athletics Entry Fees	250	150	150	100	66.67%	100	66.67%
TOTAL PROGRAM 6960		21,485	20,400	20,997	1,085	5.32%	487	2.32%
Total FUND 11001		21,485	20,400	20,997	1,085	5.32%	487	2.32%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	972	972	950	0	0.00%	22	2.34%
TOTAL PROGRAM 6960		972	972	950	0	0.00%	22	2.34%
Total FUND 11501		972	972	950	0	0.00%	22	2.34%
FUND: 17602 Women's Tennis								
PROGRAM: 6960 Student and Co-curricular Services								
5220	Travel - Staff Conferences	521	1,930	1,409	-1,409	-73.01%	-888	-63.04%
5640	Equipment Repairs	11	11	0	0	0.00%	11	100%
5820	Athletics Entry Fees	0	158	158	-158	-100.00%	-158	100%
TOTAL PROGRAM 6960		532	2,098	1,567	-1,567	-74.67%	-1,035	-66.07%
Total FUND 17602		532	2,098	1,567	-1,567	-74.67%	-1,035	-66.07%
Total ORGN: 686		22,988	23,470	23,514	-482	-2.05%	-526	-2.24%
ORGN: 687 Tennis - Men								
FUND: 11001 Unrestricted - General								
PROGRAM: 6960 Student and Co-curricular Services								
1370	Coaching Reassigned Time	0	8,100	8,535	-8,100	-100.00%	-8,535	100%
1371	Coaching Stipend	8,910	0	0	8,910	100%	8,910	100%
3110	STRS Certificated Instructional	735	334	533	401	119.99%	202	37.92%
3310	FICA-Certificated	0	216	177	-216	-100.00%	-177	100%
3330	Medicare-Certificated	129	106	124	23	21.73%	5	4.13%
3510	SUI - Certificated	4	4	4	1	21.20%	0	3.96%
3610	Workers' Comp - Certificated	92	57	69	35	60.61%	23	32.69%
4320	Instructional Supplies and Material	3,416	3,416	3,274	0	0.00%	142	4.33%
5220	Travel - Staff Conferences	4,160	4,160	4,034	0	0.00%	126	3.12%
5632	Vehicle Rental Expense	2,434	2,579	2,579	-145	-5.62%	-145	-5.62%
5820	Athletics Entry Fees	295	150	150	145	96.67%	145	96.67%
TOTAL PROGRAM 6960		20,176	19,122	19,479	1,054	5.51%	696	3.57%
Total FUND 11001		20,176	19,122	19,479	1,054	5.51%	696	3.57%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	940	940	935	0	0.00%	5	0.53%
TOTAL PROGRAM 6960		940	940	935	0	0.00%	5	0.53%
Total FUND 11501		940	940	935	0	0.00%	5	0.53%
FUND: 17600 Men Tennis								
PROGRAM: 6960 Student and Co-curricular Services								

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ACCT	TITLE	-- 14/15 -- Budget	----- 13/14 ----- Budget	----- 13/14 ----- Actual	----- 14-15/13-14 ----- Budget/Budget	Difference	----- 14-15/13-14 ----- Budget/Actual	
5220	Travel - Staff Conferences	369	1,158	789	-789	-68.14%	-420	-53.24%
5820	Athletics Entry Fees	0	4	4	-4	-100.00%	-4	100%
TOTAL PROGRAM 6960		369	1,162	793	-793	-68.25%	-424	-53.47%
Total FUND 17600		369	1,162	793	-793	-68.25%	-424	-53.47%
Total ORGN: 687		21,485	21,224	21,208	261	1.23%	277	1.31%
ORGN: 688		Soccer - Women						
FUND: 11001		Unrestricted - General						
PROGRAM: 6960		Student and Co-curricular Services						
1370	Coaching Reassigned Time	0	8,100	8,505	-8,100	-100.00%	-8,505	100%
1371	Coaching Stipend	8,910	0	0	8,910	100%	8,910	100%
3110	STRS Certificated Instructional	735	334	316	401	119.99%	419	132.66%
3310	FICA-Certificated	0	255	215	-255	-100.00%	-215	100%
3330	Medicare-Certificated	129	117	123	12	10.01%	6	4.77%
3510	SUI - Certificated	4	4	4	0	9.31%	0	4.69%
3610	Workers' Comp - Certificated	92	63	66	29	45.30%	25	38.35%
4320	Instructional Supplies and Material	1,374	3,139	2,784	-1,765	-56.23%	-1,410	-50.64%
5191	Officials and Referees	3,256	2,830	2,830	426	15.05%	426	15.05%
5220	Travel - Staff Conferences	4,222	3,660	3,660	562	15.35%	562	15.35%
5632	Vehicle Rental Expense	3,399	3,334	3,334	65	1.95%	65	1.95%
6490	Equipment - New Eqp under 5000	0	715	0	-715	-100.00%	0	100%
6590	Capital Equipment DEP Asset	0	0	349	0	100%	-349	100%
TOTAL PROGRAM 6960		22,122	22,552	22,187	-430	-1.91%	-65	-0.29%
Total FUND 11001		22,122	22,552	22,187	-430	-1.91%	-65	-0.29%
FUND: 11501		Lottery Unrestricted						
PROGRAM: 6960		Student and Co-curricular Services						
4320	Instructional Supplies and Material	1,152	1,152	1,151	0	0.00%	1	0.08%
TOTAL PROGRAM 6960		1,152	1,152	1,151	0	0.00%	1	0.08%
Total FUND 11501		1,152	1,152	1,151	0	0.00%	1	0.08%
FUND: 17625		Womens Soccer Fundraiser						
PROGRAM: 6960		Student and Co-curricular Services						
5220	Travel - Staff Conferences	430	425	370	5	1.18%	60	16.22%
5632	Vehicle Rental Expense	0	375	375	-375	-100.00%	-375	100%
TOTAL PROGRAM 6960		430	800	745	-370	-46.25%	-315	-42.28%
Total FUND 17625		430	800	745	-370	-46.25%	-315	-42.28%
Total ORGN: 688		23,704	24,504	24,083	-800	-3.26%	-379	-1.57%
ORGN: 689		Soccer - Men						
FUND: 11001		Unrestricted - General						
PROGRAM: 6960		Student and Co-curricular Services						
1370	Coaching Reassigned Time	0	8,100	8,505	-8,100	-100.00%	-8,505	100%
1371	Coaching Stipend	8,910	0	0	8,910	100%	8,910	100%

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ACCT	TITLE	-- 14/15 -- Budget	---- 13/14 ---- Budget	---- 13/14 ---- Actual	---- 14-15/13-14 ---- Difference		---- 14-15/13-14 ----	
					Budget/Budget		Budget/Actual	
3110	STRS Certificated Instructional	735	334	509	401	119.99%	226	44.35%
3310	FICA-Certificated	0	255	215	-255	-100.00%	-215	100%
3330	Medicare-Certificated	129	117	123	12	10.01%	6	4.77%
3510	SUI - Certificated	4	3	3	2	63.97%	2	57.60%
3610	Workers' Comp - Certificated	92	63	66	29	45.30%	25	38.31%
4320	Instructional Supplies and Material	1,038	3,784	3,773	-2,746	-72.57%	-2,735	-72.49%
5191	Officials and Referees	2,339	1,684	1,684	655	38.90%	655	38.90%
5220	Travel - Staff Conferences	4,799	3,824	3,824	975	25.49%	975	25.49%
5632	Vehicle Rental Expense	3,769	3,259	3,259	510	15.65%	510	15.65%
6590	Capital Equipment DEP Asset	0	607	607	-607	-100.00%	-607	100%
TOTAL PROGRAM 6960		21,816	22,030	22,569	-214	-0.97%	-753	-3.33%
Total FUND 11001		21,816	22,030	22,569	-214	-0.97%	-753	-3.33%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	1,177	1,177	1,174	0	0.00%	3	0.27%
TOTAL PROGRAM 6960		1,177	1,177	1,174	0	0.00%	3	0.27%
Total FUND 11501		1,177	1,177	1,174	0	0.00%	3	0.27%
FUND: 17624 Mens Soccer Fundraiser								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	0	44	0	-44	-100.00%	0	100%
4401	Other Supplies	0	100	0	-100	-100.00%	0	100%
4480	Hospitality	0	30	0	-30	-100.00%	0	100%
5191	Officials and Referees	0	780	750	-780	-100.00%	-750	100%
5220	Travel - Staff Conferences	742	680	142	62	9.06%	599	421.14%
TOTAL PROGRAM 6960		742	1,634	892	-892	-54.61%	-151	-16.89%
Total FUND 17624		742	1,634	892	-892	-54.61%	-151	-16.89%
Total ORGN: 689		23,735	24,841	24,635	-1,106	-4.45%	-900	-3.65%
ORGN: 691 Volleyball								
FUND: 11001 Unrestricted - General								
PROGRAM: 6960 Student and Co-curricular Services								
1217	Non-teach Faculty Off Schedule COLA	0	269	269	-269	-100.00%	-269	100%
1370	Coaching Reassigned Time	0	20,809	12,792	-20,809	-100.00%	-12,792	100%
1371	Coaching Stipend	8,910	0	0	8,910	100%	8,910	100%
1490	Non-Instr Prof Exp/Extra Duty Agmt	0	640	2,143	-640	-100.00%	-2,143	100%
3110	STRS Certificated Instructional	735	1,494	747	-759	-50.80%	-12	-1.59%
3111	STRS Certificated Non instructional	0	77	39	-77	-100.00%	-39	100%
3310	FICA-Certificated	0	168	232	-168	-100.00%	-232	100%
3311	FICA Certificated Non instructional	0	26	119	-26	-100.00%	-119	100%
3330	Medicare-Certificated	129	300	184	-170	-56.88%	-55	-29.95%
3331	MEDICARE Certificated Non instructi	0	21	35	-21	-100.00%	-35	100%
3410	H&W - Certificated Instructional	0	2,713	1,357	-2,713	-100.00%	-1,357	100%
3510	SUI - Certificated	4	10	6	-6	-56.70%	-2	-29.87%
3511	SUI - Certificated Non instruction	0	1	1	-1	-100.00%	-1	100%
3610	Workers' Comp - Certificated	92	161	99	-69	-43.04%	-7	-7.46%

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ACCT	TITLE	-- 14/15 -- Budget	----- 13/14 ----- Budget	----- 13/14 ----- Actual	----- 14-15/13-14 ----- Difference -----		----- 14-15/13-14 -----	
					Budget/Budget		Budget/Actual	
3611	Workers' Comp - Certificated Non in	0	11	19	-11	-100.00%	-19	100%
4320	Instructional Supplies and Material	2,499	3,505	3,505	-1,006	-28.70%	-1,006	-28.70%
5191	Officials and Referees	3,374	3,384	3,284	-10	-0.30%	90	2.74%
5220	Travel - Staff Conferences	6,855	4,441	4,441	2,414	54.36%	2,414	54.36%
5310	Memberships and Dues	170	170	170	0	0.00%	0	0.00%
5632	Vehicle Rental Expense	5,211	5,319	5,319	-108	-2.03%	-108	-2.03%
5820	Athletics Entry Fees	280	0	0	280	100%	280	100%
6490	Equipment - New Eqp under 5000	0	3,440	3,440	-3,440	-100.00%	-3,440	100%
6590	Capital Equipment DEP Asset	0	1,927	1,927	-1,927	-100.00%	-1,927	100%

TOTAL PROGRAM 6960	28,259	48,885	40,127	-20,626	-42.19%	-11,868	-29.58%
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Total FUND 11001	28,259	48,885	40,127	-20,626	-42.19%	-11,868	-29.58%
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FUND: 11501 Lottery Unrestricted

PROGRAM: 6960 Student and Co-curricular Services

4320	Instructional Supplies and Material	940	940	938	0	0.00%	2	0.22%
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TOTAL PROGRAM 6960	940	940	938	0	0.00%	2	0.22%
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Total FUND 11501	940	940	938	0	0.00%	2	0.22%
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FUND: 17603 Volleyball

PROGRAM: 6960 Student and Co-curricular Services

4401	Other Supplies	6,307	6,415	108	-108	-1.68%	6,199	5739.38%
4480	Hospitality	554	606	53	-53	-8.70%	501	948.90%
5220	Travel - Staff Conferences	1,832	3,432	1,601	-1,601	-46.64%	231	14.43%

TOTAL PROGRAM 6960	8,692	10,453	1,761	-1,761	-16.85%	6,930	393.44%
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Total FUND 17603	8,692	10,453	1,761	-1,761	-16.85%	6,930	393.44%
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FUND: BANK Bank Fund

PROGRAM: 6960 Student and Co-curricular Services

5191	Officials and Referees	0	0	40	0	100%	-40	100%
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TOTAL PROGRAM 6960	0	0	40	0	100%	-40	100%
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Total FUND BANK	0	0	40	0	100%	-40	100%
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Total ORGN: 691	37,891	60,278	42,866	-22,387	-37.14%	-4,976	-11.61%
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ORGN: 693 General Athletics - Playoff

FUND: 11001 Unrestricted - General

PROGRAM: 6960 Student and Co-curricular Services

5220	Travel - Staff Conferences	3,000	1,294	954	1,706	131.76%	2,046	214.33%
5632	Vehicle Rental Expense	0	1,706	1,706	-1,706	-100.00%	-1,706	100%

TOTAL PROGRAM 6960	3,000	3,000	2,660	0	0.00%	340	12.78%
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Total FUND 11001	3,000	3,000	2,660	0	0.00%	340	12.78%
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Total ORGN: 693	3,000	3,000	2,660	0	0.00%	340	12.78%
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ORGN: 695 Women's Cross Country

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Report: Expenditure Detail

ACCT	TITLE	-- 14/15 -- Budget	----- 13/14 ----- Budget	----- 13/14 ----- Actual	----- 14-15/13-14 ----- Budget/Budget	Difference	----- 14-15/13-14 ----- Budget/Actual	
FUND: 11001 Unrestricted - General								
PROGRAM: 6960 Student and Co-curricular Services								
1217	Non-teach Faculty Off Schedule COLA	0	223	223	-223	-100.00%	-223	100%
1370	Coaching Reassigned Time	0	17,966	10,469	-17,966	-100.00%	-10,469	100%
1371	Coaching Stipend	8,910	0	0	8,910	100%	8,910	100%
3110	STRS Certificated Instructional	735	1,259	640	-524	-41.63%	95	14.91%
3111	STRS Certificated Non instructional	0	37	18	-37	-100.00%	-18	100%
3310	FICA-Certificated	0	167	176	-167	-100.00%	-176	100%
3330	Medicare-Certificated	129	261	152	-131	-50.41%	-23	-14.89%
3331	MEDICARE Certificated Non instructi	0	6	3	-6	-100.00%	-3	100%
3410	H&W - Certificated Instructional	0	2,713	1,357	-2,713	-100.00%	-1,357	100%
3510	SUI - Certificated	4	9	5	-5	-50.22%	-1	-14.72%
3511	SUI - Certificated Non instruction	0	0	0	0	-100.00%	0	100%
3610	Workers' Comp - Certificated	92	140	82	-48	-34.51%	10	12.38%
3611	Workers' Comp - Certificated Non in	0	3	2	-3	-100.00%	-2	100%
4320	Instructional Supplies and Material	2,016	146	146	1,870	1282.79%	1,870	1282.79%
5220	Travel - Staff Conferences	2,305	3,286	3,286	-981	-29.86%	-981	-29.86%
5310	Memberships and Dues	35	35	35	0	0.00%	0	0.00%
5632	Vehicle Rental Expense	3,305	1,700	1,700	1,605	94.39%	1,605	94.39%
5820	Athletics Entry Fees	545	545	545	0	0.00%	0	0.00%
6590	Capital Equipment DEP Asset	0	2,810	2,810	-2,810	-100.00%	-2,810	100%
TOTAL PROGRAM 6960		18,077	31,308	21,649	-13,231	-42.26%	-3,572	-16.50%
Total FUND 11001		18,077	31,308	21,649	-13,231	-42.26%	-3,572	-16.50%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	865	130	130	735	567.44%	735	567.44%
6490	Equipment - New Eqp under 5000	0	735	0	-735	-100.00%	0	100%
TOTAL PROGRAM 6960		865	865	130	0	0.00%	735	567.44%
Total FUND 11501		865	865	130	0	0.00%	735	567.44%
Total ORGN: 695		18,942	32,173	21,778	-13,231	-41.13%	-2,837	-13.03%
ORGN: 696 Men's Cross Country								
FUND: 17626 Men's Cross Country Fundraiser								
PROGRAM: 6960 Student and Co-curricular Services								
4401	Other Supplies	0	1,000	0	-1,000	-100.00%	0	100%
5220	Travel - Staff Conferences	261	430	204	-169	-39.30%	57	27.94%
5310	Memberships and Dues	0	70	35	-70	-100.00%	-35	100%
TOTAL PROGRAM 6960		261	1,500	239	-1,239	-82.60%	22	9.21%
Total FUND 17626		261	1,500	239	-1,239	-82.60%	22	9.21%
Total ORGN: 696		261	1,500	239	-1,239	-82.60%	22	9.21%
ORGN: 701 VP Technology								
FUND: 11001 Unrestricted - General								

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Report: Expenditure Detail

ACCT	TITLE	-- 14/15 -- Budget	----- 13/14 ----- Budget	----- 13/14 ----- Actual	----- 14-15/13-14 ----- Budget/Budget	Difference	----- 14-15/13-14 ----- Budget/Actual		
PROGRAM: 6780		Management Information Systems							
1214	Vice Presidents Salaries	44,895	44,895	44,895	0	0.00%	0	0.00%	
1227	Administrators Off Schedule COLA	0	685	684	-685	-100.00%	-684	100%	
2107	Classified Confidential Salaries	13,225	12,843	12,841	382	2.98%	384	2.99%	
2117	Class Confi Staff Off Schedule COLA	0	192	192	-192	-100.00%	-192	100%	
3111	STRS Certificated Non instructional	3,704	3,817	3,760	-113	-2.96%	-56	-1.50%	
3220	PERS Classified Noninstructional	1,547	1,513	1,491	34	2.24%	56	3.76%	
3320	FICA-Classified	820	802	789	18	2.30%	30	3.86%	
3331	MEDICARE Certificated Non instructi	651	660	651	-9	-1.43%	0	0.07%	
3340	Medicare-Classified	192	187	185	4	2.29%	7	3.85%	
3411	H&W - Certificated Noninstructional	5,636	5,016	5,016	620	12.35%	620	12.35%	
3420	Health Insurance - Classified	4,697	4,180	4,180	517	12.36%	517	12.36%	
3511	SUI - Certificated Non instruction	22	23	22	0	-1.62%	0	-0.13%	
3520	SUI - Classified	7	6	6	0	2.32%	0	3.77%	
3611	Workers' Comp - Certificated Non in	464	355	350	109	30.71%	114	32.71%	
3620	Workers' Comp - Classified	137	101	99	36	35.65%	37	37.73%	
4455	Copying/Printing	500	500	14	0	0.00%	486	3523.19%	
4460	Office Supplies	1,200	1,200	222	0	0.00%	978	439.40%	
5220	Travel - Staff Conferences	5,000	5,000	0	0	0.00%	5,000	100%	
5310	Memberships and Dues	4,000	4,000	0	0	0.00%	4,000	100%	
TOTAL PROGRAM 6780		86,697	85,976	75,399	721	0.84%	11,298	14.98%	
Total FUND 11001		86,697	85,976	75,399	721	0.84%	11,298	14.98%	
FUND: 11501		Lottery Unrestricted							
PROGRAM: 6780		Management Information Systems							
4401	Other Supplies	500	500	0	0	0.00%	500	100%	
TOTAL PROGRAM 6780		500	500	0	0	0.00%	500	100%	
Total FUND 11501		500	500	0	0	0.00%	500	100%	
FUND: 16605		Gen Pur Trailer Bill 0607 One Time							
PROGRAM: 6780		Management Information Systems							
4480	Hospitality	0	819	551	-819	-100.00%	-551	100%	
TOTAL PROGRAM 6780		0	819	551	-819	-100.00%	-551	100%	
Total FUND 16605		0	819	551	-819	-100.00%	-551	100%	
Total ORGN: 701		87,197	87,295	75,950	-98	-0.11%	11,247	14.81%	
ORGN: 702		Title V Grant - ATLAS							
FUND: 129218		Title V Grant - ATLAS Year Two c/o							
PROGRAM: 6780		Management Information Systems							
4401	Other Supplies	0	6,315	6,315	-6,315	-100.00%	-6,315	100%	
5620	Other Maintenance Agreements	0	18,500	18,500	-18,500	-100.00%	-18,500	100%	
6490	Equipment - New Eqp under 5000	0	9,323	9,323	-9,323	-100.00%	-9,323	100%	
TOTAL PROGRAM 6780		0	34,138	34,138	-34,138	-100.00%	-34,138	100%	
Total FUND 129218		0	34,138	34,138	-34,138	-100.00%	-34,138	100%	

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Report: Expenditure Detail

ACCT	TITLE	-- 14/15 -- Budget	---- 13/14 ---- Budget	---- 13/14 ---- Actual	---- 14-15/13-14 ---- Budget/Budget	Difference	---- 14-15/13-14 ---- Budget/Actual	
FUND: 12922 Title V Grant - ATLAS Year Three								
PROGRAM: 6780 Management Information Systems								
1217	Non-teach Faculty Off Schedule COLA	0	1,396	1,396	-1,396	-100.00%	-1,396	100%
1270	Chair/Coordinator Salaries	0	18,389	18,389	-18,389	-100.00%	-18,389	100%
1390	Instr - Prof Exp/Extra Duty Agmt	0	2,000	2,000	-2,000	-100.00%	-2,000	100%
1492	Meetings Pay	0	28,385	28,385	-28,385	-100.00%	-28,385	100%
2107	Classified Confidential Salaries	0	9,628	9,628	-9,628	-100.00%	-9,628	100%
2108	Classified Managers Salaries	0	29,078	29,078	-29,078	-100.00%	-29,078	100%
3110	STRS Certificated Instructional	0	83	83	-83	-100.00%	-83	100%
3111	STRS Certificated Non instructional	0	3,644	3,644	-3,644	-100.00%	-3,644	100%
3220	PERS Classified Noninstructional	0	4,429	4,429	-4,429	-100.00%	-4,429	100%
3310	FICA-Certificated	0	62	62	-62	-100.00%	-62	100%
3311	FICA Certificated Non instructional	0	217	217	-217	-100.00%	-217	100%
3320	FICA-Classified	0	2,371	2,371	-2,371	-100.00%	-2,371	100%
3330	Medicare-Certificated	0	29	29	-29	-100.00%	-29	100%
3331	MEDICARE Certificated Non instructi	0	696	696	-696	-100.00%	-696	100%
3340	Medicare-Classified	0	554	554	-554	-100.00%	-554	100%
3411	H&W - Certificated Noninstructional	0	2,405	2,405	-2,405	-100.00%	-2,405	100%
3420	Health Insurance - Classified	0	6,688	6,688	-6,688	-100.00%	-6,688	100%
3510	SUI - Certificated	0	1	1	-1	-100.00%	-1	100%
3511	SUI - Certificated Non instruction	0	24	24	-24	-100.00%	-24	100%
3520	SUI - Classified	0	19	19	-19	-100.00%	-19	100%
3610	Workers' Comp - Certificated	0	16	16	-16	-100.00%	-16	100%
3611	Workers' Comp - Certificated Non in	0	374	374	-374	-100.00%	-374	100%
3620	Workers' Comp - Classified	0	298	298	-298	-100.00%	-298	100%
4401	Other Supplies	0	4,216	4,216	-4,216	-100.00%	-4,216	100%
4455	Copying/Printing	0	100	100	-100	-100.00%	-100	100%
4480	Hospitality	0	48	48	-48	-100.00%	-48	100%
5110	Consulting Services	0	9,618	9,618	-9,618	-100.00%	-9,618	100%
5620	Other Maintenance Agreements	0	38,000	38,000	-38,000	-100.00%	-38,000	100%
6490	Equipment - New Eqp under 5000	0	20,566	20,566	-20,566	-100.00%	-20,566	100%
TOTAL PROGRAM 6780		0	183,334	183,334	-183,334	-100.00%	-183,334	100%
Total FUND 12922		0	183,334	183,334	-183,334	-100.00%	-183,334	100%
FUND: 129228 Title V Grant - ATLAS Year 3 c/o								
PROGRAM: 6780 Management Information Systems								
5110	Consulting Services	616	23,816	16,525	-23,200	-97.42%	-15,910	-96.28%
5220	Travel - Staff Conferences	2,243	2,500	257	-257	-10.26%	1,987	774.20%
5620	Other Maintenance Agreements	25,175	38,500	20,000	-13,325	-34.61%	5,175	25.88%
TOTAL PROGRAM 6780		28,034	64,816	36,782	-36,782	-56.75%	-8,748	-23.78%
Total FUND 129228		28,034	64,816	36,782	-36,782	-56.75%	-8,748	-23.78%
FUND: 12923 Title V Grant - ATLAS Year Four								
PROGRAM: 6780 Management Information Systems								
1270	Chair/Coordinator Salaries	25,992	101,404	75,413	-75,413	-74.37%	-49,421	-65.53%
1492	Meetings Pay	40,179	48,625	8,446	-8,446	-17.37%	31,733	375.72%
2107	Classified Confidential Salaries	10,104	38,992	28,888	-28,888	-74.09%	-18,785	-65.02%
2108	Classified Managers Salaries	27,238	97,279	70,041	-70,041	-72.00%	-42,803	-61.11%
2117	Class Confi Staff Off Schedule COLA	0	576	576	-576	-100.00%	-576	100%

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Report: Expenditure Detail

ACCT	TITLE	-- 14/15 -- Budget	---- 13/14 ---- Budget	---- 13/14 ---- Actual	---- 14-15/13-14 ---- Budget/Budget	Difference	---- 14-15/13-14 ---- Budget/Actual
2127	Class Managers Off Schedule COLA	0	1,739	1,739	-1,739	-100.00%	-1,739 100%
3111	STRS Certificated Non instructional	6,098	12,896	6,798	-6,798	-52.72%	-701 -10.31%
3220	PERS Classified Noninstructional	4,349	15,933	11,584	-11,584	-72.71%	-7,236 -62.46%
3311	FICA Certificated Non instructional	0	23	23	-23	-100.00%	-23 100%
3320	FICA-Classified	2,264	8,449	6,185	-6,185	-73.20%	-3,921 -63.39%
3331	MEDICARE Certificated Non instructi	1,115	2,307	1,192	-1,192	-51.67%	-77 -6.46%
3340	Medicare-Classified	530	1,976	1,446	-1,446	-73.20%	-917 -63.39%
3411	H&W - Certificated Noninstructional	6,859	16,586	9,727	-9,727	-58.65%	-2,868 -29.49%
3420	Health Insurance - Classified	10,691	34,100	23,409	-23,409	-68.65%	-12,719 -54.33%
3511	SUI - Certificated Non instruction	1,679	1,720	41	-41	-2.39%	1,638 3991.03%
3520	SUI - Classified	1,449	1,499	50	-50	-3.32%	1,399 2810.64%
3611	Workers' Comp - Certificated Non in	714	1,355	641	-641	-47.32%	73 11.32%
3620	Workers' Comp - Classified	184	962	778	-778	-80.88%	-594 -76.37%
4401	Other Supplies	14,176	31,500	17,324	-17,324	-55.00%	-3,147 -18.17%
4455	Copying/Printing	109	350	241	-241	-68.77%	-131 -54.59%
4480	Hospitality	4,558	4,600	42	-42	-0.91%	4,517 0825.89%
5110	Consulting Services	43,577	89,470	45,893	-45,893	-51.29%	-2,316 -5.05%
5220	Travel - Staff Conferences	0	8,061	8,061	-8,061	-100.00%	-8,061 100%
5620	Other Maintenance Agreements	1,098	1,098	1,098	0	0.01%	0 0.01%
6490	Equipment - New Eqp under 5000	3,655	38,902	34,149	-35,247	-90.60%	-30,494 -89.30%

TOTAL PROGRAM 6780	206,617	560,403	353,786	-353,786	-63.13%	-147,169	-41.60%
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Total FUND 12923	206,617	560,403	353,786	-353,786	-63.13%	-147,169	-41.60%
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FUND: 12924 Title V Grant - ATLAS Year Five

PROGRAM: 6780 Management Information Systems

1270	Chair/Coordinator Salaries	112,046	0	0	112,046	100%	112,046 100%
1492	Meetings Pay	48,625	0	0	48,625	100%	48,625 100%
2107	Classified Confidential Salaries	42,543	0	0	42,543	100%	42,543 100%
2108	Classified Managers Salaries	75,500	0	0	75,500	100%	75,500 100%
3111	STRS Certificated Non instructional	13,256	0	0	13,256	100%	13,256 100%
3220	PERS Classified Noninstructional	13,506	0	0	13,506	100%	13,506 100%
3320	FICA-Classified	7,319	0	0	7,319	100%	7,319 100%
3331	MEDICARE Certificated Non instructi	2,370	0	0	2,370	100%	2,370 100%
3340	Medicare-Classified	1,712	0	0	1,712	100%	1,712 100%
3411	H&W - Certificated Noninstructional	18,000	0	0	18,000	100%	18,000 100%
3420	Health Insurance - Classified	30,000	0	0	30,000	100%	30,000 100%
3511	SUI - Certificated Non instruction	1,035	0	0	1,035	100%	1,035 100%
3520	SUI - Classified	709	0	0	709	100%	709 100%
3611	Workers' Comp - Certificated Non in	1,417	0	0	1,417	100%	1,417 100%
3620	Workers' Comp - Classified	920	0	0	920	100%	920 100%
4401	Other Supplies	14,500	0	0	14,500	100%	14,500 100%
4455	Copying/Printing	500	0	0	500	100%	500 100%
4480	Hospitality	4,600	0	0	4,600	100%	4,600 100%
5110	Consulting Services	104,817	0	0	104,817	100%	104,817 100%
5220	Travel - Staff Conferences	8,061	0	0	8,061	100%	8,061 100%
6490	Equipment - New Eqp under 5000	40,000	0	0	40,000	100%	40,000 100%

TOTAL PROGRAM 6780	541,436	0	0	541,436	100%	541,436	100%
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Total FUND 12924	541,436	0	0	541,436	100%	541,436	100%
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Total ORGN: 702	776,087	842,691	608,040	-66,604	-7.90%	168,047	27.64%
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Report: Expenditure Detail

ACCT	TITLE	-- 14/15 -- Budget	---- 13/14 ---- Budget	---- 13/14 ---- Actual	---- 14-15/13-14 ---- Budget/Budget	Difference	---- 14-15/13-14 ---- Budget/Actual		
ORGN: 706		Reprographics Dept.							
FUND: 11001		Unrestricted - General							
PROGRAM: 6780		Management Information Systems							
4455	Copying/Printing	5,000	5,000	7,333	0	0.00%	-2,333	-31.81%	
5860	Postage	0	0	51	0	100%	-51	100%	
TOTAL PROGRAM 6780		5,000	5,000	7,384	0	0.00%	-2,384	-32.28%	
PROGRAM: 6790		Other General Inst Support Services							
2123	Reprographics Salaries	99,840	96,021	95,543	3,819	3.98%	4,298	4.50%	
2399	Overtime and Extra Pay	0	0	847	0	100%	-847	100%	
3220	PERS Classified Noninstructional	11,681	10,877	10,877	804	7.39%	804	7.39%	
3320	FICA-Classified	6,190	5,755	5,778	435	7.56%	412	7.14%	
3340	Medicare-Classified	1,448	1,346	1,351	102	7.56%	96	7.14%	
3420	Health Insurance - Classified	26,958	24,500	24,500	2,458	10.03%	2,458	10.03%	
3520	SUI - Classified	50	46	47	4	7.59%	3	7.17%	
3620	Workers' Comp - Classified	1,033	724	727	309	42.64%	306	42.08%	
TOTAL PROGRAM 6790		147,200	139,270	139,669	7,930	5.69%	7,531	5.39%	
PROGRAM: 6795		Reprographics Dept - Xerox							
4461	Copier Supplies	20,000	20,000	11,689	0	0.00%	8,311	71.11%	
5621	Copier Maintenance Agreements	65,000	80,000	1,122	-15,000	-18.75%	63,878	5695.65%	
6490	Equipment - New Eqp under 5000	0	3,300	0	-3,300	-100.00%	0	100%	
TOTAL PROGRAM 6795		85,000	103,300	12,810	-18,300	-17.72%	72,190	563.53%	
PROGRAM: 6796		Reprographics Dept - Postage							
5860	Postage	4,200	4,200	-1,760	0	0.00%	5,960	100%	
TOTAL PROGRAM 6796		4,200	4,200	-1,760	0	0.00%	5,960	100%	
Total FUND 11001		241,400	251,770	158,103	-10,370	-4.12%	83,297	52.69%	
FUND: 11501		Lottery Unrestricted							
PROGRAM: 6796		Reprographics Dept - Postage							
5860	Postage	7,964	7,964	8,044	0	0.00%	-80	-1.00%	
TOTAL PROGRAM 6796		7,964	7,964	8,044	0	0.00%	-80	-1.00%	
Total FUND 11501		7,964	7,964	8,044	0	0.00%	-80	-1.00%	
Total ORGN: 706		249,364	259,734	166,147	-10,370	-3.99%	83,217	50.09%	
ORGN: 707		IT - Enterprise Systems							
FUND: 11001		Unrestricted - General							
PROGRAM: 6780		Management Information Systems							
2104	Information Systems Salaries	201,388	183,656	179,083	17,732	9.66%	22,305	12.46%	
2106	Media Services Salaries	66,576	63,420	63,461	3,156	4.98%	3,115	4.91%	
2108	Classified Managers Salaries	63,018	39,107	39,107	23,911	61.14%	23,911	61.14%	
2109	Night Differential	0	0	598	0	100%	-598	100%	
2211	Tutorial Salaries	50,568	42,397	39,375	8,171	19.27%	11,193	28.43%	
2399	Overtime and Extra Pay	0	1,200	78	-1,200	-100.00%	-78	100%	
3220	PERS Classified Noninstructional	33,226	31,890	32,935	1,336	4.19%	291	0.88%	

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ACCT	TITLE	-- 14/15 -- Budget	---- 13/14 ---- Budget	---- 13/14 ---- Actual	---- 14-15/13-14 ---- Budget/Budget	Difference	---- 14-15/13-14 ---- Budget/Actual	
3221	PERS Classified Instructional	5,916	5,511	5,515	405	7.35%	402	7.28%
3320	FICA-Classified	17,607	16,206	17,130	1,401	8.65%	477	2.79%
3321	FICA Classified Instructional	3,135	1,803	2,367	1,332	73.91%	768	32.46%
3340	Medicare-Classified	4,118	3,790	4,006	328	8.64%	112	2.78%
3341	Medicare-Classified Instructional	733	422	554	312	73.92%	180	32.47%
3420	Health Insurance - Classified	65,760	58,940	63,863	6,820	11.57%	1,897	2.97%
3421	Health Insurance - Classified Instr	18,788	16,721	16,721	2,067	12.36%	2,067	12.36%
3520	SUI - Classified	142	131	138	11	8.64%	4	2.77%
3521	SUI - Classified Instructional	25	15	19	11	73.87%	6	32.36%
3620	Workers' Comp - Classified	2,937	2,039	2,155	898	44.07%	782	36.29%
3621	Workers' Comp - Classified Instruct	523	227	298	296	130.65%	225	75.66%
4320	Instructional Supplies and Material	2,200	0	0	2,200	100%	2,200	100%
4401	Other Supplies	87,053	81,329	81,329	5,724	7.04%	5,724	7.04%
4455	Copying/Printing	438	438	414	0	0.00%	24	5.82%
4460	Office Supplies	1,200	353	353	847	239.83%	847	239.83%
5220	Travel - Staff Conferences	2,250	0	0	2,250	100%	2,250	100%
5620	Other Maintenance Agreements	165,566	81,000	79,081	84,566	104.40%	86,485	109.36%
5640	Equipment Repairs	2,000	1,613	1,613	387	23.96%	387	23.96%
5860	Postage	50	50	0	0	0.00%	50	100%
6490	Equipment - New Eqp under 5000	1,150	306,842	268,679	-305,692	-99.63%	-267,529	-99.57%
6590	Capital Equipment DEP Asset	0	0	42,069	0	100%	-42,069	100%
TOTAL PROGRAM 6780		796,368	939,099	940,941	-142,731	-15.20%	-144,573	-15.36%
PROGRAM: 6781		Telecommunications Department						
4401	Other Supplies	15,079	4,631	4,631	10,448	225.60%	10,448	225.60%
5540	Telephone and Data Lines	52,108	52,108	21,032	0	0.00%	31,076	147.76%
6490	Equipment - New Eqp under 5000	0	4,921	4,920	-4,921	-100.00%	-4,920	100%
TOTAL PROGRAM 6781		67,187	61,660	30,583	5,527	8.96%	36,604	119.69%
Total FUND 11001		863,555	1,000,759	971,524	-137,204	-13.71%	-107,969	-11.11%
FUND: 11501		Lottery Unrestricted						
PROGRAM: 6781		Telecommunications Department						
5540	Telephone and Data Lines	5,870	5,870	5,870	0	0.00%	0	0.00%
TOTAL PROGRAM 6781		5,870	5,870	5,870	0	0.00%	0	0.00%
Total FUND 11501		5,870	5,870	5,870	0	0.00%	0	0.00%
FUND: 16301		Instruct Equip / Library Materials						
PROGRAM: 6780		Management Information Systems						
6590	Capital Equipment DEP Asset	60,000	0	0	60,000	100%	60,000	100%
TOTAL PROGRAM 6780		60,000	0	0	60,000	100%	60,000	100%
Total FUND 16301		60,000	0	0	60,000	100%	60,000	100%
Total ORGN: 707		929,425	1,006,629	977,394	-77,204	-7.67%	-47,969	-4.91%
ORGN: 708		IT - Application Services						
FUND: 11001		Unrestricted - General						
PROGRAM: 6780		Management Information Systems						
2104	Information Systems Salaries	355,692	282,204	282,204	73,488	26.04%	73,488	26.04%

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ACCT	TITLE	-- 14/15 -- Budget	---- 13/14 ---- Budget	---- 13/14 ---- Actual	---- 14-15/13-14 ---- Budget/Budget	Difference	---- 14-15/13-14 ---- Budget/Actual	
2108	Classified Managers Salaries	142,374	138,335	138,226	4,039	2.92%	4,148	3.00%
2127	Class Managers Off Schedule COLA	0	2,344	2,344	-2,344	-100.00%	-2,344	100%
3220	PERS Classified Noninstructional	58,274	48,654	48,374	9,620	19.77%	9,900	20.47%
3320	FICA-Classified	30,880	26,140	25,988	4,740	18.13%	4,892	18.82%
3340	Medicare-Classified	7,222	6,113	6,078	1,109	18.13%	1,144	18.82%
3420	Health Insurance - Classified	102,682	74,664	78,112	28,018	37.53%	24,570	31.46%
3520	SUI - Classified	249	211	210	38	18.00%	39	18.70%
3620	Workers' Comp - Classified	5,151	3,289	3,270	1,862	56.63%	1,881	57.54%
4401	Other Supplies	1,900	2,900	1,201	-1,000	-34.48%	699	58.25%
4455	Copying/Printing	1,500	1,500	823	0	0.00%	677	82.24%
4460	Office Supplies	700	700	658	0	0.00%	42	6.39%
5110	Consulting Services	148,863	145,863	13,114	3,000	2.06%	135,749	1035.15%
5220	Travel - Staff Conferences	6,302	6,302	2,684	0	0.00%	3,618	134.82%
5620	Other Maintenance Agreements	243,026	356,000	322,450	-112,974	-31.73%	-79,424	-24.63%
5640	Equipment Repairs	2,000	2,000	99	0	0.00%	1,901	1911.67%
5860	Postage	200	200	114	0	0.00%	86	76.10%
6490	Equipment - New Eqp under 5000	0	4,000	0	-4,000	-100.00%	0	100%
TOTAL PROGRAM 6780		1,107,015	1,101,419	925,948	5,596	0.51%	181,067	19.55%
Total FUND 11001		1,107,015	1,101,419	925,948	5,596	0.51%	181,067	19.55%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 6780 Management Information Systems								
4320	Instructional Supplies and Material	0	11,316	11,316	-11,316	-100.00%	-11,316	100%
TOTAL PROGRAM 6780		0	11,316	11,316	-11,316	-100.00%	-11,316	100%
Total FUND 11502		0	11,316	11,316	-11,316	-100.00%	-11,316	100%
FUND: 16301 Instruct Equip / Library Materials								
PROGRAM: 6780 Management Information Systems								
5620	Other Maintenance Agreements	84,974	0	0	84,974	100%	84,974	100%
TOTAL PROGRAM 6780		84,974	0	0	84,974	100%	84,974	100%
Total FUND 16301		84,974	0	0	84,974	100%	84,974	100%
Total ORGN: 708		1,191,989	1,112,735	937,264	79,254	7.12%	254,725	27.18%
ORGN: 709 IT - Technical Services								
FUND: 11001 Unrestricted - General								
PROGRAM: 6780 Management Information Systems								
5860	Postage	0	0	15	0	100%	-15	100%
TOTAL PROGRAM 6780		0	0	15	0	100%	-15	100%
Total FUND 11001		0	0	15	0	100%	-15	100%
Total ORGN: 709		0	0	15	0	100%	-15	100%
ORGN: 801 Vice Pres Business Services Office								
FUND: 11001 Unrestricted - General								
PROGRAM: 6720 Fiscal Operations								

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1214	Vice Presidents Salaries	145,291	145,291	145,291	0	0.00%	0	0.00%
1227	Administrators Off Schedule COLA	0	2,215	2,215	-2,215	-100.00%	-2,215	100%
2103	Accounting Salaries	284,472	274,032	274,032	10,440	3.81%	10,440	3.81%
2107	Classified Confidential Salaries	83,676	83,676	83,676	0	0.00%	0	0.00%
2108	Classified Managers Salaries	181,796	180,407	180,138	1,389	0.77%	1,658	0.92%
2117	Class Confi Staff Off Schedule COLA	0	1,314	1,314	-1,314	-100.00%	-1,314	100%
2127	Class Managers Off Schedule COLA	0	2,803	2,803	-2,803	-100.00%	-2,803	100%
2398	Professional Growth Salaries	1,620	1,620	1,620	0	0.00%	0	0.00%
2399	Overtime and Extra Pay	0	0	38	0	100%	-38	100%
3211	PERS Certificated Noninstructional	16,999	17,131	16,878	-132	-0.77%	121	0.72%
3220	PERS Classified Noninstructional	64,343	62,884	62,197	1,460	2.32%	2,147	3.45%
3311	FICA Certificated Non instructional	9,008	5,434	7,155	3,574	65.76%	1,853	25.90%
3320	FICA-Classified	34,197	33,396	33,026	801	2.40%	1,171	3.55%
3331	MEDICARE Certificated Non instructi	2,107	2,140	2,108	-33	-1.55%	-1	-0.05%
3340	Medicare-Classified	7,998	7,810	7,724	187	2.40%	274	3.54%
3411	H&W - Certificated Noninstructional	16,960	15,059	15,059	1,901	12.62%	1,901	12.62%
3420	Health Insurance - Classified	132,384	113,688	113,688	18,696	16.44%	18,696	16.44%
3511	SUI - Certificated Non instruction	73	74	73	-1	-1.56%	0	-0.07%
3520	SUI - Classified	276	269	266	6	2.41%	9	3.56%
3611	Workers' Comp - Certificated Non in	1,503	1,151	1,134	352	30.54%	369	32.53%
3620	Workers' Comp - Classified	5,705	4,202	4,155	1,503	35.78%	1,550	37.30%
4455	Copying/Printing	8,500	4,200	7,827	4,300	102.38%	673	8.60%
4460	Office Supplies	4,000	3,000	2,066	1,000	33.33%	1,934	93.65%
5220	Travel - Staff Conferences	7,000	6,000	5,437	1,000	16.67%	1,563	28.75%
5860	Postage	3,800	3,800	2,656	0	0.00%	1,144	43.07%
5890	Other Expense	1,000	0	-19	1,000	100%	1,019	100%
TOTAL PROGRAM 6720		1,012,707	971,596	972,554	41,110	4.23%	40,153	4.13%
PROGRAM: 6770		<i>Logistical Services</i>						
4466	Checks and Forms	2,000	2,000	1,102	0	0.00%	898	81.46%
5110	Consulting Services	0	6,000	5,850	-6,000	-100.00%	-5,850	100%
5310	Memberships and Dues	6,000	6,500	6,385	-500	-7.69%	-385	-6.02%
5410	Property and Liability Insurance	113,206	112,706	92,248	500	0.44%	20,958	22.72%
5440	Student Insurance Expense	39,105	39,105	39,105	0	0.00%	0	0.00%
5620	Other Maintenance Agreements	90,000	102,189	87,905	-12,189	-11.93%	2,095	2.38%
5625	Indirect Cost Expense	-279,000	-345,520	-343,935	66,520	-19.25%	64,935	100%
5710	Audit Expense	16,100	16,100	16,100	0	0.00%	0	0.00%
5730	Legal Expense	52,500	52,500	41,309	0	0.00%	11,191	27.09%
5815	Bank Fees	40,511	40,511	37,143	0	0.00%	3,368	9.07%
5890	Other Expense	0	10,000	1,242	-10,000	-100.00%	-1,242	100%
7120	Debt Interest	40,000	125,370	110,411	-85,370	-68.09%	-70,411	-63.77%
7130	Lease Payments	1,060,508	714,260	695,261	346,248	48.48%	365,247	52.53%
7310	Interfund Transfers Out	0	107,000	0	-107,000	-100.00%	0	100%
TOTAL PROGRAM 6770		1,180,930	988,721	790,125	192,209	19.44%	390,805	49.46%
PROGRAM: 6790		<i>Other General Inst Support Services</i>						
5730	Legal Expense	0	0	18,950	0	100%	-18,950	100%
TOTAL PROGRAM 6790		0	0	18,950	0	100%	-18,950	100%
Total FUND 11001		2,193,637	1,960,317	1,781,629	233,319	11.90%	412,008	23.13%
FUND: 11501		<i>Lottery Unrestricted</i>						

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ACCT	TITLE	-- 14/15 -- Budget	----- 13/14 ----- Budget	----- 13/14 ----- Actual	----- 14-15/13-14 ----- Budget/Budget	Difference	----- 14-15/13-14 ----- Budget/Actual	
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	0	29,974	386	-29,974	-100.00%	-386	100%
TOTAL PROGRAM 6720		0	29,974	386	-29,974	-100.00%	-386	100%
Total FUND 11888		0	29,974	386	-29,974	-100.00%	-386	100%
FUND: 15902 <i>Enrollment Fee Administration</i>								
PROGRAM: 6770 <i>Logistical Services</i>								
5625	Indirect Cost Expense	0	117,825	117,825	-117,825	-100.00%	-117,825	100%
TOTAL PROGRAM 6770		0	117,825	117,825	-117,825	-100.00%	-117,825	100%
Total FUND 15902		0	117,825	117,825	-117,825	-100.00%	-117,825	100%
FUND: 16605 <i>Gen Pur Trailer Bill 0607 One Time</i>								
PROGRAM: 6770 <i>Logistical Services</i>								
6490	Equipment - New Eqp under 5000	0	147	0	-147	-100.00%	0	100%
TOTAL PROGRAM 6770		0	147	0	-147	-100.00%	0	100%
Total FUND 16605		0	147	0	-147	-100.00%	0	100%
FUND: 51001 <i>Certificates of Participation COPs</i>								
PROGRAM: 6720 <i>Fiscal Operations</i>								
6490	Equipment - New Eqp under 5000	0	1,000	0	-1,000	-100.00%	0	100%
TOTAL PROGRAM 6720		0	1,000	0	-1,000	-100.00%	0	100%
Total FUND 51001		0	1,000	0	-1,000	-100.00%	0	100%
FUND: 61001 <i>Self Insurance</i>								
PROGRAM: 6770 <i>Logistical Services</i>								
3910	Early Retirement Incentives	200	0	0	200	100%	200	100%
TOTAL PROGRAM 6770		200	0	0	200	100%	200	100%
Total FUND 61001		200	0	0	200	100%	200	100%
FUND: 81001 <i>GOB - Modernization</i>								
PROGRAM: 6770 <i>Logistical Services</i>								
5710	Audit Expense	0	0	3,500	0	100%	-3,500	100%
5830	Permits and Bio-assay	0	0	40,560	0	100%	-40,560	100%
6210	Building Construction	1,457,000	0	0	1,457,000	100%	1,457,000	100%
TOTAL PROGRAM 6770		1,457,000	0	44,060	1,457,000	100%	1,412,940	3206.89%

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Total FUND 81001		1,457,000	0	44,060	1,457,000	100%	1,412,940	3206.89%
FUND: 81015		GOB Measure L - Evaporation Ponds						
PROGRAM: 6770		Logistical Services						
5110	Consulting Services	0	0	17,330	0	100%	-17,330	100%
5740	Advertising Expense	0	0	1,170	0	100%	-1,170	100%
6130	Sites and Site Improvements - DEP	0	0	211,679	0	100%	-211,679	100%
6590	Capital Equipment DEP Asset	0	0	15,653	0	100%	-15,653	100%
TOTAL PROGRAM 6770		0	0	245,832	0	100%	-245,832	100%
Total FUND 81015		0	0	245,832	0	100%	-245,832	100%
FUND: 85001		Measure J Bond Fund						
PROGRAM: 6770		Logistical Services						
5110	Consulting Services	0	0	50,000	0	100%	-50,000	100%
5710	Audit Expense	0	0	4,000	0	100%	-4,000	100%
TOTAL PROGRAM 6770		0	0	54,000	0	100%	-54,000	100%
Total FUND 85001		0	0	54,000	0	100%	-54,000	100%
Total ORGN: 801		3,718,837	2,177,264	2,311,731	1,541,573	70.80%	1,407,106	60.87%
ORGN: 808		Campus Safety and Security						
FUND: 11001		Unrestricted - General						
PROGRAM: 6770		Logistical Services						
2108	Classified Managers Salaries	40,259	40,584	39,897	-325	-0.80%	362	0.91%
2127	Class Managers Off Schedule COLA	0	997	997	-997	-100.00%	-997	100%
2301	Student Salaries	50,000	90,000	93,107	-40,000	-44.44%	-43,107	-46.30%
3220	PERS Classified Noninstructional	4,710	4,872	4,679	-162	-3.32%	31	0.67%
3320	FICA-Classified	2,496	2,610	2,505	-113	-4.35%	-9	-0.37%
3340	Medicare-Classified	584	610	586	-27	-4.38%	-3	-0.44%
3420	Health Insurance - Classified	7,515	6,688	6,688	827	12.36%	827	12.36%
3520	SUI - Classified	20	21	20	-1	-6.32%	0	-2.38%
3620	Workers' Comp - Classified	1,343	1,232	1,042	110	8.94%	301	28.89%
4455	Copying/Printing	150	150	119	0	0.00%	31	26.21%
4460	Office Supplies	398	398	398	0	0.00%	0	0.00%
5110	Consulting Services	53,000	60,000	59,651	-7,000	-11.67%	-6,651	-11.15%
5541	Cell Phones and Pagers usage	2,400	2,400	1,097	0	0.00%	1,303	118.74%
5890	Other Expense	5,036	5,036	4,878	0	0.00%	157	3.22%
TOTAL PROGRAM 6770		167,910	215,599	215,666	-47,689	-22.12%	-47,756	-22.14%
Total FUND 11001		167,910	215,599	215,666	-47,689	-22.12%	-47,756	-22.14%
FUND: 15607		CERT Programs State Grant						
PROGRAM: 6770		Logistical Services						
4401	Other Supplies	383	383	0	0	0.00%	383	100%
TOTAL PROGRAM 6770		383	383	0	0	0.00%	383	100%
Total FUND 15607		383	383	0	0	0.00%	383	100%

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Total ORGN: 808		168,293	215,982	215,666	-47,689	-22.08%	-47,373	-21.97%
ORGN: 821		Purchasing						
FUND: 11001		Unrestricted - General						
PROGRAM: 6770		Logistical Services						
2101	Admin Tech Salaries	56,916	54,228	54,228	2,688	4.96%	2,688	4.96%
2108	Classified Managers Salaries	37,933	37,007	36,828	926	2.50%	1,105	3.00%
2127	Class Managers Off Schedule COLA	0	561	561	-561	-100.00%	-561	100%
2301	Student Salaries	2,000	5,760	304	-3,760	-65.28%	1,696	557.89%
2398	Professional Growth Salaries	330	330	330	0	0.00%	0	0.00%
3220	PERS Classified Noninstructional	11,097	10,643	10,521	454	4.27%	577	5.48%
3320	FICA-Classified	5,901	5,522	5,455	380	6.87%	446	8.17%
3340	Medicare-Classified	1,380	1,291	1,276	89	6.87%	104	8.17%
3420	Health Insurance - Classified	26,303	22,759	22,759	3,545	15.57%	3,545	15.57%
3520	SUI - Classified	47	45	44	3	6.56%	3	7.85%
3620	Workers' Comp - Classified	1,005	699	689	306	43.71%	316	45.95%
4401	Other Supplies	84	172	173	-88	-51.29%	-89	-51.39%
4455	Copying/Printing	0	0	21	0	100%	-21	100%
4460	Office Supplies	49	48	48	1	1.68%	1	1.68%
4463	Repair Supplies	107	83	83	24	28.40%	24	28.45%
5110	Consulting Services	1,500	1,500	1,500	0	0.00%	0	0.00%
5220	Travel - Staff Conferences	0	82	82	-82	-100.00%	-82	100%
5310	Memberships and Dues	107	0	0	107	100%	107	100%
5840	Physical Exam/Class B Lic Fees	650	650	650	0	0.00%	0	0.00%
5860	Postage	40	1	1	39	4155.32%	39	4155.32%
TOTAL PROGRAM 6770		145,450	141,382	135,552	4,068	2.88%	9,898	7.30%
Total FUND 11001		145,450	141,382	135,552	4,068	2.88%	9,898	7.30%
FUND: 51006		COP Capital Projects Management						
PROGRAM: 6770		Logistical Services						
6130	Sites and Site Improvements - DEP	350,338	0	0	350,338	100%	350,338	100%
TOTAL PROGRAM 6770		350,338	0	0	350,338	100%	350,338	100%
Total FUND 51006		350,338	0	0	350,338	100%	350,338	100%
Total ORGN: 821		495,788	141,382	135,552	354,406	250.67%	360,236	265.75%
ORGN: 822		Receiving/Warehouse						
FUND: 11001		Unrestricted - General						
PROGRAM: 6770		Logistical Services						
4401	Other Supplies	0	0	-1,128	0	100%	1,128	100%
TOTAL PROGRAM 6770		0	0	-1,128	0	100%	1,128	100%
Total FUND 11001		0	0	-1,128	0	100%	1,128	100%
Total ORGN: 822		0	0	-1,128	0	100%	1,128	100%
ORGN: 824		Vans						

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FUND: 11001 Unrestricted - General								
PROGRAM: 6770 Logistical Services								
4470	Gas and Oil	0	0	-18,387	0	100%	18,387	100%
5640	Equipment Repairs	0	0	-1,138	0	100%	1,138	100%
TOTAL PROGRAM 6770		0	0	-19,525	0	100%	19,525	100%
Total FUND 11001		0	0	-19,525	0	100%	19,525	100%
FUND: 110018 Unrestricted - General Carry Over								
PROGRAM: 6770 Logistical Services								
6590	Capital Equipment DEP Asset	56,554	81,998	44,969	-25,444	-31.03%	11,585	25.76%
TOTAL PROGRAM 6770		56,554	81,998	44,969	-25,444	-31.03%	11,585	25.76%
Total FUND 110018		56,554	81,998	44,969	-25,444	-31.03%	11,585	25.76%
Total ORGN: 824		56,554	81,998	25,444	-25,444	-31.03%	31,110	122.27%
ORGN: 831 Employee Benefits Holding Acct								
FUND: 11001 Unrestricted - General								
PROGRAM: 5900 Employee/Retiree Benefits/Incentive								
3420	Health Insurance - Classified	0	0	-93	0	100%	93	100%
5890	Other Expense	0	0	-4,382	0	100%	4,382	100%
TOTAL PROGRAM 5900		0	0	-4,474	0	100%	4,474	100%
Total FUND 11001		0	0	-4,474	0	100%	4,474	100%
Total ORGN: 831		0	0	-4,474	0	100%	4,474	100%
ORGN: 833 Parking Control								
FUND: 17302 Parking Fees								
PROGRAM: 6950 Parking								
1330	Adjunct Faculty Salaries	1,200	488	150	712	145.68%	1,050	700.00%
2108	Classified Managers Salaries	61,560	61,560	59,845	0	0.00%	1,715	2.86%
2114	Grounds Salaries	7,400	7,044	7,044	356	5.05%	356	5.05%
2120	Secretarial/Clerical Salaries	90,000	62,045	58,294	27,955	45.06%	31,706	54.39%
2127	Class Managers Off Schedule COLA	0	542	542	-542	-100.00%	-542	100%
2301	Student Salaries	30,000	35,000	32,035	-5,000	-14.29%	-2,035	-6.35%
2306	On Campus Student Salaries	20,000	15,000	12,906	5,000	33.33%	7,094	54.96%
2399	Overtime and Extra Pay	3,000	3,000	2,837	0	0.00%	163	5.75%
3110	STRS Certificated Instructional	140	140	0	0	0.00%	140	100%
3220	PERS Classified Noninstructional	17,500	17,200	14,357	300	1.74%	3,143	21.89%
3320	FICA-Classified	12,300	11,000	7,842	1,300	11.82%	4,458	56.86%
3330	Medicare-Certificated	40	40	2	0	0.00%	38	1734.86%
3340	Medicare-Classified	2,900	2,100	1,834	800	38.10%	1,066	58.10%
3420	Health Insurance - Classified	46,500	0	25,155	46,500	100%	21,345	84.85%
3510	SUI - Certificated	25	25	0	0	0.00%	25	1150.00%
3520	SUI - Classified	2,204	2,204	63	0	0.00%	2,141	3386.79%
3610	Workers' Comp - Certificated	20	20	1	0	0.00%	19	1609.40%
3620	Workers' Comp - Classified	1,500	1,500	1,338	0	0.00%	162	12.09%

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4320	Instructional Supplies and Material	400	400	269	0	0.00%	131	48.93%
4401	Other Supplies	5,500	5,500	5,372	0	0.00%	128	2.38%
4455	Copying/Printing	7,500	4,500	3,625	3,000	66.67%	3,875	106.89%
4460	Office Supplies	1,400	1,400	953	0	0.00%	447	46.95%
4480	Hospitality	0	170	170	-170	-100.00%	-170	100%
5110	Consulting Services	1,304	7,817	7,817	-6,513	-83.32%	-6,513	-83.32%
5220	Travel - Staff Conferences	6,000	3,000	2,249	3,000	100.00%	3,751	166.74%
5310	Memberships and Dues	425	425	135	0	0.00%	290	214.81%
5540	Telephone and Data Lines	20	20	0	0	0.00%	20	100%
5620	Other Maintenance Agreements	9,600	7,858	7,685	1,742	22.16%	1,915	24.92%
5621	Copier Maintenance Agreements	800	800	0	0	0.00%	800	100%
5630	Facility/Equipment Rental Expense	3,500	3,462	3,462	38	1.10%	38	1.11%
5640	Equipment Repairs	4,000	3,750	3,406	250	6.67%	594	17.45%
5860	Postage	150	150	43	0	0.00%	107	246.10%
5890	Other Expense	55,000	55,600	52,795	-600	-1.08%	2,205	4.18%
6502	Capital Software	0	2,750	1,480	-2,750	-100.00%	-1,480	100%
6590	Capital Equipment DEP Asset	0	8,371	8,357	-8,371	-100.00%	-8,357	100%
TOTAL PROGRAM 6950		391,888	324,882	322,064	67,006	20.62%	69,824	21.68%
Total FUND 17302		391,888	324,882	322,064	67,006	20.62%	69,824	21.68%
FUND: 173028		Parking Fees carry over						
PROGRAM: 6950		Parking						
6130	Sites and Site Improvements - DEP	677,483	540,663	0	136,820	25.31%	677,483	100%
TOTAL PROGRAM 6950		677,483	540,663	0	136,820	25.31%	677,483	100%
Total FUND 173028		677,483	540,663	0	136,820	25.31%	677,483	100%
Total ORGN: 833		1,069,371	865,545	322,064	203,826	23.55%	747,307	232.04%
ORGN: 834		Financial Aid Accounting						
FUND: 12202		CWS - ACA						
PROGRAM: 6460		Financial Aid Administration						
5625	Indirect Cost Expense	24,174	26,929	21,584	-2,755	-10.23%	2,590	12.00%
TOTAL PROGRAM 6460		24,174	26,929	21,584	-2,755	-10.23%	2,590	12.00%
Total FUND 12202		24,174	26,929	21,584	-2,755	-10.23%	2,590	12.00%
FUND: 12301		ACA - Pell						
PROGRAM: 6460		Financial Aid Administration						
5625	Indirect Cost Expense	26,000	0	0	26,000	100%	26,000	100%
TOTAL PROGRAM 6460		26,000	0	0	26,000	100%	26,000	100%
Total FUND 12301		26,000	0	0	26,000	100%	26,000	100%
FUND: 12302		ACA - SEOG						
PROGRAM: 6460		Financial Aid Administration						
5625	Indirect Cost Expense	12,735	12,565	10,958	170	1.35%	1,777	16.22%
TOTAL PROGRAM 6460		12,735	12,565	10,958	170	1.35%	1,777	16.22%

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Total FUND 12302		12,735	12,565	10,958	170	1.35%	1,777	16.22%
Total ORGN: 834		62,909	39,494	32,542	23,415	59.29%	30,367	93.32%
ORGN: 851		Custodial Department						
FUND: 11001		Unrestricted - General						
PROGRAM: 6530		Custodial Services						
2109	Night Differential	27,000	36,000	22,631	-9,000	-25.00%	4,370	19.31%
2113	Custodial Salaries	435,228	415,932	397,158	19,296	4.64%	38,070	9.59%
2399	Overtime and Extra Pay	8,000	8,000	5,287	0	0.00%	2,713	51.32%
3220	PERS Classified Noninstructional	50,922	50,320	49,502	602	1.20%	1,420	2.87%
3320	FICA-Classified	27,480	26,825	26,673	655	2.44%	807	3.03%
3340	Medicare-Classified	6,818	6,274	6,238	545	8.68%	580	9.30%
3420	Health Insurance - Classified	144,638	130,213	127,879	14,425	11.08%	16,759	13.11%
3520	SUI - Classified	235	216	215	19	8.66%	20	9.30%
3620	Workers' Comp - Classified	4,862	3,375	3,356	1,487	44.07%	1,506	44.89%
4430	Custodial Supplies	20,182	19,336	19,200	846	4.38%	982	5.12%
6490	Equipment - New Eqp under 5000	0	846	846	-846	-100.00%	-846	100%
TOTAL PROGRAM 6530		725,365	697,336	658,985	28,029	4.02%	66,380	10.07%
Total FUND 11001		725,365	697,336	658,985	28,029	4.02%	66,380	10.07%
FUND: 11501		Lottery Unrestricted						
PROGRAM: 6530		Custodial Services						
4430	Custodial Supplies	51,675	51,675	51,675	0	0.00%	0	0.00%
6490	Equipment - New Eqp under 5000	0	1,232	1,232	-1,232	-100.00%	-1,232	100%
TOTAL PROGRAM 6530		51,675	52,907	52,907	-1,232	-2.33%	-1,232	-2.33%
Total FUND 11501		51,675	52,907	52,907	-1,232	-2.33%	-1,232	-2.33%
Total ORGN: 851		777,040	750,243	711,892	26,797	3.57%	65,148	9.15%
ORGN: 852		Grounds Department						
FUND: 11001		Unrestricted - General						
PROGRAM: 6550		Grounds Maintenance and Repairs						
2114	Grounds Salaries	261,046	263,670	261,645	-2,624	-1.00%	-599	-0.23%
2399	Overtime and Extra Pay	11,000	11,000	211	0	0.00%	10,789	511.54%
3220	PERS Classified Noninstructional	30,542	30,215	29,961	327	1.08%	582	1.94%
3320	FICA-Classified	16,867	15,963	15,825	904	5.66%	1,042	6.58%
3340	Medicare-Classified	3,945	3,733	3,701	211	5.66%	244	6.58%
3420	Health Insurance - Classified	75,909	68,471	68,471	7,438	10.86%	7,438	10.86%
3520	SUI - Classified	136	129	128	7	5.61%	8	6.51%
3620	Workers' Comp - Classified	2,813	2,008	1,991	805	40.09%	822	41.31%
4440	Grounds Supplies	17,167	17,167	16,952	0	0.00%	215	1.27%
4463	Repair Supplies	8,160	8,160	8,045	0	0.00%	115	1.44%
5640	Equipment Repairs	6,664	6,664	6,658	0	0.00%	6	0.09%
TOTAL PROGRAM 6550		434,249	427,181	413,588	7,068	1.65%	20,662	5.00%
Total FUND 11001		434,249	427,181	413,588	7,068	1.65%	20,662	5.00%

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FUND: 11501 Lottery Unrestricted								
PROGRAM: 6550 Grounds Maintenance and Repairs								
4440	Grounds Supplies	7,992	7,992	7,992	0	0.00%	0	0.00%
TOTAL PROGRAM 6550		7,992	7,992	7,992	0	0.00%	0	0.00%
Total FUND 11501		7,992	7,992	7,992	0	0.00%	0	0.00%
FUND: 22020 IVC Building Fund - El Centro RDA								
PROGRAM: 6550 Grounds Maintenance and Repairs								
6590	Capital Equipment DEP Asset	10,100	10,081	10,081	19	0.18%	19	0.18%
TOTAL PROGRAM 6550		10,100	10,081	10,081	19	0.18%	19	0.18%
Total FUND 22020		10,100	10,081	10,081	19	0.18%	19	0.18%
Total ORGN: 852		452,341	445,254	431,661	7,087	1.59%	20,680	4.79%
ORGN: 853 Maintenance Department								
FUND: 11001 Unrestricted - General								
PROGRAM: 6510 Building Maintenance and Repairs								
2108	Classified Managers Salaries	124,896	124,896	124,896	0	0.00%	0	0.00%
2115	Skilled Crafts Salaries	388,764	374,268	361,998	14,496	3.87%	26,766	7.39%
2120	Secretarial/Clerical Salaries	53,028	50,496	50,496	2,532	5.01%	2,532	5.01%
2127	Class Managers Off Schedule COLA	0	1,904	1,904	-1,904	-100.00%	-1,904	100%
2399	Overtime and Extra Pay	0	0	6,688	0	100%	-6,688	100%
3220	PERS Classified Noninstructional	66,303	63,328	63,110	2,975	4.70%	3,193	5.06%
3320	FICA-Classified	35,135	32,443	32,986	2,692	8.30%	2,149	6.51%
3340	Medicare-Classified	8,217	7,878	7,878	339	4.30%	339	4.30%
3420	Health Insurance - Classified	120,415	102,687	102,687	17,728	17.26%	17,728	17.26%
3520	SUI - Classified	283	272	272	12	4.25%	12	4.31%
3620	Workers' Comp - Classified	5,861	4,238	4,235	1,623	38.31%	1,626	38.40%
4455	Copying/Printing	800	800	1,162	0	0.00%	-362	-31.16%
4460	Office Supplies	575	575	514	0	0.00%	62	11.98%
4463	Repair Supplies	58,082	55,861	48,567	2,221	3.98%	9,515	19.59%
5220	Travel - Staff Conferences	1,108	1,108	1,107	0	0.00%	1	0.05%
5541	Cell Phones and Pagers usage	920	920	871	0	0.00%	49	5.61%
5620	Other Maintenance Agreements	58,831	53,635	53,607	5,196	9.69%	5,224	9.74%
5630	Facility/Equipment Rental Expense	5,980	819	819	5,161	630.16%	5,161	630.19%
5640	Equipment Repairs	8,748	4,722	4,722	4,026	85.25%	4,026	85.25%
5860	Postage	800	700	485	100	14.29%	315	65.01%
5890	Other Expense	3,932	4,018	10,257	-86	-2.13%	-6,325	-61.66%
TOTAL PROGRAM 6510		942,678	885,566	879,260	57,112	6.45%	63,418	7.21%
Total FUND 11001		942,678	885,566	879,260	57,112	6.45%	63,418	7.21%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6510 Building Maintenance and Repairs								
4401	Other Supplies	7,181	7,181	7,147	0	0.00%	34	0.48%
4463	Repair Supplies	24,110	24,110	24,110	0	0.00%	0	0.00%
5640	Equipment Repairs	10,060	10,060	10,008	0	0.00%	52	0.52%
5890	Other Expense	32,142	32,142	32,142	0	0.00%	0	0.00%

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6490	Equipment - New Eqp under 5000	0	1,332	1,332	-1,332	-100.00%	-1,332	100%
TOTAL PROGRAM 6510		73,493	74,825	74,739	-1,332	-1.78%	-1,246	-1.67%
Total FUND 11501		73,493	74,825	74,739	-1,332	-1.78%	-1,246	-1.67%
FUND: 15610		Prop 39 Energy Funds						
PROGRAM: 6511		Boiler Replacement Project						
5110	Consulting Services	0	26,000	0	-26,000	-100.00%	0	100%
5110	Consulting Services	26,000	0	0	26,000	100%	26,000	100%
5740	Advertising Expense	0	1,715	1,170	-1,715	-100.00%	-1,170	100%
5740	Advertising Expense	545	0	0	545	100%	545	100%
5830	Permits and Bio-assay	0	9,000	2,165	-9,000	-100.00%	-2,165	100%
5830	Permits and Bio-assay	6,835	0	0	6,835	100%	6,835	100%
6130	Sites and Site Improvements - DEP	0	200,303	0	-200,303	-100.00%	0	100%
6130	Sites and Site Improvements - DEP	200,303	0	0	200,303	100%	200,303	100%
TOTAL PROGRAM 6511		233,683	237,018	3,335	-3,335	-1.41%	230,349	6907.63%
Total FUND 15610		233,683	237,018	3,335	-3,335	-1.41%	230,349	6907.63%
FUND: 17332		IID NCEEP 2012 Rebate prog						
PROGRAM: 6510		Building Maintenance and Repairs						
5110	Consulting Services	0	14,864	14,864	-14,864	-100.00%	-14,864	100%
6130	Sites and Site Improvements - DEP	0	26,427	0	-26,427	-100.00%	0	100%
TOTAL PROGRAM 6510		0	41,291	14,864	-41,291	-100.00%	-14,864	100%
Total FUND 17332		0	41,291	14,864	-41,291	-100.00%	-14,864	100%
Total ORGN: 853		1,249,854	1,238,700	972,197	11,153	0.90%	277,657	28.56%
ORGN: 854		Transportation Department						
FUND: 11001		Unrestricted - General						
PROGRAM: 6770		Logistical Services						
4470	Gas and Oil	4,967	4,967	4,264	0	0.00%	703	16.49%
4471	Tires	1,219	1,219	1,145	0	0.00%	74	6.45%
4472	Transportation Tools	273	273	270	0	0.00%	3	1.04%
5640	Equipment Repairs	3,518	2,400	2,400	1,118	46.58%	1,118	46.58%
5840	Physical Exam/Class B Lic Fees	0	65	65	-65	-100.00%	-65	100%
5890	Other Expense	2,300	2,235	2,235	65	2.91%	65	2.91%
TOTAL PROGRAM 6770		12,277	11,159	10,379	1,118	10.02%	1,898	18.28%
Total FUND 11001		12,277	11,159	10,379	1,118	10.02%	1,898	18.28%
FUND: 11501		Lottery Unrestricted						
PROGRAM: 6770		Logistical Services						
4401	Other Supplies	6,800	6,800	6,793	0	0.00%	7	0.10%
4470	Gas and Oil	7,560	7,560	7,559	0	0.00%	1	0.01%
TOTAL PROGRAM 6770		14,360	14,360	14,352	0	0.00%	8	0.05%
Total FUND 11501		14,360	14,360	14,352	0	0.00%	8	0.05%

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Total ORGN: 854		26,637	25,519	24,732	1,118	4.38%	1,905	7.70%
ORGN: 855		Water Treatment Plant						
FUND: 11001		Unrestricted - General						
PROGRAM: 6570		Utilities						
2119	Professional Salaries	57,084	54,372	54,372	2,712	4.99%	2,712	4.99%
2399	Overtime and Extra Pay	0	0	859	0	100%	-859	100%
3220	PERS Classified Noninstructional	6,679	6,221	6,221	457	7.35%	457	7.35%
3320	FICA-Classified	3,539	3,317	3,370	223	6.72%	169	5.02%
3340	Medicare-Classified	827	776	788	52	6.67%	39	4.98%
3420	Health Insurance - Classified	18,788	16,721	16,721	2,067	12.36%	2,067	12.36%
3520	SUI - Classified	28	27	27	1	4.93%	1	3.24%
3620	Workers' Comp - Classified	591	417	424	174	41.60%	167	39.35%
5220	Travel - Staff Conferences	400	400	241	0	0.00%	159	66.15%
5640	Equipment Repairs	9,645	5,053	4,849	4,592	90.87%	4,796	98.89%
5830	Permits and Bio-assay	37,053	29,682	28,439	7,371	24.83%	8,614	30.29%
6490	Equipment - New Eqp under 5000	0	4,592	4,592	-4,592	-100.00%	-4,592	100%
TOTAL PROGRAM 6570		134,634	121,578	120,904	13,057	10.74%	13,730	11.36%
Total FUND 11001		134,634	121,578	120,904	13,057	10.74%	13,730	11.36%
FUND: 11501		Lottery Unrestricted						
PROGRAM: 6570		Utilities						
4401	Other Supplies	37,956	17,676	17,651	20,280	114.73%	20,305	115.04%
5890	Other Expense	28,814	11,685	11,678	17,129	146.59%	17,136	146.74%
TOTAL PROGRAM 6570		66,770	29,361	29,329	37,409	127.41%	37,441	127.66%
Total FUND 11501		66,770	29,361	29,329	37,409	127.41%	37,441	127.66%
Total ORGN: 855		201,404	150,939	150,233	50,465	33.43%	51,171	34.06%
ORGN: 856		Operations, Utilities						
FUND: 11001		Unrestricted - General						
PROGRAM: 6570		Utilities						
5511	Natural Gas - Science Bldg	3,744	3,744	2,600	0	0.00%	1,144	43.98%
5520	Electricity	159,430	159,430	280,336	0	0.00%	-120,906	-43.13%
5570	Disposal	9,000	9,000	9,000	0	0.00%	0	0.00%
5630	Facility/Equipment Rental Expense	54,000	54,000	45,189	0	0.00%	8,811	19.50%
5890	Other Expense	1,932	1,932	1,932	0	0.00%	0	0.02%
TOTAL PROGRAM 6570		228,106	228,106	339,057	0	0.00%	-110,951	-32.72%
Total FUND 11001		228,106	228,106	339,057	0	0.00%	-110,951	-32.72%
FUND: 11501		Lottery Unrestricted						
PROGRAM: 6570		Utilities						
5510	Natural Gas	29,309	24,336	21,029	4,973	20.43%	8,280	39.37%
5511	Natural Gas - Science Bldg	0	0	1,011	0	100%	-1,011	100%
5520	Electricity	323,862	364,742	374,783	-40,880	-11.21%	-50,921	-13.59%
5570	Disposal	3,300	3,300	3,300	0	0.00%	0	0.00%

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TOTAL PROGRAM 6570		356,471	392,378	400,123	-35,907	-9.15%	-43,652	-10.91%
Total FUND 11501		356,471	392,378	400,123	-35,907	-9.15%	-43,652	-10.91%
FUND: 22001 IVC Building Fund - Brawley #1								
PROGRAM: 6570 Utilities								
6590	Capital Equipment DEP Asset	14,478	0	0	14,478	100%	14,478	100%
TOTAL PROGRAM 6570		14,478	0	0	14,478	100%	14,478	100%
Total FUND 22001		14,478	0	0	14,478	100%	14,478	100%
Total ORGN: 856		599,055	620,484	739,180	-21,429	-3.45%	-140,125	-18.96%
ORGN: 857								Scheduled Maintenance
FUND: 16501 Scheduled Maintenance								
PROGRAM: 6510 Building Maintenance and Repairs								
6130	Sites and Site Improvements - DEP	500,000	88,283	0	411,717	466.36%	500,000	100%
TOTAL PROGRAM 6510		500,000	88,283	0	411,717	466.36%	500,000	100%
PROGRAM: 6511 Boiler Replacement Project								
6130	Sites and Site Improvements - DEP	0	15,794	0	-15,794	-100.00%	0	100%
TOTAL PROGRAM 6511		0	15,794	0	-15,794	-100.00%	0	100%
Total FUND 16501		500,000	104,076	0	395,924	380.42%	500,000	100%
FUND: 165018 Scheduled Maintenance c/o								
PROGRAM: 6510 Building Maintenance and Repairs								
6130	Sites and Site Improvements - DEP	88,283	0	0	88,283	100%	88,283	100%
TOTAL PROGRAM 6510		88,283	0	0	88,283	100%	88,283	100%
PROGRAM: 6511 Boiler Replacement Project								
6130	Sites and Site Improvements - DEP	119,697	103,903	0	15,794	15.20%	119,697	100%
TOTAL PROGRAM 6511		119,697	103,903	0	15,794	15.20%	119,697	100%
Total FUND 165018		207,980	103,903	0	104,076	100.17%	207,980	100%
FUND: 16504 Scheduled Maintenance - Transpower								
PROGRAM: 6510 Building Maintenance and Repairs								
5890	Other Expense	0	5,630	5,630	-5,630	-100.00%	-5,630	100%
TOTAL PROGRAM 6510		0	5,630	5,630	-5,630	-100.00%	-5,630	100%
Total FUND 16504		0	5,630	5,630	-5,630	-100.00%	-5,630	100%
FUND: 22504 Scheduled Maint - Transpower								
PROGRAM: 6510 Building Maintenance and Repairs								
5890	Other Expense	0	5,630	5,630	-5,630	-100.00%	-5,630	100%
TOTAL PROGRAM 6510		0	5,630	5,630	-5,630	-100.00%	-5,630	100%

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Total FUND 22504		0	5,630	5,630	-5,630	-100.00%	-5,630	100%
Total ORGN: 857		707,980	219,239	11,259	488,741	222.93%	696,720	6188.01%
ORGN: 858		Community Service						
FUND: 11001		Unrestricted - General						
PROGRAM: 6890		Other Comm Serv, Econ Develop						
2399	Overtime and Extra Pay	0	0	-1,549	0	100%	1,549	100%
3220	PERS Classified Noninstructional	0	0	84	0	100%	-84	100%
3320	FICA-Classified	0	0	80	0	100%	-80	100%
3340	Medicare-Classified	0	0	19	0	100%	-19	100%
3520	SUI - Classified	0	0	1	0	100%	-1	100%
3620	Workers' Comp - Classified	0	0	11	0	100%	-11	100%
TOTAL PROGRAM 6890		0	0	-1,355	0	100%	1,355	100%
Total FUND 11001		0	0	-1,355	0	100%	1,355	100%
Total ORGN: 858		0	0	-1,355	0	100%	1,355	100%
ORGN: 870		Building Construction Cost						
FUND: 81014		GOB Modernization - 900 Bldg						
PROGRAM: 6780		Management Information Systems						
6130	Sites and Site Improvements - DEP	0	0	1,629,973	0	100%	-1,629,973	100%
TOTAL PROGRAM 6780		0	0	1,629,973	0	100%	-1,629,973	100%
Total FUND 81014		0	0	1,629,973	0	100%	-1,629,973	100%
FUND: 81021		GOB Measure L - 500 Bldg Demo						
PROGRAM: 6770		Logistical Services						
6130	Sites and Site Improvements - DEP	0	183,400	0	-183,400	-100.00%	0	100%
TOTAL PROGRAM 6770		0	183,400	0	-183,400	-100.00%	0	100%
Total FUND 81021		0	183,400	0	-183,400	-100.00%	0	100%
FUND: 85001		Measure J Bond Fund						
PROGRAM: 6770		Logistical Services						
6210	Building Construction	335,000	0	0	335,000	100%	335,000	100%
TOTAL PROGRAM 6770		335,000	0	0	335,000	100%	335,000	100%
Total FUND 85001		335,000	0	0	335,000	100%	335,000	100%
FUND: 85010		Measure J - Career Tech Bldg						
PROGRAM: 6770		Logistical Services						
6210	Building Construction	0	0	8,203,124	0	100%	-8,203,124	100%
TOTAL PROGRAM 6770		0	0	8,203,124	0	100%	-8,203,124	100%
Total FUND 85010		0	0	8,203,124	0	100%	-8,203,124	100%

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Total ORGN: 870		335,000	183,400	9,833,097	151,600	82.66%	-9,498,097 -96.59%
ORGN: 871		Arquitect Fees					
FUND: 81014		GOB Modernization - 900 Bldg					
PROGRAM: 6780		Management Information Systems					
5110	Consulting Services	0	0	193,789	0	100%	-193,789 100%
TOTAL PROGRAM 6780		0	0	193,789	0	100%	-193,789 100%
Total FUND 81014		0	0	193,789	0	100%	-193,789 100%
FUND: 81021		GOB Measure L - 500 Bldg Demo					
PROGRAM: 6770		Loqistical Services					
5110	Consulting Services	0	16,500	0	-16,500	-100.00%	0 100%
TOTAL PROGRAM 6770		0	16,500	0	-16,500	-100.00%	0 100%
Total FUND 81021		0	16,500	0	-16,500	-100.00%	0 100%
FUND: 85010		Measure J - Career Tech Bldg					
PROGRAM: 6770		Loqistical Services					
5110	Consulting Services	0	524,913	46,010	-524,913	-100.00%	-46,010 100%
TOTAL PROGRAM 6770		0	524,913	46,010	-524,913	-100.00%	-46,010 100%
Total FUND 85010		0	524,913	46,010	-524,913	-100.00%	-46,010 100%
FUND: 85020		Measure J - 1100 1200 1300 Moderniz					
PROGRAM: 6770		Loqistical Services					
5110	Consulting Services	0	0	139,725	0	100%	-139,725 100%
TOTAL PROGRAM 6770		0	0	139,725	0	100%	-139,725 100%
Total FUND 85020		0	0	139,725	0	100%	-139,725 100%
Total ORGN: 871		0	541,413	379,524	-541,413	-100.00%	-379,524 100%
ORGN: 872		Construction Mgmt					
FUND: 81014		GOB Modernization - 900 Bldg					
PROGRAM: 6780		Management Information Systems					
5110	Consulting Services	0	0	88,023	0	100%	-88,023 100%
TOTAL PROGRAM 6780		0	0	88,023	0	100%	-88,023 100%
Total FUND 81014		0	0	88,023	0	100%	-88,023 100%
Total ORGN: 872		0	0	88,023	0	100%	-88,023 100%
ORGN: 873		Inspect Testing Permits					
FUND: 81014		GOB Modernization - 900 Bldg					
PROGRAM: 6780		Management Information Systems					
5830	Permits and Bio-assay	0	0	9,090	0	100%	-9,090 100%

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ACCT	TITLE	-- 14/15 -- Budget	----- 13/14 ----- Budget	----- 13/14 ----- Actual	----- 14-15/13-14 ----- Budget/Budget	Difference	----- 14-15/13-14 ----- Budget/Actual	
TOTAL PROGRAM 6780		0	0	9,090	0	100%	-9,090	100%
Total FUND 81014		0	0	9,090	0	100%	-9,090	100%
FUND: 81021 GOB Measure L - 500 Bldg Demo								
PROGRAM: 6770 Logistical Services								
5830	Permits and Bio-assay	0	13,006	2,925	-13,006	-100.00%	-2,925	100%
TOTAL PROGRAM 6770		0	13,006	2,925	-13,006	-100.00%	-2,925	100%
Total FUND 81021		0	13,006	2,925	-13,006	-100.00%	-2,925	100%
FUND: 85010 Measure J - Career Tech Bldg								
PROGRAM: 6770 Logistical Services								
5830	Permits and Bio-assay	0	0	159,966	0	100%	-159,966	100%
TOTAL PROGRAM 6770		0	0	159,966	0	100%	-159,966	100%
Total FUND 85010		0	0	159,966	0	100%	-159,966	100%
Total ORGN: 873		0	13,006	171,981	-13,006	-100.00%	-171,981	100%
ORGN: 875 GOB - Furnishing & Equipment								
FUND: 81014 GOB Modernization - 900 Bldg								
PROGRAM: 6780 Management Information Systems								
4401	Other Supplies	0	0	35,803	0	100%	-35,803	100%
6490	Equipment - New Eqp under 5000	0	0	64,197	0	100%	-64,197	100%
TOTAL PROGRAM 6780		0	0	100,000	0	100%	-100,000	100%
Total FUND 81014		0	0	100,000	0	100%	-100,000	100%
FUND: 81030 GO Bond - 200 300 800 Modernization								
PROGRAM: 6770 Logistical Services								
6590	Capital Equipment DEP Asset	0	21,600	21,533	-21,600	-100.00%	-21,533	100%
TOTAL PROGRAM 6770		0	21,600	21,533	-21,600	-100.00%	-21,533	100%
Total FUND 81030		0	21,600	21,533	-21,600	-100.00%	-21,533	100%
FUND: 85010 Measure J - Career Tech Bldg								
PROGRAM: 6770 Logistical Services								
4401	Other Supplies	0	25,822	25,717	-25,822	-100.00%	-25,717	100%
6129	Sites and Site Improvements	0	0	4,972	0	100%	-4,972	100%
6490	Equipment - New Eqp under 5000	0	547,805	405,864	-547,805	-100.00%	-405,864	100%
6590	Capital Equipment DEP Asset	0	273,796	272,703	-273,796	-100.00%	-272,703	100%
TOTAL PROGRAM 6770		0	847,423	709,256	-847,423	-100.00%	-709,256	100%
Total FUND 85010		0	847,423	709,256	-847,423	-100.00%	-709,256	100%
FUND: 85040 Measure J - 3100/3200 Bldg Tech Bud								
PROGRAM: 6770 Logistical Services								
4401	Other Supplies	0	13,497	13,980	-13,497	-100.00%	-13,980	100%

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6490	Equipment - New Eqp under 5000	0	44,150	43,503	-44,150	-100.00%	-43,503	100%
6590	Capital Equipment DEP Asset	0	38,921	40,570	-38,921	-100.00%	-40,570	100%
TOTAL PROGRAM 6770		0	96,568	98,053	-96,568	-100.00%	-98,053	100%
Total FUND 85040		0	96,568	98,053	-96,568	-100.00%	-98,053	100%
Total ORGN: 875		0	965,591	928,841	-965,591	-100.00%	-928,841	100%
ORGN: 881		Modernization - Room 40						
FUND: 81001		GOB - Modernization						
PROGRAM: 6770		Logistical Services						
6130	Sites and Site Improvements - DEP	0	0	9,223	0	100%	-9,223	100%
6590	Capital Equipment DEP Asset	0	0	7,000	0	100%	-7,000	100%
TOTAL PROGRAM 6770		0	0	16,223	0	100%	-16,223	100%
Total FUND 81001		0	0	16,223	0	100%	-16,223	100%
Total ORGN: 881		0	0	16,223	0	100%	-16,223	100%
ORGN: 895		Calexico RDA						
FUND: 22030		IVC Building Fund - Calexico RDA						
PROGRAM: 6770		Logistical Services						
5110	Consulting Services	0	0	8,000	0	100%	-8,000	100%
6130	Sites and Site Improvements - DEP	273,845	0	0	273,845	100%	273,845	100%
7130	Lease Payments	0	0	17,581	0	100%	-17,581	100%
TOTAL PROGRAM 6770		273,845	0	25,581	273,845	100%	248,264	970.52%
Total FUND 22030		273,845	0	25,581	273,845	100%	248,264	970.52%
Total ORGN: 895		273,845	0	25,581	273,845	100%	248,264	970.52%
ORGN: 899		Art Gallery Insurance Payment						
FUND: 22080		Art Gallery Reconstruction Fund						
PROGRAM: 6770		Logistical Services						
5830	Permits and Bio-assay	0	0	1,302	0	100%	-1,302	100%
TOTAL PROGRAM 6770		0	0	1,302	0	100%	-1,302	100%
Total FUND 22080		0	0	1,302	0	100%	-1,302	100%
Total ORGN: 899		0	0	1,302	0	100%	-1,302	100%
ORGN: 901		Vice Pres Student Services Office						
FUND: 11001		Unrestricted - General						
PROGRAM: 6200		Admissions and Records						
2109	Night Differential	0	1,000	0	-1,000	-100.00%	0	100%
TOTAL PROGRAM 6200		0	1,000	0	-1,000	-100.00%	0	100%
PROGRAM: 6310		Counseling and Guidance						

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					Budget/Budget		Budget/Actual	
1214	Vice Presidents Salaries	104,755	104,755	104,755	0	0.00%	0	0.00%
1227	Administrators Off Schedule COLA	0	1,597	1,597	-1,597	-100.00%	-1,597	100%
2107	Classified Confidential Salaries	51,955	591	17,355	51,364	8691.03%	34,600	199.37%
2398	Professional Growth Salaries	825	825	825	0	0.00%	0	0.00%
3111	STRS Certificated Non instructional	8,642	8,906	8,774	-263	-2.96%	-132	-1.50%
3220	PERS Classified Noninstructional	6,079	324	2,080	5,755	1776.62%	3,999	192.23%
3320	FICA-Classified	3,272	170	1,065	3,103	1830.14%	2,207	207.13%
3331	MEDICARE Certificated Non instructi	1,519	1,541	1,518	-22	-1.42%	1	0.08%
3340	Medicare-Classified	765	40	249	726	1830.65%	516	207.13%
3411	H&W - Certificated Noninstructional	13,152	11,705	11,705	1,447	12.36%	1,447	12.36%
3420	Health Insurance - Classified	18,788	0	5,016	18,788	100%	13,772	274.54%
3511	SUI - Certificated Non instruction	52	53	52	-1	-1.43%	0	0.08%
3520	SUI - Classified	26	1	9	25	1810.29%	17	202.80%
3611	Workers' Comp - Certificated Non in	1,083	829	816	255	30.72%	267	32.71%
3620	Workers' Comp - Classified	546	21	134	525	2457.97%	412	307.24%
4455	Copying/Printing	500	500	592	0	0.00%	-92	-15.55%
4460	Office Supplies	1,400	1,400	1,393	0	0.00%	7	0.48%
5220	Travel - Staff Conferences	5,300	5,300	5,147	0	0.00%	153	2.97%
5310	Memberships and Dues	3,870	3,870	3,868	0	0.00%	2	0.05%
5620	Other Maintenance Agreements	121,000	121,000	59,900	0	0.00%	61,100	102.00%
TOTAL PROGRAM 6310		343,530	263,427	226,851	80,103	30.41%	116,679	51.43%
Total FUND 11001		343,530	264,427	226,851	79,103	29.91%	116,679	51.43%
FUND: 72001 Student Rep Fee Trust Fund								
PROGRAM: 6490 Miscellaneous Student Services								
5211	Travel - Student Expenses, Stipends	20,000	20,000	19,520	0	0.00%	480	2.46%
TOTAL PROGRAM 6490		20,000	20,000	19,520	0	0.00%	480	2.46%
Total FUND 72001		20,000	20,000	19,520	0	0.00%	480	2.46%
Total ORGN: 901		363,530	284,427	246,371	79,103	27.81%	117,160	47.55%
ORGN: 902 Admissions & Registration Staff								
FUND: 11201 Matriculation Matching Funds								
PROGRAM: 6200 Admissions and Records								
1490	Non-Instr Prof Exp/Extra Duty Agmt	0	275	275	-275	-100.00%	-275	100%
2102	Admission/Student Records Salaries	358,068	335,364	333,453	22,704	6.77%	24,615	7.38%
2108	Classified Managers Salaries	100,607	97,604	97,713	3,003	3.08%	2,894	2.96%
2109	Night Differential	0	800	903	-800	-100.00%	-903	100%
2120	Secretarial/Clerical Salaries	38,424	27,743	27,655	10,681	38.50%	10,769	38.94%
2127	Class Managers Off Schedule COLA	0	1,474	1,474	-1,474	-100.00%	-1,474	100%
2301	Student Salaries	2,000	2,700	2,626	-700	-25.93%	-626	-23.82%
2398	Professional Growth Salaries	300	300	300	0	0.00%	0	0.00%
2399	Overtime and Extra Pay	0	2,000	1,187	-2,000	-100.00%	-1,187	100%
3111	STRS Certificated Non instructional	0	0	23	0	100%	-23	100%
3120	STRS Classified Non instructional	8,300	8,325	8,183	-25	-0.30%	117	1.43%
3220	PERS Classified Noninstructional	46,389	40,185	41,840	6,204	15.44%	4,549	10.87%
3320	FICA-Classified	24,601	21,332	22,275	3,270	15.33%	2,326	10.44%
3331	MEDICARE Certificated Non instructi	0	0	4	0	100%	-4	100%
3340	Medicare-Classified	7,212	6,452	6,648	760	11.79%	565	8.49%
3420	Health Insurance - Classified	131,135	110,108	115,289	21,027	19.10%	15,846	13.74%

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3511	SUI - Certificated Non instruction	0	0	0	0	100%	0	100%
3520	SUI - Classified	248	223	229	26	11.48%	19	8.22%
3611	Workers' Comp - Certificated Non in	0	0	3	0	100%	-3	100%
3620	Workers' Comp - Classified	5,165	3,499	3,597	1,666	47.61%	1,569	43.62%
4401	Other Supplies	0	0	11,436	0	100%	-11,436	100%
4455	Copying/Printing	6,000	7,371	3,887	-1,371	-18.60%	2,113	54.35%
4458	Microfilm	3,700	3,600	3,592	100	2.78%	108	3.01%
4460	Office Supplies	4,000	4,432	3,540	-432	-9.76%	460	12.99%
4462	Diploma Abatement	6,000	6,000	2,362	0	0.00%	3,638	154.05%
5220	Travel - Staff Conferences	3,500	3,225	2,226	275	8.53%	1,274	57.21%
5310	Memberships and Dues	800	800	724	0	0.00%	76	10.50%
5620	Other Maintenance Agreements	5,000	3,000	3,000	2,000	66.67%	2,000	66.67%
5621	Copier Maintenance Agreements	4,000	4,000	3,116	0	0.00%	884	28.37%
5640	Equipment Repairs	500	500	0	0	0.00%	500	100%
5860	Postage	4,000	4,400	2,606	-400	-9.09%	1,394	53.50%
6490	Equipment - New Eqp under 5000	0	3,568	3,568	-3,568	-100.00%	-3,568	100%
6590	Capital Equipment DEP Asset	0	11,436	0	-11,436	-100.00%	0	100%
TOTAL PROGRAM 6200		759,950	710,717	703,733	49,234	6.93%	56,217	7.99%
Total FUND 11201		759,950	710,717	703,733	49,234	6.93%	56,217	7.99%
Total ORGN: 902		759,950	710,717	703,733	49,234	6.93%	56,217	7.99%
ORGN: 903		DSPS Staff						
FUND: 11301		DSPS Matching Funds						
PROGRAM: 4900		Interdisciplinary Studies						
1110	Instruction Regular Salaries	53,343	51,789	51,789	1,554	3.00%	1,554	3.00%
3110	STRS Certificated Instructional	4,401	3,917	4,273	484	12.35%	128	3.00%
3330	Medicare-Certificated	773	699	751	74	10.64%	23	3.00%
3410	H&W - Certificated Instructional	5,616	4,998	4,998	618	12.36%	618	12.36%
3510	SUI - Certificated	27	24	26	3	12.25%	1	2.89%
3610	Workers' Comp - Certificated	552	370	404	181	48.98%	148	36.56%
TOTAL PROGRAM 4900		64,712	61,797	62,241	2,914	4.72%	2,471	3.97%
PROGRAM: 6420		DSPS						
1110	Instruction Regular Salaries	0	0	0	0	100%	0	100%
1117	Teaching Faculty Off Schedule COLA	0	738	738	-738	-100.00%	-738	100%
1210	Counselor/Library Studies	116,578	117,919	94,455	-1,341	-1.14%	22,123	23.42%
1217	Non-teach Faculty Off Schedule COLA	0	1,851	1,851	-1,851	-100.00%	-1,851	100%
1220	Counselor Overload Salaries	0	5,073	5,073	-5,073	-100.00%	-5,073	100%
1410	Part-Time Counse/Library Salaries	58,374	43,000	43,000	15,374	35.75%	15,374	35.75%
1411	Part-Time Instr Specialist	0	0	0	0	100%	0	100%
2119	Professional Salaries	25,760	13,690	11,859	12,070	88.16%	13,901	117.21%
2120	Secretarial/Clerical Salaries	16,560	15,829	15,829	731	4.62%	731	4.62%
3110	STRS Certificated Instructional	0	477	61	-477	-100.00%	-61	100%
3111	STRS Certificated Non instructional	14,802	13,763	13,711	1,039	7.55%	1,091	7.96%
3220	PERS Classified Noninstructional	4,951	3,602	3,168	1,349	37.46%	1,783	56.29%
3311	FICA Certificated Non instructional	0	168	84	-168	-100.00%	-84	100%
3320	FICA-Classified	2,624	1,919	1,688	705	36.71%	935	55.40%
3330	Medicare-Certificated	0	73	11	-73	-100.00%	-11	100%
3331	MEDICARE Certificated Non instructi	2,536	1,482	1,482	1,054	71.12%	1,054	71.12%
3340	Medicare-Classified	614	449	395	165	36.73%	219	55.42%

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ACCT	TITLE	-- 14/15 -- Budget	---- 13/14 ---- Budget	---- 13/14 ---- Actual	---- 14-15/13-14 ---- Difference		---- 14-15/13-14 ----	
					Budget/Budget		Budget/Actual	
3411	H&W - Certificated Noninstructional	17,712	15,763	15,763	1,949	12.36%	1,949	12.36%
3420	Health Insurance - Classified	6,003	11,252	11,252	-5,249	-46.65%	-5,249	-46.65%
3510	SUI - Certificated	0	3	0	-3	-100.00%	0	100%
3511	SUI - Certificated Non instruction	87	83	83	4	5.09%	4	5.41%
3520	SUI - Classified	21	15	14	6	37.58%	8	56.16%
3610	Workers' Comp - Certificated	0	45	6	-45	-100.00%	-6	100%
3611	Workers' Comp - Certificated Non in	1,810	1,299	1,299	511	39.30%	511	39.30%
3620	Workers' Comp - Classified	438	241	212	196	81.28%	225	106.05%
4455	Copying/Printing	3,750	0	3,746	3,750	100%	4	0.10%
TOTAL PROGRAM 6420		272,620	248,737	225,781	23,883	9.60%	46,839	20.75%
Total FUND 11301		337,332	310,534	288,022	26,797	8.63%	49,310	17.12%
FUND: 12402 Workability III CFDA 84,126A								
PROGRAM: 6470 Job Placement Services								
2119	Professional Salaries	46,954	43,527	39,003	3,427	7.87%	7,951	20.38%
3220	PERS Classified Noninstructional	4,392	4,463	4,463	-71	-1.59%	-71	-1.59%
3320	FICA-Classified	2,400	2,418	2,418	-18	-0.75%	-18	-0.75%
3340	Medicare-Classified	560	566	566	-6	-0.98%	-6	-0.98%
3420	Health Insurance - Classified	4,800	4,447	4,360	353	7.94%	440	10.09%
3520	SUI - Classified	25	23	20	2	8.70%	5	28.14%
3620	Workers' Comp - Classified	300	304	304	-4	-1.39%	-4	-1.39%
4401	Other Supplies	0	704	704	-704	-100.00%	-704	100%
4455	Copying/Printing	100	103	60	-3	-2.91%	40	65.56%
4460	Office Supplies	1,550	3,542	3,540	-1,992	-56.24%	-1,990	-56.21%
5210	Travel - Mileage	650	648	648	2	0.30%	2	0.30%
5220	Travel - Staff Conferences	1,000	1,000	948	0	0.00%	52	5.48%
5541	Cell Phones and Pagers usage	1,850	1,846	1,771	4	0.24%	79	4.46%
TOTAL PROGRAM 6470		64,581	63,591	58,805	990	1.56%	5,776	9.82%
Total FUND 12402		64,581	63,591	58,805	990	1.56%	5,776	9.82%
FUND: 15401 DSPS - Direct Services								
PROGRAM: 4900 Interdisciplinary Studies								
1110	Instruction Regular Salaries	0	42,373	42,373	-42,373	-100.00%	-42,373	100%
1117	Teaching Faculty Off Schedule COLA	0	604	604	-604	-100.00%	-604	100%
3110	STRS Certificated Instructional	0	3,546	3,546	-3,546	-100.00%	-3,546	100%
3330	Medicare-Certificated	0	623	623	-623	-100.00%	-623	100%
3410	H&W - Certificated Instructional	0	4,089	4,089	-4,089	-100.00%	-4,089	100%
3510	SUI - Certificated	0	21	21	-21	-100.00%	-21	100%
3610	Workers' Comp - Certificated	0	335	335	-335	-100.00%	-335	100%
TOTAL PROGRAM 4900		0	51,591	51,591	-51,591	-100.00%	-51,591	100%
PROGRAM: 6420 DSPS								
1110	Instruction Regular Salaries	45,000	0	0	45,000	100%	45,000	100%
1117	Teaching Faculty Off Schedule COLA	0	604	0	-604	-100.00%	0	100%
1210	Counselor/Library Studies	102,000	119,339	119,943	-17,339	-14.53%	-17,943	-14.96%
1217	Non-teach Faculty Off Schedule COLA	0	1,515	1,515	-1,515	-100.00%	-1,515	100%
1220	Counselor Overload Salaries	5,500	5,442	5,442	58	1.07%	58	1.07%
1410	Part-Time Counse/Library Salaries	50,600	36,613	36,613	13,988	38.20%	13,988	38.20%
2119	Professional Salaries	31,700	18,407	18,407	13,293	72.22%	13,293	72.22%
2120	Secretarial/Clerical Salaries	13,549	12,901	12,901	648	5.03%	648	5.03%

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ACCT	TITLE	-- 14/15 -- Budget	---- 13/14 ---- Budget	---- 13/14 ---- Actual	---- 14-15/13-14 ---- Budget/Budget	Difference	---- 14-15/13-14 ---- Budget/Actual	
2301	Student Salaries	68,400	61,499	61,499	6,901	11.22%	6,901	11.22%
3110	STRS Certificated Instructional	3,610	0	0	3,610	100%	3,610	100%
3111	STRS Certificated Non instructional	12,600	11,442	11,442	1,158	10.12%	1,158	10.12%
3120	STRS Classified Non instructional	0	145	145	-145	-100.00%	-145	100%
3220	PERS Classified Noninstructional	3,000	2,586	2,586	414	15.99%	414	15.99%
3320	FICA-Classified	4,958	3,602	3,602	1,356	37.64%	1,356	37.64%
3330	Medicare-Certificated	640	0	0	640	100%	640	100%
3331	MEDICARE Certificated Non instructi	1,450	1,234	1,234	216	17.55%	216	17.55%
3340	Medicare-Classified	1,160	885	885	275	31.14%	275	31.14%
3410	H&W - Certificated Instructional	4,400	0	0	4,400	100%	4,400	100%
3411	H&W - Certificated Noninstructional	14,000	12,897	12,897	1,103	8.55%	1,103	8.55%
3420	Health Insurance - Classified	11,000	6,540	6,540	4,460	68.20%	4,460	68.20%
3510	SUI - Certificated	25	0	0	25	100%	25	100%
3511	SUI - Certificated Non instruction	80	69	69	11	15.76%	11	15.76%
3520	SUI - Classified	40	31	31	9	31.02%	9	31.02%
3610	Workers' Comp - Certificated	345	0	0	345	100%	345	100%
3611	Workers' Comp - Certificated Non in	1,200	1,084	1,084	116	10.72%	116	10.72%
3620	Workers' Comp - Classified	625	734	734	-109	-14.80%	-109	-14.80%
4320	Instructional Supplies and Material	1,000	10,858	9,592	-9,858	-90.79%	-8,592	-89.57%
4455	Copying/Printing	200	1	1	199	6263.64%	199	6263.64%
4460	Office Supplies	500	336	336	164	48.88%	164	48.88%
5210	Travel - Mileage	550	922	922	-372	-40.32%	-372	-40.32%
5220	Travel - Staff Conferences	2,950	3,198	3,198	-248	-7.76%	-248	-7.76%
5540	Telephone and Data Lines	100	0	0	100	100%	100	100%
5860	Postage	300	288	288	12	4.27%	12	4.27%
6490	Equipment - New Eqp under 5000	0	5,981	9,640	-5,981	-100.00%	-9,640	100%
6502	Capital Software	0	9,961	7,569	-9,961	-100.00%	-7,569	100%
7520	Student Financial Aid Expense	2,500	1,500	1,500	1,000	66.67%	1,000	66.67%

TOTAL PROGRAM 6420	383,982	330,611	330,611	53,371	16.14%	53,371	16.14%
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Total FUND 15401	383,982	382,202	382,202	1,780	0.47%	1,780	0.47%
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FUND: 15403 County Behavioral Health Grant

PROGRAM: 6420 DSPS

1210	Counselor/Library Studies	200,820	194,058	194,058	6,762	3.48%	6,762	3.48%
1217	Non-teach Faculty Off Schedule COLA	0	2,971	2,971	-2,971	-100.00%	-2,971	100%
3111	STRS Certificated Non instructional	16,568	16,255	16,255	313	1.93%	313	1.93%
3311	FICA Certificated Non instructional	0	39	0	-39	-100.00%	0	100%
3331	MEDICARE Certificated Non instructi	2,912	2,822	2,822	90	3.18%	90	3.18%
3411	H&W - Certificated Noninstructional	35,120	35,077	33,442	43	0.12%	1,678	5.02%
3511	SUI - Certificated Non instruction	100	2,989	97	-2,889	-96.65%	3	2.82%
3611	Workers' Comp - Certificated Non in	1,566	1,518	1,518	48	3.15%	48	3.15%
4320	Instructional Supplies and Material	1,000	1,000	870	0	0.00%	130	14.90%
4455	Copying/Printing	500	500	0	0	0.00%	500	9900.00%

TOTAL PROGRAM 6420	258,586	257,229	252,035	1,357	0.53%	6,551	2.60%
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Total FUND 15403	258,586	257,229	252,035	1,357	0.53%	6,551	2.60%
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Total ORGN: 903	1,044,481	1,013,556	981,064	30,924	3.05%	63,417	6.46%
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ORGN: 905 Student Success & Support Program

FUND: 11201 Matriculation Matching Funds

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ACCT	TITLE	-- 14/15 -- Budget	----- 13/14 ----- Budget	----- 13/14 ----- Actual	----- 14-15/13-14 ----- Budget/Budget	Difference	----- 14-15/13-14 ----- Budget/Actual	
PROGRAM: 6320 Student Success & Support Program								
2399	Overtime and Extra Pay	0	0	65	0	100%	-65	100%
3320	FICA-Classified	0	0	4	0	100%	-4	100%
3340	Medicare-Classified	0	0	1	0	100%	-1	100%
3520	SUI - Classified	0	0	0	0	100%	0	100%
3620	Workers' Comp - Classified	0	0	1	0	100%	-1	100%
TOTAL PROGRAM 6320		0	0	70	0	100%	-70	100%
Total FUND 11201		0	0	70	0	100%	-70	100%
FUND: 11205 Student Success & Support Program								
PROGRAM: 6310 Counseling and Guidance								
1210	Counselor/Library Studies	695,156	0	0	695,156	100%	695,156	100%
3111	STRS Certificated Non instructional	57,350	0	0	57,350	100%	57,350	100%
3331	MEDICARE Certificated Non instructi	10,080	0	0	10,080	100%	10,080	100%
3411	H&W - Certificated Noninstructional	124,428	0	0	124,428	100%	124,428	100%
3511	SUI - Certificated Non instruction	348	0	0	348	100%	348	100%
3611	Workers' Comp - Certificated Non in	7,190	0	0	7,190	100%	7,190	100%
TOTAL PROGRAM 6310		894,552	0	0	894,552	100%	894,552	100%
PROGRAM: 6320 Student Success & Support Program								
1210	Counselor/Library Studies	0	674,163	693,560	-674,163	-100.00%	-693,560	100%
1212	Deans Salaries	141,916	141,916	141,916	0	0.00%	0	0.00%
1217	Non-teach Faculty Off Schedule COLA	0	10,090	10,089	-10,090	-100.00%	-10,089	100%
1220	Counselor Overload Salaries	0	20,679	15,636	-20,679	-100.00%	-15,636	100%
1227	Administrators Off Schedule COLA	0	2,163	2,163	-2,163	-100.00%	-2,163	100%
1270	Chair/Coordinator Salaries	0	37,398	0	-37,398	-100.00%	0	100%
2102	Admission/Student Records Salaries	55,200	0	0	55,200	100%	55,200	100%
2105	Counseling Services Salaries	45,408	52,560	66,084	-7,152	-13.61%	-20,676	-31.29%
2109	Night Differential	0	0	56	0	100%	-56	100%
2120	Secretarial/Clerical Salaries	70,548	63,846	67,197	6,702	10.50%	3,351	4.99%
2398	Professional Growth Salaries	1,550	1,550	1,550	0	0.00%	0	0.00%
3111	STRS Certificated Non instructional	11,708	74,139	71,251	-62,431	-84.21%	-59,543	-83.57%
3220	PERS Classified Noninstructional	20,025	13,674	15,434	6,351	46.45%	4,591	29.75%
3320	FICA-Classified	10,708	7,230	8,184	3,477	48.10%	2,524	30.84%
3331	MEDICARE Certificated Non instructi	2,058	12,866	12,365	-10,809	-84.01%	-10,307	-83.36%
3340	Medicare-Classified	2,504	1,691	1,914	813	48.09%	590	30.84%
3411	H&W - Certificated Noninstructional	16,502	123,885	121,424	-107,383	-86.68%	-104,922	-86.41%
3420	Health Insurance - Classified	54,078	31,161	31,284	22,917	73.55%	22,794	72.86%
3511	SUI - Certificated Non instruction	71	836	426	-765	-91.51%	-355	-83.36%
3520	SUI - Classified	86	58	66	28	48.11%	20	30.81%
3611	Workers' Comp - Certificated Non in	1,468	6,922	6,652	-5,454	-78.79%	-5,184	-77.93%
3620	Workers' Comp - Classified	1,786	910	1,030	877	96.38%	757	73.49%
4320	Instructional Supplies and Material	10,000	10,000	0	0	0.00%	10,000	100%
4323	HR 100 lab fees/materials	5,695	0	0	5,695	100%	5,695	100%
4401	Other Supplies	189	189	112	0	0.00%	77	68.95%
4455	Copying/Printing	1,801	1,801	6,622	0	0.00%	-4,821	-72.80%
4460	Office Supplies	552	552	538	0	0.00%	14	2.60%
5210	Travel - Mileage	169	169	0	0	0.00%	169	100%
5220	Travel - Staff Conferences	652	652	320	0	0.00%	332	103.56%
5860	Postage	68	68	4	0	0.00%	64	1431.53%

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ACCT	TITLE	-- 14/15 -- Budget	---- 13/14 ---- Budget	---- 13/14 ---- Actual	---- 14-15/13-14 ---- Budget/Budget	Difference	---- 14-15/13-14 ---- Budget/Actual	
TOTAL PROGRAM 6320		454,742	1,291,167	1,275,877	-836,425	-64.78%	-821,134	-64.36%
Total FUND 11205		1,349,294	1,291,167	1,275,877	58,127	4.50%	73,417	5.75%
FUND: 16004 Student Success & Support Program								
PROGRAM: 6320 Student Success & Support Program								
1210	Counselor/Library Studies	53,699	0	0	53,699	100%	53,699	100%
1211	Directors Salaries	107,199	107,199	107,199	0	0.00%	0	0.00%
1217	Non-teach Faculty Off Schedule COLA	0	1,683	1,683	-1,683	-100.00%	-1,683	100%
1220	Counselor Overload Salaries	9,850	15,978	15,978	-6,128	-38.35%	-6,128	-38.35%
1410	Part-Time Counsel/Library Salaries	26,000	29,180	29,180	-3,180	-10.90%	-3,180	-10.90%
2105	Counseling Services Salaries	54,132	56,984	56,984	-2,852	-5.01%	-2,852	-5.01%
2109	Night Differential	500	10	10	490	4726.25%	490	4726.25%
2301	Student Salaries	10,000	10,391	10,391	-391	-3.76%	-391	-3.76%
2399	Overtime and Extra Pay	0	1,112	1,112	-1,112	-100.00%	-1,112	100%
3111	STRS Certificated Non instructional	13,274	10,301	10,301	2,973	28.86%	2,973	28.86%
3211	PERS Certificated Noninstructional	0	799	799	-799	-100.00%	-799	100%
3220	PERS Classified Noninstructional	5,913	6,312	6,312	-399	-6.33%	-399	-6.33%
3311	FICA Certificated Non instructional	0	1,809	1,809	-1,809	-100.00%	-1,809	100%
3320	FICA-Classified	3,356	3,563	3,563	-207	-5.81%	-207	-5.81%
3331	MEDICARE Certificated Non instructi	2,588	2,192	2,192	396	18.08%	396	18.08%
3340	Medicare-Classified	785	833	833	-48	-5.79%	-48	-5.79%
3411	H&W - Certificated Noninstructional	24,567	13,721	13,721	10,846	79.05%	10,846	79.05%
3420	Health Insurance - Classified	9,053	9,053	9,053	1	0.01%	1	0.01%
3511	SUI - Certificated Non instruction	81	76	76	5	7.13%	5	7.13%
3520	SUI - Classified	872	29	29	843	2929.88%	843	2929.88%
3611	Workers' Comp - Certificated Non in	1,255	1,188	1,188	67	5.62%	67	5.62%
3620	Workers' Comp - Classified	369	538	538	-169	-31.45%	-169	-31.45%
4320	Instructional Supplies and Material	7,000	0	0	7,000	100%	7,000	100%
4455	Copying/Printing	216	1,861	1,861	-1,645	-88.39%	-1,645	-88.39%
4460	Office Supplies	3,000	12,328	12,328	-9,328	-75.67%	-9,328	-75.67%
4480	Hospitality	2,000	456	456	1,544	338.38%	1,544	338.38%
5110	Consulting Services	0	1,000	1,000	-1,000	-100.00%	-1,000	100%
5220	Travel - Staff Conferences	5,221	919	919	4,302	468.07%	4,302	468.07%
5620	Other Maintenance Agreements	13,676	13,676	13,676	0	0.00%	0	0.00%
5621	Copier Maintenance Agreements	1,300	1,300	1,300	0	0.00%	0	0.00%
5860	Postage	12	0	0	12	100%	12	100%
5890	Other Expense	0	53,428	0	-53,428	-100.00%	0	100%
6490	Equipment - New Eqp under 5000	2,000	0	0	2,000	100%	2,000	100%
TOTAL PROGRAM 6320		357,918	357,918	304,490	0	0.00%	53,428	17.55%
Total FUND 16004		357,918	357,918	304,490	0	0.00%	53,428	17.55%
FUND: 160048 Student Success & Support Prg - c/o								
PROGRAM: 6320 Student Success & Support Program								
5890	Other Expense	53,428	0	0	53,428	100%	53,428	100%
TOTAL PROGRAM 6320		53,428	0	0	53,428	100%	53,428	100%
Total FUND 160048		53,428	0	0	53,428	100%	53,428	100%
FUND: 16213 Non-Credit Student Success & Supp								
PROGRAM: 6320 Student Success & Support Program								

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ACCT	TITLE	-- 14/15 -- Budget	---- 13/14 ---- Budget	---- 13/14 ---- Actual	---- 14-15/13-14 ---- Difference		---- 14-15/13-14 ----	
					Budget/Budget		Budget/Actual	
2301	Student Salaries	0	940	940	-940	-100.00%	-940	100%
2410	Student Tutorial Salaries	3,000	266	266	2,734	1028.88%	2,734	1028.88%
3321	FICA Classified Instructional	0	14	14	-14	-100.00%	-14	100%
3341	Medicare-Classified Instructional	0	3	3	-3	-100.00%	-3	100%
3521	SUI - Classified Instructional	0	0	0	0	-100.00%	0	100%
3620	Workers' Comp - Classified	23	7	7	16	213.35%	16	213.35%
3621	Workers' Comp - Classified Instruct	0	2	2	-2	-100.00%	-2	100%
4320	Instructional Supplies and Material	2,350	4,141	4,140	-1,791	-43.25%	-1,790	-43.24%

TOTAL PROGRAM 6320	5,373	5,373	5,372	0	0.00%	1	0.02%
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Total FUND 16213	5,373	5,373	5,372	0	0.00%	1	0.02%
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Total ORGN: 905	1,766,013	1,654,458	1,585,809	111,555	6.74%	180,204	11.36%
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ORGN: 906	Student Support Services Program						
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FUND: 12601	Student Support Services						
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PROGRAM: 6390	Other Student Counseling/Guidance						
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1210	Counselor/Library Studies	17,663	105,980	89,612	-88,317	-83.33%	-71,949	-80.29%
1211	Directors Salaries	17,867	107,199	89,333	-89,333	-83.33%	-71,466	-80.00%
1217	Non-teach Faculty Off Schedule COLA	0	3,223	3,223	-3,223	-100.00%	-3,223	100%
1220	Counselor Overload Salaries	2,304	10,560	8,873	-8,256	-78.18%	-6,569	-74.03%
1411	Part-Time Instr Specialist	7,415	13,552	13,552	-6,137	-45.28%	-6,137	-45.28%
2120	Secretarial/Clerical Salaries	6,216	28,818	24,137	-22,602	-78.43%	-17,921	-74.25%
2301	Student Salaries	1,500	10,079	2,923	-8,579	-85.12%	-1,423	-48.67%
2398	Professional Growth Salaries	0	300	300	-300	-100.00%	-300	100%
3111	STRS Certificated Non instructional	2,736	18,458	15,722	-15,722	-85.18%	-12,986	-82.60%
3220	PERS Classified Noninstructional	495	3,291	2,796	-2,796	-84.96%	-2,301	-82.30%
3311	FICA Certificated Non instructional	6	846	840	-840	-99.32%	-834	-99.31%
3320	FICA-Classified	928	2,419	1,491	-1,491	-61.63%	-563	-37.75%
3331	MEDICARE Certificated Non instructi	531	3,440	2,909	-2,909	-84.58%	-2,379	-81.76%
3340	Medicare-Classified	216	565	349	-349	-61.71%	-132	-37.96%
3411	H&W - Certificated Noninstructional	0	33,288	33,288	-33,288	-100.00%	-33,288	100%
3420	Health Insurance - Classified	0	9,803	4,070	-9,803	-100.00%	-4,070	100%
3511	SUI - Certificated Non instruction	1,774	2,609	100	-835	-32.01%	1,674	1668.41%
3520	SUI - Classified	417	429	12	-12	-2.80%	405	3369.05%
3611	Workers' Comp - Certificated Non in	96	1,683	1,587	-1,587	-94.32%	-1,492	-93.98%
3620	Workers' Comp - Classified	0	210	210	-210	-100.00%	-210	100%
4320	Instructional Supplies and Material	785	679	629	106	15.58%	156	24.76%
4401	Other Supplies	349	200	144	149	74.50%	205	143.14%
4455	Copying/Printing	527	3,000	2,145	-2,473	-82.44%	-1,618	-75.43%
4460	Office Supplies	446	2,730	2,507	-2,284	-83.65%	-2,061	-82.20%
5212	Travel - Cultural and Education Act	0	1,051	120	-1,051	-100.00%	-120	100%
5220	Travel - Staff Conferences	1,822	825	516	997	120.87%	1,306	253.14%
5625	Indirect Cost Expense	0	31,997	31,997	-31,997	-100.00%	-31,997	100%
5860	Postage	0	225	0	-225	-100.00%	0	100%
6490	Equipment - New Eqp under 5000	0	650	650	-650	-100.00%	-650	100%
7522	Student Incentives	0	1,850	1,832	-1,850	-100.00%	-1,832	100%

TOTAL PROGRAM 6390	64,092	399,959	335,867	-335,867	-83.98%	-271,775	-80.92%
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Total FUND 12601	64,092	399,959	335,867	-335,867	-83.98%	-271,775	-80.92%
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FUND: 12604	Student Support Services						
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ACCT	TITLE	-- 14/15 -- Budget	---- 13/14 ---- Budget	---- 13/14 ---- Actual	---- 14-15/13-14 ---- Budget/Budget	Difference	---- 14-15/13-14 ---- Budget/Actual	
PROGRAM: 6390		Other Student Counseling/Guidance						
1210	Counselor/Library Studies	105,980	16,368	16,368	89,612	547.50%	89,612 547.50%	
1211	Directors Salaries	107,199	17,867	17,867	89,333	500.00%	89,333 500.00%	
1220	Counselor Overload Salaries	10,560	1,642	1,642	8,918	543.25%	8,918 543.25%	
1411	Part-Time Instr Specialist	22,264	924	924	21,340	2309.52%	21,340 2309.52%	
2120	Secretarial/Clerical Salaries	31,080	2,589	2,589	28,491	1100.48%	28,491 1100.48%	
2301	Student Salaries	12,600	0	0	12,600	100%	12,600 100%	
3111	STRS Certificated Non instructional	18,458	2,999	2,999	15,459	515.52%	15,459 515.52%	
3220	PERS Classified Noninstructional	3,291	296	296	2,995	1010.96%	2,995 1010.96%	
3311	FICA Certificated Non instructional	846	57	57	789	1376.70%	789 1376.70%	
3320	FICA-Classified	2,419	161	161	2,258	1406.98%	2,258 1406.98%	
3331	MEDICARE Certificated Non instructi	3,440	535	535	2,905	543.03%	2,905 543.03%	
3340	Medicare-Classified	565	38	38	527	1405.06%	527 1405.06%	
3411	H&W - Certificated Noninstructional	35,849	0	0	35,849	100%	35,849 100%	
3420	Health Insurance - Classified	13,176	0	0	13,176	100%	13,176 100%	
3511	SUI - Certificated Non instruction	2,609	18	18	2,591	4040.92%	2,591 4040.92%	
3520	SUI - Classified	429	1	1	428	3155.81%	428 3155.81%	
3611	Workers' Comp - Certificated Non in	1,683	288	288	1,395	484.82%	1,395 484.82%	
3620	Workers' Comp - Classified	205	20	20	185	915.35%	185 915.35%	
4320	Instructional Supplies and Material	2,220	0	0	2,220	100%	2,220 100%	
4455	Copying/Printing	3,000	113	115	2,888	2566.67%	2,885 2517.80%	
4460	Office Supplies	1,230	0	0	1,230	100%	1,230 100%	
5212	Travel - Cultural and Education Act	5,100	625	625	4,475	716.00%	4,475 716.00%	
5220	Travel - Staff Conferences	2,825	0	0	2,825	100%	2,825 100%	
5625	Indirect Cost Expense	33,762	8,441	8,441	25,322	300.00%	25,322 300.00%	
7522	Student Incentives	1,241	0	0	1,241	100%	1,241 100%	
TOTAL PROGRAM 6390		422,031	52,980	52,982	369,051	696.59%	369,049 696.56%	
Total FUND 12604		422,031	52,980	52,982	369,051	696.59%	369,049 696.56%	
Total ORGN: 906		486,123	452,939	388,849	33,184	7.33%	97,275 25.02%	
ORGN: 907		Student Affairs Staff						
FUND: 11001		Unrestricted - General						
PROGRAM: 6950		Parking						
5860	Postage	0	0	34	0	100%	-34 100%	
TOTAL PROGRAM 6950		0	0	34	0	100%	-34 100%	
PROGRAM: 6960		Student and Co-curricular Services						
1212	Deans Salaries	137,783	137,783	137,783	0	0.00%	0 0.00%	
1227	Administrators Off Schedule COLA	0	2,100	2,100	-2,100	-100.00%	-2,100 100%	
2102	Admission/Student Records Salaries	57,432	54,708	54,708	2,724	4.98%	2,724 4.98%	
2120	Secretarial/Clerical Salaries	60,924	58,044	58,044	2,880	4.96%	2,880 4.96%	
2398	Professional Growth Salaries	575	575	575	0	0.00%	0 0.00%	
3111	STRS Certificated Non instructional	11,367	11,714	11,540	-347	-2.96%	-173 -1.50%	
3220	PERS Classified Noninstructional	13,848	13,033	12,967	815	6.25%	881 6.79%	
3320	FICA-Classified	7,374	6,950	6,915	423	6.09%	459 6.64%	
3331	MEDICARE Certificated Non instructi	1,998	0	0	1,998	100%	1,998 100%	
3340	Medicare-Classified	1,725	1,625	1,617	99	6.09%	107 6.64%	
3411	H&W - Certificated Noninstructional	16,960	15,094	15,094	1,866	12.37%	1,866 12.37%	
3420	Health Insurance - Classified	30,488	27,134	27,134	3,354	12.36%	3,354 12.36%	

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ACCT	TITLE	-- 14/15 -- Budget	----- 13/14 ----- Budget	----- 13/14 ----- Actual	----- 14-15/13-14 ----- Budget/Budget	Difference	----- 14-15/13-14 ----- Budget/Actual	
3511	SUI - Certificated Non instruction	69	70	69	-1	-2.12%	0	-0.63%
3520	SUI - Classified	59	56	56	3	5.72%	3	6.27%
3611	Workers' Comp - Certificated Non in	1,425	1,098	1,082	327	29.78%	343	31.75%
3620	Workers' Comp - Classified	1,230	874	870	356	40.67%	360	41.40%
4320	Instructional Supplies and Material	3,610	3,400	3,399	210	6.18%	211	6.20%
4401	Other Supplies	1,500	1,800	1,152	-300	-16.67%	348	30.17%
4455	Copying/Printing	2,000	2,000	22	0	0.00%	1,978	9011.62%
4460	Office Supplies	347	347	338	0	0.00%	9	2.52%
5220	Travel - Staff Conferences	1,006	916	886	90	9.83%	120	13.55%
5620	Other Maintenance Agreements	2,000	2,000	0	0	0.00%	2,000	100%
5860	Postage	203	203	170	0	0.00%	33	19.59%
6502	Capital Software	0	1,390	1,390	-1,390	-100.00%	-1,390	100%
TOTAL PROGRAM 6960		353,922	342,914	337,911	11,008	3.21%	16,011	4.74%
Total FUND 11001		353,922	342,914	337,945	11,008	3.21%	15,977	4.73%
FUND: 11019 Unrestricted - Title IX Travel								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	400	0	0	400	100%	400	100%
5220	Travel - Staff Conferences	1,500	2,400	1,712	-900	-37.50%	-212	-12.37%
5620	Other Maintenance Agreements	500	0	0	500	100%	500	100%
TOTAL PROGRAM 6960		2,400	2,400	1,712	0	0.00%	688	40.22%
Total FUND 11019		2,400	2,400	1,712	0	0.00%	688	40.22%
FUND: 17350 AT&T Grant - SPA								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	529	529	0	0	0.00%	529	100%
6490	Equipment - New Eqp under 5000	3,334	3,334	0	0	0.00%	3,334	100%
TOTAL PROGRAM 6960		3,863	3,863	0	0	0.00%	3,863	100%
Total FUND 17350		3,863	3,863	0	0	0.00%	3,863	100%
Total ORGN: 907		360,185	349,177	339,657	11,008	3.15%	20,528	6.04%
ORGN: 908 Upward Bound Program Staff								
FUND: 12501 Upward Bound 14-15 Regular								
PROGRAM: 6390 Other Student Counseling/Guidance								
1211	Directors Salaries	91,571	99,896	8,325	-8,325	-8.33%	83,247	1000.00%
1220	Counselor Overload Salaries	8,960	9,850	890	-890	-9.04%	8,069	906.28%
1410	Part-Time Counse/Library Salaries	47,049	48,657	1,608	-1,608	-3.30%	45,441	2825.93%
2120	Secretarial/Clerical Salaries	36,982	40,184	3,202	-3,202	-7.97%	33,780	1054.97%
2304	Peer Coun Tutor	19,422	20,160	738	-738	-3.66%	18,684	2531.71%
2307	Lead Tutor	32,540	34,944	2,405	-2,405	-6.88%	30,135	1253.28%
3111	STRS Certificated Non instructional	8,701	9,494	793	-793	-8.36%	7,908	996.86%
3220	PERS Classified Noninstructional	4,078	4,444	366	-366	-8.24%	3,711	1012.98%
3310	FICA-Certificated	2,117	2,042	0	75	3.67%	2,117	100%
3311	FICA Certificated Non instructional	0	75	75	-75	-100.00%	-75	100%
3320	FICA-Classified	3,069	3,342	199	-273	-8.18%	2,870	1445.74%
3331	MEDICARE Certificated Non instructi	612	635	23	-23	-3.67%	588	2524.15%
3340	Medicare-Classified	666	712	46	-46	-6.52%	619	1333.49%

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ACCT	TITLE	-- 14/15 -- Budget	---- 13/14 ---- Budget	---- 13/14 ---- Actual	---- 14-15/13-14 ---- Budget/Budget	Difference	---- 14-15/13-14 ---- Budget/Actual	
3411	H&W - Certificated Noninstructional	9,689	9,689	0	0	0.00%	9,689	100%
3420	Health Insurance - Classified	17,923	17,923	0	0	0.00%	17,923	100%
3511	SUI - Certificated Non instruction	85	90	5	-5	-6.02%	79	1460.52%
3520	SUI - Classified	168	170	2	-2	-0.94%	167	0425.00%
3611	Workers' Comp - Certificated Non in	701	785	84	-84	-10.75%	616	729.87%
3620	Workers' Comp - Classified	785	829	44	-44	-5.32%	741	1680.67%
4320	Instructional Supplies and Material	8,670	14,175	2,490	-5,505	-38.84%	6,180	248.19%
4401	Other Supplies	3,252	300	0	2,952	984.06%	3,252	100%
4455	Copying/Printing	0	1,063	1,063	-1,063	-100.00%	-1,063	100%
4460	Office Supplies	6,500	7,000	500	-500	-7.14%	6,000	1200.00%
5110	Consulting Services	3,000	3,000	0	0	0.00%	3,000	100%
5210	Travel - Mileage	4,470	4,760	290	-290	-6.09%	4,180	1440.98%
5211	Travel - Student Expenses, Stipends	17,841	20,192	2,351	-2,351	-11.64%	15,491	659.03%
5212	Travel - Cultural and Education Act	5,889	8,490	2,601	-2,601	-30.64%	3,288	126.41%
5213	Travel - Student Room and Board	13,325	14,825	1,500	-1,500	-10.12%	11,825	788.33%
5220	Travel - Staff Conferences	9,379	9,445	66	-66	-0.69%	9,314	4213.25%
5440	Student Insurance Expense	630	630	0	0	0.00%	630	100%
5540	Telephone and Data Lines	800	800	0	0	0.00%	800	100%
5541	Cell Phones and Pagers usage	1,803	2,000	197	-197	-9.87%	1,605	813.22%
5621	Copier Maintenance Agreements	1,800	1,737	0	63	3.64%	1,800	100%
5625	Indirect Cost Expense	0	33,986	33,986	-33,986	-100.00%	-33,986	100%
5840	Physical Exam/Class B Lic Fees	0	325	325	-325	-100.00%	-325	100%
5860	Postage	735	1,000	266	-266	-26.55%	469	176.65%
7520	Student Financial Aid Expense	17,050	17,500	450	-450	-2.57%	16,600	3688.89%
TOTAL PROGRAM 6390		380,259	445,149	64,890	-64,890	-14.58%	315,369	486.01%
Total FUND 12501		380,259	445,149	64,890	-64,890	-14.58%	315,369	486.01%
FUND: 12502		Upward Bound 14-15 Summer						
PROGRAM: 6390		Other Student Counseling/Guidance						
1390	Instr - Prof Exp/Extra Duty Agmt	14,395	14,395	0	0	0.00%	14,395	100%
1410	Part-Time Counsel/Library Salaries	6,425	6,425	0	0	0.00%	6,425	100%
1420	Project Director (SUM)	17,455	17,455	0	0	0.00%	17,455	100%
2301	Student Salaries	20,472	24,000	3,528	-3,528	-14.70%	16,944	480.27%
3110	STRS Certificated Instructional	1,557	1,557	0	0	0.00%	1,557	100%
3111	STRS Certificated Non instructional	1,322	1,322	0	0	0.00%	1,322	100%
3330	Medicare-Certificated	306	306	0	0	0.00%	306	100%
3331	MEDICARE Certificated Non instructi	104	104	0	0	0.00%	104	100%
3510	SUI - Certificated	20	20	0	0	0.00%	20	100%
3511	SUI - Certificated Non instruction	8	8	0	0	0.00%	8	100%
3610	Workers' Comp - Certificated	140	140	0	0	0.00%	140	100%
3611	Workers' Comp - Certificated Non in	100	100	0	0	0.00%	100	100%
3620	Workers' Comp - Classified	517	545	28	-28	-5.05%	490	1779.66%
4401	Other Supplies	829	2,000	1,171	-1,171	-58.55%	-342	-29.20%
5198	Security Systems	300	300	0	0	0.00%	300	100%
5201	Travel - Parking	495	495	0	0	0.00%	495	100%
5213	Travel - Student Room and Board	13,114	78,714	65,600	-65,600	-83.34%	-52,486	-80.01%
5630	Facility/Equipment Rental Expense	5,000	5,000	0	0	0.00%	5,000	100%
5810	Upward Bound Recreational Materials	500	500	0	0	0.00%	500	100%
5811	Upward Bound Tuition, Registration	2,005	2,805	800	-800	-28.52%	1,205	150.63%
7520	Student Financial Aid Expense	400	4,000	3,600	-3,600	-90.00%	-3,200	-88.89%
TOTAL PROGRAM 6390		85,464	160,191	74,727	-74,727	-46.65%	10,738	14.37%

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ACCT	TITLE	-- 14/15 -- Budget	---- 13/14 ---- Budget	---- 13/14 ---- Actual	---- 14-15/13-14 ---- Budget/Budget	Difference	---- 14-15/13-14 ---- Budget/Actual	
Total FUND 12502		85,464	160,191	74,727	-74,727	-46.65%	10,738	14.37%
FUND: 12504 Upward Bound Food & Nutrition								
PROGRAM: 6390 Other Student Counseling/Guidance								
5213	Travel - Student Room and Board	0	10,000	10,000	-10,000	-100.00%	-10,000	100%
TOTAL PROGRAM 6390		0	10,000	10,000	-10,000	-100.00%	-10,000	100%
Total FUND 12504		0	10,000	10,000	-10,000	-100.00%	-10,000	100%
FUND: 12505 Upward Bound 13-14 Regular								
PROGRAM: 6390 Other Student Counseling/Guidance								
1211	Directors Salaries	0	91,571	91,571	-91,571	-100.00%	-91,571	100%
1217	Non-teach Faculty Off Schedule COLA	0	1,603	1,603	-1,603	-100.00%	-1,603	100%
1220	Counselor Overload Salaries	0	9,655	9,655	-9,655	-100.00%	-9,655	100%
1410	Part-Time Course/Library Salaries	0	37,222	37,222	-37,222	-100.00%	-37,222	100%
2120	Secretarial/Clerical Salaries	0	35,001	35,001	-35,001	-100.00%	-35,001	100%
2304	Peer Coun Tutor	0	29,475	29,475	-29,475	-100.00%	-29,475	100%
2307	Lead Tutor	0	17,751	17,751	-17,751	-100.00%	-17,751	100%
3111	STRS Certificated Non instructional	0	9,061	9,061	-9,061	-100.00%	-9,061	100%
3120	STRS Classified Non instructional	0	311	311	-311	-100.00%	-311	100%
3220	PERS Classified Noninstructional	0	4,005	4,005	-4,005	-100.00%	-4,005	100%
3311	FICA Certificated Non instructional	0	1,109	1,109	-1,109	-100.00%	-1,109	100%
3320	FICA-Classified	0	2,774	2,774	-2,774	-100.00%	-2,774	100%
3331	MEDICARE Certificated Non instructi	0	361	361	-361	-100.00%	-361	100%
3340	Medicare-Classified	0	679	679	-679	-100.00%	-679	100%
3411	H&W - Certificated Noninstructional	0	9,087	9,087	-9,087	-100.00%	-9,087	100%
3420	Health Insurance - Classified	0	13,473	13,473	-13,473	-100.00%	-13,473	100%
3511	SUI - Certificated Non instruction	0	64	64	-64	-100.00%	-64	100%
3520	SUI - Classified	0	23	23	-23	-100.00%	-23	100%
3611	Workers' Comp - Certificated Non in	0	979	979	-979	-100.00%	-979	100%
3620	Workers' Comp - Classified	0	726	726	-726	-100.00%	-726	100%
4320	Instructional Supplies and Material	0	13,643	13,643	-13,643	-100.00%	-13,643	100%
4401	Other Supplies	0	3,042	3,042	-3,042	-100.00%	-3,042	100%
4455	Copying/Printing	0	1,720	1,720	-1,720	-100.00%	-1,720	100%
4460	Office Supplies	0	10,678	10,678	-10,678	-100.00%	-10,678	100%
5110	Consulting Services	0	4,501	4,501	-4,501	-100.00%	-4,501	100%
5201	Travel - Parking	0	45	45	-45	-100.00%	-45	100%
5210	Travel - Mileage	0	6,232	6,232	-6,232	-100.00%	-6,232	100%
5211	Travel - Student Expenses, Stipends	0	14,853	14,853	-14,853	-100.00%	-14,853	100%
5212	Travel - Cultural and Education Act	0	2,567	2,567	-2,567	-100.00%	-2,567	100%
5213	Travel - Student Room and Board	0	16,431	16,431	-16,431	-100.00%	-16,431	100%
5220	Travel - Staff Conferences	0	5,761	5,761	-5,761	-100.00%	-5,761	100%
5440	Student Insurance Expense	0	504	504	-504	-100.00%	-504	100%
5540	Telephone and Data Lines	0	372	372	-372	-100.00%	-372	100%
5541	Cell Phones and Pagers usage	0	2,539	2,539	-2,539	-100.00%	-2,539	100%
5621	Copier Maintenance Agreements	0	56	56	-56	-100.00%	-56	100%
5625	Indirect Cost Expense	0	32,899	32,899	-32,899	-100.00%	-32,899	100%
5840	Physical Exam/Class B Lic Fees	0	65	65	-65	-100.00%	-65	100%
5860	Postage	0	714	714	-714	-100.00%	-714	100%
7520	Student Financial Aid Expense	0	9,115	9,115	-9,115	-100.00%	-9,115	100%
TOTAL PROGRAM 6390		0	390,667	390,667	-390,667	-100.00%	-390,667	100%

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ACCT	TITLE	-- 14/15 -- Budget	---- 13/14 ---- Budget	---- 13/14 ---- Actual	---- 14-15/13-14 ---- Budget/Budget	Difference	---- 14-15/13-14 ---- Budget/Actual	
Total FUND 12505		0	390,667	390,667	-390,667	-100.00%	-390,667	100%
FUND: 12506 Upward Bound 13-14 Summer								
PROGRAM: 6390 Other Student Counseling/Guidance								
1390	Instr - Prof Exp/Extra Duty Agmt	0	14,248	14,248	-14,248	-100.00%	-14,248	100%
1410	Part-Time Counse/Library Salaries	0	6,500	6,500	-6,500	-100.00%	-6,500	100%
1420	Project Director (SUM)	0	16,691	16,691	-16,691	-100.00%	-16,691	100%
2301	Student Salaries	0	21,057	21,057	-21,057	-100.00%	-21,057	100%
3110	STRS Certificated Instructional	0	878	878	-878	-100.00%	-878	100%
3111	STRS Certificated Non instructional	0	1,913	1,913	-1,913	-100.00%	-1,913	100%
3120	STRS Classified Non instructional	0	272	272	-272	-100.00%	-272	100%
3310	FICA-Certificated	0	224	224	-224	-100.00%	-224	100%
3320	FICA-Classified	0	368	368	-368	-100.00%	-368	100%
3330	Medicare-Certificated	0	207	207	-207	-100.00%	-207	100%
3331	MEDICARE Certificated Non instructi	0	94	94	-94	-100.00%	-94	100%
3340	Medicare-Classified	0	134	134	-134	-100.00%	-134	100%
3510	SUI - Certificated	0	7	7	-7	-100.00%	-7	100%
3511	SUI - Certificated Non instruction	0	12	12	-12	-100.00%	-12	100%
3520	SUI - Classified	0	5	5	-5	-100.00%	-5	100%
3610	Workers' Comp - Certificated	0	111	111	-111	-100.00%	-111	100%
3611	Workers' Comp - Certificated Non in	0	181	181	-181	-100.00%	-181	100%
3620	Workers' Comp - Classified	0	164	164	-164	-100.00%	-164	100%
4401	Other Supplies	0	447	447	-447	-100.00%	-447	100%
5198	Security Systems	0	707	707	-707	-100.00%	-707	100%
5201	Travel - Parking	0	79	79	-79	-100.00%	-79	100%
5213	Travel - Student Room and Board	0	4,520	4,520	-4,520	-100.00%	-4,520	100%
5630	Facility/Equipment Rental Expense	0	1,000	1,000	-1,000	-100.00%	-1,000	100%
5810	Upward Bound Recreational Materials	0	863	863	-863	-100.00%	-863	100%
5811	Upward Bound Tuition, Registration	0	1,820	1,820	-1,820	-100.00%	-1,820	100%
7520	Student Financial Aid Expense	0	2,620	2,620	-2,620	-100.00%	-2,620	100%
TOTAL PROGRAM 6390		0	75,121	75,121	-75,121	-100.00%	-75,121	100%
Total FUND 12506		0	75,121	75,121	-75,121	-100.00%	-75,121	100%
FUND: 12508 Upward Bound Food & Nutri Smr 2013								
PROGRAM: 6390 Other Student Counseling/Guidance								
5213	Travel - Student Room and Board	0	2,094	2,094	-2,094	-100.00%	-2,094	100%
TOTAL PROGRAM 6390		0	2,094	2,094	-2,094	-100.00%	-2,094	100%
Total FUND 12508		0	2,094	2,094	-2,094	-100.00%	-2,094	100%
Total ORGN: 908		465,723	1,083,222	617,499	-617,499	-57.01%	-151,775	-24.58%
ORGN: 909 Talent Search Program Staff								
FUND: 12701 Talent Search								
PROGRAM: 6390 Other Student Counseling/Guidance								
1211	Directors Salaries	83,661	13,713	13,713	69,948	510.10%	69,948	510.10%
1217	Non-teach Faculty Off Schedule COLA	0	1,254	1,254	-1,254	-100.00%	-1,254	100%
1220	Counselor Overload Salaries	9,950	3,842	3,842	6,108	159.00%	6,108	159.00%
1410	Part-Time Counse/Library Salaries	70,740	14,180	14,180	56,560	398.87%	56,560	398.87%
2304	Peer Coun Tutor	16,320	2,123	2,123	14,197	668.77%	14,197	668.77%

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ACCT	TITLE	-- 14/15 -- Budget	---- 13/14 ---- Budget	---- 13/14 ---- Actual	---- 14-15/13-14 ---- Budget/Budget	Difference	---- 14-15/13-14 ---- Budget/Actual	
2307	Lead Tutor	56,745	10,020	10,020	46,725	466.34%	46,725	466.34%
3111	STRS Certificated Non instructional	13,559	2,722	2,722	10,837	398.21%	10,837	398.21%
3220	PERS Classified Noninstructional	1,086	295	295	791	267.71%	791	267.71%
3320	FICA-Classified	1,207	305	305	902	295.78%	902	295.78%
3331	MEDICARE Certificated Non instructi	2,288	476	476	1,812	380.35%	1,812	380.35%
3340	Medicare-Classified	366	71	71	295	413.04%	295	413.04%
3411	H&W - Certificated Noninstructional	17,000	0	0	17,000	100%	17,000	100%
3511	SUI - Certificated Non instruction	1,735	16	16	1,719	0459.95%	1,719	0459.95%
3520	SUI - Classified	277	2	2	275	1160.16%	275	1160.16%
3611	Workers' Comp - Certificated Non in	1,114	256	256	858	334.75%	858	334.75%
3620	Workers' Comp - Classified	470	101	101	369	363.10%	369	363.10%
4320	Instructional Supplies and Material	800	0	0	800	100%	800	100%
4455	Copying/Printing	2,000	349	349	1,651	473.39%	1,651	473.39%
4460	Office Supplies	800	349	349	451	128.96%	451	128.96%
5210	Travel - Mileage	5,000	507	507	4,493	886.02%	4,493	886.02%
5211	Travel - Student Expenses, Stipends	26,880	10,314	10,314	16,566	160.62%	16,566	160.62%
5220	Travel - Staff Conferences	5,900	3,143	3,143	2,757	87.72%	2,757	87.72%
5440	Student Insurance Expense	500	0	0	500	100%	500	100%
5541	Cell Phones and Pagers usage	1,200	175	175	1,025	586.34%	1,025	586.34%
5625	Indirect Cost Expense	28,134	7,034	7,034	21,100	299.99%	21,100	299.99%
5740	Advertising Expense	512	0	0	512	100%	512	100%
5860	Postage	1,437	88	88	1,349	1527.04%	1,349	1527.04%
6490	Equipment - New Eqp under 5000	2,000	0	0	2,000	100%	2,000	100%
TOTAL PROGRAM 6390		351,681	71,336	71,336	280,345	392.99%	280,345	392.99%
Total FUND 12701		351,681	71,336	71,336	280,345	392.99%	280,345	392.99%
FUND: 12703 Talent Search								
PROGRAM: 6390 Other Student Counseling/Guidance								
1211	Directors Salaries	13,952	83,550	69,948	-69,598	-83.30%	-55,997	-80.05%
1220	Counselor Overload Salaries	1,102	9,950	8,848	-8,848	-88.93%	-7,747	-87.55%
1410	Part-Time Counse/Library Salaries	13,125	67,440	53,815	-54,315	-80.54%	-40,690	-75.61%
2304	Peer Coun Tutor	2,336	16,220	13,884	-13,884	-85.60%	-11,549	-83.18%
2307	Lead Tutor	5,750	50,423	46,540	-44,672	-88.60%	-40,789	-87.64%
3111	STRS Certificated Non instructional	2,219	13,016	10,797	-10,797	-82.95%	-8,578	-79.45%
3220	PERS Classified Noninstructional	0	1,516	1,293	-1,516	-100.00%	-1,293	100%
3311	FICA Certificated Non instructional	192	250	108	-58	-23.15%	84	78.09%
3320	FICA-Classified	91	1,564	1,023	-1,473	-94.17%	-931	-91.08%
3331	MEDICARE Certificated Non instructi	480	2,288	1,907	-1,807	-79.01%	-1,427	-74.83%
3340	Medicare-Classified	27	366	239	-339	-92.73%	-213	-88.88%
3411	H&W - Certificated Noninstructional	1,951	17,000	15,049	-15,049	-88.52%	-13,098	-87.04%
3511	SUI - Certificated Non instruction	25	1,735	66	-1,711	-98.58%	-41	-62.55%
3520	SUI - Classified	69	277	8	-208	-75.06%	61	737.65%
3611	Workers' Comp - Certificated Non in	385	1,114	1,029	-729	-65.42%	-644	-62.56%
3620	Workers' Comp - Classified	51	470	470	-420	-89.26%	-419	-89.25%
4320	Instructional Supplies and Material	0	489	489	-489	-100.00%	-489	100%
4455	Copying/Printing	70	1,700	1,630	-1,630	-95.87%	-1,560	-95.69%
4460	Office Supplies	169	1,561	1,391	-1,391	-89.14%	-1,222	-87.82%
5210	Travel - Mileage	794	4,550	2,556	-3,756	-82.56%	-1,763	-68.96%
5211	Travel - Student Expenses, Stipends	1,691	21,400	20,309	-19,709	-92.10%	-18,619	-91.68%
5220	Travel - Staff Conferences	1,467	7,180	6,713	-5,713	-79.57%	-5,247	-78.15%
5440	Student Insurance Expense	0	500	500	-500	-100.00%	-500	100%
5541	Cell Phones and Pagers usage	229	1,000	771	-771	-77.12%	-542	-70.33%

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ACCT	TITLE	-- 14/15 -- Budget	---- 13/14 ---- Budget	---- 13/14 ---- Actual	---- 14-15/13-14 ---- Budget/Budget	Difference	---- 14-15/13-14 ---- Budget/Actual	
5625	Indirect Cost Expense	0	26,663	26,663	-26,663	-100.00%	-26,663	100%
5740	Advertising Expense	49	49	0	0	0.00%	49	100%
5860	Postage	134	1,017	883	-883	-86.79%	-749	-84.78%
TOTAL PROGRAM 6390		46,357	333,288	286,931	-286,931	-86.09%	-240,575	-83.84%
Total FUND 12703		46,357	333,288	286,931	-286,931	-86.09%	-240,575	-83.84%
Total ORGN: 909		398,038	404,624	358,268	-6,587	-1.63%	39,770	11.10%
ORGN: 910		Transfer Center						
FUND: 11001		Unrestricted - General						
PROGRAM: 6330		Transfer Programs						
1210	Counselor/Library Studies	94,162	91,419	91,419	2,743	3.00%	2,743	3.00%
1211	Directors Salaries	72,167	76,965	76,966	-4,798	-6.23%	-4,799	-6.23%
1217	Non-teach Faculty Off Schedule COLA	0	2,265	2,264	-2,265	-100.00%	-2,264	100%
1220	Counselor Overload Salaries	0	15,026	13,357	-15,026	-100.00%	-13,357	100%
3111	STRS Certificated Non instructional	13,722	15,549	15,180	-1,827	-11.75%	-1,458	-9.61%
3331	MEDICARE Certificated Non instructi	2,412	2,723	2,659	-312	-11.44%	-247	-9.30%
3411	H&W - Certificated Noninstructional	20,422	18,174	18,174	2,248	12.37%	2,248	12.37%
3511	SUI - Certificated Non instruction	83	94	92	-11	-11.46%	-9	-9.30%
3611	Workers' Comp - Certificated Non in	1,720	1,465	1,430	255	17.43%	290	20.28%
4455	Copying/Printing	307	307	310	0	0.00%	-3	-1.00%
4460	Office Supplies	1,600	1,800	1,272	-200	-11.11%	328	25.79%
5212	Travel - Cultural and Education Act	700	0	0	700	100%	700	100%
5213	Travel - Student Room and Board	500	0	0	500	100%	500	100%
5220	Travel - Staff Conferences	3,986	5,186	2,156	-1,200	-23.14%	1,830	84.85%
5310	Memberships and Dues	120	120	75	0	0.00%	45	60.00%
5540	Telephone and Data Lines	0	50	0	-50	-100.00%	0	100%
5621	Copier Maintenance Agreements	200	0	0	200	100%	200	100%
5860	Postage	0	100	11	-100	-100.00%	-11	100%
TOTAL PROGRAM 6330		212,101	231,243	225,365	-19,142	-8.28%	-13,264	-5.89%
Total FUND 11001		212,101	231,243	225,365	-19,142	-8.28%	-13,264	-5.89%
Total ORGN: 910		212,101	231,243	225,365	-19,142	-8.28%	-13,264	-5.89%
ORGN: 911		Student Organizations						
FUND: 15201		BFAP						
PROGRAM: 6460		Financial Aid Administration						
4455	Copying/Printing	0	0	42	0	100%	-42	100%
TOTAL PROGRAM 6460		0	0	42	0	100%	-42	100%
Total FUND 15201		0	0	42	0	100%	-42	100%
Total ORGN: 911		0	0	42	0	100%	-42	100%
ORGN: 913		Commencement						
FUND: 11001		Unrestricted - General						
PROGRAM: 6960		Student and Co-curricular Services						
4401	Other Supplies	200	200	0	0	0.00%	200	100%

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ACCT	TITLE	-- 14/15 -- Budget	----- 13/14 ----- Budget	----- 13/14 ----- Actual	----- 14-15/13-14 ----- Budget/Budget	Difference	----- 14-15/13-14 ----- Budget/Actual	
4455	Copying/Printing	1,000	1,000	924	0	0.00%	76	8.28%
4460	Office Supplies	2,500	2,500	2,650	0	0.00%	-150	-5.67%
5860	Postage	50	50	0	0	0.00%	50	100%
TOTAL PROGRAM 6960		3,750	3,750	3,574	0	0.00%	176	4.93%
Total FUND 11001		3,750	3,750	3,574	0	0.00%	176	4.93%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6960 Student and Co-curricular Services								
4401	Other Supplies	6,500	6,500	6,165	0	0.00%	335	5.44%
TOTAL PROGRAM 6960		6,500	6,500	6,165	0	0.00%	335	5.44%
Total FUND 11501		6,500	6,500	6,165	0	0.00%	335	5.44%
Total ORGN: 913		10,250	10,250	9,739	0	0.00%	511	5.25%
ORGN: 914 Career Fair								
FUND: 11001 Unrestricted - General								
PROGRAM: 6330 Transfer Programs								
4401	Other Supplies	2,888	0	0	2,888	100%	2,888	100%
5860	Postage	50	0	0	50	100%	50	100%
TOTAL PROGRAM 6330		2,938	0	0	2,938	100%	2,938	100%
Total FUND 11001		2,938	0	0	2,938	100%	2,938	100%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6960 Student and Co-curricular Services								
4401	Other Supplies	0	2,888	2,888	-2,888	-100.00%	-2,888	100%
TOTAL PROGRAM 6960		0	2,888	2,888	-2,888	-100.00%	-2,888	100%
Total FUND 11501		0	2,888	2,888	-2,888	-100.00%	-2,888	100%
Total ORGN: 914		2,938	2,888	2,888	50	1.73%	50	1.74%
ORGN: 915 Student Health Fee								
FUND: 17321 Student Health Fee								
PROGRAM: 6460 Financial Aid Administration								
5860	Postage	0	0	4	0	100%	-4	100%
TOTAL PROGRAM 6460		0	0	4	0	100%	-4	100%
PROGRAM: 6490 Miscellaneous Student Services								
1210	Counselor/Library Studies	68,024	60,579	70,088	7,446	12.29%	-2,064	-2.95%
1411	Part-Time Instr Specialist	0	7,548	7,548	-7,548	-100.00%	-7,548	100%
2301	Student Salaries	3,000	0	1,152	3,000	100%	1,848	160.42%
3111	STRS Certificated Non instructional	5,612	5,620	6,406	-8	-0.14%	-794	-12.40%
3211	PERS Certificated Noninstructional	0	0	630	0	100%	-630	100%
3311	FICA Certificated Non instructional	4,218	0	307	4,218	100%	3,911	1273.49%
3331	MEDICARE Certificated Non instructi	987	988	1,115	-1	-0.10%	-128	-11.48%
3411	H&W - Certificated Noninstructional	0	10,577	19,251	-10,577	-100.00%	-19,251	100%

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3511	SUI - Certificated Non instruction	3,402	506	38	2,896	572.33%	3,364	8955.10%
3611	Workers' Comp - Certificated Non in	531	368	628	163	44.29%	-97	-15.48%
3620	Workers' Comp - Classified	0	0	9	0	100%	-9	100%
4401	Other Supplies	2,978	2,278	1,449	700	30.73%	1,529	105.45%
4455	Copying/Printing	500	500	609	0	0.00%	-109	-17.88%
4460	Office Supplies	500	500	475	0	0.00%	25	5.33%
5110	Consulting Services	218,925	204,348	204,348	14,577	7.13%	14,577	7.13%
5220	Travel - Staff Conferences	1,500	1,000	867	500	50.00%	633	73.05%
5620	Other Maintenance Agreements	4,000	4,000	2,339	0	0.00%	1,661	71.00%
5740	Advertising Expense	2,000	1,000	298	1,000	100.00%	1,702	570.87%
5860	Postage	400	400	236	0	0.00%	164	69.28%
6490	Equipment - New Eqp under 5000	0	700	648	-700	-100.00%	-648	100%

TOTAL PROGRAM 6490	316,577	300,911	318,441	15,666	5.21%	-1,864	-0.59%
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Total FUND 17321	316,577	300,911	318,445	15,666	5.21%	-1,868	-0.59%
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FUND: 173218 Student Health Fee c/o

PROGRAM: 6490 Miscellaneous Student Services

1411	Part-Time Instr Specialist	0	8,500	9,738	-8,500	-100.00%	-9,738	100%
3111	STRS Certificated Non instructional	0	700	802	-700	-100.00%	-802	100%
3331	MEDICARE Certificated Non instructi	0	120	138	-120	-100.00%	-138	100%
3411	H&W - Certificated Noninstructional	0	1,673	1,673	-1,673	-100.00%	-1,673	100%
3511	SUI - Certificated Non instruction	0	5	6	-5	-100.00%	-6	100%
3611	Workers' Comp - Certificated Non in	0	50	60	-50	-100.00%	-60	100%
4460	Office Supplies	0	500	219	-500	-100.00%	-219	100%
5220	Travel - Staff Conferences	0	1,500	1,382	-1,500	-100.00%	-1,382	100%
5620	Other Maintenance Agreements	0	4,000	4,000	-4,000	-100.00%	-4,000	100%
5890	Other Expense	54,745	69,996	2,700	-15,251	-21.79%	52,045	1927.59%

TOTAL PROGRAM 6490	54,745	87,044	20,717	-32,299	-37.11%	34,027	164.25%
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Total FUND 173218	54,745	87,044	20,717	-32,299	-37.11%	34,027	164.25%
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Total ORGN: 915	371,322	387,955	339,162	-16,633	-4.29%	32,160	9.48%
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ORGN: 919 ASG Student Employment/CWS

FUND: 11001 Unrestricted - General

PROGRAM: 6960 Student and Co-curricular Services

2301	Student Salaries	0	0	5,048	0	100%	-5,048	100%
3620	Workers' Comp - Classified	0	0	39	0	100%	-39	100%

TOTAL PROGRAM 6960	0	0	5,087	0	100%	-5,087	100%
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Total FUND 11001	0	0	5,087	0	100%	-5,087	100%
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Total ORGN: 919	0	0	5,087	0	100%	-5,087	100%
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ORGN: 920 Pool Operations

FUND: 11001 Unrestricted - General

PROGRAM: 6810 Community Recreation

2301	Student Salaries	0	6,450	888	-6,450	-100.00%	-888	100%
2314	Life Guards - Comm Svc Summer	0	0	9,797	0	100%	-9,797	100%

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ACCT	TITLE	-- 14/15 -- Budget	---- 13/14 ---- Budget	---- 13/14 ---- Actual	---- 14-15/13-14 ---- Budget/Budget	Difference	---- 14-15/13-14 ---- Budget/Actual	
3320	FICA-Classified	0	0	247	0	100%	-247	100%
3340	Medicare-Classified	0	0	58	0	100%	-58	100%
3520	SUI - Classified	0	0	2	0	100%	-2	100%
3620	Workers' Comp - Classified	0	0	95	0	100%	-95	100%
5890	Other Expense	170	170	165	0	0.00%	5	2.77%
TOTAL PROGRAM 6810		170	6,620	11,252	-6,450	-97.43%	-11,082	-98.49%
Total FUND 11001		170	6,620	11,252	-6,450	-97.43%	-11,082	-98.49%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6810 Community Recreation								
4401	Other Supplies	5,708	5,708	5,706	0	0.00%	2	0.03%
TOTAL PROGRAM 6810		5,708	5,708	5,706	0	0.00%	2	0.03%
Total FUND 11501		5,708	5,708	5,706	0	0.00%	2	0.03%
Total ORGN: 920		5,878	12,328	16,958	-6,450	-52.32%	-11,080	-65.34%
ORGN: 921 Student Success & Support - PD100								
FUND: 11002 Summer School								
PROGRAM: 2200 Social Sciences								
1320	FT Summer Teaching	10,530	0	4,120	10,530	100%	6,410	155.56%
3110	STRS Certificated Instructional	869	0	340	869	100%	529	155.55%
3330	Medicare-Certificated	153	0	60	153	100%	93	155.55%
3510	SUI - Certificated	5	0	2	5	100%	3	155.83%
3610	Workers' Comp - Certificated	108	0	32	108	100%	76	237.46%
TOTAL PROGRAM 2200		11,665	0	4,554	11,665	100%	7,111	156.13%
Total FUND 11002		11,665	0	4,554	11,665	100%	7,111	156.13%
FUND: 11205 Student Success & Support Program								
PROGRAM: 2200 Social Sciences								
1340	Overload Full-Time Faculty Salaries	30,822	30,822	30,822	0	0.00%	0	0.00%
3110	STRS Certificated Instructional	2,635	2,635	2,543	0	-0.02%	92	3.62%
3330	Medicare-Certificated	463	463	443	0	-0.04%	20	4.50%
3510	SUI - Certificated	16	16	15	0	0.50%	1	4.71%
3610	Workers' Comp - Certificated	248	248	238	0	-0.17%	10	4.06%
TOTAL PROGRAM 2200		34,184	34,185	34,062	-1	0.00%	122	0.36%
PROGRAM: 6320 Student Success & Support Program								
1330	Adjunct Faculty Salaries	0	207	207	-207	-100.00%	-207	100%
3110	STRS Certificated Instructional	0	34	17	-34	-100.00%	-17	100%
3330	Medicare-Certificated	0	2	3	-2	-100.00%	-3	100%
3510	SUI - Certificated	0	0	0	0	-100.00%	0	100%
3610	Workers' Comp - Certificated	0	2	2	-2	-100.00%	-2	100%
4323	HR 100 lab fees/materials	0	5,695	469	-5,695	-100.00%	-469	100%
4455	Copying/Printing	0	700	275	-700	-100.00%	-275	100%
4460	Office Supplies	0	116	0	-116	-100.00%	0	100%
5210	Travel - Mileage	0	148	0	-148	-100.00%	0	100%
TOTAL PROGRAM 6320		0	6,903	973	-6,903	-100.00%	-973	100%

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ACCT	TITLE	-- 14/15 -- Budget	---- 13/14 ---- Budget	---- 13/14 ---- Actual	---- 14-15/13-14 ---- Budget/Budget	Difference	---- 14-15/13-14 ---- Budget/Actual	
Total FUND 11205		34,184	41,088	35,035	-6,904	-16.80%	-851	-2.43%
Total ORGN: 921		45,849	41,088	39,589	4,761	11.59%	6,260	15.81%
ORGN: 931		Financial Aid						
FUND: 11001		Unrestricted - General						
PROGRAM: 6460		Financial Aid Administration						
2108	Classified Managers Salaries	92,070	89,388	89,388	2,682	3.00%	2,682	3.00%
2109	Night Differential	0	0	172	0	100%	-172	100%
2110	Financial Aid Salaries	354,600	341,188	341,228	13,412	3.93%	13,372	3.92%
2127	Class Managers Off Schedule COLA	0	1,337	1,337	-1,337	-100.00%	-1,337	100%
3220	PERS Classified Noninstructional	52,260	49,595	49,435	2,666	5.38%	2,825	5.72%
3320	FICA-Classified	27,694	26,297	26,220	1,396	5.31%	1,473	5.62%
3340	Medicare-Classified	6,477	6,150	6,132	327	5.31%	344	5.62%
3420	Health Insurance - Classified	127,860	110,638	110,638	17,222	15.57%	17,222	15.57%
3520	SUI - Classified	223	212	211	11	5.34%	12	5.63%
3620	Workers' Comp - Classified	4,620	3,308	3,299	1,312	39.64%	1,321	40.05%
4455	Copying/Printing	1,354	1,152	1,402	202	17.53%	-48	-3.44%
4460	Office Supplies	2,118	2,118	1,445	0	0.00%	673	46.59%
5220	Travel - Staff Conferences	500	726	70	-226	-31.13%	430	616.74%
5310	Memberships and Dues	1,235	1,235	1,211	0	0.00%	24	1.98%
5860	Postage	200	176	243	24	13.64%	-43	-17.53%
TOTAL PROGRAM 6460		671,211	633,521	632,432	37,690	5.95%	38,779	6.13%
PROGRAM: 7320		Student Aid						
2301	Student Salaries	0	0	1,000	0	100%	-1,000	100%
2306	On Campus Student Salaries	0	0	126	0	100%	-126	100%
3620	Workers' Comp - Classified	0	14	9	-14	-100.00%	-9	100%
TOTAL PROGRAM 7320		0	14	1,134	-14	-100.00%	-1,134	100%
Total FUND 11001		671,211	633,534	633,566	37,677	5.95%	37,645	5.94%
FUND: 11006		English Challenge						
PROGRAM: 6460		Financial Aid Administration						
5860	Postage	0	0	15	0	100%	-15	100%
TOTAL PROGRAM 6460		0	0	15	0	100%	-15	100%
Total FUND 11006		0	0	15	0	100%	-15	100%
FUND: 11051		VA Reports						
PROGRAM: 6480		Veterans Services						
4455	Copying/Printing	0	100	35	-100	-100.00%	-35	100%
5220	Travel - Staff Conferences	2,000	2,687	1,257	-687	-25.56%	743	59.11%
TOTAL PROGRAM 6480		2,000	2,787	1,292	-787	-28.23%	708	54.80%
PROGRAM: 6481		Return Funds to VA						
5890	Other Expense	0	0	303	0	100%	-303	100%
TOTAL PROGRAM 6481		0	0	303	0	100%	-303	100%

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ACCT	TITLE	-- 14/15 -- Budget	---- 13/14 ---- Budget	---- 13/14 ---- Actual	---- 14-15/13-14 ---- Budget/Budget	Difference	---- 14-15/13-14 ---- Budget/Actual	
Total FUND 11051		2,000	2,787	1,595	-787	-28.23%	405	25.41%
FUND: 110518 VA Reports c/o								
PROGRAM: 6480 Veterans Services								
4455	Copying/Printing	65	0	0	65	100%	65	100%
5220	Travel - Staff Conferences	1,458	1,081	1,053	376	34.80%	405	38.40%
TOTAL PROGRAM 6480		1,523	1,081	1,053	441	40.81%	470	44.58%
Total FUND 110518		1,523	1,081	1,053	441	40.81%	470	44.58%
FUND: 12201 CWS - Direct Aid								
PROGRAM: 7320 Student Aid								
2305	Off Campus Student Salaries	96,137	91,960	68,664	4,177	4.54%	27,473	40.01%
2306	On Campus Student Salaries	288,000	333,000	329,846	-45,000	-13.51%	-41,846	-12.69%
TOTAL PROGRAM 7320		384,137	424,960	398,510	-40,823	-9.61%	-14,373	-3.61%
PROGRAM: 7321 Student Aid - FEWS								
2305	Off Campus Student Salaries	18,571	13,571	7,732	5,000	36.84%	10,839	140.19%
TOTAL PROGRAM 7321		18,571	13,571	7,732	5,000	36.84%	10,839	140.19%
PROGRAM: 7322 Student Aid - ARWS								
2305	Off Campus Student Salaries	19,000	19,000	15,535	0	0.00%	3,465	22.31%
TOTAL PROGRAM 7322		19,000	19,000	15,535	0	0.00%	3,465	22.31%
Total FUND 12201		421,708	457,531	421,776	-35,823	-7.83%	-68	-0.02%
FUND: 15201 BFAP								
PROGRAM: 6460 Financial Aid Administration								
2110	Financial Aid Salaries	188,311	183,268	183,268	5,043	2.75%	5,043	2.75%
2301	Student Salaries	9,885	7,914	7,914	1,971	24.91%	1,971	24.91%
2399	Overtime and Extra Pay	5,000	5,405	5,405	-405	-7.50%	-405	-7.50%
3220	PERS Classified Noninstructional	20,000	21,245	21,245	-1,245	-5.86%	-1,245	-5.86%
3320	FICA-Classified	10,000	11,382	11,382	-1,382	-12.14%	-1,382	-12.14%
3340	Medicare-Classified	3,000	2,665	2,665	335	12.55%	335	12.55%
3420	Health Insurance - Classified	60,000	60,377	60,377	-377	-0.62%	-377	-0.62%
3520	SUI - Classified	3,000	92	92	2,908	3159.45%	2,908	3159.45%
3620	Workers' Comp - Classified	1,500	1,431	1,431	69	4.83%	69	4.83%
4455	Copying/Printing	5,000	6,987	6,987	-1,987	-28.43%	-1,987	-28.43%
4460	Office Supplies	1,500	6,800	6,800	-5,300	-77.94%	-5,300	-77.94%
4480	Hospitality	100	353	353	-253	-71.66%	-253	-71.66%
5110	Consulting Services	5,115	8,518	8,518	-3,403	-39.95%	-3,403	-39.95%
5210	Travel - Mileage	1,000	736	736	264	35.88%	264	35.88%
5220	Travel - Staff Conferences	4,000	3,738	3,738	262	7.00%	262	7.00%
5620	Other Maintenance Agreements	1,500	0	0	1,500	100%	1,500	100%
6490	Equipment - New Eqp under 5000	18,025	0	0	18,025	100%	18,025	100%
TOTAL PROGRAM 6460		336,936	320,911	320,911	16,025	4.99%	16,025	4.99%
Total FUND 15201		336,936	320,911	320,911	16,025	4.99%	16,025	4.99%
FUND: 74101 SEOG								

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ACCT	TITLE	-- 14/15 -- Budget	---- 13/14 ---- Budget	---- 13/14 ---- Actual	---- 14-15/13-14 ---- Budget/Budget	Difference	---- 14-15/13-14 ---- Budget/Actual	
PROGRAM: 7320 Student Aid								
7520	Student Financial Aid Expense	191,025	188,479	167,100	2,546	1.35%	23,925	14.32%
TOTAL PROGRAM 7320		191,025	188,479	167,100	2,546	1.35%	23,925	14.32%
Total FUND 74101		191,025	188,479	167,100	2,546	1.35%	23,925	14.32%
FUND: 74201 Pell Grant								
PROGRAM: 7320 Student Aid								
7520	Student Financial Aid Expense	20,000,000	20,000,000	18,143,169	0	0.00%	1,856,831	10.23%
TOTAL PROGRAM 7320		20,000,000	20,000,000	18,143,169	0	0.00%	1,856,831	10.23%
Total FUND 74201		20,000,000	20,000,000	18,143,169	0	0.00%	1,856,831	10.23%
FUND: 74203 PELL Return to Title IV R2T4								
PROGRAM: 7320 Student Aid								
7520	Student Financial Aid Expense	0	0	-200	0	100%	200	100%
TOTAL PROGRAM 7320		0	0	-200	0	100%	200	100%
Total FUND 74203		0	0	-200	0	100%	200	100%
FUND: 74701 Cal Grants								
PROGRAM: 7320 Student Aid								
7520	Student Financial Aid Expense	2,000,000	3,000,000	1,617,769	-1,000,000	-33.33%	382,231	23.63%
TOTAL PROGRAM 7320		2,000,000	3,000,000	1,617,769	-1,000,000	-33.33%	382,231	23.63%
Total FUND 74701		2,000,000	3,000,000	1,617,769	-1,000,000	-33.33%	382,231	23.63%
Total ORGN: 931		23,624,403	24,604,323	21,306,755	-979,921	-3.98%	2,317,648	10.88%
ORGN: 932 Cal Works Assessment/Counseling								
FUND: 17308 Cal Works Assessment								
PROGRAM: 6390 Other Student Counseling/Guidance								
1210	Counselor/Library Studies	194,741	185,362	185,362	9,379	5.06%	9,379	5.06%
1211	Directors Salaries	54,319	51,703	51,703	2,616	5.06%	2,616	5.06%
1217	Non-teach Faculty Off Schedule COLA	0	3,390	3,390	-3,390	-100.00%	-3,390	100%
1220	Counselor Overload Salaries	10,606	10,480	10,480	126	1.20%	126	1.20%
1411	Part-Time Instr Specialist	46,800	157,903	156,746	-111,103	-70.36%	-109,946	-70.14%
2120	Secretarial/Clerical Salaries	16,177	13,078	12,447	3,099	23.70%	3,730	29.97%
2211	Tutorial Salaries	62,208	0	0	62,208	100%	62,208	100%
2301	Student Salaries	18,720	18,188	16,942	532	2.93%	1,779	10.50%
2398	Professional Growth Salaries	150	150	150	0	0.00%	0	0.00%
3111	STRS Certificated Non instructional	25,284	34,570	33,414	-9,286	-26.86%	-8,130	-24.33%
3220	PERS Classified Noninstructional	8,969	1,441	1,441	7,528	522.26%	7,528	522.28%
3311	FICA Certificated Non instructional	0	165	165	-165	-100.00%	-165	100%
3320	FICA-Classified	4,860	781	781	4,079	522.26%	4,079	522.26%
3331	MEDICARE Certificated Non instructi	4,444	6,252	5,869	-1,808	-28.92%	-1,425	-24.28%
3340	Medicare-Classified	1,137	183	183	954	522.47%	954	522.50%
3411	H&W - Certificated Noninstructional	50,926	48,501	48,501	2,425	5.00%	2,425	5.00%
3420	Health Insurance - Classified	17,557	0	0	17,557	100%	17,557	100%
3511	SUI - Certificated Non instruction	153	216	202	-63	-29.03%	-49	-24.42%

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ACCT	TITLE	-- 14/15 -- Budget	---- 13/14 ---- Budget	---- 13/14 ---- Actual	---- 14-15/13-14 ---- Difference		---- 14-15/13-14 ----	
					Budget/Budget		Budget/Actual	
3520	SUI - Classified	39	6	6	33	518.07%	33	518.07%
3611	Workers' Comp - Certificated Non in	2,390	3,361	3,157	-971	-28.88%	-767	-24.30%
3620	Workers' Comp - Classified	757	237	230	520	219.79%	527	228.59%
4320	Instructional Supplies and Material	2,500	5,300	4,362	-2,800	-52.83%	-1,862	-42.69%
4401	Other Supplies	0	1,554	1,054	-1,554	-100.00%	-1,054	100%
4455	Copying/Printing	0	125	36	-125	-100.00%	-36	100%
4460	Office Supplies	1,000	9,359	7,969	-8,359	-89.31%	-6,969	-87.45%
4480	Hospitality	0	1,300	1,007	-1,300	-100.00%	-1,007	100%
5210	Travel - Mileage	0	66	66	-66	-100.00%	-66	100%
5220	Travel - Staff Conferences	1,500	4,600	4,219	-3,100	-67.39%	-2,719	-64.45%
5625	Indirect Cost Expense	26,954	28,291	27,865	-1,337	-4.73%	-911	-3.27%
6490	Equipment - New Eqp under 5000	14,000	7,546	7,425	6,454	85.54%	6,575	88.55%
TOTAL PROGRAM 6390		566,191	594,108	585,173	-27,917	-4.70%	-18,982	-3.24%
Total FUND 17308		566,191	594,108	585,173	-27,917	-4.70%	-18,982	-3.24%
Total ORGN: 932		566,191	594,108	585,173	-27,917	-4.70%	-18,982	-3.24%
ORGN: 933		EOPS						
FUND: 15305		EOPS 500 - Transition Services						
PROGRAM: 6430		EOPS						
1210	Counselor/Library Studies	385,153	376,685	379,090	8,468	2.25%	6,063	1.60%
1211	Directors Salaries	80,399	80,399	80,399	0	0.00%	0	0.00%
1217	Non-teach Faculty Off Schedule COLA	7,103	7,102	7,102	1	0.01%	1	0.01%
1220	Counselor Overload Salaries	7,125	7,852	7,852	-727	-9.26%	-727	-9.26%
1390	Instr - Prof Exp/Extra Duty Agmt	6,160	5,940	5,940	220	3.70%	220	3.70%
1410	Part-Time Counse/Library Salaries	48,300	0	0	48,300	100%	48,300	100%
1411	Part-Time Instr Specialist	0	0	2,200	0	100%	-2,200	100%
1490	Non-Instr Prof Exp/Extra Duty Agmt	2,200	2,200	0	0	0.00%	2,200	100%
2120	Secretarial/Clerical Salaries	40,835	44,472	44,472	-3,637	-8.18%	-3,637	-8.18%
2301	Student Salaries	9,000	8,953	8,953	47	0.52%	47	0.52%
2302	Student Salaries	30,000	30,000	30,617	0	0.00%	-617	-2.02%
3110	STRS Certificated Instructional	0	200	490	-200	-100.00%	-490	100%
3111	STRS Certificated Non instructional	55,581	38,964	39,162	16,617	42.65%	16,419	41.92%
3220	PERS Classified Noninstructional	4,663	5,088	5,088	-425	-8.36%	-425	-8.36%
3311	FICA Certificated Non instructional	2,995	0	0	2,995	100%	2,995	100%
3320	FICA-Classified	3,462	3,608	3,767	-146	-4.05%	-305	-8.09%
3330	Medicare-Certificated	0	35	86	-35	-100.00%	-86	100%
3331	MEDICARE Certificated Non instructi	6,414	5,538	5,573	876	15.82%	841	15.09%
3340	Medicare-Classified	810	843	880	-33	-3.93%	-70	-7.98%
3411	H&W - Certificated Noninstructional	71,125	58,617	58,617	12,509	21.34%	12,509	21.34%
3420	Health Insurance - Classified	10,800	13,567	13,567	-2,767	-20.39%	-2,767	-20.39%
3510	SUI - Certificated	0	1	3	-1	-100.00%	-3	100%
3511	SUI - Certificated Non instruction	4,944	236	237	4,708	1988.65%	4,707	1988.01%
3520	SUI - Classified	614	29	30	585	2037.14%	584	1945.30%
3610	Workers' Comp - Certificated	0	19	55	-19	-100.00%	-55	100%
3611	Workers' Comp - Certificated Non in	3,173	3,674	3,699	-501	-13.63%	-526	-14.21%
3620	Workers' Comp - Classified	473	628	652	-155	-24.74%	-179	-27.49%
4210	Books	7,135	7,483	7,483	-348	-4.65%	-348	-4.65%
4401	Other Supplies	4,282	2,495	2,495	1,787	71.62%	1,787	71.62%
4455	Copying/Printing	4,052	4,052	5,555	0	0.00%	-1,503	-27.06%
4460	Office Supplies	5,718	5,368	5,366	350	6.53%	352	6.56%

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4480	Hospitality	2,000	1,170	1,170	830	70.94%	830 70.94%
5220	Travel - Staff Conferences	2,000	1,577	1,577	423	26.84%	423 26.84%
5860	Postage	100	2	2	98	5108.33%	98 4066.67%
TOTAL PROGRAM 6430		806,616	716,796	722,181	89,820	12.53%	84,435 11.69%
PROGRAM: 7320 Student Aid							
2301	Student Salaries	18,374	27	27	18,347	8510.90%	18,347 8510.90%
3620	Workers' Comp - Classified	100	0	0	100	7519.05%	100 7519.05%
7521	Book Vouchers	50,764	129,690	129,690	-78,926	-60.86%	-78,926 -60.86%
7522	Student Incentives	20,000	52,892	47,507	-32,892	-62.19%	-27,507 -57.90%
7523	Student Stipends	10,000	5,952	5,952	4,048	68.01%	4,048 68.01%
TOTAL PROGRAM 7320		99,238	188,561	183,176	-89,323	-47.37%	-83,938 -45.82%
PROGRAM: 7321 Student Aid - FEWS							
2305	Off Campus Student Salaries	4,652	5,109	5,109	-457	-8.95%	-457 -8.95%
3620	Workers' Comp - Classified	0	40	40	-40	-100.00%	-40 100%
TOTAL PROGRAM 7321		4,652	5,149	5,149	-497	-9.65%	-497 -9.65%
Total FUND 15305		910,506	910,506	910,506	0	0.00%	0 0.00%
Total ORGN: 933		910,506	910,506	910,506	0	0.00%	0 0.00%
ORGN: 934 CARE							
FUND: 15801 CARE Program							
PROGRAM: 6430 EOPS							
1210	Counselor/Library Studies	49,844	49,843	49,843	1	0.00%	1 0.00%
1211	Directors Salaries	26,800	26,800	26,800	0	0.00%	0 0.00%
1217	Non-teach Faculty Off Schedule COLA	1,126	1,126	1,126	0	0.04%	0 0.04%
1220	Counselor Overload Salaries	2,440	2,618	2,618	-178	-6.78%	-178 -6.78%
2301	Student Salaries	4,000	4,000	4,000	1	0.01%	1 0.01%
3111	STRS Certificated Non instructional	6,630	6,632	6,632	-2	-0.03%	-2 -0.03%
3331	MEDICARE Certificated Non instructi	740	724	724	16	2.18%	16 2.18%
3411	H&W - Certificated Noninstructional	10,020	9,805	9,805	215	2.19%	215 2.19%
3511	SUI - Certificated Non instruction	51	40	40	11	28.14%	11 28.14%
3611	Workers' Comp - Certificated Non in	633	621	621	12	1.92%	12 1.92%
3620	Workers' Comp - Classified	13	31	31	-18	-57.79%	-18 -57.79%
4455	Copying/Printing	1,440	1,541	1,808	-101	-6.52%	-368 -20.36%
4460	Office Supplies	726	960	959	-234	-24.36%	-234 -24.36%
7520	Student Financial Aid Expense	37,739	37,464	37,464	275	0.73%	275 0.73%
TOTAL PROGRAM 6430		142,202	142,202	142,470	0	0.00%	-268 -0.19%
Total FUND 15801		142,202	142,202	142,470	0	0.00%	-268 -0.19%
Total ORGN: 934		142,202	142,202	142,470	0	0.00%	-268 -0.19%
ORGN: 935 Agency Workstudy							
FUND: 11001 Unrestricted - General							
PROGRAM: 7320 Student Aid							
2301	Student Salaries	0	0	482	0	100%	-482 100%
2305	Off Campus Student Salaries	0	0	12,284	0	100%	-12,284 100%

IVC 2014/2015 - Tentative Budget - Unrestricted Only

Report: Expenditure Detail

ACCT	TITLE	-- 14/15 -- Budget	----- 13/14 ----- Budget	----- 13/14 ----- Actual	----- 14-15/13-14 ----- Budget/Budget	Difference	----- 14-15/13-14 ----- Budget/Actual	
3620	Workers' Comp - Classified	0	0	-453	0	100%	453	100%
TOTAL PROGRAM 7320		0	0	12,314	0	100%	-12,314	100%
PROGRAM: 7321 Student Aid - FEWS								
2305	Off Campus Student Salaries	0	0	-3,347	0	100%	3,347	100%
TOTAL PROGRAM 7321		0	0	-3,347	0	100%	3,347	100%
Total FUND 11001		0	0	8,966	0	100%	-8,966	100%
Total ORGN: 935		0	0	8,966	0	100%	-8,966	100%
ORGN: 936 Dean of Enrollment Services								
FUND: 11001 Unrestricted - General								
PROGRAM: 6410 Dean of Enrollment Services								
4455	Copying/Printing	0	0	7	0	100%	-7	100%
TOTAL PROGRAM 6410		0	0	7	0	100%	-7	100%
Total FUND 11001		0	0	7	0	100%	-7	100%
Total ORGN: 936		0	0	7	0	100%	-7	100%
ORGN: 937 Cal Works/TANF								
FUND: 11001 Unrestricted - General								
PROGRAM: 7320 Student Aid								
2301	Student Salaries	0	0	158	0	100%	-158	100%
2305	Off Campus Student Salaries	0	0	1,343	0	100%	-1,343	100%
3620	Workers' Comp - Classified	0	0	55	0	100%	-55	100%
TOTAL PROGRAM 7320		0	0	1,556	0	100%	-1,556	100%
Total FUND 11001		0	0	1,556	0	100%	-1,556	100%
FUND: 15501 Cal Works - Coordination								
PROGRAM: 6490 Miscellaneous Student Services								
1211	Directors Salaries	55,056	59,730	59,730	-4,674	-7.82%	-4,674	-7.82%
1217	Non-teach Faculty Off Schedule COLA	0	1,452	1,452	-1,452	-100.00%	-1,452	100%
1220	Counselor Overload Salaries	10,490	6,221	6,221	4,269	68.63%	4,269	68.63%
2110	Financial Aid Salaries	11,456	12,256	12,256	-800	-6.53%	-800	-6.53%
2120	Secretarial/Clerical Salaries	12,686	12,447	12,447	239	1.92%	239	1.92%
2398	Professional Growth Salaries	150	150	150	0	0.00%	0	0.00%
2399	Overtime and Extra Pay	0	64	64	-64	-100.00%	-64	100%
2410	Student Tutorial Salaries	1,999	1,963	1,963	36	1.83%	36	1.83%
3111	STRS Certificated Non instructional	9,054	5,561	5,561	3,493	62.82%	3,493	62.82%
3220	PERS Classified Noninstructional	2,715	2,825	2,825	-110	-3.90%	-110	-3.90%
3320	FICA-Classified	1,487	1,538	1,538	-51	-3.29%	-51	-3.29%
3321	FICA Classified Instructional	0	60	60	-60	-100.00%	-60	100%
3331	MEDICARE Certificated Non instructi	1,448	968	968	480	49.51%	480	49.51%
3340	Medicare-Classified	344	356	356	-12	-3.38%	-12	-3.38%
3341	Medicare-Classified Instructional	0	14	14	-14	-100.00%	-14	100%
3411	H&W - Certificated Noninstructional	8,686	10,207	10,207	-1,521	-14.90%	-1,521	-14.90%
3420	Health Insurance - Classified	3,392	3,392	3,392	0	0.00%	0	0.00%

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Report: Expenditure Detail

ACCT	TITLE	-- 14/15 -- Budget	----- 13/14 ----- Budget	----- 13/14 ----- Actual	----- 14-15/13-14 ----- Budget/Budget	Difference	----- 14-15/13-14 ----- Budget/Actual
3511	SUI - Certificated Non instruction	50	33	33	17	49.79%	17 49.79%
3520	SUI - Classified	12	12	12	0	-1.72%	0 -1.72%
3521	SUI - Classified Instructional	0	0	0	0	-100.00%	0 100%
3611	Workers' Comp - Certificated Non in	872	521	521	351	67.40%	351 67.40%
3620	Workers' Comp - Classified	254	261	261	-7	-2.58%	-7 -2.58%
3621	Workers' Comp - Classified Instruct	0	11	11	-11	-100.00%	-11 100%
4455	Copying/Printing	0	727	727	-727	-100.00%	-727 100%
4460	Office Supplies	1,723	1,890	1,890	-167	-8.82%	-167 -8.82%
5220	Travel - Staff Conferences	0	1,319	1,319	-1,319	-100.00%	-1,319 100%
5860	Postage	10	2	2	8	385.44%	8 385.44%
7520	Student Financial Aid Expense	0	71,369	0	-71,369	-100.00%	0 100%
TOTAL PROGRAM 6490		121,884	195,348	123,979	-73,464	-37.61%	-2,095 -1.69%
PROGRAM: 7320 Student Aid							
2301	Student Salaries	0	1,290	1,290	-1,290	-100.00%	-1,290 100%
2305	Off Campus Student Salaries	13,682	14,082	12,864	-400	-2.84%	818 6.36%
2306	On Campus Student Salaries	21,640	21,136	19,828	504	2.39%	1,812 9.14%
3620	Workers' Comp - Classified	269	267	267	2	0.87%	2 0.87%
TOTAL PROGRAM 7320		35,591	36,774	34,248	-1,183	-3.22%	1,343 3.92%
Total FUND 15501		157,475	232,122	158,227	-74,647	-32.16%	-752 -0.48%
FUND: 16101 TANF							
PROGRAM: 6490 Miscellaneous Student Services							
1211	Directors Salaries	46,847	40,167	40,167	6,680	16.63%	6,680 16.63%
1220	Counselor Overload Salaries	0	4,269	4,269	-4,269	-100.00%	-4,269 100%
3111	STRS Certificated Non instructional	331	3,666	3,666	-3,335	-90.97%	-3,335 -90.97%
3331	MEDICARE Certificated Non instructi	158	636	636	-478	-75.15%	-478 -75.15%
3411	H&W - Certificated Noninstructional	8,038	6,390	6,390	1,648	25.78%	1,648 25.78%
3511	SUI - Certificated Non instruction	118	22	22	96	438.81%	96 438.81%
3611	Workers' Comp - Certificated Non in	0	342	342	-342	-100.00%	-342 100%
4455	Copying/Printing	2,076	0	0	2,076	100%	2,076 100%
5220	Travel - Staff Conferences	1,500	0	0	1,500	100%	1,500 100%
7521	Book Vouchers	3,000	3,000	3,000	0	0.00%	0 0.00%
TOTAL PROGRAM 6490		62,068	58,492	58,492	3,576	6.11%	3,576 6.11%
Total FUND 16101		62,068	58,492	58,492	3,576	6.11%	3,576 6.11%
Total ORGN: 937		219,543	290,614	218,275	-71,071	-24.46%	1,268 0.58%
Report Totals:		73,588,742	73,547,033		41,709	0.06%	
		73,588,742		76,284,533			-2,695,790 -3.53%