

IMPERIAL VALLEY COLLEGE

2018-2019
TENTATIVE BUDGET
Action item at Board of Trustees
meeting

June 20, 2018



IMPERIAL VALLEY COLLEGE

Serving Imperial County
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Imperial Community College District Board of Trustees

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Superintendent/President

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

June 20, 2018

ICCD Board of Trustees

RE: 2018-19 Tentative 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 2018-19 Tentative Budget along with the required budget message, outlining major changes and assumptions contained in the proposed budget.

The 2018-19 Governor's State Budget proposes a significant change in funding to California Community Colleges under a new funding formula. The proposed funding would shift from an enrollment-based apportionment funding model to one that accounts for overall enrollment, low-income/first-generation college-going student enrollment, and student performance. The budget proposal would also consolidate several categorical programs into a single categorical program: the Student Success and Support Program, the Student Success for Basic Skills Program and the Student Equity Program. The new funding model includes a hold harmless provision that ensures no district receives less funding in 2018-19, and possibly in 2019-20, than it receives in 2017-18.

During 2017-18, Imperial Valley College experienced significant enrollment growth. Enrollment is expected to increase by 343 Full-time Equivalent Students (FTES) from 6,854 to 7,197, a 5% growth compared to 2016-17. The revised 2017-18 budget presented in March 2018 included a 3% growth and as noted in the budget presentation, there may be additional funding for growth of another 1% to 2% and although we project to reach the FTES for 5% growth (7,197 FTES) State funding is not guaranteed. That additional growth will therefore be acknowledged during close-out. In anticipation of the new funding formula, the budget for 2018-19 is based on the 2017-18 potential funding levels for 7,197 FTES. We expect to receive more specific funding information for 2018-19 in the upcoming months and the budget will be revised accordingly.

The District's objective is to produce a balanced budget but this tentative budget currently shows \$1,218,138 in deficit spending. With additional information provided to us by the State under the new proposed funding formula, our goal is to present to you a fully balanced budget in September 2018.

This tentative budget currently shows a designated reserve of \$2,946,734 for future pension plan increases/other post-employment benefits (OPEB) and unrestricted reserves of \$5,192,016, an overall reserve of \$8,138,750 or 17% of total unrestricted expenditures of \$46,872,597. The reserve is based on total projected carry-over fund balance from 2017-18 of \$9,356,888 minus the budgeted deficit of \$1,218,138. The final carry-over fund balance will be determined once the fiscal year is closed in August 2018.

Cash flow for operating activities continues to remain stable primarily due to increased funding in ongoing revenue streams and an increase in district reserves. For the fourth consecutive year, there will be no need to seek short-term loans for cash flow purposes.

The projected revenues, expenses and reserves are contingent upon all of the following assumptions holding during FY 2018-19:

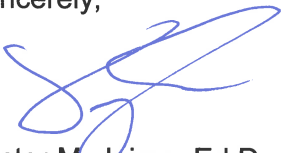
1. 0% Cost of Living Adjustment (COLA).
The State budget proposes a 2.71% COLA. Once the State budget is approved, our budget will be revised to include COLA impacting both revenue and expenditures.
2. The college enrollment maintained at 7,197 FTES.
3. 0.00% Growth
Potential 1% to 2% growth will further be evaluated in the summer and budgeted accordingly.
4. 100% backfill of any property tax shortage, including revenues due to the dissolution of RDAs.
5. No state apportionment deficit.
6. Increased ongoing and onetime revenue streams.
7. No increase to the Health and Welfare package for employees and board members.

The college still has the challenge of balancing its budget while meeting the needs of our community. As we look into the near future in FY 2018-19, we must not lose sight of the district's obligations for FY 2019-20 and beyond and the impact they will have on district's reserves. Additionally, we also need to concentrate efforts in the creation of new programs to generate revenue. Some significant obligations to consider for current year and long term are as follows:

1. Current and future labor contracts.
2. Future increase in the cost of providing health insurance.
3. Facilities scheduled maintenance and equipment replacement
4. Staff needed to meet changing operational structure of the college.
5. Retiree health and welfare benefits (OPEB - GASB 45) funding.
6. 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 achieve the objective of a balanced budget by the time a final budget is presented to you in September 2018.

Sincerely,



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

EPA Expenditure Plan

IVC 2018/2019 - Tentative Budget - Education Protection Account
Expenditure Plan

Fund	Fund Desc.	ORG	Acct	Account Description	Prog	Program Description	Budget
11001	Unrestricted	211	1110	Instruction Regular	1100	World Language/Speech	758,053
11001	Unrestricted	211	1110	Instruction Regular	1500	English	1,198,193
11001	Unrestricted	211	1110	Instruction Regular	1501	ESL	711,423
11001	Unrestricted	223	1110	Instruction Regular	1000	Fine and Applied Arts	461,936
11001	Unrestricted	227	1110	Instruction Regular	2200	Social Sciences	673,087
11001	Unrestricted	228	1110	Instruction Regular	2201	Behavioral Sciences	393,024
11001	Unrestricted	229	1110	Instruction Regular	1300	Consumer Education/Ho	157,120
11001	Unrestricted	271	1110	Instruction Regular	1700	Mathematics	917,212
11001	Unrestricted	271	1110	Instruction Regular	1900	Physical Sciences	318,328
						Total	5,588,375

Income Summary

IVC 2018-2019 - Draft Tentative Budget - Restricted and Unrestricted

Report: Income Summary by FUND type and ACCOUNT number

ACCT	TITLE	-- 18/19 -- Budget	----- 17/18 ----- Budget	----- 17/18 ----- Actual	18/19/17/18---- Budget/Budget	Difference	----- 18/19/17/18 ----- Budget/Actual	
FUND: 11 Unrestricted General Fund								
ACCT Hierarchy 8100 Federal Revenues								
8199	Other Federal Revenues	1,200	1,200	490	0	0.00%	710	144.90%
8100 Federal Revenues		1,200	1,200	490	0	0.00%	710	144.90%
ACCT Hierarchy 8600 State Revenues								
8611	State Apportionment Revenue	28,301,212	27,238,912	22,917,901	1,062,300	3.90%	5,383,311	23.49%
8615	Apprentice Allowance	16,980	16,980	16,979	0	0.00%	1	0.01%
8630	Prop 30 Education Protection Acct	5,624,273	5,624,273	4,207,956	0	0.00%	1,416,317	33.66%
8632	Part-Time Faculty Comp Revenue	193,203	192,202	162,375	1,001	0.52%	30,828	18.99%
8672	Homeowners Property Tax Relief	84,300	84,300	65,172	0	0.00%	19,128	29.35%
8679	Housing Authority Tax Subventions	54,796	54,796	92,158	0	0.00%	-37,362	-40.54%
8681	Other State Mandated Revenue	381,745	381,745	457,497	0	0.00%	-75,752	-16.56%
8682	Lottery Revenue	892,870	892,870	739,669	0	0.00%	153,201	20.71%
8692	Other State Revenue	1,490,790	1,490,790	0	0	0.00%	1,490,790	100%
8600 State Revenues		37,040,169	35,976,868	28,659,707	1,063,301	2.96%	8,380,462	29.24%
ACCT Hierarchy 8800 Local Revenues								
8811	Secured Roll Property Tax Revenue	5,186,803	5,186,803	5,428,828	0	0.00%	-242,025	-4.46%
8812	Supplemental Property Tax Revenue	132,270	132,270	68,647	0	0.00%	63,623	92.68%
8813	Unsecured Roll Property Tax Revenue	868,922	868,922	889,612	0	0.00%	-20,690	-2.33%
8818	Redevelopment Agency Funds	66,000	66,000	48,622	0	0.00%	17,378	35.74%
8819	Redevelopment Agency Residual Funds	429,045	429,045	307,435	0	0.00%	121,610	39.56%
8834	Nursing Classes Revenue	15,075	22,751	22,751	-7,676	-33.74%	-7,676	-33.74%
8842	Bookstore Commission	80,000	123,000	49,472	-43,000	-34.96%	30,528	61.71%
8843	Cafeteria Commission	14,000	14,000	37,483	0	0.00%	-23,483	-62.65%
8861	Interest Income	100,000	44,000	102,501	56,000	127.27%	-2,501	-2.44%
8874	Enrollment Fees	1,284,742	1,207,249	1,362,396	77,493	6.42%	-77,654	-5.70%
8880	Non-resident Fees	357,233	357,233	412,579	0	0.00%	-55,346	-13.41%
8883	Transcript Fees	16,000	16,000	406	0	0.00%	15,594	3840.89%
8884	Library Fines	0	0	444	0	100%	-444	100%
8885	Library Lost Book Charges	0	9,698	9,910	-9,698	-100.00%	-9,910	100%
8890	Other Local Revenue	0	86,365	86,365	-86,365	-100.00%	-86,365	100%
8891	Other Local Revenue	53,000	62,480	35,385	-9,480	-15.17%	17,615	49.78%
8897	Facility Usage Fees	10,000	10,000	9,275	0	0.00%	725	7.82%
8800 Local Revenues		8,613,090	8,635,816	8,872,112	-22,726	-0.26%	-259,022	-2.92%
11	Unrestricted General Fun	45,654,459	44,613,884	37,532,309	1,040,575	2.33%	8,122,150	21.64%
FUND: 12 Restricted General Fund								
ACCT Hierarchy 123 Other General Apportionments								
8656	CCPT Ca Career Pathways Grant	0	3,129,575	3,129,575	-3,129,575	-100.00%	-3,129,575	100%
8659	Independent Living Program Revenue	4,437	4,437	4,437	0	0.00%	0	0.00%
123 Other General Apporti		4,437	3,134,013	3,134,013	-3,129,575	-99.86%	-3,129,575	-99.86%
ACCT Hierarchy 8100 Federal Revenues								
8121	Federal College Work Study Revenue	459,868	481,892	412,996	-22,024	-4.57%	46,872	11.35%
8122	Upward Bound Revenue	903,026	791,978	632,992	111,048	14.02%	270,034	42.66%
8123	Talent Search Revenue	367,680	452,576	320,054	-84,896	-18.76%	47,626	14.88%
8124	Student Support Services Revenue	894,120	540,974	427,361	353,146	65.28%	466,759	109.22%
8132	WIA Funds	0	0	0	0	100%	0	100%

IVC 2018-2019 - Draft Tentative Budget - Restricted and Unrestricted

Report: Income Summary by FUND type and ACCOUNT number

ACCT	TITLE	-- 18/19 --	----- 17/18 -----	----- 17/18 -----	18/19/17/18----- Difference -----		18/19/17/18 -----	
		Budget	Budget	Actual	Budget/Budget	Budget/Actual		
8141	TANF	56,701	56,701	29,485	0	0.00%	27,216	92.30%
8152	SEOG	13,307	13,307	13,093	0	0.00%	214	1.63%
8153	Pell Grant - Admin Cost Allowance	22,615	22,615	24,725	0	0.00%	-2,110	-8.53%
8171	VATEA	311,298	311,298	99,668	0	0.00%	211,630	212.33%
8173	CTE Transitions	41,592	41,592	15,526	0	0.00%	26,066	167.89%
8191	Nutrition Program - Fed Rev	101,579	105,141	121,898	-3,562	-3.39%	-20,319	-16.67%
8198	Title V Grant	607,864	950,425	401,202	-342,561	-36.04%	206,662	51.51%
8199	Other Federal Revenues	63,791	63,791	32,117	0	0.00%	31,674	98.62%
8100	Federal Revenues	3,843,441	3,832,289	2,531,117	11,152	0.29%	1,312,324	51.85%
ACCT Hierarchy 8600 State Revenues								
8612	Enrollment Fee Waiver - ACA	137,898	137,898	115,834	0	0.00%	22,064	19.05%
8613	BFAP - Admin Allowance	349,597	349,597	292,178	0	0.00%	57,419	19.65%
8615	Apprentice Allowance	0	0	0	0	100%	0	100%
8616	Basic Skills Revenue	323,830	566,117	654,141	-242,287	-42.80%	-330,311	-50.50%
8623	Foster Care	74,587	79,843	69,337	-5,256	-6.58%	5,250	7.57%
8624	DSPS Revenue	395,593	400,349	337,006	-4,756	-1.19%	58,587	17.38%
8625	State Instructional Equipment Grant	381,745	1,135,783	1,069,080	-754,038	-66.39%	-687,335	-64.29%
8626	CalWorks	303,982	303,987	255,350	-5	0.00%	48,632	19.05%
8627	CARE Revenue	263,171	273,171	221,064	-10,000	-3.66%	42,107	19.05%
8628	SSSP & Student Equity Funds	2,412,380	3,356,000	2,958,713	-943,620	-28.12%	-546,333	-18.47%
8629	Staff Diversity Revenue	0	3,525	1,849	-3,525	-100.00%	-1,849	100%
8631	Nursing Grant Revenue	0	154,000	0	-154,000	-100.00%	0	100%
8636	EOPS Revenue	1,302,196	1,308,291	1,093,845	-6,095	-0.47%	208,351	19.05%
8649	Other State Programs	306,047	306,047	302,283	0	0.00%	3,764	1.25%
8682	Lottery Revenue	329,280	463,402	185,908	-134,122	-28.94%	143,372	77.12%
8692	Other State Revenue	2,183,987	3,410,970	2,672,004	-1,226,982	-35.97%	-488,017	-18.26%
8693	Cal-Works Assessment Revenue	386,820	391,884	284,786	-5,064	-1.29%	102,033	35.83%
8694	Scheduled Maintenance Revenue	0	112,579	112,579	-112,579	-100.00%	-112,579	100%
8600	State Revenues	9,151,113	12,753,443	10,625,957	-3,602,330	-28.25%	-1,474,845	-13.88%
ACCT Hierarchy 8800 Local Revenues								
8831	Customer Service Academy Revenue	20,000	85,419	83,045	-65,419	-76.59%	-63,045	-75.92%
8832	Driver Improvement Training Revenue	12,000	33,703	30,926	-21,703	-64.39%	-18,926	-61.20%
8833	EMT Community Classes Revenue	3,780	9,030	11,675	-5,250	-58.14%	-7,895	-67.62%
8838	Fire 142 Fees	0	9,189	6,521	-9,189	-100.00%	-6,521	100%
8876	Student Health Fee	490,783	415,020	424,197	75,762	18.26%	66,585	15.70%
8881	Parking Permit Fees	324,495	1,036,372	1,211,252	-711,877	-68.69%	-886,757	-73.21%
8890	Other Local Revenue	37,892	139,849	162,626	-101,957	-72.90%	-124,734	-76.70%
8891	Other Local Revenue	200,452	230,384	203,854	-29,932	-12.99%	-3,402	-1.67%
8894	Local Grant Revenue	18,295	19,963	18,069	-1,668	-8.36%	226	1.25%
8800	Local Revenues	1,107,697	1,978,930	2,152,166	-871,233	-44.03%	-1,044,469	-48.53%
12	Restricted General Fund	14,106,688	21,698,675	18,443,253	-7,591,987	-34.99%	-4,336,565	-23.51%
FUND: 22 IVC Building Fund								
ACCT Hierarchy 8800 Local Revenues								
8861	Interest Income	0	5,000	6,244	-5,000	-100.00%	-6,244	100%
8890	Other Local Revenue	0	305,000	167,658	-305,000	-100.00%	-167,658	100%
8891	Other Local Revenue	0	0	14,100	0	100%	-14,100	100%
8800	Local Revenues	0	310,000	188,002	-310,000	-100.00%	-188,002	100%

IVC 2018-2019 - Draft Tentative Budget - Restricted and Unrestricted

Report: Income Summary by FUND type and ACCOUNT number

ACCT	TITLE	-- 18/19 -- Budget	----- 17/18 ----- Budget	----- 17/18 ----- Actual	----- 18/19/17/18----- Budget/Budget	Difference	----- 18/19/17/18 ----- Budget/Actual	
22	IVC Building Fund	0	310,000	188,002	-310,000	-100.00%	-188,002	-100.00%
FUND: 33 Child Development Funds								
ACCT Hierarchy 8600 State Revenues								
8634	Developmental Preschool	857,302	974,094	600,372	-116,792	-11.99%	256,930	42.80%
8600 State Revenues		857,302	974,094	600,372	-116,792	-11.99%	256,930	42.80%
ACCT Hierarchy 8800 Local Revenues								
8861	Interest Income	0	466	1,703	-466	-100.00%	-1,703	100%
8871	Child Dev - Parent Fees	13,509	13,509	20,640	0	0.00%	-7,131	-34.55%
8889	Unrestricted Beg Reserve	132,149	131,683	0	466	0.35%	132,149	100%
8800 Local Revenues		145,658	145,658	22,343	0	0.00%	123,315	551.92%
33	Child Development Funds	1,002,960	1,119,752	622,715	-116,792	-10.43%	380,245	61.06%
FUND: 41 Capital Outlay Projects								
ACCT Hierarchy 8800 Local Revenues								
8861	Interest Income	0	2,000	1,258	-2,000	-100.00%	-1,258	100%
8891	Other Local Revenue	0	260,529	260,529	-260,529	-100.00%	-260,529	100%
8800 Local Revenues		0	262,529	261,787	-262,529	-100.00%	-261,787	100%
41	Capital Outlay Projects	0	262,529	261,787	-262,529	-100.00%	-261,787	-100.00%
FUND: 51 Certificates of Participation								
ACCT Hierarchy 8800 Local Revenues								
8861	Interest Income	0	2,800	2,139	-2,800	-100.00%	-2,139	100%
8800 Local Revenues		0	2,800	2,139	-2,800	-100.00%	-2,139	100%
51	Certificates of Participati	0	2,800	2,139	-2,800	-100.00%	-2,139	-100.00%
FUND: 72 Student Representation Fees								
ACCT Hierarchy 8800 Local Revenues								
8886	Student Representation Fee	21,000	21,363	21,769	-363	-1.70%	-769	-3.53%
8800 Local Revenues		21,000	21,363	21,769	-363	-1.70%	-769	-3.53%
72	Student Representation F	21,000	21,363	21,769	-363	-1.70%	-769	-3.53%
FUND: 74 Student Financial Aid Trust Funds								
ACCT Hierarchy 8100 Federal Revenues								
8151	Pell Grants	25,000,000	25,000,000	20,959,126	0	0.00%	4,040,874	19.28%
8152	SEOG	206,000	199,600	196,400	6,400	3.21%	9,600	4.89%
8100 Federal Revenues		25,206,000	25,199,600	21,155,526	6,400	0.03%	4,050,474	19.15%
ACCT Hierarchy 8600 State Revenues								
8601	Prior Year Adjustments	0	0	-1,656	0	100%	1,656	100%
8649	Other State Programs	0	0	0	0	100%	0	100%
8661	Cal Grant B & C	4,000,000	3,000,000	2,678,641	1,000,000	33.33%	1,321,359	49.33%
8663	Full-time Incentive Grant	2,100,000	1,425,775	1,425,775	674,225	47.29%	674,225	47.29%
8664	Community College Completion Grant	0	339,000	339,000	-339,000	-100.00%	-339,000	100%
8692	Other State Revenue	0	37,597	37,597	-37,597	-100.00%	-37,597	100%
8600 State Revenues		6,100,000	4,802,372	4,479,357	1,297,628	27.02%	1,620,643	36.18%

IVC 2018-2019 - Draft Tentative Budget - Restricted and Unrestricted

Report: Income Summary by FUND type and ACCOUNT number

<i>ACCT</i>	<i>TITLE</i>	<i>-- 18/19 -- Budget</i>	<i>----- 17/18 ----- Budget</i>	<i>----- 17/18 ----- Actual</i>	<i>----- 18/19/17/18----- Budget/Budget</i>	<i>Difference</i>	<i>----- 18/19/17/18 ----- Budget/Actual</i>	
74	Student Financial Aid Tru	31,306,000	30,001,972	25,634,883	1,304,028	4.35%	5,671,117	22.12%
Report Total:		<u>92,091,107</u>	<u>98,030,975</u>		<u>-5,939,868</u>	<u>-6.06%</u>		
		<u>92,091,107</u>		<u>82,706,856</u>			<u>9,384,251</u>	<u>11.35%</u>

ORG Summary

IVC 2018/2019 - Draft Tentative Budget - Restricted and Unrestricted

Report: Expenditure Summary by FUND type and ORG number

ORGN	TITLE	-- 18/19 -- Budget	----- 17/18----- Budget	----- 17/18 ----- Actual	--- 18-19/17-18 --- Budget/Budget	Difference	----- 18-19/17-18 ----- Budget/Actual		
FUND: 11		Unrestricted General Fund							
101	Superintendent / President Office	596,330	620,003	527,987	-23,673	-3.82%	68,343	12.94%	
102	Research Planning and Grants Admin	192,214	184,058	170,547	8,156	4.43%	21,666	12.70%	
103	Human Resources	3,059,351	2,695,556	2,186,206	363,795	13.50%	873,146	39.94%	
104	Public Relations/Marketing	85,800	85,800	78,132	0	0.00%	7,668	9.81%	
107	CSEA	3,870	4,120	3,686	-250	-6.07%	184	5.00%	
112	Stakeholders & Visioning Process	2,700	2,700	1,700	0	0.00%	1,000	58.81%	
114	CTA	153,431	153,509	125,780	-78	-0.05%	27,651	21.98%	
116	IVC Foundation	237,654	225,062	212,442	12,592	5.59%	25,212	11.87%	
117	Part-time Faculty Association	17,120	16,868	10,486	252	1.49%	6,634	63.27%	
118	College Council	500	500	0	0	0.00%	500	100%	
151	Board of Trustees Office	241,215	241,215	155,915	0	0.00%	85,300	54.71%	
201	Vice Pres Academic Services Office	759,278	761,142	720,524	-1,864	-0.24%	38,754	5.38%	
202	Academic Senate	122,354	64,240	34,286	58,114	90.46%	88,068	256.86%	
205	SLO Department	81,169	55,231	77,841	25,938	46.96%	3,328	4.28%	
211	Arts and Letters	5,815,654	5,858,956	5,056,544	-43,302	-0.74%	759,110	15.01%	
221	Behavioral/Social Sci Division	106,336	97,032	93,693	9,304	9.59%	12,643	13.49%	
222	Administration of Justice	1,391	1,370	0	21	1.54%	1,391	100%	
223	Humanities	1,277,706	1,190,450	970,603	87,256	7.33%	307,103	31.64%	
227	Social Science	1,548,134	1,660,044	1,376,465	-111,911	-6.74%	171,668	12.47%	
228	Behavioral Science	1,115,468	870,986	864,943	244,482	28.07%	250,525	28.96%	
229	Child Development	394,490	386,580	322,482	7,910	2.05%	72,008	22.33%	
241	Exercise Science/Wellness/Sport	7,651	7,532	7,532	119	1.58%	119	1.58%	
271	Science, Math, Engineering	5,236,113	4,813,773	4,478,232	422,341	8.77%	757,881	16.92%	
301	Economic Devlmt and Career Tech Ed.	445,186	486,032	388,233	-40,846	-8.40%	56,954	14.67%	
306	Apprentice Program	16,980	19,696	7,506	-2,716	-13.79%	9,475	126.23%	
331	Industrial Technology Office	34,575	41,753	32,351	-7,178	-17.19%	2,224	6.88%	
332	Agricultural Sciences	196,019	190,470	143,718	5,549	2.91%	52,301	36.39%	
334	Automotive Tech	266,871	272,077	210,698	-5,206	-1.91%	56,173	26.66%	
336	Electronics	29,190	31,669	27,131	-2,480	-7.83%	2,058	7.59%	
338	Water Treatment Technology	42,800	37,774	40,994	5,027	13.31%	1,807	4.41%	
339	Welding Technology	167,086	172,314	149,194	-5,227	-3.03%	17,893	11.99%	
340	HVAC	124,204	114,400	117,866	9,804	8.57%	6,338	5.38%	
341	Tool Room	110,815	116,186	102,974	-5,370	-4.62%	7,841	7.61%	
342	Building Construction Technologies	194,820	176,367	158,048	18,453	10.46%	36,772	23.27%	
343	Electrical Residential Technologies	139,841	125,665	93,607	14,176	11.28%	46,234	49.39%	
344	Alternative Energy	17,834	21,850	21,434	-4,016	-18.38%	-3,601	-16.80%	
346	Diesel Technology	10,984	50	8,398	10,934	1868.04%	2,586	30.79%	
351	Business Division Office	34,381	41,584	32,192	-7,203	-17.32%	2,189	6.80%	
352	Business	530,090	510,705	459,708	19,385	3.80%	70,382	15.31%	
353	Computer Information Systems	364,096	345,814	311,976	18,283	5.29%	52,120	16.71%	
357	Office Technologies	287,297	280,884	262,338	6,412	2.28%	24,959	9.51%	
358	Cisco CCNA Discovery Program	125,316	103,639	115,335	21,677	20.92%	9,981	8.65%	
364	Non Credit Program	223,765	161,653	153,115	62,113	38.42%	70,651	46.14%	
501	Library	741,273	739,729	691,537	1,544	0.21%	49,737	7.19%	
502	Instructional Technology	62,240	60,119	55,600	2,121	3.53%	6,639	11.94%	
503	Learning Services	401,343	490,317	363,284	-88,974	-18.15%	38,058	10.48%	
504	Distance Education	154,664	145,275	129,628	9,390	6.46%	25,036	19.31%	
513	Embedded Tutors	60,400	0	0	60,400	100%	60,400	100%	
622	Administration of Justice	447,210	412,295	381,179	34,915	8.47%	66,031	17.32%	
624	Correctional Science	90,832	70,173	35,186	20,659	29.44%	55,647	158.15%	
625	POST	451,640	330,780	365,541	120,861	36.54%	86,100	23.55%	
641	Exercise Sciecnce/Wellness/Sport	1,527,114	1,525,684	1,265,215	1,430	0.09%	261,898	20.70%	
671	Nursing	1,866,266	1,648,711	1,503,439	217,555	13.20%	362,827	24.13%	

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ORGN	TITLE	-- 18/19 --	----- 17/18-----	----- 17/18 -----	--- 18-19/17-18 ---	Difference	----- 18-19/17-18 -----	
		Budget	Budget	Actual	Budget/Budget		Budget/Actual	
672	Continuing Ed	15,075	23,951	21,053	-8,876	-37.06%	-5,978	-28.39%
674	EMT	341,552	435,793	262,484	-94,241	-21.63%	79,068	30.12%
676	Fire Science	111,778	88,591	100,192	23,187	26.17%	11,586	11.56%
677	Health Technologies	109,615	102,592	73,884	7,023	6.85%	35,731	48.36%
678	Medical Assistance	39,644	35,061	30,853	4,583	13.07%	8,791	28.49%
679	Nursing Learning Center	113,754	108,081	93,285	5,673	5.25%	20,469	21.94%
681	General Athletics	248,482	198,851	187,546	49,631	24.96%	60,936	32.49%
682	Basketball - Women	44,285	44,036	46,246	250	0.57%	-1,960	-4.24%
683	Basketball - Men	45,972	45,699	41,999	273	0.60%	3,973	9.46%
684	Baseball - Men	53,792	53,567	52,852	224	0.42%	939	1.78%
685	Softball - Women	41,928	41,667	41,365	262	0.63%	563	1.36%
686	Tennis - Women	25,632	25,459	24,510	173	0.68%	1,122	4.58%
687	Tennis - Men	25,492	25,319	24,825	173	0.68%	668	2.69%
688	Soccer - Women	25,150	24,974	24,821	175	0.70%	328	1.32%
689	Soccer - Men	26,077	25,904	25,998	173	0.67%	79	0.30%
691	Volleyball	36,730	36,546	34,331	183	0.50%	2,399	6.99%
693	General Athletics - Playoff	2,730	2,730	2,730	0	0.00%	0	0.00%
695	Women's Cross Country	22,540	22,366	21,121	173	0.77%	1,418	6.72%
701	Information Technology	290,494	282,397	254,246	8,098	2.87%	36,248	14.26%
706	Reprographics Dept.	397,898	350,382	317,916	47,517	13.56%	79,982	25.16%
707	IT - Enterprise Systems	1,123,907	1,424,277	1,260,776	-300,370	-21.09%	-136,870	-10.86%
708	IT - Application Services	2,030,713	1,258,989	1,166,717	771,724	61.30%	863,997	74.05%
801	Vice President Admin Services	1,546,688	1,355,014	1,303,639	191,674	14.15%	243,049	18.64%
805	STRS On-behalf payments	1,487,790	1,490,790	0	-3,000	-0.20%	1,487,790	100%
821	Purchasing	101,529	177,875	203,460	-76,346	-42.92%	-101,931	-50.10%
824	Vans	0	86,365	-28,156	-86,365	-100.00%	28,156	100%
851	Custodial Department	868,421	872,078	822,628	-3,657	-0.42%	45,793	5.57%
852	Grounds Department	603,792	558,637	525,315	45,155	8.08%	78,477	14.94%
853	Maintenance Department	1,031,877	1,084,400	953,481	-52,523	-4.84%	78,396	8.22%
854	Transportation Department	25,066	25,066	16,826	0	0.00%	8,240	48.97%
855	Water Treatment Plant	211,500	207,403	181,139	4,097	1.98%	30,361	16.76%
856	Operations, Utilities	682,693	682,693	1,081,005	0	0.00%	-398,313	-36.85%
858	Community Service	0	0	553	0	100%	-553	100%
901	Vice Pres Student Services Office	300,955	305,913	281,155	-4,957	-1.62%	19,800	7.04%
902	Admissions & Registration Staff	798,305	848,239	757,479	-49,934	-5.89%	40,826	5.39%
903	DSPS Staff	285,753	289,665	249,851	-3,913	-1.35%	35,902	14.37%
905	Student Success & Support Program	1,491,451	1,483,664	1,350,222	7,787	0.52%	141,229	10.46%
907	Student Affairs Staff	368,421	334,138	286,049	34,282	10.26%	82,372	28.80%
908	Upward Bound Program Staff	0	0	17,250	0	100%	-17,250	100%
910	Transfer Center	337,270	287,970	249,916	49,301	17.12%	87,354	34.95%
913	Commencement	26,680	14,680	7,273	12,000	81.74%	19,407	266.82%
914	Career Fair	3,612	4,562	4,404	-950	-20.83%	-792	-17.99%
915	Student Health Fee	15,000	0	0	15,000	100%	15,000	100%
918	Campus Security	487,425	482,835	363,330	4,590	0.95%	124,095	34.15%
920	Pool Operations	29,878	29,879	19,633	-1	0.00%	10,245	52.18%
921	Student Success & Support - PD100	78,630	87,844	45,182	-9,214	-10.49%	33,448	74.03%
924	Student Equity	0	1,960	0	-1,960	-100.00%	0	100%
931	Financial Aid	695,558	700,947	637,128	-5,389	-0.77%	58,430	9.17%
935	Agency Workstudy	0	0	12,626	0	100%	-12,626	100%
937	Cal Works/TANF	0	0	1,953	0	100%	-1,953	100%
Total FUND	11	46,872,597	44,740,241	38,556,545	2,132,356	4.77%	8,316,053	21.57%
FUND: 12	Restricted General Fund							
103	Human Resources	0	22,206	1,849	-22,206	-100.00%	-1,849	100%

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ORGN	TITLE	-- 18/19 --	----- 17/18-----	----- 17/18 -----	--- 18-19/17-18 ---	Difference	----- 18-19/17-18 -----	
		Budget	Budget	Actual	Budget/Budget		Budget/Actual	
116	IVC Foundation	6,060	6,460	5,700	-400	-6.19%	360	6.32%
201	Vice Pres Academic Services Office	587,967	793,177	103,830	-205,210	-25.87%	484,137	466.28%
206	Title V Grant - TALCAS Project Gnt	607,864	950,425	411,054	-342,561	-36.04%	196,810	47.88%
207	Institutional Effectiveness	0	119,811	119,811	-119,811	-100.00%	-119,811	100%
208	OER Grant	0	10,000	10,000	-10,000	-100.00%	-10,000	100%
211	Arts and Letters	87,486	179,827	92,366	-92,341	-51.35%	-4,879	-5.28%
223	Humanities	19,620	41,793	28,572	-22,173	-53.05%	-8,952	-31.33%
226	Foster Care	74,587	81,519	59,536	-6,932	-8.50%	15,051	25.28%
227	Social Science	0	3,950	3,973	-3,950	-100.00%	-3,973	100%
228	Behavioral Science	4,725	3,544	1,553	1,181	33.32%	3,172	204.25%
229	Child Development	142,162	149,861	119,197	-7,699	-5.14%	22,964	19.27%
271	Science, Math, Engineering	63,326	265,014	222,026	-201,688	-76.10%	-158,700	-71.48%
301	Economic Devlmt and Career Tech Ed.	733,648	749,945	226,554	-16,297	-2.17%	507,094	223.83%
304	Region X	2,600	3,700	3,326	-1,100	-29.73%	-726	-21.82%
325	CTE Transitions - Post Transition	38,329	38,329	29,995	0	0.00%	8,334	27.79%
326	CTE Transitions - Student Success	2,371	2,501	520	-130	-5.20%	1,851	355.99%
327	CTE Transitions - World of Work	892	762	0	130	17.06%	892	100%
329	CCPT Ca Career Pathways Grant	0	3,129,575	1,470,218	-3,129,575	-100.00%	-1,470,218	100%
331	Industrial Technology Office	11,966	1,335	1,275	10,632	796.57%	10,691	838.58%
332	Agricultural Sciences	5,400	70,265	24,687	-64,865	-92.31%	-19,287	-78.13%
334	Automotive Tech	45,622	71,256	67,148	-25,634	-35.97%	-21,526	-32.06%
336	Electronics	273,136	256,394	112,983	16,742	6.53%	160,153	141.75%
338	Water Treatment Technology	1,800	400	0	1,400	350.00%	1,800	100%
339	Welding Technology	62,405	112,250	99,394	-49,845	-44.41%	-36,988	-37.21%
340	HVAC	31,146	39,451	30,567	-8,305	-21.05%	579	1.89%
342	Building Construction Technologies	41,983	55,266	43,272	-13,283	-24.03%	-1,289	-2.98%
343	Electrical Residential Technologies	33,339	47,935	46,436	-14,596	-30.45%	-13,097	-28.20%
344	Alternative Energy	24,562	28,303	27,146	-3,741	-13.22%	-2,584	-9.52%
346	Diesel Technology	364,336	320,984	147,865	43,352	13.51%	216,471	146.40%
352	Business	12,629	12,629	5,837	0	0.00%	6,792	116.35%
353	Computer Information Systems	4,856	7,216	5,611	-2,360	-32.71%	-755	-13.46%
357	Office Technologies	9,423	10,479	9,349	-1,056	-10.08%	74	0.79%
363	Contract Ed	20,000	85,419	19,062	-65,419	-76.59%	938	4.92%
364	Non Credit Program	2,000	2,000	2,001	0	0.00%	-1	-0.05%
365	Community Service Courses	0	0	0	0	100%	0	100%
367	Driver Improvement Training	12,000	33,703	5,282	-21,703	-64.39%	6,718	127.18%
391	Workforce Development Center	99,985	268,458	130,616	-168,473	-62.76%	-30,631	-23.45%
501	Library	900	33,074	9,817	-32,174	-97.28%	-8,917	-90.83%
503	Learning Services	12,600	13,858	158	-1,258	-9.08%	12,442	7888.84%
622	Administration of Justice	313	313	201	0	0.00%	113	56.08%
625	POST	8,909	35,558	22,759	-26,649	-74.95%	-13,850	-60.86%
641	Exercise Sciecne/Wellness/Sport	6,463	44,306	21,988	-37,843	-85.41%	-15,525	-70.61%
671	Nursing	124,072	512,692	301,716	-388,620	-75.80%	-177,644	-58.88%
674	EMT	13,930	20,268	14,570	-6,338	-31.27%	-640	-4.39%
676	Fire Science	19,565	43,150	43,234	-23,585	-54.66%	-23,669	-54.75%
677	Health Technologies	62,680	3,400	3,399	59,280	1743.53%	59,281	1743.87%
678	Medical Assistance	3,890	5,300	5,291	-1,410	-26.60%	-1,401	-26.48%
679	Nursing Learning Center	630	630	655	0	0.00%	-25	-3.80%
682	Basketball - Women	524	524	180	0	0.00%	344	190.93%
683	Basketball - Men	10,751	10,751	3,293	0	0.00%	7,458	226.50%
684	Baseball - Men	7,382	8,382	1,914	-1,000	-11.93%	5,468	285.74%
685	Softball - Women	4,159	6,535	4,470	-2,376	-36.36%	-312	-6.97%
686	Tennis - Women	47	47	0	0	0.00%	47	100%
688	Soccer - Women	1,019	1,019	0	0	0.00%	1,019	100%

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ORGN	TITLE	-- 18/19 -- Budget	----- 17/18----- Budget	----- 17/18 ----- Actual	--- 18-19/17-18 --- Budget/Budget	Difference	----- 18-19/17-18 ----- Budget/Actual	
689	Soccer - Men	791	791	0	0	0.00%	791	100%
691	Volleyball	1,326	1,326	1,333	0	0.00%	-7	-0.56%
695	Women's Cross Country	531	531	0	0	0.00%	531	100%
696	Men's Cross Country	281	281	206	0	0.00%	75	36.41%
701	Information Technology	0	72,914	72,914	-72,914	-100.00%	-72,914	100%
801	Vice President Admin Services	137,898	137,898	137,898	0	0.00%	0	0.00%
805	STRS On-behalf payments	302,263	302,263	0	0	0.00%	302,263	100%
834	Financial Aid Accounting	62,933	62,933	58,967	0	0.00%	3,966	6.73%
853	Maintenance Department	0	181,290	166,348	-181,290	-100.00%	-166,348	100%
857	Scheduled Maintenance	381,745	888,217	186,205	-506,472	-57.02%	195,540	105.01%
863	Prop 39 - Interior Light Retrofil	0	440,267	111,719	-440,267	-100.00%	-111,719	100%
901	Vice Pres Student Services Office	15,768	15,768	15,753	0	0.00%	15	0.09%
903	DSPS Staff	633,624	674,573	629,857	-40,949	-6.07%	3,767	0.60%
905	Student Success & Support Program	1,342,403	2,028,953	1,295,995	-686,550	-33.84%	46,408	3.58%
906	Student Support Services Program	894,120	540,974	428,434	353,146	65.28%	465,686	108.70%
907	Student Affairs Staff	0	3,863	0	-3,863	-100.00%	0	100%
908	Upward Bound Program Staff	639,088	531,602	509,459	107,486	20.22%	129,629	25.44%
909	Talent Search Program Staff	367,680	452,576	323,991	-84,896	-18.76%	43,689	13.48%
915	Student Health Fee	490,783	415,020	304,272	75,762	18.26%	186,510	61.30%
916	Parking Control Office	324,495	1,036,372	376,399	-711,877	-68.69%	-51,904	-13.79%
923	ICOE/AEGB	150,000	224,314	142,270	-74,314	-33.13%	7,730	5.43%
924	Student Equity	1,069,977	1,325,541	1,157,250	-255,564	-19.28%	-87,273	-7.54%
926	Upward Bound Math & Science Program	263,938	263,938	139,937	0	0.00%	124,001	88.61%
931	Financial Aid	782,454	804,478	725,236	-22,024	-2.74%	57,218	7.89%
932	Cal Works Assessment/Counseling	386,820	391,884	346,542	-5,064	-1.29%	40,278	11.62%
933	EOPS	1,302,196	1,308,291	1,171,161	-6,095	-0.47%	131,035	11.19%
934	CARE	263,171	273,171	209,567	-10,000	-3.66%	53,604	25.58%
937	Cal Works/TANF	360,683	360,688	272,669	-5	0.00%	88,014	32.28%
940	Dean of Counseling	23,527	23,527	2,903	0	0.00%	20,624	710.40%
941	CalWORKs HOPE Contract	0	0	0	0	100%	0	100%
942	Student Hunger Program	4,282	14,452	128	-10,170	-70.37%	4,154	3242.44%
943	Ca Wellness Foundation-DREAM	170,000	170,000	10,560	0	0.00%	159,440	1509.88%
944	Foundation for CCC AmeriCorps	27,852	27,852	24,054	0	0.00%	3,798	15.79%
Total FUND	12	14,106,688	21,692,497	12,944,282	-7,585,809	-34.97%	1,162,406	8.98%
FUND: 22 IVC Building Fund								
301	Economic Devlmt and Career Tech Ed.	0	11,753	11,753	-11,753	-100.00%	-11,753	100%
707	IT - Enterprise Systems	0	90,000	90,000	-90,000	-100.00%	-90,000	100%
801	Vice President Admin Services	0	218,317	16,424	-218,317	-100.00%	-16,424	100%
880	Brawley RDA	0	1,022,135	391,405	-1,022,135	-100.00%	-391,405	100%
895	Calexico RDA	0	11,000	10,700	-11,000	-100.00%	-10,700	100%
Total FUND	22	0	1,353,205	520,283	-1,353,205	-100.00%	-520,283	-100.00%
FUND: 33 Child Development Funds								
229	Child Development	870,811	1,119,286	510,280	-248,475	-22.20%	360,530	70.65%
Total FUND	33	870,811	1,119,286	510,280	-248,475	-22.20%	360,530	70.65%
FUND: 41 Capital Outlay Projects								
801	Vice President Admin Services	0	261,529	0	-261,529	-100.00%	0	100%
Total FUND	41	0	261,529	0	-261,529	-100.00%	0	100%
FUND: 51 Certificates of Participation								
801	Vice President Admin Services	0	330,026	0	-330,026	-100.00%	0	100%

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ORGN	TITLE	-- 18/19 -- Budget	----- 17/18----- Budget	----- 17/18 ----- Actual	---- 18-19/17-18 ---- Budget/Budget	---- Difference ----	----- 18-19/17-18 ----- Budget/Actual	
Total FUND	51	0	330,026	0	-330,026	-100.00%	0	100%
FUND: 72		Student Representation Fees						
901	Vice Pres Student Services Office	21,000	21,363	21,312	-363	-1.70%	-312	-1.46%
Total FUND	72	21,000	21,363	21,312	-363	-1.70%	-312	-1.46%
FUND: 74		Student Financial Aid Trust Funds						
931	Financial Aid	31,306,000	30,001,972	25,878,513	1,304,028	4.35%	5,427,487	20.97%
Total FUND	74	31,306,000	30,001,972	25,878,513	1,304,028	4.35%	5,427,487	20.97%
Report Total:		<u>93,177,096</u>	<u>99,520,119</u>		<u>-6,343,023</u>	<u>-6.37%</u>		
		<u>93,177,096</u>		<u>78,431,215</u>			<u>14,745,881</u>	<u>18.80%</u>

ACCT Summary

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REPORT: Expenditure Summary by FUND type and ACCOUNT type

ACCT	TITLE	-- 18/19 -- Budget	---- 17/18 ---- Budget	---- 17/18-- Actual	---- 18-19/17-18 ---- Difference		----- 18-19/17-18 -----		
					Budget/Budget		Budget/Actual		
FUND: 11		Unrestricted General Fund							
1100	Instructional, Contract and Regular	9,191,945	8,845,313	7,986,434	346,632	3.92%	1,205,510	15.09%	
1200	Non-Inst, Contract and Regular	4,471,422	4,410,286	4,113,168	61,136	1.39%	358,254	8.71%	
1300	Instructional, Other Salaries	6,198,015	6,138,779	5,059,405	59,237	0.96%	1,138,610	22.50%	
1400	Non-Instructional, Other	337,063	359,292	247,255	-22,229	-6.19%	89,809	36.32%	
2100	Non-Instructional, Regular	7,226,659	7,262,776	6,666,895	-36,117	-0.50%	559,764	8.40%	
2200	Instructional Aides, Regular	398,698	406,640	392,329	-7,942	-1.95%	6,369	1.62%	
2300	Non-Instructional, Other	238,074	147,799	153,324	90,276	61.08%	84,750	55.27%	
2400	Instructional Aides, Other	172,808	108,879	92,227	63,929	58.72%	80,581	87.37%	
3100	STRS	4,708,155	4,176,140	2,133,120	532,014	12.74%	2,575,034	120.72%	
3200	PERS	1,399,977	1,203,878	1,100,135	196,099	16.29%	299,842	27.26%	
3300	FICA	1,010,297	945,579	887,608	64,718	6.84%	122,689	13.82%	
3400	Health and Welfare Benefits	6,060,706	5,784,745	5,150,097	275,961	4.77%	910,609	17.68%	
3500	State Unemployment Insurance	14,115	14,156	32,085	-41	-0.29%	-17,970	-56.01%	
3600	Workers' Comp Insurance	313,281	314,515	209,032	-1,233	-0.39%	104,249	49.87%	
3900	Other Benefits	0	30,294	30,294	-30,294	-100.00%	-30,294	100%	
4200	Books, Magazines, Periodicals, CDs	5,896	6,107	5,730	-211	-3.46%	166	2.90%	
4300	Instructional Supplies and Material	130,056	106,267	82,699	23,789	22.39%	47,357	57.26%	
4400	Non-Instructional Supply / Material	451,835	458,536	379,317	-6,701	-1.46%	72,517	19.12%	
5100	Personal Services Contracts	696,402	676,745	473,555	19,657	2.90%	222,847	47.06%	
5200	Travel and Conferences	268,785	272,036	208,096	-3,251	-1.20%	60,689	29.16%	
5300	Memberships and Dues	190,662	187,503	175,878	3,159	1.68%	14,784	8.41%	
5400	Insurance Expense	291,309	291,309	291,309	0	0.00%	0	0.00%	
5500	Utilities and Other Services	676,185	677,339	1,063,987	-1,154	-0.17%	-387,802	-36.45%	
5600	Contracts, Rents and Leases	1,277,196	589,188	572,310	688,007	116.77%	704,886	123.17%	
5700	Legal, Election and Audit	195,120	216,976	155,085	-21,856	-10.07%	40,035	25.81%	
5800	Other Services and Expenses	295,342	276,596	215,608	18,746	6.78%	79,734	36.98%	
6100	Sites and Site Improvement	57,926	35,560	10,066	22,366	62.90%	47,861	475.49%	
6300	Library Books	13,532	18,326	17,470	-4,795	-26.16%	-3,938	-22.54%	
6400	Capital Equipment	276,969	451,328	324,504	-174,358	-38.63%	-47,535	-14.65%	
6500	Capital Software and equipment	584	23,772	23,188	-23,188	-97.54%	-22,604	-97.48%	
7100	Debt Retirement	303,583	303,583	304,333	0	0.00%	-750	-0.25%	
Total FUND 11		46,872,597	44,740,241	38,556,545	2,132,356	4.77%	8,316,053	21.57%	
FUND: 12		Restricted General Fund							
1100	Instructional, Contract and Regular	224,400	310,360	126,856	-85,960	-27.70%	97,544	76.89%	
1200	Non-Inst, Contract and Regular	3,053,985	3,436,049	2,658,212	-382,064	-11.12%	395,772	14.89%	
1300	Instructional, Other Salaries	212,048	258,076	129,970	-46,028	-17.84%	82,078	63.15%	
1400	Non-Instructional, Other	1,038,285	1,272,804	870,155	-234,518	-18.43%	168,130	19.32%	
2100	Non-Instructional, Regular	1,632,870	1,881,032	1,441,903	-248,162	-13.19%	190,967	13.24%	
2200	Instructional Aides, Regular	30,550	44,259	38,883	-13,709	-30.97%	-8,333	-21.43%	
2300	Non-Instructional, Other	979,276	1,103,549	877,892	-124,273	-11.26%	101,384	11.55%	
2400	Instructional Aides, Other	183,676	364,273	324,485	-180,597	-49.58%	-140,809	-43.39%	
3100	STRS	848,656	984,073	495,995	-135,416	-13.76%	352,662	71.10%	
3200	PERS	251,441	316,074	232,021	-64,633	-20.45%	19,420	8.37%	
3300	FICA	240,440	295,785	191,881	-55,345	-18.71%	48,559	25.31%	
3400	Health and Welfare Benefits	941,709	1,187,095	837,793	-245,386	-20.67%	103,916	12.40%	
3500	State Unemployment Insurance	18,183	17,602	2,698	580	3.30%	15,484	573.84%	
3600	Workers' Comp Insurance	82,229	111,642	67,207	-29,413	-26.35%	15,022	22.35%	
4200	Books, Magazines, Periodicals, CDs	25,500	70,545	59,882	-45,045	-63.85%	-34,382	-57.42%	
4300	Instructional Supplies and Material	506,138	781,135	413,714	-274,998	-35.20%	92,424	22.34%	
4400	Non-Instructional Supply / Material	301,493	500,520	319,001	-199,027	-39.76%	-17,508	-5.49%	

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REPORT: Expenditure Summary by FUND type and ACCOUNT type

ACCT	TITLE	-- 18/19 --	---- 17/18 ----	---- 17/18--	---- 18-19/17-18 ---- Difference		---- 18-19/17-18 ----	
		Budget	Budget	Actual	Budget/Budget		Budget/Actual	
5100	Personal Services Contracts	411,747	1,540,914	777,754	-1,129,167	-73.28%	-366,006	-47.06%
5200	Travel and Conferences	773,566	794,687	362,664	-21,121	-2.66%	410,902	113.30%
5300	Memberships and Dues	4,260	5,390	5,363	-1,130	-20.96%	-1,103	-20.57%
5400	Insurance Expense	1,317	3,056	1,656	-1,739	-56.90%	-339	-20.45%
5500	Utilities and Other Services	4,394	5,956	4,041	-1,562	-26.23%	353	8.75%
5600	Contracts, Rents and Leases	573,925	1,242,745	567,437	-668,821	-53.82%	6,487	1.14%
5700	Legal, Election and Audit	33,632	105,929	27,630	-72,297	-68.25%	6,002	21.72%
5800	Other Services and Expenses	513,604	639,248	82,579	-125,644	-19.66%	431,025	521.95%
6100	Sites and Site Improvement	384,135	1,890,382	445,514	-1,506,247	-79.68%	-61,379	-13.78%
6200	Buildings	48,439	141,814	141,814	-93,375	-65.84%	-93,375	-65.84%
6300	Library Books	1,000	0	0	1,000	100%	1,000	100%
6400	Capital Equipment	421,731	1,907,579	1,092,915	-1,485,848	-77.89%	-671,183	-61.41%
6500	Capital Software and equipment	13,439	80,260	54,533	-66,821	-83.26%	-41,094	-75.36%
7500	Student Financial Aid Expense	350,619	399,663	291,834	-49,044	-12.27%	58,785	20.14%
Total FUND	12	14,106,688	21,692,497	12,944,282	-7,585,809	-34.97%	1,162,406	8.98%
FUND: 22 IVC Building Fund								
5100	Personal Services Contracts	0	252,643	54,126	-252,643	-100.00%	-54,126	100%
5700	Legal, Election and Audit	0	4,000	1,259	-4,000	-100.00%	-1,259	100%
5800	Other Services and Expenses	0	8,000	3,000	-8,000	-100.00%	-3,000	100%
6100	Sites and Site Improvement	0	957,197	368,256	-957,197	-100.00%	-368,256	100%
6400	Capital Equipment	0	97,317	93,641	-97,317	-100.00%	-93,641	100%
7900	Reserve for Contingencies	0	34,048	0	-34,048	-100.00%	0	100%
Total FUND	22	0	1,353,205	520,283	-1,353,205	-100.00%	-520,283	-100.00%
FUND: 33 Child Development Funds								
2100	Non-Instructional, Regular	83,763	83,763	47,901	0	0.00%	35,862	74.87%
2200	Instructional Aides, Regular	364,889	364,889	259,487	0	0.00%	105,402	40.62%
2300	Non-Instructional, Other	9,200	9,200	2,272	0	0.00%	6,928	305.02%
3100	STRS	5,393	5,393	3,792	0	0.00%	1,601	42.21%
3200	PERS	45,309	45,309	41,229	0	0.00%	4,080	9.89%
3300	FICA	34,633	34,633	21,099	0	0.00%	13,534	64.15%
3400	Health and Welfare Benefits	149,542	149,542	104,590	0	0.00%	44,952	42.98%
3500	State Unemployment Insurance	187	187	149	0	0.00%	38	25.21%
3600	Workers' Comp Insurance	4,482	4,482	3,357	0	0.00%	1,125	33.51%
4300	Instructional Supplies and Material	110,336	227,051	19,203	-116,715	-51.40%	91,134	474.59%
4400	Non-Instructional Supply / Material	19,843	19,920	1,167	-77	-0.39%	18,676	1600.87%
5200	Travel and Conferences	5,000	5,000	520	0	0.00%	4,480	861.54%
5300	Memberships and Dues	1,925	1,925	835	0	0.00%	1,090	130.54%
5600	Contracts, Rents and Leases	20,646	20,646	3,090	0	0.00%	17,556	568.16%
5800	Other Services and Expenses	162	162	0	0	0.00%	162	100%
6400	Capital Equipment	15,500	15,500	1,590	0	0.00%	13,910	874.93%
7900	Reserve for Contingencies	0	131,683	0	-131,683	-100.00%	0	100%
Total FUND	33	870,811	1,119,286	510,280	-248,475	-22.20%	360,530	70.65%
FUND: 41 Capital Outlay Projects								
6100	Sites and Site Improvement	0	261,529	0	-261,529	-100.00%	0	100%
Total FUND	41	0	261,529	0	-261,529	-100.00%	0	100%
FUND: 51 Certificates of Participation								
6100	Sites and Site Improvement	0	330,026	0	-330,026	-100.00%	0	100%

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REPORT: Expenditure Summary by FUND type and ACCOUNT type

ACCT	TITLE	-- 18/19 -- Budget	---- 17/18 --- Budget	---- 17/18-- Actual	---- 18-19/17-18 ---- Difference		----- 18-19/17-18 -----	
					Budget/Budget		Budget/Actual	
Total FUND	51	0	330,026	0	-330,026	-100.00%	0	100%
FUND: 72 Student Representation Fees								
5200	Travel and Conferences	21,000	21,363	21,312	-363	-1.70%	-312	-1.46%
Total FUND	72	21,000	21,363	21,312	-363	-1.70%	-312	-1.46%
FUND: 74 Student Financial Aid Trust Funds								
7500	Student Financial Aid Expense	31,306,000	30,001,972	25,878,513	1,304,028	4.35%	5,427,487	20.97%
Total FUND	74	31,306,000	30,001,972	25,878,513	1,304,028	4.35%	5,427,487	20.97%
Report Total:		<u>93,177,096</u>	<u>99,520,119</u>		<u>-6,343,023</u>	<u>-6.37%</u>		
		<u>93,177,096</u>		<u>78,431,215</u>			<u>14,745,881</u>	<u>18.80%</u>

Expenditure Detail

IVC 2018/2019 - Draft Tentative Budget - Restricted and Unrestricted

Report: Expenditure Detail

ACCT	TITLE	-- 18/19 -- Budget	---- 17/18 ---- Budget	---- 17/18 ---- Actual	---- 18-17/17-18 ---- Budget/Budget	Difference	---- 18-19/17-18 ---- Budget/Actual		
ORGN: 101		Superintendent / President Office							
FUND: 11001		Unrestricted - General							
PROGRAM: 6600		Planning, Policymaking and Coord							
1215	President's Salary	206,876	242,484	219,153	-35,608	-14.68%	-12,278	-5.60%	
1490	Non-Instr Prof Exp/Extra Duty Agmt	0	0	5,500	0	100%	-5,500	100%	
2107	Classified Confidential Salaries	65,958	126,504	81,687	-60,546	-47.86%	-15,729	-19.26%	
2120	Secretarial/Clerical Salaries	53,073	0	21,469	53,073	100%	31,603	147.20%	
2398	Professional Growth Salaries	0	1,250	0	-1,250	-100.00%	0	100%	
2399	Overtime and Extra Pay	10,000	10,000	5,187	0	0.00%	4,813	92.80%	
3111	STRS Certificated Non instructional	33,679	33,081	28,026	599	1.81%	5,654	20.17%	
3220	PERS Classified Noninstructional	21,068	19,988	15,356	1,081	5.41%	5,712	37.20%	
3311	FICA Certificated Non instructional	12,826	0	0	12,826	100%	12,826	100%	
3320	FICA-Classified	8,000	8,541	6,395	-541	-6.33%	1,605	25.09%	
3331	MEDICARE Certificated Non instructi	3,000	3,686	0	-686	-18.62%	3,000	100%	
3340	Medicare-Classified	1,871	1,997	1,496	-126	-6.33%	375	25.09%	
3411	H&W - Certificated Noninstructional	18,798	18,918	18,798	-120	-0.63%	0	0.00%	
3420	Health Insurance - Classified	27,070	27,311	27,070	-241	-0.88%	0	0.00%	
3511	SUI - Certificated Non instruction	103	127	111	-23	-18.31%	-7	-6.60%	
3520	SUI - Classified	65	69	52	-4	-6.34%	13	25.04%	
3611	Workers' Comp - Certificated Non in	2,296	2,808	2,458	-511	-18.21%	-162	-6.58%	
3620	Workers' Comp - Classified	1,432	1,525	1,145	-93	-6.10%	287	25.09%	
4220	Magazines, Periodicals, CD's	360	360	174	0	0.00%	186	107.29%	
4401	Other Supplies	1,000	4,100	3,121	-3,100	-75.61%	-2,121	-67.96%	
4460	Office Supplies	1,434	1,434	1,433	0	0.00%	1	0.08%	
4480	Hospitality	6,450	9,950	7,849	-3,500	-35.18%	-1,399	-17.82%	
5110	Consulting Services	10,000	9,740	1,350	260	2.67%	8,650	640.74%	
5220	Travel - Staff Conferences	13,500	13,500	8,808	0	0.00%	4,692	53.27%	
5310	Memberships and Dues	52,800	46,460	42,776	6,340	13.65%	10,024	23.43%	
5541	Cell Phones and Pagers usage	1,800	1,800	1,074	0	0.00%	726	67.62%	
5620	Other Maintenance Agreements	8,500	0	0	8,500	100%	8,500	100%	
5740	Advertising Expense	450	450	200	0	0.00%	250	125.00%	
TOTAL PROGRAM 6600		562,409	586,082	500,687	-23,673	-4.04%	61,721	12.33%	
Total FUND 11001		562,409	586,082	500,687	-23,673	-4.04%	61,721	12.33%	
FUND: 11012		Unrestricted - Accreditation							
PROGRAM: 6600		Planning, Policymaking and Coord							
5220	Travel - Staff Conferences	6,021	6,021	0	0	0.00%	6,021	100%	
5310	Memberships and Dues	22,500	22,500	22,500	0	0.00%	0	0.00%	
TOTAL PROGRAM 6600		28,521	28,521	22,500	0	0.00%	6,021	26.76%	
Total FUND 11012		28,521	28,521	22,500	0	0.00%	6,021	26.76%	
FUND: 11014		President's Expense Account							
PROGRAM: 6600		Planning, Policymaking and Coord							
4401	Other Supplies	1,350	850	709	500	58.82%	641	90.51%	
4480	Hospitality	3,150	3,150	2,911	0	0.00%	239	8.20%	
5740	Advertising Expense	900	1,400	1,180	-500	-35.71%	-280	-23.73%	
TOTAL PROGRAM 6600		5,400	5,400	4,800	0	0.00%	600	12.50%	

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ACCT	TITLE	-- 18/19 -- Budget	---- 17/18 ---- Budget	---- 17/18 ---- Actual	---- 18-17/17-18 ---- Budget/Budget	Difference	---- 18-19/17-18 -- Budget/Actual	
Total FUND 11014		5,400	5,400	4,800	0	0.00%	600	12.50%
Total ORGN: 101		596,330	620,003	527,987	-23,673	-3.82%	68,343	12.94%
ORGN: 102		Research Planning and Grants Admin						
FUND: 11001		Unrestricted - General						
PROGRAM: 6790		Other General Inst Support Services						
2108	Classified Managers Salaries	115,023	111,674	102,367	3,349	3.00%	12,656	12.36%
3220	PERS Classified Noninstructional	20,359	17,370	15,899	2,990	17.21%	4,460	28.06%
3320	FICA-Classified	7,131	6,816	6,272	315	4.63%	859	13.70%
3340	Medicare-Classified	1,668	1,594	1,467	74	4.63%	201	13.70%
3420	Health Insurance - Classified	18,798	18,918	18,798	-120	-0.63%	0	0.00%
3520	SUI - Classified	58	55	51	3	4.62%	7	13.75%
3620	Workers' Comp - Classified	1,277	1,207	1,123	70	5.77%	154	13.69%
4401	Other Supplies	0	270	0	-270	-100.00%	0	100%
4460	Office Supplies	900	42	0	858	2042.86%	900	100%
5110	Consulting Services	19,000	20,371	20,294	-1,371	-6.73%	-1,294	-6.38%
5220	Travel - Staff Conferences	6,500	3,755	3,587	2,745	73.10%	2,913	81.23%
5310	Memberships and Dues	1,500	1,986	691	-486	-24.45%	809	117.22%
TOTAL PROGRAM 6790		192,214	184,058	170,547	8,156	4.43%	21,666	12.70%
Total FUND 11001		192,214	184,058	170,547	8,156	4.43%	21,666	12.70%
Total ORGN: 102		192,214	184,058	170,547	8,156	4.43%	21,666	12.70%
ORGN: 103		Human Resources						
FUND: 11001		Unrestricted - General						
PROGRAM: 5900		Employee/Retiree Benefits/Incentive						
3110	STRS Certificated Instructional	0	0	-2,709	0	100%	2,709	100%
3410	H&W - Certificated Instructional	0	0	75,293	0	100%	-75,293	100%
3411	H&W - Certificated Noninstructional	0	0	-332,005	0	100%	332,005	100%
3420	Health Insurance - Classified	0	0	20,091	0	100%	-20,091	100%
3421	Health Insurance - Classified Instr	0	0	-226,054	0	100%	226,054	100%
3510	SUI - Certificated	0	0	10,603	0	100%	-10,603	100%
3511	SUI - Certificated Non instruction	0	0	2,985	0	100%	-2,985	100%
3520	SUI - Classified	0	0	6,782	0	100%	-6,782	100%
3521	SUI - Classified Instructional	0	0	-417	0	100%	417	100%
3610	Workers' Comp - Certificated	0	0	-24,731	0	100%	24,731	100%
3611	Workers' Comp - Certificated Non in	0	0	-15,221	0	100%	15,221	100%
3620	Workers' Comp - Classified	0	0	-18,574	0	100%	18,574	100%
3621	Workers' Comp - Classified Instruct	0	0	-2,601	0	100%	2,601	100%
5890	Other Services	0	0	4,362	0	100%	-4,362	100%
TOTAL PROGRAM 5900		0	0	-502,198	0	100%	502,198	100%
PROGRAM: 6600		Planning, Policymaking and Coord						
3440	Health Insurance/IP - Certificated	0	0	7,841	0	100%	-7,841	100%
TOTAL PROGRAM 6600		0	0	7,841	0	100%	-7,841	100%
PROGRAM: 6730		Human Resources Management						
1213	Associate Dean	139,958	112,113	124,559	27,845	24.84%	15,400	12.36%

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ACCT	TITLE	-- 18/19 -- Budget	---- 17/18 ---- Budget	---- 17/18 ---- Actual	---- 18-17/17-18 ---- Budget/Budget	Difference	---- 18-19/17-18 -- Budget/Actual	
2107	Classified Confidential Salaries	334,214	397,735	367,550	-63,521	-15.97%	-33,336	-9.07%
2119	Professional Salaries	68,226	0	0	68,226	100%	68,226	100%
2399	Overtime and Extra Pay	5,000	0	11,006	5,000	100%	-6,006	-54.57%
3211	PERS Certificated Noninstructional	24,773	17,714	19,345	7,059	39.85%	5,427	28.06%
3220	PERS Classified Noninstructional	71,232	61,864	56,407	9,368	15.14%	14,825	26.28%
3311	FICA Certificated Non instructional	8,677	6,951	7,630	1,726	24.84%	1,048	13.73%
3320	FICA-Classified	25,261	24,276	21,910	985	4.06%	3,351	15.29%
3331	MEDICARE Certificated Non instructi	2,029	1,626	1,784	404	24.84%	245	13.73%
3340	Medicare-Classified	5,908	5,677	5,124	230	4.06%	784	15.29%
3411	H&W - Certificated Noninstructional	16,957	17,077	21,196	-120	-0.70%	-4,239	-20.00%
3420	Health Insurance - Classified	105,598	102,693	105,598	2,905	2.83%	0	0.00%
3511	SUI - Certificated Non instruction	70	56	62	14	24.83%	8	13.70%
3520	SUI - Classified	204	196	177	8	4.06%	27	15.32%
3611	Workers' Comp - Certificated Non in	1,554	1,231	1,366	323	26.20%	188	13.73%
3620	Workers' Comp - Classified	4,523	4,299	3,923	223	5.20%	600	15.29%
4401	Other Supplies	1,400	2,620	2,542	-1,220	-46.56%	-1,142	-44.92%
4460	Office Supplies	2,245	2,940	5,431	-695	-23.64%	-3,186	-58.66%
4480	Hospitality	315	1,650	1,553	-1,335	-80.91%	-1,238	-79.71%
5110	Consulting Services	17,417	23,113	21,400	-5,696	-24.64%	-3,983	-18.61%
5210	Travel - Mileage	495	495	0	0	0.00%	495	100%
5220	Travel - Staff Conferences	6,480	6,739	4,010	-259	-3.84%	2,470	61.60%
5229	Recruitment Travel	2,520	5,520	4,860	-3,000	-54.35%	-2,340	-48.15%
5310	Memberships and Dues	1,258	2,309	2,309	-1,051	-45.52%	-1,051	-45.52%
5541	Cell Phones and Pagers usage	585	0	0	585	100%	585	100%
5730	Legal Expense	18,000	23,000	22,066	-5,000	-21.74%	-4,066	-18.43%
5740	Advertising Expense	11,000	28,375	15,718	-17,375	-61.23%	-4,718	-30.02%
5840	Physical Exam/Class B Lic Fees	4,050	4,050	5,534	0	0.00%	-1,484	-26.82%
5850	Fingerprinting	5,150	5,150	10,472	0	0.00%	-5,322	-50.82%
5890	Other Services	0	0	9,368	0	100%	-9,368	100%
6490	Equipment - New Eqp under 5000	0	534	533	-534	-100.00%	-533	100%
TOTAL PROGRAM 6730		885,098	860,004	853,431	25,094	2.92%	31,667	3.71%
PROGRAM: 6790		Other General Inst Support Services						
5730	Legal Expense	54,000	54,000	29,378	0	0.00%	24,622	83.81%
TOTAL PROGRAM 6790		54,000	54,000	29,378	0	0.00%	24,622	83.81%
Total FUND 11001		939,098	914,004	388,452	25,094	2.75%	550,646	141.75%
FUND: 11004		Unrestricted - Retirees Benefits						
PROGRAM: 5900		Employee/Retiree Benefits/Incentive						
1199	CE Instr Retirement Incentive	43,842	0	0	43,842	100%	43,842	100%
1299	CE Non-Instr Retiree Incentive	102,460	62,026	62,026	40,434	65.19%	40,434	65.19%
2199	CL Non-Instr Retiree Incentive	151,229	84,071	84,071	67,158	79.88%	67,158	79.88%
3320	FICA-Classified	0	3,329	3,329	-3,329	-100.00%	-3,329	100%
3330	Medicare-Certificated	636	0	0	636	100%	636	100%
3331	MEDICARE Certificated Non instructi	1,486	900	899	586	65.07%	586	65.19%
3340	Medicare-Classified	2,193	1,219	1,219	974	79.88%	974	79.88%
3410	H&W - Certificated Instructional	788,463	780,000	685,379	8,463	1.09%	103,084	15.04%
3411	H&W - Certificated Noninstructional	192,606	150,000	206,672	42,606	28.40%	-14,066	-6.81%
3420	Health Insurance - Classified	823,889	658,000	789,500	165,889	25.21%	34,388	4.36%
3451	Retirees' H&W Co-pay	10,000	10,000	6,500	0	0.00%	3,500	53.85%
3510	SUI - Certificated	22	0	0	22	100%	22	100%
3511	SUI - Certificated Non instruction	51	50	31	1	2.46%	20	65.15%

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3520	SUI - Classified	76	42	42	34	79.94%	34 79.94%
3610	Workers' Comp - Certificated	487	0	0	487	100%	487 100%
3611	Workers' Comp - Certificated Non in	1,137	688	688	449	65.31%	449 65.19%
3620	Workers' Comp - Classified	1,679	933	933	745	79.88%	745 79.88%
3910	Early Retirement Incentives	0	30,294	30,294	-30,294	-100.00%	-30,294 100%
TOTAL PROGRAM 5900		2,120,254	1,781,552	1,871,584	338,701	19.01%	248,670 13.29%
PROGRAM: 5901 Contributions to Health Insurance							
3410	H&W - Certificated Instructional	0	0	-27,572	0	100%	27,572 100%
3411	H&W - Certificated Noninstructional	0	0	-4,490	0	100%	4,490 100%
3420	Health Insurance - Classified	0	0	-41,768	0	100%	41,768 100%
TOTAL PROGRAM 5901		0	0	-73,830	0	100%	73,830 100%
Total FUND 11004		2,120,254	1,781,552	1,797,754	338,701	19.01%	322,500 17.94%
FUND: 159018 Staff Diversity Carry Over							
PROGRAM: 6760 Staff Diversity							
5740	Advertising Expense	0	1,849	1,849	-1,849	-100.00%	-1,849 100%
TOTAL PROGRAM 6760		0	1,849	1,849	-1,849	-100.00%	-1,849 100%
Total FUND 159018		0	1,849	1,849	-1,849	-100.00%	-1,849 100%
FUND: 16620 Campus Safety & Sexual Assault							
PROGRAM: 6730 Human Resources Management							
5110	Consulting Services	0	6,952	0	-6,952	-100.00%	0 100%
5220	Travel - Staff Conferences	0	11,000	0	-11,000	-100.00%	0 100%
TOTAL PROGRAM 6730		0	17,952	0	-17,952	-100.00%	0 100%
Total FUND 16620		0	17,952	0	-17,952	-100.00%	0 100%
FUND: 173608 HR - Wellness Program c/o							
PROGRAM: 6790 Other General Inst Support Services							
4401	Other Supplies	0	2,405	0	-2,405	-100.00%	0 100%
TOTAL PROGRAM 6790		0	2,405	0	-2,405	-100.00%	0 100%
Total FUND 173608		0	2,405	0	-2,405	-100.00%	0 100%
Total ORGN: 103		3,059,351	2,717,762	2,188,055	341,589	12.57%	871,296 39.82%
ORGN: 104 Public Relations/Marketing							
FUND: 11001 Unrestricted - General							
PROGRAM: 6790 Other General Inst Support Services							
4460	Office Supplies	90	90	0	0	0.00%	90 100%
5110	Consulting Services	39,000	39,000	32,500	0	0.00%	6,500 20.00%
5220	Travel - Staff Conferences	3,090	3,090	3,087	0	0.00%	3 0.11%
5630	Facility/Equipment Rental Expense	1,590	1,590	1,590	0	0.00%	0 0.00%
5740	Advertising Expense	24,030	24,030	23,873	0	0.00%	157 0.66%
TOTAL PROGRAM 6790		67,800	67,800	61,050	0	0.00%	6,750 11.06%

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Total FUND 11001		67,800	67,800	61,050	0	0.00%	6,750	11.06%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6790 Other General Inst Support Services								
5740	Advertising Expense	18,000	18,000	17,083	0	0.00%	917	5.37%
TOTAL PROGRAM 6790		18,000	18,000	17,083	0	0.00%	917	5.37%
Total FUND 11501		18,000	18,000	17,083	0	0.00%	917	5.37%
Total ORGN: 104		85,800	85,800	78,132	0	0.00%	7,668	9.81%
ORGN: 107 CSEA								
FUND: 11001 Unrestricted - General								
PROGRAM: 6600 Planning, Policymaking and Coord								
4482	Classified Staff Appreciation	0	250	250	-250	-100.00%	-250	100%
TOTAL PROGRAM 6600		0	250	250	-250	-100.00%	-250	100%
PROGRAM: 6730 Human Resources Management								
5220	Travel - Staff Conferences	3,870	3,870	3,436	0	0.00%	434	12.64%
TOTAL PROGRAM 6730		3,870	3,870	3,436	0	0.00%	434	12.64%
Total FUND 11001		3,870	4,120	3,686	-250	-6.07%	184	5.00%
Total ORGN: 107		3,870	4,120	3,686	-250	-6.07%	184	5.00%
ORGN: 112 Stakeholders & Visioning Process								
FUND: 11001 Unrestricted - General								
PROGRAM: 6790 Other General Inst Support Services								
4480	Hospitality	2,700	2,700	1,700	0	0.00%	1,000	58.81%
TOTAL PROGRAM 6790		2,700	2,700	1,700	0	0.00%	1,000	58.81%
Total FUND 11001		2,700	2,700	1,700	0	0.00%	1,000	58.81%
Total ORGN: 112		2,700	2,700	1,700	0	0.00%	1,000	58.81%
ORGN: 114 CTA								
FUND: 11001 Unrestricted - General								
PROGRAM: 6030 Academic Senate/CTA/IVCPTFA								
1270	Chair/Coordinator Salaries	94,951	95,401	94,829	-450	-0.47%	122	0.13%
1491	Stipends	20,990	20,990	0	0	0.00%	20,990	100%
3111	STRS Certificated Non instructional	18,875	16,795	12,340	2,080	12.39%	6,535	52.96%
3331	MEDICARE Certificated Non instructi	1,681	1,688	1,342	-7	-0.39%	339	25.30%
3411	H&W - Certificated Noninstructional	15,588	17,049	16,196	-1,461	-8.57%	-608	-3.75%
3511	SUI - Certificated Non instruction	58	58	46	0	-0.40%	12	25.34%
3611	Workers' Comp - Certificated Non in	1,287	1,278	1,027	9	0.70%	260	25.29%
4481	Faculty Appreciation	0	250	0	-250	-100.00%	0	100%
TOTAL PROGRAM 6030		153,431	153,509	125,780	-78	-0.05%	27,651	21.98%

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Total FUND 11001		153,431	153,509	125,780	-78	-0.05%	27,651	21.98%
Total ORGN: 114		153,431	153,509	125,780	-78	-0.05%	27,651	21.98%
ORGN: 116		IVC Foundation						
FUND: 11001		Unrestricted - General						
PROGRAM: 6600		Planning, Policymaking and Coord						
2108	Classified Managers Salaries	105,263	102,197	93,681	3,066	3.00%	11,582	12.36%
2120	Secretarial/Clerical Salaries	59,738	54,662	53,165	5,076	9.29%	6,573	12.36%
2399	Overtime and Extra Pay	0	0	962	0	100%	-962	100%
3120	STRS Classified Non instructional	0	14,517	0	-14,517	-100.00%	0	100%
3220	PERS Classified Noninstructional	29,205	8,502	22,807	20,703	243.52%	6,399	28.06%
3320	FICA-Classified	10,230	3,336	9,090	6,894	206.63%	1,140	12.55%
3340	Medicare-Classified	2,393	2,239	2,126	153	6.85%	267	12.55%
3420	Health Insurance - Classified	28,911	37,836	28,911	-8,925	-23.59%	0	0.00%
3520	SUI - Classified	83	77	73	5	6.85%	9	12.52%
3620	Workers' Comp - Classified	1,832	1,696	1,627	136	8.02%	204	12.55%
TOTAL PROGRAM 6600		237,654	225,062	212,442	12,592	5.59%	25,212	11.87%
Total FUND 11001		237,654	225,062	212,442	12,592	5.59%	25,212	11.87%
FUND: 17311		Foundation Account						
PROGRAM: 6600		Planning, Policymaking and Coord						
2306	On Campus Student Sal 100%	6,000	6,000	5,643	0	0.00%	357	6.33%
3620	Workers' Comp - Classified	60	60	63	0	0.00%	-3	-4.21%
4455	Copying/Printing	0	200	-6	-200	-100.00%	6	100%
5860	Postage	0	200	0	-200	-100.00%	0	100%
TOTAL PROGRAM 6600		6,060	6,460	5,700	-400	-6.19%	360	6.32%
Total FUND 17311		6,060	6,460	5,700	-400	-6.19%	360	6.32%
Total ORGN: 116		243,714	231,522	218,141	12,192	5.27%	25,573	11.72%
ORGN: 117		Part-time Faculty Association						
FUND: 11001		Unrestricted - General						
PROGRAM: 6030		Academic Senate/CTA/IVCPTFA						
1491	Stipends	14,400	14,400	10,043	0	0.00%	4,358	43.39%
3111	STRS Certificated Non instructional	2,344	2,078	0	267	12.84%	2,344	100%
3311	FICA Certificated Non instructional	0	0	181	0	100%	-181	100%
3331	MEDICARE Certificated Non instructi	209	209	146	0	0.00%	63	43.39%
3511	SUI - Certificated Non instruction	7	7	5	0	0.00%	2	43.43%
3611	Workers' Comp - Certificated Non in	160	175	111	-15	-8.42%	48	43.39%
TOTAL PROGRAM 6030		17,120	16,868	10,486	252	1.49%	6,634	63.27%
Total FUND 11001		17,120	16,868	10,486	252	1.49%	6,634	63.27%
Total ORGN: 117		17,120	16,868	10,486	252	1.49%	6,634	63.27%
ORGN: 118		College Council						

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FUND: 11001 Unrestricted - General								
PROGRAM: 6600 Planning, Policymaking and Coord								
4401	Other Supplies	200	200	0	0	0.00%	200	100%
4460	Office Supplies	100	100	0	0	0.00%	100	100%
4480	Hospitality	200	200	0	0	0.00%	200	100%
TOTAL PROGRAM 6600		500	500	0	0	0.00%	500	100%
Total FUND 11001		500	500	0	0	0.00%	500	100%
Total ORGN: 118		500	500	0	0	0.00%	500	100%
ORGN: 151 Board of Trustees Office								
FUND: 11001 Unrestricted - General								
PROGRAM: 6600 Planning, Policymaking and Coord								
3440	Health Insurance/IP - Certificated	153,000	153,000	126,559	0	0.00%	26,441	20.89%
4401	Other Supplies	250	250	215	0	0.00%	35	16.01%
4480	Hospitality	135	135	135	0	0.00%	0	0.00%
5110	Consulting Services	10,080	10,080	7,560	0	0.00%	2,520	33.33%
5210	Travel - Mileage	3,000	3,000	2,026	0	0.00%	974	48.05%
5221	Board District #1 Travel	3,000	3,000	148	0	0.00%	2,852	1927.58%
5222	Board District #2 Travel	3,000	3,000	2,189	0	0.00%	811	37.02%
5223	Board District #3 Travel	6,000	6,000	4,336	0	0.00%	1,664	38.39%
5224	Board District #4 Travel	3,000	3,000	210	0	0.00%	2,790	1328.57%
5225	Board District #5 Travel	3,000	3,000	2,150	0	0.00%	850	39.55%
5226	Board District #6 Travel	3,000	3,000	150	0	0.00%	2,850	1900.00%
5227	Board District #7 Travel	3,000	3,000	2,398	0	0.00%	602	25.12%
5310	Memberships and Dues	6,000	6,000	5,396	0	0.00%	604	11.19%
5740	Advertising Expense	3,500	3,500	2,443	0	0.00%	1,057	43.27%
5890	Other Services	41,250	41,250	0	0	0.00%	41,250	100%
TOTAL PROGRAM 6600		241,215	241,215	155,915	0	0.00%	85,300	54.71%
Total FUND 11001		241,215	241,215	155,915	0	0.00%	85,300	54.71%
Total ORGN: 151		241,215	241,215	155,915	0	0.00%	85,300	54.71%
ORGN: 201 Vice Pres Academic Services Office								
FUND: 11001 Unrestricted - General								
PROGRAM: 4900 Interdisciplinary Studies								
1160	Instruction Substitute Salaries	78,000	78,000	68,876	0	0.00%	9,124	13.25%
3110	STRS Certificated Instructional	12,698	11,255	7,600	1,443	12.82%	5,099	67.09%
3310	FICA-Certificated	0	0	949	0	100%	-949	100%
3330	Medicare-Certificated	1,131	1,131	1,019	0	0.00%	112	10.95%
3510	SUI - Certificated	39	39	35	0	0.00%	4	10.92%
3610	Workers' Comp - Certificated	866	945	780	-80	-8.42%	86	10.97%
TOTAL PROGRAM 4900		92,734	91,371	79,259	1,363	1.49%	13,475	17.00%
PROGRAM: 6010 Academic Administration								
1214	Vice Presidents Salaries	135,061	150,289	205,231	-15,228	-10.13%	-70,170	-34.19%
1490	Non-Instr Prof Exp/Extra Duty Agmt	10,320	16,495	4,168	-6,175	-37.44%	6,152	147.59%
1491	Stipends	0	1,170	0	-1,170	-100.00%	0	100%

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1492	Meetings Pay	20,000	14,995	4,776	5,005	33.38%	15,224 318.74%	
2107	Classified Confidential Salaries	75,215	75,967	69,511	-752	-0.99%	5,704 8.21%	
2120	Secretarial/Clerical Salaries	165,341	165,168	150,486	173	0.10%	14,855 9.87%	
2398	Professional Growth Salaries	1,250	1,250	1,250	0	0.00%	0 0.00%	
3111	STRS Certificated Non instructional	26,924	26,400	16,026	524	1.99%	10,898 68.00%	
3220	PERS Classified Noninstructional	42,578	37,694	34,213	4,884	12.96%	8,365 24.45%	
3311	FICA Certificated Non instructional	8,374	0	166	8,374	100%	8,208 4946.57%	
3320	FICA-Classified	14,992	14,869	13,165	123	0.83%	1,827 13.88%	
3331	MEDICARE Certificated Non instructi	2,557	2,653	3,349	-95	-3.59%	-792 -23.63%	
3340	Medicare-Classified	3,506	3,477	3,082	29	0.83%	424 13.75%	
3411	H&W - Certificated Noninstructional	18,798	17,077	16,957	1,721	10.08%	1,841 10.86%	
3420	Health Insurance - Classified	73,351	73,831	73,351	-480	-0.65%	0 0.00%	
3511	SUI - Certificated Non instruction	88	91	116	-3	-3.41%	-28 -23.92%	
3520	SUI - Classified	121	120	106	1	0.83%	15 13.80%	
3611	Workers' Comp - Certificated Non in	1,836	2,044	2,564	-208	-10.17%	-728 -28.39%	
3620	Workers' Comp - Classified	2,684	2,635	2,360	49	1.88%	325 13.75%	
4210	Books	0	179	179	-179	-100.00%	-179 100%	
4401	Other Supplies	0	765	765	-765	-100.00%	-765 100%	
4460	Office Supplies	1,000	821	686	179	21.80%	314 45.76%	
4480	Hospitality	750	1,295	1,295	-545	-42.06%	-545 -42.06%	
5110	Consulting Services	17,888	17,865	0	23	0.13%	17,888 100%	
5220	Travel - Staff Conferences	7,500	6,213	2,132	1,287	20.72%	5,368 251.73%	
5310	Memberships and Dues	300	300	300	0	0.00%	0 0.00%	
5890	Other Services	30,060	30,060	30,060	0	0.00%	0 0.00%	
TOTAL PROGRAM 6010		660,494	663,721	636,292	-3,228	-0.49%	24,201 3.80%	
Total FUND 11001		753,228	755,092	715,552	-1,864	-0.25%	37,676 5.27%	
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6010 Academic Administration								
4455	Copying/Printing	6,050	6,050	4,973	0	0.00%	1,077 21.67%	
TOTAL PROGRAM 6010		6,050	6,050	4,973	0	0.00%	1,077 21.67%	
Total FUND 11501		6,050	6,050	4,973	0	0.00%	1,077 21.67%	
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 6010 Academic Administration								
4320	Instructional Supplies and Material	0	50,085	0	-50,085	-100.00%	0 100%	
TOTAL PROGRAM 6010		0	50,085	0	-50,085	-100.00%	0 100%	
Total FUND 11502		0	50,085	0	-50,085	-100.00%	0 100%	
FUND: 115028 Lottery Inst Mat Prop 20 c/o								
PROGRAM: 6010 Academic Administration								
4320	Instructional Supplies and Material	0	121,229	0	-121,229	-100.00%	0 100%	
TOTAL PROGRAM 6010		0	121,229	0	-121,229	-100.00%	0 100%	
Total FUND 115028		0	121,229	0	-121,229	-100.00%	0 100%	
FUND: 15921 Guided Pathways								
PROGRAM: 6010 Academic Administration								

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5220	Travel - Staff Conferences	282,520	251,535	0	30,985	12.32%	282,520	100%
TOTAL PROGRAM 6010		282,520	251,535	0	30,985	12.32%	282,520	100%
PROGRAM: 6310		<i>Counseling and Guidance</i>						
1210	Counselor/Library Studies	0	22,623	18,852	-22,623	-100.00%	-18,852	100%
3111	STRS Certificated Non instructional	0	3,265	2,720	-3,265	-100.00%	-2,720	100%
3331	MEDICARE Certificated Non instructi	0	325	270	-325	-100.00%	-270	100%
3411	H&W - Certificated Noninstructional	0	4,512	3,760	-4,512	-100.00%	-3,760	100%
3511	SUI - Certificated Non instruction	0	11	9	-11	-100.00%	-9	100%
3611	Workers' Comp - Certificated Non in	0	249	207	-249	-100.00%	-207	100%
TOTAL PROGRAM 6310		0	30,985	25,818	-30,985	-100.00%	-25,818	100%
Total FUND 15921		282,520	282,520	25,818	0	0.00%	256,702	994.26%
FUND: 16302		<i>15-16 Phys Plant & Instr Support Gr</i>						
PROGRAM: 6010		<i>Academic Administration</i>						
4320	Instructional Supplies and Material	0	190	190	-190	-100.00%	-190	100%
TOTAL PROGRAM 6010		0	190	190	-190	-100.00%	-190	100%
Total FUND 16302		0	190	190	-190	-100.00%	-190	100%
FUND: 16303		<i>16-17 Phys Plant & Instr Support Gr</i>						
PROGRAM: 6010		<i>Academic Administration</i>						
4320	Instructional Supplies and Material	0	72,391	72,368	-72,391	-100.00%	-72,368	100%
TOTAL PROGRAM 6010		0	72,391	72,368	-72,391	-100.00%	-72,368	100%
Total FUND 16303		0	72,391	72,368	-72,391	-100.00%	-72,368	100%
FUND: 16619		<i>Lottery Instructional Materials</i>						
PROGRAM: 6010		<i>Academic Administration</i>						
4320	Instructional Supplies and Material	50,085	0	0	50,085	100%	50,085	100%
TOTAL PROGRAM 6010		50,085	0	0	50,085	100%	50,085	100%
Total FUND 16619		50,085	0	0	50,085	100%	50,085	100%
FUND: 18307		<i>Basic Skills 16-17</i>						
PROGRAM: 6010		<i>Academic Administration</i>						
4401	Other Supplies	0	144	144	-144	-100.00%	-144	100%
4455	Copying/Printing	0	46	46	-46	-100.00%	-46	100%
5220	Travel - Staff Conferences	0	6,282	3,725	-6,282	-100.00%	-3,725	100%
6490	Equipment - New Eqp under 5000	0	1,539	1,539	-1,539	-100.00%	-1,539	100%
TOTAL PROGRAM 6010		0	8,011	5,453	-8,011	-100.00%	-5,453	100%
PROGRAM: 8000		<i>Revenue</i>						
5890	Other Services	0	3,389	0	-3,389	-100.00%	0	100%
TOTAL PROGRAM 8000		0	3,389	0	-3,389	-100.00%	0	100%
Total FUND 18307		0	11,400	5,453	-11,400	-100.00%	-5,453	100%
FUND: 18308		<i>Basic Skills 17-18</i>						

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PROGRAM: 6010 Academic Administration								
5890	Other Services	255,362	255,362	0	0	0.00%	255,362	100%
TOTAL PROGRAM 6010		255,362	255,362	0	0	0.00%	255,362	100%
Total FUND 18308		255,362	255,362	0	0	0.00%	255,362	100%
Total ORGN: 201		1,347,245	1,554,319	824,355	-207,074	-13.32%	522,891	63.43%
ORGN: 202 Academic Senate								
FUND: 11001 Unrestricted - General								
PROGRAM: 6030 Academic Senate/CTA/IVCPTFA								
1270	Chair/Coordinator Salaries	0	5,278	9,278	-5,278	-100.00%	-9,278	100%
1491	Stipends	92,387	39,182	10,765	53,205	135.79%	81,622	758.20%
3111	STRS Certificated Non instructional	15,041	1,993	1,284	13,047	654.61%	13,757	1071.47%
3331	MEDICARE Certificated Non instructi	1,340	703	286	637	90.57%	1,054	369.10%
3411	H&W - Certificated Noninstructional	4,045	4,045	405	0	0.00%	3,640	899.93%
3511	SUI - Certificated Non instruction	46	24	10	22	90.55%	36	367.04%
3611	Workers' Comp - Certificated Non in	1,026	545	219	481	88.32%	807	369.10%
4460	Office Supplies	90	90	0	0	0.00%	90	100%
4480	Hospitality	270	770	483	-500	-64.94%	-213	-44.04%
5220	Travel - Staff Conferences	5,436	8,936	8,884	-3,500	-39.17%	-3,448	-38.81%
5310	Memberships and Dues	2,674	2,674	2,674	0	0.00%	0	0.00%
TOTAL PROGRAM 6030		122,354	64,240	34,286	58,114	90.46%	88,068	256.86%
Total FUND 11001		122,354	64,240	34,286	58,114	90.46%	88,068	256.86%
Total ORGN: 202		122,354	64,240	34,286	58,114	90.46%	88,068	256.86%
ORGN: 205 SLO Department								
FUND: 11001 Unrestricted - General								
PROGRAM: 6010 Academic Administration								
4460	Office Supplies	0	270	0	-270	-100.00%	0	100%
4480	Hospitality	0	900	0	-900	-100.00%	0	100%
5220	Travel - Staff Conferences	0	1,350	0	-1,350	-100.00%	0	100%
TOTAL PROGRAM 6010		0	2,520	0	-2,520	-100.00%	0	100%
PROGRAM: 6190 Other Instructional Support								
1270	Chair/Coordinator Salaries	56,666	35,051	56,018	21,615	61.67%	648	1.16%
2399	Overtime and Extra Pay	0	274	274	-274	-100.00%	-274	100%
3111	STRS Certificated Non instructional	9,225	4,409	7,234	4,816	109.24%	1,991	27.53%
3320	FICA-Classified	0	16	16	-16	-100.00%	-16	100%
3331	MEDICARE Certificated Non instructi	822	508	811	314	61.74%	10	1.28%
3340	Medicare-Classified	0	4	4	-4	-100.00%	-4	100%
3411	H&W - Certificated Noninstructional	11,279	6,308	12,245	4,971	78.80%	-966	-7.89%
3511	SUI - Certificated Non instruction	28	21	28	7	34.90%	0	1.29%
3520	SUI - Classified	0	0	0	0	-100.00%	0	100%
3611	Workers' Comp - Certificated Non in	629	3,894	621	-3,265	-83.85%	8	1.28%
3620	Workers' Comp - Classified	0	3	3	-3	-100.00%	-3	100%
4460	Office Supplies	270	270	0	0	0.00%	270	100%
4480	Hospitality	900	900	586	0	0.00%	314	53.58%

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5220	Travel - Staff Conferences	1,350	1,052	0	298	28.31%	1,350	100%
TOTAL PROGRAM 6190		81,169	52,711	77,841	28,458	53.99%	3,328	4.28%
Total FUND 11001		81,169	55,231	77,841	25,938	46.96%	3,328	4.28%
Total ORGN: 205		81,169	55,231	77,841	25,938	46.96%	3,328	4.28%
ORGN: 206		Title V Grant - TALCAS Project Gnt						
FUND: 12941		Title V Grant - TALCAS Project Gnt						
PROGRAM: 6110		Learning Center						
1490	Non-Instr Prof Exp/Extra Duty Agmt	0	8,450	8,450	-8,450	-100.00%	-8,450	100%
2410	Student Tutorial Salaries	0	36,500	36,500	-36,500	-100.00%	-36,500	100%
3111	STRS Certificated Non instructional	0	1,212	1,212	-1,212	-100.00%	-1,212	100%
3321	FICA Classified Instructional	0	1,326	1,326	-1,326	-100.00%	-1,326	100%
3331	MEDICARE Certificated Non instructi	0	120	120	-120	-100.00%	-120	100%
3341	Medicare-Classified Instructional	0	310	310	-310	-100.00%	-310	100%
3511	SUI - Certificated Non instruction	0	4	4	-4	-100.00%	-4	100%
3521	SUI - Classified Instructional	0	11	11	-11	-100.00%	-11	100%
3611	Workers' Comp - Certificated Non in	0	92	92	-92	-100.00%	-92	100%
3621	Workers' Comp - Classified Instruct	0	405	405	-405	-100.00%	-405	100%
4401	Other Supplies	0	6,282	6,282	-6,282	-100.00%	-6,282	100%
4460	Office Supplies	0	7,576	7,576	-7,576	-100.00%	-7,576	100%
5220	Travel - Staff Conferences	0	12,577	12,577	-12,577	-100.00%	-12,577	100%
6210	Building Construction	0	25,665	25,665	-25,665	-100.00%	-25,665	100%
6490	Equipment - New Eqp under 5000	0	29,069	29,069	-29,069	-100.00%	-29,069	100%
TOTAL PROGRAM 6110		0	129,599	129,599	-129,599	-100.00%	-129,599	100%
Total FUND 12941		0	129,599	129,599	-129,599	-100.00%	-129,599	100%
FUND: 12942		Title V Grant - TALCAS Year 2						
PROGRAM: 6110		Learning Center						
1270	Chair/Coordinator Salaries	13,968	73,968	40,779	-60,000	-81.12%	-26,811	-65.75%
1490	Non-Instr Prof Exp/Extra Duty Agmt	39,480	23,804	8,223	15,676	65.85%	31,258	380.15%
2410	Student Tutorial Salaries	700	49,638	42,138	-48,938	-98.59%	-41,438	-98.34%
3111	STRS Certificated Non instructional	27	12,977	6,675	-12,950	-99.79%	-6,648	-99.60%
3311	FICA Certificated Non instructional	4,350	80	40	4,270	5337.31%	4,310	0693.67%
3321	FICA Classified Instructional	0	1,242	1,137	-1,242	-100.00%	-1,137	100%
3331	MEDICARE Certificated Non instructi	479	1,079	695	-600	-55.61%	-216	-31.11%
3341	Medicare-Classified Instructional	0	293	266	-293	-100.00%	-266	100%
3411	H&W - Certificated Noninstructional	386	12,386	11,270	-12,000	-96.88%	-10,884	-96.58%
3511	SUI - Certificated Non instruction	17	37	24	-20	-53.84%	-7	-28.48%
3521	SUI - Classified Instructional	0	10	9	-10	-100.00%	-9	100%
3611	Workers' Comp - Certificated Non in	299	899	532	-600	-66.73%	-233	-43.79%
3621	Workers' Comp - Classified Instruct	60	560	468	-500	-89.27%	-408	-87.15%
4320	Instructional Supplies and Material	15,000	14,500	3,036	500	3.45%	11,964	394.07%
4401	Other Supplies	0	3,500	3,264	-3,500	-100.00%	-3,264	100%
4460	Office Supplies	400	1,000	744	-600	-60.00%	-344	-46.27%
4480	Hospitality	0	1,000	671	-1,000	-100.00%	-671	100%
5110	Consulting Services	2,500	6,800	4,300	-4,300	-63.24%	-1,800	-41.86%
5220	Travel - Staff Conferences	11,555	17,555	5,022	-6,000	-34.18%	6,533	130.07%
5890	Other Services	1,602	0	0	1,602	100%	1,602	100%
6129	Sites and Site Improvements	0	20,757	3,346	-20,757	-100.00%	-3,346	100%

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6210	Building Construction	0	16,150	16,150	-16,150	-100.00%	-16,150	100%
6490	Equipment - New Eqp under 5000	59,050	49,050	29,076	10,000	20.39%	29,974	103.09%
TOTAL PROGRAM 6110		149,873	307,285	177,864	-157,413	-51.23%	-27,991	-15.74%
PROGRAM: 6190		Other Instructional Support						
2399	Overtime and Extra Pay	0	732	366	-732	-100.00%	-366	100%
3320	FICA-Classified	0	44	22	-44	-100.00%	-22	100%
3340	Medicare-Classified	0	10	5	-10	-100.00%	-5	100%
3520	SUI - Classified	0	0	0	0	-100.00%	0	100%
3620	Workers' Comp - Classified	0	8	4	-8	-100.00%	-4	100%
TOTAL PROGRAM 6190		0	794	397	-794	-100.00%	-397	100%
Total FUND 12942		149,873	308,080	178,261	-158,207	-51.35%	-28,389	-15.93%
FUND: 12943		Title V Grant - TALCAS Year 3						
PROGRAM: 6110		Learning Center						
1270	Chair/Coordinator Salaries	78,834	78,834	0	0	0.00%	78,834	100%
1490	Non-Instr Prof Exp/Extra Duty Agmt	60,000	60,000	0	0	0.00%	60,000	100%
1491	Stipends	58,965	58,965	0	0	0.00%	58,965	100%
1492	Meetings Pay	17,000	17,000	0	0	0.00%	17,000	100%
2410	Student Tutorial Salaries	40,000	40,000	0	0	0.00%	40,000	100%
3111	STRS Certificated Non instructional	30,996	30,996	0	0	0.00%	30,996	100%
3321	FICA Classified Instructional	2,480	2,480	0	0	0.00%	2,480	100%
3331	MEDICARE Certificated Non instructi	3,115	3,115	0	0	0.00%	3,115	100%
3341	Medicare-Classified Instructional	580	580	0	0	0.00%	580	100%
3411	H&W - Certificated Noninstructional	21,874	21,874	0	0	0.00%	21,874	100%
3511	SUI - Certificated Non instruction	108	108	0	0	0.00%	108	100%
3521	SUI - Classified Instructional	20	20	0	0	0.00%	20	100%
3611	Workers' Comp - Certificated Non in	2,385	2,385	0	0	0.00%	2,385	100%
3621	Workers' Comp - Classified Instruct	444	444	0	0	0.00%	444	100%
4460	Office Supplies	6,000	6,000	0	0	0.00%	6,000	100%
5110	Consulting Services	31,806	33,794	1,988	-1,988	-5.88%	29,819	1500.31%
5220	Travel - Staff Conferences	14,945	14,945	0	0	0.00%	14,945	100%
5740	Advertising Expense	0	1,206	1,206	-1,206	-100.00%	-1,206	100%
6210	Building Construction	48,439	100,000	100,000	-51,561	-51.56%	-51,561	-51.56%
6490	Equipment - New Eqp under 5000	40,000	40,000	0	0	0.00%	40,000	100%
TOTAL PROGRAM 6110		457,991	512,746	103,194	-54,755	-10.68%	354,798	343.82%
Total FUND 12943		457,991	512,746	103,194	-54,755	-10.68%	354,798	343.82%
Total ORGN: 206		607,864	950,425	411,054	-342,561	-36.04%	196,810	47.88%
ORGN: 207		Institutional Effectiveness						
FUND: 15118		Institutional Effectiveness Grant						
PROGRAM: 6090		Other Instruct Admin and Instr Gove						
1491	Stipends	0	18,265	18,265	-18,265	-100.00%	-18,265	100%
4220	Magazines, Periodicals, CD's	0	277	277	-277	-100.00%	-277	100%
4401	Other Supplies	0	1,384	1,384	-1,384	-100.00%	-1,384	100%
5110	Consulting Services	0	30,673	30,673	-30,673	-100.00%	-30,673	100%
5220	Travel - Staff Conferences	0	31,261	31,261	-31,261	-100.00%	-31,261	100%
5310	Memberships and Dues	0	1,150	1,150	-1,150	-100.00%	-1,150	100%

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6502	Capital Software	0	36,800	36,800	-36,800	-100.00%	-36,800	100%
TOTAL PROGRAM 6090		0	119,811	119,811	-119,811	-100.00%	-119,811	100%
Total FUND 15118		0	119,811	119,811	-119,811	-100.00%	-119,811	100%
Total ORGN: 207		0	119,811	119,811	-119,811	-100.00%	-119,811	100%
ORGN: 208								OER Grant
FUND: 15420								OER Grant
PROGRAM: 6010								Academic Administration
1490	Non-Instr Prof Exp/Extra Duty Agmt	0	5,080	5,080	-5,080	-100.00%	-5,080	100%
2119	Professional Salaries	0	1,000	1,000	-1,000	-100.00%	-1,000	100%
3111	STRS Certificated Non instructional	0	499	499	-499	-100.00%	-499	100%
3220	PERS Classified Noninstructional	0	153	153	-153	-100.00%	-153	100%
3320	FICA-Classified	0	62	62	-62	-100.00%	-62	100%
3331	MEDICARE Certificated Non instructi	0	73	73	-73	-100.00%	-73	100%
3340	Medicare-Classified	0	15	15	-15	-100.00%	-15	100%
3420	Health Insurance - Classified	0	300	300	-300	-100.00%	-300	100%
3511	SUI - Certificated Non instruction	0	3	3	-3	-100.00%	-3	100%
3520	SUI - Classified	0	9	9	-9	-100.00%	-9	100%
3611	Workers' Comp - Certificated Non in	0	56	56	-56	-100.00%	-56	100%
3620	Workers' Comp - Classified	0	11	11	-11	-100.00%	-11	100%
4210	Books	0	1,926	1,926	-1,926	-100.00%	-1,926	100%
4480	Hospitality	0	468	468	-468	-100.00%	-468	100%
5220	Travel - Staff Conferences	0	346	346	-346	-100.00%	-346	100%
TOTAL PROGRAM 6010		0	10,000	10,000	-10,000	-100.00%	-10,000	100%
Total FUND 15420		0	10,000	10,000	-10,000	-100.00%	-10,000	100%
Total ORGN: 208		0	10,000	10,000	-10,000	-100.00%	-10,000	100%
ORGN: 211								Arts and Letters
FUND: 11001								Unrestricted - General
PROGRAM: 1100								World Language/Speech
1110	Instruction Regular Salaries	758,053	744,473	670,803	13,580	1.82%	87,250	13.01%
1112	Load Large Quota	5,459	5,459	5,459	0	0.00%	0	-0.01%
1330	Adjunct Faculty Salaries	187,920	187,920	205,878	0	0.00%	-17,958	-8.72%
1331	Adjunct Faculty Office Hours	0	0	6,226	0	100%	-6,226	100%
1332	Adjunct Large Quota	3,510	3,510	3,510	0	0.00%	0	0.00%
1340	Overload Full-Time Faculty Salaries	132,210	132,210	100,166	0	0.00%	32,044	31.99%
1342	Overload Large Quota	2,340	2,340	2,340	0	0.00%	0	0.01%
1491	Stipends	0	7,900	7,900	-7,900	-100.00%	-7,900	100%
3110	STRS Certificated Instructional	177,369	153,622	123,829	23,747	15.46%	53,540	43.24%
3111	STRS Certificated Non instructional	0	2,772	1,138	-2,772	-100.00%	-1,138	100%
3310	FICA-Certificated	0	0	4,741	0	100%	-4,741	100%
3311	FICA Certificated Non instructional	6,212	0	0	6,212	100%	6,212	100%
3330	Medicare-Certificated	15,798	15,437	14,284	361	2.34%	1,514	10.60%
3331	MEDICARE Certificated Non instructi	0	279	114	-279	-100.00%	-114	100%
3410	H&W - Certificated Instructional	136,851	139,804	135,221	-2,953	-2.11%	1,630	1.21%
3510	SUI - Certificated	545	532	493	12	2.34%	52	10.60%
3511	SUI - Certificated Non instruction	0	10	4	-10	-100.00%	-4	100%

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		Budget	Budget	Actual	Budget/Budget		Budget/Actual	
3610	Workers' Comp - Certificated	12,093	12,054	10,962	39	0.32%	1,132	10.32%
3611	Workers' Comp - Certificated Non in	0	214	87	-214	-100.00%	-87	100%
4320	Instructional Supplies and Material	0	185	39	-185	-100.00%	-39	100%
4460	Office Supplies	180	180	92	0	0.00%	88	95.63%
5110	Consulting Services	360	139	0	221	159.18%	360	100%
5310	Memberships and Dues	185	0	0	185	100%	185	100%
5632	Vehicle Rental Expense	167	388	388	-221	-57.04%	-221	-57.04%
TOTAL PROGRAM 1100		1,439,251	1,409,427	1,293,674	29,824	2.12%	145,577	11.25%
PROGRAM: 1500 English								
1110	Instruction Regular Salaries	1,198,193	1,234,744	976,608	-36,551	-2.96%	221,585	22.69%
1112	Load Large Quota	1,170	1,170	1,170	0	0.00%	0	0.01%
1330	Adjunct Faculty Salaries	231,995	231,995	185,520	0	0.00%	46,475	25.05%
1331	Adjunct Faculty Office Hours	0	0	3,730	0	100%	-3,730	100%
1332	Adjunct Large Quota	3,120	3,120	3,120	0	0.00%	0	0.00%
1340	Overload Full-Time Faculty Salaries	126,734	126,734	81,571	0	0.00%	45,163	55.37%
1342	Overload Large Quota	1,172	1,172	2,218	0	0.00%	-1,046	-47.16%
1491	Stipends	0	9,240	9,440	-9,240	-100.00%	-9,440	100%
3110	STRS Certificated Instructional	254,356	229,938	171,640	24,418	10.62%	82,717	48.19%
3111	STRS Certificated Non instructional	0	2,121	1,362	-2,121	-100.00%	-1,362	100%
3310	FICA-Certificated	0	0	296	0	100%	-296	100%
3311	FICA Certificated Non instructional	8,975	0	0	8,975	100%	8,975	100%
3330	Medicare-Certificated	22,655	23,105	18,046	-451	-1.95%	4,608	25.54%
3331	MEDICARE Certificated Non instructi	0	213	136	-213	-100.00%	-136	100%
3410	H&W - Certificated Instructional	193,142	186,370	162,876	6,772	3.63%	30,266	18.58%
3510	SUI - Certificated	781	797	622	-16	-1.95%	159	25.55%
3511	SUI - Certificated Non instruction	0	9	5	-9	-100.00%	-5	100%
3610	Workers' Comp - Certificated	17,342	17,905	13,815	-563	-3.14%	3,528	25.54%
3611	Workers' Comp - Certificated Non in	0	164	104	-164	-100.00%	-104	100%
4210	Books	48	48	48	0	0.00%	0	0.00%
4480	Hospitality	630	630	129	0	0.00%	501	389.62%
5110	Consulting Services	90	90	0	0	0.00%	90	100%
5210	Travel - Mileage	180	180	0	0	0.00%	180	100%
5310	Memberships and Dues	87	87	0	0	0.00%	87	100%
TOTAL PROGRAM 1500		2,060,671	2,069,832	1,632,456	-9,162	-0.44%	428,215	26.23%
PROGRAM: 1501 ESL								
1110	Instruction Regular Salaries	711,423	702,561	634,575	8,862	1.26%	76,848	12.11%
1112	Load Large Quota	2,345	2,345	1,901	0	0.00%	444	23.34%
1330	Adjunct Faculty Salaries	171,364	171,364	160,359	0	0.00%	11,005	6.86%
1331	Adjunct Faculty Office Hours	0	0	3,417	0	100%	-3,417	100%
1340	Overload Full-Time Faculty Salaries	97,695	97,695	105,210	0	0.00%	-7,515	-7.14%
1342	Overload Large Quota	3,902	3,902	3,169	0	0.00%	733	23.14%
1491	Stipends	0	1,800	1,800	-1,800	-100.00%	-1,800	100%
3110	STRS Certificated Instructional	160,639	142,083	115,198	18,556	13.06%	45,441	39.45%
3111	STRS Certificated Non instructional	0	1,161	260	-1,161	-100.00%	-260	100%
3310	FICA-Certificated	0	0	2,285	0	100%	-2,285	100%
3330	Medicare-Certificated	14,308	14,089	13,048	219	1.55%	1,260	9.65%
3331	MEDICARE Certificated Non instructi	0	117	26	-117	-100.00%	-26	100%
3410	H&W - Certificated Instructional	96,153	96,459	96,637	-306	-0.32%	-484	-0.50%
3510	SUI - Certificated	493	486	450	8	1.60%	43	9.66%
3511	SUI - Certificated Non instruction	0	4	1	-4	-100.00%	-1	100%
3610	Workers' Comp - Certificated	10,953	10,976	9,962	-23	-0.21%	991	9.95%

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3611	Workers' Comp - Certificated Non in	0	89	20	-89	-100.00%	-20	100%
4340	Media Materials	135	135	0	0	0.00%	135	100%
5310	Memberships and Dues	450	450	0	0	0.00%	450	100%
TOTAL PROGRAM 1501		1,269,860	1,245,715	1,148,317	24,145	1.94%	121,543	10.58%
PROGRAM: 6190		<i>Other Instructional Support</i>						
1212	Deans Salaries	111,966	107,014	99,647	4,952	4.63%	12,320	12.36%
1270	Chair/Coordinator Salaries	249,745	218,334	226,943	31,411	14.39%	22,802	10.05%
2120	Secretarial/Clerical Salaries	108,375	105,700	105,593	2,675	2.53%	2,782	2.64%
3111	STRS Certificated Non instructional	58,887	46,948	45,662	11,939	25.43%	13,225	28.96%
3220	PERS Classified Noninstructional	19,182	16,440	16,104	2,742	16.68%	3,078	19.11%
3320	FICA-Classified	6,719	6,451	6,336	268	4.15%	384	6.05%
3331	MEDICARE Certificated Non instructi	5,245	4,718	4,678	527	11.18%	567	12.13%
3340	Medicare-Classified	1,571	1,509	1,482	63	4.15%	90	6.05%
3411	H&W - Certificated Noninstructional	55,068	46,082	51,732	8,986	19.50%	3,336	6.45%
3420	Health Insurance - Classified	34,001	37,836	34,001	-3,835	-10.14%	0	0.00%
3511	SUI - Certificated Non instruction	181	163	161	18	11.18%	20	12.11%
3520	SUI - Classified	54	52	51	2	4.15%	3	6.09%
3611	Workers' Comp - Certificated Non in	4,015	3,572	3,581	443	12.39%	434	12.13%
3620	Workers' Comp - Classified	1,203	1,143	1,134	60	5.29%	69	6.05%
4460	Office Supplies	1,260	2,760	2,485	-1,500	-54.35%	-1,225	-49.30%
5220	Travel - Staff Conferences	2,880	1,380	1,034	1,500	108.70%	1,846	178.51%
5310	Memberships and Dues	400	400	0	0	0.00%	400	100%
TOTAL PROGRAM 6190		660,753	600,502	600,623	60,251	10.03%	60,130	10.01%
Total FUND 11001		5,430,534	5,325,476	4,675,069	105,058	1.97%	755,465	16.16%
FUND: 11002		<i>Summer School</i>						
PROGRAM: 1100		<i>World Language/Speech</i>						
1320	FT Summer Teaching	51,725	47,329	29,507	4,396	9.29%	22,218	75.30%
1330	Adjunct Faculty Salaries	6,688	0	3,815	6,688	100%	2,873	75.30%
3110	STRS Certificated Instructional	9,510	6,830	4,808	2,680	39.23%	4,701	97.77%
3330	Medicare-Certificated	847	686	483	161	23.42%	364	75.29%
3510	SUI - Certificated	29	24	17	6	23.46%	13	75.22%
3610	Workers' Comp - Certificated	648	574	370	75	13.03%	279	75.30%
TOTAL PROGRAM 1100		69,447	55,443	39,000	14,005	25.26%	30,447	78.07%
PROGRAM: 1500		<i>English</i>						
1320	FT Summer Teaching	58,885	79,803	33,591	-20,918	-26.21%	25,294	75.30%
1330	Adjunct Faculty Salaries	32,102	43,200	18,313	-11,098	-25.69%	13,789	75.30%
3110	STRS Certificated Instructional	14,813	17,750	7,490	-2,937	-16.55%	7,323	97.77%
3330	Medicare-Certificated	1,319	1,784	753	-464	-26.03%	567	75.30%
3510	SUI - Certificated	45	62	26	-16	-26.03%	20	75.23%
3610	Workers' Comp - Certificated	1,010	1,491	576	-481	-32.25%	434	75.30%
TOTAL PROGRAM 1500		108,174	144,089	60,749	-35,914	-24.93%	47,426	78.07%
PROGRAM: 1501		<i>ESL</i>						
1320	FT Summer Teaching	15,187	31,491	8,663	-16,304	-51.77%	6,524	75.30%
1330	Adjunct Faculty Salaries	5,350	8,190	3,052	-2,840	-34.68%	2,298	75.29%
3110	STRS Certificated Instructional	3,343	5,726	1,691	-2,382	-41.61%	1,653	97.77%
3330	Medicare-Certificated	298	575	170	-278	-48.24%	128	75.29%
3510	SUI - Certificated	10	20	6	-10	-48.26%	4	75.26%

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3610	Workers' Comp - Certificated	228	481	130	-253	-52.60%	98	75.29%
TOTAL PROGRAM 1501		24,416	46,483	13,712	-22,067	-47.47%	10,704	78.07%
Total FUND 11002		202,038	246,014	113,461	-43,976	-17.88%	88,577	78.07%
FUND: 11007		ESL Festival						
PROGRAM: 1501		ESL						
4320	Instructional Supplies and Material	700	700	700	0	0.00%	0	0.04%
TOTAL PROGRAM 1501		700	700	700	0	0.00%	0	0.04%
Total FUND 11007		700	700	700	0	0.00%	0	0.04%
FUND: 11023		Unrestricted - State Prison Ed Prog						
PROGRAM: 1100		World Language/Speech						
1340	Overload Full-Time Faculty Salaries	0	0	2,852	0	100%	-2,852	100%
1490	Non-Instr Prof Exp/Extra Duty Agmt	0	0	5,700	0	100%	-5,700	100%
3110	STRS Certificated Instructional	0	0	412	0	100%	-412	100%
3111	STRS Certificated Non instructional	0	590	396	-590	-100.00%	-396	100%
3330	Medicare-Certificated	0	0	41	0	100%	-41	100%
3331	MEDICARE Certificated Non instructi	0	0	82	0	100%	-82	100%
3510	SUI - Certificated	0	0	1	0	100%	-1	100%
3511	SUI - Certificated Non instruction	0	4	3	-4	-100.00%	-3	100%
3610	Workers' Comp - Certificated	0	0	32	0	100%	-32	100%
3611	Workers' Comp - Certificated Non in	0	89	63	-89	-100.00%	-63	100%
5210	Travel - Mileage	1,500	1,500	812	0	0.00%	688	84.64%
TOTAL PROGRAM 1100		1,500	2,183	10,394	-683	-31.29%	-8,894	-85.57%
PROGRAM: 1500		English						
1110	Instruction Regular Salaries	0	55,204	60,216	-55,204	-100.00%	-60,216	100%
1340	Overload Full-Time Faculty Salaries	16,060	11,599	5,933	4,461	38.47%	10,127	170.71%
1490	Non-Instr Prof Exp/Extra Duty Agmt	9,000	9,000	8,756	0	0.00%	244	2.79%
3110	STRS Certificated Instructional	2,615	8,250	9,210	-5,636	-68.31%	-6,596	-71.61%
3111	STRS Certificated Non instructional	1,465	0	590	1,465	100%	876	148.47%
3310	FICA-Certificated	0	4,043	0	-4,043	-100.00%	0	100%
3330	Medicare-Certificated	233	945	959	-713	-75.37%	-726	-75.72%
3331	MEDICARE Certificated Non instructi	131	117	127	14	11.93%	4	2.79%
3410	H&W - Certificated Instructional	0	14,614	16,252	-14,614	-100.00%	-16,252	100%
3510	SUI - Certificated	8	33	33	-25	-75.37%	-25	-75.73%
3511	SUI - Certificated Non instruction	5	0	4	5	100%	0	2.74%
3610	Workers' Comp - Certificated	178	790	734	-612	-77.44%	-556	-75.72%
3611	Workers' Comp - Certificated Non in	100	0	97	100	100%	3	2.78%
5210	Travel - Mileage	1,500	1,500	714	0	0.00%	786	110.01%
TOTAL PROGRAM 1500		31,294	106,095	103,626	-74,801	-70.50%	-72,332	-69.80%
Total FUND 11023		32,794	108,278	114,020	-75,484	-69.71%	-81,226	-71.24%
FUND: 11024		Dual Enrollment						
PROGRAM: 1100		World Language/Speech						
1110	Instruction Regular Salaries	0	21,696	7,232	-21,696	-100.00%	-7,232	100%
1330	Adjunct Faculty Salaries	7,020	7,020	3,510	0	0.00%	3,510	100.00%
3110	STRS Certificated Instructional	1,143	4,147	1,550	-3,004	-72.44%	-407	-26.27%

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3310	FICA-Certificated	0	653	0	-653	-100.00%	0	100%
3330	Medicare-Certificated	102	521	156	-419	-80.46%	-54	-34.65%
3410	H&W - Certificated Instructional	0	5,088	1,696	-5,088	-100.00%	-1,696	100%
3510	SUI - Certificated	4	16	5	-12	-78.06%	-2	-34.64%
3610	Workers' Comp - Certificated	78	321	119	-243	-75.73%	-41	-34.65%
TOTAL PROGRAM 1100		8,346	39,462	14,268	-31,116	-78.85%	-5,922	-41.51%
Total FUND 11024		8,346	39,462	14,268	-31,116	-78.85%	-5,922	-41.51%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 1100 World Language/Speech								
4320	Instructional Supplies and Material	0	4,500	1,731	-4,500	-100.00%	-1,731	100%
TOTAL PROGRAM 1100		0	4,500	1,731	-4,500	-100.00%	-1,731	100%
PROGRAM: 1500 English								
4320	Instructional Supplies and Material	0	13,500	0	-13,500	-100.00%	0	100%
TOTAL PROGRAM 1500		0	13,500	0	-13,500	-100.00%	0	100%
PROGRAM: 1501 ESL								
4320	Instructional Supplies and Material	0	1,620	0	-1,620	-100.00%	0	100%
TOTAL PROGRAM 1501		0	1,620	0	-1,620	-100.00%	0	100%
PROGRAM: 6190 Other Instructional Support								
4320	Instructional Supplies and Material	0	5,432	1,769	-5,432	-100.00%	-1,769	100%
TOTAL PROGRAM 6190		0	5,432	1,769	-5,432	-100.00%	-1,769	100%
Total FUND 11502		0	25,052	3,500	-25,052	-100.00%	-3,500	100%
FUND: 11701 Winter Intersession								
PROGRAM: 1100 World Language/Speech								
1325	FT Winter Teaching	42,714	42,714	42,714	0	0.00%	0	0.00%
1330	Adjunct Faculty Salaries	5,850	5,850	5,850	0	0.00%	0	0.00%
3110	STRS Certificated Instructional	7,906	7,008	7,008	898	12.82%	898	12.82%
3330	Medicare-Certificated	704	698	698	6	0.92%	6	0.92%
3510	SUI - Certificated	24	24	24	0	1.04%	0	1.04%
3610	Workers' Comp - Certificated	539	534	534	5	0.92%	5	0.92%
TOTAL PROGRAM 1100		57,738	56,828	56,828	910	1.60%	910	1.60%
PROGRAM: 1500 English								
1325	FT Winter Teaching	57,366	57,366	57,366	0	0.00%	0	0.00%
1330	Adjunct Faculty Salaries	12,870	12,870	12,870	0	0.00%	0	0.00%
3110	STRS Certificated Instructional	11,434	10,135	10,135	1,299	12.82%	1,299	12.82%
3330	Medicare-Certificated	1,018	1,015	1,015	3	0.34%	3	0.34%
3510	SUI - Certificated	35	35	35	0	0.31%	0	0.31%
3610	Workers' Comp - Certificated	780	777	777	3	0.33%	3	0.33%
TOTAL PROGRAM 1500		83,504	82,198	82,198	1,305	1.59%	1,305	1.59%
Total FUND 11701		141,241	139,026	139,026	2,215	1.59%	2,215	1.59%
FUND: 15119 Basic Skills Pilot Program								

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PROGRAM: 1500 English								
1490	Non-Instr Prof Exp/Extra Duty Agmt	6,470	6,470	6,500	0	0.00%	-30	-0.46%
3111	STRS Certificated Non instructional	184	184	938	0	0.00%	-754	-80.41%
3311	FICA Certificated Non instructional	138	138	0	0	0.00%	138	100%
3331	MEDICARE Certificated Non instructi	32	32	93	0	0.00%	-61	-65.37%
3511	SUI - Certificated Non instruction	1	1	3	0	0.00%	-2	-65.42%
3611	Workers' Comp - Certificated Non in	47	47	71	0	0.00%	-24	-34.10%
TOTAL PROGRAM 1500		6,872	6,872	7,606	0	0.00%	-733	-9.64%
PROGRAM: 1501 ESL								
1490	Non-Instr Prof Exp/Extra Duty Agmt	2,228	2,228	4,485	0	0.00%	-2,258	-50.33%
3111	STRS Certificated Non instructional	184	184	614	0	0.00%	-430	-70.05%
3311	FICA Certificated Non instructional	138	138	0	0	0.00%	138	100%
3331	MEDICARE Certificated Non instructi	32	32	64	0	0.00%	-32	-49.59%
3511	SUI - Certificated Non instruction	1	1	2	0	0.00%	-1	-49.55%
3611	Workers' Comp - Certificated Non in	47	47	49	0	0.00%	-2	-4.14%
TOTAL PROGRAM 1501		2,630	2,630	5,214	0	0.00%	-2,584	-49.56%
PROGRAM: 6110 Learning Center								
1490	Non-Instr Prof Exp/Extra Duty Agmt	9,958	9,958	0	0	0.00%	9,958	100%
2399	Overtime and Extra Pay	277	277	0	0	0.00%	277	100%
2410	Student Tutorial Salaries	10,451	10,451	25,756	0	0.00%	-15,305	-59.42%
3111	STRS Certificated Non instructional	1,172	1,172	0	0	0.00%	1,172	100%
3220	PERS Classified Noninstructional	177	177	0	0	0.00%	177	100%
3311	FICA Certificated Non instructional	880	880	0	0	0.00%	880	100%
3320	FICA-Classified	79	79	0	0	0.00%	79	100%
3321	FICA Classified Instructional	0	0	407	0	100%	-407	100%
3331	MEDICARE Certificated Non instructi	206	206	0	0	0.00%	206	100%
3340	Medicare-Classified	19	19	0	0	0.00%	19	100%
3341	Medicare-Classified Instructional	0	0	95	0	100%	-95	100%
3511	SUI - Certificated Non instruction	7	7	0	0	0.00%	7	100%
3520	SUI - Classified	1	1	0	0	0.00%	1	100%
3521	SUI - Classified Instructional	0	0	3	0	100%	-3	100%
3611	Workers' Comp - Certificated Non in	300	300	0	0	0.00%	300	100%
3620	Workers' Comp - Classified	27	27	0	0	0.00%	27	100%
3621	Workers' Comp - Classified Instruct	127	127	286	0	0.00%	-159	-55.69%
4320	Instructional Supplies and Material	3,816	2,316	0	1,500	64.77%	3,816	100%
4401	Other Supplies	16,062	16,062	14,603	0	0.00%	1,460	10.00%
4455	Copying/Printing	128	128	0	0	0.00%	128	100%
4480	Hospitality	200	200	200	0	0.00%	0	0.00%
5220	Travel - Staff Conferences	868	2,368	2,147	-1,500	-63.33%	-1,278	-59.55%
5310	Memberships and Dues	650	650	650	0	0.00%	0	0.00%
5320	Electronic Database Subscription	300	300	300	0	0.00%	0	0.00%
5625	Indirect Cost Expense	2,685	2,685	0	0	0.00%	2,685	100%
6490	Equipment - New Eqp under 5000	4,543	4,543	4,543	0	0.00%	0	0.00%
TOTAL PROGRAM 6110		52,932	52,932	48,990	0	0.00%	3,942	8.05%
Total FUND 15119		62,434	62,434	61,809	0	0.00%	625	1.01%
FUND: 15120 Basic Skills Pilot Prog Yr 2								
PROGRAM: 1500 English								
1490	Non-Instr Prof Exp/Extra Duty Agmt	0	2,228	0	-2,228	-100.00%	0	100%

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3111	STRS Certificated Non instructional	0	184	0	-184	-100.00%	0 100%	
3311	FICA Certificated Non instructional	0	138	0	-138	-100.00%	0 100%	
3331	MEDICARE Certificated Non instructi	0	32	0	-32	-100.00%	0 100%	
3511	SUI - Certificated Non instruction	0	1	0	-1	-100.00%	0 100%	
3611	Workers' Comp - Certificated Non in	0	47	0	-47	-100.00%	0 100%	
TOTAL PROGRAM 1500		0	2,630	0	-2,630	-100.00%	0 100%	
PROGRAM: 1501		ESL						
1490	Non-Instr Prof Exp/Extra Duty Agmt	0	2,228	0	-2,228	-100.00%	0 100%	
3111	STRS Certificated Non instructional	0	184	0	-184	-100.00%	0 100%	
3311	FICA Certificated Non instructional	0	138	0	-138	-100.00%	0 100%	
3331	MEDICARE Certificated Non instructi	0	32	0	-32	-100.00%	0 100%	
3511	SUI - Certificated Non instruction	0	1	0	-1	-100.00%	0 100%	
3611	Workers' Comp - Certificated Non in	0	47	0	-47	-100.00%	0 100%	
TOTAL PROGRAM 1501		0	2,630	0	-2,630	-100.00%	0 100%	
PROGRAM: 6110		Learning Center						
1490	Non-Instr Prof Exp/Extra Duty Agmt	0	14,200	0	-14,200	-100.00%	0 100%	
2399	Overtime and Extra Pay	0	277	0	-277	-100.00%	0 100%	
2410	Student Tutorial Salaries	0	10,451	0	-10,451	-100.00%	0 100%	
3111	STRS Certificated Non instructional	0	1,172	0	-1,172	-100.00%	0 100%	
3220	PERS Classified Noninstructional	0	177	0	-177	-100.00%	0 100%	
3311	FICA Certificated Non instructional	0	880	0	-880	-100.00%	0 100%	
3320	FICA-Classified	0	79	0	-79	-100.00%	0 100%	
3331	MEDICARE Certificated Non instructi	0	206	0	-206	-100.00%	0 100%	
3340	Medicare-Classified	0	19	0	-19	-100.00%	0 100%	
3511	SUI - Certificated Non instruction	0	7	0	-7	-100.00%	0 100%	
3520	SUI - Classified	0	1	0	-1	-100.00%	0 100%	
3611	Workers' Comp - Certificated Non in	0	300	0	-300	-100.00%	0 100%	
3620	Workers' Comp - Classified	0	27	0	-27	-100.00%	0 100%	
3621	Workers' Comp - Classified Instruct	0	127	0	-127	-100.00%	0 100%	
4320	Instructional Supplies and Material	0	6,820	0	-6,820	-100.00%	0 100%	
4401	Other Supplies	0	17,520	0	-17,520	-100.00%	0 100%	
4455	Copying/Printing	0	128	0	-128	-100.00%	0 100%	
5220	Travel - Staff Conferences	0	1,000	0	-1,000	-100.00%	0 100%	
5625	Indirect Cost Expense	0	2,685	0	-2,685	-100.00%	0 100%	
6490	Equipment - New Eqp under 5000	0	1,231	0	-1,231	-100.00%	0 100%	
TOTAL PROGRAM 6110		0	57,306	0	-57,306	-100.00%	0 100%	
Total FUND 15120		0	62,566	0	-62,566	-100.00%	0 100%	
FUND: 16619		Lottery Instructional Materials						
PROGRAM: 1100		World Language/Speech						
4320	Instructional Supplies and Material	4,500	0	0	4,500	100%	4,500 100%	
TOTAL PROGRAM 1100		4,500	0	0	4,500	100%	4,500 100%	
PROGRAM: 1500		English						
4320	Instructional Supplies and Material	13,500	0	0	13,500	100%	13,500 100%	
TOTAL PROGRAM 1500		13,500	0	0	13,500	100%	13,500 100%	
PROGRAM: 1501		ESL						

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4320	Instructional Supplies and Material	1,620	0	0	1,620	100%	1,620 100%
TOTAL PROGRAM 1501		1,620	0	0	1,620	100%	1,620 100%
PROGRAM: 6190		<i>Other Instructional Support</i>					
4320	Instructional Supplies and Material	5,432	0	0	5,432	100%	5,432 100%
TOTAL PROGRAM 6190		5,432	0	0	5,432	100%	5,432 100%
Total FUND 16619		25,052	0	0	25,052	100%	25,052 100%
FUND: 18307		<i>Basic Skills 16-17</i>					
PROGRAM: 1500		<i>English</i>					
1390	Instr - Prof Exp/Extra Duty Agmt	0	358	358	-358	-100.00%	-358 100%
3110	STRS Certificated Instructional	0	45	45	-45	-100.00%	-45 100%
3330	Medicare-Certificated	0	5	5	-5	-100.00%	-5 100%
3510	SUI - Certificated	0	0	0	0	-100.00%	0 100%
3610	Workers' Comp - Certificated	0	4	4	-4	-100.00%	-4 100%
TOTAL PROGRAM 1500		0	412	412	-412	-100.00%	-412 100%
PROGRAM: 6110		<i>Learning Center</i>					
1270	Chair/Coordinator Salaries	0	22,734	20,596	-22,734	-100.00%	-20,596 100%
3111	STRS Certificated Non instructional	0	3,281	2,787	-3,281	-100.00%	-2,787 100%
3331	MEDICARE Certificated Non instructi	0	330	295	-330	-100.00%	-295 100%
3411	H&W - Certificated Noninstructional	0	2,731	2,731	-2,731	-100.00%	-2,731 100%
3511	SUI - Certificated Non instruction	0	12	10	-12	-100.00%	-10 100%
3611	Workers' Comp - Certificated Non in	0	276	226	-276	-100.00%	-226 100%
TOTAL PROGRAM 6110		0	29,363	26,645	-29,363	-100.00%	-26,645 100%
Total FUND 18307		0	29,775	27,057	-29,775	-100.00%	-27,057 100%
Total ORGN: 211		5,903,140	6,038,783	5,148,910	-135,643	-2.25%	754,231 14.65%
ORGN: 221		Behavioral/Social Sci Division					
FUND: 11001		Unrestricted - General					
PROGRAM: 6190		<i>Other Instructional Support</i>					
2120	Secretarial/Clerical Salaries	51,566	52,381	48,687	-815	-1.56%	2,879 5.91%
3220	PERS Classified Noninstructional	9,127	8,148	7,457	979	12.02%	1,670 22.39%
3320	FICA-Classified	3,197	3,197	2,928	0	0.00%	270 9.21%
3340	Medicare-Classified	748	748	685	0	0.00%	63 9.21%
3420	Health Insurance - Classified	18,798	18,918	18,798	-120	-0.63%	0 0.00%
3520	SUI - Classified	26	26	24	0	0.00%	2 9.19%
3620	Workers' Comp - Classified	572	566	524	6	1.09%	48 9.21%
4460	Office Supplies	1,350	1,350	1,134	0	0.00%	216 19.05%
5220	Travel - Staff Conferences	3,220	2,700	998	520	19.26%	2,222 222.54%
5310	Memberships and Dues	300	180	180	120	66.67%	120 66.67%
5632	Vehicle Rental Expense	180	180	180	0	0.00%	0 0.00%
5640	Repairs	270	270	0	0	0.00%	270 100%
TOTAL PROGRAM 6190		89,354	88,664	81,594	690	0.78%	7,760 9.51%
Total FUND 11001		89,354	88,664	81,594	690	0.78%	7,760 9.51%
FUND: 11002		Summer School					

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PROGRAM: 2200 Social Sciences								
1330	Adjunct Faculty Salaries	6,280	0	3,582	6,280	100%	2,698	75.31%
3110	STRS Certificated Instructional	1,022	0	330	1,022	100%	692	209.51%
3310	FICA-Certificated	0	0	80	0	100%	-80	100%
3330	Medicare-Certificated	91	0	52	91	100%	39	75.32%
3510	SUI - Certificated	3	0	2	3	100%	1	75.42%
3610	Workers' Comp - Certificated	70	0	40	70	100%	30	75.33%
TOTAL PROGRAM 2200		7,466	0	4,086	7,466	100%	3,380	82.72%
PROGRAM: 6190 Other Instructional Support								
4460	Office Supplies	135	135	0	0	0.00%	135	100%
TOTAL PROGRAM 6190		135	135	0	0	0.00%	135	100%
Total FUND 11002		7,601	135	4,086	7,466	5530.59%	3,515	86.02%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6190 Other Instructional Support								
4401	Other Supplies	900	900	679	0	0.00%	221	32.53%
TOTAL PROGRAM 6190		900	900	679	0	0.00%	221	32.53%
Total FUND 11501		900	900	679	0	0.00%	221	32.53%
FUND: 11701 Winter Intersession								
PROGRAM: 2200 Social Sciences								
1330	Adjunct Faculty Salaries	7,020	7,020	7,020	0	0.00%	0	0.00%
3110	STRS Certificated Instructional	1,143	0	0	1,143	100%	1,143	100%
3330	Medicare-Certificated	102	102	102	0	0.00%	0	0.00%
3510	SUI - Certificated	4	4	4	0	0.00%	0	0.00%
3610	Workers' Comp - Certificated	78	78	78	0	0.00%	0	0.00%
TOTAL PROGRAM 2200		8,346	7,203	7,203	1,143	15.87%	1,143	15.87%
PROGRAM: 6190 Other Instructional Support								
4460	Office Supplies	135	130	130	5	3.50%	5	3.50%
TOTAL PROGRAM 6190		135	130	130	5	3.50%	5	3.50%
Total FUND 11701		8,481	7,334	7,334	1,147	15.65%	1,147	15.65%
Total ORGN: 221		106,336	97,032	93,693	9,304	9.59%	12,643	13.49%
ORGN: 222 Administration of Justice								
FUND: 11001 Unrestricted - General								
PROGRAM: 2100 Public Affairs and Services								
1332	Adjunct Large Quota	1,170	1,170	0	0	0.00%	1,170	100%
3110	STRS Certificated Instructional	190	0	0	190	100%	190	100%
3111	STRS Certificated Non instructional	0	169	0	-169	-100.00%	0	100%
3330	Medicare-Certificated	17	0	0	17	100%	17	100%
3331	MEDICARE Certificated Non instructi	0	17	0	-17	-100.00%	0	100%
3510	SUI - Certificated	1	0	0	1	100%	1	100%
3511	SUI - Certificated Non instruction	0	1	0	-1	-100.00%	0	100%
3610	Workers' Comp - Certificated	13	0	0	13	100%	13	100%

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3611	Workers' Comp - Certificated Non in	0	13	0	-13	-100.00%	0	100%
TOTAL PROGRAM 2100		1,391	1,370	0	21	1.54%	1,391	100%
Total FUND 11001		1,391	1,370	0	21	1.54%	1,391	100%
Total ORGN: 222		1,391	1,370	0	21	1.54%	1,391	100%
ORGN: 223		Humanities						
FUND: 11001		Unrestricted - General						
PROGRAM: 1000		Fine and Applied Arts						
1110	Instruction Regular Salaries	461,936	372,364	347,036	89,572	24.05%	114,900	33.11%
1112	Load Large Quota	30,290	30,290	30,290	0	0.00%	0	0.00%
1330	Adjunct Faculty Salaries	160,920	160,920	133,020	0	0.00%	27,900	20.97%
1331	Adjunct Faculty Office Hours	0	0	2,564	0	100%	-2,564	100%
1340	Overload Full-Time Faculty Salaries	98,865	98,865	85,163	0	0.00%	13,702	16.09%
1342	Overload Large Quota	28,883	28,883	29,305	0	0.00%	-422	-1.44%
1491	Stipends	0	1,805	1,805	-1,805	-100.00%	-1,805	100%
2410	Student Tutorial Salaries	2,700	0	0	2,700	100%	2,700	100%
3110	STRS Certificated Instructional	127,129	91,219	79,764	35,910	39.37%	47,366	59.38%
3111	STRS Certificated Non instructional	0	9,001	230	-9,001	-100.00%	-230	100%
3310	FICA-Certificated	0	0	630	0	100%	-630	100%
3311	FICA Certificated Non instructional	4,488	0	0	4,488	100%	4,488	100%
3330	Medicare-Certificated	11,323	9,166	9,047	2,157	23.53%	2,276	25.16%
3331	MEDICARE Certificated Non instructi	0	904	26	-904	-100.00%	-26	100%
3410	H&W - Certificated Instructional	71,633	62,052	52,932	9,581	15.44%	18,701	35.33%
3510	SUI - Certificated	391	316	312	75	23.85%	80	25.48%
3511	SUI - Certificated Non instruction	0	32	1	-32	-100.00%	-1	100%
3610	Workers' Comp - Certificated	8,696	7,237	6,925	1,459	20.16%	1,770	25.57%
3611	Workers' Comp - Certificated Non in	0	694	20	-694	-100.00%	-20	100%
4326	Art Fees	0	0	-593	0	100%	593	100%
4340	Media Materials	900	36	35	864	2400.00%	865	2435.93%
4401	Other Supplies	250	250	0	0	0.00%	250	100%
4460	Office Supplies	2,520	1,625	1,100	895	55.04%	1,420	128.99%
4480	Hospitality	2,250	2,280	2,277	-30	-1.32%	-27	-1.20%
5110	Consulting Services	2,100	3,100	1,120	-1,000	-32.26%	980	87.50%
5640	Repairs	1,800	1,664	1,250	136	8.17%	550	44.00%
6490	Equipment - New Eqp under 5000	0	865	865	-865	-100.00%	-865	100%
TOTAL PROGRAM 1000		1,017,074	883,569	785,125	133,505	15.11%	231,949	29.54%
PROGRAM: 6090		Other Instruct Admin and Instr Gove						
1491	Stipends	5,940	5,940	6,197	0	0.00%	-257	-4.15%
3111	STRS Certificated Non instructional	967	857	785	110	12.81%	182	23.24%
3331	MEDICARE Certificated Non instructi	86	86	90	0	0.00%	-4	-4.12%
3511	SUI - Certificated Non instruction	3	3	3	0	0.00%	0	-3.88%
3611	Workers' Comp - Certificated Non in	66	72	69	-6	-8.42%	-3	-4.17%
TOTAL PROGRAM 6090		7,062	6,958	7,144	104	1.49%	-82	-1.14%
PROGRAM: 6190		Other Instructional Support						
1270	Chair/Coordinator Salaries	63,971	61,137	56,932	2,834	4.64%	7,039	12.36%
1491	Stipends	6,480	6,480	0	0	0.00%	6,480	100%
3111	STRS Certificated Non instructional	11,469	9,757	7,480	1,712	17.55%	3,989	53.33%

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3331	MEDICARE Certificated Non instructi	1,022	980	826	41	4.19%	196	23.75%
3411	H&W - Certificated Noninstructional	5,547	5,621	5,547	-74	-1.32%	0	0.00%
3511	SUI - Certificated Non instruction	35	34	28	1	4.20%	7	23.66%
3611	Workers' Comp - Certificated Non in	782	750	632	32	4.29%	150	23.75%
TOTAL PROGRAM 6190		89,307	84,759	71,445	4,547	5.37%	17,861	25.00%
Total FUND 11001		1,113,443	975,286	863,714	138,156	14.17%	249,729	28.91%
FUND: 11002 Summer School								
PROGRAM: 1000 Fine and Applied Arts								
1320	FT Summer Teaching	49,789	43,054	28,402	6,735	15.64%	21,387	75.30%
1330	Adjunct Faculty Salaries	6,688	54,325	3,815	-47,637	-87.69%	2,873	75.30%
3110	STRS Certificated Instructional	9,194	14,052	4,649	-4,858	-34.57%	4,546	97.77%
3330	Medicare-Certificated	819	1,412	467	-593	-42.00%	352	75.30%
3510	SUI - Certificated	28	49	16	-20	-42.00%	12	75.29%
3610	Workers' Comp - Certificated	627	1,180	358	-553	-46.88%	269	75.30%
TOTAL PROGRAM 1000		67,146	114,072	37,707	-46,927	-41.14%	29,438	78.07%
Total FUND 11002		67,146	114,072	37,707	-46,927	-41.14%	29,438	78.07%
FUND: 11023 Unrestricted - State Prison Ed Prog								
PROGRAM: 1000 Fine and Applied Arts								
1330	Adjunct Faculty Salaries	38,099	25,317	5,266	12,782	50.49%	32,833	623.54%
1340	Overload Full-Time Faculty Salaries	0	713	1,426	-713	-100.00%	-1,426	100%
1490	Non-Instr Prof Exp/Extra Duty Agmt	1,000	9,748	10,138	-8,748	-89.74%	-9,138	-90.14%
3110	STRS Certificated Instructional	6,203	10,487	966	-4,284	-40.85%	5,237	542.36%
3111	STRS Certificated Non instructional	163	1,107	1,107	-944	-85.29%	-944	-85.29%
3310	FICA-Certificated	0	2,455	0	-2,455	-100.00%	0	100%
3330	Medicare-Certificated	552	625	97	-73	-11.60%	456	471.12%
3331	MEDICARE Certificated Non instructi	15	141	147	-127	-89.72%	-132	-90.11%
3510	SUI - Certificated	19	22	3	-3	-11.60%	16	468.66%
3511	SUI - Certificated Non instruction	1	5	5	-4	-89.73%	-5	-90.12%
3610	Workers' Comp - Certificated	423	522	74	-99	-19.04%	349	471.33%
3611	Workers' Comp - Certificated Non in	11	108	112	-97	-89.72%	-101	-90.11%
TOTAL PROGRAM 1000		46,485	51,249	19,340	-4,764	-9.30%	27,145	140.35%
Total FUND 11023		46,485	51,249	19,340	-4,764	-9.30%	27,145	140.35%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 1000 Fine and Applied Arts								
4320	Instructional Supplies and Material	0	19,620	6,406	-19,620	-100.00%	-6,406	100%
TOTAL PROGRAM 1000		0	19,620	6,406	-19,620	-100.00%	-6,406	100%
Total FUND 11502		0	19,620	6,406	-19,620	-100.00%	-6,406	100%
FUND: 11701 Winter Intersession								
PROGRAM: 1000 Fine and Applied Arts								
1325	FT Winter Teaching	35,568	35,568	35,568	0	0.00%	0	0.00%
1327	FT Winter Large Quota	3,510	3,510	3,510	0	0.00%	0	0.00%
1330	Adjunct Faculty Salaries	3,510	3,510	3,510	0	0.00%	0	0.00%
3110	STRS Certificated Instructional	6,933	5,639	6,145	1,294	22.94%	788	12.82%

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3111	STRS Certificated Non instructional	0	506	0	-506	-100.00%	0	100%
3330	Medicare-Certificated	618	565	616	53	9.35%	2	0.29%
3331	MEDICARE Certificated Non instructi	0	51	0	-51	-100.00%	0	100%
3510	SUI - Certificated	21	19	21	2	10.65%	0	0.24%
3511	SUI - Certificated Non instruction	0	2	0	-2	-100.00%	0	100%
3610	Workers' Comp - Certificated	473	432	471	40	9.34%	1	0.29%
3611	Workers' Comp - Certificated Non in	0	39	0	-39	-100.00%	0	100%
TOTAL PROGRAM 1000		50,633	49,842	49,842	791	1.59%	791	1.59%
Total FUND 11701		50,633	49,842	49,842	791	1.59%	791	1.59%
FUND: 16303 16-17 Phys Plant & Instr Support Gr								
PROGRAM: 1000 Fine and Applied Arts								
6490	Equipment - New Eqp under 5000	0	3,473	3,473	-3,473	-100.00%	-3,473	100%
TOTAL PROGRAM 1000		0	3,473	3,473	-3,473	-100.00%	-3,473	100%
Total FUND 16303		0	3,473	3,473	-3,473	-100.00%	-3,473	100%
FUND: 16304 17-18 Phys Plant & Instr Support Gr								
PROGRAM: 1000 Fine and Applied Arts								
4401	Other Supplies	0	5,624	5,624	-5,624	-100.00%	-5,624	100%
6490	Equipment - New Eqp under 5000	0	13,076	13,069	-13,076	-100.00%	-13,069	100%
TOTAL PROGRAM 1000		0	18,700	18,693	-18,700	-100.00%	-18,693	100%
Total FUND 16304		0	18,700	18,693	-18,700	-100.00%	-18,693	100%
FUND: 16619 Lottery Instructional Materials								
PROGRAM: 1000 Fine and Applied Arts								
4320	Instructional Supplies and Material	19,620	0	0	19,620	100%	19,620	100%
TOTAL PROGRAM 1000		19,620	0	0	19,620	100%	19,620	100%
Total FUND 16619		19,620	0	0	19,620	100%	19,620	100%
Total ORGN: 223		1,297,326	1,232,242	999,175	65,083	5.28%	298,151	29.84%
ORGN: 226 Foster Care								
FUND: 16202 Foster Care								
PROGRAM: 2100 Public Affairs and Services								
1390	Instr - Prof Exp/Extra Duty Agmt	6,000	6,000	7,605	0	0.00%	-1,605	-21.10%
3110	STRS Certificated Instructional	644	1,360	1,097	-716	-52.65%	-453	-41.32%
3330	Medicare-Certificated	10	125	109	-115	-92.02%	-99	-90.85%
3510	SUI - Certificated	30	30	4	0	0.00%	26	695.76%
3610	Workers' Comp - Certificated	6	104	84	-98	-94.21%	-78	-92.83%
4320	Instructional Supplies and Material	600	5,087	5,032	-4,487	-88.20%	-4,432	-88.08%
4460	Office Supplies	300	200	0	100	50.00%	300	100%
4480	Hospitality	1,000	1,400	1,326	-400	-28.57%	-326	-24.60%
5110	Consulting Services	3,000	3,000	1,600	0	0.00%	1,400	87.50%
5220	Travel - Staff Conferences	1,600	2,600	2,206	-1,000	-38.46%	-606	-27.46%
5625	Indirect Cost Expense	1,932	1,932	0	0	0.00%	1,932	100%
5860	Postage	95	95	95	0	0.00%	0	0.00%

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ACCT	TITLE	-- 18/19 -- Budget	---- 17/18 ---- Budget	---- 17/18 ---- Actual	---- 18-17/17-18 ---- Difference		---- 18-19/17-18 -- Budget/Actual	
6490	Equipment - New Eqp under 5000	0	3,516	3,294	-3,516	-100.00%	-3,294	100%
TOTAL PROGRAM 2100		15,217	25,448	22,452	-10,231	-40.20%	-7,235	-32.23%
PROGRAM: 6920		<i>Child Development Centers</i>						
2108	Classified Managers Salaries	28,575	28,575	20,457	0	0.00%	8,118	39.68%
2120	Secretarial/Clerical Salaries	14,616	4,517	1,959	10,099	223.60%	12,657	646.24%
2399	Overtime and Extra Pay	1,564	4,114	3,756	-2,550	-61.99%	-2,192	-58.36%
3120	STRS Classified Non instructional	3,066	3,066	2,709	0	0.00%	357	13.18%
3220	PERS Classified Noninstructional	2,081	2,081	304	0	0.00%	1,777	584.11%
3320	FICA-Classified	3,119	3,119	345	0	0.00%	2,774	804.27%
3340	Medicare-Classified	647	647	374	0	0.00%	273	73.20%
3420	Health Insurance - Classified	5,047	5,047	4,104	0	0.00%	943	22.98%
3520	SUI - Classified	234	234	13	0	0.00%	221	1713.95%
3620	Workers' Comp - Classified	421	421	286	0	0.00%	135	47.22%
TOTAL PROGRAM 6920		59,370	51,821	34,306	7,549	14.57%	25,064	73.06%
Total FUND 16202		74,587	77,269	56,758	-2,682	-3.47%	17,829	31.41%
FUND: 16214		<i>Foster Care - CSEC Allocation</i>						
PROGRAM: 2100		<i>Public Affairs and Services</i>						
1390	Instr - Prof Exp/Extra Duty Agmt	0	1,472	0	-1,472	-100.00%	0	100%
4320	Instructional Supplies and Material	0	2,529	2,529	-2,529	-100.00%	-2,529	100%
5220	Travel - Staff Conferences	0	249	249	-249	-100.00%	-249	100%
TOTAL PROGRAM 2100		0	4,250	2,778	-4,250	-100.00%	-2,778	100%
Total FUND 16214		0	4,250	2,778	-4,250	-100.00%	-2,778	100%
Total ORGN: 226		74,587	81,519	59,536	-6,932	-8.50%	15,051	25.28%
ORGN: 227		Social Science						
FUND: 11001		<i>Unrestricted - General</i>						
PROGRAM: 2200		<i>Social Sciences</i>						
1110	Instruction Regular Salaries	673,087	696,273	623,855	-23,186	-3.33%	49,232	7.89%
1112	Load Large Quota	36,187	36,187	35,522	0	0.00%	665	1.87%
1330	Adjunct Faculty Salaries	160,920	160,920	98,503	0	0.00%	62,417	63.37%
1331	Adjunct Faculty Office Hours	0	0	1,368	0	100%	-1,368	100%
1340	Overload Full-Time Faculty Salaries	66,690	66,690	73,600	0	0.00%	-6,910	-9.39%
1342	Overload Large Quota	29,364	29,364	25,853	0	0.00%	3,511	13.58%
1491	Stipends	0	5,220	5,220	-5,220	-100.00%	-5,220	100%
3110	STRS Certificated Instructional	157,305	133,316	109,579	23,989	17.99%	47,726	43.55%
3111	STRS Certificated Non instructional	0	10,213	260	-10,213	-100.00%	-260	100%
3310	FICA-Certificated	0	0	426	0	100%	-426	100%
3311	FICA-Certificated Non instructional	8,975	0	0	8,975	100%	8,975	100%
3330	Medicare-Certificated	14,011	13,396	12,363	614	4.59%	1,648	13.33%
3331	MEDICARE Certificated Non instructi	0	1,026	75	-1,026	-100.00%	-75	100%
3410	H&W - Certificated Instructional	124,509	130,533	113,445	-6,024	-4.61%	11,064	9.75%
3510	SUI - Certificated	483	462	426	21	4.59%	57	13.32%
3511	SUI - Certificated Non instruction	0	35	3	-35	-100.00%	-3	100%
3610	Workers' Comp - Certificated	10,725	10,404	9,464	322	3.09%	1,261	13.33%
3611	Workers' Comp - Certificated Non in	0	786	57	-786	-100.00%	-57	100%
4460	Office Supplies	270	270	259	0	0.00%	11	4.34%

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TOTAL PROGRAM 2200		1,282,526	1,295,095	1,110,278	-12,569	-0.97%	172,249	15.51%
PROGRAM: 6190		<i>Other Instructional Support</i>						
1270	Chair/Coordinator Salaries	0	64,859	60,399	-64,859	-100.00%	-60,399	100%
3111	STRS Certificated Non instructional	0	9,359	7,936	-9,359	-100.00%	-7,936	100%
3331	MEDICARE Certificated Non instructi	0	940	868	-940	-100.00%	-868	100%
3411	H&W - Certificated Noninstructional	0	11,351	11,279	-11,351	-100.00%	-11,279	100%
3511	SUI - Certificated Non instruction	0	32	30	-32	-100.00%	-30	100%
3611	Workers' Comp - Certificated Non in	0	712	665	-712	-100.00%	-665	100%
TOTAL PROGRAM 6190		0	87,254	81,177	-87,254	-100.00%	-81,177	100%
Total FUND 11001		1,282,526	1,382,350	1,191,455	-99,823	-7.22%	91,072	7.64%
FUND: 11002		<i>Summer School</i>						
PROGRAM: 2200		<i>Social Sciences</i>						
1320	FT Summer Teaching	42,633	52,602	24,320	-9,969	-18.95%	18,313	75.30%
1330	Adjunct Faculty Salaries	30,268	16,200	17,266	14,068	86.84%	13,002	75.30%
3110	STRS Certificated Instructional	11,868	9,928	4,823	1,940	19.54%	7,045	146.06%
3330	Medicare-Certificated	1,057	998	603	59	5.96%	454	75.30%
3510	SUI - Certificated	36	34	21	2	5.96%	16	75.24%
3610	Workers' Comp - Certificated	809	834	462	-25	-2.96%	348	75.30%
TOTAL PROGRAM 2200		86,672	80,596	47,495	6,076	7.54%	39,177	82.49%
Total FUND 11002		86,672	80,596	47,495	6,076	7.54%	39,177	82.49%
FUND: 11023		<i>Unrestricted - State Prison Ed Prog</i>						
PROGRAM: 2200		<i>Social Sciences</i>						
1330	Adjunct Faculty Salaries	65,590	64,115	37,294	1,475	2.30%	28,296	75.87%
1331	Adjunct Faculty Office Hours	0	1,238	1,238	-1,238	-100.00%	-1,238	100%
1490	Non-Instr Prof Exp/Extra Duty Agmt	8,840	8,840	8,629	0	0.00%	211	2.45%
3110	STRS Certificated Instructional	10,678	9,464	2,424	1,214	12.83%	8,254	340.48%
3111	STRS Certificated Non instructional	1,439	638	591	801	125.56%	848	143.54%
3310	FICA-Certificated	0	2,418	1,114	-2,418	-100.00%	-1,114	100%
3311	FICA Certificated Non instructional	0	143	143	-143	-100.00%	-143	100%
3330	Medicare-Certificated	951	1,024	559	-73	-7.08%	392	70.22%
3331	MEDICARE Certificated Non instructi	128	119	125	9	7.73%	3	2.45%
3510	SUI - Certificated	33	35	19	-3	-7.08%	14	70.04%
3511	SUI - Certificated Non instruction	4	4	4	0	7.80%	0	2.55%
3610	Workers' Comp - Certificated	728	856	428	-128	-14.90%	300	70.22%
3611	Workers' Comp - Certificated Non in	98	91	96	7	7.71%	2	2.43%
5210	Travel - Mileage	3,041	3,041	914	0	0.00%	2,127	232.79%
TOTAL PROGRAM 2200		91,531	92,025	53,577	-495	-0.54%	37,953	70.84%
Total FUND 11023		91,531	92,025	53,577	-495	-0.54%	37,953	70.84%
FUND: 11024		<i>Dual Enrollment</i>						
PROGRAM: 2200		<i>Social Sciences</i>						
1110	Instruction Regular Salaries	0	14,464	0	-14,464	-100.00%	0	100%
1330	Adjunct Faculty Salaries	3,510	3,510	3,510	0	0.00%	0	0.00%
3110	STRS Certificated Instructional	571	2,088	0	-1,517	-72.63%	571	100%
3310	FICA-Certificated	0	218	218	-218	-100.00%	-218	100%

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3330	Medicare-Certificated	51	261	51	-210	-80.50%	0	0.00%
3410	H&W - Certificated Instructional	0	3,392	0	-3,392	-100.00%	0	100%
3510	SUI - Certificated	2	10	2	-8	-82.40%	0	0.00%
3610	Workers' Comp - Certificated	39	201	39	-162	-80.62%	0	0.00%
TOTAL PROGRAM 2200		4,173	24,144	3,819	-19,971	-82.72%	354	9.26%
Total FUND 11024		4,173	24,144	3,819	-19,971	-82.72%	354	9.26%
FUND: 11501		Lottery Unrestricted						
PROGRAM: 2200		Social Sciences						
4340	Media Materials	810	810	0	0	0.00%	810	100%
TOTAL PROGRAM 2200		810	810	0	0	0.00%	810	100%
Total FUND 11501		810	810	0	0	0.00%	810	100%
FUND: 11701		Winter Intersession						
PROGRAM: 2200		Social Sciences						
1325	FT Winter Teaching	41,243	41,243	41,243	0	0.00%	0	0.00%
1327	FT Winter Large Quota	7,023	7,023	7,023	0	0.00%	0	0.00%
1330	Adjunct Faculty Salaries	21,060	21,060	21,060	0	0.00%	0	0.00%
3110	STRS Certificated Instructional	11,286	7,978	8,991	3,309	41.47%	2,296	25.53%
3111	STRS Certificated Non instructional	0	1,013	0	-1,013	-100.00%	0	100%
3330	Medicare-Certificated	1,005	899	1,001	106	11.78%	4	0.39%
3331	MEDICARE Certificated Non instructi	0	102	0	-102	-100.00%	0	100%
3510	SUI - Certificated	35	31	35	4	13.49%	0	0.35%
3511	SUI - Certificated Non instruction	0	4	0	-4	-100.00%	0	100%
3610	Workers' Comp - Certificated	770	689	767	81	11.76%	3	0.39%
3611	Workers' Comp - Certificated Non in	0	78	0	-78	-100.00%	0	100%
TOTAL PROGRAM 2200		82,422	80,119	80,119	2,303	2.87%	2,303	2.87%
Total FUND 11701		82,422	80,119	80,119	2,303	2.87%	2,303	2.87%
FUND: 16303		16-17 Phys Plant & Instr Support Gr						
PROGRAM: 2200		Social Sciences						
6490	Equipment - New Eqp under 5000	0	3,950	3,973	-3,950	-100.00%	-3,973	100%
TOTAL PROGRAM 2200		0	3,950	3,973	-3,950	-100.00%	-3,973	100%
Total FUND 16303		0	3,950	3,973	-3,950	-100.00%	-3,973	100%
Total ORGN: 227		1,548,134	1,663,995	1,380,438	-115,861	-6.96%	167,695	12.15%
ORGN: 228		Behavioral Science						
FUND: 11001		Unrestricted - General						
PROGRAM: 2200		Social Sciences						
1342	Overload Large Quota	9,365	9,365	0	0	0.00%	9,365	100%
3110	STRS Certificated Instructional	1,525	0	0	1,525	100%	1,525	100%
3111	STRS Certificated Non instructional	0	1,351	0	-1,351	-100.00%	0	100%
3330	Medicare-Certificated	136	0	0	136	100%	136	100%
3331	MEDICARE Certificated Non instructi	0	136	0	-136	-100.00%	0	100%
3510	SUI - Certificated	5	0	0	5	100%	5	100%

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3511	SUI - Certificated Non instruction	0	5	0	-5	-100.00%	0	100%
3610	Workers' Comp - Certificated	104	0	0	104	100%	104	100%
3611	Workers' Comp - Certificated Non in	0	104	0	-104	-100.00%	0	100%
TOTAL PROGRAM 2200		11,134	10,961	0	173	1.58%	11,134	100%
PROGRAM: 2201 Behavioral Sciences								
1110	Instruction Regular Salaries	393,024	257,831	330,478	135,193	52.43%	62,546	18.93%
1112	Load Large Quota	25,472	25,472	23,276	0	0.00%	2,196	9.43%
1330	Adjunct Faculty Salaries	179,809	179,809	99,158	0	0.00%	80,651	81.34%
1331	Adjunct Faculty Office Hours	0	0	1,193	0	100%	-1,193	100%
1340	Overload Full-Time Faculty Salaries	76,647	76,647	62,123	0	0.00%	14,524	23.38%
1342	Overload Large Quota	11,880	11,880	19,778	0	0.00%	-7,898	-39.93%
1491	Stipends	0	1,400	1,400	-1,400	-100.00%	-1,400	100%
3110	STRS Certificated Instructional	111,816	74,211	69,495	37,605	50.67%	42,321	60.90%
3111	STRS Certificated Non instructional	0	5,592	144	-5,592	-100.00%	-144	100%
3310	FICA-Certificated	0	0	1,944	0	100%	-1,944	100%
3311	FICA Certificated Non instructional	4,488	0	0	4,488	100%	4,488	100%
3330	Medicare-Certificated	9,959	7,457	7,741	2,502	33.55%	2,218	28.65%
3331	MEDICARE Certificated Non instructi	0	647	20	-647	-100.00%	-20	100%
3410	H&W - Certificated Instructional	81,623	37,545	73,861	44,078	117.40%	7,762	10.51%
3510	SUI - Certificated	343	257	267	86	33.56%	76	28.61%
3511	SUI - Certificated Non instruction	0	20	1	-20	-100.00%	-1	100%
3610	Workers' Comp - Certificated	7,624	5,939	5,995	1,685	28.36%	1,629	27.18%
3611	Workers' Comp - Certificated Non in	0	431	15	-431	-100.00%	-15	100%
4460	Office Supplies	270	270	224	0	0.00%	46	20.35%
TOTAL PROGRAM 2201		902,955	685,409	697,114	217,546	31.74%	205,841	29.53%
PROGRAM: 6090 Other Instruct Admin and Instr Gove								
1491	Stipends	6,480	6,480	0	0	0.00%	6,480	100%
3111	STRS Certificated Non instructional	1,055	935	0	120	12.81%	1,055	100%
3331	MEDICARE Certificated Non instructi	94	94	0	0	0.00%	94	100%
3511	SUI - Certificated Non instruction	3	3	0	0	0.00%	3	100%
3611	Workers' Comp - Certificated Non in	72	79	0	-7	-8.42%	72	100%
TOTAL PROGRAM 6090		7,704	7,591	0	113	1.49%	7,704	100%
Total FUND 11001		921,793	703,961	697,114	217,832	30.94%	224,679	32.23%
FUND: 11002 Summer School								
PROGRAM: 2201 Behavioral Sciences								
1320	FT Summer Teaching	24,818	24,035	14,157	783	3.26%	10,661	75.30%
1330	Adjunct Faculty Salaries	38,312	6,480	21,855	31,832	491.23%	16,457	75.30%
3110	STRS Certificated Instructional	10,278	4,404	4,197	5,874	133.38%	6,080	144.85%
3310	FICA-Certificated	0	0	428	0	100%	-428	100%
3330	Medicare-Certificated	915	442	522	473	106.88%	393	75.30%
3510	SUI - Certificated	32	15	18	16	106.88%	14	75.29%
3610	Workers' Comp - Certificated	701	370	400	331	89.47%	301	75.30%
TOTAL PROGRAM 2201		75,055	35,746	41,578	39,309	109.97%	33,477	80.52%
Total FUND 11002		75,055	35,746	41,578	39,309	109.97%	33,477	80.52%
FUND: 11023 Unrestricted - State Prison Ed Prog								
PROGRAM: 2201 Behavioral Sciences								

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1330	Adjunct Faculty Salaries	45,100	35,046	40,366	10,054	28.69%	4,734	11.73%
1331	Adjunct Faculty Office Hours	0	421	421	-421	-100.00%	-421	100%
1340	Overload Full-Time Faculty Salaries	0	706	1,412	-706	-100.00%	-1,412	100%
1490	Non-Instr Prof Exp/Extra Duty Agmt	5,000	21,320	21,872	-16,320	-76.55%	-16,872	-77.14%
3110	STRS Certificated Instructional	7,342	4,097	2,971	3,246	79.23%	4,371	147.11%
3111	STRS Certificated Non instructional	814	1,236	1,236	-422	-34.12%	-422	-34.12%
3310	FICA-Certificated	0	480	326	-480	-100.00%	-326	100%
3311	FICA Certificated Non instructional	0	316	316	-316	-100.00%	-316	100%
3330	Medicare-Certificated	654	1,089	611	-435	-39.95%	43	6.97%
3331	MEDICARE Certificated Non instructi	73	309	317	-236	-76.52%	-244	-77.11%
3510	SUI - Certificated	23	38	21	-15	-39.95%	1	6.87%
3511	SUI - Certificated Non instruction	3	11	11	-8	-76.57%	-8	-77.15%
3610	Workers' Comp - Certificated	501	910	468	-410	-45.00%	33	6.96%
3611	Workers' Comp - Certificated Non in	56	236	242	-181	-76.52%	-187	-77.11%
5210	Travel - Mileage	1,500	0	0	1,500	100%	1,500	100%
TOTAL PROGRAM 2201		61,064	66,213	70,591	-5,149	-7.78%	-9,527	-13.50%
Total FUND 11023		61,064	66,213	70,591	-5,149	-7.78%	-9,527	-13.50%
FUND: 11024 Dual Enrollment								
PROGRAM: 2201 Behavioral Sciences								
1110	Instruction Regular Salaries	0	6,203	6,202	-6,203	-100.00%	-6,202	100%
1330	Adjunct Faculty Salaries	3,510	3,510	0	0	0.00%	3,510	100%
1340	Overload Full-Time Faculty Salaries	7,020	7,020	3,510	0	0.00%	3,510	100.00%
3110	STRS Certificated Instructional	1,714	2,275	1,258	-561	-24.65%	456	36.27%
3310	FICA-Certificated	0	450	0	-450	-100.00%	0	100%
3330	Medicare-Certificated	153	247	141	-94	-38.18%	12	8.42%
3510	SUI - Certificated	5	14	5	-9	-62.36%	0	8.66%
3610	Workers' Comp - Certificated	117	150	39	-33	-22.08%	78	200.00%
TOTAL PROGRAM 2201		12,519	19,869	11,155	-7,350	-36.99%	1,364	12.23%
Total FUND 11024		12,519	19,869	11,155	-7,350	-36.99%	1,364	12.23%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 2201 Behavioral Sciences								
4340	Media Materials	810	810	118	0	0.00%	692	585.28%
TOTAL PROGRAM 2201		810	810	118	0	0.00%	692	585.28%
Total FUND 11501		810	810	118	0	0.00%	692	585.28%
FUND: 11701 Winter Intersession								
PROGRAM: 2201 Behavioral Sciences								
1325	FT Winter Teaching	31,348	31,348	31,348	0	0.00%	0	0.00%
1327	FT Winter Large Quota	2,341	2,341	2,341	0	0.00%	0	0.00%
1330	Adjunct Faculty Salaries	3,510	3,510	3,510	0	0.00%	0	0.00%
3110	STRS Certificated Instructional	6,056	4,523	4,861	1,533	33.88%	1,195	24.57%
3111	STRS Certificated Non instructional	0	338	0	-338	-100.00%	0	100%
3310	FICA-Certificated	0	218	218	-218	-100.00%	-218	100%
3330	Medicare-Certificated	539	501	535	38	7.58%	4	0.75%
3331	MEDICARE Certificated Non instructi	0	34	0	-34	-100.00%	0	100%
3410	H&W - Certificated Instructional	0	1,144	1,144	-1,144	-100.00%	-1,144	100%
3510	SUI - Certificated	19	17	18	1	6.47%	0	0.70%

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3511	SUI - Certificated Non instruction	0	1	0	-1	-100.00%	0	100%
3610	Workers' Comp - Certificated	413	384	410	29	7.57%	3	0.74%
3611	Workers' Comp - Certificated Non in	0	26	0	-26	-100.00%	0	100%
TOTAL PROGRAM 2201		44,226	44,386	44,386	-160	-0.36%	-160	-0.36%
Total FUND 11701		44,226	44,386	44,386	-160	-0.36%	-160	-0.36%
FUND: 12101 VATEA								
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	225	100	73	125	125.00%	152	208.22%
TOTAL PROGRAM 6010		225	100	73	125	125.00%	152	208.22%
PROGRAM: 6190 Other Instructional Support								
4320	Instructional Supplies and Material	2,000	2,102	138	-102	-4.85%	1,862	1351.17%
TOTAL PROGRAM 6190		2,000	2,102	138	-102	-4.85%	1,862	1351.17%
PROGRAM: 6710 Community Relations								
4480	Hospitality	500	0	0	500	100%	500	100%
TOTAL PROGRAM 6710		500	0	0	500	100%	500	100%
PROGRAM: 6750 Staff Development								
5220	Travel - Staff Conferences	2,000	1,342	1,342	658	49.01%	658	49.01%
TOTAL PROGRAM 6750		2,000	1,342	1,342	658	49.01%	658	49.01%
Total FUND 12101		4,725	3,544	1,553	1,181	33.32%	3,172	204.25%
Total ORGN: 228		1,120,193	874,530	866,496	245,663	28.09%	253,697	29.28%
ORGN: 229 Child Development								
FUND: 11001 Unrestricted - General								
PROGRAM: 1300 Consumer Education/Home Economics								
1110	Instruction Regular Salaries	157,120	162,790	74,792	-5,670	-3.48%	82,328	110.08%
1112	Load Large Quota	2,340	2,340	2,340	0	0.00%	0	0.01%
1330	Adjunct Faculty Salaries	15,000	15,000	52,700	0	0.00%	-37,700	-71.54%
1331	Adjunct Faculty Office Hours	0	0	281	0	100%	-281	100%
1332	Adjunct Large Quota	5,859	5,859	6,653	0	0.00%	-794	-11.93%
1340	Overload Full-Time Faculty Salaries	17,000	17,000	13,607	0	0.00%	3,393	24.94%
1342	Overload Large Quota	1,172	1,172	951	0	0.00%	221	23.29%
1491	Stipends	0	1,005	1,005	-1,005	-100.00%	-1,005	100%
3110	STRS Certificated Instructional	32,314	21,250	19,031	11,064	52.07%	13,284	69.80%
3111	STRS Certificated Non instructional	0	1,498	145	-1,498	-100.00%	-145	100%
3310	FICA-Certificated	0	0	348	0	100%	-348	100%
3311	FICA Certificated Non instructional	4,488	0	0	4,488	100%	4,488	100%
3330	Medicare-Certificated	2,878	2,801	2,190	77	2.75%	688	31.43%
3331	MEDICARE Certificated Non instructi	0	151	15	-151	-100.00%	-15	100%
3410	H&W - Certificated Instructional	28,911	29,152	10,113	-241	-0.83%	18,798	185.87%
3510	SUI - Certificated	99	55	76	44	79.57%	24	31.39%
3511	SUI - Certificated Non instruction	0	6	1	-6	-100.00%	-1	100%
3610	Workers' Comp - Certificated	2,203	1,248	1,676	955	76.53%	527	31.43%
3611	Workers' Comp - Certificated Non in	0	115	11	-115	-100.00%	-11	100%

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					Budget/Budget		Budget/Actual	
4220	Magazines, Periodicals, CD's	81	243	243	-162	-66.67%	-162	-66.67%
4455	Copying/Printing	0	0	15	0	100%	-15	100%
4460	Office Supplies	162	0	0	162	100%	162	100%
5540	Telephone and Data Lines	90	90	0	0	0.00%	90	100%
TOTAL PROGRAM 1300		269,718	261,775	186,191	7,942	3.03%	83,526	44.86%
PROGRAM: 6920		<i>Child Development Centers</i>						
2108	Classified Managers Salaries	62,845	61,014	78,620	1,831	3.00%	-15,775	-20.07%
2120	Secretarial/Clerical Salaries	21,572	25,010	21,070	-3,439	-13.75%	502	2.38%
3120	STRS Classified Non instructional	10,231	8,667	7,585	1,564	18.05%	2,646	34.89%
3220	PERS Classified Noninstructional	3,818	3,890	3,272	-72	-1.85%	547	16.71%
3320	FICA-Classified	1,337	1,526	1,289	-189	-12.38%	48	3.74%
3340	Medicare-Classified	1,224	1,228	1,430	-4	-0.32%	-206	-14.40%
3420	Health Insurance - Classified	14,022	17,116	14,715	-3,094	-18.08%	-693	-4.71%
3520	SUI - Classified	42	42	49	0	-0.31%	-7	-14.43%
3620	Workers' Comp - Classified	937	930	1,095	7	0.77%	-158	-14.40%
TOTAL PROGRAM 6920		116,028	119,424	129,124	-3,396	-2.84%	-13,096	-10.14%
Total FUND 11001		385,745	381,199	315,315	4,546	1.19%	70,430	22.34%
FUND: 11002		<i>Summer School</i>						
PROGRAM: 1300		<i>Consumer Education/Home Economics</i>						
1330	Adjunct Faculty Salaries	2,675	0	1,526	2,675	100%	1,149	75.28%
3110	STRS Certificated Instructional	435	0	220	435	100%	215	97.75%
3330	Medicare-Certificated	39	0	22	39	100%	17	75.36%
3510	SUI - Certificated	1	0	1	1	100%	1	74.03%
3610	Workers' Comp - Certificated	30	0	17	30	100%	13	75.27%
TOTAL PROGRAM 1300		3,180	0	1,786	3,180	100%	1,394	78.05%
Total FUND 11002		3,180	0	1,786	3,180	100%	1,394	78.05%
FUND: 11502		<i>Lottery Instructional Materials</i>						
PROGRAM: 1300		<i>Consumer Education/Home Economics</i>						
4320	Instructional Supplies and Material	0	6,300	6,294	-6,300	-100.00%	-6,294	100%
TOTAL PROGRAM 1300		0	6,300	6,294	-6,300	-100.00%	-6,294	100%
Total FUND 11502		0	6,300	6,294	-6,300	-100.00%	-6,294	100%
FUND: 11701		<i>Winter Intersession</i>						
PROGRAM: 1300		<i>Consumer Education/Home Economics</i>						
1330	Adjunct Faculty Salaries	4,680	4,680	4,680	0	0.00%	0	0.00%
3110	STRS Certificated Instructional	762	507	507	255	50.42%	255	50.42%
3310	FICA-Certificated	0	73	73	-73	-100.00%	-73	100%
3330	Medicare-Certificated	68	68	68	0	0.43%	0	0.43%
3510	SUI - Certificated	2	2	2	0	0.00%	0	0.00%
3610	Workers' Comp - Certificated	52	52	52	0	0.44%	0	0.44%
TOTAL PROGRAM 1300		5,564	5,381	5,381	183	3.41%	183	3.41%
Total FUND 11701		5,564	5,381	5,381	183	3.41%	183	3.41%
FUND: 12101		<i>VATEA</i>						

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PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	550	550	134	0	0.00%	416	310.45%
TOTAL PROGRAM 6010		550	550	134	0	0.00%	416	310.45%
PROGRAM: 6190 Other Instructional Support								
4320	Instructional Supplies and Material	6,000	0	1,185	6,000	100%	4,815	406.22%
6490	Equipment - New Eqp under 5000	0	1,197	0	-1,197	-100.00%	0	100%
TOTAL PROGRAM 6190		6,000	1,197	1,185	4,803	401.21%	4,815	406.22%
PROGRAM: 6710 Community Relations								
4480	Hospitality	0	226	226	-226	-100.00%	-226	100%
TOTAL PROGRAM 6710		0	226	226	-226	-100.00%	-226	100%
PROGRAM: 6750 Staff Development								
5220	Travel - Staff Conferences	5,000	5,000	2,859	0	0.00%	2,141	74.86%
TOTAL PROGRAM 6750		5,000	5,000	2,859	0	0.00%	2,141	74.86%
Total FUND 12101		11,550	6,973	4,405	4,577	65.63%	7,145	162.20%
FUND: 12801 Child Devel Preschool Nutrition Fed								
PROGRAM: 6920 Child Development Centers								
2116	Food Services Salaries	7,165	7,165	4,567	0	0.00%	2,598	56.90%
2306	On Campus Student Sal 100%	2,069	2,069	0	0	0.00%	2,069	100%
3220	PERS Classified Noninstructional	0	0	709	0	100%	-709	100%
3221	PERS Classified Instructional	735	735	0	0	0.00%	735	100%
3320	FICA-Classified	1,495	1,495	281	0	0.00%	1,215	432.93%
3340	Medicare-Classified	104	104	66	0	0.00%	38	56.86%
3420	Health Insurance - Classified	0	0	169	0	100%	-169	100%
3520	SUI - Classified	4	4	2	0	0.00%	2	76.99%
3620	Workers' Comp - Classified	72	72	50	0	0.00%	22	43.34%
4490	Food and Food Supplies	28,930	27,730	25,605	1,200	4.33%	3,325	12.99%
5210	Travel - Mileage	150	150	0	0	0.00%	150	100%
5220	Travel - Staff Conferences	400	400	118	0	0.00%	282	237.98%
6490	Equipment - New Eqp under 5000	0	1,200	724	-1,200	-100.00%	-724	100%
TOTAL PROGRAM 6920		41,124	41,124	32,291	0	0.00%	8,833	27.35%
Total FUND 12801		41,124	41,124	32,291	0	0.00%	8,833	27.35%
FUND: 128018 Child Devel Preschool Nutrition Fed								
PROGRAM: 6920 Child Development Centers								
2108	Classified Managers Salaries	7,508	7,508	7,508	0	0.00%	0	0.00%
2116	Food Services Salaries	20,346	20,346	25,859	0	0.00%	-5,514	-21.32%
3120	STRS Classified Non instructional	1,083	1,083	1,083	0	0.00%	0	0.00%
3220	PERS Classified Noninstructional	3,160	3,160	4,016	0	0.00%	-856	-21.32%
3320	FICA-Classified	210	210	1,586	0	0.00%	-1,376	-86.75%
3340	Medicare-Classified	403	403	478	0	0.00%	-75	-15.75%
3420	Health Insurance - Classified	940	940	2,700	0	0.00%	-1,760	-65.19%
3520	SUI - Classified	14	14	17	0	0.00%	-3	-15.80%
3620	Workers' Comp - Classified	308	308	366	0	0.00%	-58	-15.87%
4490	Food and Food Supplies	26,416	26,416	10,366	0	0.00%	16,051	154.84%
5220	Travel - Staff Conferences	67	67	67	0	0.00%	0	0.00%

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TOTAL PROGRAM 6920		60,455	60,455	54,046	0	0.00%	6,409	11.86%
Total FUND 128018		60,455	60,455	54,046	0	0.00%	6,409	11.86%
FUND: 15505 Cal Works - Child Care								
PROGRAM: 6920 Child Development Centers								
2210	Child Care Salaries	30,550	30,550	28,174	0	0.00%	2,376	8.43%
2306	On Campus Student Sal 100%	19,720	19,720	29,850	0	0.00%	-10,130	-33.94%
3221	PERS Classified Instructional	4,247	4,247	4,376	0	0.00%	-129	-2.94%
3321	FICA Classified Instructional	1,896	1,896	1,700	0	0.00%	196	11.56%
3341	Medicare-Classified Instructional	444	444	398	0	0.00%	46	11.68%
3421	Health Insurance - Classified Instr	12,395	12,395	10,671	0	0.00%	1,724	16.16%
3521	SUI - Classified Instructional	15	15	14	0	0.00%	1	8.93%
3620	Workers' Comp - Classified	108	108	331	0	0.00%	-223	-67.40%
3621	Workers' Comp - Classified Instruct	371	371	304	0	0.00%	67	21.95%
5817	Child Care Services	-69,746	-69,746	-76,417	0	0.00%	6,671	100%
TOTAL PROGRAM 6920		0	0	-599	0	100%	599	100%
Total FUND 15505		0	0	-599	0	100%	599	100%
FUND: 160058 Student Equity								
PROGRAM: 6920 Child Development Centers								
4320	Instructional Supplies and Material	0	1,507	1,507	-1,507	-100.00%	-1,507	100%
TOTAL PROGRAM 6920		0	1,507	1,507	-1,507	-100.00%	-1,507	100%
Total FUND 160058		0	1,507	1,507	-1,507	-100.00%	-1,507	100%
FUND: 162068 Independent Living 01-02 co to 0405								
PROGRAM: 6190 Other Instructional Support								
4320	Instructional Supplies and Material	4,437	4,437	0	0	0.00%	4,437	100%
TOTAL PROGRAM 6190		4,437	4,437	0	0	0.00%	4,437	100%
Total FUND 162068		4,437	4,437	0	0	0.00%	4,437	100%
FUND: 16302 15-16 Phys Plant & Instr Support Gr								
PROGRAM: 6920 Child Development Centers								
6490	Equipment - New Eqp under 5000	0	2,150	2,150	-2,150	-100.00%	-2,150	100%
TOTAL PROGRAM 6920		0	2,150	2,150	-2,150	-100.00%	-2,150	100%
Total FUND 16302		0	2,150	2,150	-2,150	-100.00%	-2,150	100%
FUND: 16303 16-17 Phys Plant & Instr Support Gr								
PROGRAM: 1300 Consumer Education/Home Economics								
4320	Instructional Supplies and Material	0	4,437	4,421	-4,437	-100.00%	-4,421	100%
6490	Equipment - New Eqp under 5000	0	4,183	4,199	-4,183	-100.00%	-4,199	100%
TOTAL PROGRAM 1300		0	8,619	8,619	-8,619	-100.00%	-8,619	100%
Total FUND 16303		0	8,619	8,619	-8,619	-100.00%	-8,619	100%
FUND: 16619 Lottery Instructional Materials								

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PROGRAM: 1300		Consumer Education/Home Economics							
4320	Instructional Supplies and Material	6,300	0	0	6,300	100%	6,300	100%	
TOTAL PROGRAM 1300		6,300	0	0	6,300	100%	6,300	100%	
Total FUND 16619		6,300	0	0	6,300	100%	6,300	100%	
FUND: 17101		Child Develop Training Consortium							
PROGRAM: 1300		Consumer Education/Home Economics							
4320	Instructional Supplies and Material	4,000	4,907	883	-907	-18.48%	3,117	352.81%	
5220	Travel - Staff Conferences	1,500	593	593	907	152.92%	907	152.92%	
7520	Student Financial Aid Expense	7,000	7,000	3,447	0	0.00%	3,553	103.06%	
TOTAL PROGRAM 1300		12,500	12,500	4,924	0	0.00%	7,576	153.88%	
Total FUND 17101		12,500	12,500	4,924	0	0.00%	7,576	153.88%	
FUND: 17102		CDTC - Travel Reimbursement							
PROGRAM: 1300		Consumer Education/Home Economics							
5220	Travel - Staff Conferences	1,894	1,894	506	0	0.00%	1,389	274.67%	
TOTAL PROGRAM 1300		1,894	1,894	506	0	0.00%	1,389	274.67%	
Total FUND 17102		1,894	1,894	506	0	0.00%	1,389	274.67%	
FUND: 171028		CDTC - Travel Reimbursement							
PROGRAM: 1300		Consumer Education/Home Economics							
5220	Travel - Staff Conferences	3,901	3,901	1,455	0	0.00%	2,446	168.15%	
TOTAL PROGRAM 1300		3,901	3,901	1,455	0	0.00%	2,446	168.15%	
Total FUND 171028		3,901	3,901	1,455	0	0.00%	2,446	168.15%	
FUND: 33001		CCTR-General Childcare							
PROGRAM: 6920		Child Development Centers							
2108	Classified Managers Salaries	28,575	28,575	13,982	0	0.00%	14,593	104.36%	
2120	Secretarial/Clerical Salaries	15,188	15,188	14,257	0	0.00%	931	6.53%	
2210	Child Care Salaries	224,889	224,889	193,430	0	0.00%	31,459	16.26%	
2306	On Campus Student Sal 100%	2,000	2,000	660	0	0.00%	1,340	203.03%	
2398	Professional Growth Salaries	600	600	600	0	0.00%	0	0.00%	
2399	Overtime and Extra Pay	1,300	1,300	352	0	0.00%	948	269.83%	
3120	STRS Classified Non instructional	2,393	2,393	1,896	0	0.00%	497	26.20%	
3220	PERS Classified Noninstructional	1,806	1,806	965	0	0.00%	841	87.09%	
3221	PERS Classified Instructional	24,503	24,503	30,042	0	0.00%	-5,539	-18.44%	
3320	FICA-Classified	966	966	942	0	0.00%	24	2.59%	
3321	FICA Classified Instructional	13,797	13,797	11,694	0	0.00%	2,103	17.98%	
3340	Medicare-Classified	643	643	421	0	0.00%	222	52.91%	
3341	Medicare-Classified Instructional	3,227	3,227	2,735	0	0.00%	492	17.99%	
3420	Health Insurance - Classified	8,230	8,230	4,276	0	0.00%	3,954	92.47%	
3421	Health Insurance - Classified Instr	83,312	83,312	73,897	0	0.00%	9,415	12.74%	
3520	SUI - Classified	22	22	14	0	0.00%	8	52.25%	
3521	SUI - Classified Instructional	108	108	94	0	0.00%	14	14.53%	
3620	Workers' Comp - Classified	346	346	329	0	0.00%	17	5.10%	
3621	Workers' Comp - Classified Instruct	1,736	1,736	2,094	0	0.00%	-358	-17.09%	
4320	Instructional Supplies and Material	13,336	72,853	8,498	-59,517	-81.69%	4,838	56.93%	

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4430	Custodial Supplies	735	735	0	0	0.00%	735	100%
4440	Grounds Supplies	600	600	0	0	0.00%	600	100%
4455	Copying/Printing	1,000	1,000	631	0	0.00%	369	58.47%
4460	Office Supplies	300	300	0	0	0.00%	300	100%
4463	Repair Supplies	200	200	0	0	0.00%	200	100%
4480	Hospitality	500	500	146	0	0.00%	354	243.50%
5220	Travel - Staff Conferences	3,000	3,000	0	0	0.00%	3,000	100%
5310	Memberships and Dues	925	925	200	0	0.00%	725	362.50%
5620	Other Maintenance Agreements	3,090	3,090	3,090	0	0.00%	0	0.00%
5625	Indirect Cost Expense	10,856	10,856	0	0	0.00%	10,856	100%
5640	Repairs	200	200	0	0	0.00%	200	100%
5860	Postage	162	162	0	0	0.00%	162	100%
6490	Equipment - New Eqp under 5000	8,000	8,000	0	0	0.00%	8,000	100%
TOTAL PROGRAM 6920		456,545	516,062	365,245	-59,517	-11.53%	91,300	25.00%
Total FUND 33001		456,545	516,062	365,245	-59,517	-11.53%	91,300	25.00%
FUND: 33002 CSPP-CA State Preschool								
PROGRAM: 6920 Child Development Centers								
2108	Classified Managers Salaries	20,000	20,000	13,982	0	0.00%	6,018	43.04%
2120	Secretarial/Clerical Salaries	20,000	20,000	5,679	0	0.00%	14,321	252.18%
2210	Child Care Salaries	140,000	140,000	66,057	0	0.00%	73,943	111.94%
2306	On Campus Student Sal 100%	2,000	2,000	660	0	0.00%	1,340	203.03%
2398	Professional Growth Salaries	300	300	0	0	0.00%	300	100%
2399	Overtime and Extra Pay	3,000	3,000	0	0	0.00%	3,000	100%
3120	STRS Classified Non instructional	3,000	3,000	1,896	0	0.00%	1,104	58.22%
3220	PERS Classified Noninstructional	3,000	3,000	882	0	0.00%	2,118	240.14%
3221	PERS Classified Instructional	16,000	16,000	9,341	0	0.00%	6,659	71.30%
3320	FICA-Classified	2,000	2,000	352	0	0.00%	1,648	468.07%
3321	FICA Classified Instructional	9,000	9,000	3,744	0	0.00%	5,256	140.36%
3340	Medicare-Classified	2,000	2,000	283	0	0.00%	1,717	607.76%
3341	Medicare-Classified Instructional	3,000	3,000	928	0	0.00%	2,072	223.24%
3420	Health Insurance - Classified	8,000	8,000	4,276	0	0.00%	3,724	87.10%
3421	Health Insurance - Classified Instr	50,000	50,000	22,142	0	0.00%	27,858	125.82%
3520	SUI - Classified	20	20	10	0	0.00%	10	104.50%
3521	SUI - Classified Instructional	37	37	31	0	0.00%	6	20.05%
3620	Workers' Comp - Classified	400	400	224	0	0.00%	176	78.83%
3621	Workers' Comp - Classified Instruct	2,000	2,000	711	0	0.00%	1,290	181.49%
4320	Instructional Supplies and Material	97,000	154,198	10,704	-57,198	-37.09%	86,296	806.19%
4455	Copying/Printing	1,000	1,000	174	0	0.00%	826	475.54%
4460	Office Supplies	2,000	2,000	0	0	0.00%	2,000	100%
4480	Hospitality	0	77	77	-77	-100.00%	-77	100%
5220	Travel - Staff Conferences	2,000	2,000	520	0	0.00%	1,480	284.62%
5310	Memberships and Dues	1,000	1,000	635	0	0.00%	365	57.48%
5620	Other Maintenance Agreements	1,500	1,500	0	0	0.00%	1,500	100%
5625	Indirect Cost Expense	5,000	5,000	0	0	0.00%	5,000	100%
6490	Equipment - New Eqp under 5000	7,500	7,500	1,590	0	0.00%	5,910	371.74%
TOTAL PROGRAM 6920		400,757	458,032	144,896	-57,275	-12.50%	255,861	176.58%
Total FUND 33002		400,757	458,032	144,896	-57,275	-12.50%	255,861	176.58%
FUND: 330078 CDD Reserves								

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PROGRAM: 6920 Child Development Centers								
7901	Reserves	0	131,683	0	-131,683	-100.00%	0	100%
TOTAL PROGRAM 6920		0	131,683	0	-131,683	-100.00%	0	100%
Total FUND 330078		0	131,683	0	-131,683	-100.00%	0	100%
FUND: 330168 Preschool Teachers Fundraising Acct								
PROGRAM: 6920 Child Development Centers								
4480	Hospitality	13,509	13,509	139	0	0.00%	13,369	9614.17%
TOTAL PROGRAM 6920		13,509	13,509	139	0	0.00%	13,369	9614.17%
Total FUND 330168		13,509	13,509	139	0	0.00%	13,369	9614.17%
Total ORGN: 229		1,407,462	1,655,726	948,360	-248,264	-14.99%	459,102	48.41%
ORGN: 241 Exercise Science/Wellness/Sport								
FUND: 11701 Winter Intersession								
PROGRAM: 1200 Health								
1330	Adjunct Faculty Salaries	6,435	6,435	6,435	0	0.00%	0	0.00%
3110	STRS Certificated Instructional	1,048	929	929	119	12.82%	119	12.82%
3330	Medicare-Certificated	93	93	93	0	0.00%	0	0.00%
3510	SUI - Certificated	3	3	3	0	0.00%	0	0.00%
3610	Workers' Comp - Certificated	71	71	71	0	0.00%	0	0.00%
TOTAL PROGRAM 1200		7,651	7,532	7,532	119	1.58%	119	1.58%
Total FUND 11701		7,651	7,532	7,532	119	1.58%	119	1.58%
Total ORGN: 241		7,651	7,532	7,532	119	1.58%	119	1.58%
ORGN: 271 Science, Math, Engineering								
FUND: 11001 Unrestricted - General								
PROGRAM: 1200 Health								
1332	Adjunct Large Quota	0	0	619	0	100%	-619	100%
1491	Stipends	0	200	200	-200	-100.00%	-200	100%
3111	STRS Certificated Non instructional	0	29	29	-29	-100.00%	-29	100%
3331	MEDICARE Certificated Non instructi	0	3	3	-3	-100.00%	-3	100%
3511	SUI - Certificated Non instruction	0	0	0	0	100%	0	100%
3611	Workers' Comp - Certificated Non in	0	2	2	-2	-100.00%	-2	100%
TOTAL PROGRAM 1200		0	234	853	-234	-100.00%	-853	100%
PROGRAM: 1700 Mathematics								
1110	Instruction Regular Salaries	944,142	867,435	824,030	76,707	8.84%	120,112	14.58%
1112	Load Large Quota	23,008	23,008	23,008	0	0.00%	0	0.00%
1330	Adjunct Faculty Salaries	197,986	197,986	85,901	0	0.00%	112,085	130.48%
1331	Adjunct Faculty Office Hours	0	0	749	0	100%	-749	100%
1332	Adjunct Large Quota	4,680	4,680	4,680	0	0.00%	0	0.00%
1340	Overload Full-Time Faculty Salaries	224,734	224,734	146,736	0	0.00%	77,998	53.15%
1342	Overload Large Quota	25,867	25,867	21,831	0	0.00%	4,036	18.49%
1491	Stipends	0	4,215	4,615	-4,215	-100.00%	-4,615	100%

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3110	STRS Certificated Instructional	231,244	187,528	143,401	43,716	23.31%	87,842	61.26%
3111	STRS Certificated Non instructional	0	8,336	666	-8,336	-100.00%	-666	100%
3310	FICA-Certificated	0	0	584	0	100%	-584	100%
3311	FICA Certificated Non instructional	4,488	0	0	4,488	100%	4,488	100%
3330	Medicare-Certificated	20,596	18,707	15,895	1,888	10.09%	4,700	29.57%
3331	MEDICARE Certificated Non instructi	0	838	66	-838	-100.00%	-66	100%
3410	H&W - Certificated Instructional	156,751	152,794	152,750	3,957	2.59%	4,001	2.62%
3510	SUI - Certificated	710	645	548	65	10.08%	162	29.49%
3511	SUI - Certificated Non instruction	0	29	2	-29	-100.00%	-2	100%
3610	Workers' Comp - Certificated	15,750	14,648	12,168	1,102	7.52%	3,582	29.43%
3611	Workers' Comp - Certificated Non in	0	641	50	-641	-100.00%	-50	100%
4460	Office Supplies	900	900	773	0	0.00%	127	16.45%
TOTAL PROGRAM 1700		1,850,854	1,732,990	1,438,454	117,864	6.80%	412,400	28.67%
PROGRAM: 1900		Physical Sciences						
1110	Instruction Regular Salaries	1,220,688	1,104,922	1,129,540	115,766	10.48%	91,149	8.07%
1112	Load Large Quota	3,735	3,735	3,077	0	0.00%	658	21.39%
1330	Adjunct Faculty Salaries	32,400	32,400	70,937	0	0.00%	-38,537	-54.33%
1331	Adjunct Faculty Office Hours	0	0	836	0	100%	-836	100%
1332	Adjunct Large Quota	5,850	5,850	5,231	0	0.00%	619	11.84%
1340	Overload Full-Time Faculty Salaries	224,605	224,605	229,495	0	0.00%	-4,890	-2.13%
1342	Overload Large Quota	1,172	1,172	951	0	0.00%	221	23.29%
1491	Stipends	0	4,815	4,815	-4,815	-100.00%	-4,815	100%
3110	STRS Certificated Instructional	242,320	196,526	186,971	45,793	23.30%	55,349	29.60%
3111	STRS Certificated Non instructional	0	2,247	637	-2,247	-100.00%	-637	100%
3310	FICA-Certificated	0	0	1,718	0	100%	-1,718	100%
3311	FICA Certificated Non instructional	4,488	0	0	4,488	100%	4,488	100%
3330	Medicare-Certificated	21,583	19,748	20,713	1,835	9.29%	869	4.20%
3331	MEDICARE Certificated Non instructi	0	226	69	-226	-100.00%	-69	100%
3410	H&W - Certificated Instructional	197,739	168,673	190,228	29,066	17.23%	7,511	3.95%
3510	SUI - Certificated	744	681	714	63	9.29%	30	4.21%
3511	SUI - Certificated Non instruction	0	8	2	-8	-100.00%	-2	100%
3610	Workers' Comp - Certificated	16,522	15,247	15,856	1,275	8.36%	666	4.20%
3611	Workers' Comp - Certificated Non in	0	172	53	-172	-100.00%	-53	100%
4401	Other Supplies	180	180	194	0	0.00%	-14	-7.41%
4420	Maintenance Supplies	450	450	0	0	0.00%	450	100%
4460	Office Supplies	2,250	2,250	259	0	0.00%	1,991	768.96%
5210	Travel - Mileage	450	450	137	0	0.00%	313	227.61%
5310	Memberships and Dues	180	180	0	0	0.00%	180	100%
5570	Disposal	9,000	9,000	2,894	0	0.00%	6,106	210.97%
5620	Other Maintenance Agreements	24,300	24,300	20,168	0	0.00%	4,132	20.49%
5640	Repairs	900	900	0	0	0.00%	900	100%
TOTAL PROGRAM 1900		2,009,555	1,818,737	1,885,495	190,818	10.49%	124,060	6.58%
PROGRAM: 6010		Academic Administration						
1212	Deans Salaries	139,958	133,768	124,559	6,190	4.63%	15,400	12.36%
3111	STRS Certificated Non instructional	22,785	19,303	16,728	3,482	18.04%	6,057	36.21%
3331	MEDICARE Certificated Non instructi	2,029	1,940	1,791	90	4.63%	239	13.34%
3411	H&W - Certificated Noninstructional	16,957	17,077	16,957	-120	-0.70%	0	0.00%
3511	SUI - Certificated Non instruction	70	67	62	3	4.64%	8	13.35%
3611	Workers' Comp - Certificated Non in	1,554	1,469	1,371	85	5.77%	183	13.34%
5310	Memberships and Dues	0	500	0	-500	-100.00%	0	100%

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TOTAL PROGRAM 6010		183,353	174,123	161,467	9,230	5.30%	21,886	13.55%
PROGRAM: 6190		<i>Other Instructional Support</i>						
1270	Chair/Coordinator Salaries	127,945	121,919	113,866	6,026	4.94%	14,079	12.36%
2104	Information Systems Salaries	24,079	94,219	86,812	-70,140	-74.44%	-62,732	-72.26%
2109	Night Differential	500	500	1,862	0	0.00%	-1,362	-73.15%
2120	Secretarial/Clerical Salaries	106,567	102,553	97,985	4,014	3.91%	8,582	8.76%
2211	Tutorial Salaries	111,006	113,461	104,808	-2,455	-2.16%	6,198	5.91%
2398	Professional Growth Salaries	1,050	825	1,050	225	27.27%	0	0.00%
2410	Student Tutorial Salaries	15,000	15,000	12,579	0	0.00%	2,421	19.25%
3111	STRS Certificated Non instructional	20,829	17,593	15,376	3,236	18.39%	5,454	35.47%
3220	PERS Classified Noninstructional	23,124	30,858	28,666	-7,734	-25.06%	-5,542	-19.33%
3221	PERS Classified Instructional	22,303	20,297	16,160	2,006	9.88%	6,143	38.01%
3320	FICA-Classified	8,196	12,191	11,472	-3,995	-32.77%	-3,275	-28.55%
3321	FICA Classified Instructional	7,812	7,965	7,113	-152	-1.91%	700	9.84%
3331	MEDICARE Certificated Non instructi	1,855	1,768	1,640	87	4.94%	215	13.14%
3340	Medicare-Classified	1,917	2,851	2,683	-934	-32.77%	-766	-28.55%
3341	Medicare-Classified Instructional	1,827	1,863	1,663	-36	-1.91%	164	9.84%
3411	H&W - Certificated Noninstructional	17,347	17,491	17,347	-144	-0.82%	0	0.00%
3420	Health Insurance - Classified	29,013	39,386	39,025	-10,373	-26.34%	-10,012	-25.65%
3421	Health Insurance - Classified Instr	27,070	29,152	27,070	-2,082	-7.14%	0	0.00%
3511	SUI - Certificated Non instruction	64	61	57	3	4.94%	7	13.20%
3520	SUI - Classified	66	98	92	-32	-32.57%	-27	-28.79%
3521	SUI - Classified Instructional	63	64	57	-1	-1.91%	6	9.85%
3611	Workers' Comp - Certificated Non in	1,420	1,339	1,255	82	6.09%	165	13.14%
3620	Workers' Comp - Classified	1,467	2,161	2,054	-693	-32.08%	-586	-28.55%
3621	Workers' Comp - Classified Instruct	1,399	1,428	1,295	-29	-2.03%	103	7.98%
TOTAL PROGRAM 6190		551,921	635,042	591,987	-83,121	-13.09%	-40,066	-6.77%
Total FUND 11001		4,595,683	4,361,127	4,078,257	234,557	5.38%	517,427	12.69%
FUND: 11002		<i>Summer School</i>						
PROGRAM: 1700		<i>Mathematics</i>						
1320	FT Summer Teaching	108,369	77,852	61,819	30,517	39.20%	46,550	75.30%
1330	Adjunct Faculty Salaries	6,688	0	3,815	6,688	100%	2,873	75.30%
3110	STRS Certificated Instructional	18,731	11,234	9,471	7,498	66.74%	9,260	97.77%
3330	Medicare-Certificated	1,668	1,129	952	539	47.79%	717	75.30%
3510	SUI - Certificated	58	39	33	19	47.78%	25	75.34%
3610	Workers' Comp - Certificated	1,277	944	729	334	35.35%	549	75.30%
TOTAL PROGRAM 1700		136,791	91,197	76,818	45,594	50.00%	59,973	78.07%
PROGRAM: 1900		<i>Physical Sciences</i>						
1320	FT Summer Teaching	91,874	58,065	52,409	33,809	58.23%	39,465	75.30%
1330	Adjunct Faculty Salaries	18,727	21,600	10,683	-2,873	-13.30%	8,044	75.30%
3110	STRS Certificated Instructional	18,006	11,496	7,563	6,510	56.63%	10,443	138.09%
3310	FICA-Certificated	0	0	284	0	100%	-284	100%
3330	Medicare-Certificated	1,604	1,155	915	449	38.83%	689	75.30%
3510	SUI - Certificated	55	40	32	15	38.84%	24	75.22%
3610	Workers' Comp - Certificated	1,228	966	700	262	27.15%	527	75.30%
4320	Instructional Supplies and Material	4,500	4,500	2,802	0	0.00%	1,698	60.60%
TOTAL PROGRAM 1900		135,994	97,821	75,387	38,172	39.02%	60,606	80.39%

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Total FUND 11002		272,785	189,019	152,205	83,766	44.32%	120,579	79.22%
FUND: 11015 Math Festival								
PROGRAM: 1700 Mathematics								
4401	Other Supplies	900	1,200	1,087	-300	-25.00%	-187	-17.20%
4480	Hospitality	900	600	0	300	50.00%	900	100%
TOTAL PROGRAM 1700		1,800	1,800	1,087	0	0.00%	713	65.60%
Total FUND 11015		1,800	1,800	1,087	0	0.00%	713	65.60%
FUND: 11101 Partnership for Excellence								
PROGRAM: 6190 Other Instructional Support								
2104	Information Systems Salaries	69,248	0	0	69,248	100%	69,248	100%
3220	PERS Classified Noninstructional	12,257	0	0	12,257	100%	12,257	100%
3320	FICA-Classified	4,293	0	0	4,293	100%	4,293	100%
3340	Medicare-Classified	1,004	0	0	1,004	100%	1,004	100%
3420	Health Insurance - Classified	10,113	0	0	10,113	100%	10,113	100%
3520	SUI - Classified	35	0	0	35	100%	35	100%
3620	Workers' Comp - Classified	769	0	0	769	100%	769	100%
TOTAL PROGRAM 6190		97,719	0	0	97,719	100%	97,719	100%
Total FUND 11101		97,719	0	0	97,719	100%	97,719	100%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 1700 Mathematics								
4320	Instructional Supplies and Material	306	306	0	0	0.00%	306	100%
4401	Other Supplies	3,294	3,294	699	0	0.00%	2,595	371.40%
TOTAL PROGRAM 1700		3,600	3,600	699	0	0.00%	2,901	415.19%
PROGRAM: 1900 Physical Sciences								
4320	Instructional Supplies and Material	21,811	14,811	6,931	7,000	47.26%	14,879	214.67%
4340	Media Materials	3,016	3,016	0	0	0.00%	3,016	100%
4401	Other Supplies	900	900	325	0	0.00%	575	177.14%
6490	Equipment - New Eqp under 5000	4,739	11,739	11,551	-7,000	-59.63%	-6,812	-58.97%
6502	Capital Software	584	584	0	0	0.00%	584	100%
TOTAL PROGRAM 1900		31,050	31,050	18,807	0	0.00%	12,243	65.10%
Total FUND 11501		34,650	34,650	19,506	0	0.00%	15,144	77.64%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 0100 Agriculture and Natural Resources								
4320	Instructional Supplies and Material	0	5,220	0	-5,220	-100.00%	0	100%
TOTAL PROGRAM 0100		0	5,220	0	-5,220	-100.00%	0	100%
PROGRAM: 1700 Mathematics								
4320	Instructional Supplies and Material	0	4,705	1,906	-4,705	-100.00%	-1,906	100%
TOTAL PROGRAM 1700		0	4,705	1,906	-4,705	-100.00%	-1,906	100%
PROGRAM: 1900 Physical Sciences								
4320	Instructional Supplies and Material	0	47,367	46,191	-47,367	-100.00%	-46,191	100%

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TOTAL PROGRAM 1900		0	47,367	46,191	-47,367	-100.00%	-46,191	100%
Total FUND 11502		0	57,292	48,097	-57,292	-100.00%	-48,097	100%
FUND: 11701 Winter Intersession								
PROGRAM: 1700 Mathematics								
1325	FT Winter Teaching	83,214	83,214	83,214	0	0.00%	0	0.00%
1327	FT Winter Large Quota	8,197	8,197	8,197	0	0.00%	0	0.00%
3110	STRS Certificated Instructional	14,882	12,008	13,191	2,874	23.94%	1,691	12.82%
3111	STRS Certificated Non instructional	0	1,183	0	-1,183	-100.00%	0	100%
3330	Medicare-Certificated	1,325	1,197	1,316	128	10.71%	9	0.70%
3331	MEDICARE Certificated Non instructi	0	119	0	-119	-100.00%	0	100%
3510	SUI - Certificated	46	41	45	4	10.49%	0	0.75%
3511	SUI - Certificated Non instruction	0	4	0	-4	-100.00%	0	100%
3610	Workers' Comp - Certificated	1,015	917	1,008	98	10.69%	7	0.70%
3611	Workers' Comp - Certificated Non in	0	91	0	-91	-100.00%	0	100%
TOTAL PROGRAM 1700		108,679	106,971	106,971	1,708	1.60%	1,708	1.60%
PROGRAM: 1900 Physical Sciences								
1325	FT Winter Teaching	69,594	69,594	69,594	0	0.00%	0	0.00%
1330	Adjunct Faculty Salaries	31,590	31,590	31,590	0	0.00%	0	0.00%
3110	STRS Certificated Instructional	16,473	11,900	11,900	4,573	38.43%	4,573	38.43%
3330	Medicare-Certificated	1,467	1,461	1,461	6	0.39%	6	0.39%
3510	SUI - Certificated	51	50	50	0	0.36%	0	0.36%
3610	Workers' Comp - Certificated	1,123	1,119	1,119	4	0.39%	4	0.39%
4320	Instructional Supplies and Material	4,500	4,492	4,492	8	0.17%	8	0.17%
TOTAL PROGRAM 1900		124,798	120,206	120,206	4,591	3.82%	4,591	3.82%
Total FUND 11701		233,476	227,177	227,177	6,299	2.77%	6,299	2.77%
FUND: 15119 Basic Skills Pilot Program								
PROGRAM: 1700 Mathematics								
1490	Non-Instr Prof Exp/Extra Duty Agmt	1,208	1,208	1,209	0	0.00%	-1	-0.10%
3111	STRS Certificated Non instructional	55	55	174	0	0.00%	-120	-68.70%
3311	FICA Certificated Non instructional	139	139	0	0	0.00%	139	100%
3331	MEDICARE Certificated Non instructi	18	18	17	0	0.00%	0	0.63%
3511	SUI - Certificated Non instruction	1	1	1	0	0.00%	0	0.00%
3611	Workers' Comp - Certificated Non in	35	35	13	0	0.00%	22	161.79%
TOTAL PROGRAM 1700		1,455	1,455	1,415	0	0.00%	40	2.82%
PROGRAM: 6110 Learning Center								
2410	Student Tutorial Salaries	4,525	4,525	0	0	0.00%	4,525	100%
3621	Workers' Comp - Classified Instruct	55	55	0	0	0.00%	55	100%
TOTAL PROGRAM 6110		4,580	4,580	0	0	0.00%	4,580	100%
Total FUND 15119		6,034	6,034	1,415	0	0.00%	4,620	326.52%
FUND: 15120 Basic Skills Pilot Prog Yr 2								
PROGRAM: 1700 Mathematics								
1490	Non-Instr Prof Exp/Extra Duty Agmt	0	2,248	0	-2,248	-100.00%	0	100%
3111	STRS Certificated Non instructional	0	185	0	-185	-100.00%	0	100%

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3311	FICA Certificated Non instructional	0	139	0	-139	-100.00%	0	100%
3331	MEDICARE Certificated Non instructi	0	33	0	-33	-100.00%	0	100%
3511	SUI - Certificated Non instruction	0	1	0	-1	-100.00%	0	100%
3611	Workers' Comp - Certificated Non in	0	47	0	-47	-100.00%	0	100%
3621	Workers' Comp - Classified Instruct	0	55	0	-55	-100.00%	0	100%
TOTAL PROGRAM 1700		0	2,709	0	-2,709	-100.00%	0	100%
PROGRAM: 6110 Learning Center								
2410	Student Tutorial Salaries	0	4,525	0	-4,525	-100.00%	0	100%
TOTAL PROGRAM 6110		0	4,525	0	-4,525	-100.00%	0	100%
Total FUND 15120		0	7,233	0	-7,233	-100.00%	0	100%
FUND: 16302 15-16 Phys Plant & Instr Support Gr								
PROGRAM: 1700 Mathematics								
6490	Equipment - New Eqp under 5000	0	1,566	1,566	-1,566	-100.00%	-1,566	100%
TOTAL PROGRAM 1700		0	1,566	1,566	-1,566	-100.00%	-1,566	100%
PROGRAM: 1900 Physical Sciences								
5620	Other Maintenance Agreements	0	8,232	8,232	-8,232	-100.00%	-8,232	100%
6490	Equipment - New Eqp under 5000	0	2,203	2,203	-2,203	-100.00%	-2,203	100%
6590	Capital Equipment DEP Asset	0	35,025	35,025	-35,025	-100.00%	-35,025	100%
TOTAL PROGRAM 1900		0	45,460	45,460	-45,460	-100.00%	-45,460	100%
Total FUND 16302		0	47,026	47,026	-47,026	-100.00%	-47,026	100%
FUND: 16303 16-17 Phys Plant & Instr Support Gr								
PROGRAM: 1900 Physical Sciences								
6590	Capital Equipment DEP Asset	0	3,000	3,000	-3,000	-100.00%	-3,000	100%
TOTAL PROGRAM 1900		0	3,000	3,000	-3,000	-100.00%	-3,000	100%
Total FUND 16303		0	3,000	3,000	-3,000	-100.00%	-3,000	100%
FUND: 16619 Lottery Instructional Materials								
PROGRAM: 0100 Agriculture and Natural Resources								
4320	Instructional Supplies and Material	5,220	0	0	5,220	100%	5,220	100%
TOTAL PROGRAM 0100		5,220	0	0	5,220	100%	5,220	100%
PROGRAM: 1700 Mathematics								
4320	Instructional Supplies and Material	4,705	0	0	4,705	100%	4,705	100%
TOTAL PROGRAM 1700		4,705	0	0	4,705	100%	4,705	100%
PROGRAM: 1900 Physical Sciences								
4320	Instructional Supplies and Material	47,367	0	0	47,367	100%	47,367	100%
TOTAL PROGRAM 1900		47,367	0	0	47,367	100%	47,367	100%
Total FUND 16619		57,292	0	0	57,292	100%	57,292	100%
FUND: 17271 Ag Dept - Proceeds from wheat sale								

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PROGRAM: 0100		Agriculture and Natural Resources							
4455	Copying/Printing	0	0	2	0	100%	-2	100%	
TOTAL PROGRAM 0100		0	0	2	0	100%	-2	100%	
Total FUND 17271		0	0	2	0	100%	-2	100%	
FUND: 17370		Mat Lab Eqp Rental							
PROGRAM: 6190		Other Instructional Support							
4320	Instructional Supplies and Material	0	13,115	0	-13,115	-100.00%	0	100%	
TOTAL PROGRAM 6190		0	13,115	0	-13,115	-100.00%	0	100%	
Total FUND 17370		0	13,115	0	-13,115	-100.00%	0	100%	
FUND: 18307		Basic Skills 16-17							
PROGRAM: 6110		Learning Center							
1208	Learning Support Specialist	0	65,402	61,502	-65,402	-100.00%	-61,502	100%	
2410	Student Tutorial Salaries	0	34,577	31,235	-34,577	-100.00%	-31,235	100%	
3111	STRS Certificated Non instructional	0	9,438	8,286	-9,438	-100.00%	-8,286	100%	
3321	FICA Classified Instructional	0	764	594	-764	-100.00%	-594	100%	
3331	MEDICARE Certificated Non instructi	0	950	879	-950	-100.00%	-879	100%	
3341	Medicare-Classified Instructional	0	180	139	-180	-100.00%	-139	100%	
3411	H&W - Certificated Noninstructional	0	18,798	18,798	-18,798	-100.00%	-18,798	100%	
3511	SUI - Certificated Non instruction	0	33	30	-33	-100.00%	-30	100%	
3521	SUI - Classified Instructional	0	8	5	-8	-100.00%	-5	100%	
3611	Workers' Comp - Certificated Non in	0	793	673	-793	-100.00%	-673	100%	
3621	Workers' Comp - Classified Instruct	0	370	347	-370	-100.00%	-347	100%	
TOTAL PROGRAM 6110		0	131,313	122,487	-131,313	-100.00%	-122,487	100%	
Total FUND 18307		0	131,313	122,487	-131,313	-100.00%	-122,487	100%	
Total ORGN: 271		5,299,439	5,078,787	4,700,258	220,653	4.34%	599,181	12.75%	
ORGN: 301		Economic Devlmt and Career Tech Ed.							
FUND: 11001		Unrestricted - General							
PROGRAM: 6010		Academic Administration							
1212	Deans Salaries	157,524	174,301	163,935	-16,777	-9.63%	-6,411	-3.91%	
1213	Associate Dean	64,090	60,000	41,482	4,090	6.82%	22,608	54.50%	
2120	Secretarial/Clerical Salaries	98,651	95,526	83,747	3,125	3.27%	14,905	17.80%	
3111	STRS Certificated Non instructional	36,079	30,383	25,935	5,696	18.75%	10,144	39.11%	
3220	PERS Classified Noninstructional	17,461	15,031	12,071	2,430	16.17%	5,391	44.66%	
3311	FICA Certificated Non instructional	0	1,472	0	-1,472	-100.00%	0	100%	
3320	FICA-Classified	6,116	5,923	4,968	193	3.27%	1,148	23.11%	
3331	MEDICARE Certificated Non instructi	3,213	3,397	2,945	-184	-5.41%	268	9.11%	
3340	Medicare-Classified	1,430	1,385	1,162	46	3.31%	269	23.11%	
3411	H&W - Certificated Noninstructional	28,197	28,918	27,414	-721	-2.49%	783	2.86%	
3420	Health Insurance - Classified	22,804	25,313	20,524	-2,509	-9.91%	2,280	11.11%	
3511	SUI - Certificated Non instruction	111	117	102	-6	-5.52%	9	9.10%	
3520	SUI - Classified	49	48	40	1	2.43%	9	22.99%	
3611	Workers' Comp - Certificated Non in	2,460	2,583	2,255	-123	-4.77%	205	9.11%	
3620	Workers' Comp - Classified	1,095	1,052	889	43	4.08%	206	23.11%	
4460	Office Supplies	270	270	0	0	0.00%	270	100%	

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ACCT	TITLE	-- 18/19 -- Budget	---- 17/18 ---- Budget	---- 17/18 ---- Actual	--- 18-17/17-18 --- Difference		----- 18-19/17-18 -- Budget/Actual	
5210	Travel - Mileage	135	135	12	0	0.00%	123	985.21%
5310	Memberships and Dues	0	750	0	-750	-100.00%	0	100%
TOTAL PROGRAM 6010		439,686	446,604	387,480	-6,918	-1.55%	52,206	13.47%
Total FUND 11001		439,686	446,604	387,480	-6,918	-1.55%	52,206	13.47%
FUND: 11024		Dual Enrollment						
PROGRAM: 6010		Academic Administration						
1213	Associate Dean	0	23,250	0	-23,250	-100.00%	0	100%
3111	STRS Certificated Non instructional	0	3,246	0	-3,246	-100.00%	0	100%
3331	MEDICARE Certificated Non instructi	0	326	0	-326	-100.00%	0	100%
3411	H&W - Certificated Noninstructional	0	6,841	0	-6,841	-100.00%	0	100%
3511	SUI - Certificated Non instruction	0	15	0	-15	-100.00%	0	100%
3611	Workers' Comp - Certificated Non in	0	250	0	-250	-100.00%	0	100%
4320	Instructional Supplies and Material	0	500	0	-500	-100.00%	0	100%
4455	Copying/Printing	500	500	0	0	0.00%	500	100%
4460	Office Supplies	1,500	862	324	638	73.98%	1,176	362.65%
4480	Hospitality	0	138	138	-138	-100.00%	-138	100%
5210	Travel - Mileage	1,500	1,500	291	0	0.00%	1,209	416.08%
5220	Travel - Staff Conferences	2,000	2,000	0	0	0.00%	2,000	100%
TOTAL PROGRAM 6010		5,500	39,428	753	-33,928	-86.05%	4,747	630.72%
Total FUND 11024		5,500	39,428	753	-33,928	-86.05%	4,747	630.72%
FUND: 15631		Strong Workforce Program						
PROGRAM: 6010		Academic Administration						
1213	Associate Dean	70,040	0	0	70,040	100%	70,040	100%
1270	Chair/Coordinator Salaries	0	87,500	0	-87,500	-100.00%	0	100%
2120	Secretarial/Clerical Salaries	27,600	0	0	27,600	100%	27,600	100%
3111	STRS Certificated Non instructional	9,620	13,283	0	-3,663	-27.58%	9,620	100%
3220	PERS Classified Noninstructional	4,700	0	0	4,700	100%	4,700	100%
3320	FICA-Classified	1,950	0	0	1,950	100%	1,950	100%
3331	MEDICARE Certificated Non instructi	1,290	1,319	0	-29	-2.20%	1,290	100%
3340	Medicare-Classified	560	0	0	560	100%	560	100%
3411	H&W - Certificated Noninstructional	13,000	36,750	0	-23,750	-64.63%	13,000	100%
3420	Health Insurance - Classified	7,600	0	0	7,600	100%	7,600	100%
3511	SUI - Certificated Non instruction	640	46	0	594	1291.30%	640	100%
3520	SUI - Classified	280	0	0	280	100%	280	100%
3611	Workers' Comp - Certificated Non in	960	1,102	0	-142	-12.89%	960	100%
3620	Workers' Comp - Classified	420	0	0	420	100%	420	100%
4455	Copying/Printing	2,761	761	169	2,000	262.81%	2,592	1532.47%
4460	Office Supplies	4,913	1,300	0	3,613	277.92%	4,913	100%
4480	Hospitality	926	0	0	926	100%	926	100%
5210	Travel - Mileage	1,274	1,200	0	74	6.17%	1,274	100%
5625	Indirect Cost Expense	13,192	8,010	0	5,182	64.69%	13,192	100%
6490	Equipment - New Eqp under 5000	2,000	2,000	0	0	0.00%	2,000	100%
TOTAL PROGRAM 6010		163,726	153,271	169	10,455	6.82%	163,557	6704.82%
PROGRAM: 6190		Other Instructional Support						
1390	Instr - Prof Exp/Extra Duty Agmt	0	21,500	0	-21,500	-100.00%	0	100%
3110	STRS Certificated Instructional	0	2,910	0	-2,910	-100.00%	0	100%
3330	Medicare-Certificated	0	315	0	-315	-100.00%	0	100%

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ACCT	TITLE	-- 18/19 -- Budget	---- 17/18 ---- Budget	---- 17/18 ---- Actual	--- 18-17/17-18 --- Difference		----- 18-19/17-18 ---	
					Budget/Budget		Budget/Actual	
3510	SUI - Certificated	0	15	0	-15	-100.00%	0	100%
3610	Workers' Comp - Certificated	0	260	0	-260	-100.00%	0	100%
5890	Other Services	15,316	61,553	2,850	-46,237	-75.12%	12,466	437.40%
TOTAL PROGRAM 6190		15,316	86,553	2,850	-71,237	-82.30%	12,466	437.40%
PROGRAM: 6390		<i>Other Student Counseling/Guidance</i>						
1210	Counselor/Library Studies	48,600	0	0	48,600	100%	48,600	100%
3111	STRS Certificated Non instructional	7,300	0	0	7,300	100%	7,300	100%
3331	MEDICARE Certificated Non instructi	980	0	0	980	100%	980	100%
3411	H&W - Certificated Noninstructional	12,000	0	0	12,000	100%	12,000	100%
3511	SUI - Certificated Non instruction	490	0	0	490	100%	490	100%
3611	Workers' Comp - Certificated Non in	730	0	0	730	100%	730	100%
TOTAL PROGRAM 6390		70,100	0	0	70,100	100%	70,100	100%
PROGRAM: 6490		<i>Miscellaneous Student Services</i>						
2124	Student Success Specialists	0	48,573	0	-48,573	-100.00%	0	100%
3220	PERS Classified Noninstructional	0	7,544	0	-7,544	-100.00%	0	100%
3320	FICA-Classified	0	3,012	0	-3,012	-100.00%	0	100%
3340	Medicare-Classified	0	704	0	-704	-100.00%	0	100%
3420	Health Insurance - Classified	0	35,631	0	-35,631	-100.00%	0	100%
3520	SUI - Classified	0	24	0	-24	-100.00%	0	100%
3620	Workers' Comp - Classified	0	539	0	-539	-100.00%	0	100%
4401	Other Supplies	0	3,500	0	-3,500	-100.00%	0	100%
4455	Copying/Printing	0	1,300	0	-1,300	-100.00%	0	100%
4460	Office Supplies	0	7,000	0	-7,000	-100.00%	0	100%
5210	Travel - Mileage	0	3,000	0	-3,000	-100.00%	0	100%
5220	Travel - Staff Conferences	0	4,500	0	-4,500	-100.00%	0	100%
5890	Other Services	0	4,000	0	-4,000	-100.00%	0	100%
6490	Equipment - New Eqp under 5000	0	6,505	0	-6,505	-100.00%	0	100%
TOTAL PROGRAM 6490		0	125,832	0	-125,832	-100.00%	0	100%
PROGRAM: 6710		<i>Community Relations</i>						
5740	Advertising Expense	10,000	30,000	0	-20,000	-66.67%	10,000	100%
TOTAL PROGRAM 6710		10,000	30,000	0	-20,000	-66.67%	10,000	100%
PROGRAM: 6750		<i>Staff Development</i>						
5220	Travel - Staff Conferences	10,000	0	0	10,000	100%	10,000	100%
TOTAL PROGRAM 6750		10,000	0	0	10,000	100%	10,000	100%
PROGRAM: 6890		<i>Other Comm Serv, Econ Develop</i>						
2119	Professional Salaries	55,900	0	0	55,900	100%	55,900	100%
3220	PERS Classified Noninstructional	9,600	0	0	9,600	100%	9,600	100%
3320	FICA-Classified	4,000	0	0	4,000	100%	4,000	100%
3340	Medicare-Classified	1,130	0	0	1,130	100%	1,130	100%
3420	Health Insurance - Classified	1,800	0	0	1,800	100%	1,800	100%
3520	SUI - Classified	570	0	0	570	100%	570	100%
3620	Workers' Comp - Classified	850	0	0	850	100%	850	100%
TOTAL PROGRAM 6890		73,850	0	0	73,850	100%	73,850	100%
Total FUND 15631		342,992	395,656	3,019	-52,664	-13.31%	339,973	1260.62%

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FUND: 156318 Strong Workforce Program c/o								
PROGRAM: 6010 Academic Administration								
1213	Associate Dean	70,040	46,687	41,482	23,353	50.02%	28,558	68.85%
2120	Secretarial/Clerical Salaries	27,600	17,711	15,476	9,889	55.84%	12,124	78.34%
2301	Student Salaries	0	1,810	310	-1,810	-100.00%	-310	100%
2399	Overtime and Extra Pay	0	250	99	-250	-100.00%	-99	100%
3111	STRS Certificated Non instructional	9,620	6,738	5,986	2,882	42.77%	3,634	60.71%
3220	PERS Classified Noninstructional	4,700	2,751	2,404	1,949	70.85%	2,296	95.54%
3320	FICA-Classified	1,950	1,064	936	886	83.27%	1,014	108.30%
3331	MEDICARE Certificated Non instructi	1,290	677	601	613	90.55%	689	114.48%
3340	Medicare-Classified	560	253	219	307	121.34%	341	155.74%
3411	H&W - Certificated Noninstructional	13,000	9,991	8,616	3,009	30.12%	4,384	50.89%
3420	Health Insurance - Classified	7,600	6,082	5,321	1,518	24.96%	2,279	42.83%
3511	SUI - Certificated Non instruction	640	24	21	616	2566.67%	619	2985.82%
3520	SUI - Classified	280	10	8	270	2700.00%	272	3613.53%
3611	Workers' Comp - Certificated Non in	960	374	460	586	156.68%	500	108.51%
3620	Workers' Comp - Classified	420	194	171	226	116.49%	249	145.54%
4401	Other Supplies	0	986	986	-986	-100.00%	-986	100%
4455	Copying/Printing	2,761	1,000	751	1,761	176.10%	2,010	267.77%
4460	Office Supplies	4,913	3,161	2,487	1,752	55.44%	2,426	97.51%
4480	Hospitality	926	1,100	325	-174	-15.82%	601	184.96%
5210	Travel - Mileage	1,274	1,000	246	274	27.40%	1,028	417.11%
5625	Indirect Cost Expense	13,192	11,965	933	1,227	10.25%	12,259	1313.93%
6490	Equipment - New Eqp under 5000	2,000	6,454	5,976	-4,454	-69.01%	-3,976	-66.53%
TOTAL PROGRAM 6010		163,726	120,282	93,814	43,444	36.12%	69,912	74.52%
PROGRAM: 6014 Project Mgmt/Evaluation								
2119	Professional Salaries	0	0	4,169	0	100%	-4,169	100%
3220	PERS Classified Noninstructional	0	0	648	0	100%	-648	100%
3320	FICA-Classified	0	0	258	0	100%	-258	100%
3340	Medicare-Classified	0	0	60	0	100%	-60	100%
3420	Health Insurance - Classified	0	0	1,011	0	100%	-1,011	100%
3520	SUI - Classified	0	0	2	0	100%	-2	100%
3620	Workers' Comp - Classified	0	0	46	0	100%	-46	100%
5210	Travel - Mileage	0	0	-184	0	100%	184	100%
TOTAL PROGRAM 6014		0	0	6,012	0	100%	-6,012	100%
PROGRAM: 6190 Other Instructional Support								
1390	Instr - Prof Exp/Extra Duty Agmt	0	585	585	-585	-100.00%	-585	100%
3110	STRS Certificated Instructional	0	84	84	-84	-100.00%	-84	100%
3330	Medicare-Certificated	0	8	8	-8	-100.00%	-8	100%
3510	SUI - Certificated	0	0	0	0	-100.00%	0	100%
3610	Workers' Comp - Certificated	0	6	6	-6	-100.00%	-6	100%
4320	Instructional Supplies and Material	0	2,060	2,060	-2,060	-100.00%	-2,060	100%
5890	Other Services	15,316	834	776	14,482	1735.99%	14,540	1873.08%
TOTAL PROGRAM 6190		15,316	3,579	3,520	11,737	327.98%	11,796	335.07%
PROGRAM: 6390 Other Student Counseling/Guidance								
1210	Counselor/Library Studies	48,600	39,953	35,699	8,647	21.64%	12,901	36.14%
3111	STRS Certificated Non instructional	7,300	5,698	5,082	1,602	28.12%	2,218	43.65%
3331	MEDICARE Certificated Non instructi	980	573	503	407	71.03%	477	94.70%

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3411	H&W - Certificated Noninstructional	12,000	10,151	10,216	1,849	18.21%	1,784 17.47%
3511	SUI - Certificated Non instruction	490	20	17	470	2350.00%	473 2725.84%
3611	Workers' Comp - Certificated Non in	730	437	385	293	67.05%	345 89.44%
4460	Office Supplies	0	1,500	1,102	-1,500	-100.00%	-1,102 100%
5210	Travel - Mileage	0	1,000	185	-1,000	-100.00%	-185 100%
6490	Equipment - New Eqp under 5000	0	728	728	-728	-100.00%	-728 100%
TOTAL PROGRAM 6390		70,100	60,060	53,917	10,040	16.72%	16,183 30.01%
PROGRAM: 6710 Community Relations							
5740	Advertising Expense	10,000	7,724	7,249	2,276	29.46%	2,751 37.95%
TOTAL PROGRAM 6710		10,000	7,724	7,249	2,276	29.46%	2,751 37.95%
PROGRAM: 6750 Staff Development							
5220	Travel - Staff Conferences	10,000	8,150	6,226	1,850	22.70%	3,774 60.62%
TOTAL PROGRAM 6750		10,000	8,150	6,226	1,850	22.70%	3,774 60.62%
PROGRAM: 6890 Other Comm Serv, Econ Develop							
2119	Professional Salaries	55,900	38,335	33,779	17,565	45.82%	22,121 65.49%
3220	PERS Classified Noninstructional	9,600	5,959	5,246	3,641	61.10%	4,354 82.99%
3320	FICA-Classified	4,000	2,377	2,094	1,623	68.28%	1,906 90.99%
3340	Medicare-Classified	1,130	556	490	574	103.24%	640 130.71%
3420	Health Insurance - Classified	1,800	1,453	1,291	347	23.88%	509 39.43%
3520	SUI - Classified	570	20	17	550	2750.00%	553 3270.79%
3620	Workers' Comp - Classified	850	430	375	420	97.67%	475 126.72%
4401	Other Supplies	0	200	172	-200	-100.00%	-172 100%
4460	Office Supplies	0	1,100	1,099	-1,100	-100.00%	-1,099 100%
5210	Travel - Mileage	0	800	395	-800	-100.00%	-395 100%
TOTAL PROGRAM 6890		73,850	51,230	44,958	22,620	44.15%	28,892 64.27%
Total FUND 156318		342,992	251,025	215,695	91,967	36.64%	127,297 59.02%
FUND: 15633 Strong Workforce Marketing							
PROGRAM: 6710 Community Relations							
5740	Advertising Expense	0	50,000	2,135	-50,000	-100.00%	-2,135 100%
TOTAL PROGRAM 6710		0	50,000	2,135	-50,000	-100.00%	-2,135 100%
Total FUND 15633		0	50,000	2,135	-50,000	-100.00%	-2,135 100%
FUND: 15651 CTE Data Unlocked Grant							
PROGRAM: 6010 Academic Administration							
1390	Instr - Prof Exp/Extra Duty Agmt	6,000	6,000	0	0	0.00%	6,000 100%
3110	STRS Certificated Instructional	790	790	0	0	0.00%	790 100%
3330	Medicare-Certificated	100	100	0	0	0.00%	100 100%
3510	SUI - Certificated	10	10	0	0	0.00%	10 100%
3610	Workers' Comp - Certificated	100	100	0	0	0.00%	100 100%
4480	Hospitality	2,151	3,000	954	-849	-28.31%	1,196 125.34%
5110	Consulting Services	38,075	40,000	1,925	-1,925	-4.81%	36,150 1877.92%
TOTAL PROGRAM 6010		47,226	50,000	2,879	-2,774	-5.55%	44,346 1540.12%
Total FUND 15651		47,226	50,000	2,879	-2,774	-5.55%	44,346 1540.12%

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ACCT	TITLE	-- 18/19 -- Budget	---- 17/18 ---- Budget	---- 17/18 ---- Actual	18-17/17-18 ---- Budget/Budget	Difference	18-19/17-18 ---- Budget/Actual	
FUND: 17103 ATTE Program								
PROGRAM: 6750 Staff Development								
5220	Travel - Staff Conferences	0	2,825	2,825	-2,825	-100.00%	-2,825	100%
TOTAL PROGRAM 6750		0	2,825	2,825	-2,825	-100.00%	-2,825	100%
Total FUND 17103		0	2,825	2,825	-2,825	-100.00%	-2,825	100%
FUND: 17621 Foundation - Applied Sci Expos								
PROGRAM: 6010 Academic Administration								
4480	Hospitality	439	439	0	0	0.00%	439	100%
TOTAL PROGRAM 6010		439	439	0	0	0.00%	439	100%
Total FUND 17621		439	439	0	0	0.00%	439	100%
FUND: 22010 IVC Building Fund - Imperial RDA								
PROGRAM: 6010 Academic Administration								
6129	Sites and Site Improvements	0	3,223	3,223	-3,223	-100.00%	-3,223	100%
6130	Sites and Site Improvements - DEP	0	8,530	8,530	-8,530	-100.00%	-8,530	100%
TOTAL PROGRAM 6010		0	11,753	11,753	-11,753	-100.00%	-11,753	100%
Total FUND 22010		0	11,753	11,753	-11,753	-100.00%	-11,753	100%
Total ORGN: 301		1,178,834	1,247,730	626,539	-68,896	-5.52%	552,295	88.15%
ORGN: 304 Region X								
FUND: 17307 Vocational Ed Region X								
PROGRAM: 6010 Academic Administration								
5220	Travel - Staff Conferences	2,600	3,700	3,326	-1,100	-29.73%	-726	-21.82%
TOTAL PROGRAM 6010		2,600	3,700	3,326	-1,100	-29.73%	-726	-21.82%
Total FUND 17307		2,600	3,700	3,326	-1,100	-29.73%	-726	-21.82%
Total ORGN: 304		2,600	3,700	3,326	-1,100	-29.73%	-726	-21.82%
ORGN: 306 Apprenticeship Program								
FUND: 11001 Unrestricted - General								
PROGRAM: 6010 Academic Administration								
5890	Other Services	16,980	19,696	7,506	-2,716	-13.79%	9,475	126.23%
TOTAL PROGRAM 6010		16,980	19,696	7,506	-2,716	-13.79%	9,475	126.23%
Total FUND 11001		16,980	19,696	7,506	-2,716	-13.79%	9,475	126.23%
Total ORGN: 306		16,980	19,696	7,506	-2,716	-13.79%	9,475	126.23%
ORGN: 325 CTE Transitions - Post Transition								
FUND: 12401 CTE Transitions								
PROGRAM: 6010 Academic Administration								

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5625	Indirect Cost Expense	1,801	1,801	1,152	0	0.00%	649	56.34%
TOTAL PROGRAM 6010		1,801	1,801	1,152	0	0.00%	649	56.34%
PROGRAM: 6390		<i>Other Student Counseling/Guidance</i>						
1210	Counselor/Library Studies	25,962	25,962	19,833	0	0.00%	6,129	30.90%
3111	STRS Certificated Non instructional	3,747	3,747	2,827	0	0.00%	920	32.54%
3331	MEDICARE Certificated Non instructi	377	377	279	0	0.00%	98	34.90%
3411	H&W - Certificated Noninstructional	5,640	5,640	5,680	0	0.00%	-40	-0.70%
3511	SUI - Certificated Non instruction	13	13	10	0	0.00%	3	34.58%
3611	Workers' Comp - Certificated Non in	289	289	214	0	0.00%	75	35.12%
5210	Travel - Mileage	500	375	0	125	33.46%	500	100%
TOTAL PROGRAM 6390		36,528	36,403	28,843	125	0.34%	7,685	26.65%
PROGRAM: 6750		<i>Staff Development</i>						
5220	Travel - Staff Conferences	0	125	0	-125	-100.00%	0	100%
TOTAL PROGRAM 6750		0	125	0	-125	-100.00%	0	100%
Total FUND 12401		38,329	38,329	29,995	0	0.00%	8,334	27.79%
Total ORGN: 325		38,329	38,329	29,995	0	0.00%	8,334	27.79%
ORGN: 326		CTE Transitions - Student Success						
FUND: 12401		<i>CTE Transitions</i>						
PROGRAM: 6010		<i>Academic Administration</i>						
5625	Indirect Cost Expense	137	137	20	0	0.00%	117	585.00%
TOTAL PROGRAM 6010		137	137	20	0	0.00%	117	585.00%
PROGRAM: 6190		<i>Other Instructional Support</i>						
4320	Instructional Supplies and Material	0	130	96	-130	-100.00%	-96	100%
4455	Copying/Printing	400	400	138	0	0.00%	262	189.65%
5860	Postage	700	700	0	0	0.00%	700	100%
TOTAL PROGRAM 6190		1,100	1,230	234	-130	-10.57%	866	370.57%
PROGRAM: 6710		<i>Community Relations</i>						
4480	Hospitality	500	500	0	0	0.00%	500	100%
5890	Other Services	634	634	266	0	0.00%	368	138.16%
TOTAL PROGRAM 6710		1,134	1,134	266	0	0.00%	868	325.98%
Total FUND 12401		2,371	2,501	520	-130	-5.20%	1,851	355.99%
Total ORGN: 326		2,371	2,501	520	-130	-5.20%	1,851	355.99%
ORGN: 327		CTE Transitions - World of Work						
FUND: 12401		<i>CTE Transitions</i>						
PROGRAM: 6010		<i>Academic Administration</i>						
5625	Indirect Cost Expense	42	42	0	0	0.00%	42	100%
TOTAL PROGRAM 6010		42	42	0	0	0.00%	42	100%
PROGRAM: 6190		<i>Other Instructional Support</i>						

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4455	Copying/Printing	850	720	0	130	18.06%	850	100%
TOTAL PROGRAM 6190		850	720	0	130	18.06%	850	100%
Total FUND 12401		892	762	0	130	17.06%	892	100%
Total ORGN: 327		892	762	0	130	17.06%	892	100%
ORGN: 329		CCPT Ca Career Pathways Grant						
FUND: 15625		CCPT Ca Career Pathways Grant						
PROGRAM: 0900		Engineering and Industrial Tech						
1110	Instruction Regular Salaries	0	38,706	8,113	-38,706	-100.00%	-8,113	100%
1330	Adjunct Faculty Salaries	0	500	455	-500	-100.00%	-455	100%
1390	Instr - Prof Exp/Extra Duty Agmt	0	2,450	0	-2,450	-100.00%	0	100%
1490	Non-Instr Prof Exp/Extra Duty Agmt	0	455	0	-455	-100.00%	0	100%
3110	STRS Certificated Instructional	0	15,434	1,171	-15,434	-100.00%	-1,171	100%
3311	FICA Certificated Non instructional	0	28	28	-28	-100.00%	-28	100%
3330	Medicare-Certificated	0	474	118	-474	-100.00%	-118	100%
3331	MEDICARE Certificated Non instructi	0	7	7	-7	-100.00%	-7	100%
3410	H&W - Certificated Instructional	0	12,215	2,632	-12,215	-100.00%	-2,632	100%
3510	SUI - Certificated	0	982	4	-982	-100.00%	-4	100%
3511	SUI - Certificated Non instruction	0	0	0	0	-100.00%	0	100%
3610	Workers' Comp - Certificated	0	90	90	-90	-100.00%	-90	100%
3611	Workers' Comp - Certificated Non in	0	5	5	-5	-100.00%	-5	100%
6490	Equipment - New Eqp under 5000	0	163,881	42,561	-163,881	-100.00%	-42,561	100%
6590	Capital Equipment DEP Asset	0	690,552	342,762	-690,552	-100.00%	-342,762	100%
6592	Software DEP Asset	0	5,388	5,388	-5,388	-100.00%	-5,388	100%
TOTAL PROGRAM 0900		0	931,167	403,332	-931,167	-100.00%	-403,332	100%
PROGRAM: 2100		Public Affairs and Services						
1110	Instruction Regular Salaries	0	36,294	26,922	-36,294	-100.00%	-26,922	100%
3110	STRS Certificated Instructional	0	4,566	3,853	-4,566	-100.00%	-3,853	100%
3330	Medicare-Certificated	0	526	390	-526	-100.00%	-390	100%
3410	H&W - Certificated Instructional	0	10,785	9,838	-10,785	-100.00%	-9,838	100%
3510	SUI - Certificated	0	18	13	-18	-100.00%	-13	100%
3610	Workers' Comp - Certificated	0	440	299	-440	-100.00%	-299	100%
TOTAL PROGRAM 2100		0	52,629	41,316	-52,629	-100.00%	-41,316	100%
PROGRAM: 6010		Academic Administration						
1270	Chair/Coordinator Salaries	0	120,163	7,001	-120,163	-100.00%	-7,001	100%
1410	Part-Time Counse/Library Salaries	0	5,000	0	-5,000	-100.00%	0	100%
1490	Non-Instr Prof Exp/Extra Duty Agmt	0	38,937	16,965	-38,937	-100.00%	-16,965	100%
2119	Professional Salaries	0	33,928	27,164	-33,928	-100.00%	-27,164	100%
2120	Secretarial/Clerical Salaries	0	33,816	26,833	-33,816	-100.00%	-26,833	100%
2301	Student Salaries	0	10,000	5,499	-10,000	-100.00%	-5,499	100%
2306	On Campus Student Sal 100%	0	10,000	0	-10,000	-100.00%	0	100%
2307	Lead Tutor	0	20,000	1,848	-20,000	-100.00%	-1,848	100%
2309	Student Salaries ARWS 100%	0	10,000	0	-10,000	-100.00%	0	100%
2399	Overtime and Extra Pay	0	101	101	-101	-100.00%	-101	100%
3111	STRS Certificated Non instructional	0	20,000	3,114	-20,000	-100.00%	-3,114	100%
3220	PERS Classified Noninstructional	0	11,638	8,382	-11,638	-100.00%	-8,382	100%
3311	FICA Certificated Non instructional	0	972	125	-972	-100.00%	-125	100%

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					Budget/Budget		Budget/Actual	
3320	FICA-Classified	0	4,653	3,522	-4,653	-100.00%	-3,522	100%
3331	MEDICARE Certificated Non instructi	0	1,993	346	-1,993	-100.00%	-346	100%
3340	Medicare-Classified	0	912	824	-912	-100.00%	-824	100%
3411	H&W - Certificated Noninstructional	0	25,000	0	-25,000	-100.00%	0	100%
3420	Health Insurance - Classified	0	3,270	2,616	-3,270	-100.00%	-2,616	100%
3511	SUI - Certificated Non instruction	0	1,000	12	-1,000	-100.00%	-12	100%
3520	SUI - Classified	0	522	28	-522	-100.00%	-28	100%
3611	Workers' Comp - Certificated Non in	0	1,495	265	-1,495	-100.00%	-265	100%
3620	Workers' Comp - Classified	0	1,000	683	-1,000	-100.00%	-683	100%
4210	Books	0	6,000	3,787	-6,000	-100.00%	-3,787	100%
4320	Instructional Supplies and Material	0	15,635	14,606	-15,635	-100.00%	-14,606	100%
4401	Other Supplies	0	13,707	13,247	-13,707	-100.00%	-13,247	100%
4455	Copying/Printing	0	8,556	7,696	-8,556	-100.00%	-7,696	100%
4460	Office Supplies	0	7,000	6,617	-7,000	-100.00%	-6,617	100%
5110	Consulting Services	0	3,500	3,500	-3,500	-100.00%	-3,500	100%
5111	Consulting Services ICOE	0	127,650	82,480	-127,650	-100.00%	-82,480	100%
5112	Consulting Services IVROP	0	215,916	96,279	-215,916	-100.00%	-96,279	100%
5113	Consulting Services CUSD	0	41,405	41,003	-41,405	-100.00%	-41,003	100%
5114	Consulting Services HUSD	0	101,550	54,487	-101,550	-100.00%	-54,487	100%
5115	Consulting Services CUHSD	0	244,717	91,879	-244,717	-100.00%	-91,879	100%
5116	Consulting Services IUSD	0	94,758	0	-94,758	-100.00%	0	100%
5117	Consulting Services BUHSD	0	175,696	33,898	-175,696	-100.00%	-33,898	100%
5118	Consulting Services APDS	0	126,041	105,608	-126,041	-100.00%	-105,608	100%
5210	Travel - Mileage	0	5,000	906	-5,000	-100.00%	-906	100%
5211	Travel - Student Expenses, Stipends	0	6,500	5,924	-6,500	-100.00%	-5,924	100%
5220	Travel - Staff Conferences	0	15,000	9,637	-15,000	-100.00%	-9,637	100%
5625	Indirect Cost Expense	0	182,853	0	-182,853	-100.00%	0	100%
5640	Repairs	0	2,560	2,376	-2,560	-100.00%	-2,376	100%
5740	Advertising Expense	0	1,693	1,693	-1,693	-100.00%	-1,693	100%
5890	Other Services	0	6,293	1,017	-6,293	-100.00%	-1,017	100%
TOTAL PROGRAM 6010		0	1,756,430	681,966	-1,756,430	-100.00%	-681,966	100%
PROGRAM: 6320		Student Success & Support Program						
2119	Professional Salaries	0	3,382	3,382	-3,382	-100.00%	-3,382	100%
3220	PERS Classified Noninstructional	0	525	525	-525	-100.00%	-525	100%
3320	FICA-Classified	0	210	210	-210	-100.00%	-210	100%
3340	Medicare-Classified	0	49	49	-49	-100.00%	-49	100%
3420	Health Insurance - Classified	0	327	327	-327	-100.00%	-327	100%
3520	SUI - Classified	0	2	2	-2	-100.00%	-2	100%
3620	Workers' Comp - Classified	0	38	38	-38	-100.00%	-38	100%
TOTAL PROGRAM 6320		0	4,533	4,533	-4,533	-100.00%	-4,533	100%
PROGRAM: 6490		Miscellaneous Student Services						
1210	Counselor/Library Studies	0	44,302	53,728	-44,302	-100.00%	-53,728	100%
1410	Part-Time Counse/Library Salaries	0	90,415	102,960	-90,415	-100.00%	-102,960	100%
2124	Student Success Specialists	0	90,211	96,343	-90,211	-100.00%	-96,343	100%
2211	Tutorial Salaries	0	3,000	0	-3,000	-100.00%	0	100%
2420	Nonstudent Tutorial Salaries	0	2,000	2,000	-2,000	-100.00%	-2,000	100%
3111	STRS Certificated Non instructional	0	19,277	22,448	-19,277	-100.00%	-22,448	100%
3220	PERS Classified Noninstructional	0	30,000	14,478	-30,000	-100.00%	-14,478	100%
3320	FICA-Classified	0	12,000	5,973	-12,000	-100.00%	-5,973	100%
3321	FICA Classified Instructional	0	124	124	-124	-100.00%	-124	100%
3331	MEDICARE Certificated Non instructi	0	1,945	2,262	-1,945	-100.00%	-2,262	100%

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3340	Medicare-Classified	0	2,500	1,397	-2,500	-100.00%	-1,397	100%
3341	Medicare-Classified Instructional	0	29	29	-29	-100.00%	-29	100%
3411	H&W - Certificated Noninstructional	0	25,000	10,715	-25,000	-100.00%	-10,715	100%
3420	Health Insurance - Classified	0	60,000	23,663	-60,000	-100.00%	-23,663	100%
3511	SUI - Certificated Non instruction	0	1,000	78	-1,000	-100.00%	-78	100%
3520	SUI - Classified	0	500	48	-500	-100.00%	-48	100%
3521	SUI - Classified Instructional	0	1	1	-1	-100.00%	-1	100%
3611	Workers' Comp - Certificated Non in	0	1,489	1,732	-1,489	-100.00%	-1,732	100%
3620	Workers' Comp - Classified	0	1,001	1,069	-1,001	-100.00%	-1,069	100%
3621	Workers' Comp - Classified Instruct	0	22	22	-22	-100.00%	-22	100%
TOTAL PROGRAM 6490		0	384,818	339,071	-384,818	-100.00%	-339,071	100%
Total FUND 15625		0	3,129,575	1,470,218	-3,129,575	-100.00%	-1,470,218	100%
Total ORGN: 329		0	3,129,575	1,470,218	-3,129,575	-100.00%	-1,470,218	100%
ORGN: 331		Industrial Technology Office						
FUND: 11001		Unrestricted - General						
PROGRAM: 0900		Engineering and Industrial Tech						
4460	Office Supplies	194	169	159	25	14.76%	36	22.45%
TOTAL PROGRAM 0900		194	169	159	25	14.76%	36	22.45%
PROGRAM: 6190		Other Instructional Support						
2120	Secretarial/Clerical Salaries	19,747	25,783	19,005	-6,036	-23.41%	742	3.91%
2399	Overtime and Extra Pay	0	0	14	0	100%	-14	100%
3220	PERS Classified Noninstructional	3,495	4,073	2,439	-578	-14.19%	1,056	43.28%
3320	FICA-Classified	1,224	1,599	1,160	-374	-23.41%	64	5.55%
3340	Medicare-Classified	286	374	271	-88	-23.41%	15	5.55%
3420	Health Insurance - Classified	9,399	9,459	9,086	-60	-0.63%	313	3.45%
3520	SUI - Classified	10	13	9	-3	-23.43%	0	5.22%
3620	Workers' Comp - Classified	219	283	208	-64	-22.58%	11	5.53%
TOTAL PROGRAM 6190		34,381	41,584	32,192	-7,203	-17.32%	2,189	6.80%
Total FUND 11001		34,575	41,753	32,351	-7,178	-17.19%	2,224	6.88%
FUND: 11502		Lottery Instructional Materials						
PROGRAM: 0900		Engineering and Industrial Tech						
4320	Instructional Supplies and Material	0	1,335	1,275	-1,335	-100.00%	-1,275	100%
TOTAL PROGRAM 0900		0	1,335	1,275	-1,335	-100.00%	-1,275	100%
Total FUND 11502		0	1,335	1,275	-1,335	-100.00%	-1,275	100%
FUND: 16619		Lottery Instructional Materials						
PROGRAM: 0900		Engineering and Industrial Tech						
4320	Instructional Supplies and Material	11,966	0	0	11,966	100%	11,966	100%
TOTAL PROGRAM 0900		11,966	0	0	11,966	100%	11,966	100%
Total FUND 16619		11,966	0	0	11,966	100%	11,966	100%
Total ORGN: 331		46,542	43,088	33,626	3,454	8.02%	12,916	38.41%

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ORGN: 332		Agricultural Sciences							
FUND: 11001		Unrestricted - General							
PROGRAM: 0100		Agriculture and Natural Resources							
1110	Instruction Regular Salaries	63,638	73,388	57,856	-9,750	-13.29%	5,782	9.99%	
1330	Adjunct Faculty Salaries	35,000	35,000	6,802	0	0.00%	28,198	414.58%	
1331	Adjunct Faculty Office Hours	0	0	70	0	100%	-70	100%	
1340	Overload Full-Time Faculty Salaries	11,879	11,879	19,492	0	0.00%	-7,613	-39.06%	
1491	Stipends	0	200	200	-200	-100.00%	-200	100%	
3110	STRS Certificated Instructional	17,992	12,563	10,427	5,429	43.21%	7,565	72.56%	
3111	STRS Certificated Non instructional	0	29	0	-29	-100.00%	0	100%	
3310	FICA-Certificated	0	0	426	0	100%	-426	100%	
3330	Medicare-Certificated	1,603	2,066	1,230	-464	-22.45%	372	30.25%	
3331	MEDICARE Certificated Non instructi	0	3	3	-3	-100.00%	-3	100%	
3410	H&W - Certificated Instructional	8,091	18,918	8,205	-10,827	-57.23%	-114	-1.39%	
3510	SUI - Certificated	55	71	42	-16	-22.44%	13	30.27%	
3511	SUI - Certificated Non instruction	0	0	0	0	100%	0	100%	
3610	Workers' Comp - Certificated	1,227	1,644	942	-417	-25.36%	285	30.25%	
3611	Workers' Comp - Certificated Non in	0	2	2	-2	-100.00%	-2	100%	
4460	Office Supplies	90	60	0	30	50.00%	90	100%	
4463	Repair Supplies	4,500	4,500	114	0	0.00%	4,386	3861.27%	
4480	Hospitality	990	990	597	0	0.00%	394	65.97%	
5210	Travel - Mileage	610	610	0	0	0.00%	610	100%	
5220	Travel - Staff Conferences	200	200	97	0	0.00%	103	107.13%	
TOTAL PROGRAM 0100		145,875	162,124	106,504	-16,248	-10.02%	39,371	36.97%	
PROGRAM: 1900		Physical Sciences							
1112	Load Large Quota	0	0	658	0	100%	-658	100%	
TOTAL PROGRAM 1900		0	0	658	0	100%	-658	100%	
PROGRAM: 6190		Other Instructional Support							
1270	Chair/Coordinator Salaries	15,910	0	14,464	15,910	100%	1,446	9.99%	
3111	STRS Certificated Non instructional	2,590	0	1,924	2,590	100%	666	34.62%	
3331	MEDICARE Certificated Non instructi	231	0	210	231	100%	21	9.99%	
3411	H&W - Certificated Noninstructional	2,023	0	2,051	2,023	100%	-28	-1.37%	
3511	SUI - Certificated Non instruction	8	0	7	8	100%	1	9.96%	
3611	Workers' Comp - Certificated Non in	177	0	161	177	100%	16	10.01%	
TOTAL PROGRAM 6190		20,938	0	18,817	20,938	100%	2,121	11.27%	
Total FUND 11001		166,813	162,124	125,979	4,690	2.89%	40,834	32.41%	
FUND: 11002		Summer School							
PROGRAM: 0100		Agriculture and Natural Resources							
1320	FT Summer Teaching	5,248	4,785	2,993	463	9.68%	2,255	75.31%	
3110	STRS Certificated Instructional	854	691	432	163	23.65%	422	97.79%	
3330	Medicare-Certificated	76	69	43	7	9.69%	33	75.31%	
3510	SUI - Certificated	3	2	2	0	9.62%	1	74.67%	
3610	Workers' Comp - Certificated	58	58	33	0	0.45%	25	75.29%	
TOTAL PROGRAM 0100		6,239	5,606	3,504	634	11.30%	2,736	78.08%	
Total FUND 11002		6,239	5,606	3,504	634	11.30%	2,736	78.08%	

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FUND: 11501 Lottery Unrestricted								
PROGRAM: 0100 Agriculture and Natural Resources								
4320	Instructional Supplies and Material	495	495	0	0	0.00%	495	100%
4422	Fertilizer, Pesticides and Seeds	8,010	8,010	0	0	0.00%	8,010	100%
TOTAL PROGRAM 0100		8,505	8,505	0	0	0.00%	8,505	100%
Total FUND 11501		8,505	8,505	0	0	0.00%	8,505	100%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 0100 Agriculture and Natural Resources								
4320	Instructional Supplies and Material	0	5,400	4,319	-5,400	-100.00%	-4,319	100%
TOTAL PROGRAM 0100		0	5,400	4,319	-5,400	-100.00%	-4,319	100%
Total FUND 11502		0	5,400	4,319	-5,400	-100.00%	-4,319	100%
FUND: 11701 Winter Intersession								
PROGRAM: 0100 Agriculture and Natural Resources								
1325	FT Winter Teaching	12,164	12,164	12,164	0	0.00%	0	0.00%
3110	STRS Certificated Instructional	1,980	1,755	1,755	225	12.82%	225	12.82%
3330	Medicare-Certificated	176	176	176	1	0.38%	1	0.38%
3510	SUI - Certificated	6	6	6	0	0.33%	0	0.33%
3610	Workers' Comp - Certificated	135	135	135	1	0.37%	1	0.37%
TOTAL PROGRAM 0100		14,462	14,236	14,236	226	1.59%	226	1.59%
Total FUND 11701		14,462	14,236	14,236	226	1.59%	226	1.59%
FUND: 16619 Lottery Instructional Materials								
PROGRAM: 0100 Agriculture and Natural Resources								
4320	Instructional Supplies and Material	5,400	0	0	5,400	100%	5,400	100%
TOTAL PROGRAM 0100		5,400	0	0	5,400	100%	5,400	100%
Total FUND 16619		5,400	0	0	5,400	100%	5,400	100%
FUND: 172718 Aq Dept - Proceeds c/o								
PROGRAM: 0100 Agriculture and Natural Resources								
4401	Other Supplies	0	4,711	2,793	-4,711	-100.00%	-2,793	100%
4480	Hospitality	0	47	0	-47	-100.00%	0	100%
5211	Travel - Student Expenses, Stipends	0	1,847	1,847	-1,847	-100.00%	-1,847	100%
5421	Irrigation Cost	0	1,500	517	-1,500	-100.00%	-517	100%
5630	Facility/Equipment Rental Expense	0	416	416	-416	-100.00%	-416	100%
5640	Repairs	0	1,848	1,848	-1,848	-100.00%	-1,848	100%
5890	Other Services	0	33,281	1,812	-33,281	-100.00%	-1,812	100%
6490	Equipment - New Eqp under 5000	0	12,455	2,374	-12,455	-100.00%	-2,374	100%
6590	Capital Equipment DEP Asset	0	8,761	8,761	-8,761	-100.00%	-8,761	100%
TOTAL PROGRAM 0100		0	64,865	20,368	-64,865	-100.00%	-20,368	100%
Total FUND 172718		0	64,865	20,368	-64,865	-100.00%	-20,368	100%
Total ORGN: 332		201,419	260,735	168,405	-59,316	-22.75%	33,014	19.60%

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ORGN: 334									Automotive Tech
FUND: 11001									Unrestricted - General
PROGRAM: 0900									Engineering and Industrial Tech
1110	Instruction Regular Salaries	138,315	131,318	120,965	6,997	5.33%	17,350	14.34%	
1330	Adjunct Faculty Salaries	22,120	22,120	0	0	0.00%	22,120	100%	
1340	Overload Full-Time Faculty Salaries	32,678	32,678	28,491	0	0.00%	4,187	14.70%	
1491	Stipends	0	200	200	-200	-100.00%	-200	100%	
3110	STRS Certificated Instructional	31,439	25,743	20,495	5,696	22.13%	10,944	53.40%	
3111	STRS Certificated Non instructional	0	29	29	-29	-100.00%	-29	100%	
3330	Medicare-Certificated	2,800	2,989	2,150	-189	-6.31%	650	30.25%	
3331	MEDICARE Certificated Non instructi	0	3	3	-3	-100.00%	-3	100%	
3410	H&W - Certificated Instructional	35,755	35,313	35,857	442	1.25%	-102	-0.28%	
3510	SUI - Certificated	97	103	74	-6	-6.28%	22	30.24%	
3511	SUI - Certificated Non instruction	0	0	0	0	100%	0	100%	
3610	Workers' Comp - Certificated	2,144	2,356	1,646	-212	-9.01%	498	30.25%	
3611	Workers' Comp - Certificated Non in	0	2	2	-2	-100.00%	-2	100%	
4220	Magazines, Periodicals, CD's	191	191	168	0	0.00%	23	13.40%	
4401	Other Supplies	95	115	86	-20	-17.42%	9	10.31%	
4460	Office Supplies	34	44	37	-10	-22.62%	-2	-6.53%	
5310	Memberships and Dues	175	175	100	0	0.00%	75	75.00%	
5640	Repairs	39	39	0	0	0.00%	39	100%	
TOTAL PROGRAM 0900		265,881	253,418	210,302	12,464	4.92%	55,579	26.43%	
Total FUND 11001		265,881	253,418	210,302	12,464	4.92%	55,579	26.43%	
FUND: 11002									Summer School
PROGRAM: 0900									Engineering and Industrial Tech
1320	FT Summer Teaching	0	15,130	0	-15,130	-100.00%	0	100%	
3110	STRS Certificated Instructional	0	2,183	0	-2,183	-100.00%	0	100%	
3330	Medicare-Certificated	0	219	0	-219	-100.00%	0	100%	
3510	SUI - Certificated	0	8	0	-8	-100.00%	0	100%	
3610	Workers' Comp - Certificated	0	183	0	-183	-100.00%	0	100%	
4320	Instructional Supplies and Material	540	540	0	0	0.00%	540	100%	
TOTAL PROGRAM 0900		540	18,264	0	-17,724	-97.04%	540	5900.00%	
Total FUND 11002		540	18,264	0	-17,724	-97.04%	540	5900.00%	
FUND: 11502									Lottery Instructional Materials
PROGRAM: 0900									Engineering and Industrial Tech
4320	Instructional Supplies and Material	0	8,914	9,708	-8,914	-100.00%	-9,708	100%	
TOTAL PROGRAM 0900		0	8,914	9,708	-8,914	-100.00%	-9,708	100%	
Total FUND 11502		0	8,914	9,708	-8,914	-100.00%	-9,708	100%	
FUND: 115028									Lottery Inst Mat Prop 20 c/o
PROGRAM: 0900									Engineering and Industrial Tech
4320	Instructional Supplies and Material	0	6,526	6,526	-6,526	-100.00%	-6,526	100%	
TOTAL PROGRAM 0900		0	6,526	6,526	-6,526	-100.00%	-6,526	100%	

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Total FUND 115028		0	6,526	6,526	-6,526	-100.00%	-6,526	100%
FUND: 11701 Winter Intersession								
PROGRAM: 0900 Engineering and Industrial Tech								
4320	Instructional Supplies and Material	450	396	396	54	13.59%	54	13.59%
TOTAL PROGRAM 0900		450	396	396	54	13.59%	54	13.59%
Total FUND 11701		450	396	396	54	13.59%	54	13.59%
FUND: 12101 VATEA								
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	1,779	1,779	1,731	0	0.00%	48	2.77%
TOTAL PROGRAM 6010		1,779	1,779	1,731	0	0.00%	48	2.77%
PROGRAM: 6090 Other Instruct Admin and Instr Gove								
1490	Non-Instr Prof Exp/Extra Duty Agmt	2,925	6,500	6,500	-3,575	-55.00%	-3,575	-55.00%
3111	STRS Certificated Non instructional	743	902	902	-159	-17.62%	-159	-17.62%
3331	MEDICARE Certificated Non instructi	95	94	94	1	0.80%	1	0.80%
3511	SUI - Certificated Non instruction	3	3	3	0	-7.69%	0	-7.69%
3611	Workers' Comp - Certificated Non in	72	72	72	0	-0.21%	0	-0.21%
5110	Consulting Services	1,500	877	877	623	71.03%	623	71.03%
TOTAL PROGRAM 6090		5,338	8,449	8,449	-3,111	-36.82%	-3,111	-36.82%
PROGRAM: 6110 Learning Center								
2410	Student Tutorial Salaries	5,000	5,388	4,400	-388	-7.21%	600	13.64%
3621	Workers' Comp - Classified Instruct	75	75	49	0	0.00%	26	53.56%
TOTAL PROGRAM 6110		5,075	5,463	4,449	-388	-7.11%	626	14.07%
PROGRAM: 6190 Other Instructional Support								
4320	Instructional Supplies and Material	0	74	60	-74	-100.00%	-60	100%
5110	Consulting Services	0	372	372	-372	-100.00%	-372	100%
5890	Other Services	250	249	249	1	0.40%	1	0.40%
6490	Equipment - New Eqp under 5000	6,965	17,645	16,605	-10,680	-60.53%	-9,640	-58.05%
6502	Capital Software	0	1,817	1,817	-1,817	-100.00%	-1,817	100%
6590	Capital Equipment DEP Asset	12,016	12,020	12,020	-4	-0.04%	-4	-0.04%
TOTAL PROGRAM 6190		19,231	32,177	31,123	-12,946	-40.23%	-11,892	-38.21%
PROGRAM: 6710 Community Relations								
4480	Hospitality	500	477	477	23	4.83%	23	4.83%
TOTAL PROGRAM 6710		500	477	477	23	4.83%	23	4.83%
PROGRAM: 6750 Staff Development								
5220	Travel - Staff Conferences	3,000	4,686	4,686	-1,686	-35.99%	-1,686	-35.99%
TOTAL PROGRAM 6750		3,000	4,686	4,686	-1,686	-35.99%	-1,686	-35.99%
Total FUND 12101		34,923	53,031	50,914	-18,108	-34.15%	-15,991	-31.41%
FUND: 16619 Lottery Instructional Materials								
PROGRAM: 0900 Engineering and Industrial Tech								
4320	Instructional Supplies and Material	7,914	0	0	7,914	100%	7,914	100%

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TOTAL PROGRAM 0900		7,914	0	0	7,914	100%	7,914	100%
Total FUND 16619		7,914	0	0	7,914	100%	7,914	100%
FUND: 17620		Foundation - Auto Tech						
PROGRAM: 0900		Engineering and Industrial Tech						
4320	Instructional Supplies and Material	2,167	2,167	0	0	0.00%	2,167	100%
TOTAL PROGRAM 0900		2,167	2,167	0	0	0.00%	2,167	100%
PROGRAM: 6190		Other Instructional Support						
2301	Student Salaries	615	615	0	0	0.00%	615	100%
3620	Workers' Comp - Classified	3	3	0	0	0.00%	3	100%
TOTAL PROGRAM 6190		618	618	0	0	0.00%	618	100%
Total FUND 17620		2,785	2,785	0	0	0.00%	2,785	100%
Total ORGN: 334		312,493	343,333	277,846	-30,840	-8.98%	34,647	12.47%
ORGN: 336		Electronics						
FUND: 11001		Unrestricted - General						
PROGRAM: 0900		Engineering and Industrial Tech						
1110	Instruction Regular Salaries	18,095	19,940	13,912	-1,845	-9.25%	4,183	30.06%
1332	Adjunct Large Quota	1,560	1,560	1,560	0	0.00%	0	0.00%
1340	Overload Full-Time Faculty Salaries	0	0	3,412	0	100%	-3,412	100%
3110	STRS Certificated Instructional	3,200	2,877	2,500	323	11.22%	700	28.00%
3111	STRS Certificated Non instructional	0	225	0	-225	-100.00%	0	100%
3310	FICA-Certificated	0	0	97	0	100%	-97	100%
3311	FICA Certificated Non instructional	1,122	0	0	1,122	100%	1,122	100%
3330	Medicare-Certificated	285	289	274	-4	-1.38%	11	4.09%
3331	MEDICARE Certificated Non instructi	0	23	0	-23	-100.00%	0	100%
3410	H&W - Certificated Instructional	4,700	0	5,157	4,700	100%	-457	-8.86%
3510	SUI - Certificated	10	10	9	0	-1.70%	0	3.91%
3511	SUI - Certificated Non instruction	0	1	0	-1	-100.00%	0	100%
3610	Workers' Comp - Certificated	218	221	210	-3	-1.28%	9	4.08%
3611	Workers' Comp - Certificated Non in	0	17	0	-17	-100.00%	0	100%
TOTAL PROGRAM 0900		29,190	25,163	27,131	4,027	16.00%	2,058	7.59%
Total FUND 11001		29,190	25,163	27,131	4,027	16.00%	2,058	7.59%
FUND: 11002		Summer School						
PROGRAM: 0900		Engineering and Industrial Tech						
1330	Adjunct Faculty Salaries	0	5,554	0	-5,554	-100.00%	0	100%
3110	STRS Certificated Instructional	0	802	0	-802	-100.00%	0	100%
3330	Medicare-Certificated	0	81	0	-81	-100.00%	0	100%
3510	SUI - Certificated	0	3	0	-3	-100.00%	0	100%
3610	Workers' Comp - Certificated	0	67	0	-67	-100.00%	0	100%
TOTAL PROGRAM 0900		0	6,506	0	-6,506	-100.00%	0	100%
Total FUND 11002		0	6,506	0	-6,506	-100.00%	0	100%

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FUND: 11502 Lottery Instructional Materials								
PROGRAM: 0900 Engineering and Industrial Tech								
4320	Instructional Supplies and Material	0	4,048	4,025	-4,048	-100.00%	-4,025	100%
TOTAL PROGRAM 0900		0	4,048	4,025	-4,048	-100.00%	-4,025	100%
Total FUND 11502		0	4,048	4,025	-4,048	-100.00%	-4,025	100%
FUND: 15631 Strong Workforce Program								
PROGRAM: 0900 Engineering and Industrial Tech								
1110	Instruction Regular Salaries	51,000	50,000	0	1,000	2.00%	51,000	100%
3110	STRS Certificated Instructional	7,590	7,590	0	0	0.00%	7,590	100%
3330	Medicare-Certificated	754	754	0	0	0.00%	754	100%
3410	H&W - Certificated Instructional	18,750	0	0	18,750	100%	18,750	100%
3411	H&W - Certificated Noninstructional	0	21,000	0	-21,000	-100.00%	0	100%
3510	SUI - Certificated	26	26	0	0	0.00%	26	100%
3610	Workers' Comp - Certificated	630	630	0	0	0.00%	630	100%
6490	Equipment - New Eqp under 5000	0	50,000	0	-50,000	-100.00%	0	100%
TOTAL PROGRAM 0900		78,750	130,000	0	-51,250	-39.42%	78,750	100%
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	5,183	5,200	0	-17	-0.33%	5,183	100%
TOTAL PROGRAM 6010		5,183	5,200	0	-17	-0.33%	5,183	100%
PROGRAM: 6190 Other Instructional Support								
4320	Instructional Supplies and Material	15,835	0	0	15,835	100%	15,835	100%
6490	Equipment - New Eqp under 5000	35,000	0	0	35,000	100%	35,000	100%
TOTAL PROGRAM 6190		50,835	0	0	50,835	100%	50,835	100%
Total FUND 15631		134,768	135,200	0	-432	-0.32%	134,768	100%
FUND: 156318 Strong Workforce Program c/o								
PROGRAM: 0900 Engineering and Industrial Tech								
1110	Instruction Regular Salaries	51,000	43,300	41,737	7,700	17.78%	9,263	22.19%
3110	STRS Certificated Instructional	7,590	6,235	6,023	1,355	21.73%	1,567	26.03%
3330	Medicare-Certificated	754	630	605	124	19.68%	149	24.59%
3410	H&W - Certificated Instructional	18,750	16,250	15,471	2,500	15.38%	3,279	21.19%
3510	SUI - Certificated	26	26	21	0	0.00%	5	24.58%
3610	Workers' Comp - Certificated	630	482	463	148	30.71%	167	35.98%
TOTAL PROGRAM 0900		78,750	66,923	64,320	11,827	17.67%	14,430	22.43%
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	5,183	5,526	502	-343	-6.21%	4,681	932.47%
TOTAL PROGRAM 6010		5,183	5,526	502	-343	-6.21%	4,681	932.47%
PROGRAM: 6190 Other Instructional Support								
4320	Instructional Supplies and Material	15,835	18,162	17,703	-2,327	-12.81%	-1,868	-10.55%
4401	Other Supplies	0	170	170	-170	-100.00%	-170	100%
4460	Office Supplies	0	400	312	-400	-100.00%	-312	100%
4480	Hospitality	0	563	563	-563	-100.00%	-563	100%
6490	Equipment - New Eqp under 5000	35,000	20,017	20,017	14,983	74.85%	14,983	74.85%

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6502	Capital Software	0	4,676	4,662	-4,676	-100.00%	-4,662	100%
TOTAL PROGRAM 6190		50,835	43,989	43,427	6,846	15.56%	7,408	17.06%
Total FUND 156318		134,768	116,438	108,249	18,330	15.74%	26,519	24.50%
FUND: 16303		16-17 Phys Plant & Instr Support Gr						
PROGRAM: 0900		Engineering and Industrial Tech						
6490	Equipment - New Eqp under 5000	0	708	708	-708	-100.00%	-708	100%
TOTAL PROGRAM 0900		0	708	708	-708	-100.00%	-708	100%
Total FUND 16303		0	708	708	-708	-100.00%	-708	100%
FUND: 16619		Lottery Instructional Materials						
PROGRAM: 0900		Engineering and Industrial Tech						
4320	Instructional Supplies and Material	3,600	0	0	3,600	100%	3,600	100%
TOTAL PROGRAM 0900		3,600	0	0	3,600	100%	3,600	100%
Total FUND 16619		3,600	0	0	3,600	100%	3,600	100%
Total ORGN: 336		302,326	288,063	140,114	14,262	4.95%	162,212	115.77%
ORGN: 338		Water Treatment Technology						
FUND: 11001		Unrestricted - General						
PROGRAM: 0900		Engineering and Industrial Tech						
1330	Adjunct Faculty Salaries	31,320	31,320	32,834	0	0.00%	-1,514	-4.61%
1331	Adjunct Faculty Office Hours	0	0	187	0	100%	-187	100%
3110	STRS Certificated Instructional	5,099	519	0	4,580	882.33%	5,099	100%
3310	FICA-Certificated	0	0	2,032	0	100%	-2,032	100%
3330	Medicare-Certificated	454	454	475	0	0.00%	-21	-4.42%
3510	SUI - Certificated	16	16	16	0	0.00%	-1	-4.51%
3610	Workers' Comp - Certificated	348	380	364	-32	-8.42%	-16	-4.41%
TOTAL PROGRAM 0900		37,236	32,688	35,908	4,548	13.91%	1,328	3.70%
Total FUND 11001		37,236	32,688	35,908	4,548	13.91%	1,328	3.70%
FUND: 11502		Lottery Instructional Materials						
PROGRAM: 0900		Engineering and Industrial Tech						
4320	Instructional Supplies and Material	0	400	0	-400	-100.00%	0	100%
TOTAL PROGRAM 0900		0	400	0	-400	-100.00%	0	100%
Total FUND 11502		0	400	0	-400	-100.00%	0	100%
FUND: 11701		Winter Intersession						
PROGRAM: 0900		Engineering and Industrial Tech						
1330	Adjunct Faculty Salaries	4,680	4,680	4,680	0	0.00%	0	0.00%
3110	STRS Certificated Instructional	762	0	0	762	100%	762	100%
3310	FICA-Certificated	0	285	285	-285	-100.00%	-285	100%
3330	Medicare-Certificated	68	67	67	1	1.71%	1	1.71%
3510	SUI - Certificated	2	2	2	0	1.74%	0	1.74%
3610	Workers' Comp - Certificated	52	51	51	1	1.70%	1	1.70%

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TOTAL PROGRAM 0900		5,564	5,085	5,085	479	9.41%	479	9.41%
Total FUND 11701		5,564	5,085	5,085	479	9.41%	479	9.41%
FUND: 16619 Lottery Instructional Materials								
PROGRAM: 0900 Engineering and Industrial Tech								
4320	Instructional Supplies and Material	1,800	0	0	1,800	100%	1,800	100%
TOTAL PROGRAM 0900		1,800	0	0	1,800	100%	1,800	100%
Total FUND 16619		1,800	0	0	1,800	100%	1,800	100%
Total ORGN: 338		44,600	38,174	40,994	6,427	16.83%	3,607	8.80%
ORGN: 339 Welding Technology								
FUND: 11001 Unrestricted - General								
PROGRAM: 0900 Engineering and Industrial Tech								
1110	Instruction Regular Salaries	60,010	56,246	52,966	3,764	6.69%	7,045	13.30%
1112	Load Large Quota	10,530	10,530	10,530	0	0.00%	0	0.00%
1330	Adjunct Faculty Salaries	32,400	32,400	24,132	0	0.00%	8,268	34.26%
1331	Adjunct Faculty Office Hours	0	0	351	0	100%	-351	100%
1340	Overload Full-Time Faculty Salaries	19,715	19,715	15,397	0	0.00%	4,318	28.05%
1342	Overload Large Quota	0	0	7,020	0	100%	-7,020	100%
3110	STRS Certificated Instructional	19,968	15,637	14,983	4,331	27.70%	4,985	33.27%
3111	STRS Certificated Non instructional	0	1,519	0	-1,519	-100.00%	0	100%
3330	Medicare-Certificated	1,779	1,571	1,601	207	13.19%	178	11.11%
3331	MEDICARE Certificated Non instructi	0	153	0	-153	-100.00%	0	100%
3410	H&W - Certificated Instructional	6,846	18,918	6,847	-12,072	-63.81%	-1	-0.01%
3510	SUI - Certificated	61	54	55	7	13.20%	6	11.04%
3511	SUI - Certificated Non instruction	0	5	0	-5	-100.00%	0	100%
3610	Workers' Comp - Certificated	1,361	1,249	1,225	112	8.99%	136	11.11%
3611	Workers' Comp - Certificated Non in	0	117	0	-117	-100.00%	0	100%
4401	Other Supplies	150	150	130	0	0.00%	20	15.52%
5310	Memberships and Dues	216	264	264	-48	-18.18%	-48	-18.18%
5640	Repairs	140	92	0	48	52.29%	140	100%
TOTAL PROGRAM 0900		153,176	158,620	135,500	-5,444	-3.43%	17,676	13.05%
Total FUND 11001		153,176	158,620	135,500	-5,444	-3.43%	17,676	13.05%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 0900 Engineering and Industrial Tech								
4320	Instructional Supplies and Material	0	42,862	42,855	-42,862	-100.00%	-42,855	100%
TOTAL PROGRAM 0900		0	42,862	42,855	-42,862	-100.00%	-42,855	100%
Total FUND 11502		0	42,862	42,855	-42,862	-100.00%	-42,855	100%
FUND: 115028 Lottery Inst Mat Prop 20 c/o								
PROGRAM: 0900 Engineering and Industrial Tech								
4320	Instructional Supplies and Material	0	6,367	0	-6,367	-100.00%	0	100%
TOTAL PROGRAM 0900		0	6,367	0	-6,367	-100.00%	0	100%

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Total FUND 115028		0	6,367	0	-6,367	-100.00%	0	100%
FUND: 11701 Winter Intersession								
PROGRAM: 0900 Engineering and Industrial Tech								
1325	FT Winter Teaching	11,700	11,700	11,700	0	0.00%	0	0.00%
3110	STRS Certificated Instructional	1,905	1,688	1,688	216	12.82%	216	12.82%
3330	Medicare-Certificated	170	170	170	0	0.00%	0	0.00%
3510	SUI - Certificated	6	6	6	0	0.00%	0	0.00%
3610	Workers' Comp - Certificated	130	130	130	0	0.00%	0	0.00%
TOTAL PROGRAM 0900		13,910	13,694	13,694	216	1.58%	216	1.58%
Total FUND 11701		13,910	13,694	13,694	216	1.58%	216	1.58%
FUND: 12101 VATEA								
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	1,221	896	794	325	36.27%	427	53.78%
TOTAL PROGRAM 6010		1,221	896	794	325	36.27%	427	53.78%
PROGRAM: 6110 Learning Center								
2410	Student Tutorial Salaries	5,000	7,800	6,809	-2,800	-35.90%	-1,809	-26.57%
3621	Workers' Comp - Classified Instruct	75	88	76	-13	-14.77%	-1	-0.77%
TOTAL PROGRAM 6110		5,075	7,888	6,885	-2,813	-35.66%	-1,810	-26.28%
PROGRAM: 6190 Other Instructional Support								
1490	Non-Instr Prof Exp/Extra Duty Agmt	0	1,170	1,170	-1,170	-100.00%	-1,170	100%
3111	STRS Certificated Non instructional	0	169	169	-169	-100.00%	-169	100%
3331	MEDICARE Certificated Non instructi	0	17	17	-17	-100.00%	-17	100%
3511	SUI - Certificated Non instruction	0	1	1	-1	-100.00%	-1	100%
3611	Workers' Comp - Certificated Non in	0	13	13	-13	-100.00%	-13	100%
4320	Instructional Supplies and Material	1,200	1,200	90	0	0.00%	1,110	1231.26%
6490	Equipment - New Eqp under 5000	16,900	11,145	9,132	5,755	51.64%	7,768	85.07%
6590	Capital Equipment DEP Asset	0	16,323	16,323	-16,323	-100.00%	-16,323	100%
TOTAL PROGRAM 6190		18,100	30,038	26,914	-11,938	-39.74%	-8,814	-32.75%
PROGRAM: 6710 Community Relations								
4480	Hospitality	250	250	0	0	0.00%	250	100%
TOTAL PROGRAM 6710		250	250	0	0	0.00%	250	100%
PROGRAM: 6750 Staff Development								
5220	Travel - Staff Conferences	1,000	10	10	990	9900.00%	990	9900.00%
TOTAL PROGRAM 6750		1,000	10	10	990	9900.00%	990	9900.00%
Total FUND 12101		25,646	39,082	34,603	-13,436	-34.38%	-8,957	-25.88%
FUND: 15622 Prop 39 - Grossmont-Cuyamaca MOU								
PROGRAM: 0900 Engineering and Industrial Tech								
4320	Instructional Supplies and Material	0	3,229	0	-3,229	-100.00%	0	100%
6490	Equipment - New Eqp under 5000	0	0	3,017	0	100%	-3,017	100%
6590	Capital Equipment DEP Asset	0	20,373	18,919	-20,373	-100.00%	-18,919	100%

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TOTAL PROGRAM 0900		0	23,602	21,936	-23,602	-100.00%	-21,936	100%
Total FUND 15622		0	23,602	21,936	-23,602	-100.00%	-21,936	100%
FUND: 16619 Lottery Instructional Materials								
PROGRAM: 0900 Engineering and Industrial Tech								
4320	Instructional Supplies and Material	36,423	0	0	36,423	100%	36,423	100%
TOTAL PROGRAM 0900		36,423	0	0	36,423	100%	36,423	100%
Total FUND 16619		36,423	0	0	36,423	100%	36,423	100%
FUND: 17615 Foundation - Welding								
PROGRAM: 0900 Engineering and Industrial Tech								
4320	Instructional Supplies and Material	337	337	0	0	0.00%	337	100%
TOTAL PROGRAM 0900		337	337	0	0	0.00%	337	100%
Total FUND 17615		337	337	0	0	0.00%	337	100%
Total ORGN: 339		229,492	284,564	248,587	-55,072	-19.35%	-19,096	-7.68%
ORGN: 340 HVAC								
FUND: 11001 Unrestricted - General								
PROGRAM: 0900 Engineering and Industrial Tech								
1110	Instruction Regular Salaries	78,305	71,250	69,113	7,055	9.90%	9,192	13.30%
1112	Load Large Quota	1,911	1,911	1,911	0	0.00%	0	0.01%
1340	Overload Full-Time Faculty Salaries	5,838	5,838	11,817	0	0.00%	-5,979	-50.60%
1342	Overload Large Quota	3,943	3,943	3,573	0	0.00%	370	10.35%
3110	STRS Certificated Instructional	14,652	11,124	12,022	3,528	31.71%	2,629	21.87%
3111	STRS Certificated Non instructional	0	845	0	-845	-100.00%	0	100%
3330	Medicare-Certificated	1,305	1,118	1,236	187	16.75%	69	5.61%
3331	MEDICARE Certificated Non instructi	0	85	0	-85	-100.00%	0	100%
3410	H&W - Certificated Instructional	16,957	17,077	16,957	-120	-0.70%	0	0.00%
3510	SUI - Certificated	45	39	43	6	16.73%	2	5.63%
3511	SUI - Certificated Non instruction	0	3	0	-3	-100.00%	0	100%
3610	Workers' Comp - Certificated	999	853	946	146	17.10%	53	5.61%
3611	Workers' Comp - Certificated Non in	0	65	0	-65	-100.00%	0	100%
5310	Memberships and Dues	250	250	250	0	0.00%	0	0.00%
TOTAL PROGRAM 0900		124,204	114,400	117,866	9,804	8.57%	6,338	5.38%
Total FUND 11001		124,204	114,400	117,866	9,804	8.57%	6,338	5.38%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 0900 Engineering and Industrial Tech								
4320	Instructional Supplies and Material	0	3,955	3,926	-3,955	-100.00%	-3,926	100%
TOTAL PROGRAM 0900		0	3,955	3,926	-3,955	-100.00%	-3,926	100%
Total FUND 11502		0	3,955	3,926	-3,955	-100.00%	-3,926	100%
FUND: 12101 VATEA								
PROGRAM: 6010 Academic Administration								

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5625	Indirect Cost Expense	1,311	1,311	849	0	0.00%	462	54.42%
TOTAL PROGRAM 6010		1,311	1,311	849	0	0.00%	462	54.42%
PROGRAM: 6110 Learning Center								
2410	Student Tutorial Salaries	5,000	4,000	2,476	1,000	25.00%	2,524	101.94%
3621	Workers' Comp - Classified Instruct	75	75	27	0	0.00%	48	173.03%
TOTAL PROGRAM 6110		5,075	4,075	2,503	1,000	24.54%	2,572	102.72%
PROGRAM: 6190 Other Instructional Support								
4220	Magazines, Periodicals, CD's	0	39	39	-39	-100.00%	-39	100%
6490	Equipment - New Eqp under 5000	4,410	0	0	4,410	100%	4,410	100%
6590	Capital Equipment DEP Asset	14,000	14,408	14,408	-408	-2.83%	-408	-2.83%
TOTAL PROGRAM 6190		18,410	14,447	14,447	3,963	27.43%	3,963	27.43%
PROGRAM: 6710 Community Relations								
4480	Hospitality	250	598	598	-348	-58.21%	-348	-58.21%
TOTAL PROGRAM 6710		250	598	598	-348	-58.21%	-348	-58.21%
PROGRAM: 6750 Staff Development								
5220	Travel - Staff Conferences	2,500	702	702	1,798	256.25%	1,798	256.25%
TOTAL PROGRAM 6750		2,500	702	702	1,798	256.25%	1,798	256.25%
Total FUND 12101		27,546	21,133	19,100	6,413	30.34%	8,446	44.22%
FUND: 15622 Prop 39 - Grossmont-Cuyamaca MOU								
PROGRAM: 0900 Engineering and Industrial Tech								
6590	Capital Equipment DEP Asset	0	14,363	7,542	-14,363	-100.00%	-7,542	100%
TOTAL PROGRAM 0900		0	14,363	7,542	-14,363	-100.00%	-7,542	100%
Total FUND 15622		0	14,363	7,542	-14,363	-100.00%	-7,542	100%
FUND: 16303 16-17 Phys Plant & Instr Support Gr								
PROGRAM: 0900 Engineering and Industrial Tech								
6490	Equipment - New Eqp under 5000	0	2,422	0	-2,422	-100.00%	0	100%
6590	Capital Equipment DEP Asset	0	-2,422	0	2,422	-100.00%	0	100%
TOTAL PROGRAM 0900		0	0	0	0	100%	0	100%
Total FUND 16303		0	0	0	0	100%	0	100%
FUND: 16619 Lottery Instructional Materials								
PROGRAM: 0900 Engineering and Industrial Tech								
4320	Instructional Supplies and Material	3,600	0	0	3,600	100%	3,600	100%
TOTAL PROGRAM 0900		3,600	0	0	3,600	100%	3,600	100%
Total FUND 16619		3,600	0	0	3,600	100%	3,600	100%
Total ORGN: 340		155,350	153,851	148,434	1,499	0.97%	6,917	4.66%
ORGN: 341								Tool Room

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FUND: 11001 Unrestricted - General								
PROGRAM: 0900 Engineering and Industrial Tech								
4420	Maintenance Supplies	94	94	92	0	0.00%	2	1.78%
5550	Laundry	67	67	65	0	0.00%	2	2.60%
TOTAL PROGRAM 0900		160	160	157	0	0.00%	3	2.12%
PROGRAM: 6590 Other Operation and Maintenance								
2109	Night Differential	1,300	1,300	966	0	0.00%	334	34.62%
2115	Skilled Crafts Salaries	73,566	68,545	70,736	5,021	7.33%	2,830	4.00%
2399	Overtime and Extra Pay	1,000	1,000	830	0	0.00%	170	20.49%
3220	PERS Classified Noninstructional	13,021	10,662	10,954	2,360	22.13%	2,068	18.88%
3320	FICA-Classified	4,704	4,326	4,414	377	8.72%	289	6.56%
3340	Medicare-Classified	1,100	1,012	1,032	88	8.73%	68	6.55%
3420	Health Insurance - Classified	15,084	28,377	13,059	-13,293	-46.84%	2,025	15.50%
3520	SUI - Classified	38	35	36	3	8.71%	2	6.52%
3620	Workers' Comp - Classified	842	769	790	73	9.54%	52	6.56%
TOTAL PROGRAM 6590		110,655	116,025	102,817	-5,370	-4.63%	7,838	7.62%
Total FUND 11001		110,815	116,186	102,974	-5,370	-4.62%	7,841	7.61%
Total ORGN: 341		110,815	116,186	102,974	-5,370	-4.62%	7,841	7.61%
ORGN: 342 Building Construction Technologies								
FUND: 11001 Unrestricted - General								
PROGRAM: 0900 Engineering and Industrial Tech								
1110	Instruction Regular Salaries	33,330	30,327	29,663	3,003	9.90%	3,667	12.36%
1330	Adjunct Faculty Salaries	36,720	36,720	18,868	0	0.00%	17,852	94.62%
1331	Adjunct Faculty Office Hours	0	0	70	0	100%	-70	100%
1340	Overload Full-Time Faculty Salaries	16,731	16,731	21,718	0	0.00%	-4,987	-22.96%
3110	STRS Certificated Instructional	14,128	8,089	7,551	6,039	74.65%	6,577	87.11%
3310	FICA-Certificated	0	0	834	0	100%	-834	100%
3330	Medicare-Certificated	1,258	1,215	1,005	44	3.59%	253	25.15%
3410	H&W - Certificated Instructional	7,519	7,567	7,519	-48	-0.63%	0	0.00%
3510	SUI - Certificated	43	42	35	2	3.58%	9	25.15%
3610	Workers' Comp - Certificated	963	981	770	-18	-1.79%	194	25.15%
4401	Other Supplies	150	150	130	0	0.00%	20	15.51%
5620	Other Maintenance Agreements	360	408	408	-48	-11.82%	-48	-11.82%
5640	Repairs	125	76	30	48	63.26%	95	315.00%
TOTAL PROGRAM 0900		111,328	102,306	88,601	9,022	8.82%	22,727	25.65%
PROGRAM: 6190 Other Instructional Support								
1270	Chair/Coordinator Salaries	49,996	45,914	44,494	4,082	8.89%	5,501	12.36%
3111	STRS Certificated Non instructional	8,139	6,625	5,888	1,514	22.86%	2,251	38.23%
3331	MEDICARE Certificated Non instructi	725	666	632	59	8.89%	93	14.79%
3411	H&W - Certificated Noninstructional	11,279	11,351	11,279	-72	-0.63%	0	0.00%
3511	SUI - Certificated Non instruction	25	23	22	2	8.89%	3	14.89%
3611	Workers' Comp - Certificated Non in	555	504	483	51	10.08%	72	14.79%
TOTAL PROGRAM 6190		70,719	65,083	62,798	5,636	8.66%	7,920	12.61%
Total FUND 11001		182,047	167,389	151,399	14,658	8.76%	30,647	20.24%

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FUND: 11002 Summer School								
PROGRAM: 0900 Engineering and Industrial Tech								
1320	FT Summer Teaching	9,230	7,249	5,265	1,981	27.33%	3,965	75.31%
3110	STRS Certificated Instructional	1,503	1,046	760	457	43.67%	743	97.78%
3330	Medicare-Certificated	134	105	76	29	27.33%	58	75.32%
3510	SUI - Certificated	5	4	3	1	27.62%	2	75.67%
3610	Workers' Comp - Certificated	102	88	58	15	16.61%	44	75.31%
TOTAL PROGRAM 0900		10,974	8,492	6,162	2,482	29.23%	4,811	78.08%
Total FUND 11002		10,974	8,492	6,162	2,482	29.23%	4,811	78.08%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 0900 Engineering and Industrial Tech								
4320	Instructional Supplies and Material	0	12,505	8,433	-12,505	-100.00%	-8,433	100%
TOTAL PROGRAM 0900		0	12,505	8,433	-12,505	-100.00%	-8,433	100%
Total FUND 11502		0	12,505	8,433	-12,505	-100.00%	-8,433	100%
FUND: 11701 Winter Intersession								
PROGRAM: 0900 Engineering and Industrial Tech								
4320	Instructional Supplies and Material	1,800	486	486	1,314	270.04%	1,314	270.04%
TOTAL PROGRAM 0900		1,800	486	486	1,314	270.04%	1,314	270.04%
Total FUND 11701		1,800	486	486	1,314	270.04%	1,314	270.04%
FUND: 12101 VATEA								
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	1,403	1,403	899	0	0.00%	504	56.06%
TOTAL PROGRAM 6010		1,403	1,403	899	0	0.00%	504	56.06%
PROGRAM: 6110 Learning Center								
2410	Student Tutorial Salaries	5,000	5,315	4,324	-315	-5.93%	677	15.65%
3621	Workers' Comp - Classified Instruct	75	60	48	15	25.00%	27	56.28%
TOTAL PROGRAM 6110		5,075	5,375	4,371	-300	-5.58%	704	16.09%
PROGRAM: 6190 Other Instructional Support								
6590	Capital Equipment DEP Asset	20,000	20,000	14,231	0	0.00%	5,769	40.54%
TOTAL PROGRAM 6190		20,000	20,000	14,231	0	0.00%	5,769	40.54%
PROGRAM: 6710 Community Relations								
4480	Hospitality	500	500	365	0	0.00%	135	37.15%
TOTAL PROGRAM 6710		500	500	365	0	0.00%	135	37.15%
PROGRAM: 6750 Staff Development								
5220	Travel - Staff Conferences	2,500	1,923	1,413	577	29.98%	1,087	76.89%
TOTAL PROGRAM 6750		2,500	1,923	1,413	577	29.98%	1,087	76.89%
Total FUND 12101		29,478	29,201	21,279	277	0.95%	8,199	38.53%

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FUND: 15622 Prop 39 - Grossmont-Cuyamaca MOU								
PROGRAM: 0900 Engineering and Industrial Tech								
6590	Capital Equipment DEP Asset	0	7,542	7,542	-7,542	-100.00%	-7,542	100%
TOTAL PROGRAM 0900		0	7,542	7,542	-7,542	-100.00%	-7,542	100%
Total FUND 15622		0	7,542	7,542	-7,542	-100.00%	-7,542	100%
FUND: 16303 16-17 Phys Plant & Instr Support Gr								
PROGRAM: 0900 Engineering and Industrial Tech								
6590	Capital Equipment DEP Asset	0	6,018	6,018	-6,018	-100.00%	-6,018	100%
TOTAL PROGRAM 0900		0	6,018	6,018	-6,018	-100.00%	-6,018	100%
Total FUND 16303		0	6,018	6,018	-6,018	-100.00%	-6,018	100%
FUND: 16619 Lottery Instructional Materials								
PROGRAM: 0900 Engineering and Industrial Tech								
4320	Instructional Supplies and Material	12,505	0	0	12,505	100%	12,505	100%
TOTAL PROGRAM 0900		12,505	0	0	12,505	100%	12,505	100%
Total FUND 16619		12,505	0	0	12,505	100%	12,505	100%
Total ORGN: 342		236,803	231,633	201,320	5,170	2.23%	35,483	17.63%
ORGN: 343 Electrical Residential Technologies								
FUND: 11001 Unrestricted - General								
PROGRAM: 0900 Engineering and Industrial Tech								
1110	Instruction Regular Salaries	61,811	56,246	54,555	5,565	9.89%	7,257	13.30%
1330	Adjunct Faculty Salaries	20,000	20,000	0	0	0.00%	20,000	100%
1340	Overload Full-Time Faculty Salaries	20,000	20,000	9,621	0	0.00%	10,379	107.88%
1491	Stipends	0	200	200	-200	-100.00%	-200	100%
3110	STRS Certificated Instructional	16,575	10,483	8,623	6,092	58.11%	7,952	92.22%
3111	STRS Certificated Non instructional	0	29	29	-29	-100.00%	-29	100%
3330	Medicare-Certificated	1,476	1,857	931	-381	-20.51%	546	58.64%
3331	MEDICARE Certificated Non instructi	0	3	3	-3	-100.00%	-3	100%
3410	H&W - Certificated Instructional	18,798	15,313	18,900	3,485	22.76%	-102	-0.54%
3510	SUI - Certificated	51	64	32	-13	-20.50%	19	58.55%
3511	SUI - Certificated Non instruction	0	0	0	0	100%	0	100%
3610	Workers' Comp - Certificated	1,130	1,468	712	-338	-23.01%	418	58.65%
3611	Workers' Comp - Certificated Non in	0	2	2	-2	-100.00%	-2	100%
TOTAL PROGRAM 0900		139,841	125,665	93,607	14,176	11.28%	46,234	49.39%
Total FUND 11001		139,841	125,665	93,607	14,176	11.28%	46,234	49.39%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 0900 Engineering and Industrial Tech								
4320	Instructional Supplies and Material	0	7,146	6,915	-7,146	-100.00%	-6,915	100%
TOTAL PROGRAM 0900		0	7,146	6,915	-7,146	-100.00%	-6,915	100%
Total FUND 11502		0	7,146	6,915	-7,146	-100.00%	-6,915	100%

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FUND: 12101 VATEA								
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	1,857	1,857	616	0	0.00%	1,241	201.46%
TOTAL PROGRAM 6010		1,857	1,857	616	0	0.00%	1,241	201.46%
PROGRAM: 6090 Other Instruct Admin and Instr Gove								
1490	Non-Instr Prof Exp/Extra Duty Agmt	0	2,925	2,925	-2,925	-100.00%	-2,925	100%
3111	STRS Certificated Non instructional	0	422	422	-422	-100.00%	-422	100%
3331	MEDICARE Certificated Non instructi	0	42	42	-42	-100.00%	-42	100%
3511	SUI - Certificated Non instruction	0	1	1	-1	-100.00%	-1	100%
3611	Workers' Comp - Certificated Non in	0	32	32	-32	-100.00%	-32	100%
TOTAL PROGRAM 6090		0	3,423	3,423	-3,423	-100.00%	-3,423	100%
PROGRAM: 6190 Other Instructional Support								
6490	Equipment - New Eqp under 5000	5,932	11,403	11,380	-5,472	-47.98%	-5,448	-47.87%
6590	Capital Equipment DEP Asset	17,400	7,710	7,710	9,690	125.67%	9,690	125.67%
TOTAL PROGRAM 6190		23,332	19,114	19,090	4,218	22.07%	4,242	22.22%
PROGRAM: 6710 Community Relations								
4480	Hospitality	250	250	246	0	0.00%	4	1.49%
TOTAL PROGRAM 6710		250	250	246	0	0.00%	4	1.49%
PROGRAM: 6750 Staff Development								
5220	Travel - Staff Conferences	2,500	3,254	3,254	-754	-23.16%	-754	-23.16%
TOTAL PROGRAM 6750		2,500	3,254	3,254	-754	-23.16%	-754	-23.16%
Total FUND 12101		27,939	27,898	26,629	41	0.15%	1,309	4.92%
FUND: 15622 Prop 39 - Grossmont-Cuyamaca MOU								
PROGRAM: 0900 Engineering and Industrial Tech								
6490	Equipment - New Eqp under 5000	0	2,736	2,736	-2,736	-100.00%	-2,736	100%
6590	Capital Equipment DEP Asset	0	7,058	7,058	-7,058	-100.00%	-7,058	100%
TOTAL PROGRAM 0900		0	9,794	9,794	-9,794	-100.00%	-9,794	100%
Total FUND 15622		0	9,794	9,794	-9,794	-100.00%	-9,794	100%
FUND: 16303 16-17 Phys Plant & Instr Support Gr								
PROGRAM: 0900 Engineering and Industrial Tech								
6490	Equipment - New Eqp under 5000	0	3,097	3,097	-3,097	-100.00%	-3,097	100%
TOTAL PROGRAM 0900		0	3,097	3,097	-3,097	-100.00%	-3,097	100%
Total FUND 16303		0	3,097	3,097	-3,097	-100.00%	-3,097	100%
FUND: 16619 Lottery Instructional Materials								
PROGRAM: 0900 Engineering and Industrial Tech								
4320	Instructional Supplies and Material	5,400	0	0	5,400	100%	5,400	100%
TOTAL PROGRAM 0900		5,400	0	0	5,400	100%	5,400	100%

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Total FUND 16619		5,400	0	0	5,400	100%	5,400	100%
Total ORGN: 343		173,180	173,600	140,043	-420	-0.24%	33,137	23.66%
ORGN: 344		Alternative Energy						
FUND: 11001		Unrestricted - General						
PROGRAM: 0900		Engineering and Industrial Tech						
1330	Adjunct Faculty Salaries	15,000	15,000	18,136	0	0.00%	-3,136	-17.29%
1331	Adjunct Faculty Office Hours	0	0	187	0	100%	-187	100%
3110	STRS Certificated Instructional	2,442	5,766	2,633	-3,324	-57.65%	-191	-7.24%
3330	Medicare-Certificated	218	579	266	-362	-62.46%	-48	-18.14%
3510	SUI - Certificated	8	20	9	-12	-62.46%	-2	-18.21%
3610	Workers' Comp - Certificated	167	484	203	-318	-65.62%	-37	-18.13%
TOTAL PROGRAM 0900		17,834	21,850	21,434	-4,016	-18.38%	-3,601	-16.80%
Total FUND 11001		17,834	21,850	21,434	-4,016	-18.38%	-3,601	-16.80%
FUND: 11502		Lottery Instructional Materials						
PROGRAM: 0900		Engineering and Industrial Tech						
4320	Instructional Supplies and Material	0	7,443	7,434	-7,443	-100.00%	-7,434	100%
TOTAL PROGRAM 0900		0	7,443	7,434	-7,443	-100.00%	-7,434	100%
Total FUND 11502		0	7,443	7,434	-7,443	-100.00%	-7,434	100%
FUND: 12101		VATEA						
PROGRAM: 6010		Academic Administration						
5625	Indirect Cost Expense	912	912	269	0	0.00%	643	239.03%
TOTAL PROGRAM 6010		912	912	269	0	0.00%	643	239.03%
PROGRAM: 6090		Other Instruct Admin and Instr Gove						
5310	Memberships and Dues	600	600	600	0	0.00%	0	0.00%
TOTAL PROGRAM 6090		600	600	600	0	0.00%	0	0.00%
PROGRAM: 6190		Other Instructional Support						
6490	Equipment - New Eqp under 5000	4,400	2,853	2,853	1,548	54.25%	1,548	54.25%
6590	Capital Equipment DEP Asset	10,000	13,750	13,750	-3,750	-27.27%	-3,750	-27.27%
TOTAL PROGRAM 6190		14,400	16,603	16,602	-2,203	-13.27%	-2,202	-13.27%
PROGRAM: 6710		Community Relations						
4480	Hospitality	250	462	236	-212	-45.91%	14	5.78%
TOTAL PROGRAM 6710		250	462	236	-212	-45.91%	14	5.78%
PROGRAM: 6750		Staff Development						
5220	Travel - Staff Conferences	3,000	2,283	2,004	717	31.39%	996	49.68%
TOTAL PROGRAM 6750		3,000	2,283	2,004	717	31.39%	996	49.68%
Total FUND 12101		19,162	20,860	19,712	-1,698	-8.14%	-550	-2.79%
FUND: 16619		Lottery Instructional Materials						

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PROGRAM: 0900		Engineering and Industrial Tech							
4320	Instructional Supplies and Material	5,400	0	0	5,400	100%	5,400	100%	
TOTAL PROGRAM 0900		5,400	0	0	5,400	100%	5,400	100%	
Total FUND 16619		5,400	0	0	5,400	100%	5,400	100%	
Total ORGN: 344		42,396	50,153	48,580	-7,757	-15.47%	-6,185	-12.73%	
ORGN: 346		Diesel Technology							
FUND: 11001		Unrestricted - General							
PROGRAM: 0900		Engineering and Industrial Tech							
1110	Instruction Regular Salaries	7,238	0	5,565	7,238	100%	1,673	30.07%	
3110	STRS Certificated Instructional	1,178	0	803	1,178	100%	375	46.74%	
3311	FICA Certificated Non instructional	449	0	0	449	100%	449	100%	
3330	Medicare-Certificated	105	0	81	105	100%	24	30.03%	
3410	H&W - Certificated Instructional	1,880	0	1,837	1,880	100%	43	2.34%	
3510	SUI - Certificated	4	0	3	4	100%	1	29.75%	
3610	Workers' Comp - Certificated	80	0	62	80	100%	19	30.04%	
5310	Memberships and Dues	50	50	48	0	0.00%	2	3.58%	
TOTAL PROGRAM 0900		10,984	50	8,398	10,934	1868.04%	2,586	30.79%	
Total FUND 11001		10,984	50	8,398	10,934	1868.04%	2,586	30.79%	
FUND: 15631		Strong Workforce Program							
PROGRAM: 0900		Engineering and Industrial Tech							
1110	Instruction Regular Salaries	61,200	50,000	0	11,200	22.40%	61,200	100%	
3110	STRS Certificated Instructional	10,405	7,590	0	2,815	37.09%	10,405	100%	
3330	Medicare-Certificated	1,224	754	0	470	62.33%	1,224	100%	
3410	H&W - Certificated Instructional	23,148	0	0	23,148	100%	23,148	100%	
3411	H&W - Certificated Noninstructional	0	21,000	0	-21,000	-100.00%	0	100%	
3510	SUI - Certificated	62	26	0	36	138.46%	62	100%	
3610	Workers' Comp - Certificated	918	630	0	288	45.71%	918	100%	
TOTAL PROGRAM 0900		96,957	80,000	0	16,957	21.20%	96,957	100%	
PROGRAM: 6010		Academic Administration							
5625	Indirect Cost Expense	7,006	6,400	0	606	9.47%	7,006	100%	
TOTAL PROGRAM 6010		7,006	6,400	0	606	9.47%	7,006	100%	
PROGRAM: 6110		Learning Center							
2110	Financial Aid Salaries	17,000	0	0	17,000	100%	17,000	100%	
3621	Workers' Comp - Classified Instruct	255	0	0	255	100%	255	100%	
TOTAL PROGRAM 6110		17,255	0	0	17,255	100%	17,255	100%	
PROGRAM: 6190		Other Instructional Support							
4320	Instructional Supplies and Material	6,650	0	0	6,650	100%	6,650	100%	
6490	Equipment - New Eqp under 5000	53,300	80,000	10,211	-26,700	-33.38%	43,089	422.00%	
TOTAL PROGRAM 6190		59,950	80,000	10,211	-20,050	-25.06%	49,739	487.13%	
PROGRAM: 6750		Staff Development							

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5220	Travel - Staff Conferences	1,000	0	0	1,000	100%	1,000 100%
TOTAL PROGRAM 6750		1,000	0	0	1,000	100%	1,000 100%
Total FUND 15631		182,168	166,400	10,211	15,768	9.48%	171,957 1684.09%
FUND: 156318 Strong Workforce Program c/o							
PROGRAM: 0900 Engineering and Industrial Tech							
1110	Instruction Regular Salaries	61,200	51,810	50,084	9,390	18.12%	11,116 22.19%
3110	STRS Certificated Instructional	10,405	7,470	7,227	2,935	39.29%	3,178 43.97%
3330	Medicare-Certificated	1,224	753	726	471	62.55%	498 68.55%
3410	H&W - Certificated Instructional	23,148	16,543	16,533	6,605	39.93%	6,615 40.01%
3510	SUI - Certificated	62	27	25	35	129.63%	37 147.70%
3610	Workers' Comp - Certificated	918	580	556	338	58.28%	362 65.13%
TOTAL PROGRAM 0900		96,957	77,183	75,151	19,774	25.62%	21,806 29.02%
PROGRAM: 6010 Academic Administration							
5625	Indirect Cost Expense	7,006	7,378	1,140	-372	-5.04%	5,866 514.56%
TOTAL PROGRAM 6010		7,006	7,378	1,140	-372	-5.04%	5,866 514.56%
PROGRAM: 6110 Learning Center							
2110	Financial Aid Salaries	17,000	0	0	17,000	100%	17,000 100%
3621	Workers' Comp - Classified Instruct	255	0	0	255	100%	255 100%
TOTAL PROGRAM 6110		17,255	0	0	17,255	100%	17,255 100%
PROGRAM: 6190 Other Instructional Support							
1490	Non-Instr Prof Exp/Extra Duty Agmt	0	6,370	6,370	-6,370	-100.00%	-6,370 100%
3111	STRS Certificated Non instructional	0	910	910	-910	-100.00%	-910 100%
3331	MEDICARE Certificated Non instructi	0	92	92	-92	-100.00%	-92 100%
3511	SUI - Certificated Non instruction	0	3	3	-3	-100.00%	-3 100%
3611	Workers' Comp - Certificated Non in	0	71	71	-71	-100.00%	-71 100%
4320	Instructional Supplies and Material	6,650	12,718	10,556	-6,068	-47.71%	-3,906 -37.00%
4401	Other Supplies	0	334	334	-334	-100.00%	-334 100%
4460	Office Supplies	0	810	810	-810	-100.00%	-810 100%
6490	Equipment - New Eqp under 5000	53,300	31,098	25,952	22,202	71.40%	27,348 105.38%
6590	Capital Equipment DEP Asset	0	10,284	10,283	-10,284	-100.00%	-10,283 100%
TOTAL PROGRAM 6190		59,950	62,689	55,380	-2,739	-4.37%	4,570 8.25%
PROGRAM: 6590 Other Operation and Maintenance							
2115	Skilled Crafts Salaries	0	2,092	2,092	-2,092	-100.00%	-2,092 100%
3220	PERS Classified Noninstructional	0	55	55	-55	-100.00%	-55 100%
3320	FICA-Classified	0	129	129	-129	-100.00%	-129 100%
3340	Medicare-Classified	0	30	30	-30	-100.00%	-30 100%
3420	Health Insurance - Classified	0	97	97	-97	-100.00%	-97 100%
3520	SUI - Classified	0	1	1	-1	-100.00%	-1 100%
3620	Workers' Comp - Classified	0	23	23	-23	-100.00%	-23 100%
TOTAL PROGRAM 6590		0	2,428	2,428	-2,428	-100.00%	-2,428 100%
PROGRAM: 6710 Community Relations							
4401	Other Supplies	0	756	756	-756	-100.00%	-756 100%
5110	Consulting Services	0	1,400	1,400	-1,400	-100.00%	-1,400 100%

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TOTAL PROGRAM 6710		0	2,156	2,156	-2,156	-100.00%	-2,156	100%
PROGRAM: 6750 <i>Staff Development</i>								
5220	Travel - Staff Conferences	1,000	2,750	1,399	-1,750	-63.64%	-399	-28.52%
TOTAL PROGRAM 6750		1,000	2,750	1,399	-1,750	-63.64%	-399	-28.52%
Total FUND 156318		182,168	154,584	137,655	27,584	17.84%	44,513	32.34%
Total ORGN: 346		375,320	321,034	156,264	54,286	16.91%	219,056	140.18%
ORGN: 351		Business Division Office						
FUND: 11001 <i>Unrestricted - General</i>								
PROGRAM: 6190 <i>Other Instructional Support</i>								
2120	Secretarial/Clerical Salaries	19,747	25,783	19,005	-6,036	-23.41%	743	3.91%
2399	Overtime and Extra Pay	0	0	14	0	100%	-14	100%
3220	PERS Classified Noninstructional	3,495	4,073	2,439	-578	-14.19%	1,056	43.29%
3320	FICA-Classified	1,224	1,599	1,160	-374	-23.41%	64	5.56%
3340	Medicare-Classified	286	374	271	-88	-23.41%	15	5.55%
3420	Health Insurance - Classified	9,399	9,459	9,086	-60	-0.63%	313	3.45%
3520	SUI - Classified	10	13	9	-3	-23.43%	1	5.67%
3620	Workers' Comp - Classified	219	283	208	-64	-22.58%	12	5.57%
TOTAL PROGRAM 6190		34,381	41,584	32,192	-7,203	-17.32%	2,189	6.80%
Total FUND 11001		34,381	41,584	32,192	-7,203	-17.32%	2,189	6.80%
Total ORGN: 351		34,381	41,584	32,192	-7,203	-17.32%	2,189	6.80%
ORGN: 352		Business						
FUND: 11001 <i>Unrestricted - General</i>								
PROGRAM: 0500 <i>Business and Management</i>								
1110	Instruction Regular Salaries	273,279	223,489	248,435	49,790	22.28%	24,844	10.00%
1330	Adjunct Faculty Salaries	27,000	27,000	32,761	0	0.00%	-5,761	-17.59%
1331	Adjunct Faculty Office Hours	0	0	234	0	100%	-234	100%
1340	Overload Full-Time Faculty Salaries	40,950	40,950	17,989	0	0.00%	22,961	127.64%
1491	Stipends	0	400	400	-400	-100.00%	-400	100%
3110	STRS Certificated Instructional	55,552	42,055	38,622	13,497	32.09%	16,930	43.84%
3111	STRS Certificated Non instructional	0	58	58	-58	-100.00%	-58	100%
3310	FICA-Certificated	0	0	1,148	0	100%	-1,148	100%
3330	Medicare-Certificated	4,948	4,226	4,290	722	17.08%	658	15.35%
3331	MEDICARE Certificated Non instructi	0	6	6	-6	-100.00%	-6	100%
3410	H&W - Certificated Instructional	40,454	33,936	40,454	6,518	19.21%	0	0.00%
3510	SUI - Certificated	171	146	148	25	17.08%	23	15.33%
3511	SUI - Certificated Non instruction	0	0	0	0	100%	0	100%
3610	Workers' Comp - Certificated	3,788	3,277	3,284	510	15.57%	504	15.34%
3611	Workers' Comp - Certificated Non in	0	4	4	-4	-100.00%	-4	100%
4460	Office Supplies	194	194	220	0	0.00%	-27	-12.15%
TOTAL PROGRAM 0500		446,334	375,741	388,052	70,594	18.79%	58,282	15.02%
PROGRAM: 6190 <i>Other Instructional Support</i>								
1270	Chair/Coordinator Salaries	20,640	60,952	18,764	-40,312	-66.14%	1,876	10.00%

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ACCT	TITLE	-- 18/19 -- Budget	---- 17/18 ---- Budget	---- 17/18 ---- Actual	---- 18-17/17-18 ---- Difference		---- 18-19/17-18 -- Budget/Actual	
					Budget/Budget		Budget/Actual	
3111	STRS Certificated Non instructional	3,360	4,796	2,610	-1,436	-29.93%	751	28.77%
3331	MEDICARE Certificated Non instructi	299	884	269	-585	-66.14%	30	11.31%
3411	H&W - Certificated Noninstructional	3,391	10,246	3,391	-6,855	-66.90%	0	-0.01%
3511	SUI - Certificated Non instruction	10	30	9	-20	-66.14%	1	11.33%
3611	Workers' Comp - Certificated Non in	229	669	206	-440	-65.77%	23	11.30%
TOTAL PROGRAM 6190		27,930	77,577	25,249	-49,647	-64.00%	2,682	10.62%
Total FUND 11001		474,265	453,318	413,301	20,947	4.62%	60,964	14.75%
FUND: 11002 Summer School								
PROGRAM: 0500 Business and Management								
1320	FT Summer Teaching	11,853	14,987	6,762	-3,134	-20.91%	5,091	75.30%
3110	STRS Certificated Instructional	1,930	2,162	976	-233	-10.76%	954	97.77%
3330	Medicare-Certificated	172	217	98	-45	-20.91%	74	75.29%
3510	SUI - Certificated	6	7	3	-2	-20.83%	3	75.44%
3610	Workers' Comp - Certificated	132	182	75	-50	-27.57%	57	75.29%
TOTAL PROGRAM 0500		14,092	17,556	7,914	-3,464	-19.73%	6,178	78.07%
Total FUND 11002		14,092	17,556	7,914	-3,464	-19.73%	6,178	78.07%
FUND: 11023 Unrestricted - State Prison Ed Prog								
PROGRAM: 0500 Business and Management								
1330	Adjunct Faculty Salaries	5,000	5,000	3,510	0	0.00%	1,490	42.45%
1490	Non-Instr Prof Exp/Extra Duty Agmt	2,500	2,500	3,559	0	0.00%	-1,059	-29.75%
3110	STRS Certificated Instructional	814	0	0	814	100%	814	100%
3111	STRS Certificated Non instructional	407	0	0	407	100%	407	100%
3310	FICA-Certificated	0	0	218	0	100%	-218	100%
3311	FICA Certificated Non instructional	0	0	221	0	100%	-221	100%
3330	Medicare-Certificated	73	0	51	73	100%	22	42.46%
3331	MEDICARE Certificated Non instructi	36	0	52	36	100%	-15	-29.76%
3510	SUI - Certificated	3	0	2	3	100%	1	42.05%
3511	SUI - Certificated Non instruction	1	0	2	1	100%	-1	-29.78%
3610	Workers' Comp - Certificated	56	0	39	56	100%	17	42.45%
3611	Workers' Comp - Certificated Non in	28	0	40	28	100%	-12	-29.75%
5210	Travel - Mileage	1,500	1,500	0	0	0.00%	1,500	100%
TOTAL PROGRAM 0500		10,417	9,000	7,692	1,417	15.74%	2,725	35.43%
Total FUND 11023		10,417	9,000	7,692	1,417	15.74%	2,725	35.43%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 0500 Business and Management								
4401	Other Supplies	698	698	668	0	0.00%	30	4.46%
TOTAL PROGRAM 0500		698	698	668	0	0.00%	30	4.46%
Total FUND 11501		698	698	668	0	0.00%	30	4.46%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 0500 Business and Management								
4320	Instructional Supplies and Material	0	12,077	5,837	-12,077	-100.00%	-5,837	100%
TOTAL PROGRAM 0500		0	12,077	5,837	-12,077	-100.00%	-5,837	100%

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Total FUND 11502		0	12,077	5,837	-12,077	-100.00%	-5,837	100%
FUND: 11701 Winter Intersession								
<i>PROGRAM: 0500 Business and Management</i>								
1325	FT Winter Teaching	25,754	25,754	25,754	0	0.00%	0	0.00%
3110	STRS Certificated Instructional	4,193	3,716	3,716	476	12.82%	476	12.82%
3330	Medicare-Certificated	373	368	368	5	1.35%	5	1.35%
3510	SUI - Certificated	13	13	13	0	1.34%	0	1.34%
3610	Workers' Comp - Certificated	286	282	282	4	1.35%	4	1.35%
TOTAL PROGRAM 0500		30,619	30,134	30,134	485	1.61%	485	1.61%
Total FUND 11701		30,619	30,134	30,134	485	1.61%	485	1.61%
FUND: 16619 Lottery Instructional Materials								
<i>PROGRAM: 0500 Business and Management</i>								
4320	Instructional Supplies and Material	12,077	0	0	12,077	100%	12,077	100%
TOTAL PROGRAM 0500		12,077	0	0	12,077	100%	12,077	100%
Total FUND 16619		12,077	0	0	12,077	100%	12,077	100%
FUND: 17627 Business Div - Foundation								
<i>PROGRAM: 6190 Other Instructional Support</i>								
2301	Student Salaries	547	547	0	0	0.00%	547	100%
3620	Workers' Comp - Classified	6	6	0	0	0.00%	6	100%
TOTAL PROGRAM 6190		553	553	0	0	0.00%	553	100%
Total FUND 17627		553	553	0	0	0.00%	553	100%
Total ORGN: 352		542,719	523,334	465,545	19,385	3.70%	77,174	16.58%
ORGN: 353 Computer Information Systems								
FUND: 11001 Unrestricted - General								
<i>PROGRAM: 0500 Business and Management</i>								
1110	Instruction Regular Salaries	141,093	192,117	127,541	-51,024	-26.56%	13,552	10.63%
1330	Adjunct Faculty Salaries	25,920	25,920	10,238	0	0.00%	15,683	153.19%
1340	Overload Full-Time Faculty Salaries	12,870	12,870	20,539	0	0.00%	-7,669	-37.34%
1491	Stipends	0	2,880	2,880	-2,880	-100.00%	-2,880	100%
3110	STRS Certificated Instructional	29,285	29,320	21,937	-35	-0.12%	7,348	33.50%
3111	STRS Certificated Non instructional	0	416	416	-416	-100.00%	-416	100%
3330	Medicare-Certificated	2,608	3,348	2,263	-740	-22.10%	346	15.27%
3331	MEDICARE Certificated Non instructi	0	42	41	-42	-100.00%	-41	100%
3410	H&W - Certificated Instructional	26,317	37,836	26,317	-11,519	-30.44%	0	0.00%
3510	SUI - Certificated	90	115	78	-26	-22.10%	12	15.31%
3511	SUI - Certificated Non instruction	0	1	1	-1	-100.00%	-1	100%
3610	Workers' Comp - Certificated	1,997	2,580	1,732	-583	-22.60%	265	15.27%
3611	Workers' Comp - Certificated Non in	0	32	32	-32	-100.00%	-32	100%
4460	Office Supplies	86	86	28	0	0.00%	57	202.12%
TOTAL PROGRAM 0500		240,265	307,563	214,043	-67,298	-21.88%	26,223	12.25%
<i>PROGRAM: 6190 Other Instructional Support</i>								

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1270	Chair/Coordinator Salaries	56,836	0	50,582	56,836	100%	6,254	12.36%
1491	Stipends	6,727	6,727	0	0	0.00%	6,727	100%
3111	STRS Certificated Non instructional	10,348	970	6,646	9,378	966.53%	3,702	55.71%
3331	MEDICARE Certificated Non instructi	922	98	726	824	844.91%	196	27.01%
3411	H&W - Certificated Noninstructional	11,279	0	11,279	11,279	100%	0	0.00%
3511	SUI - Certificated Non instruction	32	3	25	28	845.83%	7	27.12%
3611	Workers' Comp - Certificated Non in	706	82	555	624	765.39%	150	27.01%
TOTAL PROGRAM 6190		86,849	7,880	69,813	78,970	1002.19%	17,037	24.40%
Total FUND 11001		327,114	315,442	283,855	11,672	3.70%	43,259	15.24%
FUND: 11002 Summer School								
PROGRAM: 0500 Business and Management								
1320	FT Summer Teaching	15,153	8,069	8,644	7,084	87.79%	6,509	75.30%
1330	Adjunct Faculty Salaries	1,319	3,240	752	-1,921	-59.29%	567	75.37%
3110	STRS Certificated Instructional	2,682	1,632	1,356	1,050	64.35%	1,326	97.78%
3330	Medicare-Certificated	239	164	136	75	45.65%	103	75.30%
3510	SUI - Certificated	8	6	5	3	45.84%	4	75.32%
3610	Workers' Comp - Certificated	183	137	104	46	33.39%	79	75.30%
TOTAL PROGRAM 0500		19,584	13,247	10,997	6,336	47.83%	8,586	78.08%
Total FUND 11002		19,584	13,247	10,997	6,336	47.83%	8,586	78.08%
FUND: 11701 Winter Intersession								
PROGRAM: 0500 Business and Management								
1325	FT Winter Teaching	14,634	14,634	14,634	0	0.00%	0	0.00%
3110	STRS Certificated Instructional	2,382	2,112	2,112	271	12.82%	271	12.82%
3330	Medicare-Certificated	212	210	210	2	0.96%	2	0.96%
3510	SUI - Certificated	7	7	7	0	0.97%	0	0.97%
3610	Workers' Comp - Certificated	162	161	161	2	0.96%	2	0.96%
TOTAL PROGRAM 0500		17,398	17,124	17,124	274	1.60%	274	1.60%
Total FUND 11701		17,398	17,124	17,124	274	1.60%	274	1.60%
FUND: 12101 VATEA								
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	231	231	80	0	0.00%	151	188.75%
TOTAL PROGRAM 6010		231	231	80	0	0.00%	151	188.75%
PROGRAM: 6190 Other Instructional Support								
4320	Instructional Supplies and Material	0	51	51	-51	-100.00%	-51	100%
4401	Other Supplies	0	224	224	-224	-100.00%	-224	100%
TOTAL PROGRAM 6190		0	275	275	-275	-100.00%	-275	100%
PROGRAM: 6710 Community Relations								
4480	Hospitality	250	462	462	-212	-45.91%	-212	-45.91%
TOTAL PROGRAM 6710		250	462	462	-212	-45.91%	-212	-45.91%
PROGRAM: 6750 Staff Development								
5220	Travel - Staff Conferences	4,375	5,347	3,894	-972	-18.19%	481	12.36%
5890	Other Services	0	900	900	-900	-100.00%	-900	100%

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TOTAL PROGRAM 6750		4,375	6,247	4,794	-1,872	-29.97%	-419	-8.73%
Total FUND 12101		4,856	7,216	5,611	-2,360	-32.71%	-755	-13.46%
Total ORGN: 353		368,952	353,030	317,588	15,922	4.51%	51,365	16.17%
ORGN: 357		Office Technologies						
FUND: 11001		Unrestricted - General						
PROGRAM: 0500		Business and Management						
1110	Instruction Regular Salaries	182,297	177,176	163,630	5,121	2.89%	18,667	11.41%
1340	Overload Full-Time Faculty Salaries	27,635	27,635	27,426	0	0.00%	209	0.76%
1491	Stipends	0	2,750	2,750	-2,750	-100.00%	-2,750	100%
3110	STRS Certificated Instructional	34,177	29,554	25,526	4,623	15.64%	8,651	33.89%
3111	STRS Certificated Non instructional	0	396	397	-396	-100.00%	-397	100%
3330	Medicare-Certificated	3,044	2,970	2,711	74	2.50%	333	12.27%
3331	MEDICARE Certificated Non instructi	0	39	39	-39	-100.00%	-39	100%
3410	H&W - Certificated Instructional	37,596	37,836	37,596	-240	-0.63%	0	0.00%
3510	SUI - Certificated	105	102	94	3	2.50%	11	12.27%
3511	SUI - Certificated Non instruction	0	2	1	-2	-100.00%	-1	100%
3610	Workers' Comp - Certificated	2,330	2,280	2,076	50	2.19%	255	12.27%
3611	Workers' Comp - Certificated Non in	0	31	30	-31	-100.00%	-30	100%
4460	Office Supplies	113	113	62	0	0.00%	50	80.61%
TOTAL PROGRAM 0500		287,297	280,884	262,338	6,412	2.28%	24,959	9.51%
Total FUND 11001		287,297	280,884	262,338	6,412	2.28%	24,959	9.51%
FUND: 12101		VATEA						
PROGRAM: 6010		Academic Administration						
5625	Indirect Cost Expense	448	448	322	0	0.00%	126	39.13%
TOTAL PROGRAM 6010		448	448	322	0	0.00%	126	39.13%
PROGRAM: 6110		Learning Center						
2410	Student Tutorial Salaries	5,000	5,626	4,635	-626	-11.13%	365	7.87%
3621	Workers' Comp - Classified Instruct	75	65	51	10	15.38%	24	45.74%
TOTAL PROGRAM 6110		5,075	5,691	4,687	-616	-10.82%	388	8.28%
PROGRAM: 6190		Other Instructional Support						
1490	Non-Instr Prof Exp/Extra Duty Agmt	2,000	0	0	2,000	100%	2,000	100%
3111	STRS Certificated Non instructional	448	0	0	448	100%	448	100%
3331	MEDICARE Certificated Non instructi	29	0	0	29	100%	29	100%
3511	SUI - Certificated Non instruction	1	0	0	1	100%	1	100%
3611	Workers' Comp - Certificated Non in	22	0	0	22	100%	22	100%
6502	Capital Software	0	998	998	-998	-100.00%	-998	100%
TOTAL PROGRAM 6190		2,500	998	998	1,502	150.50%	1,502	150.50%
PROGRAM: 6710		Community Relations						
4480	Hospitality	250	0	0	250	100%	250	100%
TOTAL PROGRAM 6710		250	0	0	250	100%	250	100%
PROGRAM: 6750		Staff Development						

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5220	Travel - Staff Conferences	1,150	3,342	3,342	-2,192	-65.59%	-2,192	-65.59%
TOTAL PROGRAM 6750		1,150	3,342	3,342	-2,192	-65.59%	-2,192	-65.59%
Total FUND 12101		9,423	10,479	9,349	-1,056	-10.08%	74	0.79%
Total ORGN: 357		296,720	291,363	271,687	5,356	1.84%	25,033	9.21%
ORGN: 358		Cisco CCNA Discovery Program						
FUND: 11001		Unrestricted - General						
PROGRAM: 0500		Business and Management						
1110	Instruction Regular Salaries	58,476	69,175	51,612	-10,699	-15.47%	6,864	13.30%
1330	Adjunct Faculty Salaries	1,000	1,000	6,583	0	0.00%	-5,583	-84.81%
1340	Overload Full-Time Faculty Salaries	12,086	12,086	9,728	0	0.00%	2,358	24.23%
1491	Stipends	0	200	200	-200	-100.00%	-200	100%
3110	STRS Certificated Instructional	2,130	999	0	1,132	113.30%	2,130	100%
3111	STRS Certificated Non instructional	0	29	0	-29	-100.00%	0	100%
3210	PERS Certificated Instructional	0	0	8,016	0	100%	-8,016	100%
3211	PERS Certificated Noninstructional	10,350	0	0	10,350	100%	10,350	100%
3310	FICA-Certificated	0	0	4,151	0	100%	-4,151	100%
3311	FICA Certificated Non instructional	3,626	0	12	3,626	100%	3,613	9568.66%
3330	Medicare-Certificated	1,038	1,507	971	-470	-31.15%	67	6.89%
3331	MEDICARE Certificated Non instructi	0	3	3	-3	-100.00%	-3	100%
3410	H&W - Certificated Instructional	13,566	17,077	13,565	-3,511	-20.56%	1	0.00%
3510	SUI - Certificated	36	52	34	-16	-31.15%	2	6.77%
3511	SUI - Certificated Non instruction	0	0	0	0	100%	0	100%
3610	Workers' Comp - Certificated	794	1,181	743	-387	-32.73%	51	6.90%
3611	Workers' Comp - Certificated Non in	0	2	2	-2	-100.00%	-2	100%
4460	Office Supplies	29	29	0	0	0.00%	29	100%
5890	Other Services	300	300	300	0	0.00%	0	0.00%
TOTAL PROGRAM 0500		103,430	103,639	95,919	-209	-0.20%	7,511	7.83%
PROGRAM: 6010		Academic Administration						
1270	Chair/Coordinator Salaries	14,619	0	12,903	14,619	100%	1,716	13.30%
3211	PERS Certificated Noninstructional	2,588	0	2,004	2,588	100%	584	29.12%
3311	FICA Certificated Non instructional	906	0	787	906	100%	120	15.22%
3331	MEDICARE Certificated Non instructi	212	0	184	212	100%	28	15.23%
3411	H&W - Certificated Noninstructional	3,391	0	3,391	3,391	100%	0	-0.01%
3511	SUI - Certificated Non instruction	7	0	6	7	100%	1	15.48%
3611	Workers' Comp - Certificated Non in	162	0	141	162	100%	21	15.22%
TOTAL PROGRAM 6010		21,886	0	19,416	21,886	100%	2,470	12.72%
Total FUND 11001		125,316	103,639	115,335	21,677	20.92%	9,981	8.65%
Total ORGN: 358		125,316	103,639	115,335	21,677	20.92%	9,981	8.65%
ORGN: 363		Contract Ed						
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%

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3510	SUI - Certificated	50	50	0	0	0.00%	50	100%
3610	Workers' Comp - Certificated	117	117	0	0	0.00%	117	100%
4320	Instructional Supplies and Material	2,000	2,000	0	0	0.00%	2,000	100%
4455	Copying/Printing	500	500	0	0	0.00%	500	100%
4460	Office Supplies	1,185	1,185	0	0	0.00%	1,185	100%
TOTAL PROGRAM 6820		20,000	20,000	0	0	0.00%	20,000	100%
Total FUND 17316		20,000	20,000	0	0	0.00%	20,000	100%
FUND: 173168 Contract Education								
PROGRAM: 6820 Community Service Classes								
1330	Adjunct Faculty Salaries	0	3,481	0	-3,481	-100.00%	0	100%
1390	Instr - Prof Exp/Extra Duty Agmt	0	24,637	3,991	-24,637	-100.00%	-3,991	100%
3110	STRS Certificated Instructional	0	177	403	-177	-100.00%	-403	100%
3310	FICA-Certificated	0	2,642	48	-2,642	-100.00%	-48	100%
3330	Medicare-Certificated	0	773	58	-773	-100.00%	-58	100%
3510	SUI - Certificated	0	544	2	-544	-100.00%	-2	100%
3520	SUI - Classified	0	133	0	-133	-100.00%	0	100%
3610	Workers' Comp - Certificated	0	487	44	-487	-100.00%	-44	100%
4210	Books	0	2,386	2,386	-2,386	-100.00%	-2,386	100%
4320	Instructional Supplies and Material	0	3,251	125	-3,251	-100.00%	-125	100%
4401	Other Supplies	0	3,065	3,024	-3,065	-100.00%	-3,024	100%
4420	Maintenance Supplies	0	254	0	-254	-100.00%	0	100%
4455	Copying/Printing	0	2,187	63	-2,187	-100.00%	-63	100%
4460	Office Supplies	0	4,409	282	-4,409	-100.00%	-282	100%
4463	Repair Supplies	0	720	0	-720	-100.00%	0	100%
4480	Hospitality	0	1,682	742	-1,682	-100.00%	-742	100%
5110	Consulting Services	0	1,062	0	-1,062	-100.00%	0	100%
5210	Travel - Mileage	0	105	0	-105	-100.00%	0	100%
5220	Travel - Staff Conferences	0	667	623	-667	-100.00%	-623	100%
5310	Memberships and Dues	0	100	0	-100	-100.00%	0	100%
5440	Student Insurance Expense	0	122	122	-122	-100.00%	-122	100%
5620	Other Maintenance Agreements	0	724	724	-724	-100.00%	-724	100%
5640	Repairs	0	2,400	1,325	-2,400	-100.00%	-1,325	100%
5860	Postage	0	71	0	-71	-100.00%	0	100%
5890	Other Services	0	5,435	5,100	-5,435	-100.00%	-5,100	100%
6130	Sites and Site Improvements - DEP	0	471	0	-471	-100.00%	0	100%
6490	Equipment - New Eqp under 5000	0	3,388	0	-3,388	-100.00%	0	100%
6590	Capital Equipment DEP Asset	0	46	0	-46	-100.00%	0	100%
TOTAL PROGRAM 6820		0	65,419	19,062	-65,419	-100.00%	-19,062	100%
Total FUND 173168		0	65,419	19,062	-65,419	-100.00%	-19,062	100%
Total ORGN: 363		20,000	85,419	19,062	-65,419	-76.59%	938	4.92%
ORGN: 364 Non Credit Program								
FUND: 11001 Unrestricted - General								
PROGRAM: 6010 Academic Administration								
1310	Non Credit Instruction	108,950	73,000	70,188	35,950	49.25%	38,762	55.23%
1331	Adjunct Faculty Office Hours	0	0	527	0	100%	-527	100%
2301	Student Salaries	2,000	2,000	0	0	0.00%	2,000	100%
3110	STRS Certificated Instructional	17,737	4,534	4,727	13,203	291.17%	13,010	275.21%

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ACCT	TITLE	-- 18/19 -- Budget	---- 17/18 ---- Budget	---- 17/18 ---- Actual	---- 18-17/17-18 ---- Budget/Budget	Difference	---- 18-19/17-18 ---- Budget/Actual
3310	FICA-Certificated	0	0	1,280	0	100%	-1,280 100%
3320	FICA-Classified	124	124	0	0	0.00%	124 100%
3330	Medicare-Certificated	1,580	1,059	1,025	521	49.22%	554 54.04%
3340	Medicare-Classified	29	29	0	0	0.00%	29 100%
3410	H&W - Certificated Instructional	9,282	0	0	9,282	100%	9,282 100%
3510	SUI - Certificated	55	37	35	18	49.32%	19 53.87%
3520	SUI - Classified	1	1	0	0	0.00%	1 100%
3610	Workers' Comp - Certificated	1,187	885	785	303	34.19%	402 51.27%
3620	Workers' Comp - Classified	22	24	0	-2	-8.42%	22 100%
4320	Instructional Supplies and Material	360	360	315	0	0.00%	45 14.14%
4460	Office Supplies	360	360	280	0	0.00%	80 28.39%
TOTAL PROGRAM 6010		141,687	82,412	79,163	59,275	71.92%	62,524 78.98%
Total FUND 11001		141,687	82,412	79,163	59,275	71.92%	62,524 78.98%
FUND: 11213 Non-Credit Matriculation Matching							
PROGRAM: 6010 Academic Administration							
2102	Admission/Student Records Salaries	50,020	48,563	44,516	1,457	3.00%	5,504 12.36%
3220	PERS Classified Noninstructional	8,854	7,553	6,914	1,300	17.22%	1,940 28.06%
3320	FICA-Classified	3,101	2,964	2,620	137	4.63%	481 18.36%
3340	Medicare-Classified	725	693	613	32	4.63%	113 18.36%
3420	Health Insurance - Classified	18,798	18,918	18,798	-120	-0.63%	0 0.00%
3520	SUI - Classified	25	24	21	1	4.64%	4 18.31%
3620	Workers' Comp - Classified	555	525	469	30	5.77%	86 18.36%
TOTAL PROGRAM 6010		82,078	79,240	73,951	2,838	3.58%	8,127 10.99%
Total FUND 11213		82,078	79,240	73,951	2,838	3.58%	8,127 10.99%
FUND: 11502 Lottery Instructional Materials							
PROGRAM: 6010 Academic Administration							
4320	Instructional Supplies and Material	0	2,000	2,001	-2,000	-100.00%	-2,001 100%
TOTAL PROGRAM 6010		0	2,000	2,001	-2,000	-100.00%	-2,001 100%
Total FUND 11502		0	2,000	2,001	-2,000	-100.00%	-2,001 100%
FUND: 16619 Lottery Instructional Materials							
PROGRAM: 6010 Academic Administration							
4320	Instructional Supplies and Material	2,000	0	0	2,000	100%	2,000 100%
TOTAL PROGRAM 6010		2,000	0	0	2,000	100%	2,000 100%
Total FUND 16619		2,000	0	0	2,000	100%	2,000 100%
Total ORGN: 364		225,765	163,653	155,116	62,113	37.95%	70,650 45.55%
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%

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3510	SUI - Certificated	5	5	0	0	0.00%	5	100%
3610	Workers' Comp - Certificated	55	55	0	0	0.00%	55	100%
4320	Instructional Supplies and Material	550	550	0	0	0.00%	550	100%
4455	Copying/Printing	300	300	0	0	0.00%	300	100%
4460	Office Supplies	500	500	0	0	0.00%	500	100%
5860	Postage	50	50	0	0	0.00%	50	100%
TOTAL PROGRAM 2100		8,996	8,996	0	0	0.00%	8,996	100%
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	287	0	0	0.00%	287	100%
3320	FICA-Classified	155	155	0	0	0.00%	155	100%
3340	Medicare-Classified	37	37	0	0	0.00%	37	100%
3520	SUI - Classified	5	5	0	0	0.00%	5	100%
3620	Workers' Comp - Classified	20	20	0	0	0.00%	20	100%
TOTAL PROGRAM 6820		3,004	3,004	0	0	0.00%	3,004	100%
Total FUND 17314		12,000	12,000	0	0	0.00%	12,000	100%
FUND: 173148		Driver Improvement Prog Carry Over						
PROGRAM: 2100		Public Affairs and Services						
1330	Adjunct Faculty Salaries	0	11,200	3,150	-11,200	-100.00%	-3,150	100%
3110	STRS Certificated Instructional	0	17	0	-17	-100.00%	0	100%
3310	FICA-Certificated	0	1,038	195	-1,038	-100.00%	-195	100%
3330	Medicare-Certificated	0	250	46	-250	-100.00%	-46	100%
3510	SUI - Certificated	0	223	2	-223	-100.00%	-2	100%
3610	Workers' Comp - Certificated	0	214	35	-214	-100.00%	-35	100%
4320	Instructional Supplies and Material	0	1,660	0	-1,660	-100.00%	0	100%
4455	Copying/Printing	0	667	103	-667	-100.00%	-103	100%
4460	Office Supplies	0	1,912	181	-1,912	-100.00%	-181	100%
5220	Travel - Staff Conferences	0	81	0	-81	-100.00%	0	100%
5410	Property and Liability Insurance	0	150	150	-150	-100.00%	-150	100%
5860	Postage	0	287	0	-287	-100.00%	0	100%
5890	Other Services	0	276	201	-276	-100.00%	-201	100%
6590	Capital Equipment DEP Asset	0	46	0	-46	-100.00%	0	100%
TOTAL PROGRAM 2100		0	18,021	4,062	-18,021	-100.00%	-4,062	100%
PROGRAM: 6820		Community Service Classes						
1490	Non-Instr Prof Exp/Extra Duty Agmt	0	266	0	-266	-100.00%	0	100%
2399	Overtime and Extra Pay	0	1,949	1,125	-1,949	-100.00%	-1,125	100%
3220	PERS Classified Noninstructional	0	739	0	-739	-100.00%	0	100%
3320	FICA-Classified	0	380	66	-380	-100.00%	-66	100%
3340	Medicare-Classified	0	90	16	-90	-100.00%	-16	100%
3520	SUI - Classified	0	115	1	-115	-100.00%	-1	100%
3620	Workers' Comp - Classified	0	108	12	-108	-100.00%	-12	100%
5110	Consulting Services	0	35	0	-35	-100.00%	0	100%
TOTAL PROGRAM 6820		0	3,682	1,220	-3,682	-100.00%	-1,220	100%
Total FUND 173148		0	21,703	5,282	-21,703	-100.00%	-5,282	100%
Total ORGN: 367		12,000	33,703	5,282	-21,703	-64.39%	6,718	127.18%

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ORGN: 391		Workforce Development Center						
FUND: 12101		VATEA						
PROGRAM: 6010		Academic Administration						
2399	Overtime and Extra Pay	3,000	2,368	2,368	632	26.71%	632 26.71%	
3220	PERS Classified Noninstructional	484	0	0	484	100%	484 100%	
3320	FICA-Classified	186	140	140	46	32.69%	46 32.69%	
3340	Medicare-Classified	44	33	33	11	34.23%	11 34.23%	
3520	SUI - Classified	2	1	1	1	78.57%	1 78.57%	
3620	Workers' Comp - Classified	34	25	25	9	35.51%	9 35.51%	
4455	Copying/Printing	367	367	214	0	0.00%	153 71.89%	
5210	Travel - Mileage	300	0	0	300	100%	300 100%	
5860	Postage	150	0	0	150	100%	150 100%	
TOTAL PROGRAM 6010		4,567	2,934	2,780	1,633	55.67%	1,787 64.27%	
PROGRAM: 6110		Learning Center						
2410	Student Tutorial Salaries	3,000	0	0	3,000	100%	3,000 100%	
3621	Workers' Comp - Classified Instruct	50	0	0	50	100%	50 100%	
TOTAL PROGRAM 6110		3,050	0	0	3,050	100%	3,050 100%	
PROGRAM: 6190		Other Instructional Support						
1490	Non-Instr Prof Exp/Extra Duty Agmt	0	1,235	1,235	-1,235	-100.00%	-1,235 100%	
2301	Student Salaries	0	2,201	1,260	-2,201	-100.00%	-1,260 100%	
2399	Overtime and Extra Pay	5,000	0	0	5,000	100%	5,000 100%	
3111	STRS Certificated Non instructional	0	178	178	-178	-100.00%	-178 100%	
3220	PERS Classified Noninstructional	694	0	0	694	100%	694 100%	
3320	FICA-Classified	310	0	0	310	100%	310 100%	
3331	MEDICARE Certificated Non instructi	0	18	18	-18	-100.00%	-18 100%	
3340	Medicare-Classified	73	0	0	73	100%	73 100%	
3511	SUI - Certificated Non instruction	0	1	1	-1	-100.00%	-1 100%	
3520	SUI - Classified	3	0	0	3	100%	3 100%	
3611	Workers' Comp - Certificated Non in	0	13	13	-13	-100.00%	-13 100%	
3620	Workers' Comp - Classified	219	14	14	205	1468.24%	205 1468.24%	
4401	Other Supplies	3,018	0	0	3,018	100%	3,018 100%	
4455	Copying/Printing	1,000	500	253	500	100.00%	747 295.91%	
4460	Office Supplies	5,500	2,112	159	3,388	160.41%	5,341 3353.26%	
4480	Hospitality	800	0	0	800	100%	800 100%	
5210	Travel - Mileage	1,200	700	162	500	71.43%	1,038 642.71%	
5310	Memberships and Dues	1,040	785	785	255	32.48%	255 32.48%	
6502	Capital Software	1,500	857	857	643	75.11%	643 75.11%	
TOTAL PROGRAM 6190		20,357	8,613	4,934	11,744	136.35%	15,423 312.61%	
PROGRAM: 6390		Other Student Counseling/Guidance						
1210	Counselor/Library Studies	8,654	7,933	6,611	721	9.09%	2,043 30.91%	
3111	STRS Certificated Non instructional	1,249	1,133	942	116	10.22%	307 32.54%	
3331	MEDICARE Certificated Non instructi	126	112	93	14	12.65%	33 35.29%	
3411	H&W - Certificated Noninstructional	1,880	2,084	1,893	-204	-9.79%	-13 -0.70%	
3511	SUI - Certificated Non instruction	5	3	3	2	55.76%	2 55.76%	
3611	Workers' Comp - Certificated Non in	97	87	71	10	11.49%	26 36.03%	
5210	Travel - Mileage	0	250	0	-250	-100.00%	0 100%	
TOTAL PROGRAM 6390		12,011	11,602	9,614	409	3.52%	2,397 24.93%	

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PROGRAM: 6710		Community Relations							
4401	Other Supplies	6,000	4,888	4,888	1,112	22.76%	1,112	22.76%	
4455	Copying/Printing	4,000	4,776	4,629	-776	-16.25%	-629	-13.58%	
4480	Hospitality	3,000	2,177	1,825	823	37.83%	1,175	64.38%	
5110	Consulting Services	3,000	4,500	4,500	-1,500	-33.33%	-1,500	-33.33%	
5210	Travel - Mileage	0	300	91	-300	-100.00%	-91	100%	
5740	Advertising Expense	10,000	11,000	11,000	-1,000	-9.09%	-1,000	-9.09%	
5890	Other Services	2,200	3,500	3,435	-1,300	-37.14%	-1,235	-35.95%	
TOTAL PROGRAM 6710		28,200	31,141	30,368	-2,941	-9.44%	-2,168	-7.14%	
PROGRAM: 6750		Staff Development							
5220	Travel - Staff Conferences	31,800	14,168	13,242	17,632	124.45%	18,558	140.15%	
TOTAL PROGRAM 6750		31,800	14,168	13,242	17,632	124.45%	18,558	140.15%	
Total FUND 12101		99,985	68,458	60,938	31,527	46.05%	39,048	64.08%	
FUND: 15632		Strong Workforce Job Readiness/Plac							
PROGRAM: 6340		Career Guidance							
2119	Professional Salaries	0	70,000	7,393	-70,000	-100.00%	-7,393	100%	
3220	PERS Classified Noninstructional	0	12,000	1,148	-12,000	-100.00%	-1,148	100%	
3320	FICA-Classified	0	4,000	458	-4,000	-100.00%	-458	100%	
3340	Medicare-Classified	0	1,000	107	-1,000	-100.00%	-107	100%	
3420	Health Insurance - Classified	0	750	253	-750	-100.00%	-253	100%	
3520	SUI - Classified	0	40	4	-40	-100.00%	-4	100%	
3620	Workers' Comp - Classified	0	15,000	82	-15,000	-100.00%	-82	100%	
4401	Other Supplies	0	15,213	8,930	-15,213	-100.00%	-8,930	100%	
4455	Copying/Printing	0	2,000	0	-2,000	-100.00%	0	100%	
4460	Office Supplies	0	1,500	0	-1,500	-100.00%	0	100%	
5210	Travel - Mileage	0	500	0	-500	-100.00%	0	100%	
5890	Other Services	0	15,050	0	-15,050	-100.00%	0	100%	
6490	Equipment - New Eqp under 5000	0	40,447	37,000	-40,447	-100.00%	-37,000	100%	
6502	Capital Software	0	5,000	0	-5,000	-100.00%	0	100%	
TOTAL PROGRAM 6340		0	182,500	55,376	-182,500	-100.00%	-55,376	100%	
PROGRAM: 6510		Building Maintenance and Repairs							
4463	Repair Supplies	0	500	192	-500	-100.00%	-192	100%	
6130	Sites and Site Improvements - DEP	0	11,500	11,500	-11,500	-100.00%	-11,500	100%	
TOTAL PROGRAM 6510		0	12,000	11,692	-12,000	-100.00%	-11,692	100%	
PROGRAM: 6750		Staff Development							
5220	Travel - Staff Conferences	0	2,000	89	-2,000	-100.00%	-89	100%	
TOTAL PROGRAM 6750		0	2,000	89	-2,000	-100.00%	-89	100%	
PROGRAM: 6780		Management Information Systems							
6129	Sites and Site Improvements	0	3,500	2,523	-3,500	-100.00%	-2,523	100%	
TOTAL PROGRAM 6780		0	3,500	2,523	-3,500	-100.00%	-2,523	100%	
Total FUND 15632		0	200,000	69,679	-200,000	-100.00%	-69,679	100%	
Total ORGN: 391		99,985	268,458	130,616	-168,473	-62.76%	-30,631	-23.45%	

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ORGN: 501									Library
FUND: 11001		Unrestricted - General							
PROGRAM: 6120		Library							
1210	Counselor/Library Studies	184,675	176,493	179,906	8,182	4.64%	4,769	2.65%	
1212	Deans Salaries	27,992	26,753	24,912	1,239	4.63%	3,080	12.36%	
1410	Part-Time Counse/Library Salaries	38,789	38,789	35,230	0	0.00%	3,559	10.10%	
2109	Night Differential	800	800	701	0	0.00%	99	14.14%	
2111	Library Salaries	139,429	141,133	129,373	-1,704	-1.21%	10,056	7.77%	
2120	Secretarial/Clerical Salaries	62,752	67,626	61,026	-4,874	-7.21%	1,726	2.83%	
2399	Overtime and Extra Pay	0	0	508	0	100%	-508	100%	
3111	STRS Certificated Non instructional	40,937	34,926	29,134	6,011	17.21%	11,803	40.51%	
3220	PERS Classified Noninstructional	35,786	32,471	29,388	3,315	10.21%	6,398	21.77%	
3320	FICA-Classified	12,585	12,791	11,486	-207	-1.61%	1,099	9.57%	
3331	MEDICARE Certificated Non instructi	3,646	3,510	3,441	137	3.89%	205	5.96%	
3340	Medicare-Classified	2,943	2,992	2,686	-48	-1.61%	257	9.57%	
3411	H&W - Certificated Noninstructional	32,160	32,390	34,592	-230	-0.71%	-2,432	-7.03%	
3420	Health Insurance - Classified	54,140	59,701	54,140	-5,561	-9.31%	0	0.00%	
3511	SUI - Certificated Non instruction	126	121	119	5	3.89%	7	5.99%	
3520	SUI - Classified	101	103	93	-2	-1.62%	8	9.16%	
3611	Workers' Comp - Certificated Non in	2,791	2,702	2,634	89	3.31%	157	5.96%	
3620	Workers' Comp - Classified	2,253	2,266	2,056	-13	-0.58%	197	9.57%	
4220	Magazines, Periodicals, CD's	5,047	5,047	4,879	0	0.00%	168	3.45%	
4460	Office Supplies	1,008	1,008	956	0	0.00%	52	5.48%	
4463	Repair Supplies	1,350	1,350	562	0	0.00%	788	140.24%	
5220	Travel - Staff Conferences	1,712	1,712	847	0	0.00%	865	102.08%	
5310	Memberships and Dues	5,348	5,348	5,248	0	0.00%	100	1.91%	
5320	Electronic Database Subscription	60,151	60,151	60,151	0	0.00%	0	0.00%	
5620	Other Maintenance Agreements	11,221	11,221	0	0	0.00%	11,221	100%	
6310	Library Books	13,532	8,629	8,001	4,903	56.82%	5,531	69.13%	
TOTAL PROGRAM 6120		741,273	730,032	682,067	11,242	1.54%	59,206	8.68%	
Total FUND 11001		741,273	730,032	682,067	11,242	1.54%	59,206	8.68%	
FUND: 110018		Unrestricted - General Carry Over							
PROGRAM: 6120		Library							
6310	Library Books	0	9,698	9,469	-9,698	-100.00%	-9,469	100%	
TOTAL PROGRAM 6120		0	9,698	9,469	-9,698	-100.00%	-9,469	100%	
Total FUND 110018		0	9,698	9,469	-9,698	-100.00%	-9,469	100%	
FUND: 11502		Lottery Instructional Materials							
PROGRAM: 6120		Library							
4320	Instructional Supplies and Material	0	900	0	-900	-100.00%	0	100%	
TOTAL PROGRAM 6120		0	900	0	-900	-100.00%	0	100%	
Total FUND 11502		0	900	0	-900	-100.00%	0	100%	
FUND: 16303		16-17 Phys Plant & Instr Support Gr							
PROGRAM: 6120		Library							
6502	Capital Software	0	18,374	0	-18,374	-100.00%	0	100%	

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TOTAL PROGRAM 6120		0	18,374	0	-18,374	-100.00%	0	100%
Total FUND 16303		0	18,374	0	-18,374	-100.00%	0	100%
FUND: 16304 17-18 Phys Plant & Instr Support Gr								
PROGRAM: 6120 Library								
6490	Equipment - New Eqp under 5000	0	3,983	0	-3,983	-100.00%	0	100%
6590	Capital Equipment DEP Asset	0	9,817	9,817	-9,817	-100.00%	-9,817	100%
TOTAL PROGRAM 6120		0	13,800	9,817	-13,800	-100.00%	-9,817	100%
Total FUND 16304		0	13,800	9,817	-13,800	-100.00%	-9,817	100%
FUND: 16619 Lottery Instructional Materials								
PROGRAM: 6120 Library								
4320	Instructional Supplies and Material	900	0	0	900	100%	900	100%
TOTAL PROGRAM 6120		900	0	0	900	100%	900	100%
Total FUND 16619		900	0	0	900	100%	900	100%
Total ORGN: 501		742,173	772,803	701,354	-30,630	-3.96%	40,820	5.82%
ORGN: 502 Instructional Technology								
FUND: 11001 Unrestricted - General								
PROGRAM: 6110 Learning Center								
2104	Information Systems Salaries	41,890	40,037	37,281	1,853	4.63%	4,609	12.36%
3220	PERS Classified Noninstructional	7,414	6,326	5,790	1,089	17.21%	1,624	28.05%
3320	FICA-Classified	2,597	2,482	2,311	115	4.63%	286	12.36%
3340	Medicare-Classified	607	581	541	27	4.63%	67	12.36%
3420	Health Insurance - Classified	9,245	10,234	9,245	-989	-9.66%	0	0.00%
3520	SUI - Classified	21	20	19	1	4.60%	2	12.52%
3620	Workers' Comp - Classified	465	440	414	25	5.77%	51	12.36%
TOTAL PROGRAM 6110		62,240	60,119	55,600	2,121	3.53%	6,639	11.94%
Total FUND 11001		62,240	60,119	55,600	2,121	3.53%	6,639	11.94%
Total ORGN: 502		62,240	60,119	55,600	2,121	3.53%	6,639	11.94%
ORGN: 503 Learning Services								
FUND: 11001 Unrestricted - General								
PROGRAM: 6110 Learning Center								
2410	Student Tutorial Salaries	87,173	87,173	72,946	0	0.00%	14,227	19.50%
3221	PERS Classified Instructional	15,430	13,773	0	1,657	12.03%	15,430	100%
3321	FICA Classified Instructional	5,405	5,405	2,103	0	0.00%	3,301	156.94%
3341	Medicare-Classified Instructional	1,264	1,264	492	0	0.00%	772	156.97%
3521	SUI - Classified Instructional	44	44	15	0	0.00%	28	183.24%
3621	Workers' Comp - Classified Instruct	968	1,057	810	-89	-8.42%	158	19.49%
TOTAL PROGRAM 6110		110,282	108,715	76,367	1,568	1.44%	33,916	44.41%
PROGRAM: 6190 Other Instructional Support								

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1270	Chair/Coordinator Salaries	0	78,093	0	-78,093	-100.00%	0	100%
2109	Night Differential	1,000	1,000	1,015	0	0.00%	-15	-1.51%
2211	Tutorial Salaries	172,783	178,965	178,190	-6,182	-3.45%	-5,407	-3.03%
2398	Professional Growth Salaries	1,250	1,250	1,250	0	0.00%	0	0.00%
3111	STRS Certificated Non instructional	0	269	0	-269	-100.00%	0	100%
3220	PERS Classified Noninstructional	0	0	309	0	100%	-309	100%
3221	PERS Classified Instructional	30,583	28,277	27,260	2,306	8.15%	3,322	12.19%
3320	FICA-Classified	140	140	133	0	0.00%	7	5.22%
3321	FICA Classified Instructional	10,713	11,096	10,602	-383	-3.45%	111	1.04%
3331	MEDICARE Certificated Non instructi	0	1,132	0	-1,132	-100.00%	0	100%
3340	Medicare-Classified	33	33	31	0	0.00%	2	5.26%
3341	Medicare-Classified Instructional	2,505	2,595	2,479	-90	-3.45%	26	1.04%
3411	H&W - Certificated Noninstructional	0	10,234	0	-10,234	-100.00%	0	100%
3421	Health Insurance - Classified Instr	56,394	56,754	56,394	-360	-0.63%	0	0.00%
3511	SUI - Certificated Non instruction	0	39	0	-39	-100.00%	0	100%
3520	SUI - Classified	1	1	1	0	0.00%	0	6.60%
3521	SUI - Classified Instructional	86	89	86	-3	-3.46%	1	0.99%
3611	Workers' Comp - Certificated Non in	0	857	0	-857	-100.00%	0	100%
3620	Workers' Comp - Classified	25	27	24	-2	-8.40%	1	5.18%
3621	Workers' Comp - Classified Instruct	1,918	1,965	1,898	-47	-2.40%	20	1.04%
4460	Office Supplies	626	626	345	0	0.00%	280	81.21%
4463	Repair Supplies	250	250	0	0	0.00%	250	100%
TOTAL PROGRAM 6190		278,306	373,692	280,018	-95,387	-25.53%	-1,712	-0.61%
Total FUND 11001		388,588	482,407	356,384	-93,819	-19.45%	32,204	9.04%
FUND: 11002 Summer School								
PROGRAM: 6110 Learning Center								
2410	Student Tutorial Salaries	7,868	4,492	4,488	3,376	75.15%	3,380	75.31%
3221	PERS Classified Instructional	1,393	710	0	683	96.20%	1,393	100%
3321	FICA Classified Instructional	488	279	44	209	75.15%	444	1008.93%
3341	Medicare-Classified Instructional	114	65	10	49	75.15%	104	1008.75%
3521	SUI - Classified Instructional	4	2	0	2	74.67%	4	1022.86%
3621	Workers' Comp - Classified Instruct	87	54	50	33	60.42%	38	75.33%
TOTAL PROGRAM 6110		9,954	5,602	4,592	4,352	77.67%	5,361	116.74%
Total FUND 11002		9,954	5,602	4,592	4,352	77.67%	5,361	116.74%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 6190 Other Instructional Support								
4320	Instructional Supplies and Material	0	12,600	0	-12,600	-100.00%	0	100%
TOTAL PROGRAM 6190		0	12,600	0	-12,600	-100.00%	0	100%
Total FUND 11502		0	12,600	0	-12,600	-100.00%	0	100%
FUND: 11701 Winter Intersession								
PROGRAM: 6110 Learning Center								
2410	Student Tutorial Salaries	2,214	2,214	2,214	0	0.00%	0	0.00%
3221	PERS Classified Instructional	392	0	0	392	100%	392	100%
3321	FICA Classified Instructional	137	56	56	81	146.14%	81	146.14%
3341	Medicare-Classified Instructional	32	13	13	19	145.98%	19	145.98%
3521	SUI - Classified Instructional	1	0	0	1	141.30%	1	141.30%

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3621	Workers' Comp - Classified Instruct	25	25	25	0	0.04%	0 0.04%
TOTAL PROGRAM 6110		2,801	2,308	2,308	493	21.37%	493 21.37%
Total FUND 11701		2,801	2,308	2,308	493	21.37%	493 21.37%
FUND: 16303 16-17 Phys Plant & Instr Support Gr							
PROGRAM: 6190 Other Instructional Support							
6490	Equipment - New Eqp under 5000	0	158	158	-158	-100.00%	-158 100%
TOTAL PROGRAM 6190		0	158	158	-158	-100.00%	-158 100%
Total FUND 16303		0	158	158	-158	-100.00%	-158 100%
FUND: 16304 17-18 Phys Plant & Instr Support Gr							
PROGRAM: 6190 Other Instructional Support							
6490	Equipment - New Eqp under 5000	0	1,100	0	-1,100	-100.00%	0 100%
TOTAL PROGRAM 6190		0	1,100	0	-1,100	-100.00%	0 100%
Total FUND 16304		0	1,100	0	-1,100	-100.00%	0 100%
FUND: 16619 Lottery Instructional Materials							
PROGRAM: 6190 Other Instructional Support							
4320	Instructional Supplies and Material	12,600	0	0	12,600	100%	12,600 100%
TOTAL PROGRAM 6190		12,600	0	0	12,600	100%	12,600 100%
Total FUND 16619		12,600	0	0	12,600	100%	12,600 100%
Total ORGN: 503		413,943	504,175	363,442	-90,232	-17.90%	50,500 13.90%
ORGN: 504 Distance Education							
FUND: 11001 Unrestricted - General							
PROGRAM: 6190 Other Instructional Support							
1270	Chair/Coordinator Salaries	91,968	87,894	81,848	4,074	4.64%	10,120 12.36%
1490	Non-Instr Prof Exp/Extra Duty Agmt	15,566	14,300	7,600	1,266	8.85%	7,966 104.82%
3111	STRS Certificated Non instructional	17,506	13,913	12,122	3,593	25.83%	5,384 44.42%
3331	MEDICARE Certificated Non instructi	1,959	1,491	1,297	468	31.36%	663 51.12%
3411	H&W - Certificated Noninstructional	18,798	18,918	18,798	-120	-0.63%	0 0.00%
3511	SUI - Certificated Non instruction	54	52	45	2	3.10%	9 19.85%
3611	Workers' Comp - Certificated Non in	1,188	1,131	992	57	5.05%	196 19.72%
4460	Office Supplies	750	687	687	63	9.12%	63 9.12%
4480	Hospitality	225	317	317	-92	-29.12%	-92 -29.12%
5220	Travel - Staff Conferences	6,650	6,570	5,922	80	1.21%	728 12.30%
TOTAL PROGRAM 6190		154,664	145,275	129,628	9,390	6.46%	25,036 19.31%
Total FUND 11001		154,664	145,275	129,628	9,390	6.46%	25,036 19.31%
Total ORGN: 504		154,664	145,275	129,628	9,390	6.46%	25,036 19.31%
ORGN: 513 Embedded Tutors							
FUND: 11001 Unrestricted - General							

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PROGRAM: 6110		Learning Center							
2410	Student Tutorial Salaries	57,853	0	0	57,853	100%	57,853	100%	
3310	FICA-Certificated	1,550	0	0	1,550	100%	1,550	100%	
3330	Medicare-Certificated	362	0	0	362	100%	362	100%	
3510	SUI - Certificated	29	0	0	29	100%	29	100%	
3610	Workers' Comp - Certificated	606	0	0	606	100%	606	100%	
TOTAL PROGRAM 6110		60,400	0	0	60,400	100%	60,400	100%	
Total FUND 11001		60,400	0	0	60,400	100%	60,400	100%	
Total ORGN: 513		60,400	0	0	60,400	100%	60,400	100%	
ORGN: 622		Administration of Justice							
FUND: 11001		Unrestricted - General							
PROGRAM: 2100		Public Affairs and Services							
1110	Instruction Regular Salaries	78,652	69,344	79,539	9,308	13.42%	-888	-1.12%	
1330	Adjunct Faculty Salaries	129,400	129,400	111,132	0	0.00%	18,268	16.44%	
1331	Adjunct Faculty Office Hours	0	0	1,251	0	100%	-1,251	100%	
1332	Adjunct Large Quota	0	0	1,170	0	100%	-1,170	100%	
1340	Overload Full-Time Faculty Salaries	55,072	55,072	41,352	0	0.00%	13,720	33.18%	
1342	Overload Large Quota	7,083	7,083	5,923	0	0.00%	1,160	19.58%	
1491	Stipends	0	4,220	4,220	-4,220	-100.00%	-4,220	100%	
3110	STRS Certificated Instructional	43,990	36,626	24,256	7,364	20.10%	19,734	81.36%	
3111	STRS Certificated Non instructional	0	1,631	609	-1,631	-100.00%	-609	100%	
3310	FICA-Certificated	0	0	3,813	0	100%	-3,813	100%	
3330	Medicare-Certificated	3,918	3,680	3,481	238	6.46%	437	12.56%	
3331	MEDICARE Certificated Non instructi	0	164	61	-164	-100.00%	-61	100%	
3410	H&W - Certificated Instructional	15,588	15,857	18,978	-269	-1.70%	-3,390	-17.86%	
3510	SUI - Certificated	135	127	120	8	6.45%	15	12.56%	
3511	SUI - Certificated Non instruction	0	6	2	-6	-100.00%	-2	100%	
3610	Workers' Comp - Certificated	2,999	2,997	2,665	2	0.07%	335	12.55%	
3611	Workers' Comp - Certificated Non in	0	126	47	-126	-100.00%	-47	100%	
4460	Office Supplies	360	360	358	0	0.00%	2	0.51%	
TOTAL PROGRAM 2100		337,197	326,694	298,978	10,503	3.21%	38,219	12.78%	
PROGRAM: 6190		Other Instructional Support							
2120	Secretarial/Clerical Salaries	9,429	9,152	8,392	277	3.03%	1,038	12.36%	
3220	PERS Classified Noninstructional	1,669	1,424	1,303	245	17.22%	366	28.05%	
3320	FICA-Classified	585	559	492	26	4.63%	93	18.93%	
3340	Medicare-Classified	137	131	115	6	4.64%	22	18.93%	
3420	Health Insurance - Classified	3,760	3,784	3,760	-24	-0.63%	0	0.01%	
3520	SUI - Classified	5	5	4	0	4.43%	1	18.34%	
3620	Workers' Comp - Classified	105	99	88	6	5.78%	17	18.97%	
TOTAL PROGRAM 6190		15,689	15,153	14,153	537	3.54%	1,536	10.85%	
Total FUND 11001		352,886	341,846	313,131	11,040	3.23%	39,755	12.70%	
FUND: 11002		Summer School							
PROGRAM: 2100		Public Affairs and Services							
1320	FT Summer Teaching	32,496	23,861	18,537	8,635	36.19%	13,959	75.30%	
1330	Adjunct Faculty Salaries	12,700	3,240	7,245	9,460	291.98%	5,455	75.29%	

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3110	STRS Certificated Instructional	7,358	3,910	3,193	3,448	88.17%	4,164
3310	FICA-Certificated	0	0	226	0	100%	-226
3330	Medicare-Certificated	655	393	374	262	66.77%	282
3510	SUI - Certificated	23	14	13	9	66.79%	10
3610	Workers' Comp - Certificated	502	328	286	173	52.73%	215
TOTAL PROGRAM 2100		53,734	31,746	29,875	21,987	69.26%	23,858
Total FUND 11002		53,734	31,746	29,875	21,987	69.26%	23,858
FUND: 11023 Unrestricted - State Prison Ed Prog							
PROGRAM: 2100 Public Affairs and Services							
1330	Adjunct Faculty Salaries	5,000	3,859	3,510	1,141	29.57%	1,490
1490	Non-Instr Prof Exp/Extra Duty Agmt	2,500	3,819	3,819	-1,319	-34.53%	-1,319
3110	STRS Certificated Instructional	814	506	506	308	60.71%	308
3111	STRS Certificated Non instructional	407	443	443	-36	-8.16%	-36
3330	Medicare-Certificated	73	51	51	22	42.44%	22
3331	MEDICARE Certificated Non instructi	36	55	55	-19	-34.54%	-19
3510	SUI - Certificated	3	2	2	1	42.05%	1
3511	SUI - Certificated Non instruction	1	2	2	-1	-34.55%	-1
3610	Workers' Comp - Certificated	56	39	39	17	42.45%	17
3611	Workers' Comp - Certificated Non in	28	42	42	-15	-34.52%	-15
5210	Travel - Mileage	1,500	181	0	1,319	727.59%	1,500
TOTAL PROGRAM 2100		10,417	9,000	8,470	1,417	15.74%	1,947
Total FUND 11023		10,417	9,000	8,470	1,417	15.74%	1,947
FUND: 11502 Lottery Instructional Materials							
PROGRAM: 2100 Public Affairs and Services							
4320	Instructional Supplies and Material	0	313	201	-313	-100.00%	-201
TOTAL PROGRAM 2100		0	313	201	-313	-100.00%	-201
Total FUND 11502		0	313	201	-313	-100.00%	-201
FUND: 11701 Winter Intersession							
PROGRAM: 2100 Public Affairs and Services							
1325	FT Winter Teaching	25,380	25,380	25,380	0	0.00%	0
3110	STRS Certificated Instructional	4,132	3,662	3,662	470	12.82%	470
3330	Medicare-Certificated	368	367	367	1	0.29%	1
3510	SUI - Certificated	13	13	13	0	0.24%	0
3610	Workers' Comp - Certificated	282	281	281	1	0.30%	1
TOTAL PROGRAM 2100		30,174	29,703	29,703	471	1.59%	471
Total FUND 11701		30,174	29,703	29,703	471	1.59%	471
FUND: 16619 Lottery Instructional Materials							
PROGRAM: 2100 Public Affairs and Services							
4320	Instructional Supplies and Material	313	0	0	313	100%	313
TOTAL PROGRAM 2100		313	0	0	313	100%	313
Total FUND 16619		313	0	0	313	100%	313

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Total ORGN: 622		447,524	412,608	381,380	34,915	8.46%	66,144	17.34%
ORGN: 624		Correctional Science						
FUND: 11001		Unrestricted - General						
PROGRAM: 1200		Health						
1112	Load Large Quota	10,530	10,530	0	0	0.00%	10,530	100%
1342	Overload Large Quota	5,852	5,852	0	0	0.00%	5,852	100%
3110	STRS Certificated Instructional	2,667	0	0	2,667	100%	2,667	100%
3111	STRS Certificated Non instructional	0	2,363	0	-2,363	-100.00%	0	100%
3330	Medicare-Certificated	238	0	0	238	100%	238	100%
3331	MEDICARE Certificated Non instructi	0	238	0	-238	-100.00%	0	100%
3510	SUI - Certificated	8	0	0	8	100%	8	100%
3511	SUI - Certificated Non instruction	0	8	0	-8	-100.00%	0	100%
3610	Workers' Comp - Certificated	182	0	0	182	100%	182	100%
3611	Workers' Comp - Certificated Non in	0	182	0	-182	-100.00%	0	100%
TOTAL PROGRAM 1200		19,477	19,173	0	304	1.58%	19,477	100%
PROGRAM: 2100		Public Affairs and Services						
1330	Adjunct Faculty Salaries	45,650	31,650	18,131	14,000	44.23%	27,519	151.77%
1331	Adjunct Faculty Office Hours	0	0	530	0	100%	-530	100%
1332	Adjunct Large Quota	1,172	1,172	0	0	0.00%	1,172	100%
3110	STRS Certificated Instructional	7,623	1,588	1,274	6,035	380.08%	6,348	498.26%
3111	STRS Certificated Non instructional	0	169	0	-169	-100.00%	0	100%
3310	FICA-Certificated	0	0	610	0	100%	-610	100%
3330	Medicare-Certificated	679	662	271	17	2.57%	408	150.89%
3331	MEDICARE Certificated Non instructi	0	17	0	-17	-100.00%	0	100%
3510	SUI - Certificated	23	23	9	1	2.54%	14	151.99%
3511	SUI - Certificated Non instruction	0	1	0	-1	-100.00%	0	100%
3610	Workers' Comp - Certificated	520	553	207	-34	-6.07%	313	150.88%
3611	Workers' Comp - Certificated Non in	0	13	0	-13	-100.00%	0	100%
TOTAL PROGRAM 2100		55,667	35,848	21,032	19,819	55.29%	34,634	164.67%
PROGRAM: 6190		Other Instructional Support						
2120	Secretarial/Clerical Salaries	9,429	9,152	8,392	277	3.03%	1,038	12.36%
3220	PERS Classified Noninstructional	1,669	1,424	1,303	245	17.22%	366	28.06%
3320	FICA-Classified	585	559	492	26	4.63%	93	18.92%
3340	Medicare-Classified	137	131	115	6	4.64%	22	18.94%
3420	Health Insurance - Classified	3,760	3,784	3,760	-24	-0.63%	0	0.01%
3520	SUI - Classified	5	5	4	0	4.43%	1	18.94%
3620	Workers' Comp - Classified	105	99	88	6	5.78%	17	18.89%
TOTAL PROGRAM 6190		15,689	15,153	14,153	537	3.54%	1,536	10.85%
Total FUND 11001		90,832	70,173	35,186	20,659	29.44%	55,647	158.15%
Total ORGN: 624		90,832	70,173	35,186	20,659	29.44%	55,647	158.15%
ORGN: 625		POST						
FUND: 11001		Unrestricted - General						
PROGRAM: 2100		Public Affairs and Services						
1310	Non Credit Instruction	0	0	260	0	100%	-260	100%

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					Budget/Budget		Budget/Actual	
1330	Adjunct Faculty Salaries	82,355	82,355	78,467	0	0.00%	3,888	4.95%
1331	Adjunct Faculty Office Hours	0	0	538	0	100%	-538	100%
1340	Overload Full-Time Faculty Salaries	1,630	1,630	11,197	0	0.00%	-9,567	-85.44%
1390	Instr - Prof Exp/Extra Duty Agmt	49,950	63,950	63,305	-14,000	-21.89%	-13,355	-21.10%
1490	Non-Instr Prof Exp/Extra Duty Agmt	0	0	360	0	100%	-360	100%
3110	STRS Certificated Instructional	21,805	9,643	7,290	12,162	126.13%	14,515	199.12%
3310	FICA-Certificated	0	0	6,385	0	100%	-6,385	100%
3311	FICA Certificated Non instructional	0	0	22	0	100%	-22	100%
3330	Medicare-Certificated	1,942	2,778	2,230	-836	-30.08%	-288	-12.90%
3331	MEDICARE Certificated Non instructi	0	0	5	0	100%	-5	100%
3410	H&W - Certificated Instructional	0	10,246	0	-10,246	-100.00%	0	100%
3510	SUI - Certificated	67	96	77	-29	-30.09%	-10	-12.86%
3511	SUI - Certificated Non instruction	0	0	0	0	100%	0	100%
3610	Workers' Comp - Certificated	1,487	2,256	1,707	-769	-34.10%	-220	-12.90%
3611	Workers' Comp - Certificated Non in	0	0	4	0	100%	-4	100%
4401	Other Supplies	97	97	217	0	0.00%	-119	-55.10%
4460	Office Supplies	2,752	2,252	2,238	500	22.20%	514	22.98%
4463	Repair Supplies	0	128	127	-128	-100.00%	-127	100%
5198	Security Systems	360	232	225	128	55.00%	135	60.00%
5620	Other Maintenance Agreements	50,000	0	0	50,000	100%	50,000	100%
TOTAL PROGRAM 2100		212,445	175,662	174,654	36,782	20.94%	37,791	21.64%
PROGRAM: 6190 Other Instructional Support								
1270	Chair/Coordinator Salaries	141,016	96,045	110,599	44,971	46.82%	30,417	27.50%
1491	Stipends	0	200	200	-200	-100.00%	-200	100%
2120	Secretarial/Clerical Salaries	28,288	27,464	25,176	824	3.00%	3,113	12.36%
3111	STRS Certificated Non instructional	22,957	5,573	14,670	17,384	311.94%	8,287	56.49%
3220	PERS Classified Noninstructional	5,007	4,272	3,910	735	17.22%	1,097	28.06%
3320	FICA-Classified	1,754	1,676	1,475	78	4.63%	279	18.93%
3331	MEDICARE Certificated Non instructi	2,044	560	1,593	1,484	265.00%	451	28.31%
3340	Medicare-Classified	410	392	345	18	4.63%	65	18.93%
3411	H&W - Certificated Noninstructional	24,476	6,831	20,090	17,645	258.31%	4,386	21.83%
3420	Health Insurance - Classified	11,279	11,351	11,279	-72	-0.63%	0	0.00%
3511	SUI - Certificated Non instruction	70	19	55	51	266.22%	15	28.10%
3520	SUI - Classified	14	14	12	1	4.59%	2	19.12%
3611	Workers' Comp - Certificated Non in	1,565	424	1,220	1,141	269.31%	346	28.34%
3620	Workers' Comp - Classified	314	297	264	17	5.77%	50	18.93%
TOTAL PROGRAM 6190		239,196	155,117	190,887	84,078	54.20%	48,309	25.31%
Total FUND 11001		451,640	330,780	365,541	120,861	36.54%	86,100	23.55%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 2100 Public Affairs and Services								
4320	Instructional Supplies and Material	0	8,000	6,591	-8,000	-100.00%	-6,591	100%
TOTAL PROGRAM 2100		0	8,000	6,591	-8,000	-100.00%	-6,591	100%
Total FUND 11502		0	8,000	6,591	-8,000	-100.00%	-6,591	100%
FUND: 16303 16-17 Phys Plant & Instr Support Gr								
PROGRAM: 2100 Public Affairs and Services								
4401	Other Supplies	0	591	591	-591	-100.00%	-591	100%
6490	Equipment - New Eqp under 5000	0	10,877	10,877	-10,877	-100.00%	-10,877	100%

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TOTAL PROGRAM 2100		0	11,468	11,468	-11,468	-100.00%	-11,468	100%
Total FUND 16303		0	11,468	11,468	-11,468	-100.00%	-11,468	100%
FUND: 16304		17-18 Phys Plant & Instr Support Gr						
PROGRAM: 2100		Public Affairs and Services						
6490	Equipment - New Eqp under 5000	0	15,000	4,367	-15,000	-100.00%	-4,367	100%
TOTAL PROGRAM 2100		0	15,000	4,367	-15,000	-100.00%	-4,367	100%
Total FUND 16304		0	15,000	4,367	-15,000	-100.00%	-4,367	100%
FUND: 16619		Lottery Instructional Materials						
PROGRAM: 2100		Public Affairs and Services						
4320	Instructional Supplies and Material	8,000	0	0	8,000	100%	8,000	100%
TOTAL PROGRAM 2100		8,000	0	0	8,000	100%	8,000	100%
Total FUND 16619		8,000	0	0	8,000	100%	8,000	100%
FUND: 17622		Foundation - POST						
PROGRAM: 6190		Other Instructional Support						
4480	Hospitality	219	400	334	-181	-45.23%	-115	-34.35%
7522	Student Incentives	690	690	0	0	0.00%	690	100%
TOTAL PROGRAM 6190		909	1,090	334	-181	-16.60%	575	172.35%
Total FUND 17622		909	1,090	334	-181	-16.60%	575	172.35%
Total ORGN: 625		460,549	366,337	388,300	94,212	25.72%	72,250	18.61%
ORGN: 641		Exercise Sciecnce/Wellness/Sport						
FUND: 11001		Unrestricted - General						
PROGRAM: 1200		Health						
1110	Instruction Regular Salaries	528,964	492,634	409,072	36,330	7.37%	119,891	29.31%
1112	Load Large Quota	26,208	26,208	33,813	0	0.00%	-7,605	-22.49%
1330	Adjunct Faculty Salaries	185,371	185,371	176,402	0	0.00%	8,969	5.08%
1331	Adjunct Faculty Office Hours	0	0	2,019	0	100%	-2,019	100%
1340	Overload Full-Time Faculty Salaries	109,138	109,138	95,899	0	0.00%	13,239	13.81%
1342	Overload Large Quota	5,029	5,029	10,733	0	0.00%	-5,704	-53.14%
1491	Stipends	0	1,675	1,875	-1,675	-100.00%	-1,875	100%
2313	Life Guards - Instruction	0	1,100	299	-1,100	-100.00%	-299	100%
3110	STRS Certificated Instructional	139,147	113,585	96,340	25,562	22.50%	42,806	44.43%
3111	STRS Certificated Non instructional	0	4,750	87	-4,750	-100.00%	-87	100%
3310	FICA-Certificated	0	0	1,165	0	100%	-1,165	100%
3311	FICA Certificated Non instructional	4,488	0	0	4,488	100%	4,488	100%
3320	FICA-Classified	0	0	19	0	100%	-19	100%
3330	Medicare-Certificated	12,393	11,414	9,018	980	8.58%	3,375	37.43%
3331	MEDICARE Certificated Non instructi	0	477	27	-477	-100.00%	-27	100%
3340	Medicare-Classified	0	0	4	0	100%	-4	100%
3410	H&W - Certificated Instructional	94,907	84,762	78,604	10,145	11.97%	16,303	20.74%
3510	SUI - Certificated	427	394	356	34	8.58%	71	19.88%
3511	SUI - Certificated Non instruction	0	17	1	-17	-100.00%	-1	100%

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3520	SUI - Classified	0	0	0	0	100%	0	100%
3610	Workers' Comp - Certificated	9,487	8,979	8,052	509	5.67%	1,435	17.83%
3611	Workers' Comp - Certificated Non in	0	366	21	-366	-100.00%	-21	100%
3620	Workers' Comp - Classified	0	0	3	0	100%	-3	100%
4210	Books	168	38	38	130	339.97%	130	339.97%
4460	Office Supplies	505	505	493	0	0.00%	12	2.46%
4461	Copier Supplies	180	97	97	83	85.38%	83	85.38%
5620	Other Maintenance Agreements	2,263	0	0	2,263	100%	2,263	100%
5640	Repairs	3,025	5,500	5,211	-2,475	-45.00%	-2,186	-41.95%
5890	Other Services	0	0	-5,120	0	100%	5,120	100%
TOTAL PROGRAM 1200		1,121,700	1,052,038	924,529	69,661	6.62%	197,171	21.33%
PROGRAM: 6190		Other Instructional Support						
1270	Chair/Coordinator Salaries	114,536	177,778	103,745	-63,242	-35.57%	10,791	10.40%
2120	Secretarial/Clerical Salaries	51,566	44,439	49,101	7,127	16.04%	2,465	5.02%
3111	STRS Certificated Non instructional	18,647	25,653	13,636	-7,007	-27.31%	5,011	36.74%
3220	PERS Classified Noninstructional	9,127	6,912	6,763	2,215	32.04%	2,364	34.95%
3320	FICA-Classified	3,197	2,712	2,934	485	17.87%	263	8.97%
3331	MEDICARE Certificated Non instructi	1,661	2,578	1,490	-917	-35.57%	171	11.46%
3340	Medicare-Classified	748	634	686	113	17.87%	62	8.97%
3411	H&W - Certificated Noninstructional	22,558	31,843	22,558	-9,285	-29.16%	0	0.00%
3420	Health Insurance - Classified	18,798	15,313	17,719	3,485	22.76%	1,079	6.09%
3511	SUI - Certificated Non instruction	57	89	51	-32	-35.56%	6	11.49%
3520	SUI - Classified	26	22	24	4	17.88%	2	8.96%
3611	Workers' Comp - Certificated Non in	1,271	1,952	1,141	-681	-34.87%	131	11.46%
3620	Workers' Comp - Classified	572	480	525	92	19.16%	47	8.98%
TOTAL PROGRAM 6190		242,764	310,407	220,374	-67,642	-21.79%	22,391	10.16%
PROGRAM: 6960		Student and Co-curricular Services						
4460	Office Supplies	0	0	66	0	100%	-66	100%
TOTAL PROGRAM 6960		0	0	66	0	100%	-66	100%
Total FUND 11001		1,364,464	1,362,445	1,144,969	2,019	0.15%	219,495	19.17%
FUND: 11002		Summer School						
PROGRAM: 1200		Health						
1320	FT Summer Teaching	69,040	61,049	39,384	7,991	13.09%	29,656	75.30%
1330	Adjunct Faculty Salaries	9,815	20,520	5,599	-10,705	-52.17%	4,216	75.29%
3110	STRS Certificated Instructional	12,838	11,770	6,484	1,067	9.07%	6,354	98.00%
3330	Medicare-Certificated	1,143	1,183	570	-39	-3.33%	574	100.64%
3510	SUI - Certificated	39	41	23	-1	-3.31%	17	75.24%
3610	Workers' Comp - Certificated	875	989	499	-113	-11.46%	376	75.30%
TOTAL PROGRAM 1200		93,751	95,552	52,559	-1,801	-1.88%	41,192	78.37%
Total FUND 11002		93,751	95,552	52,559	-1,801	-1.88%	41,192	78.37%
FUND: 11502		Lottery Instructional Materials						
PROGRAM: 1200		Health						
4320	Instructional Supplies and Material	0	6,463	4,006	-6,463	-100.00%	-4,006	100%
TOTAL PROGRAM 1200		0	6,463	4,006	-6,463	-100.00%	-4,006	100%

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Total FUND 11502		0	6,463	4,006	-6,463	-100.00%	-4,006	100%
FUND: 11701 Winter Intersession								
PROGRAM: 1200 Health								
1325	FT Winter Teaching	43,713	43,713	43,713	0	0.00%	0	0.00%
1327	FT Winter Large Quota	5,464	5,464	5,464	0	0.00%	0	0.00%
1330	Adjunct Faculty Salaries	8,775	8,775	8,775	0	0.00%	0	0.00%
3110	STRS Certificated Instructional	9,435	7,574	8,362	1,860	24.56%	1,072	12.82%
3111	STRS Certificated Non instructional	0	788	0	-788	-100.00%	0	100%
3330	Medicare-Certificated	840	625	704	215	34.35%	136	19.28%
3331	MEDICARE Certificated Non instructi	0	79	0	-79	-100.00%	0	100%
3510	SUI - Certificated	29	26	29	3	12.11%	0	0.45%
3511	SUI - Certificated Non instruction	0	3	0	-3	-100.00%	0	100%
3610	Workers' Comp - Certificated	643	579	640	64	11.03%	3	0.45%
3611	Workers' Comp - Certificated Non in	0	61	0	-61	-100.00%	0	100%
TOTAL PROGRAM 1200		68,899	67,688	67,688	1,211	1.79%	1,211	1.79%
Total FUND 11701		68,899	67,688	67,688	1,211	1.79%	1,211	1.79%
FUND: 16303 16-17 Phys Plant & Instr Support Gr								
PROGRAM: 1200 Health								
6129	Sites and Site Improvements	0	0	1,896	0	100%	-1,896	100%
6490	Equipment - New Eqp under 5000	0	2,843	948	-2,843	-100.00%	-948	100%
TOTAL PROGRAM 1200		0	2,843	2,843	-2,843	-100.00%	-2,843	100%
Total FUND 16303		0	2,843	2,843	-2,843	-100.00%	-2,843	100%
FUND: 16304 17-18 Phys Plant & Instr Support Gr								
PROGRAM: 1200 Health								
6590	Capital Equipment DEP Asset	0	35,000	15,139	-35,000	-100.00%	-15,139	100%
TOTAL PROGRAM 1200		0	35,000	15,139	-35,000	-100.00%	-15,139	100%
Total FUND 16304		0	35,000	15,139	-35,000	-100.00%	-15,139	100%
FUND: 16619 Lottery Instructional Materials								
PROGRAM: 1200 Health								
4320	Instructional Supplies and Material	6,463	0	0	6,463	100%	6,463	100%
TOTAL PROGRAM 1200		6,463	0	0	6,463	100%	6,463	100%
Total FUND 16619		6,463	0	0	6,463	100%	6,463	100%
Total ORGN: 641		1,533,577	1,569,990	1,287,204	-36,414	-2.32%	246,373	19.14%
ORGN: 671 Nursing								
FUND: 11001 Unrestricted - General								
PROGRAM: 1200 Health								
1110	Instruction Regular Salaries	587,097	559,532	524,123	27,565	4.93%	62,974	12.02%
1330	Adjunct Faculty Salaries	116,316	116,316	85,950	0	0.00%	30,367	35.33%
1331	Adjunct Faculty Office Hours	0	0	874	0	100%	-874	100%
1340	Overload Full-Time Faculty Salaries	80,730	80,730	67,179	0	0.00%	13,551	20.17%

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1342	Overload Large Quota	0	0	398	0	100%	-398	100%
1491	Stipends	0	2,940	2,740	-2,940	-100.00%	-2,740	100%
3110	STRS Certificated Instructional	127,658	109,175	84,854	18,484	16.93%	42,805	50.45%
3111	STRS Certificated Non instructional	0	424	367	-424	-100.00%	-367	100%
3310	FICA-Certificated	0	0	3,776	0	100%	-3,776	100%
3330	Medicare-Certificated	11,370	10,970	9,699	400	3.64%	1,671	17.23%
3331	MEDICARE Certificated Non instructi	0	43	39	-43	-100.00%	-39	100%
3410	H&W - Certificated Instructional	119,855	115,081	119,962	4,774	4.15%	-107	-0.09%
3510	SUI - Certificated	392	378	334	14	3.64%	58	17.23%
3511	SUI - Certificated Non instruction	0	1	1	-1	-100.00%	-1	100%
3610	Workers' Comp - Certificated	8,704	8,532	7,425	172	2.02%	1,279	17.22%
3611	Workers' Comp - Certificated Non in	0	33	30	-33	-100.00%	-30	100%
4320	Instructional Supplies and Material	12,240	0	0	12,240	100%	12,240	100%
4460	Office Supplies	270	270	269	0	0.00%	1	0.30%
4480	Hospitality	540	540	540	0	0.00%	0	0.00%
5220	Travel - Staff Conferences	4,055	4,055	1,966	0	0.00%	2,089	106.22%
5310	Memberships and Dues	1,918	1,418	1,030	500	35.26%	888	86.21%
5410	Property and Liability Insurance	2,656	2,656	2,656	0	0.00%	0	0.00%
5620	Other Maintenance Agreements	32,587	22,587	22,587	10,000	44.27%	10,000	44.27%
5860	Postage	239	239	0	0	0.00%	239	100%
TOTAL PROGRAM 1200		1,106,627	1,035,920	936,801	70,707	6.83%	169,827	18.13%
PROGRAM: 6010 Academic Administration								
1211	Directors Salaries	110,568	0	0	110,568	100%	110,568	100%
1212	Deans Salaries	124,351	141,915	132,144	-17,564	-12.38%	-7,793	-5.90%
3111	STRS Certificated Non instructional	38,245	20,478	19,068	17,767	86.76%	19,176	100.57%
3311	FICA Certificated Non instructional	14,565	0	0	14,565	100%	14,565	100%
3331	MEDICARE Certificated Non instructi	3,406	2,058	1,845	1,349	65.54%	1,561	84.63%
3411	H&W - Certificated Noninstructional	37,596	17,077	17,050	20,519	120.16%	20,547	120.51%
3511	SUI - Certificated Non instruction	117	71	64	47	65.53%	54	84.57%
3611	Workers' Comp - Certificated Non in	2,608	1,558	1,412	1,049	67.34%	1,195	84.63%
5310	Memberships and Dues	0	500	0	-500	-100.00%	0	100%
TOTAL PROGRAM 6010		331,456	183,657	171,583	147,799	80.48%	159,873	93.18%
PROGRAM: 6190 Other Instructional Support								
1270	Chair/Coordinator Salaries	54,166	51,630	47,807	2,536	4.91%	6,358	13.30%
2120	Secretarial/Clerical Salaries	124,697	134,963	124,741	-10,266	-7.61%	-44	-0.04%
2211	Tutorial Salaries	51,531	50,730	47,237	801	1.58%	4,294	9.09%
2398	Professional Growth Salaries	0	300	300	-300	-100.00%	-300	100%
3111	STRS Certificated Non instructional	8,818	7,450	6,283	1,368	18.36%	2,535	40.35%
3220	PERS Classified Noninstructional	22,071	20,993	19,072	1,079	5.14%	3,000	15.73%
3221	PERS Classified Instructional	9,121	8,016	7,336	1,106	13.79%	1,785	24.33%
3320	FICA-Classified	7,731	8,256	7,436	-525	-6.36%	296	3.97%
3321	FICA Classified Instructional	3,195	3,145	2,856	50	1.58%	339	11.86%
3331	MEDICARE Certificated Non instructi	785	749	686	37	4.91%	99	14.43%
3340	Medicare-Classified	1,808	1,931	1,739	-123	-6.36%	69	3.96%
3341	Medicare-Classified Instructional	747	736	668	12	1.58%	79	11.86%
3411	H&W - Certificated Noninstructional	13,159	13,243	13,159	-84	-0.63%	0	0.00%
3420	Health Insurance - Classified	37,596	37,836	39,892	-240	-0.63%	-2,296	-5.75%
3421	Health Insurance - Classified Instr	15,203	13,580	15,203	1,623	11.95%	0	0.00%
3511	SUI - Certificated Non instruction	27	26	24	1	4.88%	3	14.50%
3520	SUI - Classified	62	66	60	-4	-6.16%	2	3.90%
3521	SUI - Classified Instructional	26	25	23	0	1.58%	3	11.80%

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3611	Workers' Comp - Certificated Non in	601	567	525	34	6.06%	76	14.43%
3620	Workers' Comp - Classified	1,384	1,462	1,331	-78	-5.36%	53	3.97%
3621	Workers' Comp - Classified Instruct	572	557	511	15	2.69%	61	11.86%
TOTAL PROGRAM 6190		353,302	356,261	336,890	-2,959	-0.83%	16,412	4.87%
Total FUND 11001		1,791,385	1,575,838	1,445,273	215,548	13.68%	346,112	23.95%
FUND: 11002 Summer School								
PROGRAM: 1200 Health								
1320	FT Summer Teaching	11,983	7,020	6,836	4,963	70.70%	5,147	75.30%
1330	Adjunct Faculty Salaries	11,896	17,280	6,786	-5,384	-31.16%	5,110	75.30%
3110	STRS Certificated Instructional	3,888	3,507	1,959	381	10.85%	1,929	98.46%
3330	Medicare-Certificated	346	352	198	-6	-1.73%	149	75.30%
3510	SUI - Certificated	12	12	7	0	-1.73%	5	75.33%
3610	Workers' Comp - Certificated	265	295	151	-29	-10.00%	114	75.30%
5220	Travel - Staff Conferences	2,177	2,177	0	0	0.00%	2,177	100%
TOTAL PROGRAM 1200		30,567	30,643	15,936	-76	-0.25%	14,631	91.81%
Total FUND 11002		30,567	30,643	15,936	-76	-0.25%	14,631	91.81%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 1200 Health								
4320	Instructional Supplies and Material	0	12,240	11,915	-12,240	-100.00%	-11,915	100%
TOTAL PROGRAM 1200		0	12,240	11,915	-12,240	-100.00%	-11,915	100%
Total FUND 11502		0	12,240	11,915	-12,240	-100.00%	-11,915	100%
FUND: 11701 Winter Intersession								
PROGRAM: 1200 Health								
1325	FT Winter Teaching	7,092	7,092	7,092	0	0.00%	0	0.00%
1330	Adjunct Faculty Salaries	29,550	29,550	29,550	0	0.00%	0	0.00%
3110	STRS Certificated Instructional	5,965	4,137	4,137	1,828	44.18%	1,828	44.18%
3310	FICA-Certificated	0	494	494	-494	-100.00%	-494	100%
3330	Medicare-Certificated	531	531	531	0	0.00%	0	0.00%
3510	SUI - Certificated	18	18	18	0	0.05%	0	0.05%
3610	Workers' Comp - Certificated	407	407	407	0	0.00%	0	0.00%
5220	Travel - Staff Conferences	750	0	0	750	100%	750	100%
TOTAL PROGRAM 1200		44,314	42,230	42,230	2,084	4.93%	2,084	4.93%
Total FUND 11701		44,314	42,230	42,230	2,084	4.93%	2,084	4.93%
FUND: 15631 Strong Workforce Program								
PROGRAM: 1200 Health								
1110	Instruction Regular Salaries	0	40,250	0	-40,250	-100.00%	0	100%
1390	Instr - Prof Exp/Extra Duty Agmt	42,000	9,750	6,520	32,250	330.77%	35,480	544.17%
3110	STRS Certificated Instructional	6,510	7,590	838	-1,080	-14.23%	5,672	676.50%
3310	FICA-Certificated	0	0	44	0	100%	-44	100%
3330	Medicare-Certificated	840	754	93	86	11.41%	747	799.55%
3411	H&W - Certificated Noninstructional	0	21,000	0	-21,000	-100.00%	0	100%
3510	SUI - Certificated	420	26	3	394	1515.38%	417	2903.10%
3610	Workers' Comp - Certificated	630	630	71	0	0.00%	559	781.49%

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6130	Sites and Site Improvements - DEP	0	31,200	0	-31,200	-100.00%	0	100%
6490	Equipment - New Eqp under 5000	0	12,000	0	-12,000	-100.00%	0	100%
6590	Capital Equipment DEP Asset	0	43,800	0	-43,800	-100.00%	0	100%
TOTAL PROGRAM 1200		50,400	167,000	7,570	-116,600	-69.82%	42,830	565.74%
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	2,136	6,680	0	-4,544	-68.02%	2,136	100%
TOTAL PROGRAM 6010		2,136	6,680	0	-4,544	-68.02%	2,136	100%
PROGRAM: 6190 Other Instructional Support								
4320	Instructional Supplies and Material	3,000	0	0	3,000	100%	3,000	100%
TOTAL PROGRAM 6190		3,000	0	0	3,000	100%	3,000	100%
Total FUND 15631		55,536	173,680	7,570	-118,144	-68.02%	47,966	633.59%
FUND: 156318 Strong Workforce Program c/o								
PROGRAM: 1200 Health								
1390	Instr - Prof Exp/Extra Duty Agmt	42,000	0	0	42,000	100%	42,000	100%
3110	STRS Certificated Instructional	6,510	0	0	6,510	100%	6,510	100%
3330	Medicare-Certificated	840	0	0	840	100%	840	100%
3510	SUI - Certificated	420	0	0	420	100%	420	100%
3610	Workers' Comp - Certificated	630	0	0	630	100%	630	100%
TOTAL PROGRAM 1200		50,400	0	0	50,400	100%	50,400	100%
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	2,136	7,264	1,995	-5,128	-70.59%	141	7.07%
TOTAL PROGRAM 6010		2,136	7,264	1,995	-5,128	-70.59%	141	7.07%
PROGRAM: 6110 Learning Center								
2410	Student Tutorial Salaries	0	6,543	7,131	-6,543	-100.00%	-7,131	100%
3321	FICA Classified Instructional	0	230	139	-230	-100.00%	-139	100%
3341	Medicare-Classified Instructional	0	55	33	-55	-100.00%	-33	100%
3521	SUI - Classified Instructional	0	30	2	-30	-100.00%	-2	100%
3621	Workers' Comp - Classified Instruct	0	70	89	-70	-100.00%	-89	100%
TOTAL PROGRAM 6110		0	6,928	7,394	-6,928	-100.00%	-7,394	100%
PROGRAM: 6190 Other Instructional Support								
4320	Instructional Supplies and Material	3,000	1,336	1,336	1,664	124.55%	1,664	124.55%
4401	Other Supplies	0	2,112	2,112	-2,112	-100.00%	-2,112	100%
4420	Maintenance Supplies	0	2,370	2,370	-2,370	-100.00%	-2,370	100%
5110	Consulting Services	0	6,382	6,409	-6,382	-100.00%	-6,409	100%
5620	Other Maintenance Agreements	0	2,419	2,255	-2,419	-100.00%	-2,255	100%
6129	Sites and Site Improvements	0	7,694	7,694	-7,694	-100.00%	-7,694	100%
6130	Sites and Site Improvements - DEP	0	36,954	36,954	-36,954	-100.00%	-36,954	100%
6490	Equipment - New Eqp under 5000	0	7,474	7,474	-7,474	-100.00%	-7,474	100%
6590	Capital Equipment DEP Asset	0	71,630	71,630	-71,630	-100.00%	-71,630	100%
TOTAL PROGRAM 6190		3,000	138,371	138,234	-135,371	-97.83%	-135,234	-97.83%
Total FUND 156318		55,536	152,563	147,623	-97,027	-63.60%	-92,087	-62.38%
FUND: 15905 Additional Enrollment Growth Grant								

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PROGRAM: 1200 Health								
1330	Adjunct Faculty Salaries	0	74,343	58,143	-74,343	-100.00%	-58,143	100%
1331	Adjunct Faculty Office Hours	0	0	631	0	100%	-631	100%
1390	Instr - Prof Exp/Extra Duty Agmt	0	3,575	0	-3,575	-100.00%	0	100%
2399	Overtime and Extra Pay	0	2,000	1,834	-2,000	-100.00%	-1,834	100%
3110	STRS Certificated Instructional	0	5,955	4,771	-5,955	-100.00%	-4,771	100%
3220	PERS Classified Noninstructional	0	237	0	-237	-100.00%	0	100%
3310	FICA-Certificated	0	4,831	1,398	-4,831	-100.00%	-1,398	100%
3320	FICA-Classified	0	124	109	-124	-100.00%	-109	100%
3330	Medicare-Certificated	0	1,130	852	-1,130	-100.00%	-852	100%
3340	Medicare-Classified	0	29	26	-29	-100.00%	-26	100%
3510	SUI - Certificated	0	78	29	-78	-100.00%	-29	100%
3520	SUI - Classified	0	2	1	-2	-100.00%	-1	100%
3610	Workers' Comp - Certificated	0	944	652	-944	-100.00%	-652	100%
3620	Workers' Comp - Classified	0	22	20	-22	-100.00%	-20	100%
5625	Indirect Cost Expense	0	3,730	0	-3,730	-100.00%	0	100%
TOTAL PROGRAM 1200		0	97,000	68,468	-97,000	-100.00%	-68,468	100%
Total FUND 15905		0	97,000	68,468	-97,000	-100.00%	-68,468	100%
FUND: 15917 Nursing Retention Grant 10-107-012								
PROGRAM: 1200 Health								
1330	Adjunct Faculty Salaries	0	31,135	27,235	-31,135	-100.00%	-27,235	100%
1390	Instr - Prof Exp/Extra Duty Agmt	0	5,785	5,785	-5,785	-100.00%	-5,785	100%
3110	STRS Certificated Instructional	0	1,651	2,457	-1,651	-100.00%	-2,457	100%
3310	FICA-Certificated	0	2,221	991	-2,221	-100.00%	-991	100%
3330	Medicare-Certificated	0	519	479	-519	-100.00%	-479	100%
3510	SUI - Certificated	0	36	17	-36	-100.00%	-17	100%
3610	Workers' Comp - Certificated	0	434	367	-434	-100.00%	-367	100%
3621	Workers' Comp - Classified Instruct	0	29	0	-29	-100.00%	0	100%
4320	Instructional Supplies and Material	0	1,361	1,361	-1,361	-100.00%	-1,361	100%
4401	Other Supplies	0	3,618	3,618	-3,618	-100.00%	-3,618	100%
TOTAL PROGRAM 1200		0	46,789	42,309	-46,789	-100.00%	-42,309	100%
PROGRAM: 6190 Other Instructional Support								
2301	Student Salaries	0	1,348	1,008	-1,348	-100.00%	-1,008	100%
3620	Workers' Comp - Classified	0	33	11	-33	-100.00%	-11	100%
4320	Instructional Supplies and Material	0	3,583	2,741	-3,583	-100.00%	-2,741	100%
4401	Other Supplies	0	255	255	-255	-100.00%	-255	100%
5220	Travel - Staff Conferences	0	2,500	1,695	-2,500	-100.00%	-1,695	100%
5310	Memberships and Dues	0	300	300	-300	-100.00%	-300	100%
5625	Indirect Cost Expense	0	2,192	0	-2,192	-100.00%	0	100%
TOTAL PROGRAM 6190		0	10,211	6,010	-10,211	-100.00%	-6,010	100%
Total FUND 15917		0	57,000	48,319	-57,000	-100.00%	-48,319	100%
FUND: 16303 16-17 Phys Plant & Instr Support Gr								
PROGRAM: 1200 Health								
6490	Equipment - New Eqp under 5000	0	209	209	-209	-100.00%	-209	100%
TOTAL PROGRAM 1200		0	209	209	-209	-100.00%	-209	100%

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Total FUND 16303		0	209	209	-209	-100.00%	-209	100%
FUND: 16304 17-18 Phys Plant & Instr Support Gr								
PROGRAM: 1200 Health								
6490	Equipment - New Eqp under 5000	0	5,000	4,999	-5,000	-100.00%	-4,999	100%
TOTAL PROGRAM 1200		0	5,000	4,999	-5,000	-100.00%	-4,999	100%
Total FUND 16304		0	5,000	4,999	-5,000	-100.00%	-4,999	100%
FUND: 16619 Lottery Instructional Materials								
PROGRAM: 1200 Health								
4320	Instructional Supplies and Material	13,000	0	0	13,000	100%	13,000	100%
TOTAL PROGRAM 1200		13,000	0	0	13,000	100%	13,000	100%
Total FUND 16619		13,000	0	0	13,000	100%	13,000	100%
FUND: 17333 Arthur N. Rupe Grant								
PROGRAM: 1200 Health								
2306	On Campus Student Sal 100%	0	2,940	2,093	-2,940	-100.00%	-2,093	100%
3620	Workers' Comp - Classified	0	32	23	-32	-100.00%	-23	100%
4320	Instructional Supplies and Material	0	7,528	7,526	-7,528	-100.00%	-7,526	100%
5220	Travel - Staff Conferences	0	1,500	0	-1,500	-100.00%	0	100%
7522	Student Incentives	0	3,000	2,971	-3,000	-100.00%	-2,971	100%
TOTAL PROGRAM 1200		0	15,000	12,613	-15,000	-100.00%	-12,613	100%
Total FUND 17333		0	15,000	12,613	-15,000	-100.00%	-12,613	100%
Total ORGN: 671		1,990,338	2,161,403	1,805,155	-171,065	-7.91%	185,183	10.26%
ORGN: 672							Continuing Ed	
FUND: 11001 Unrestricted - General								
PROGRAM: 6820 Community Service Classes								
4320	Instructional Supplies and Material	14,035	15,910	13,217	-1,875	-11.79%	818	6.19%
4480	Hospitality	1,040	1,640	1,551	-600	-36.59%	-511	-32.93%
TOTAL PROGRAM 6820		15,075	17,550	14,768	-2,475	-14.10%	307	2.08%
Total FUND 11001		15,075	17,550	14,768	-2,475	-14.10%	307	2.08%
FUND: 110018 Unrestricted - General Carry Over								
PROGRAM: 6820 Community Service Classes								
4320	Instructional Supplies and Material	0	6,401	6,285	-6,401	-100.00%	-6,285	100%
TOTAL PROGRAM 6820		0	6,401	6,285	-6,401	-100.00%	-6,285	100%
Total FUND 110018		0	6,401	6,285	-6,401	-100.00%	-6,285	100%
Total ORGN: 672		15,075	23,951	21,053	-8,876	-37.06%	-5,978	-28.39%
ORGN: 674							EMT	
FUND: 11001 Unrestricted - General								

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PROGRAM: 1200 Health								
1110	Instruction Regular Salaries	62,653	124,986	50,690	-62,333	-49.87%	11,963	23.60%
1330	Adjunct Faculty Salaries	3,000	24,761	17,965	-21,761	-87.88%	-14,965	-83.30%
1331	Adjunct Faculty Office Hours	0	0	131	0	100%	-131	100%
1340	Overload Full-Time Faculty Salaries	43,793	43,793	24,240	0	0.00%	19,553	80.66%
1390	Instr - Prof Exp/Extra Duty Agmt	33,225	11,464	19,467	21,761	189.81%	13,758	70.67%
1491	Stipends	0	200	200	-200	-100.00%	-200	100%
3110	STRS Certificated Instructional	23,227	14,583	10,880	8,644	59.28%	12,347	113.48%
3111	STRS Certificated Non instructional	0	29	29	-29	-100.00%	-29	100%
3310	FICA-Certificated	0	0	1,646	0	100%	-1,646	100%
3330	Medicare-Certificated	2,069	2,973	1,618	-904	-30.41%	451	27.84%
3331	MEDICARE Certificated Non instructi	0	3	3	-3	-100.00%	-3	100%
3410	H&W - Certificated Instructional	13,723	26,389	13,723	-12,666	-48.00%	0	0.00%
3510	SUI - Certificated	71	103	56	-31	-30.41%	16	28.29%
3511	SUI - Certificated Non instruction	0	0	0	0	100%	0	100%
3610	Workers' Comp - Certificated	1,584	2,342	1,239	-759	-32.39%	345	27.83%
3611	Workers' Comp - Certificated Non in	0	2	2	-2	-100.00%	-2	100%
4460	Office Supplies	180	180	40	0	0.00%	140	350.00%
4480	Hospitality	450	450	200	0	0.00%	250	125.00%
5110	Consulting Services	28,000	28,000	2,400	0	0.00%	25,600	1066.67%
5220	Travel - Staff Conferences	1,675	1,675	0	0	0.00%	1,675	100%
5310	Memberships and Dues	2,845	2,845	2,250	0	0.00%	595	26.44%
TOTAL PROGRAM 1200		216,495	284,777	146,779	-68,282	-23.98%	69,716	47.50%
PROGRAM: 6190 Other Instructional Support								
1270	Chair/Coordinator Salaries	23,173	19,875	18,748	3,298	16.59%	4,425	23.60%
2120	Secretarial/Clerical Salaries	51,566	52,937	50,147	-1,371	-2.59%	1,419	2.83%
3111	STRS Certificated Non instructional	3,773	2,868	2,452	904	31.53%	1,321	53.87%
3220	PERS Classified Noninstructional	9,127	8,234	7,684	893	10.85%	1,443	18.78%
3320	FICA-Classified	3,197	3,231	3,035	-34	-1.05%	162	5.35%
3331	MEDICARE Certificated Non instructi	336	288	268	48	16.59%	68	25.23%
3340	Medicare-Classified	748	756	710	-8	-1.05%	38	5.36%
3411	H&W - Certificated Noninstructional	5,075	2,763	5,075	2,312	83.68%	0	-0.01%
3420	Health Insurance - Classified	16,957	17,077	16,957	-120	-0.70%	0	0.00%
3511	SUI - Certificated Non instruction	12	10	9	2	16.60%	2	24.89%
3520	SUI - Classified	26	26	24	0	-1.07%	1	5.31%
3611	Workers' Comp - Certificated Non in	257	218	205	39	17.87%	52	25.23%
3620	Workers' Comp - Classified	572	572	543	0	0.03%	29	5.35%
TOTAL PROGRAM 6190		114,818	108,856	105,859	5,963	5.48%	8,960	8.46%
Total FUND 11001		331,313	393,632	252,638	-62,319	-15.83%	78,675	31.14%
FUND: 11002 Summer School								
PROGRAM: 1200 Health								
1320	FT Summer Teaching	0	15,300	0	-15,300	-100.00%	0	100%
1330	Adjunct Faculty Salaries	0	12,286	0	-12,286	-100.00%	0	100%
3110	STRS Certificated Instructional	0	3,980	0	-3,980	-100.00%	0	100%
3330	Medicare-Certificated	0	400	0	-400	-100.00%	0	100%
3510	SUI - Certificated	0	14	0	-14	-100.00%	0	100%
3610	Workers' Comp - Certificated	0	334	0	-334	-100.00%	0	100%
TOTAL PROGRAM 1200		0	32,314	0	-32,314	-100.00%	0	100%

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Total FUND 11002		0	32,314	0	-32,314	-100.00%	0	100%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 1200 Health								
4320	Instructional Supplies and Material	0	10,650	8,501	-10,650	-100.00%	-8,501	100%
TOTAL PROGRAM 1200		0	10,650	8,501	-10,650	-100.00%	-8,501	100%
Total FUND 11502		0	10,650	8,501	-10,650	-100.00%	-8,501	100%
FUND: 11701 Winter Intersession								
PROGRAM: 1200 Health								
1325	FT Winter Teaching	5,792	5,792	5,792	0	0.00%	0	0.00%
1330	Adjunct Faculty Salaries	2,820	2,820	2,820	0	0.00%	0	0.00%
3110	STRS Certificated Instructional	1,402	836	836	566	67.75%	566	67.75%
3310	FICA-Certificated	0	175	175	-175	-100.00%	-175	100%
3330	Medicare-Certificated	125	124	124	1	0.71%	1	0.71%
3510	SUI - Certificated	4	4	4	0	0.94%	0	0.94%
3610	Workers' Comp - Certificated	96	95	95	1	0.72%	1	0.72%
TOTAL PROGRAM 1200		10,239	9,846	9,846	393	3.99%	393	3.99%
Total FUND 11701		10,239	9,846	9,846	393	3.99%	393	3.99%
FUND: 16303 16-17 Phys Plant & Instr Support Gr								
PROGRAM: 1200 Health								
6490	Equipment - New Eqp under 5000	0	588	588	-588	-100.00%	-588	100%
TOTAL PROGRAM 1200		0	588	588	-588	-100.00%	-588	100%
Total FUND 16303		0	588	588	-588	-100.00%	-588	100%
FUND: 16619 Lottery Instructional Materials								
PROGRAM: 1200 Health								
4320	Instructional Supplies and Material	10,150	0	0	10,150	100%	10,150	100%
TOTAL PROGRAM 1200		10,150	0	0	10,150	100%	10,150	100%
Total FUND 16619		10,150	0	0	10,150	100%	10,150	100%
FUND: 17315 EMT Community Classes								
PROGRAM: 6820 Community Service Classes								
4320	Instructional Supplies and Material	3,780	3,260	0	520	15.95%	3,780	100%
6490	Equipment - New Eqp under 5000	0	520	502	-520	-100.00%	-502	100%
TOTAL PROGRAM 6820		3,780	3,780	502	0	0.00%	3,278	652.55%
Total FUND 17315		3,780	3,780	502	0	0.00%	3,278	652.55%
FUND: 173158 EMT Community Classes Carry Over								
PROGRAM: 6820 Community Service Classes								
4320	Instructional Supplies and Material	0	2,990	2,721	-2,990	-100.00%	-2,721	100%
6490	Equipment - New Eqp under 5000	0	2,260	2,257	-2,260	-100.00%	-2,257	100%
TOTAL PROGRAM 6820		0	5,250	4,978	-5,250	-100.00%	-4,978	100%

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Total FUND 173158		0	5,250	4,978	-5,250	-100.00%	-4,978	100%
Total ORGN: 674		355,482	456,061	277,054	-100,579	-22.05%	78,428	28.31%
ORGN: 676		Fire Science						
FUND: 11001		Unrestricted - General						
PROGRAM: 1200		Health						
4320	Instructional Supplies and Material	12,500	0	0	12,500	100%	12,500	100%
5310	Memberships and Dues	0	18	0	-18	-100.00%	0	100%
5620	Other Maintenance Agreements	2,500	0	0	2,500	100%	2,500	100%
TOTAL PROGRAM 1200		15,000	18	0	14,982	3233.33%	15,000	100%
PROGRAM: 2100		Public Affairs and Services						
1330	Adjunct Faculty Salaries	59,335	59,335	79,827	0	0.00%	-20,492	-25.67%
1331	Adjunct Faculty Office Hours	0	0	691	0	100%	-691	100%
1390	Instr - Prof Exp/Extra Duty Agmt	14,350	14,350	5,176	0	0.00%	9,174	177.24%
3110	STRS Certificated Instructional	11,996	5,633	3,124	6,363	112.97%	8,872	284.00%
3310	FICA-Certificated	0	0	3,966	0	100%	-3,966	100%
3330	Medicare-Certificated	1,068	1,068	1,243	0	0.00%	-174	-14.02%
3510	SUI - Certificated	37	37	43	0	-0.03%	-6	-14.03%
3610	Workers' Comp - Certificated	818	893	951	-75	-8.42%	-133	-14.02%
4480	Hospitality	270	270	275	0	0.00%	-5	-1.80%
5310	Memberships and Dues	175	175	175	0	0.00%	0	0.00%
TOTAL PROGRAM 2100		88,049	81,761	95,470	6,288	7.69%	-7,421	-7.77%
Total FUND 11001		103,049	81,779	95,470	21,270	26.01%	7,579	7.94%
FUND: 11002		Summer School						
PROGRAM: 1200		Health						
1330	Adjunct Faculty Salaries	3,524	0	2,010	3,524	100%	1,514	75.30%
3110	STRS Certificated Instructional	574	0	290	574	100%	284	97.78%
3330	Medicare-Certificated	51	0	29	51	100%	22	75.30%
3510	SUI - Certificated	2	0	1	2	100%	1	74.26%
3610	Workers' Comp - Certificated	39	0	22	39	100%	17	75.35%
TOTAL PROGRAM 1200		4,190	0	2,353	4,190	100%	1,837	78.07%
PROGRAM: 2100		Public Affairs and Services						
1330	Adjunct Faculty Salaries	3,818	2,890	2,178	928	32.11%	1,640	75.31%
1390	Instr - Prof Exp/Extra Duty Agmt	0	2,925	0	-2,925	-100.00%	0	100%
3110	STRS Certificated Instructional	622	840	0	-218	-25.96%	622	100%
3310	FICA-Certificated	0	0	135	0	100%	-135	100%
3330	Medicare-Certificated	55	84	32	-29	-34.35%	24	75.30%
3510	SUI - Certificated	2	3	1	-1	-34.36%	1	75.23%
3610	Workers' Comp - Certificated	42	70	24	-28	-39.87%	18	75.34%
TOTAL PROGRAM 2100		4,539	6,812	2,370	-2,273	-33.37%	2,170	91.56%
Total FUND 11002		8,729	6,812	4,722	1,917	28.14%	4,006	84.84%
FUND: 11502		Lottery Instructional Materials						
PROGRAM: 2100		Public Affairs and Services						

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4320	Instructional Supplies and Material	0	4,250	4,244	-4,250	-100.00%	-4,244 100%
TOTAL PROGRAM 2100		0	4,250	4,244	-4,250	-100.00%	-4,244 100%
Total FUND 11502		0	4,250	4,244	-4,250	-100.00%	-4,244 100%
FUND: 12101 VATEA							
PROGRAM: 6010 Academic Administration							
5625	Indirect Cost Expense	765	1,115	1,115	-350	-31.39%	-350 -31.39%
TOTAL PROGRAM 6010		765	1,115	1,115	-350	-31.39%	-350 -31.39%
PROGRAM: 6190 Other Instructional Support							
6490	Equipment - New Eqp under 5000	2,000	3,628	3,628	-1,628	-44.88%	-1,628 -44.88%
6590	Capital Equipment DEP Asset	13,300	18,679	18,679	-5,379	-28.80%	-5,379 -28.80%
TOTAL PROGRAM 6190		15,300	22,307	22,307	-7,007	-31.41%	-7,007 -31.41%
Total FUND 12101		16,065	23,422	23,422	-7,357	-31.41%	-7,357 -31.41%
FUND: 163018 Instruct Equip / Library Mat c/o							
PROGRAM: 2100 Public Affairs and Services							
6590	Capital Equipment DEP Asset	0	280	280	-280	-100.00%	-280 100%
TOTAL PROGRAM 2100		0	280	280	-280	-100.00%	-280 100%
Total FUND 163018		0	280	280	-280	-100.00%	-280 100%
FUND: 16302 15-16 Phys Plant & Instr Support Gr							
PROGRAM: 2100 Public Affairs and Services							
6590	Capital Equipment DEP Asset	0	10	10	-10	-100.00%	-10 100%
TOTAL PROGRAM 2100		0	10	10	-10	-100.00%	-10 100%
Total FUND 16302		0	10	10	-10	-100.00%	-10 100%
FUND: 16304 17-18 Phys Plant & Instr Support Gr							
PROGRAM: 1200 Health							
6590	Capital Equipment DEP Asset	0	6,000	6,162	-6,000	-100.00%	-6,162 100%
TOTAL PROGRAM 1200		0	6,000	6,162	-6,000	-100.00%	-6,162 100%
Total FUND 16304		0	6,000	6,162	-6,000	-100.00%	-6,162 100%
FUND: 16619 Lottery Instructional Materials							
PROGRAM: 2100 Public Affairs and Services							
4320	Instructional Supplies and Material	3,500	0	0	3,500	100%	3,500 100%
TOTAL PROGRAM 2100		3,500	0	0	3,500	100%	3,500 100%
Total FUND 16619		3,500	0	0	3,500	100%	3,500 100%
FUND: 17336 Fire 142 Course Fee							
PROGRAM: 2100 Public Affairs and Services							
4320	Instructional Supplies and Material	0	8,324	8,254	-8,324	-100.00%	-8,254 100%
5640	Repairs	0	865	862	-865	-100.00%	-862 100%

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TOTAL PROGRAM 2100		0	9,189	9,117	-9,189	-100.00%	-9,117	100%
Total FUND 17336		0	9,189	9,117	-9,189	-100.00%	-9,117	100%
Total ORGN: 676		131,343	131,741	143,426	-398	-0.30%	-12,083	-8.42%
ORGN: 677		Health Technologies						
FUND: 11001		Unrestricted - General						
PROGRAM: 1200		Health						
1330	Adjunct Faculty Salaries	82,474	82,474	56,064	0	0.00%	26,410	47.11%
1331	Adjunct Faculty Office Hours	0	0	480	0	100%	-480	100%
1332	Adjunct Large Quota	782	782	731	0	0.00%	51	7.04%
3110	STRS Certificated Instructional	13,554	5,901	4,652	7,653	129.68%	8,903	191.39%
3111	STRS Certificated Non instructional	0	113	0	-113	-100.00%	0	100%
3310	FICA-Certificated	0	0	1,542	0	100%	-1,542	100%
3330	Medicare-Certificated	1,207	1,196	830	11	0.95%	377	45.45%
3331	MEDICARE Certificated Non instructi	0	11	0	-11	-100.00%	0	100%
3510	SUI - Certificated	41	41	29	0	0.00%	13	44.15%
3610	Workers' Comp - Certificated	924	1,000	635	-75	-7.55%	289	45.44%
3611	Workers' Comp - Certificated Non in	0	9	0	-9	-100.00%	0	100%
TOTAL PROGRAM 1200		98,983	91,527	64,962	7,456	8.15%	34,021	52.37%
Total FUND 11001		98,983	91,527	64,962	7,456	8.15%	34,021	52.37%
FUND: 11002		Summer School						
PROGRAM: 1200		Health						
1330	Adjunct Faculty Salaries	1,923	2,925	1,097	-1,002	-34.26%	826	75.32%
3110	STRS Certificated Instructional	313	422	158	-109	-25.81%	155	97.79%
3330	Medicare-Certificated	28	42	16	-15	-34.26%	12	75.35%
3510	SUI - Certificated	1	1	1	-1	-34.25%	0	74.55%
3610	Workers' Comp - Certificated	21	35	12	-14	-39.77%	9	75.29%
TOTAL PROGRAM 1200		2,286	3,426	1,284	-1,140	-33.27%	1,002	78.09%
Total FUND 11002		2,286	3,426	1,284	-1,140	-33.27%	1,002	78.09%
FUND: 11502		Lottery Instructional Materials						
PROGRAM: 1200		Health						
4320	Instructional Supplies and Material	0	3,400	3,399	-3,400	-100.00%	-3,399	100%
TOTAL PROGRAM 1200		0	3,400	3,399	-3,400	-100.00%	-3,399	100%
Total FUND 11502		0	3,400	3,399	-3,400	-100.00%	-3,399	100%
FUND: 11701		Winter Intersession						
PROGRAM: 1200		Health						
1330	Adjunct Faculty Salaries	7,020	7,020	7,020	0	0.00%	0	0.00%
3110	STRS Certificated Instructional	1,143	0	0	1,143	100%	1,143	100%
3310	FICA-Certificated	0	435	435	-435	-100.00%	-435	100%
3330	Medicare-Certificated	102	102	102	0	0.00%	0	0.00%
3510	SUI - Certificated	4	4	4	0	0.00%	0	0.00%
3610	Workers' Comp - Certificated	78	78	78	0	0.00%	0	0.00%

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TOTAL PROGRAM 1200		8,346	7,638	7,638	708	9.26%	708	9.26%
Total FUND 11701		8,346	7,638	7,638	708	9.26%	708	9.26%
FUND: 15631 Strong Workforce Program								
PROGRAM: 1200 Health								
1330	Adjunct Faculty Salaries	25,000	0	0	25,000	100%	25,000	100%
3310	FICA-Certificated	1,600	0	0	1,600	100%	1,600	100%
3330	Medicare-Certificated	500	0	0	500	100%	500	100%
3510	SUI - Certificated	25	0	0	25	100%	25	100%
3610	Workers' Comp - Certificated	375	0	0	375	100%	375	100%
TOTAL PROGRAM 1200		27,500	0	0	27,500	100%	27,500	100%
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	1,140	0	0	1,140	100%	1,140	100%
TOTAL PROGRAM 6010		1,140	0	0	1,140	100%	1,140	100%
PROGRAM: 6190 Other Instructional Support								
4320	Instructional Supplies and Material	1,000	0	0	1,000	100%	1,000	100%
TOTAL PROGRAM 6190		1,000	0	0	1,000	100%	1,000	100%
Total FUND 15631		29,640	0	0	29,640	100%	29,640	100%
FUND: 156318 Strong Workforce Program c/o								
PROGRAM: 1200 Health								
1330	Adjunct Faculty Salaries	25,000	0	0	25,000	100%	25,000	100%
3310	FICA-Certificated	1,600	0	0	1,600	100%	1,600	100%
3330	Medicare-Certificated	500	0	0	500	100%	500	100%
3510	SUI - Certificated	25	0	0	25	100%	25	100%
3610	Workers' Comp - Certificated	375	0	0	375	100%	375	100%
TOTAL PROGRAM 1200		27,500	0	0	27,500	100%	27,500	100%
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	1,140	0	0	1,140	100%	1,140	100%
TOTAL PROGRAM 6010		1,140	0	0	1,140	100%	1,140	100%
PROGRAM: 6190 Other Instructional Support								
4320	Instructional Supplies and Material	1,000	0	0	1,000	100%	1,000	100%
TOTAL PROGRAM 6190		1,000	0	0	1,000	100%	1,000	100%
Total FUND 156318		29,640	0	0	29,640	100%	29,640	100%
FUND: 16619 Lottery Instructional Materials								
PROGRAM: 1200 Health								
4320	Instructional Supplies and Material	3,400	0	0	3,400	100%	3,400	100%
TOTAL PROGRAM 1200		3,400	0	0	3,400	100%	3,400	100%
Total FUND 16619		3,400	0	0	3,400	100%	3,400	100%

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Total ORGN: 677		172,295	105,992	77,283	66,303	62.56%	95,012	122.94%
ORGN: 678		Medical Assistance						
FUND: 11001		Unrestricted - General						
PROGRAM: 1200		Health						
1330	Adjunct Faculty Salaries	33,345	33,345	28,053	0	0.00%	5,292	18.87%
1331	Adjunct Faculty Office Hours	0	0	302	0	100%	-302	100%
3110	STRS Certificated Instructional	5,429	812	0	4,617	568.71%	5,429	100%
3310	FICA-Certificated	0	0	1,758	0	100%	-1,758	100%
3330	Medicare-Certificated	484	484	411	0	0.00%	72	17.60%
3510	SUI - Certificated	17	17	14	0	0.00%	3	17.64%
3610	Workers' Comp - Certificated	370	404	315	-34	-8.42%	55	17.59%
TOTAL PROGRAM 1200		39,644	35,061	30,853	4,583	13.07%	8,791	28.49%
Total FUND 11001		39,644	35,061	30,853	4,583	13.07%	8,791	28.49%
FUND: 11502		Lottery Instructional Materials						
PROGRAM: 1200		Health						
4320	Instructional Supplies and Material	0	3,400	3,400	-3,400	-100.00%	-3,400	100%
TOTAL PROGRAM 1200		0	3,400	3,400	-3,400	-100.00%	-3,400	100%
Total FUND 11502		0	3,400	3,400	-3,400	-100.00%	-3,400	100%
FUND: 16304		17-18 Phys Plant & Instr Support Gr						
PROGRAM: 1200		Health						
6490	Equipment - New Eqp under 5000	0	1,900	1,892	-1,900	-100.00%	-1,892	100%
TOTAL PROGRAM 1200		0	1,900	1,892	-1,900	-100.00%	-1,892	100%
Total FUND 16304		0	1,900	1,892	-1,900	-100.00%	-1,892	100%
FUND: 16619		Lottery Instructional Materials						
PROGRAM: 1200		Health						
4320	Instructional Supplies and Material	3,400	0	0	3,400	100%	3,400	100%
5310	Memberships and Dues	490	0	0	490	100%	490	100%
TOTAL PROGRAM 1200		3,890	0	0	3,890	100%	3,890	100%
Total FUND 16619		3,890	0	0	3,890	100%	3,890	100%
Total ORGN: 678		43,534	40,361	36,144	3,173	7.86%	7,390	20.45%
ORGN: 679		Nursing Learning Center						
FUND: 11001		Unrestricted - General						
PROGRAM: 1200		Health						
1330	Adjunct Faculty Salaries	95,680	95,680	81,965	0	0.00%	13,715	16.73%
3110	STRS Certificated Instructional	15,577	9,807	7,879	5,770	58.84%	7,698	97.71%
3310	FICA-Certificated	0	0	1,302	0	100%	-1,302	100%
3330	Medicare-Certificated	1,387	1,387	1,189	0	0.00%	199	16.73%
3510	SUI - Certificated	48	48	41	0	0.00%	7	16.68%
3610	Workers' Comp - Certificated	1,062	1,160	910	-98	-8.42%	152	16.73%

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TOTAL PROGRAM 1200		113,754	108,081	93,285	5,673	5.25%	20,469	21.94%
Total FUND 11001		113,754	108,081	93,285	5,673	5.25%	20,469	21.94%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 1200 Health								
4320	Instructional Supplies and Material	0	630	655	-630	-100.00%	-655	100%
TOTAL PROGRAM 1200		0	630	655	-630	-100.00%	-655	100%
Total FUND 11502		0	630	655	-630	-100.00%	-655	100%
FUND: 16619 Lottery Instructional Materials								
PROGRAM: 1200 Health								
4320	Instructional Supplies and Material	630	0	0	630	100%	630	100%
TOTAL PROGRAM 1200		630	0	0	630	100%	630	100%
Total FUND 16619		630	0	0	630	100%	630	100%
Total ORGN: 679		114,384	108,711	93,939	5,673	5.22%	20,445	21.76%
ORGN: 681 General Athletics								
FUND: 11001 Unrestricted - General								
PROGRAM: 6960 Student and Co-curricular Services								
1490	Non-Instr Prof Exp/Extra Duty Agmt	740	740	0	0	0.00%	740	100%
1491	Stipends	8,092	0	0	8,092	100%	8,092	100%
2109	Night Differential	600	600	690	0	0.00%	-90	-13.02%
2119	Professional Salaries	81,048	82,063	81,098	-1,015	-1.24%	-50	-0.06%
2399	Overtime and Extra Pay	1,120	1,120	488	0	0.00%	632	129.49%
3111	STRS Certificated Non instructional	1,437	107	0	1,330	1242.30%	1,437	100%
3220	PERS Classified Noninstructional	14,346	12,764	12,480	1,582	12.39%	1,865	14.95%
3320	FICA-Classified	5,132	5,046	4,979	86	1.70%	153	3.07%
3331	MEDICARE Certificated Non instructi	513	11	0	502	4678.47%	513	100%
3340	Medicare-Classified	1,200	1,180	1,164	20	1.70%	36	3.07%
3420	Health Insurance - Classified	15,203	18,918	16,102	-3,715	-19.64%	-899	-5.58%
3511	SUI - Certificated Non instruction	4	0	0	4	100%	4	100%
3520	SUI - Classified	41	40	40	1	1.71%	1	2.32%
3611	Workers' Comp - Certificated Non in	93	9	0	84	939.13%	93	100%
3620	Workers' Comp - Classified	919	894	891	24	2.73%	27	3.07%
4320	Instructional Supplies and Material	1,857	1,857	1,594	0	0.00%	263	16.47%
4401	Other Supplies	2,005	2,005	2,004	0	0.00%	1	0.04%
4450	Health Supplies	4,260	3,240	3,240	1,020	31.48%	1,020	31.48%
4460	Office Supplies	370	370	174	0	0.00%	196	112.68%
4480	Hospitality	232	453	281	-221	-48.87%	-49	-17.57%
5191	Officials and Referees	0	-740	-755	740	-100.00%	755	100%
5220	Travel - Staff Conferences	1,359	4,119	3,649	-2,760	-67.01%	-2,290	-62.76%
5310	Memberships and Dues	15,455	15,455	15,329	0	0.00%	126	0.82%
5440	Student Insurance Expense	37,805	37,805	37,805	0	0.00%	0	0.00%
5550	Laundry	200	200	151	0	0.00%	49	32.71%
5620	Other Maintenance Agreements	1,100	1,350	300	-250	-18.52%	800	266.67%
5632	Vehicle Rental Expense	679	679	172	0	0.00%	506	294.25%
5640	Repairs	1,175	1,048	307	127	12.12%	868	282.36%

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5820	Athletics Entry Fees	250	250	250	0	0.00%	0
5840	Physical Exam/Class B Lic Fees	2,025	2,025	1,360	0	0.00%	665
6130	Sites and Site Improvements - DEP	45,000	0	0	45,000	100%	45,000
6490	Equipment - New Eqp under 5000	0	1,020	1,017	-1,020	-100.00%	-1,017
TOTAL PROGRAM 6960		244,258	194,627	184,810	49,631	25.50%	59,447
Total FUND 11001		244,258	194,627	184,810	49,631	25.50%	59,447
FUND: 11501 Lottery Unrestricted							
PROGRAM: 6960 Student and Co-curricular Services							
4320	Instructional Supplies and Material	1,724	1,724	455	0	0.00%	1,269
4401	Other Supplies	2,500	2,500	2,280	0	0.00%	220
TOTAL PROGRAM 6960		4,224	4,224	2,735	0	0.00%	1,489
Total FUND 11501		4,224	4,224	2,735	0	0.00%	1,489
Total ORGN: 681		248,482	198,851	187,546	49,631	24.96%	60,936
ORGN: 682 Basketball - Women							
FUND: 11001 Unrestricted - General							
PROGRAM: 6960 Student and Co-curricular Services							
1371	Coaching Stipend	12,960	12,960	19,875	0	0.00%	-6,915
1490	Non-Instr Prof Exp/Extra Duty Agmt	1,360	1,360	352	0	0.00%	1,008
2306	On Campus Student Sal 100%	620	620	0	0	0.00%	620
3110	STRS Certificated Instructional	2,110	1,870	1,577	240	12.81%	533
3111	STRS Certificated Non instructional	221	196	0	25	12.91%	221
3310	FICA-Certificated	0	0	511	0	100%	-511
3311	FICA Certificated Non instructional	0	0	22	0	100%	-22
3320	FICA-Classified	38	38	0	0	0.00%	38
3330	Medicare-Certificated	188	188	288	0	0.00%	-100
3331	MEDICARE Certificated Non instructi	20	20	5	0	0.00%	15
3340	Medicare-Classified	9	9	0	0	0.00%	9
3510	SUI - Certificated	6	6	10	0	0.00%	-3
3511	SUI - Certificated Non instruction	1	1	0	0	0.00%	1
3610	Workers' Comp - Certificated	144	157	221	-13	-8.42%	-77
3611	Workers' Comp - Certificated Non in	15	16	4	-1	-8.37%	11
3620	Workers' Comp - Classified	7	8	0	-1	-8.39%	7
4320	Instructional Supplies and Material	4,366	4,366	4,226	0	0.00%	140
4401	Other Supplies	120	0	0	120	100%	120
4480	Hospitality	0	481	291	-481	-100.00%	-291
5191	Officials and Referees	3,999	3,999	3,175	0	0.00%	824
5220	Travel - Staff Conferences	9,637	9,626	8,491	11	0.11%	1,146
5310	Memberships and Dues	200	200	0	0	0.00%	200
5632	Vehicle Rental Expense	3,578	3,228	2,579	350	10.84%	999
5820	Athletics Entry Fees	2,485	2,485	2,485	0	0.00%	0
TOTAL PROGRAM 6960		42,084	41,835	44,111	250	0.60%	-2,027
Total FUND 11001		42,084	41,835	44,111	250	0.60%	-2,027
FUND: 11501 Lottery Unrestricted							
PROGRAM: 6960 Student and Co-curricular Services							

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4320	Instructional Supplies and Material	2,051	2,051	1,985	0	0.00%	66	3.35%
5620	Other Maintenance Agreements	150	150	150	0	0.00%	0	0.00%
TOTAL PROGRAM 6960		2,201	2,201	2,135	0	0.00%	66	3.11%
Total FUND 11501		2,201	2,201	2,135	0	0.00%	66	3.11%
FUND: 17607 Women's Basketball								
PROGRAM: 6960 Student and Co-curricular Services								
4401	Other Supplies	300	300	0	0	0.00%	300	100%
4480	Hospitality	224	224	180	0	0.00%	44	24.36%
TOTAL PROGRAM 6960		524	524	180	0	0.00%	344	190.93%
Total FUND 17607		524	524	180	0	0.00%	344	190.93%
Total ORGN: 682		44,809	44,560	46,426	250	0.56%	-1,616	-3.48%
ORGN: 683 Basketball - Men								
FUND: 11001 Unrestricted - General								
PROGRAM: 6960 Student and Co-curricular Services								
1371	Coaching Stipend	12,960	12,960	12,925	0	0.00%	35	0.27%
1490	Non-Instr Prof Exp/Extra Duty Agmt	2,660	2,660	220	0	0.00%	2,440	1109.09%
2306	On Campus Student Sal 100%	320	320	0	0	0.00%	320	100%
3110	STRS Certificated Instructional	2,110	1,870	1,266	240	12.81%	844	66.62%
3111	STRS Certificated Non instructional	433	384	0	49	12.88%	433	100%
3310	FICA-Certificated	0	0	193	0	100%	-193	100%
3311	FICA Certificated Non instructional	0	0	14	0	100%	-14	100%
3320	FICA-Classified	20	20	0	0	0.00%	20	100%
3330	Medicare-Certificated	188	188	186	0	0.00%	2	0.90%
3331	MEDICARE Certificated Non instructi	39	39	3	0	0.00%	35	1109.09%
3340	Medicare-Classified	5	5	0	0	0.00%	5	100%
3510	SUI - Certificated	6	6	6	0	0.00%	0	0.62%
3511	SUI - Certificated Non instruction	1	1	0	0	0.00%	1	2116.67%
3610	Workers' Comp - Certificated	144	157	143	-13	-8.42%	1	0.92%
3611	Workers' Comp - Certificated Non in	30	32	2	-3	-8.41%	27	1105.31%
3620	Workers' Comp - Classified	4	4	0	0	-8.51%	4	100%
4320	Instructional Supplies and Material	3,069	3,069	3,069	0	0.00%	0	0.00%
5191	Officials and Referees	2,371	2,696	2,695	-325	-12.06%	-324	-12.03%
5220	Travel - Staff Conferences	11,431	11,431	11,431	0	0.00%	0	0.00%
5310	Memberships and Dues	325	0	0	325	100%	325	100%
5632	Vehicle Rental Expense	6,280	6,280	6,268	0	0.00%	12	0.19%
5820	Athletics Entry Fees	1,376	1,376	1,375	0	0.00%	1	0.04%
TOTAL PROGRAM 6960		43,770	43,497	39,797	273	0.63%	3,973	9.98%
Total FUND 11001		43,770	43,497	39,797	273	0.63%	3,973	9.98%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	2,102	2,102	2,101	0	0.00%	1	0.03%
5620	Other Maintenance Agreements	100	100	100	0	0.00%	0	0.00%
TOTAL PROGRAM 6960		2,202	2,202	2,201	0	0.00%	1	0.03%

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Total FUND 11501		2,202	2,202	2,201	0	0.00%	1	0.03%
FUND: 17605 Men's Basketball								
PROGRAM: 6960 Student and Co-curricular Services								
2306	On Campus Student Sal 100%	504	504	504	0	0.00%	0	0.00%
3620	Workers' Comp - Classified	6	6	6	0	0.00%	0	-0.72%
4320	Instructional Supplies and Material	2,000	2,000	995	0	0.00%	1,005	101.09%
4401	Other Supplies	490	660	659	-170	-25.74%	-169	-25.61%
4480	Hospitality	500	500	0	0	0.00%	500	100%
5191	Officials and Referees	1,000	830	0	170	20.48%	1,000	100%
5220	Travel - Staff Conferences	3,710	3,710	270	0	0.00%	3,440	1274.10%
5632	Vehicle Rental Expense	500	500	0	0	0.00%	500	100%
TOTAL PROGRAM 6960		8,710	8,710	2,433	0	0.00%	6,277	257.93%
Total FUND 17605		8,710	8,710	2,433	0	0.00%	6,277	257.93%
FUND: 17606 Basketball Camp								
PROGRAM: 6960 Student and Co-curricular Services								
1490	Non-Instr Prof Exp/Extra Duty Agmt	400	400	0	0	0.00%	400	100%
2306	On Campus Student Sal 100%	400	400	336	0	0.00%	64	19.05%
3620	Workers' Comp - Classified	0	0	4	0	100%	-4	100%
4320	Instructional Supplies and Material	541	541	520	0	0.00%	21	4.09%
4401	Other Supplies	450	450	0	0	0.00%	450	100%
4480	Hospitality	250	250	0	0	0.00%	250	100%
TOTAL PROGRAM 6960		2,041	2,041	859	0	0.00%	1,182	137.50%
Total FUND 17606		2,041	2,041	859	0	0.00%	1,182	137.50%
Total ORGN: 683		56,723	56,450	45,291	273	0.48%	11,431	25.24%
ORGN: 684								Baseball - Men
FUND: 11001 Unrestricted - General								
PROGRAM: 6960 Student and Co-curricular Services								
1371	Coaching Stipend	12,960	12,960	13,089	0	0.00%	-129	-0.99%
2306	On Campus Student Sal 100%	1,990	1,990	2,651	0	0.00%	-661	-24.93%
3110	STRS Certificated Instructional	2,110	1,870	1,089	240	12.81%	1,021	93.69%
3310	FICA-Certificated	0	0	290	0	100%	-290	100%
3320	FICA-Classified	123	123	0	0	0.00%	123	100%
3330	Medicare-Certificated	188	188	189	0	0.00%	-1	-0.51%
3340	Medicare-Classified	29	29	0	0	0.00%	29	100%
3510	SUI - Certificated	6	6	7	0	0.00%	0	-0.46%
3520	SUI - Classified	1	1	0	0	0.00%	1	100%
3610	Workers' Comp - Certificated	144	157	145	-13	-8.42%	-1	-0.51%
3620	Workers' Comp - Classified	22	24	29	-2	-8.42%	-7	-24.94%
4320	Instructional Supplies and Material	4,451	4,907	4,906	-456	-9.29%	-455	-9.28%
4401	Other Supplies	795	87	86	708	814.73%	709	823.98%
5191	Officials and Referees	5,740	5,341	5,341	399	7.47%	399	7.47%
5220	Travel - Staff Conferences	14,558	15,202	14,348	-644	-4.24%	209	1.46%
5310	Memberships and Dues	115	115	115	0	0.00%	0	0.00%
5632	Vehicle Rental Expense	7,405	6,062	6,062	1,343	22.15%	1,343	22.15%
6129	Sites and Site Improvements	0	1,350	1,350	-1,350	-100.00%	-1,350	100%

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TOTAL PROGRAM 6960		50,637	50,412	49,697	224	0.44%	939	1.89%
Total FUND 11001		50,637	50,412	49,697	224	0.44%	939	1.89%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	3,005	3,005	3,005	0	0.00%	0	0.00%
5620	Other Maintenance Agreements	150	150	150	0	0.00%	0	0.00%
TOTAL PROGRAM 6960		3,155	3,155	3,155	0	0.00%	0	0.00%
Total FUND 11501		3,155	3,155	3,155	0	0.00%	0	0.00%
FUND: 17604 Men's Baseball								
PROGRAM: 6960 Student and Co-curricular Services								
1490	Non-Instr Prof Exp/Extra Duty Agmt	1,000	1,000	1,083	0	0.00%	-83	-7.69%
3311	FICA Certificated Non instructional	0	0	67	0	100%	-67	100%
3331	MEDICARE Certificated Non instructi	0	0	16	0	100%	-16	100%
3511	SUI - Certificated Non instruction	0	0	0	0	100%	0	100%
3611	Workers' Comp - Certificated Non in	0	0	12	0	100%	-12	100%
4320	Instructional Supplies and Material	2,000	2,000	0	0	0.00%	2,000	100%
4401	Other Supplies	1,000	1,000	0	0	0.00%	1,000	100%
4480	Hospitality	500	1,500	735	-1,000	-66.67%	-235	-32.01%
5220	Travel - Staff Conferences	2,382	2,382	0	0	0.00%	2,382	100%
5632	Vehicle Rental Expense	500	500	0	0	0.00%	500	100%
TOTAL PROGRAM 6960		7,382	8,382	1,914	-1,000	-11.93%	5,468	285.74%
Total FUND 17604		7,382	8,382	1,914	-1,000	-11.93%	5,468	285.74%
Total ORGN: 684		61,173	61,949	54,766	-776	-1.25%	6,407	11.70%
ORGN: 685								
Softball - Women								
FUND: 11001 Unrestricted - General								
PROGRAM: 6960 Student and Co-curricular Services								
1371	Coaching Stipend	12,960	12,960	14,040	0	0.00%	-1,080	-7.69%
1490	Non-Instr Prof Exp/Extra Duty Agmt	640	640	770	0	0.00%	-130	-16.88%
3110	STRS Certificated Instructional	2,110	1,870	1,316	240	12.81%	794	60.34%
3111	STRS Certificated Non instructional	104	72	0	32	44.91%	104	100%
3310	FICA-Certificated	0	0	290	0	100%	-290	100%
3311	FICA Certificated Non instructional	0	0	48	0	100%	-48	100%
3330	Medicare-Certificated	188	188	204	0	0.00%	-16	-7.67%
3331	MEDICARE Certificated Non instructi	9	7	11	2	28.00%	-2	-16.85%
3510	SUI - Certificated	6	6	7	0	0.00%	-1	-7.95%
3511	SUI - Certificated Non instruction	0	0	0	0	100%	0	100%
3610	Workers' Comp - Certificated	144	157	156	-13	-8.42%	-12	-7.68%
3611	Workers' Comp - Certificated Non in	7	6	9	1	17.16%	-1	-16.96%
4320	Instructional Supplies and Material	3,790	3,940	3,940	-150	-3.81%	-150	-3.81%
5191	Officials and Referees	3,686	3,686	3,337	0	0.00%	349	10.46%
5220	Travel - Staff Conferences	9,634	9,634	9,325	0	0.00%	309	3.31%
5310	Memberships and Dues	215	215	215	0	0.00%	0	0.00%
5632	Vehicle Rental Expense	6,570	6,570	5,982	0	0.00%	588	9.82%
5820	Athletics Entry Fees	850	700	700	150	21.43%	150	21.43%

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TOTAL PROGRAM 6960		40,914	40,653	40,350	262	0.64%	564	1.40%
Total FUND 11001		40,914	40,653	40,350	262	0.64%	564	1.40%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	864	864	865	0	0.00%	-1	-0.16%
5620	Other Maintenance Agreements	150	150	150	0	0.00%	0	0.00%
TOTAL PROGRAM 6960		1,014	1,014	1,015	0	0.00%	-1	-0.14%
Total FUND 11501		1,014	1,014	1,015	0	0.00%	-1	-0.14%
FUND: 17609 Women's Softball								
PROGRAM: 6960 Student and Co-curricular Services								
3111	STRS Certificated Non instructional	19	19	0	0	0.00%	19	100%
3311	FICA Certificated Non instructional	20	20	0	0	0.00%	20	100%
3331	MEDICARE Certificated Non instructi	7	7	0	0	0.00%	7	100%
3511	SUI - Certificated Non instruction	0	0	0	0	0.00%	0	100%
3611	Workers' Comp - Certificated Non in	6	6	0	0	0.00%	6	100%
4401	Other Supplies	1,596	3,972	2,612	-2,376	-59.82%	-1,016	-38.91%
4480	Hospitality	487	487	433	0	0.00%	54	12.43%
5211	Travel - Student Expenses, Stipends	1,235	1,235	1,235	0	0.00%	0	0.00%
5220	Travel - Staff Conferences	790	790	190	0	0.00%	600	315.63%
TOTAL PROGRAM 6960		4,159	6,535	4,470	-2,376	-36.36%	-312	-6.97%
Total FUND 17609		4,159	6,535	4,470	-2,376	-36.36%	-312	-6.97%
Total ORGN: 685		46,087	48,201	45,836	-2,114	-4.39%	251	0.55%
ORGN: 686 Tennis - Women								
FUND: 11001 Unrestricted - General								
PROGRAM: 6960 Student and Co-curricular Services								
1371	Coaching Stipend	9,900	9,900	10,530	0	0.00%	-630	-5.98%
3110	STRS Certificated Instructional	1,612	1,428	380	183	12.83%	1,232	324.29%
3310	FICA-Certificated	0	0	490	0	100%	-490	100%
3330	Medicare-Certificated	144	144	153	0	0.00%	-9	-5.96%
3510	SUI - Certificated	5	5	4	0	0.00%	1	40.63%
3610	Workers' Comp - Certificated	110	120	117	-10	-8.42%	-7	-5.98%
4320	Instructional Supplies and Material	1,522	1,522	1,522	0	0.00%	0	0.01%
5220	Travel - Staff Conferences	8,350	8,270	7,308	80	0.97%	1,042	14.26%
5632	Vehicle Rental Expense	2,865	2,865	2,865	0	0.00%	0	0.00%
5820	Athletics Entry Fees	250	330	330	-80	-24.24%	-80	-24.24%
TOTAL PROGRAM 6960		24,757	24,584	23,697	173	0.70%	1,060	4.47%
Total FUND 11001		24,757	24,584	23,697	173	0.70%	1,060	4.47%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	725	725	663	0	0.00%	62	9.37%
5620	Other Maintenance Agreements	150	150	150	0	0.00%	0	0.00%

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TOTAL PROGRAM 6960		875	875	813	0	0.00%	62	7.64%
Total FUND 11501		875	875	813	0	0.00%	62	7.64%
FUND: 17602 Women's Tennis								
PROGRAM: 6960 Student and Co-curricular Services								
5220	Travel - Staff Conferences	47	47	0	0	0.00%	47	100%
TOTAL PROGRAM 6960		47	47	0	0	0.00%	47	100%
Total FUND 17602		47	47	0	0	0.00%	47	100%
Total ORGN: 686		25,679	25,506	24,510	173	0.68%	1,169	4.77%
ORGN: 687 Tennis - Men								
FUND: 11001 Unrestricted - General								
PROGRAM: 6960 Student and Co-curricular Services								
1371	Coaching Stipend	9,900	9,900	10,530	0	0.00%	-630	-5.98%
3110	STRS Certificated Instructional	1,612	1,428	1,013	183	12.83%	599	59.11%
3310	FICA-Certificated	0	0	218	0	100%	-218	100%
3330	Medicare-Certificated	144	144	153	0	0.00%	-9	-5.96%
3510	SUI - Certificated	5	5	5	0	0.00%	0	-6.07%
3610	Workers' Comp - Certificated	110	120	117	-10	-8.42%	-7	-5.98%
4320	Instructional Supplies and Material	2,177	1,702	1,702	475	27.88%	475	27.88%
4480	Hospitality	0	143	0	-143	-100.00%	0	100%
5220	Travel - Staff Conferences	6,500	7,024	7,024	-524	-7.46%	-524	-7.46%
5632	Vehicle Rental Expense	4,000	3,089	2,664	911	29.49%	1,336	50.14%
5820	Athletics Entry Fees	200	200	180	0	0.00%	20	11.11%
6490	Equipment - New Eqp under 5000	0	718	673	-718	-100.00%	-673	100%
TOTAL PROGRAM 6960		24,646	24,473	24,278	173	0.71%	368	1.52%
Total FUND 11001		24,646	24,473	24,278	173	0.71%	368	1.52%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	696	696	396	0	0.00%	300	75.58%
5620	Other Maintenance Agreements	150	150	150	0	0.00%	0	0.00%
TOTAL PROGRAM 6960		846	846	546	0	0.00%	300	54.83%
Total FUND 11501		846	846	546	0	0.00%	300	54.83%
Total ORGN: 687		25,492	25,319	24,825	173	0.68%	668	2.69%
ORGN: 688 Soccer - Women								
FUND: 11001 Unrestricted - General								
PROGRAM: 6960 Student and Co-curricular Services								
1371	Coaching Stipend	9,900	9,900	10,530	0	0.00%	-630	-5.98%
1490	Non-Instr Prof Exp/Extra Duty Agmt	110	110	0	0	0.00%	110	100%
3110	STRS Certificated Instructional	1,612	1,428	1,013	183	12.83%	599	59.11%
3111	STRS Certificated Non instructional	18	16	0	2	13.07%	18	100%
3310	FICA-Certificated	0	0	218	0	100%	-218	100%

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3330	Medicare-Certificated	144	144	153	0	0.00%	-9	-5.96%
3331	MEDICARE Certificated Non instructi	2	2	0	0	0.00%	2	100%
3510	SUI - Certificated	5	5	5	0	0.00%	0	-6.25%
3610	Workers' Comp - Certificated	110	120	117	-10	-8.42%	-7	-5.99%
3611	Workers' Comp - Certificated Non in	1	1	0	0	-8.27%	1	100%
4320	Instructional Supplies and Material	1,056	1,056	747	0	0.00%	309	41.41%
5191	Officials and Referees	2,605	2,605	2,450	0	0.00%	155	6.31%
5220	Travel - Staff Conferences	4,119	4,119	4,119	0	0.00%	0	0.00%
5632	Vehicle Rental Expense	4,433	4,433	4,433	0	0.00%	0	0.00%
TOTAL PROGRAM 6960		24,113	23,937	23,783	175	0.73%	329	1.38%
Total FUND 11001		24,113	23,937	23,783	175	0.73%	329	1.38%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	887	887	888	0	0.00%	-1	-0.08%
5620	Other Maintenance Agreements	150	150	150	0	0.00%	0	0.00%
TOTAL PROGRAM 6960		1,037	1,037	1,038	0	0.00%	-1	-0.07%
Total FUND 11501		1,037	1,037	1,038	0	0.00%	-1	-0.07%
FUND: 17625 Womens Soccer Fundraiser								
PROGRAM: 6960 Student and Co-curricular Services								
4401	Other Supplies	250	250	0	0	0.00%	250	100%
5220	Travel - Staff Conferences	519	519	0	0	0.00%	519	100%
5632	Vehicle Rental Expense	250	250	0	0	0.00%	250	100%
TOTAL PROGRAM 6960		1,019	1,019	0	0	0.00%	1,019	100%
Total FUND 17625		1,019	1,019	0	0	0.00%	1,019	100%
Total ORGN: 688		26,169	25,994	24,821	175	0.67%	1,348	5.43%
ORGN: 689 Soccer - Men								
FUND: 11001 Unrestricted - General								
PROGRAM: 6960 Student and Co-curricular Services								
1371	Coaching Stipend	9,900	9,900	10,530	0	0.00%	-630	-5.98%
3110	STRS Certificated Instructional	1,612	1,428	1,013	183	12.83%	599	59.11%
3310	FICA-Certificated	0	0	218	0	100%	-218	100%
3330	Medicare-Certificated	144	144	153	0	0.00%	-9	-5.96%
3510	SUI - Certificated	5	5	5	0	0.00%	0	-6.25%
3610	Workers' Comp - Certificated	110	120	117	-10	-8.42%	-7	-5.99%
4320	Instructional Supplies and Material	2,158	2,158	2,160	0	0.00%	-2	-0.07%
5191	Officials and Referees	2,180	2,180	2,180	0	0.00%	0	0.00%
5220	Travel - Staff Conferences	5,482	5,482	5,403	0	0.00%	79	1.47%
5632	Vehicle Rental Expense	3,428	3,428	3,228	0	0.00%	200	6.19%
TOTAL PROGRAM 6960		25,018	24,845	25,006	173	0.70%	12	0.05%
Total FUND 11001		25,018	24,845	25,006	173	0.70%	12	0.05%
FUND: 11501 Lottery Unrestricted								

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PROGRAM: 6960		Student and Co-curricular Services							
4320	Instructional Supplies and Material	909	909	842	0	0.00%	67	7.90%	
5620	Other Maintenance Agreements	150	150	150	0	0.00%	0	0.00%	
TOTAL PROGRAM 6960		1,059	1,059	992	0	0.00%	67	6.70%	
Total FUND 11501		1,059	1,059	992	0	0.00%	67	6.70%	
FUND: 17624		Mens Soccer Fundraiser							
PROGRAM: 6960		Student and Co-curricular Services							
4401	Other Supplies	191	191	0	0	0.00%	191	100%	
5220	Travel - Staff Conferences	300	300	0	0	0.00%	300	100%	
5632	Vehicle Rental Expense	300	300	0	0	0.00%	300	100%	
TOTAL PROGRAM 6960		791	791	0	0	0.00%	791	100%	
Total FUND 17624		791	791	0	0	0.00%	791	100%	
Total ORGN: 689		26,868	26,694	25,998	173	0.65%	870	3.34%	
ORGN: 691		Volleyball							
FUND: 11001		Unrestricted - General							
PROGRAM: 6960		Student and Co-curricular Services							
1371	Coaching Stipend	9,900	9,900	9,419	0	0.00%	481	5.11%	
1490	Non-Instr Prof Exp/Extra Duty Agmt	620	620	0	0	0.00%	620	100%	
2306	On Campus Student Sal 100%	1,070	1,070	630	0	0.00%	440	69.84%	
3110	STRS Certificated Instructional	1,612	1,428	834	183	12.83%	778	93.31%	
3111	STRS Certificated Non instructional	101	89	0	12	13.42%	101	100%	
3310	FICA-Certificated	0	0	193	0	100%	-193	100%	
3320	FICA-Classified	66	66	0	0	0.00%	66	100%	
3330	Medicare-Certificated	144	144	136	0	0.00%	8	5.53%	
3331	MEDICARE Certificated Non instructi	9	9	0	0	0.00%	9	100%	
3340	Medicare-Classified	16	16	0	0	0.00%	16	100%	
3510	SUI - Certificated	5	5	5	0	0.00%	0	5.32%	
3520	SUI - Classified	1	1	0	0	0.00%	1	100%	
3610	Workers' Comp - Certificated	110	120	104	-10	-8.42%	6	5.50%	
3611	Workers' Comp - Certificated Non in	7	8	0	-1	-8.39%	7	100%	
3620	Workers' Comp - Classified	12	13	7	-1	-8.40%	5	69.96%	
4320	Instructional Supplies and Material	4,224	7,322	7,267	-3,098	-42.31%	-3,044	-41.88%	
4480	Hospitality	641	627	627	14	2.19%	14	2.19%	
5191	Officials and Referees	4,005	2,457	2,457	1,548	63.02%	1,548	63.02%	
5220	Travel - Staff Conferences	7,010	6,573	6,573	437	6.64%	437	6.64%	
5310	Memberships and Dues	125	125	125	0	0.00%	0	0.00%	
5632	Vehicle Rental Expense	5,573	4,474	4,474	1,099	24.56%	1,099	24.56%	
5820	Athletics Entry Fees	500	500	500	0	0.00%	0	0.00%	
TOTAL PROGRAM 6960		35,749	35,565	33,351	183	0.52%	2,398	7.19%	
Total FUND 11001		35,749	35,565	33,351	183	0.52%	2,398	7.19%	
FUND: 11501		Lottery Unrestricted							
PROGRAM: 6960		Student and Co-curricular Services							
4320	Instructional Supplies and Material	831	831	830	0	0.00%	1	0.07%	
5620	Other Maintenance Agreements	150	150	150	0	0.00%	0	0.00%	

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TOTAL PROGRAM 6960		981	981	980	0	0.00%	1	0.06%
Total FUND 11501		981	981	980	0	0.00%	1	0.06%
FUND: 17603		Volleyball						
PROGRAM: 6960		Student and Co-curricular Services						
4401	Other Supplies	326	326	218	0	0.00%	107	49.21%
5220	Travel - Staff Conferences	1,000	1,000	1,115	0	0.00%	-115	-10.30%
TOTAL PROGRAM 6960		1,326	1,326	1,333	0	0.00%	-7	-0.56%
Total FUND 17603		1,326	1,326	1,333	0	0.00%	-7	-0.56%
Total ORGN: 691		38,055	37,872	35,664	183	0.48%	2,391	6.70%
ORGN: 693		General Athletics - Playoff						
FUND: 11001		Unrestricted - General						
PROGRAM: 6960		Student and Co-curricular Services						
5220	Travel - Staff Conferences	2,730	1,515	1,515	1,215	80.24%	1,215	80.24%
5632	Vehicle Rental Expense	0	888	888	-888	-100.00%	-888	100%
5820	Athletics Entry Fees	0	300	300	-300	-100.00%	-300	100%
5860	Postage	0	27	27	-27	-100.00%	-27	100%
TOTAL PROGRAM 6960		2,730	2,730	2,730	0	0.00%	0	0.00%
Total FUND 11001		2,730	2,730	2,730	0	0.00%	0	0.00%
Total ORGN: 693		2,730	2,730	2,730	0	0.00%	0	0.00%
ORGN: 695		Women's Cross Country						
FUND: 11001		Unrestricted - General						
PROGRAM: 6960		Student and Co-curricular Services						
1371	Coaching Stipend	9,900	9,900	9,817	0	0.00%	83	0.85%
3110	STRS Certificated Instructional	1,612	1,428	817	183	12.83%	795	97.28%
3310	FICA-Certificated	0	0	218	0	100%	-218	100%
3330	Medicare-Certificated	144	144	142	0	0.00%	2	1.32%
3510	SUI - Certificated	5	5	5	0	0.00%	0	1.43%
3610	Workers' Comp - Certificated	110	120	108	-10	-8.42%	1	1.29%
4320	Instructional Supplies and Material	1,951	1,951	1,675	0	0.00%	275	16.44%
4480	Hospitality	614	614	614	0	0.00%	0	0.00%
5220	Travel - Staff Conferences	3,823	3,823	3,823	0	0.00%	0	0.00%
5310	Memberships and Dues	114	114	80	0	0.00%	34	42.45%
5632	Vehicle Rental Expense	2,925	2,925	2,925	0	0.00%	0	0.00%
5820	Athletics Entry Fees	413	413	175	0	0.00%	238	135.99%
TOTAL PROGRAM 6960		21,611	21,437	20,400	173	0.81%	1,211	5.94%
Total FUND 11001		21,611	21,437	20,400	173	0.81%	1,211	5.94%
FUND: 11501		Lottery Unrestricted						
PROGRAM: 6960		Student and Co-curricular Services						
4320	Instructional Supplies and Material	779	779	572	0	0.00%	207	36.29%
5620	Other Maintenance Agreements	150	150	150	0	0.00%	0	0.00%

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TOTAL PROGRAM 6960		929	929	722	0	0.00%	207	28.75%
Total FUND 11501		929	929	722	0	0.00%	207	28.75%
FUND: 17623 Women Cross Country								
PROGRAM: 6960 Student and Co-curricular Services								
4401	Other Supplies	231	231	0	0	0.00%	231	100%
5220	Travel - Staff Conferences	300	300	0	0	0.00%	300	100%
TOTAL PROGRAM 6960		531	531	0	0	0.00%	531	100%
Total FUND 17623		531	531	0	0	0.00%	531	100%
Total ORGN: 695		23,071	22,898	21,121	173	0.76%	1,950	9.23%
ORGN: 696 Men's Cross Country								
FUND: 17626 Men's Cross Country Fundraiser								
PROGRAM: 6960 Student and Co-curricular Services								
5220	Travel - Staff Conferences	201	201	126	0	0.00%	75	59.52%
5310	Memberships and Dues	80	80	80	0	0.00%	0	0.00%
TOTAL PROGRAM 6960		281	281	206	0	0.00%	75	36.41%
Total FUND 17626		281	281	206	0	0.00%	75	36.41%
Total ORGN: 696		281	281	206	0	0.00%	75	36.41%
ORGN: 701 Information Technology								
FUND: 11001 Unrestricted - General								
PROGRAM: 6780 Management Information Systems								
1213	Associate Dean	120,821	123,991	116,041	-3,170	-2.56%	4,780	4.12%
2107	Classified Confidential Salaries	60,478	67,010	53,823	-6,532	-9.75%	6,654	12.36%
2398	Professional Growth Salaries	825	825	825	0	0.00%	0	0.00%
3211	PERS Certificated Noninstructional	21,385	18,246	16,700	3,140	17.21%	4,685	28.06%
3220	PERS Classified Noninstructional	10,705	10,588	7,611	117	1.11%	3,093	40.64%
3311	FICA Certificated Non instructional	7,491	7,688	7,120	-197	-2.56%	371	5.21%
3320	FICA-Classified	3,801	4,206	3,145	-405	-9.63%	656	20.85%
3331	MEDICARE Certificated Non instructi	1,752	1,797	1,665	-46	-2.53%	87	5.21%
3340	Medicare-Classified	889	984	736	-95	-9.63%	153	20.85%
3411	H&W - Certificated Noninstructional	18,798	18,918	18,798	-120	-0.63%	0	0.00%
3420	Health Insurance - Classified	18,798	18,918	18,798	-120	-0.63%	0	0.00%
3511	SUI - Certificated Non instruction	60	62	57	-1	-2.15%	3	5.19%
3520	SUI - Classified	30	34	25	-3	-9.76%	5	19.29%
3611	Workers' Comp - Certificated Non in	1,341	1,363	1,275	-22	-1.60%	66	5.21%
3620	Workers' Comp - Classified	680	746	563	-65	-8.76%	117	20.85%
4401	Other Supplies	9,500	0	0	9,500	100%	9,500	100%
4460	Office Supplies	7,510	1,393	1,433	6,117	438.94%	6,077	423.90%
5220	Travel - Staff Conferences	4,675	5,000	5,000	-325	-6.50%	-325	-6.50%
5310	Memberships and Dues	505	180	180	325	180.56%	325	180.56%
TOTAL PROGRAM 6780		290,044	281,947	253,796	8,098	2.87%	36,248	14.28%
Total FUND 11001		290,044	281,947	253,796	8,098	2.87%	36,248	14.28%

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FUND: 11501 Lottery Unrestricted								
PROGRAM: 6780 Management Information Systems								
4401	Other Supplies	450	450	450	0	0.00%	0	0.00%
TOTAL PROGRAM 6780		450	450	450	0	0.00%	0	0.00%
Total FUND 11501		450	450	450	0	0.00%	0	0.00%
FUND: 16303 16-17 Phys Plant & Instr Support Gr								
PROGRAM: 6780 Management Information Systems								
4401	Other Supplies	0	75	75	-75	-100.00%	-75	100%
6129	Sites and Site Improvements	0	14,100	14,100	-14,100	-100.00%	-14,100	100%
TOTAL PROGRAM 6780		0	14,175	14,175	-14,175	-100.00%	-14,175	100%
PROGRAM: 6784 IT Servers - M.S.A.								
6590	Capital Equipment DEP Asset	0	9,602	9,602	-9,602	-100.00%	-9,602	100%
TOTAL PROGRAM 6784		0	9,602	9,602	-9,602	-100.00%	-9,602	100%
Total FUND 16303		0	23,777	23,777	-23,777	-100.00%	-23,777	100%
FUND: 16304 17-18 Phys Plant & Instr Support Gr								
PROGRAM: 6780 Management Information Systems								
4401	Other Supplies	0	5,113	5,113	-5,113	-100.00%	-5,113	100%
6490	Equipment - New Eqp under 5000	0	25,550	25,550	-25,550	-100.00%	-25,550	100%
6590	Capital Equipment DEP Asset	0	18,474	18,474	-18,474	-100.00%	-18,474	100%
TOTAL PROGRAM 6780		0	49,137	49,137	-49,137	-100.00%	-49,137	100%
Total FUND 16304		0	49,137	49,137	-49,137	-100.00%	-49,137	100%
Total ORGN: 701		290,494	355,311	327,160	-64,817	-18.24%	-36,666	-11.21%
ORGN: 706								
Reprographics Dept.								
FUND: 11001 Unrestricted - General								
PROGRAM: 6790 Other General Inst Support Services								
2123	Reprographics Salaries	115,008	111,909	104,147	3,099	2.77%	10,861	10.43%
2399	Overtime and Extra Pay	0	0	194	0	100%	-194	100%
3220	PERS Classified Noninstructional	20,356	17,681	16,175	2,675	15.13%	4,181	25.85%
3320	FICA-Classified	7,131	6,938	6,395	192	2.77%	736	11.51%
3340	Medicare-Classified	1,668	1,623	1,496	45	2.77%	172	11.51%
3420	Health Insurance - Classified	26,340	28,214	26,340	-1,874	-6.64%	0	0.00%
3520	SUI - Classified	58	56	52	2	2.77%	6	11.50%
3620	Workers' Comp - Classified	1,277	1,229	1,145	48	3.89%	132	11.51%
TOTAL PROGRAM 6790		171,837	167,650	155,942	4,187	2.50%	15,894	10.19%
PROGRAM: 6795 Reprographics Dept - Xerox								
4455	Copying/Printing	0	-12,907	-12,907	12,907	-100.00%	12,907	100%
4461	Copier Supplies	18,000	18,000	13,755	0	0.00%	4,245	30.86%
5621	Copier Maintenance Agreements	190,062	160,011	147,357	30,050	18.78%	42,705	28.98%
TOTAL PROGRAM 6795		208,062	165,104	148,205	42,957	26.02%	59,857	40.39%

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PROGRAM: 6796		Reprographics Dept - Postage							
5860	Postage	18,000	18,000	14,142	0	0.00%	3,858	27.28%	
TOTAL PROGRAM 6796		18,000	18,000	14,142	0	0.00%	3,858	27.28%	
Total FUND 11001		397,898	350,755	318,289	47,144	13.44%	79,609	25.01%	
FUND: 11025		Unrestricted - Repro Billable print							
PROGRAM: 6795		Reprographics Dept - Xerox							
5621	Copier Maintenance Agreements	0	-373	-373	373	-100.00%	373	100%	
TOTAL PROGRAM 6795		0	-373	-373	373	-100.00%	373	100%	
Total FUND 11025		0	-373	-373	373	-100.00%	373	100%	
Total ORGN: 706		397,898	350,382	317,916	47,517	13.56%	79,982	25.16%	
ORGN: 707		IT - Enterprise Systems							
FUND: 11001		Unrestricted - General							
PROGRAM: 6780		Management Information Systems							
2104	Information Systems Salaries	295,495	289,662	246,582	5,833	2.01%	48,913	19.84%	
2106	Media Services Salaries	63,378	66,192	61,634	-2,814	-4.25%	1,743	2.83%	
2108	Classified Managers Salaries	105,263	100,607	93,681	4,656	4.63%	11,582	12.36%	
2211	Tutorial Salaries	63,378	63,484	62,094	-106	-0.17%	1,284	2.07%	
2399	Overtime and Extra Pay	0	0	648	0	100%	-648	100%	
3220	PERS Classified Noninstructional	82,152	71,891	61,766	10,261	14.27%	20,386	33.00%	
3221	PERS Classified Instructional	11,218	10,031	9,171	1,187	11.84%	2,047	22.32%	
3320	FICA-Classified	28,776	28,300	24,414	476	1.68%	4,363	17.87%	
3321	FICA Classified Instructional	3,929	3,936	3,722	-7	-0.17%	207	5.56%	
3340	Medicare-Classified	6,730	6,618	5,710	112	1.69%	1,020	17.87%	
3341	Medicare-Classified Instructional	919	921	871	-2	-0.17%	48	5.57%	
3420	Health Insurance - Classified	110,760	103,261	102,539	7,499	7.26%	8,221	8.02%	
3421	Health Insurance - Classified Instr	18,798	18,918	18,798	-120	-0.63%	0	0.00%	
3520	SUI - Classified	232	228	197	4	1.84%	35	17.84%	
3521	SUI - Classified Instructional	32	32	30	0	-0.16%	2	5.60%	
3620	Workers' Comp - Classified	5,152	5,041	4,371	110	2.19%	781	17.87%	
3621	Workers' Comp - Classified Instruct	703	697	666	6	0.92%	37	5.57%	
4401	Other Supplies	49,703	5,300	5,037	44,403	837.75%	44,667	886.86%	
4460	Office Supplies	0	2,086	2,086	-2,086	-100.00%	-2,086	100%	
5220	Travel - Staff Conferences	4,005	4,005	4,005	0	0.00%	0	0.00%	
5620	Other Maintenance Agreements	0	244,208	184,331	-244,208	-100.00%	-184,331	100%	
5640	Repairs	7,312	7,024	7,024	288	4.10%	288	4.10%	
6130	Sites and Site Improvements - DEP	5,427	1,032	1,032	4,395	425.89%	4,395	425.89%	
6490	Equipment - New Eqp under 5000	157,380	188,764	188,764	-31,383	-16.63%	-31,383	-16.63%	
6502	Capital Software	0	19,697	19,697	-19,697	-100.00%	-19,697	100%	
6590	Capital Equipment DEP Asset	73,608	34,455	8,228	39,153	113.63%	65,379	794.59%	
6592	Software DEP Asset	0	40,330	40,330	-40,330	-100.00%	-40,330	100%	
TOTAL PROGRAM 6780		1,094,351	1,316,719	1,157,427	-222,368	-16.89%	-63,076	-5.45%	
PROGRAM: 6781		Telecommunications Department							
4401	Other Supplies	0	27,131	26,064	-27,131	-100.00%	-26,064	100%	
5540	Telephone and Data Lines	19,312	19,312	16,171	0	0.00%	3,141	19.42%	
6490	Equipment - New Eqp under 5000	2,815	28,496	28,496	-25,682	-90.12%	-25,682	-90.12%	

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TOTAL PROGRAM 6781		22,127	74,939	70,731	-52,812	-70.47%	-48,604	-68.72%
PROGRAM: 6784 IT Servers - M.S.A.								
6502	Capital Software	0	3,491	3,491	-3,491	-100.00%	-3,491	100%
6590	Capital Equipment DEP Asset	0	21,698	21,698	-21,698	-100.00%	-21,698	100%
TOTAL PROGRAM 6784		0	25,189	25,189	-25,189	-100.00%	-25,189	100%
Total FUND 11001		1,116,478	1,416,848	1,253,347	-300,370	-21.20%	-136,870	-10.92%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6781 Telecommunications Department								
5540	Telephone and Data Lines	7,429	7,429	7,429	0	0.00%	0	0.00%
TOTAL PROGRAM 6781		7,429	7,429	7,429	0	0.00%	0	0.00%
Total FUND 11501		7,429	7,429	7,429	0	0.00%	0	0.00%
FUND: 22004 IT Servers M.S.A.								
PROGRAM: 6784 IT Servers - M.S.A.								
6590	Capital Equipment DEP Asset	0	90,000	90,000	-90,000	-100.00%	-90,000	100%
TOTAL PROGRAM 6784		0	90,000	90,000	-90,000	-100.00%	-90,000	100%
Total FUND 22004		0	90,000	90,000	-90,000	-100.00%	-90,000	100%
Total ORGN: 707		1,123,907	1,514,277	1,350,776	-390,370	-25.78%	-226,870	-16.80%
ORGN: 708 IT - Application Services								
FUND: 11001 Unrestricted - General								
PROGRAM: 6780 Management Information Systems								
2104	Information Systems Salaries	267,828	328,878	306,844	-61,050	-18.56%	-39,016	-12.72%
2108	Classified Managers Salaries	220,286	224,170	209,674	-3,884	-1.73%	10,612	5.06%
3220	PERS Classified Noninstructional	86,396	85,228	77,276	1,168	1.37%	9,120	11.80%
3320	FICA-Classified	30,263	34,289	31,711	-4,026	-11.74%	-1,448	-4.57%
3340	Medicare-Classified	7,078	8,020	7,416	-942	-11.75%	-339	-4.57%
3420	Health Insurance - Classified	92,333	102,453	101,732	-10,120	-9.88%	-9,399	-9.24%
3520	SUI - Classified	244	277	256	-33	-11.80%	-12	-4.55%
3620	Workers' Comp - Classified	5,418	6,074	5,677	-656	-10.80%	-259	-4.57%
4460	Office Supplies	0	630	630	-630	-100.00%	-630	100%
5110	Consulting Services	168,977	133,947	90,476	35,030	26.15%	78,501	86.76%
5220	Travel - Staff Conferences	6,501	9,212	9,212	-2,711	-29.43%	-2,711	-29.43%
5620	Other Maintenance Agreements	615,610	325,812	325,812	289,798	88.95%	289,798	88.95%
TOTAL PROGRAM 6780		1,500,934	1,258,989	1,166,717	241,944	19.22%	334,217	28.65%
PROGRAM: 6782 ERP								
5620	Other Maintenance Agreements	400,000	0	0	400,000	100%	400,000	100%
TOTAL PROGRAM 6782		400,000	0	0	400,000	100%	400,000	100%
Total FUND 11001		1,900,934	1,258,989	1,166,717	641,944	50.99%	734,217	62.93%
FUND: 11101 Partnership for Excellence								
PROGRAM: 6780 Management Information Systems								

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2104	Information Systems Salaries	87,726	0	0	87,726	100%	87,726	100%
3220	PERS Classified Noninstructional	15,527	0	0	15,527	100%	15,527	100%
3320	FICA-Classified	5,439	0	0	5,439	100%	5,439	100%
3340	Medicare-Classified	1,272	0	0	1,272	100%	1,272	100%
3420	Health Insurance - Classified	18,798	0	0	18,798	100%	18,798	100%
3520	SUI - Classified	44	0	0	44	100%	44	100%
3620	Workers' Comp - Classified	974	0	0	974	100%	974	100%
TOTAL PROGRAM 6780		129,780	0	0	129,780	100%	129,780	100%
Total FUND 11101		129,780	0	0	129,780	100%	129,780	100%
Total ORGN: 708		2,030,713	1,258,989	1,166,717	771,724	61.30%	863,997	74.05%
ORGN: 801		Vice President Admin Services						
FUND: 11001		Unrestricted - General						
PROGRAM: 6720		Fiscal Operations						
1214	Vice Presidents Salaries	135,061	158,761	147,831	-23,700	-14.93%	-12,770	-8.64%
2103	Accounting Salaries	427,610	301,141	227,939	126,469	42.00%	199,672	87.60%
2107	Classified Confidential Salaries	94,178	95,760	86,330	-1,582	-1.65%	7,848	9.09%
2108	Classified Managers Salaries	136,477	198,398	176,689	-61,921	-31.21%	-40,212	-22.76%
2306	On Campus Student Sal 100%	2,000	2,000	5,043	0	0.00%	-3,043	-60.34%
2398	Professional Growth Salaries	0	1,620	1,125	-1,620	-100.00%	-1,125	100%
3111	STRS Certificated Non instructional	21,988	0	0	21,988	100%	21,988	100%
3211	PERS Certificated Noninstructional	0	25,084	22,960	-25,084	-100.00%	-22,960	100%
3220	PERS Classified Noninstructional	116,513	89,064	68,063	27,449	30.82%	48,450	71.18%
3311	FICA Certificated Non instructional	8,374	9,843	6,144	-1,469	-14.93%	2,230	36.30%
3320	FICA-Classified	40,936	76,341	63,083	-35,405	-46.38%	-22,147	-35.11%
3331	MEDICARE Certificated Non instructi	1,958	2,302	2,109	-344	-14.93%	-150	-7.13%
3340	Medicare-Classified	9,574	8,556	6,982	1,018	11.90%	2,591	37.11%
3411	H&W - Certificated Noninstructional	18,798	17,077	16,957	1,721	10.08%	1,841	10.86%
3420	Health Insurance - Classified	163,746	122,258	115,873	41,488	33.93%	47,873	41.31%
3511	SUI - Certificated Non instruction	68	79	73	-12	-14.93%	-5	-7.16%
3520	SUI - Classified	330	296	241	34	11.62%	89	37.09%
3611	Workers' Comp - Certificated Non in	1,499	1,743	1,614	-244	-14.00%	-115	-7.13%
3620	Workers' Comp - Classified	7,329	6,483	5,401	846	13.04%	1,928	35.69%
4460	Office Supplies	3,600	4,092	3,758	-492	-12.03%	-158	-4.21%
5210	Travel - Mileage	0	0	92	0	100%	-92	100%
5220	Travel - Staff Conferences	6,300	5,808	5,318	492	8.48%	982	18.47%
5890	Other Services	900	900	544	0	0.00%	356	65.43%
TOTAL PROGRAM 6720		1,197,240	1,127,608	964,169	69,633	6.18%	233,071	24.17%
PROGRAM: 6770		Logistical Services						
4466	Checks and Forms	1,800	1,800	1,415	0	0.00%	385	27.18%
5210	Travel - Mileage	200	0	0	200	100%	200	100%
5310	Memberships and Dues	5,400	5,400	4,961	0	0.00%	439	8.86%
5410	Property and Liability Insurance	151,958	151,958	151,958	0	0.00%	0	0.00%
5440	Student Insurance Expense	37,690	37,690	37,690	0	0.00%	0	0.00%
5620	Other Maintenance Agreements	80,385	81,000	47,664	-615	-0.76%	32,721	68.65%
5625	Indirect Cost Expense	-390,968	-515,383	-348,996	124,415	-24.14%	-41,972	100%
5710	Audit Expense	14,490	16,449	14,804	-1,959	-11.91%	-314	-2.12%
5730	Legal Expense	47,250	42,750	23,419	4,500	10.53%	23,831	101.76%
5815	Bank Fees	36,460	40,960	40,996	-4,500	-10.99%	-4,536	-11.06%

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7130	Lease Payments	303,583	303,583	304,333	0	0.00%	-750	-0.25%
TOTAL PROGRAM 6770		288,248	166,207	278,243	122,041	73.43%	10,005	3.60%
Total FUND 11001		1,485,488	1,293,814	1,242,412	191,674	14.81%	243,076	19.56%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6770 Logistical Services								
5410	Property and Liability Insurance	58,500	58,500	58,500	0	0.00%	0	0.00%
5440	Student Insurance Expense	2,700	2,700	2,700	0	0.00%	0	0.00%
TOTAL PROGRAM 6770		61,200	61,200	61,200	0	0.00%	0	0.00%
Total FUND 11501		61,200	61,200	61,200	0	0.00%	0	0.00%
FUND: 11888 Unrestricted - Unclaimed Funds								
PROGRAM: 6720 Fiscal Operations								
5890	Other Services	0	0	27	0	100%	-27	100%
TOTAL PROGRAM 6720		0	0	27	0	100%	-27	100%
Total FUND 11888		0	0	27	0	100%	-27	100%
FUND: 15902 Enrollment Fee Administration								
PROGRAM: 6770 Logistical Services								
5625	Indirect Cost Expense	137,898	137,898	137,898	0	0.00%	0	0.00%
TOTAL PROGRAM 6770		137,898	137,898	137,898	0	0.00%	0	0.00%
Total FUND 15902		137,898	137,898	137,898	0	0.00%	0	0.00%
FUND: 22006 Banner Finance								
PROGRAM: 6770 Logistical Services								
5110	Consulting Services	0	211,000	12,783	-211,000	-100.00%	-12,783	100%
TOTAL PROGRAM 6770		0	211,000	12,783	-211,000	-100.00%	-12,783	100%
Total FUND 22006		0	211,000	12,783	-211,000	-100.00%	-12,783	100%
FUND: 22081 Misc Building Funds								
PROGRAM: 6770 Logistical Services								
6490	Equipment - New Eqp under 5000	0	7,317	3,641	-7,317	-100.00%	-3,641	100%
TOTAL PROGRAM 6770		0	7,317	3,641	-7,317	-100.00%	-3,641	100%
Total FUND 22081		0	7,317	3,641	-7,317	-100.00%	-3,641	100%
FUND: 41009 LRB Reserves								
PROGRAM: 6770 Logistical Services								
6130	Sites and Site Improvements - DEP	0	261,529	0	-261,529	-100.00%	0	100%
TOTAL PROGRAM 6770		0	261,529	0	-261,529	-100.00%	0	100%
Total FUND 41009		0	261,529	0	-261,529	-100.00%	0	100%
FUND: 51001 Certificates of Participation COPs								

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PROGRAM: 6770 <i>Logistical Services</i>								
6130	Sites and Site Improvements - DEP	0	330,026	0	-330,026	-100.00%	0	100%
TOTAL PROGRAM 6770		0	330,026	0	-330,026	-100.00%	0	100%
Total FUND 51001		0	330,026	0	-330,026	-100.00%	0	100%
Total ORGN: 801		1,684,586	2,302,784	1,457,962	-618,198	-26.85%	226,624	15.54%
ORGN: 805		STRS On-behalf payments						
FUND: 11035 <i>STRS On-behalf Unrestricted</i>								
PROGRAM: 5902 <i>STRS On-behalf Instructional</i>								
3110	STRS Certificated Instructional	1,144,536	1,144,536	0	0	0.00%	1,144,536	100%
TOTAL PROGRAM 5902		1,144,536	1,144,536	0	0	0.00%	1,144,536	100%
PROGRAM: 6752 <i>STRS On-behalf Non-Instructional</i>								
3111	STRS Certificated Non instructional	326,985	329,985	0	-3,000	-0.91%	326,985	100%
TOTAL PROGRAM 6752		326,985	329,985	0	-3,000	-0.91%	326,985	100%
PROGRAM: 6802 <i>STRS On-behalf Excluded Activities</i>								
3111	STRS Certificated Non instructional	16,269	16,269	0	0	0.00%	16,269	100%
TOTAL PROGRAM 6802		16,269	16,269	0	0	0.00%	16,269	100%
Total FUND 11035		1,487,790	1,490,790	0	-3,000	-0.20%	1,487,790	100%
FUND: 17135 <i>STRS On-behalf Restricted</i>								
PROGRAM: 5902 <i>STRS On-behalf Instructional</i>								
3110	STRS Certificated Instructional	9,594	9,594	0	0	0.00%	9,594	100%
TOTAL PROGRAM 5902		9,594	9,594	0	0	0.00%	9,594	100%
PROGRAM: 6752 <i>STRS On-behalf Non-Instructional</i>								
3111	STRS Certificated Non instructional	286,918	286,918	0	0	0.00%	286,918	100%
TOTAL PROGRAM 6752		286,918	286,918	0	0	0.00%	286,918	100%
PROGRAM: 6802 <i>STRS On-behalf Excluded Activities</i>								
3111	STRS Certificated Non instructional	5,751	5,751	0	0	0.00%	5,751	100%
TOTAL PROGRAM 6802		5,751	5,751	0	0	0.00%	5,751	100%
Total FUND 17135		302,263	302,263	0	0	0.00%	302,263	100%
Total ORGN: 805		1,790,053	1,793,053	0	-3,000	-0.17%	1,790,053	100%
ORGN: 821		Purchasing						
FUND: 11001 <i>Unrestricted - General</i>								
PROGRAM: 6770 <i>Logistical Services</i>								
2101	Admin Tech Salaries	59,732	61,225	56,098	-1,493	-2.44%	3,634	6.48%
2108	Classified Managers Salaries	0	54,853	82,683	-54,853	-100.00%	-82,683	100%
2301	Student Salaries	4,392	4,392	1,391	0	0.00%	3,001	215.69%
2398	Professional Growth Salaries	0	330	0	-330	-100.00%	0	100%

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3220	PERS Classified Noninstructional	10,573	18,647	19,841	-8,074	-43.30%	-9,268 -46.71%	
3320	FICA-Classified	3,976	7,229	7,211	-3,253	-45.00%	-3,235 -44.87%	
3340	Medicare-Classified	930	1,691	1,967	-761	-45.01%	-1,037 -52.72%	
3420	Health Insurance - Classified	18,798	25,749	30,641	-6,951	-27.00%	-11,843 -38.65%	
3520	SUI - Classified	32	58	68	-26	-44.83%	-36 -52.76%	
3620	Workers' Comp - Classified	712	1,316	1,521	-604	-45.91%	-809 -53.21%	
4401	Other Supplies	76	76	31	0	0.00%	44 142.62%	
4460	Office Supplies	374	374	303	0	0.00%	71 23.60%	
5110	Consulting Services	1,500	1,500	1,500	0	0.00%	0 0.00%	
5840	Physical Exam/Class B Lic Fees	435	435	195	0	0.00%	240 123.08%	
5860	Postage	0	0	10	0	100%	-10 100%	
TOTAL PROGRAM 6770		101,529	177,875	203,460	-76,346	-42.92%	-101,931 -50.10%	
Total FUND 11001		101,529	177,875	203,460	-76,346	-42.92%	-101,931 -50.10%	
Total ORGN: 821		101,529	177,875	203,460	-76,346	-42.92%	-101,931 -50.10%	
ORGN: 824								Vans
FUND: 11001		Unrestricted - General						
PROGRAM: 6770		Logistical Services						
4460	Office Supplies	0	0	-1	0	100%	1 100%	
4470	Gas and Oil	0	0	-9,250	0	100%	9,250 100%	
5632	Vehicle Rental Expense	0	0	-1,028	0	100%	1,028 100%	
5640	Repairs	0	0	-13,133	0	100%	13,133 100%	
6490	Equipment - New Eqp under 5000	0	0	-2,893	0	100%	2,893 100%	
TOTAL PROGRAM 6770		0	0	-26,305	0	100%	26,305 100%	
PROGRAM: 6960		Student and Co-curricular Services						
4470	Gas and Oil	0	0	-991	0	100%	991 100%	
5640	Repairs	0	0	-860	0	100%	860 100%	
TOTAL PROGRAM 6960		0	0	-1,851	0	100%	1,851 100%	
Total FUND 11001		0	0	-28,156	0	100%	28,156 100%	
FUND: 110018		Unrestricted - General Carry Over						
PROGRAM: 6770		Logistical Services						
6590	Capital Equipment DEP Asset	0	86,365	0	-86,365	-100.00%	0 100%	
TOTAL PROGRAM 6770		0	86,365	0	-86,365	-100.00%	0 100%	
Total FUND 110018		0	86,365	0	-86,365	-100.00%	0 100%	
Total ORGN: 824		0	86,365	-28,156	-86,365	-100.00%	28,156 100%	
ORGN: 834		Financial Aid Accounting						
FUND: 12202		CWS - ACA						
PROGRAM: 6460		Financial Aid Administration						
5625	Indirect Cost Expense	27,011	27,011	21,159	0	0.00%	5,852 27.66%	
TOTAL PROGRAM 6460		27,011	27,011	21,159	0	0.00%	5,852 27.66%	

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Total FUND 12202		27,011	27,011	21,159	0	0.00%	5,852 27.66%
FUND: 12301 ACA - Pell							
PROGRAM: 6460 Financial Aid Administration							
5625	Indirect Cost Expense	22,615	22,615	24,725	0	0.00%	-2,110 -8.53%
TOTAL PROGRAM 6460		22,615	22,615	24,725	0	0.00%	-2,110 -8.53%
Total FUND 12301		22,615	22,615	24,725	0	0.00%	-2,110 -8.53%
FUND: 12302 ACA - SEOG							
PROGRAM: 6460 Financial Aid Administration							
5625	Indirect Cost Expense	13,307	13,307	13,083	0	0.00%	224 1.71%
TOTAL PROGRAM 6460		13,307	13,307	13,083	0	0.00%	224 1.71%
Total FUND 12302		13,307	13,307	13,083	0	0.00%	224 1.71%
Total ORGN: 834		62,933	62,933	58,967	0	0.00%	3,966 6.73%
ORGN: 851 Custodial Department							
FUND: 11001 Unrestricted - General							
PROGRAM: 6530 Custodial Services							
2109	Night Differential	27,000	27,000	24,166	0	0.00%	2,834 11.73%
2113	Custodial Salaries	494,075	491,421	453,894	2,654	0.54%	40,180 8.85%
2399	Overtime and Extra Pay	8,000	8,000	20,099	0	0.00%	-12,099 -60.20%
3220	PERS Classified Noninstructional	87,451	76,437	74,377	11,015	14.41%	13,074 17.58%
3320	FICA-Classified	32,803	32,164	30,700	638	1.99%	2,103 6.85%
3340	Medicare-Classified	7,672	7,522	7,180	149	1.98%	492 6.85%
3420	Health Insurance - Classified	140,612	158,867	143,376	-18,255	-11.49%	-2,764 -1.93%
3520	SUI - Classified	265	259	248	5	1.99%	17 6.84%
3620	Workers' Comp - Classified	5,873	5,736	5,496	137	2.38%	376 6.85%
4430	Custodial Supplies	18,164	18,164	16,585	0	0.00%	1,579 9.52%
TOTAL PROGRAM 6530		821,913	825,570	776,122	-3,657	-0.44%	45,792 5.90%
Total FUND 11001		821,913	825,570	776,122	-3,657	-0.44%	45,792 5.90%
FUND: 11501 Lottery Unrestricted							
PROGRAM: 6530 Custodial Services							
4430	Custodial Supplies	43,016	43,016	43,015	0	0.00%	1 0.00%
6490	Equipment - New Eqp under 5000	3,492	3,492	3,492	0	0.00%	0 0.00%
TOTAL PROGRAM 6530		46,508	46,508	46,507	0	0.00%	1 0.00%
Total FUND 11501		46,508	46,508	46,507	0	0.00%	1 0.00%
Total ORGN: 851		868,421	872,078	822,628	-3,657	-0.42%	45,793 5.57%
ORGN: 852 Grounds Department							
FUND: 11001 Unrestricted - General							
PROGRAM: 6550 Grounds Maintenance and Repairs							
2114	Grounds Salaries	324,837	327,364	308,252	-2,527	-0.77%	16,585 5.38%

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2399	Overtime and Extra Pay	46,081	11,000	12,257	35,081	318.92%	33,824	275.96%
3220	PERS Classified Noninstructional	63,705	50,919	48,047	12,787	25.11%	15,658	32.59%
3320	FICA-Classified	22,997	20,663	19,387	2,334	11.30%	3,610	18.62%
3340	Medicare-Classified	5,378	4,832	4,534	546	11.30%	844	18.62%
3420	Health Insurance - Classified	100,506	104,036	96,373	-3,530	-3.39%	4,133	4.29%
3520	SUI - Classified	185	167	156	19	11.29%	29	18.56%
3620	Workers' Comp - Classified	4,117	3,672	3,471	445	12.13%	646	18.62%
4440	Grounds Supplies	14,671	14,671	12,628	0	0.00%	2,043	16.18%
4463	Repair Supplies	7,344	7,344	7,286	0	0.00%	58	0.79%
5640	Repairs	6,777	6,777	5,731	0	0.00%	1,046	18.26%
TOTAL PROGRAM 6550		596,599	551,445	518,122	45,155	8.19%	78,477	15.15%
Total FUND 11001		596,599	551,445	518,122	45,155	8.19%	78,477	15.15%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6550 Grounds Maintenance and Repairs								
4440	Grounds Supplies	7,193	7,193	7,193	0	0.00%	0	0.00%
TOTAL PROGRAM 6550		7,193	7,193	7,193	0	0.00%	0	0.00%
Total FUND 11501		7,193	7,193	7,193	0	0.00%	0	0.00%
Total ORGN: 852		603,792	558,637	525,315	45,155	8.08%	78,477	14.94%
ORGN: 853 Maintenance Department								
FUND: 11001 Unrestricted - General								
PROGRAM: 6510 Building Maintenance and Repairs								
2108	Classified Managers Salaries	132,502	159,362	146,227	-26,860	-16.85%	-13,724	-9.39%
2115	Skilled Crafts Salaries	351,364	353,694	318,292	-2,330	-0.66%	33,072	10.39%
2120	Secretarial/Clerical Salaries	53,804	57,983	53,151	-4,179	-7.21%	653	1.23%
2399	Overtime and Extra Pay	10,000	10,000	3,262	0	0.00%	6,738	206.58%
3220	PERS Classified Noninstructional	95,168	84,968	75,697	10,199	12.00%	19,471	25.72%
3320	FICA-Classified	33,956	35,498	30,621	-1,542	-4.35%	3,334	10.89%
3340	Medicare-Classified	7,941	8,302	7,448	-361	-4.34%	494	6.63%
3420	Health Insurance - Classified	104,570	107,254	104,571	-2,684	-2.50%	-1	0.00%
3520	SUI - Classified	274	286	257	-12	-4.21%	17	6.64%
3620	Workers' Comp - Classified	6,079	6,301	5,701	-222	-3.52%	378	6.63%
4401	Other Supplies	0	101	101	-101	-100.00%	-101	100%
4410	Safety Supplies	0	0	2,587	0	100%	-2,587	100%
4460	Office Supplies	518	518	514	0	0.00%	4	0.71%
4463	Repair Supplies	40,372	41,808	51,074	-1,436	-3.44%	-10,702	-20.95%
5220	Travel - Staff Conferences	1,087	1,087	1,030	0	0.00%	57	5.54%
5541	Cell Phones and Pagers usage	828	828	921	0	0.00%	-93	-10.10%
5620	Other Maintenance Agreements	75,348	71,348	46,777	4,000	5.61%	28,571	61.08%
5630	Facility/Equipment Rental Expense	5,382	4,100	4,100	1,282	31.25%	1,282	31.25%
5640	Repairs	7,783	7,783	2,926	0	0.00%	4,857	165.99%
5890	Other Services	14,841	18,740	18,739	-3,899	-20.81%	-3,899	-20.80%
6130	Sites and Site Improvements - DEP	5,800	30,178	5,800	-24,378	-80.78%	0	0.00%
6490	Equipment - New Eqp under 5000	10,717	10,717	7,559	0	0.00%	3,158	41.78%
6590	Capital Equipment DEP Asset	7,400	7,400	0	0	0.00%	7,400	100%
TOTAL PROGRAM 6510		965,733	1,018,257	887,355	-52,523	-5.16%	78,378	8.83%

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Total FUND 11001		965,733	1,018,257	887,355	-52,523	-5.16%	78,378	8.83%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6510 Building Maintenance and Repairs								
4401	Other Supplies	6,463	6,487	6,470	-24	-0.37%	-7	-0.11%
4463	Repair Supplies	21,699	22,189	22,188	-490	-2.21%	-489	-2.20%
5640	Repairs	9,054	8,300	8,300	754	9.08%	754	9.08%
5890	Other Services	28,928	29,168	29,167	-240	-0.82%	-239	-0.82%
TOTAL PROGRAM 6510		66,144	66,144	66,126	0	0.00%	18	0.03%
Total FUND 11501		66,144	66,144	66,126	0	0.00%	18	0.03%
FUND: 15613 16-17 Prop 39 Energy Funds								
PROGRAM: 6510 Building Maintenance and Repairs								
4463	Repair Supplies	0	919	919	-919	-100.00%	-919	100%
6130	Sites and Site Improvements - DEP	0	153,943	153,943	-153,943	-100.00%	-153,943	100%
TOTAL PROGRAM 6510		0	154,862	154,862	-154,862	-100.00%	-154,862	100%
Total FUND 15613		0	154,862	154,862	-154,862	-100.00%	-154,862	100%
FUND: 17332 IID NCEEP 2012 Rebate prog								
PROGRAM: 6510 Building Maintenance and Repairs								
4401	Other Supplies	0	8,940	8,939	-8,940	-100.00%	-8,939	100%
5890	Other Services	0	125	125	-125	-100.00%	-125	100%
6129	Sites and Site Improvements	0	7,915	3,515	-7,915	-100.00%	-3,515	100%
6130	Sites and Site Improvements - DEP	0	2,859	-7,681	-2,859	-100.00%	7,681	100%
6490	Equipment - New Eqp under 5000	0	872	872	-872	-100.00%	-872	100%
6590	Capital Equipment DEP Asset	0	5,716	5,716	-5,716	-100.00%	-5,716	100%
TOTAL PROGRAM 6510		0	26,427	11,486	-26,427	-100.00%	-11,486	100%
Total FUND 17332		0	26,427	11,486	-26,427	-100.00%	-11,486	100%
Total ORGN: 853		1,031,877	1,265,690	1,119,829	-233,813	-18.47%	-87,952	-7.85%
ORGN: 854 Transportation Department								
FUND: 11001 Unrestricted - General								
PROGRAM: 6770 Logistical Services								
4470	Gas and Oil	4,470	4,470	1,699	0	0.00%	2,772	163.17%
4471	Tires	1,097	1,097	754	0	0.00%	343	45.45%
4472	Transportation Tools	1,339	1,339	1,246	0	0.00%	93	7.47%
5640	Repairs	2,000	2,000	1,428	0	0.00%	572	40.06%
5890	Other Services	1,729	1,729	43	0	0.00%	1,686	3897.64%
6490	Equipment - New Eqp under 5000	1,507	1,507	1,507	0	0.00%	0	0.00%
TOTAL PROGRAM 6770		12,142	12,142	6,677	0	0.00%	5,465	81.85%
Total FUND 11001		12,142	12,142	6,677	0	0.00%	5,465	81.85%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6770 Logistical Services								
4401	Other Supplies	6,120	6,120	3,345	0	0.00%	2,775	82.94%

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4470	Gas and Oil	6,804	6,804	6,804	0	0.00%	0	0.00%
TOTAL PROGRAM 6770		12,924	12,924	10,149	0	0.00%	2,775	27.34%
Total FUND 11501		12,924	12,924	10,149	0	0.00%	2,775	27.34%
Total ORGN: 854		25,066	25,066	16,826	0	0.00%	8,240	48.97%
ORGN: 855		Water Treatment Plant						
FUND: 11001		Unrestricted - General						
PROGRAM: 6570		Utilities						
2119	Professional Salaries	71,315	69,238	63,468	2,077	3.00%	7,847	12.36%
3220	PERS Classified Noninstructional	12,623	10,769	9,857	1,854	17.21%	2,766	28.06%
3320	FICA-Classified	4,422	4,226	3,856	196	4.63%	566	14.67%
3340	Medicare-Classified	1,034	988	902	46	4.63%	132	14.67%
3420	Health Insurance - Classified	18,798	18,918	18,798	-120	-0.63%	0	0.00%
3520	SUI - Classified	36	34	31	2	4.64%	5	14.70%
3620	Workers' Comp - Classified	792	748	690	43	5.77%	101	14.66%
5220	Travel - Staff Conferences	360	360	0	0	0.00%	360	100%
5640	Repairs	8,681	8,681	4,916	0	0.00%	3,765	76.58%
5830	Permits and Bio-assay	33,348	33,348	28,922	0	0.00%	4,426	15.30%
TOTAL PROGRAM 6570		151,407	147,310	131,440	4,097	2.78%	19,967	15.19%
Total FUND 11001		151,407	147,310	131,440	4,097	2.78%	19,967	15.19%
FUND: 11501		Lottery Unrestricted						
PROGRAM: 6570		Utilities						
4401	Other Supplies	29,266	38,143	37,134	-8,878	-23.27%	-7,869	-21.19%
4463	Repair Supplies	0	1,699	1,699	-1,699	-100.00%	-1,699	100%
5890	Other Services	25,933	16,252	6,867	9,681	59.57%	19,066	277.66%
6129	Sites and Site Improvements	1,699	0	0	1,699	100%	1,699	100%
6490	Equipment - New Eqp under 5000	3,196	3,999	3,998	-803	-20.08%	-803	-20.08%
TOTAL PROGRAM 6570		60,093	60,093	49,698	0	0.00%	10,395	20.92%
Total FUND 11501		60,093	60,093	49,698	0	0.00%	10,395	20.92%
Total ORGN: 855		211,500	207,403	181,139	4,097	1.98%	30,361	16.76%
ORGN: 856		Operations, Utilities						
FUND: 11001		Unrestricted - General						
PROGRAM: 6570		Utilities						
5511	Natural Gas - Science Bldg	3,370	3,370	1,548	0	0.00%	1,822	117.69%
5520	Electricity	90,537	90,537	487,457	0	0.00%	-396,920	-81.43%
5570	Disposal	11,420	13,159	19,593	-1,739	-13.21%	-8,173	-41.71%
5630	Facility/Equipment Rental Expense	45,280	45,280	46,324	0	0.00%	-1,044	-2.25%
5890	Other Services	1,739	0	0	1,739	100%	1,739	100%
TOTAL PROGRAM 6570		152,345	152,345	554,922	0	0.00%	-402,577	-72.55%
Total FUND 11001		152,345	152,345	554,922	0	0.00%	-402,577	-72.55%
FUND: 11501		Lottery Unrestricted						

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PROGRAM: 6570 Utilities								
5510	Natural Gas	26,378	26,378	22,114	0	0.00%	4,264	19.28%
5520	Electricity	500,999	500,999	500,999	0	0.00%	0	0.00%
5570	Disposal	2,970	2,970	2,970	0	0.00%	0	0.00%
TOTAL PROGRAM 6570		530,347	530,348	526,083	0	0.00%	4,264	0.81%
Total FUND 11501		530,347	530,348	526,083	0	0.00%	4,264	0.81%
Total ORGN: 856		682,693	682,693	1,081,005	0	0.00%	-398,313	-36.85%
ORGN: 857		Scheduled Maintenance						
FUND: 16302 15-16 Phys Plant & Instr Support Gr								
PROGRAM: 6510 Building Maintenance and Repairs								
6130	Sites and Site Improvements - DEP	0	360,804	21,816	-360,804	-100.00%	-21,816	100%
TOTAL PROGRAM 6510		0	360,804	21,816	-360,804	-100.00%	-21,816	100%
Total FUND 16302		0	360,804	21,816	-360,804	-100.00%	-21,816	100%
FUND: 16303 16-17 Phys Plant & Instr Support Gr								
PROGRAM: 6510 Building Maintenance and Repairs								
5740	Advertising Expense	0	0	1,206	0	100%	-1,206	100%
6130	Sites and Site Improvements - DEP	0	145,734	29,600	-145,734	-100.00%	-29,600	100%
TOTAL PROGRAM 6510		0	145,734	30,806	-145,734	-100.00%	-30,806	100%
Total FUND 16303		0	145,734	30,806	-145,734	-100.00%	-30,806	100%
FUND: 16304 17-18 Phys Plant & Instr Support Gr								
PROGRAM: 6510 Building Maintenance and Repairs								
4463	Repair Supplies	0	336	336	-336	-100.00%	-336	100%
5640	Repairs	0	2,661	2,661	-2,661	-100.00%	-2,661	100%
6130	Sites and Site Improvements - DEP	0	266,104	130,586	-266,104	-100.00%	-130,586	100%
TOTAL PROGRAM 6510		0	269,100	133,583	-269,100	-100.00%	-133,583	100%
Total FUND 16304		0	269,100	133,583	-269,100	-100.00%	-133,583	100%
FUND: 16305 18-19 Phys Plant & Instr Support Gr								
PROGRAM: 6510 Building Maintenance and Repairs								
6130	Sites and Site Improvements - DEP	381,745	0	0	381,745	100%	381,745	100%
TOTAL PROGRAM 6510		381,745	0	0	381,745	100%	381,745	100%
Total FUND 16305		381,745	0	0	381,745	100%	381,745	100%
FUND: 16501 Scheduled Maintenance								
PROGRAM: 6510 Building Maintenance and Repairs								
6130	Sites and Site Improvements - DEP	0	112,579	0	-112,579	-100.00%	0	100%
TOTAL PROGRAM 6510		0	112,579	0	-112,579	-100.00%	0	100%
Total FUND 16501		0	112,579	0	-112,579	-100.00%	0	100%

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Total ORGN: 857		381,745	888,217	186,205	-506,472	-57.02%	195,540	105.01%
ORGN: 858		Community Service						
FUND: 11001		Unrestricted - General						
PROGRAM: 6890		Other Comm Serv, Econ Develop						
2399	Overtime and Extra Pay	0	0	109	0	100%	-109	100%
3220	PERS Classified Noninstructional	0	0	1	0	100%	-1	100%
3320	FICA-Classified	0	0	311	0	100%	-311	100%
3340	Medicare-Classified	0	0	73	0	100%	-73	100%
3520	SUI - Classified	0	0	3	0	100%	-3	100%
3620	Workers' Comp - Classified	0	0	56	0	100%	-56	100%
TOTAL PROGRAM 6890		0	0	553	0	100%	-553	100%
Total FUND 11001		0	0	553	0	100%	-553	100%
Total ORGN: 858		0	0	553	0	100%	-553	100%
ORGN: 863		Prop 39 - Interior Light Retrofit						
FUND: 15611		14-15 Prop 39 Energy Funds						
PROGRAM: 6510		Building Maintenance and Repairs						
5640	Repairs	0	16,245	16,245	-16,245	-100.00%	-16,245	100%
5740	Advertising Expense	0	1,206	1,206	-1,206	-100.00%	-1,206	100%
TOTAL PROGRAM 6510		0	17,452	17,452	-17,452	-100.00%	-17,452	100%
Total FUND 15611		0	17,452	17,452	-17,452	-100.00%	-17,452	100%
FUND: 15612		15-16 Prop 39 Energy Funds						
PROGRAM: 6510		Building Maintenance and Repairs						
5640	Repairs	0	91,424	91,424	-91,424	-100.00%	-91,424	100%
TOTAL PROGRAM 6510		0	91,424	91,424	-91,424	-100.00%	-91,424	100%
Total FUND 15612		0	91,424	91,424	-91,424	-100.00%	-91,424	100%
FUND: 15613		16-17 Prop 39 Energy Funds						
PROGRAM: 6510		Building Maintenance and Repairs						
5640	Repairs	0	98,880	2,844	-98,880	-100.00%	-2,844	100%
TOTAL PROGRAM 6510		0	98,880	2,844	-98,880	-100.00%	-2,844	100%
Total FUND 15613		0	98,880	2,844	-98,880	-100.00%	-2,844	100%
FUND: 15614		17-18 Prop 39 Energy Funds						
PROGRAM: 6510		Building Maintenance and Repairs						
5640	Repairs	0	232,512	0	-232,512	-100.00%	0	100%
TOTAL PROGRAM 6510		0	232,512	0	-232,512	-100.00%	0	100%
Total FUND 15614		0	232,512	0	-232,512	-100.00%	0	100%
Total ORGN: 863		0	440,267	111,719	-440,267	-100.00%	-111,719	100%

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ORGN: 880		Brawley RDA						
FUND: 22001		IVC Building Fund - Brawley #1						
PROGRAM: 6770		Logistical Services						
6130	Sites and Site Improvements - DEP	0	588,941	0	-588,941	-100.00%	0	100%
TOTAL PROGRAM 6770		0	588,941	0	-588,941	-100.00%	0	100%
Total FUND 22001		0	588,941	0	-588,941	-100.00%	0	100%
FUND: 22005		Electrical Feeder Replacement						
PROGRAM: 6590		Other Operation and Maintenance						
5110	Consulting Services	0	30,643	30,643	-30,643	-100.00%	-30,643	100%
5740	Advertising Expense	0	4,000	1,259	-4,000	-100.00%	-1,259	100%
5890	Other Services	0	8,000	3,000	-8,000	-100.00%	-3,000	100%
6130	Sites and Site Improvements - DEP	0	356,503	356,503	-356,503	-100.00%	-356,503	100%
7901	Reserves	0	34,048	0	-34,048	-100.00%	0	100%
TOTAL PROGRAM 6590		0	433,194	391,405	-433,194	-100.00%	-391,405	100%
Total FUND 22005		0	433,194	391,405	-433,194	-100.00%	-391,405	100%
Total ORGN: 880		0	1,022,135	391,405	-1,022,135	-100.00%	-391,405	100%
ORGN: 895		Callexico RDA						
FUND: 22030		IVC Building Fund - Callexico RDA						
PROGRAM: 6770		Logistical Services						
5110	Consulting Services	0	11,000	10,700	-11,000	-100.00%	-10,700	100%
TOTAL PROGRAM 6770		0	11,000	10,700	-11,000	-100.00%	-10,700	100%
Total FUND 22030		0	11,000	10,700	-11,000	-100.00%	-10,700	100%
Total ORGN: 895		0	11,000	10,700	-11,000	-100.00%	-10,700	100%
ORGN: 901		Vice Pres Student Services Office						
FUND: 11001		Unrestricted - General						
PROGRAM: 6310		Counseling and Guidance						
1214	Vice Presidents Salaries	143,286	144,113	132,104	-827	-0.57%	11,182	8.46%
1410	Part-Time Counse/Library Salaries	1,559	1,559	1,559	0	0.00%	0	0.00%
2107	Classified Confidential Salaries	52,168	53,307	48,959	-1,138	-2.14%	3,209	6.55%
2399	Overtime and Extra Pay	0	93	93	-93	-100.00%	-93	100%
3111	STRS Certificated Non instructional	23,581	20,325	18,592	3,255	16.02%	4,988	26.83%
3220	PERS Classified Noninstructional	9,234	8,279	7,604	955	11.53%	1,630	21.44%
3311	FICA Certificated Non instructional	0	97	97	-97	-100.00%	-97	100%
3320	FICA-Classified	3,234	3,223	2,961	12	0.36%	273	9.23%
3331	MEDICARE Certificated Non instructi	2,100	2,095	1,922	5	0.26%	178	9.27%
3340	Medicare-Classified	756	754	693	3	0.36%	64	9.23%
3411	H&W - Certificated Noninstructional	15,203	15,203	15,203	0	0.00%	0	0.00%
3420	Health Insurance - Classified	18,798	18,798	18,798	0	0.00%	0	0.00%
3511	SUI - Certificated Non instruction	72	72	66	0	0.33%	6	9.35%
3520	SUI - Classified	26	30	24	-4	-12.40%	2	9.21%
3611	Workers' Comp - Certificated Non in	1,608	1,604	1,471	4	0.26%	136	9.27%

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					Budget/Budget		Budget/Actual	
3620	Workers' Comp - Classified	579	577	530	2	0.36%	49	9.24%
4401	Other Supplies	0	328	328	-328	-100.00%	-328	100%
4455	Copying/Printing	0	12	0	-12	-100.00%	0	100%
4460	Office Supplies	1,400	256	164	1,144	447.32%	1,236	755.64%
4480	Hospitality	1,100	6,160	5,940	-5,060	-82.14%	-4,840	-81.48%
5220	Travel - Staff Conferences	3,700	4,795	-187	-1,095	-22.83%	3,887	100%
5310	Memberships and Dues	4,470	5,175	5,175	-705	-13.62%	-705	-13.62%
5620	Other Maintenance Agreements	10,500	10,311	10,311	189	1.83%	189	1.83%
5740	Advertising Expense	0	1,522	1,522	-1,522	-100.00%	-1,522	100%
6490	Equipment - New Eqp under 5000	7,580	7,228	7,228	352	4.87%	352	4.87%
TOTAL PROGRAM 6310		300,955	305,913	281,155	-4,957	-1.62%	19,800	7.04%
Total FUND 11001		300,955	305,913	281,155	-4,957	-1.62%	19,800	7.04%
FUND: 15624		IEPI Leadership Dev Fund Award						
PROGRAM: 6010		Academic Administration						
5110	Consulting Services	6,400	6,400	6,400	0	0.00%	0	0.00%
5220	Travel - Staff Conferences	3,356	3,356	3,356	0	0.00%	0	0.00%
5625	Indirect Cost Expense	607	607	607	0	0.00%	0	0.00%
5890	Other Services	5,405	5,405	5,390	0	0.00%	15	0.27%
TOTAL PROGRAM 6010		15,768	15,768	15,753	0	0.00%	15	0.09%
Total FUND 15624		15,768	15,768	15,753	0	0.00%	15	0.09%
FUND: 72001		Student Rep Fee Trust Fund						
PROGRAM: 6490		Miscellaneous Student Services						
5211	Travel - Student Expenses, Stipends	21,000	21,000	20,949	0	0.00%	51	0.24%
TOTAL PROGRAM 6490		21,000	21,000	20,949	0	0.00%	51	0.24%
Total FUND 72001		21,000	21,000	20,949	0	0.00%	51	0.24%
FUND: 720018		Student Rep Fee Trust Fund C Over						
PROGRAM: 6490		Miscellaneous Student Services						
5211	Travel - Student Expenses, Stipends	0	363	363	-363	-100.00%	-363	100%
TOTAL PROGRAM 6490		0	363	363	-363	-100.00%	-363	100%
Total FUND 720018		0	363	363	-363	-100.00%	-363	100%
Total ORGN: 901		337,724	343,044	318,221	-5,320	-1.55%	19,503	6.13%
ORGN: 902		Admissions & Registration Staff						
FUND: 11001		Unrestricted - General						
PROGRAM: 6200		Admissions and Records						
2399	Overtime and Extra Pay	11,954	0	0	11,954	100%	11,954	100%
3311	FICA Certificated Non instructional	741	0	0	741	100%	741	100%
3331	MEDICARE Certificated Non instructi	174	0	0	174	100%	174	100%
3511	SUI - Certificated Non instruction	6	0	0	6	100%	6	100%
3611	Workers' Comp - Certificated Non in	125	0	0	125	100%	125	100%
5110	Consulting Services	5,000	0	0	5,000	100%	5,000	100%

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TOTAL PROGRAM 6200		18,000	0	0	18,000	100%	18,000	100%
Total FUND 11001		18,000	0	0	18,000	100%	18,000	100%
FUND: 11201		Matriculation Matching Funds						
PROGRAM: 6200		Admissions and Records						
2102	Admission/Student Records Salaries	282,243	342,341	333,078	-60,098	-17.56%	-50,835	-15.26%
2108	Classified Managers Salaries	99,220	130,695	109,060	-31,475	-24.08%	-9,840	-9.02%
2109	Night Differential	1,000	1,000	698	0	0.00%	302	43.28%
2120	Secretarial/Clerical Salaries	44,462	43,770	41,927	692	1.58%	2,535	6.05%
2301	Student Salaries	2,520	4,725	2,242	-2,205	-46.67%	278	12.41%
2398	Professional Growth Salaries	3,100	600	3,100	2,500	416.67%	0	0.00%
2399	Overtime and Extra Pay	72,492	35,097	20,050	37,395	106.55%	52,443	261.56%
3120	STRS Classified Non instructional	0	15,864	0	-15,864	-100.00%	0	100%
3220	PERS Classified Noninstructional	85,653	64,205	68,559	21,449	33.41%	17,094	24.93%
3320	FICA-Classified	31,312	26,820	30,761	4,492	16.75%	551	1.79%
3340	Medicare-Classified	7,323	7,867	7,194	-544	-6.91%	129	1.79%
3420	Health Insurance - Classified	121,740	132,540	119,860	-10,800	-8.15%	1,880	1.57%
3520	SUI - Classified	253	270	248	-18	-6.57%	4	1.79%
3620	Workers' Comp - Classified	5,606	5,968	5,532	-362	-6.06%	74	1.33%
4455	Copying/Printing	283	283	-30	0	0.00%	313	100%
4458	Microfilm	4,020	4,380	3,679	-360	-8.22%	341	9.27%
4460	Office Supplies	2,849	7,649	5,349	-4,800	-62.75%	-2,500	-46.74%
4462	Diploma Abatement	5,400	5,040	5,001	360	7.14%	399	7.97%
5110	Consulting Services	0	15,300	5,034	-15,300	-100.00%	-5,034	100%
5220	Travel - Staff Conferences	3,060	3,060	1,517	0	0.00%	1,543	101.69%
5310	Memberships and Dues	720	720	720	0	0.00%	0	0.00%
5620	Other Maintenance Agreements	3,000	-5,240	-6,101	8,240	-157.25%	9,101	100%
5621	Copier Maintenance Agreements	3,600	3,600	0	0	0.00%	3,600	100%
5640	Repairs	450	450	0	0	0.00%	450	100%
5890	Other Services	0	1,235	0	-1,235	-100.00%	0	100%
TOTAL PROGRAM 6200		780,305	848,239	757,479	-67,934	-8.01%	22,826	3.01%
Total FUND 11201		780,305	848,239	757,479	-67,934	-8.01%	22,826	3.01%
Total ORGN: 902		798,305	848,239	757,479	-49,934	-5.89%	40,826	5.39%
ORGN: 903		DSPS Staff						
FUND: 11301		DSPS Matching Funds						
PROGRAM: 6420		DSPS						
1210	Counselor/Library Studies	108,998	108,998	99,915	0	0.00%	9,083	9.09%
1220	Counselor Overload Salaries	0	5,184	0	-5,184	-100.00%	0	100%
1410	Part-Time Counse/Library Salaries	37,123	37,123	27,932	0	0.00%	9,191	32.90%
1411	Part-Time Instr Specialist	14,281	14,281	13,795	0	0.00%	486	3.52%
2118	Interpreters	8,679	8,679	8,679	0	0.00%	0	0.00%
2119	Professional Salaries	29,084	30,855	28,284	-1,771	-5.74%	800	2.83%
2120	Secretarial/Clerical Salaries	17,777	17,259	15,820	518	3.00%	1,956	12.36%
3111	STRS Certificated Non instructional	26,113	23,939	16,052	2,174	9.08%	10,061	62.68%
3220	PERS Classified Noninstructional	8,294	7,560	6,789	735	9.72%	1,505	22.17%
3320	FICA-Classified	3,443	3,504	2,701	-61	-1.74%	743	27.49%
3331	MEDICARE Certificated Non instructi	2,326	2,406	1,010	-80	-3.31%	1,316	130.30%
3340	Medicare-Classified	805	820	632	-14	-1.74%	174	27.50%

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3411	H&W - Certificated Noninstructional	14,472	14,576	14,472	-104	-0.71%	0	0.00%
3420	Health Insurance - Classified	11,853	11,853	11,853	0	0.00%	0	0.00%
3511	SUI - Certificated Non instruction	80	83	61	-3	-3.30%	19	31.80%
3520	SUI - Classified	28	28	22	-1	-1.77%	6	27.33%
3611	Workers' Comp - Certificated Non in	1,780	1,888	1,350	-108	-5.71%	430	31.85%
3620	Workers' Comp - Classified	616	631	484	-14	-2.23%	133	27.49%
TOTAL PROGRAM 6420		285,753	289,665	249,851	-3,913	-1.35%	35,902	14.37%
Total FUND 11301		285,753	289,665	249,851	-3,913	-1.35%	35,902	14.37%
FUND: 12402 Workability III CFDA 84,126A								
PROGRAM: 6470 Job Placement Services								
2119	Professional Salaries	45,639	45,411	42,117	228	0.50%	3,522	8.36%
3220	PERS Classified Noninstructional	6,569	5,614	6,541	955	17.01%	28	0.43%
3320	FICA-Classified	2,861	2,861	2,611	0	0.00%	249	9.55%
3340	Medicare-Classified	669	669	611	0	0.01%	58	9.56%
3420	Health Insurance - Classified	7,447	6,606	7,447	841	12.73%	0	0.00%
3520	SUI - Classified	23	23	21	0	0.00%	2	11.55%
3620	Workers' Comp - Classified	512	511	467	1	0.23%	45	9.55%
4455	Copying/Printing	0	100	45	-100	-100.00%	-45	100%
5210	Travel - Mileage	40	131	131	-91	-69.29%	-91	-69.29%
5541	Cell Phones and Pagers usage	0	1,865	1,033	-1,865	-100.00%	-1,033	100%
5860	Postage	30	0	0	30	100%	30	100%
TOTAL PROGRAM 6470		63,791	63,791	61,024	0	0.00%	2,767	4.53%
Total FUND 12402		63,791	63,791	61,024	0	0.00%	2,767	4.53%
FUND: 15401 DSPTS - Direct Services								
PROGRAM: 6420 DSPTS								
1210	Counselor/Library Studies	135,553	133,553	122,118	2,000	1.50%	13,436	11.00%
1340	Overload Full-Time Faculty Salaries	40	40	0	0	0.00%	40	100%
1410	Part-Time Counse/Library Salaries	20,170	15,395	-24	4,775	31.02%	20,194	100%
1411	Part-Time Instr Specialist	12,870	12,870	9,491	0	0.00%	3,379	35.60%
1491	Stipends	14,000	18,785	18,590	-4,785	-25.47%	-4,590	-24.69%
2104	Information Systems Salaries	0	4,500	1,990	-4,500	-100.00%	-1,990	100%
2118	Interpreters	42,059	39,549	49,435	2,510	6.35%	-7,376	-14.92%
2119	Professional Salaries	37,800	37,800	33,570	0	0.00%	4,230	12.60%
2120	Secretarial/Clerical Salaries	21,094	21,094	20,829	0	0.00%	265	1.27%
2301	Student Salaries	22,000	22,000	28,552	0	0.00%	-6,552	-22.95%
2399	Overtime and Extra Pay	1,234	1,234	306	0	0.00%	928	303.25%
3110	STRS Certificated Instructional	610	1,410	0	-800	-56.75%	610	100%
3111	STRS Certificated Non instructional	22,950	22,450	19,577	500	2.23%	3,373	17.23%
3120	STRS Classified Non instructional	875	875	0	0	0.00%	875	100%
3220	PERS Classified Noninstructional	9,060	9,060	8,686	0	0.00%	374	4.31%
3320	FICA-Classified	6,000	6,000	7,328	0	0.00%	-1,328	-18.13%
3330	Medicare-Certificated	163	163	0	0	0.00%	163	100%
3331	MEDICARE Certificated Non instructi	1,810	1,810	1,485	0	0.00%	325	21.86%
3340	Medicare-Classified	3,818	3,818	1,714	0	0.00%	2,104	122.77%
3411	H&W - Certificated Noninstructional	18,000	18,000	17,688	0	0.00%	312	1.77%
3420	Health Insurance - Classified	14,900	14,900	15,920	0	0.00%	-1,020	-6.41%
3510	SUI - Certificated	6	6	0	0	0.00%	6	100%
3511	SUI - Certificated Non instruction	100	100	83	0	0.00%	17	20.53%

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3520	SUI - Classified	72	72	45	0	0.00%	27	58.35%
3610	Workers' Comp - Certificated	156	156	0	0	0.00%	156	100%
3611	Workers' Comp - Certificated Non in	2,070	2,070	1,842	0	0.00%	228	12.35%
3620	Workers' Comp - Classified	1,596	1,596	1,584	0	0.00%	12	0.76%
4320	Instructional Supplies and Material	327	417	417	-90	-21.58%	-90	-21.58%
4401	Other Supplies	353	263	0	90	34.20%	353	100%
4455	Copying/Printing	67	67	47	0	0.00%	20	41.61%
4460	Office Supplies	339	339	260	0	0.00%	79	30.19%
5210	Travel - Mileage	482	482	0	0	0.00%	482	100%
5220	Travel - Staff Conferences	1,306	1,306	960	0	0.00%	346	36.06%
5640	Repairs	261	261	255	0	0.00%	6	2.16%
5860	Postage	13	13	0	0	0.00%	13	100%
6502	Capital Software	3,439	3,439	3,000	0	0.00%	439	14.63%
TOTAL PROGRAM 6420		395,593	395,893	365,750	-300	-0.08%	29,843	8.16%
Total FUND 15401		395,593	395,893	365,750	-300	-0.08%	29,843	8.16%
FUND: 154018 DSPS - Direct Services Carry Over								
PROGRAM: 6420 DSPS								
4320	Instructional Supplies and Material	0	4,456	0	-4,456	-100.00%	0	100%
TOTAL PROGRAM 6420		0	4,456	0	-4,456	-100.00%	0	100%
Total FUND 154018		0	4,456	0	-4,456	-100.00%	0	100%
FUND: 15403 County Behavioral Health Grant								
PROGRAM: 6420 DSPS								
1210	Counselor/Library Studies	115,945	156,763	150,624	-40,818	-26.04%	-34,679	-23.02%
1340	Overload Full-Time Faculty Salaries	7,800	0	0	7,800	100%	7,800	100%
3111	STRS Certificated Non instructional	17,857	22,621	21,735	-4,764	-21.06%	-3,879	-17.84%
3331	MEDICARE Certificated Non instructi	1,794	2,273	2,135	-479	-21.06%	-340	-15.95%
3411	H&W - Certificated Noninstructional	19,362	26,208	26,881	-6,846	-26.12%	-7,519	-27.97%
3511	SUI - Certificated Non instruction	62	78	74	-17	-21.06%	-12	-15.94%
3611	Workers' Comp - Certificated Non in	1,374	1,740	1,634	-367	-21.06%	-261	-15.95%
4320	Instructional Supplies and Material	500	500	0	0	0.00%	500	100%
4455	Copying/Printing	250	250	0	0	0.00%	250	100%
5210	Travel - Mileage	1,000	0	0	1,000	100%	1,000	100%
5625	Indirect Cost Expense	8,297	0	0	8,297	100%	8,297	100%
TOTAL PROGRAM 6420		174,240	210,433	203,083	-36,193	-17.20%	-28,843	-14.20%
Total FUND 15403		174,240	210,433	203,083	-36,193	-17.20%	-28,843	-14.20%
Total ORGN: 903		919,377	964,238	879,708	-44,861	-4.65%	39,670	4.51%
ORGN: 905 Student Success & Support Program								
FUND: 11205 Student Success & Support Program								
PROGRAM: 6310 Counseling and Guidance								
1210	Counselor/Library Studies	790,579	762,127	717,457	28,452	3.73%	73,122	10.19%
1220	Counselor Overload Salaries	0	8,160	0	-8,160	-100.00%	0	100%
3111	STRS Certificated Non instructional	128,706	111,152	101,728	17,554	15.79%	26,979	26.52%
3331	MEDICARE Certificated Non instructi	11,463	11,169	10,181	294	2.63%	1,282	12.60%
3411	H&W - Certificated Noninstructional	108,599	116,532	106,053	-7,933	-6.81%	2,546	2.40%

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3511	SUI - Certificated Non instruction	395	385	352	10	2.63%	43	12.17%
3611	Workers' Comp - Certificated Non in	8,775	8,467	7,842	308	3.64%	933	11.90%
TOTAL PROGRAM 6310		1,048,518	1,017,992	943,613	30,526	3.00%	104,905	11.12%
PROGRAM: 6320		Student Success & Support Program						
1212	Deans Salaries	139,958	138,768	129,142	1,190	0.86%	10,816	8.38%
2105	Counseling Services Salaries	66,842	40,130	43,431	26,712	66.56%	23,411	53.90%
2109	Night Differential	720	720	353	0	0.00%	367	103.93%
2120	Secretarial/Clerical Salaries	88,369	141,979	112,498	-53,610	-37.76%	-24,128	-21.45%
2301	Student Salaries	5,000	5,000	7,799	0	0.00%	-2,799	-35.89%
2398	Professional Growth Salaries	1,825	1,480	1,480	345	23.31%	345	23.31%
2399	Overtime and Extra Pay	268	268	0	0	0.00%	268	100%
3111	STRS Certificated Non instructional	22,785	20,024	18,635	2,761	13.79%	4,150	22.27%
3220	PERS Classified Noninstructional	27,472	28,325	21,049	-853	-3.01%	6,423	30.51%
3320	FICA-Classified	10,107	11,578	9,606	-1,471	-12.70%	501	5.22%
3331	MEDICARE Certificated Non instructi	2,029	2,012	1,873	17	0.86%	157	8.38%
3340	Medicare-Classified	2,364	2,708	2,247	-344	-12.70%	117	5.22%
3411	H&W - Certificated Noninstructional	18,798	18,918	19,050	-120	-0.63%	-252	-1.32%
3420	Health Insurance - Classified	37,595	34,231	25,925	3,364	9.83%	11,670	45.02%
3511	SUI - Certificated Non instruction	70	69	65	1	0.86%	5	8.40%
3520	SUI - Classified	81	93	71	-12	-12.77%	10	14.56%
3611	Workers' Comp - Certificated Non in	1,554	1,524	1,434	30	1.96%	120	8.37%
3620	Workers' Comp - Classified	1,810	2,059	1,806	-249	-12.11%	3	0.18%
4320	Instructional Supplies and Material	1,000	0	0	1,000	100%	1,000	100%
4323	HR 100 lab fees/materials	1,000	0	0	1,000	100%	1,000	100%
4401	Other Supplies	2,000	1,700	1,089	300	17.65%	911	83.60%
4460	Office Supplies	3,000	2,843	1,953	157	5.52%	1,047	53.58%
4480	Hospitality	250	1,250	404	-1,000	-80.00%	-154	-38.05%
5210	Travel - Mileage	500	250	0	250	100.00%	500	100%
5220	Travel - Staff Conferences	4,000	5,607	4,181	-1,607	-28.66%	-181	-4.32%
5310	Memberships and Dues	500	636	636	-136	-21.35%	-136	-21.35%
6129	Sites and Site Improvements	0	3,000	1,884	-3,000	-100.00%	-1,884	100%
6490	Equipment - New Eqp under 5000	3,036	500	0	2,536	507.10%	3,036	100%
TOTAL PROGRAM 6320		442,933	465,672	406,609	-22,739	-4.88%	36,324	8.93%
Total FUND 11205		1,491,451	1,483,664	1,350,222	7,787	0.52%	141,229	10.46%
FUND: 16004		Student Success & Support Program						
PROGRAM: 6320		Student Success & Support Program						
1210	Counselor/Library Studies	280,260	280,260	171,828	0	0.00%	108,432	63.10%
1211	Directors Salaries	107,199	107,199	64,553	0	0.00%	42,647	66.06%
1220	Counselor Overload Salaries	11,520	11,520	0	0	0.00%	11,520	100%
1410	Part-Time Counse/Library Salaries	77,736	77,736	53,922	0	0.00%	23,814	44.16%
2102	Admission/Student Records Salaries	55,000	55,000	29,866	0	0.00%	25,134	84.16%
2104	Information Systems Salaries	30,000	30,000	0	0	0.00%	30,000	100%
2105	Counseling Services Salaries	55,200	55,200	31,685	0	0.00%	23,515	74.22%
2124	Student Success Specialists	132,120	132,120	55,661	0	0.00%	76,459	137.37%
2301	Student Salaries	10,000	10,000	9,163	0	0.00%	837	9.14%
2398	Professional Growth Salaries	300	300	0	0	0.00%	300	100%
2399	Overtime and Extra Pay	0	10,000	0	-10,000	-100.00%	0	100%
3111	STRS Certificated Non instructional	61,518	61,518	24,155	0	0.00%	37,363	154.68%
3211	PERS Certificated Noninstructional	46,841	46,841	7,871	0	0.00%	38,970	495.12%
3220	PERS Classified Noninstructional	6,498	6,498	19,472	0	0.00%	-12,974	-66.63%

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3311	FICA Certificated Non instructional	21,603	21,603	3,062	0	0.00%	18,541	605.48%
3320	FICA-Classified	3,422	3,422	7,530	0	0.00%	-4,108	-54.56%
3331	MEDICARE Certificated Non instructi	8,414	8,414	4,319	0	0.00%	4,095	94.82%
3340	Medicare-Classified	6,843	6,843	1,761	0	0.00%	5,082	288.55%
3411	H&W - Certificated Noninstructional	105,211	105,211	42,146	0	0.00%	63,065	149.63%
3420	Health Insurance - Classified	42,688	42,688	44,712	0	0.00%	-2,024	-4.53%
3511	SUI - Certificated Non instruction	291	291	149	0	0.00%	142	95.37%
3520	SUI - Classified	236	236	61	0	0.00%	175	288.48%
3611	Workers' Comp - Certificated Non in	6,371	6,371	3,306	0	0.00%	3,065	92.70%
3620	Workers' Comp - Classified	5,218	5,218	1,450	0	0.00%	3,768	259.88%
4320	Instructional Supplies and Material	30,000	30,000	5,000	0	0.00%	25,001	500.06%
4455	Copying/Printing	10,000	10,000	9,166	0	0.00%	834	9.10%
4460	Office Supplies	10,000	10,000	1,984	0	0.00%	8,016	403.96%
4480	Hospitality	12,000	12,000	1,888	0	0.00%	10,112	535.67%
5220	Travel - Staff Conferences	29,668	29,668	3,353	0	0.00%	26,315	784.91%
5620	Other Maintenance Agreements	62,389	62,389	11,738	0	0.00%	50,651	431.51%
5621	Copier Maintenance Agreements	1,300	1,300	0	0	0.00%	1,300	100%
5890	Other Services	85,266	75,266	0	10,000	13.29%	85,266	100%
6490	Equipment - New Eqp under 5000	5,000	5,000	0	0	0.00%	5,000	100%
TOTAL PROGRAM 6320		1,320,112	1,320,112	609,800	0	0.00%	710,312	116.48%
Total FUND 16004		1,320,112	1,320,112	609,800	0	0.00%	710,312	116.48%
FUND: 160048 Student Success & Support Prg - c/o								
PROGRAM: 6320 Student Success & Support Program								
1210	Counselor/Library Studies	0	164,585	164,585	-164,585	-100.00%	-164,585	100%
1211	Directors Salaries	0	53,794	53,794	-53,794	-100.00%	-53,794	100%
1410	Part-Time Counse/Library Salaries	0	82,773	82,773	-82,773	-100.00%	-82,773	100%
2102	Admission/Student Records Salaries	0	24,907	24,907	-24,907	-100.00%	-24,907	100%
2105	Counseling Services Salaries	0	26,404	26,404	-26,404	-100.00%	-26,404	100%
2124	Student Success Specialists	0	84,832	84,832	-84,832	-100.00%	-84,832	100%
2301	Student Salaries	0	7,592	7,592	-7,592	-100.00%	-7,592	100%
2398	Professional Growth Salaries	0	300	300	-300	-100.00%	-300	100%
3111	STRS Certificated Non instructional	0	46,512	46,512	-46,512	-100.00%	-46,512	100%
3211	PERS Certificated Noninstructional	0	6,559	6,559	-6,559	-100.00%	-6,559	100%
3220	PERS Classified Noninstructional	0	19,609	19,609	-19,609	-100.00%	-19,609	100%
3311	FICA Certificated Non instructional	0	2,791	2,791	-2,791	-100.00%	-2,791	100%
3320	FICA-Classified	0	7,741	7,741	-7,741	-100.00%	-7,741	100%
3331	MEDICARE Certificated Non instructi	0	4,098	4,098	-4,098	-100.00%	-4,098	100%
3340	Medicare-Classified	0	1,810	1,810	-1,810	-100.00%	-1,810	100%
3411	H&W - Certificated Noninstructional	0	32,136	32,136	-32,136	-100.00%	-32,136	100%
3420	Health Insurance - Classified	0	38,665	38,665	-38,665	-100.00%	-38,665	100%
3511	SUI - Certificated Non instruction	0	141	141	-141	-100.00%	-141	100%
3520	SUI - Classified	0	62	62	-62	-100.00%	-62	100%
3611	Workers' Comp - Certificated Non in	0	3,137	3,137	-3,137	-100.00%	-3,137	100%
3620	Workers' Comp - Classified	0	1,470	1,470	-1,470	-100.00%	-1,470	100%
4320	Instructional Supplies and Material	0	5,000	5,000	-5,000	-100.00%	-5,000	100%
4455	Copying/Printing	0	820	820	-820	-100.00%	-820	100%
4460	Office Supplies	0	2,429	2,429	-2,429	-100.00%	-2,429	100%
4480	Hospitality	0	791	791	-791	-100.00%	-791	100%
5110	Consulting Services	0	619	619	-619	-100.00%	-619	100%
5220	Travel - Staff Conferences	0	4,674	4,656	-4,674	-100.00%	-4,656	100%
5620	Other Maintenance Agreements	0	20,676	20,676	-20,676	-100.00%	-20,676	100%

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5621	Copier Maintenance Agreements	0	1,500	1,500	-1,500	-100.00%	-1,500	100%
6490	Equipment - New Eqp under 5000	0	24,600	24,600	-24,600	-100.00%	-24,600	100%
6590	Capital Equipment DEP Asset	0	9,480	9,480	-9,480	-100.00%	-9,480	100%
TOTAL PROGRAM 6320		0	680,506	680,488	-680,506	-100.00%	-680,488	100%
Total FUND 160048		0	680,506	680,488	-680,506	-100.00%	-680,488	100%
FUND: 16213 Non-Credit Student Success & Supp								
PROGRAM: 6320 Student Success & Support Program								
1410	Part-Time Counse/Library Salaries	21,954	21,954	0	0	0.00%	21,954	100%
4460	Office Supplies	337	337	0	0	0.00%	337	100%
TOTAL PROGRAM 6320		22,291	22,291	0	0	0.00%	22,291	100%
Total FUND 16213		22,291	22,291	0	0	0.00%	22,291	100%
FUND: 162138 Non-Credit SSSP c/o								
PROGRAM: 6320 Student Success & Support Program								
4460	Office Supplies	0	6,043	5,707	-6,043	-100.00%	-5,707	100%
TOTAL PROGRAM 6320		0	6,043	5,707	-6,043	-100.00%	-5,707	100%
Total FUND 162138		0	6,043	5,707	-6,043	-100.00%	-5,707	100%
Total ORGN: 905		2,833,854	3,512,617	2,646,217	-678,762	-19.32%	187,637	7.09%
ORGN: 906 Student Support Services Program								
FUND: 12601 Student Support Services								
PROGRAM: 6490 Miscellaneous Student Services								
1210	Counselor/Library Studies	80,436	80,436	61,495	0	0.00%	18,941	30.80%
1211	Directors Salaries	129,963	129,963	97,165	0	0.00%	32,798	33.75%
1411	Part-Time Instr Specialist	31,000	14,394	14,394	16,606	115.37%	16,606	115.37%
2120	Secretarial/Clerical Salaries	38,326	37,626	22,484	700	1.86%	15,842	70.46%
2124	Student Success Specialists	0	16,606	6,959	-16,606	-100.00%	-6,959	100%
2301	Student Salaries	9,900	9,900	4,303	0	0.00%	5,597	130.07%
3111	STRS Certificated Non instructional	29,358	29,358	21,902	0	0.00%	7,456	34.04%
3211	PERS Certificated Noninstructional	4,000	4,000	2,235	0	0.00%	1,765	78.93%
3220	PERS Classified Noninstructional	7,294	7,294	4,573	0	0.00%	2,721	59.51%
3311	FICA Certificated Non instructional	1,500	1,500	892	0	0.00%	608	68.09%
3320	FICA-Classified	4,155	4,155	1,887	0	0.00%	2,268	120.18%
3331	MEDICARE Certificated Non instructi	3,050	3,050	2,486	0	0.00%	564	22.67%
3340	Medicare-Classified	1,179	1,179	441	0	0.00%	738	167.24%
3411	H&W - Certificated Noninstructional	27,946	27,946	26,170	0	0.00%	1,776	6.79%
3420	Health Insurance - Classified	10,831	10,831	6,806	0	0.00%	4,025	59.13%
3511	SUI - Certificated Non instruction	105	105	86	0	0.00%	19	22.49%
3520	SUI - Classified	2,666	2,666	15	0	0.00%	2,651	7393.44%
3611	Workers' Comp - Certificated Non in	2,550	2,550	1,903	0	0.00%	647	33.97%
3620	Workers' Comp - Classified	1,104	1,104	375	0	0.00%	729	194.72%
4320	Instructional Supplies and Material	2,000	2,600	2,418	-600	-23.08%	-418	-17.30%
4455	Copying/Printing	3,154	3,154	2,401	0	0.00%	753	31.35%
4460	Office Supplies	2,000	2,000	1,816	0	0.00%	184	10.15%
4480	Hospitality	2,000	2,700	2,092	-700	-25.93%	-92	-4.38%
5212	Travel - Cultural and Education Act	6,150	5,550	4,674	600	10.81%	1,476	31.58%

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5220	Travel - Staff Conferences	5,748	5,748	4,302	0	0.00%	1,446	33.60%
5625	Indirect Cost Expense	35,645	35,645	35,645	0	0.00%	0	0.00%
6502	Capital Software	3,500	3,500	3,100	0	0.00%	400	12.90%
TOTAL PROGRAM 6490		445,560	445,560	333,020	0	0.00%	112,540	33.79%
Total FUND 12601		445,560	445,560	333,020	0	0.00%	112,540	33.79%
FUND: 12604		Student Support Services						
PROGRAM: 6490		Miscellaneous Student Services						
1210	Counselor/Library Studies	80,436	13,406	13,406	67,030	500.00%	67,030	500.00%
1211	Directors Salaries	129,963	34,282	34,282	95,681	279.10%	95,681	279.10%
1411	Part-Time Instr Specialist	31,000	3,962	3,962	27,038	682.48%	27,038	682.48%
2120	Secretarial/Clerical Salaries	38,326	6,140	6,140	32,186	524.20%	32,186	524.20%
2301	Student Salaries	9,900	116	116	9,785	8471.43%	9,785	8471.43%
3111	STRS Certificated Non instructional	29,358	6,881	6,881	22,477	326.63%	22,477	326.63%
3211	PERS Certificated Noninstructional	4,000	608	608	3,392	558.17%	3,392	558.17%
3220	PERS Classified Noninstructional	7,294	1,478	1,478	5,816	393.51%	5,816	393.51%
3311	FICA Certificated Non instructional	1,500	246	246	1,254	510.67%	1,254	510.67%
3320	FICA-Classified	4,155	-137	-137	4,292	3143.29%	4,292	100%
3331	MEDICARE Certificated Non instructi	3,050	746	746	2,304	309.00%	2,304	309.00%
3340	Medicare-Classified	1,179	91	91	1,088	1199.75%	1,088	1199.75%
3411	H&W - Certificated Noninstructional	27,946	2,891	2,891	25,055	866.61%	25,055	866.61%
3420	Health Insurance - Classified	10,831	1,011	1,011	9,820	970.97%	9,820	970.97%
3511	SUI - Certificated Non instruction	105	26	26	79	308.24%	79	308.24%
3520	SUI - Classified	2,666	3	3	2,663	5348.72%	2,663	5348.72%
3611	Workers' Comp - Certificated Non in	2,550	571	571	1,979	346.69%	1,979	346.69%
3620	Workers' Comp - Classified	1,104	69	69	1,035	1489.86%	1,035	1489.86%
4320	Instructional Supplies and Material	2,000	636	636	1,364	214.30%	1,364	214.30%
4455	Copying/Printing	3,154	685	685	2,469	360.72%	2,469	360.72%
4460	Office Supplies	2,000	1,728	2,277	272	15.72%	-277	-12.17%
4480	Hospitality	2,000	6,134	6,134	-4,134	-67.39%	-4,134	-67.39%
5110	Consulting Services	3,000	3,000	3,000	0	0.00%	0	0.00%
5212	Travel - Cultural and Education Act	6,150	0	0	6,150	100%	6,150	100%
5220	Travel - Staff Conferences	5,748	3,657	3,850	2,091	57.19%	1,898	49.31%
5625	Indirect Cost Expense	35,645	0	0	35,645	100%	35,645	100%
6490	Equipment - New Eqp under 5000	0	3,884	3,142	-3,884	-100.00%	-3,142	100%
6502	Capital Software	3,500	3,300	3,300	200	6.06%	200	6.06%
TOTAL PROGRAM 6490		448,560	95,414	95,414	353,146	370.12%	353,146	370.12%
Total FUND 12604		448,560	95,414	95,414	353,146	370.12%	353,146	370.12%
Total ORGN: 906		894,120	540,974	428,434	353,146	65.28%	465,686	108.70%
ORGN: 907		Student Affairs Staff						
FUND: 11001		Unrestricted - General						
PROGRAM: 6960		Student and Co-curricular Services						
1212	Deans Salaries	135,882	119,717	87,949	16,165	13.50%	47,933	54.50%
2102	Admission/Student Records Salaries	47,155	45,782	41,967	1,373	3.00%	5,189	12.36%
2120	Secretarial/Clerical Salaries	57,994	59,734	54,756	-1,740	-2.91%	3,238	5.91%
2399	Overtime and Extra Pay	5,000	5,000	8,155	0	0.00%	-3,155	-38.69%
3111	STRS Certificated Non instructional	22,122	15,601	12,691	6,520	41.79%	9,430	74.31%
3220	PERS Classified Noninstructional	18,611	16,412	14,807	2,199	13.40%	3,804	25.69%

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3320	FICA-Classified	6,829	6,440	6,336	389	6.04%	493	7.78%
3331	MEDICARE Certificated Non instructi	1,970	1,775	1,244	195	11.00%	726	58.35%
3340	Medicare-Classified	1,597	1,506	1,482	91	6.04%	115	7.78%
3411	H&W - Certificated Noninstructional	18,798	10,234	17,232	8,564	83.68%	1,566	9.09%
3420	Health Insurance - Classified	25,316	25,547	25,316	-231	-0.90%	0	0.00%
3511	SUI - Certificated Non instruction	68	61	43	7	10.99%	25	58.41%
3520	SUI - Classified	55	52	49	3	6.03%	6	12.87%
3611	Workers' Comp - Certificated Non in	1,508	1,344	952	164	12.21%	556	58.35%
3620	Workers' Comp - Classified	1,223	1,141	1,134	82	7.20%	88	7.78%
4320	Instructional Supplies and Material	2,534	2,534	2,496	0	0.00%	38	1.51%
4401	Other Supplies	2,550	2,550	64	0	0.00%	2,486	3865.79%
4460	Office Supplies	662	662	414	0	0.00%	248	60.03%
5220	Travel - Staff Conferences	3,870	3,370	634	500	14.84%	3,236	510.03%
5310	Memberships and Dues	1,500	1,500	300	0	0.00%	1,200	400.00%
5620	Other Maintenance Agreements	2,516	2,516	1,739	0	0.00%	776	44.63%
6490	Equipment - New Eqp under 5000	1,500	1,500	1,457	0	0.00%	43	2.95%
TOTAL PROGRAM 6960		359,261	324,978	281,220	34,282	10.55%	78,041	27.75%
Total FUND 11001		359,261	324,978	281,220	34,282	10.55%	78,041	27.75%
FUND: 11019 Unrestricted - Title IX Travel								
PROGRAM: 6960 Student and Co-curricular Services								
5220	Travel - Staff Conferences	9,160	9,160	4,829	0	0.00%	4,331	89.68%
TOTAL PROGRAM 6960		9,160	9,160	4,829	0	0.00%	4,331	89.68%
Total FUND 11019		9,160	9,160	4,829	0	0.00%	4,331	89.68%
FUND: 17350 AT&T Grant - SPA								
PROGRAM: 6960 Student and Co-curricular Services								
6490	Equipment - New Eqp under 5000	0	3,863	0	-3,863	-100.00%	0	100%
TOTAL PROGRAM 6960		0	3,863	0	-3,863	-100.00%	0	100%
Total FUND 17350		0	3,863	0	-3,863	-100.00%	0	100%
Total ORGN: 907		368,421	338,001	286,049	30,420	9.00%	82,372	28.80%
ORGN: 908 Upward Bound Program Staff								
FUND: 11001 Unrestricted - General								
PROGRAM: 6490 Miscellaneous Student Services								
5213	Travel - Student Room and Board	0	0	17,250	0	100%	-17,250	100%
TOTAL PROGRAM 6490		0	0	17,250	0	100%	-17,250	100%
Total FUND 11001		0	0	17,250	0	100%	-17,250	100%
FUND: 12501 Upward Bound 16-17 Regular								
PROGRAM: 6490 Miscellaneous Student Services								
1211	Directors Salaries	81,468	0	0	81,468	100%	81,468	100%
1390	Instr - Prof Exp/Extra Duty Agmt	2,000	0	0	2,000	100%	2,000	100%
1410	Part-Time Counse/Library Salaries	47,916	0	0	47,916	100%	47,916	100%
2120	Secretarial/Clerical Salaries	47,941	0	0	47,941	100%	47,941	100%

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2124	Student Success Specialists	13,964	0	0	13,964	100%	13,964 100%
2304	Peer Coun Tutor	29,595	0	0	29,595	100%	29,595 100%
2307	Lead Tutor	33,532	0	0	33,532	100%	33,532 100%
3111	STRS Certificated Non instructional	12,844	0	0	12,844	100%	12,844 100%
3220	PERS Classified Noninstructional	16,692	0	0	16,692	100%	16,692 100%
3311	FICA Certificated Non instructional	1,141	0	0	1,141	100%	1,141 100%
3320	FICA-Classified	6,751	0	0	6,751	100%	6,751 100%
3331	MEDICARE Certificated Non instructi	685	0	0	685	100%	685 100%
3340	Medicare-Classified	1,120	0	0	1,120	100%	1,120 100%
3411	H&W - Certificated Noninstructional	5,115	0	0	5,115	100%	5,115 100%
3420	Health Insurance - Classified	16,394	0	0	16,394	100%	16,394 100%
3511	SUI - Certificated Non instruction	72	0	0	72	100%	72 100%
3520	SUI - Classified	445	0	0	445	100%	445 100%
3611	Workers' Comp - Certificated Non in	1,036	0	0	1,036	100%	1,036 100%
3620	Workers' Comp - Classified	1,690	0	0	1,690	100%	1,690 100%
4320	Instructional Supplies and Material	17,523	0	0	17,523	100%	17,523 100%
4401	Other Supplies	1,000	0	0	1,000	100%	1,000 100%
4455	Copying/Printing	3,809	0	0	3,809	100%	3,809 100%
4460	Office Supplies	9,000	0	0	9,000	100%	9,000 100%
5110	Consulting Services	1,000	0	0	1,000	100%	1,000 100%
5210	Travel - Mileage	5,618	0	0	5,618	100%	5,618 100%
5211	Travel - Student Expenses, Stipends	26,470	0	0	26,470	100%	26,470 100%
5212	Travel - Cultural and Education Act	10,575	0	0	10,575	100%	10,575 100%
5213	Travel - Student Room and Board	19,057	0	0	19,057	100%	19,057 100%
5220	Travel - Staff Conferences	10,294	0	0	10,294	100%	10,294 100%
5440	Student Insurance Expense	1,000	0	0	1,000	100%	1,000 100%
5540	Telephone and Data Lines	500	0	0	500	100%	500 100%
5541	Cell Phones and Pagers usage	2,000	0	0	2,000	100%	2,000 100%
5625	Indirect Cost Expense	35,685	0	0	35,685	100%	35,685 100%
5860	Postage	1,500	0	0	1,500	100%	1,500 100%
7520	Student Financial Aid Expense	20,460	0	0	20,460	100%	20,460 100%
TOTAL PROGRAM 6490		485,893	0	0	485,893	100%	485,893 100%
Total FUND 12501		485,893	0	0	485,893	100%	485,893 100%
FUND: 12502 Upward Bound 16-17 Summer							
PROGRAM: 6490 Miscellaneous Student Services							
1390	Instr - Prof Exp/Extra Duty Agmt	11,888	0	0	11,888	100%	11,888 100%
1410	Part-Time Counse/Library Salaries	1,200	0	0	1,200	100%	1,200 100%
1420	Project Director (SUM)	18,524	0	0	18,524	100%	18,524 100%
2301	Student Salaries	25,915	0	0	25,915	100%	25,915 100%
3110	STRS Certificated Instructional	988	0	0	988	100%	988 100%
3111	STRS Certificated Non instructional	2,755	0	0	2,755	100%	2,755 100%
3310	FICA-Certificated	7	0	0	7	100%	7 100%
3320	FICA-Classified	439	0	0	439	100%	439 100%
3330	Medicare-Certificated	172	0	0	172	100%	172 100%
3331	MEDICARE Certificated Non instructi	17	0	0	17	100%	17 100%
3340	Medicare-Classified	158	0	0	158	100%	158 100%
3510	SUI - Certificated	6	0	0	6	100%	6 100%
3511	SUI - Certificated Non instruction	10	0	0	10	100%	10 100%
3520	SUI - Classified	5	0	0	5	100%	5 100%
3610	Workers' Comp - Certificated	132	0	0	132	100%	132 100%
3611	Workers' Comp - Certificated Non in	219	0	0	219	100%	219 100%

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3620	Workers' Comp - Classified	288	0	0	288	100%	288	100%
4401	Other Supplies	2,000	0	-400	2,000	100%	2,400	100%
5198	Security Systems	3,500	0	0	3,500	100%	3,500	100%
5201	Travel - Parking	700	0	0	700	100%	700	100%
5213	Travel - Student Room and Board	77,572	0	0	77,572	100%	77,572	100%
5630	Facility/Equipment Rental Expense	2,000	0	0	2,000	100%	2,000	100%
5810	Upward Bound Recreational Materials	1,500	0	0	1,500	100%	1,500	100%
7520	Student Financial Aid Expense	3,200	0	0	3,200	100%	3,200	100%
TOTAL PROGRAM 6490		153,195	0	-400	153,195	100%	153,595	100%
Total FUND 12502		153,195	0	-400	153,195	100%	153,595	100%
FUND: 12503 Upward Bound Sumr Food Service Prog								
PROGRAM: 6490 Miscellaneous Student Services								
5213	Travel - Student Room and Board	0	3,562	0	-3,562	-100.00%	0	100%
TOTAL PROGRAM 6490		0	3,562	0	-3,562	-100.00%	0	100%
Total FUND 12503		0	3,562	0	-3,562	-100.00%	0	100%
FUND: 12505 Upward Bound 17-18 Regular								
PROGRAM: 6490 Miscellaneous Student Services								
1211	Directors Salaries	0	78,340	78,340	-78,340	-100.00%	-78,340	100%
1410	Part-Time Counse/Library Salaries	0	44,347	41,380	-44,347	-100.00%	-41,380	100%
2120	Secretarial/Clerical Salaries	0	44,231	44,231	-44,231	-100.00%	-44,231	100%
2124	Student Success Specialists	0	4,448	3,643	-4,448	-100.00%	-3,643	100%
2304	Peer Coun Tutor	0	26,339	24,392	-26,339	-100.00%	-24,392	100%
2307	Lead Tutor	0	33,087	27,490	-33,087	-100.00%	-27,490	100%
2399	Overtime and Extra Pay	0	1,969	1,969	-1,969	-100.00%	-1,969	100%
3111	STRS Certificated Non instructional	0	12,318	12,318	-12,318	-100.00%	-12,318	100%
3220	PERS Classified Noninstructional	0	6,979	6,932	-6,979	-100.00%	-6,932	100%
3311	FICA Certificated Non instructional	0	1,969	1,797	-1,969	-100.00%	-1,797	100%
3320	FICA-Classified	0	3,654	3,471	-3,654	-100.00%	-3,471	100%
3331	MEDICARE Certificated Non instructi	0	640	600	-640	-100.00%	-600	100%
3340	Medicare-Classified	0	819	776	-819	-100.00%	-776	100%
3411	H&W - Certificated Noninstructional	0	6,574	6,574	-6,574	-100.00%	-6,574	100%
3420	Health Insurance - Classified	0	14,139	14,139	-14,139	-100.00%	-14,139	100%
3511	SUI - Certificated Non instruction	0	59	57	-59	-100.00%	-57	100%
3520	SUI - Classified	0	30	28	-30	-100.00%	-28	100%
3611	Workers' Comp - Certificated Non in	0	1,355	1,325	-1,355	-100.00%	-1,325	100%
3620	Workers' Comp - Classified	0	1,186	1,094	-1,186	-100.00%	-1,094	100%
4320	Instructional Supplies and Material	0	14,252	13,216	-14,252	-100.00%	-13,216	100%
4401	Other Supplies	0	3,229	2,722	-3,229	-100.00%	-2,722	100%
4455	Copying/Printing	0	5,137	4,212	-5,137	-100.00%	-4,212	100%
4460	Office Supplies	0	9,625	9,440	-9,625	-100.00%	-9,440	100%
5110	Consulting Services	0	1,000	1,000	-1,000	-100.00%	-1,000	100%
5210	Travel - Mileage	0	6,334	4,450	-6,334	-100.00%	-4,450	100%
5211	Travel - Student Expenses, Stipends	0	23,370	20,970	-23,370	-100.00%	-20,970	100%
5212	Travel - Cultural and Education Act	0	6,918	6,828	-6,918	-100.00%	-6,828	100%
5213	Travel - Student Room and Board	0	21,754	22,246	-21,754	-100.00%	-22,246	100%
5220	Travel - Staff Conferences	0	12,690	13,087	-12,690	-100.00%	-13,087	100%
5440	Student Insurance Expense	0	367	367	-367	-100.00%	-367	100%
5540	Telephone and Data Lines	0	305	0	-305	-100.00%	0	100%

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5541	Cell Phones and Pagers usage	0	2,000	1,602	-2,000	-100.00%	-1,602	100%
5625	Indirect Cost Expense	0	35,880	35,880	-35,880	-100.00%	-35,880	100%
5860	Postage	0	1,378	987	-1,378	-100.00%	-987	100%
6490	Equipment - New Eqp under 5000	0	7,968	7,968	-7,968	-100.00%	-7,968	100%
7520	Student Financial Aid Expense	0	20,712	21,712	-20,712	-100.00%	-21,712	100%
TOTAL PROGRAM 6490		0	455,401	437,243	-455,401	-100.00%	-437,243	100%
Total FUND 12505		0	455,401	437,243	-455,401	-100.00%	-437,243	100%
FUND: 12506		Upward Bound 17-18 Summer						
PROGRAM: 6490		Miscellaneous Student Services						
1390	Instr - Prof Exp/Extra Duty Agmt	0	11,888	11,888	-11,888	-100.00%	-11,888	100%
1410	Part-Time Counse/Library Salaries	0	1,200	1,200	-1,200	-100.00%	-1,200	100%
1420	Project Director (SUM)	0	18,524	18,524	-18,524	-100.00%	-18,524	100%
2301	Student Salaries	0	25,915	25,915	-25,915	-100.00%	-25,915	100%
3110	STRS Certificated Instructional	0	988	988	-988	-100.00%	-988	100%
3111	STRS Certificated Non instructional	0	2,755	2,755	-2,755	-100.00%	-2,755	100%
3220	PERS Classified Noninstructional	0	518	518	-518	-100.00%	-518	100%
3310	FICA-Certificated	0	297	297	-297	-100.00%	-297	100%
3320	FICA-Classified	0	675	675	-675	-100.00%	-675	100%
3330	Medicare-Certificated	0	172	172	-172	-100.00%	-172	100%
3331	MEDICARE Certificated Non instructi	0	17	17	-17	-100.00%	-17	100%
3340	Medicare-Classified	0	158	158	-158	-100.00%	-158	100%
3510	SUI - Certificated	0	6	6	-6	-100.00%	-6	100%
3511	SUI - Certificated Non instruction	0	10	10	-10	-100.00%	-10	100%
3520	SUI - Classified	0	5	5	-5	-100.00%	-5	100%
3610	Workers' Comp - Certificated	0	132	132	-132	-100.00%	-132	100%
3611	Workers' Comp - Certificated Non in	0	219	219	-219	-100.00%	-219	100%
3620	Workers' Comp - Classified	0	296	274	-296	-100.00%	-274	100%
5198	Security Systems	0	720	720	-720	-100.00%	-720	100%
5201	Travel - Parking	0	70	70	-70	-100.00%	-70	100%
5213	Travel - Student Room and Board	0	6,194	6,194	-6,194	-100.00%	-6,194	100%
5630	Facility/Equipment Rental Expense	0	1,200	1,200	-1,200	-100.00%	-1,200	100%
5810	Upward Bound Recreational Materials	0	680	680	-680	-100.00%	-680	100%
TOTAL PROGRAM 6490		0	72,639	72,617	-72,639	-100.00%	-72,617	100%
Total FUND 12506		0	72,639	72,617	-72,639	-100.00%	-72,617	100%
Total ORGN: 908		639,088	531,602	526,709	107,486	20.22%	112,379	21.34%
ORGN: 909		Talent Search Program Staff						
FUND: 12701		Talent Search						
PROGRAM: 6490		Miscellaneous Student Services						
1211	Directors Salaries	100,321	16,720	16,720	83,601	500.00%	83,601	500.00%
1220	Counselor Overload Salaries	0	4,225	4,225	-4,225	-100.00%	-4,225	100%
1410	Part-Time Counse/Library Salaries	58,960	13,720	13,720	45,240	329.74%	45,240	329.74%
2120	Secretarial/Clerical Salaries	14,194	3,806	3,806	10,388	272.92%	10,388	272.92%
2304	Peer Coun Tutor	35,064	1,869	1,869	33,195	1776.08%	33,195	1776.08%
2307	Lead Tutor	51,120	8,401	8,401	42,719	508.51%	42,719	508.51%
3111	STRS Certificated Non instructional	14,476	3,568	3,568	10,909	305.76%	10,909	305.76%
3220	PERS Classified Noninstructional	2,205	1,044	1,044	1,161	111.21%	1,161	111.21%
3311	FICA Certificated Non instructional	3,656	605	605	3,050	503.86%	3,050	503.86%

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3320	FICA-Classified	880	556	556	324	58.28%	324	58.28%
3331	MEDICARE Certificated Non instructi	2,310	500	500	1,809	361.62%	1,809	361.62%
3340	Medicare-Classified	206	130	130	76	58.27%	76	58.27%
3411	H&W - Certificated Noninstructional	18,565	1,880	1,880	16,685	887.61%	16,685	887.61%
3511	SUI - Certificated Non instruction	80	17	17	62	361.68%	62	361.68%
3520	SUI - Classified	135	4	4	130	2916.78%	130	2916.78%
3611	Workers' Comp - Certificated Non in	1,768	383	383	1,385	361.60%	1,385	361.60%
3620	Workers' Comp - Classified	158	156	156	1	0.84%	1	0.84%
3621	Workers' Comp - Classified Instruct	957	0	0	957	100%	957	100%
4320	Instructional Supplies and Material	500	1,792	1,713	-1,292	-72.09%	-1,213	-70.81%
4401	Other Supplies	200	485	284	-285	-58.74%	-84	-29.70%
4455	Copying/Printing	1,700	296	296	1,404	474.79%	1,404	474.79%
4460	Office Supplies	600	1,040	784	-440	-42.31%	-184	-23.47%
5210	Travel - Mileage	3,616	1,399	1,399	2,217	158.53%	2,217	158.53%
5211	Travel - Student Expenses, Stipends	19,657	6,499	6,499	13,158	202.46%	13,158	202.46%
5220	Travel - Staff Conferences	4,440	2,731	2,731	1,709	62.58%	1,709	62.58%
5541	Cell Phones and Pagers usage	700	107	107	593	551.28%	593	551.28%
5620	Other Maintenance Agreements	400	300	0	100	33.33%	400	100%
5625	Indirect Cost Expense	29,414	0	0	29,414	100%	29,414	100%
5860	Postage	600	1,079	1,079	-479	-44.41%	-479	-44.41%
5890	Other Services	300	300	0	0	0.00%	300	100%
6490	Equipment - New Eqp under 5000	500	2,091	0	-1,591	-76.09%	500	100%
TOTAL PROGRAM 6490		367,680	75,704	72,478	291,976	385.68%	295,202	407.30%
Total FUND 12701		367,680	75,704	72,478	291,976	385.68%	295,202	407.30%
FUND: 12703 Talent Search								
PROGRAM: 6490 Miscellaneous Student Services								
1211	Directors Salaries	0	100,321	80,456	-100,321	-100.00%	-80,456	100%
1410	Part-Time Counse/Library Salaries	0	78,320	38,198	-78,320	-100.00%	-38,198	100%
2120	Secretarial/Clerical Salaries	0	14,194	9,388	-14,194	-100.00%	-9,388	100%
2304	Peer Coun Tutor	0	22,528	9,407	-22,528	-100.00%	-9,407	100%
2307	Lead Tutor	0	47,960	22,697	-47,960	-100.00%	-22,697	100%
3111	STRS Certificated Non instructional	0	16,648	11,428	-16,648	-100.00%	-11,428	100%
3211	PERS Certificated Noninstructional	0	0	1,803	0	100%	-1,803	100%
3220	PERS Classified Noninstructional	0	2,205	1,612	-2,205	-100.00%	-1,612	100%
3311	FICA Certificated Non instructional	0	3,601	2,368	-3,601	-100.00%	-2,368	100%
3320	FICA-Classified	0	880	692	-880	-100.00%	-692	100%
3331	MEDICARE Certificated Non instructi	0	2,590	1,705	-2,590	-100.00%	-1,705	100%
3340	Medicare-Classified	0	206	162	-206	-100.00%	-162	100%
3411	H&W - Certificated Noninstructional	0	18,565	16,918	-18,565	-100.00%	-16,918	100%
3511	SUI - Certificated Non instruction	0	89	59	-89	-100.00%	-59	100%
3520	SUI - Classified	0	135	6	-135	-100.00%	-6	100%
3611	Workers' Comp - Certificated Non in	0	1,983	1,306	-1,983	-100.00%	-1,306	100%
3620	Workers' Comp - Classified	0	158	461	-158	-100.00%	-461	100%
3621	Workers' Comp - Classified Instruct	0	782	0	-782	-100.00%	0	100%
4320	Instructional Supplies and Material	0	700	60	-700	-100.00%	-60	100%
4401	Other Supplies	0	200	0	-200	-100.00%	0	100%
4455	Copying/Printing	0	1,944	896	-1,944	-100.00%	-896	100%
4460	Office Supplies	0	1,000	349	-1,000	-100.00%	-349	100%
5210	Travel - Mileage	0	3,911	3,042	-3,911	-100.00%	-3,042	100%
5211	Travel - Student Expenses, Stipends	0	18,842	14,470	-18,842	-100.00%	-14,470	100%
5220	Travel - Staff Conferences	0	4,860	2,209	-4,860	-100.00%	-2,209	100%

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5320	Electronic Database Subscription	0	0	399	0	100%	-399	100%
5440	Student Insurance Expense	0	600	500	-600	-100.00%	-500	100%
5541	Cell Phones and Pagers usage	0	700	703	-700	-100.00%	-703	100%
5620	Other Maintenance Agreements	0	500	0	-500	-100.00%	0	100%
5625	Indirect Cost Expense	0	30,150	30,150	-30,150	-100.00%	-30,150	100%
5740	Advertising Expense	0	300	0	-300	-100.00%	0	100%
5860	Postage	0	600	0	-600	-100.00%	0	100%
5890	Other Services	0	500	72	-500	-100.00%	-72	100%
6490	Equipment - New Eqp under 5000	0	900	0	-900	-100.00%	0	100%
TOTAL PROGRAM 6490		0	376,872	251,514	-376,872	-100.00%	-251,514	100%
Total FUND 12703		0	376,872	251,514	-376,872	-100.00%	-251,514	100%
Total ORGN: 909		367,680	452,576	323,991	-84,896	-18.76%	43,689	13.48%
ORGN: 910		Transfer Center						
FUND: 11001		Unrestricted - General						
PROGRAM: 6320		Student Success & Support Program						
2120	Secretarial/Clerical Salaries	28,734	0	0	28,734	100%	28,734	100%
3211	PERS Certificated Noninstructional	5,190	0	0	5,190	100%	5,190	100%
3311	FICA Certificated Non instructional	1,782	0	0	1,782	100%	1,782	100%
3331	MEDICARE Certificated Non instructi	417	0	0	417	100%	417	100%
3411	H&W - Certificated Noninstructional	18,563	0	0	18,563	100%	18,563	100%
3511	SUI - Certificated Non instruction	14	0	0	14	100%	14	100%
3611	Workers' Comp - Certificated Non in	301	0	0	301	100%	301	100%
TOTAL PROGRAM 6320		55,001	0	0	55,001	100%	55,001	100%
PROGRAM: 6330		Transfer Programs						
1210	Counselor/Library Studies	109,818	104,951	99,954	4,867	4.64%	9,864	9.87%
1211	Directors Salaries	93,265	104,951	83,002	-11,686	-11.13%	10,263	12.36%
1490	Non-Instr Prof Exp/Extra Duty Agmt	2,960	2,960	650	0	0.00%	2,310	355.38%
3111	STRS Certificated Non instructional	33,544	26,206	26,276	7,338	28.00%	7,268	27.66%
3331	MEDICARE Certificated Non instructi	2,988	3,044	2,650	-56	-1.85%	337	12.73%
3411	H&W - Certificated Noninstructional	28,911	36,000	28,911	-7,089	-19.69%	0	0.00%
3511	SUI - Certificated Non instruction	103	110	91	-7	-6.35%	12	12.74%
3611	Workers' Comp - Certificated Non in	2,287	2,304	2,029	-17	-0.73%	258	12.73%
4460	Office Supplies	1,716	1,916	1,814	-200	-10.44%	-98	-5.38%
4480	Hospitality	2,490	2,190	1,808	300	13.70%	682	37.70%
5220	Travel - Staff Conferences	3,587	2,737	2,231	850	31.05%	1,356	60.80%
5310	Memberships and Dues	100	100	100	0	0.00%	0	0.00%
5740	Advertising Expense	500	500	400	0	0.00%	100	25.00%
TOTAL PROGRAM 6330		282,269	287,970	249,916	-5,700	-1.98%	32,353	12.95%
Total FUND 11001		337,270	287,970	249,916	49,301	17.12%	87,354	34.95%
Total ORGN: 910		337,270	287,970	249,916	49,301	17.12%	87,354	34.95%
ORGN: 913		Commencement						
FUND: 11001		Unrestricted - General						
PROGRAM: 6960		Student and Co-curricular Services						
2301	Student Salaries	4,948	0	0	4,948	100%	4,948	100%

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3611	Workers' Comp - Certificated Non in	52	0	0	52	100%	52	100%
4401	Other Supplies	180	180	0	0	0.00%	180	100%
4460	Office Supplies	5,000	5,000	4,273	0	0.00%	727	17.00%
5740	Advertising Expense	3,000	3,000	3,000	0	0.00%	0	0.00%
TOTAL PROGRAM 6960		13,180	8,180	7,273	5,000	61.12%	5,907	81.21%
Total FUND 11001		13,180	8,180	7,273	5,000	61.12%	5,907	81.21%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6960 Student and Co-curricular Services								
4401	Other Supplies	13,500	6,500	0	7,000	107.69%	13,500	100%
TOTAL PROGRAM 6960		13,500	6,500	0	7,000	107.69%	13,500	100%
Total FUND 11501		13,500	6,500	0	7,000	107.69%	13,500	100%
Total ORGN: 913		26,680	14,680	7,273	12,000	81.74%	19,407	266.82%
ORGN: 914 Career Fair								
FUND: 11001 Unrestricted - General								
PROGRAM: 6330 Transfer Programs								
4401	Other Supplies	3,612	4,562	4,404	-950	-20.83%	-792	-17.99%
TOTAL PROGRAM 6330		3,612	4,562	4,404	-950	-20.83%	-792	-17.99%
Total FUND 11001		3,612	4,562	4,404	-950	-20.83%	-792	-17.99%
Total ORGN: 914		3,612	4,562	4,404	-950	-20.83%	-792	-17.99%
ORGN: 915 Student Health Fee								
FUND: 11001 Unrestricted - General								
PROGRAM: 6490 Miscellaneous Student Services								
1210	Counselor/Library Studies	12,138	0	0	12,138	100%	12,138	100%
3111	STRS Certificated Non instructional	1,976	0	0	1,976	100%	1,976	100%
3331	MEDICARE Certificated Non instructi	753	0	0	753	100%	753	100%
3511	SUI - Certificated Non instruction	6	0	0	6	100%	6	100%
3611	Workers' Comp - Certificated Non in	127	0	0	127	100%	127	100%
TOTAL PROGRAM 6490		15,000	0	0	15,000	100%	15,000	100%
Total FUND 11001		15,000	0	0	15,000	100%	15,000	100%
FUND: 17321 Student Health Fee								
PROGRAM: 6490 Miscellaneous Student Services								
1210	Counselor/Library Studies	93,702	88,750	48,603	4,952	5.58%	45,100	92.79%
2120	Secretarial/Clerical Salaries	20,060	19,000	17,554	1,060	5.58%	2,506	14.28%
2301	Student Salaries	8,975	8,478	0	497	5.86%	8,975	100%
3111	STRS Certificated Non instructional	11,114	8,000	7,688	3,114	38.93%	3,426	44.57%
3220	PERS Classified Noninstructional	2,951	2,496	2,726	455	18.22%	225	8.24%
3320	FICA-Classified	1,589	1,200	1,088	389	32.42%	501	46.01%
3331	MEDICARE Certificated Non instructi	2,600	1,300	735	1,300	100.00%	1,865	253.82%
3340	Medicare-Classified	600	300	255	300	100.00%	345	135.73%
3411	H&W - Certificated Noninstructional	20,588	19,500	18,925	1,088	5.58%	1,663	8.79%

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3511	SUI - Certificated Non instruction	350	350	24	0	0.00%	326	1359.55%
3520	SUI - Classified	30	30	9	0	0.00%	21	241.69%
3611	Workers' Comp - Certificated Non in	850	850	514	0	0.00%	336	65.40%
3620	Workers' Comp - Classified	350	175	195	175	100.00%	155	79.64%
4401	Other Supplies	800	800	456	0	0.00%	344	75.38%
4455	Copying/Printing	1,500	1,500	1,987	0	0.00%	-487	-24.49%
4460	Office Supplies	1,300	1,300	1,183	0	0.00%	117	9.87%
4480	Hospitality	600	1,200	593	-600	-50.00%	8	1.27%
5110	Consulting Services	267,201	207,201	158,534	60,000	28.96%	108,668	68.55%
5220	Travel - Staff Conferences	2,400	1,400	0	1,000	71.43%	2,400	100%
5310	Memberships and Dues	650	900	889	-250	-27.78%	-239	-26.88%
5620	Other Maintenance Agreements	3,470	3,870	0	-400	-10.34%	3,470	100%
5740	Advertising Expense	750	500	85	250	50.00%	665	781.83%
5860	Postage	400	400	0	0	0.00%	400	100%
5890	Other Services	500	500	466	0	0.00%	34	7.32%
TOTAL PROGRAM 6490		443,330	370,000	262,507	73,330	19.82%	180,824	68.88%
Total FUND 17321		443,330	370,000	262,507	73,330	19.82%	180,824	68.88%
FUND: 173218 Student Health Fee c/o								
PROGRAM: 6490 Miscellaneous Student Services								
1210	Counselor/Library Studies	37,100	37,100	35,685	0	0.00%	1,415	3.97%
3111	STRS Certificated Non instructional	5,355	5,355	5,149	0	0.00%	206	3.99%
3331	MEDICARE Certificated Non instructi	538	538	517	0	0.00%	21	3.97%
3511	SUI - Certificated Non instruction	19	19	18	0	0.00%	1	6.44%
3611	Workers' Comp - Certificated Non in	420	420	396	0	0.00%	24	6.04%
5220	Travel - Staff Conferences	588	588	0	0	0.00%	588	100%
5740	Advertising Expense	2,432	0	0	2,432	100%	2,432	100%
5890	Other Services	1,000	1,000	0	0	0.00%	1,000	100%
TOTAL PROGRAM 6490		47,452	45,020	41,766	2,432	5.40%	5,687	13.62%
Total FUND 173218		47,452	45,020	41,766	2,432	5.40%	5,687	13.62%
Total ORGN: 915		505,783	415,020	304,272	90,762	21.87%	201,510	66.23%
ORGN: 916 Parking Control Office								
FUND: 17302 Parking Fees								
PROGRAM: 6950 Parking								
1490	Non-Instr Prof Exp/Extra Duty Agmt	1,800	1,800	0	0	0.00%	1,800	100%
2108	Classified Managers Salaries	23,860	23,860	31,916	0	0.00%	-8,056	-25.24%
2109	Night Differential	2,500	2,500	1,630	0	0.00%	870	53.40%
2114	Grounds Salaries	8,000	8,000	7,910	0	0.00%	90	1.14%
2120	Secretarial/Clerical Salaries	72,941	72,941	98,366	0	0.00%	-25,425	-25.85%
2301	Student Salaries	52,000	52,000	41,548	0	0.00%	10,452	25.16%
2306	On Campus Student Sal 100%	14,000	14,000	7,000	0	0.00%	7,000	100.00%
2399	Overtime and Extra Pay	3,000	3,000	1,914	0	0.00%	1,086	56.74%
3111	STRS Certificated Non instructional	140	140	0	0	0.00%	140	100%
3220	PERS Classified Noninstructional	11,394	11,394	21,577	0	0.00%	-10,183	-47.19%
3320	FICA-Classified	6,002	6,002	8,669	0	0.00%	-2,667	-30.77%
3331	MEDICARE Certificated Non instructi	30	30	0	0	0.00%	30	100%
3340	Medicare-Classified	1,404	1,404	2,028	0	0.00%	-624	-30.75%
3420	Health Insurance - Classified	17,061	17,061	24,886	0	0.00%	-7,825	-31.44%

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3511	SUI - Certificated Non instruction	25	25	0	0	0.00%	25	100%
3520	SUI - Classified	48	48	70	0	0.00%	-22	-31.31%
3611	Workers' Comp - Certificated Non in	20	20	0	0	0.00%	20	100%
3620	Workers' Comp - Classified	1,000	1,000	2,091	0	0.00%	-1,091	-52.17%
4320	Instructional Supplies and Material	400	400	0	0	0.00%	400	100%
4401	Other Supplies	5,500	5,500	4,229	0	0.00%	1,271	30.06%
4455	Copying/Printing	8,500	8,500	4,604	0	0.00%	3,896	84.64%
4460	Office Supplies	1,400	1,400	1,354	0	0.00%	46	3.39%
4480	Hospitality	434	434	201	0	0.00%	233	115.65%
5110	Consulting Services	6,000	8,000	8,072	-2,000	-25.00%	-2,072	-25.67%
5220	Travel - Staff Conferences	8,000	1,800	679	6,200	344.44%	7,321	1077.61%
5310	Memberships and Dues	450	450	135	0	0.00%	315	233.33%
5540	Telephone and Data Lines	20	20	0	0	0.00%	20	100%
5620	Other Maintenance Agreements	13,000	12,200	10,125	800	6.56%	2,875	28.39%
5621	Copier Maintenance Agreements	800	800	0	0	0.00%	800	100%
5630	Facility/Equipment Rental Expense	3,500	4,500	4,482	-1,000	-22.22%	-982	-21.91%
5640	Repairs	4,500	4,500	4,253	0	0.00%	247	5.80%
5740	Advertising Expense	450	450	0	0	0.00%	450	100%
5860	Postage	150	150	0	0	0.00%	150	100%
5890	Other Services	51,676	55,676	52,938	-4,000	-7.18%	-1,262	-2.38%
6129	Sites and Site Improvements	2,390	2,390	0	0	0.00%	2,390	100%
6490	Equipment - New Eqp under 5000	600	600	0	0	0.00%	600	100%
6502	Capital Software	1,500	1,500	0	0	0.00%	1,500	100%
TOTAL PROGRAM 6950		324,495	324,495	340,677	0	0.00%	-16,182	-4.75%
Total FUND 17302		324,495	324,495	340,677	0	0.00%	-16,182	-4.75%
FUND: 173028 Parking Fees carry over								
PROGRAM: 6950 Parking								
6130	Sites and Site Improvements - DEP	0	711,877	35,722	-711,877	-100.00%	-35,722	100%
TOTAL PROGRAM 6950		0	711,877	35,722	-711,877	-100.00%	-35,722	100%
Total FUND 173028		0	711,877	35,722	-711,877	-100.00%	-35,722	100%
Total ORGN: 916		324,495	1,036,372	376,399	-711,877	-68.69%	-51,904	-13.79%
ORGN: 918 Campus Security								
FUND: 11001 Unrestricted - General								
PROGRAM: 6770 Logistical Services								
2108	Classified Managers Salaries	59,532	60,325	47,874	-793	-1.31%	11,658	24.35%
2301	Student Salaries	32,000	32,000	19,145	0	0.00%	12,855	67.15%
3220	PERS Classified Noninstructional	10,537	9,070	7,552	1,467	16.18%	2,986	39.54%
3320	FICA-Classified	5,675	3,741	2,968	1,934	51.72%	2,707	91.19%
3340	Medicare-Classified	1,327	875	694	452	51.68%	633	91.19%
3420	Health Insurance - Classified	5,547	5,215	5,463	332	6.37%	84	1.54%
3520	SUI - Classified	46	320	24	-274	-85.70%	22	91.03%
3620	Workers' Comp - Classified	1,016	1,046	744	-30	-2.82%	272	36.57%
4460	Office Supplies	2,500	1,000	997	1,500	150.00%	1,503	150.75%
4480	Hospitality	1,000	1,000	217	0	0.00%	784	361.89%
5110	Consulting Services	352,045	352,045	268,817	0	0.00%	83,228	30.96%
5220	Travel - Staff Conferences	9,000	8,701	3,821	299	3.44%	5,179	135.57%
5310	Memberships and Dues	0	299	299	-299	-100.00%	-299	100%

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5541	Cell Phones and Pagers usage	1,200	1,200	601	0	0.00%	599	99.73%
5640	Repairs	3,000	3,000	1,651	0	0.00%	1,349	81.74%
5890	Other Services	3,000	3,000	2,465	0	0.00%	535	21.69%
TOTAL PROGRAM 6770		487,425	482,835	363,330	4,590	0.95%	124,095	34.15%
Total FUND 11001		487,425	482,835	363,330	4,590	0.95%	124,095	34.15%
Total ORGN: 918		487,425	482,835	363,330	4,590	0.95%	124,095	34.15%
ORGN: 920		Pool Operations						
FUND: 11001		Unrestricted - General						
PROGRAM: 6810		Community Recreation						
2301	Student Salaries	1,000	1,000	0	0	0.00%	1,000	100%
2314	Life Guards - Comm Svc Summer	0	0	4,434	0	100%	-4,434	100%
3320	FICA-Classified	62	62	140	0	0.00%	-78	-55.63%
3340	Medicare-Classified	15	15	33	0	0.00%	-18	-55.63%
3520	SUI - Classified	1	1	1	0	0.00%	-1	-50.98%
3620	Workers' Comp - Classified	11	12	49	-1	-8.42%	-38	-77.45%
4401	Other Supplies	0	23,500	10,233	-23,500	-100.00%	-10,233	100%
5890	Other Services	23,653	153	0	23,500	5359.48%	23,653	100%
TOTAL PROGRAM 6810		24,741	24,742	14,890	-1	0.00%	9,851	66.16%
Total FUND 11001		24,741	24,742	14,890	-1	0.00%	9,851	66.16%
FUND: 11501		Lottery Unrestricted						
PROGRAM: 6810		Community Recreation						
4401	Other Supplies	5,137	5,137	4,743	0	0.00%	394	8.31%
TOTAL PROGRAM 6810		5,137	5,137	4,743	0	0.00%	394	8.31%
Total FUND 11501		5,137	5,137	4,743	0	0.00%	394	8.31%
Total ORGN: 920		29,878	29,879	19,633	-1	0.00%	10,245	52.18%
ORGN: 921		Student Success & Support - PD100						
FUND: 11001		Unrestricted - General						
PROGRAM: 2200		Social Sciences						
1491	Stipends	0	600	600	-600	-100.00%	-600	100%
3111	STRS Certificated Non instructional	0	87	87	-87	-100.00%	-87	100%
3331	MEDICARE Certificated Non instructi	0	9	9	-9	-100.00%	-9	100%
3511	SUI - Certificated Non instruction	0	0	0	0	100%	0	100%
3611	Workers' Comp - Certificated Non in	0	7	7	-7	-100.00%	-7	100%
TOTAL PROGRAM 2200		0	703	702	-703	-100.00%	-702	100%
Total FUND 11001		0	703	702	-703	-100.00%	-702	100%
FUND: 11002		Summer School						
PROGRAM: 2200		Social Sciences						
1320	FT Summer Teaching	6,112	10,941	3,487	-4,829	-44.14%	2,625	75.30%
1330	Adjunct Faculty Salaries	0	3,240	0	-3,240	-100.00%	0	100%
3110	STRS Certificated Instructional	995	2,046	503	-1,051	-51.37%	492	97.78%

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3330	Medicare-Certificated	89	206	51	-117	-56.90%	38	75.31%
3510	SUI - Certificated	3	7	2	-4	-56.84%	1	75.86%
3610	Workers' Comp - Certificated	68	172	39	-104	-60.53%	29	75.30%
TOTAL PROGRAM 2200		7,267	16,612	4,081	-9,345	-56.26%	3,186	78.08%
Total FUND 11002		7,267	16,612	4,081	-9,345	-56.26%	3,186	78.08%
FUND: 11024 Dual Enrollment								
PROGRAM: 2200 Social Sciences								
1340	Overload Full-Time Faculty Salaries	10,530	10,530	3,510	0	0.00%	7,020	200.00%
3110	STRS Certificated Instructional	1,714	1,520	506	194	12.78%	1,208	238.46%
3310	FICA-Certificated	0	218	0	-218	-100.00%	0	100%
3330	Medicare-Certificated	153	153	51	0	-0.20%	102	199.98%
3510	SUI - Certificated	5	6	2	-1	-12.17%	4	197.74%
3610	Workers' Comp - Certificated	117	117	39	0	-0.10%	78	200.08%
TOTAL PROGRAM 2200		12,519	12,544	4,108	-25	-0.20%	8,411	204.74%
Total FUND 11024		12,519	12,544	4,108	-25	-0.20%	8,411	204.74%
FUND: 11204 Matriculation Coordination								
PROGRAM: 2200 Social Sciences								
1340	Overload Full-Time Faculty Salaries	0	0	3,510	0	100%	-3,510	100%
3110	STRS Certificated Instructional	0	0	506	0	100%	-506	100%
3330	Medicare-Certificated	0	0	50	0	100%	-50	100%
3510	SUI - Certificated	0	0	2	0	100%	-2	100%
3610	Workers' Comp - Certificated	0	0	38	0	100%	-38	100%
TOTAL PROGRAM 2200		0	0	4,106	0	100%	-4,106	100%
Total FUND 11204		0	0	4,106	0	100%	-4,106	100%
FUND: 11205 Student Success & Support Program								
PROGRAM: 2200 Social Sciences								
1340	Overload Full-Time Faculty Salaries	49,140	49,140	28,025	0	0.00%	21,115	75.34%
3110	STRS Certificated Instructional	8,000	7,091	3,866	909	12.82%	4,134	106.91%
3330	Medicare-Certificated	713	713	403	0	0.00%	309	76.74%
3510	SUI - Certificated	25	25	14	0	0.00%	11	76.38%
3610	Workers' Comp - Certificated	545	596	309	-50	-8.42%	237	76.73%
TOTAL PROGRAM 2200		58,423	57,563	32,617	859	1.49%	25,805	79.11%
PROGRAM: 6320 Student Success & Support Program								
4323	HR 100 lab fees/materials	422	422	-432	0	-0.02%	854	100%
TOTAL PROGRAM 6320		422	422	-432	0	-0.02%	854	100%
Total FUND 11205		58,845	57,986	32,185	859	1.48%	26,659	82.83%
Total ORGN: 921		78,630	87,844	45,182	-9,214	-10.49%	33,448	74.03%
ORGN: 923		ICOE/AEGB						
FUND: 16009		ICOE/AEGB						
PROGRAM: 6490		Miscellaneous Student Services						

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2124	Student Success Specialists	87,360	125,300	85,034	-37,940	-30.28%	2,326	2.74%
3220	PERS Classified Noninstructional	13,124	20,541	13,207	-7,417	-36.11%	-83	-0.63%
3320	FICA-Classified	5,859	9,099	5,272	-3,240	-35.61%	587	11.13%
3340	Medicare-Classified	1,370	2,809	1,233	-1,439	-51.23%	137	11.12%
3420	Health Insurance - Classified	25,155	27,015	18,427	-1,860	-6.88%	6,728	36.51%
3520	SUI - Classified	898	1,358	43	-460	-33.87%	855	2011.95%
3620	Workers' Comp - Classified	1,145	1,794	944	-649	-36.19%	201	21.31%
4401	Other Supplies	0	3,460	1,604	-3,460	-100.00%	-1,604	100%
4455	Copying/Printing	500	700	15	-200	-28.57%	485	3305.99%
4460	Office Supplies	500	1,748	1,062	-1,248	-71.40%	-562	-52.92%
5210	Travel - Mileage	3,500	4,964	3,764	-1,464	-29.49%	-264	-7.02%
5220	Travel - Staff Conferences	3,089	4,657	2,826	-1,568	-33.67%	263	9.29%
5625	Indirect Cost Expense	7,500	10,680	5,650	-3,180	-29.78%	1,850	32.73%
6490	Equipment - New Eqp under 5000	0	10,189	3,189	-10,189	-100.00%	-3,189	100%
TOTAL PROGRAM 6490		150,000	224,314	142,270	-74,314	-33.13%	7,730	5.43%
Total FUND 16009		150,000	224,314	142,270	-74,314	-33.13%	7,730	5.43%
Total ORGN: 923		150,000	224,314	142,270	-74,314	-33.13%	7,730	5.43%
ORGN: 924		Student Equity						
FUND: 11023		Unrestricted - State Prison Ed Prog						
PROGRAM: 6490		Miscellaneous Student Services						
1490	Non-Instr Prof Exp/Extra Duty Agmt	0	1,800	0	-1,800	-100.00%	0	100%
3320	FICA-Classified	0	112	0	-112	-100.00%	0	100%
3340	Medicare-Classified	0	27	0	-27	-100.00%	0	100%
3520	SUI - Classified	0	1	0	-1	-100.00%	0	100%
3620	Workers' Comp - Classified	0	20	0	-20	-100.00%	0	100%
TOTAL PROGRAM 6490		0	1,960	0	-1,960	-100.00%	0	100%
Total FUND 11023		0	1,960	0	-1,960	-100.00%	0	100%
FUND: 16005		Student Equity						
PROGRAM: 6320		Student Success & Support Program						
1210	Counselor/Library Studies	33,856	49,106	24,272	-15,250	-31.06%	9,584	39.49%
1270	Chair/Coordinator Salaries	162,986	95,000	94,627	67,986	71.56%	68,359	72.24%
1410	Part-Time Counse/Library Salaries	348,757	276,090	262,353	72,667	26.32%	86,404	32.93%
1490	Non-Instr Prof Exp/Extra Duty Agmt	5,000	4,550	4,550	450	9.89%	450	9.89%
2119	Professional Salaries	18,257	51,100	13,091	-32,843	-64.27%	5,166	39.46%
2120	Secretarial/Clerical Salaries	56,271	53,092	40,088	3,179	5.99%	16,183	40.37%
2124	Student Success Specialists	81,585	53,500	54,241	28,085	52.50%	27,344	50.41%
2301	Student Salaries	24,000	27,240	32,929	-3,240	-11.89%	-8,929	-27.12%
2305	Off Campus Student Salaries	3,000	3,000	2,186	0	0.00%	814	37.26%
2399	Overtime and Extra Pay	500	494	352	6	1.23%	148	42.13%
2410	Student Tutorial Salaries	70,000	94,655	113,305	-24,655	-26.05%	-43,305	-38.22%
2420	Nonstudent Tutorial Salaries	30,000	34,000	35,499	-4,000	-11.76%	-5,499	-15.49%
3111	STRS Certificated Non instructional	41,000	44,009	50,690	-3,009	-6.84%	-9,690	-19.12%
3211	PERS Certificated Noninstructional	4,600	4,600	3,770	0	0.00%	830	22.03%
3220	PERS Classified Noninstructional	11,000	17,000	12,667	-6,000	-35.29%	-1,667	-13.16%
3221	PERS Classified Instructional	1,700	2,749	1,825	-1,049	-38.15%	-125	-6.84%
3310	FICA-Certificated	0	3,039	0	-3,039	-100.00%	0	100%
3311	FICA Certificated Non instructional	1,500	2,100	1,505	-600	-28.57%	-5	-0.32%

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					Budget/Budget		Budget/Actual	
3320	FICA-Classified	7,400	7,400	6,541	0	0.00%	859	13.13%
3321	FICA Classified Instructional	3,100	4,250	3,226	-1,150	-27.06%	-126	-3.91%
3331	MEDICARE Certificated Non instructi	4,100	4,869	5,577	-769	-15.79%	-1,477	-26.48%
3340	Medicare-Classified	1,700	2,300	1,530	-600	-26.09%	170	11.12%
3341	Medicare-Classified Instructional	1,000	1,000	755	0	0.00%	246	32.54%
3411	H&W - Certificated Noninstructional	42,000	46,000	24,898	-4,000	-8.70%	17,102	68.69%
3420	Health Insurance - Classified	32,000	35,500	32,060	-3,500	-9.86%	-60	-0.19%
3511	SUI - Certificated Non instruction	200	250	192	-50	-20.00%	8	4.00%
3520	SUI - Classified	150	1,269	53	-1,119	-88.18%	97	184.41%
3521	SUI - Classified Instructional	40	50	27	-10	-20.00%	13	47.33%
3611	Workers' Comp - Certificated Non in	5,600	7,250	4,269	-1,650	-22.76%	1,331	31.17%
3620	Workers' Comp - Classified	2,000	2,091	1,561	-91	-4.34%	439	28.13%
3621	Workers' Comp - Classified Instruct	1,675	2,175	1,676	-500	-22.99%	-1	-0.04%
4210	Books	20,000	23,379	20,429	-3,379	-14.45%	-429	-2.10%
4401	Other Supplies	2,500	7,553	2,286	-5,053	-66.90%	214	9.38%
4455	Copying/Printing	2,000	10,000	6,108	-8,000	-80.00%	-4,108	-67.26%
4480	Hospitality	1,000	2,000	1,007	-1,000	-50.00%	-7	-0.70%
5110	Consulting Services	5,000	7,500	5,000	-2,500	-33.33%	0	0.00%
5210	Travel - Mileage	1,500	2,500	2,073	-1,000	-40.00%	-573	-27.66%
5211	Travel - Student Expenses, Stipends	1,000	1,021	212	-21	-2.03%	788	371.70%
5213	Travel - Student Room and Board	1,000	1,291	1,291	-291	-22.56%	-291	-22.56%
5220	Travel - Staff Conferences	10,000	22,500	17,079	-12,500	-55.56%	-7,079	-41.45%
5817	Child Care Services	25,000	6,317	0	18,683	295.76%	25,000	100%
5890	Other Services	1,500	12,688	898	-11,188	-88.18%	602	66.98%
6310	Library Books	1,000	0	0	1,000	100%	1,000	100%
7521	Book Vouchers	0	26,000	11,593	-26,000	-100.00%	-11,593	100%
7522	Student Incentives	3,500	17,000	3,398	-13,500	-79.41%	102	3.00%
7523	Student Stipends	0	500	0	-500	-100.00%	0	100%
TOTAL PROGRAM 6320		1,069,977	1,069,977	901,688	0	0.00%	168,289	18.66%
Total FUND 16005		1,069,977	1,069,977	901,688	0	0.00%	168,289	18.66%
FUND: 160058 Student Equity								
PROGRAM: 6320 Student Success & Support Program								
1210	Counselor/Library Studies	0	5,291	5,291	-5,291	-100.00%	-5,291	100%
1270	Chair/Coordinator Salaries	0	50,957	50,957	-50,957	-100.00%	-50,957	100%
1410	Part-Time Counse/Library Salaries	0	51,077	51,077	-51,077	-100.00%	-51,077	100%
1490	Non-Instr Prof Exp/Extra Duty Agmt	0	6,256	6,256	-6,256	-100.00%	-6,256	100%
2119	Professional Salaries	0	9,513	9,513	-9,513	-100.00%	-9,513	100%
2120	Secretarial/Clerical Salaries	0	10,452	10,452	-10,452	-100.00%	-10,452	100%
2124	Student Success Specialists	0	10,506	10,506	-10,506	-100.00%	-10,506	100%
2301	Student Salaries	0	5,352	5,352	-5,352	-100.00%	-5,352	100%
2305	Off Campus Student Salaries	0	210	210	-210	-100.00%	-210	100%
2410	Student Tutorial Salaries	0	4,609	4,609	-4,609	-100.00%	-4,609	100%
2420	Nonstudent Tutorial Salaries	0	3,669	3,669	-3,669	-100.00%	-3,669	100%
3111	STRS Certificated Non instructional	0	15,163	15,163	-15,163	-100.00%	-15,163	100%
3211	PERS Certificated Noninstructional	0	822	822	-822	-100.00%	-822	100%
3220	PERS Classified Noninstructional	0	3,101	3,101	-3,101	-100.00%	-3,101	100%
3221	PERS Classified Instructional	0	462	462	-462	-100.00%	-462	100%
3311	FICA Certificated Non instructional	0	342	342	-342	-100.00%	-342	100%
3320	FICA-Classified	0	1,874	1,874	-1,874	-100.00%	-1,874	100%
3321	FICA Classified Instructional	0	420	420	-420	-100.00%	-420	100%
3331	MEDICARE Certificated Non instructi	0	1,640	1,640	-1,640	-100.00%	-1,640	100%

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					Budget/Budget		Budget/Actual	
3340	Medicare-Classified	0	438	438	-438	-100.00%	-438	100%
3341	Medicare-Classified Instructional	0	98	98	-98	-100.00%	-98	100%
3411	H&W - Certificated Noninstructional	0	8,267	8,267	-8,267	-100.00%	-8,267	100%
3420	Health Insurance - Classified	0	2,347	2,347	-2,347	-100.00%	-2,347	100%
3511	SUI - Certificated Non instruction	0	57	57	-57	-100.00%	-57	100%
3520	SUI - Classified	0	15	15	-15	-100.00%	-15	100%
3521	SUI - Classified Instructional	0	3	3	-3	-100.00%	-3	100%
3611	Workers' Comp - Certificated Non in	0	1,255	1,255	-1,255	-100.00%	-1,255	100%
3620	Workers' Comp - Classified	0	397	397	-397	-100.00%	-397	100%
3621	Workers' Comp - Classified Instruct	0	92	92	-92	-100.00%	-92	100%
4210	Books	0	31,038	31,038	-31,038	-100.00%	-31,038	100%
4401	Other Supplies	0	7,641	7,640	-7,641	-100.00%	-7,640	100%
4455	Copying/Printing	0	3,718	3,718	-3,718	-100.00%	-3,718	100%
4480	Hospitality	0	1,667	1,667	-1,667	-100.00%	-1,667	100%
5210	Travel - Mileage	0	987	987	-987	-100.00%	-987	100%
5220	Travel - Staff Conferences	0	12,619	12,619	-12,619	-100.00%	-12,619	100%
5890	Other Services	0	594	594	-594	-100.00%	-594	100%
7522	Student Incentives	0	2,617	2,617	-2,617	-100.00%	-2,617	100%
TOTAL PROGRAM 6320		0	255,564	255,562	-255,564	-100.00%	-255,562	100%
Total FUND 160058		0	255,564	255,562	-255,564	-100.00%	-255,562	100%
Total ORGN: 924		1,069,977	1,327,501	1,157,250	-257,524	-19.40%	-87,273	-7.54%
ORGN: 926		Upward Bound Math & Science Program						
FUND: 12509		Upward Bound Math & Science						
PROGRAM: 6490		Miscellaneous Student Services						
1211	Directors Salaries	65,274	65,274	36,559	0	0.00%	28,715	78.55%
1390	Instr - Prof Exp/Extra Duty Agmt	9,800	8,859	3,105	941	10.63%	6,695	215.62%
2120	Secretarial/Clerical Salaries	4,050	4,050	3,006	0	0.00%	1,044	34.73%
2124	Student Success Specialists	27,460	27,460	11,194	0	0.00%	16,266	145.31%
2301	Student Salaries	6,600	6,600	3,994	0	0.00%	2,606	65.26%
2304	Peer Coun Tutor	7,260	7,260	3,979	0	0.00%	3,281	82.47%
2307	Lead Tutor	14,520	14,520	12,309	0	0.00%	2,211	17.96%
2399	Overtime and Extra Pay	0	941	659	-941	-100.00%	-659	100%
3110	STRS Certificated Instructional	0	0	448	0	100%	-448	100%
3111	STRS Certificated Non instructional	10,231	10,231	5,276	0	0.00%	4,955	93.93%
3220	PERS Classified Noninstructional	4,890	4,890	467	0	0.00%	4,423	947.33%
3311	FICA Certificated Non instructional	1,703	1,703	58	0	0.00%	1,645	2840.77%
3320	FICA-Classified	1,150	1,150	1,460	0	0.00%	-310	-21.25%
3330	Medicare-Certificated	0	0	45	0	100%	-45	100%
3331	MEDICARE Certificated Non instructi	541	541	14	0	0.00%	527	3895.57%
3340	Medicare-Classified	270	270	392	0	0.00%	-122	-31.09%
3411	H&W - Certificated Noninstructional	5,115	5,115	3,540	0	0.00%	1,575	44.51%
3420	Health Insurance - Classified	1,821	1,821	1,064	0	0.00%	757	71.11%
3510	SUI - Certificated	0	0	1	0	100%	-1	100%
3511	SUI - Certificated Non instruction	50	50	19	0	0.00%	31	168.53%
3520	SUI - Classified	10	10	12	0	0.00%	-2	-16.74%
3610	Workers' Comp - Certificated	0	0	34	0	100%	-34	100%
3611	Workers' Comp - Certificated Non in	1,093	1,093	414	0	0.00%	679	164.11%
3620	Workers' Comp - Classified	385	385	380	0	0.00%	5	1.41%
4320	Instructional Supplies and Material	9,300	9,300	9,623	0	0.00%	-323	-3.36%

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4401	Other Supplies	200	200	0	0	0.00%	200	100%
4455	Copying/Printing	1,000	1,000	1,665	0	0.00%	-665	-39.93%
4460	Office Supplies	4,000	4,000	3,857	0	0.00%	143	3.70%
5110	Consulting Services	1,000	1,000	1,000	0	0.00%	0	0.00%
5210	Travel - Mileage	2,408	3,078	3,009	-670	-21.77%	-601	-19.97%
5211	Travel - Student Expenses, Stipends	7,293	7,293	473	0	0.00%	6,820	1440.82%
5212	Travel - Cultural and Education Act	5,240	5,240	605	0	0.00%	4,635	766.62%
5213	Travel - Student Room and Board	4,260	4,260	3,084	0	0.00%	1,176	38.13%
5220	Travel - Staff Conferences	3,802	3,917	3,917	-115	-2.94%	-115	-2.93%
5440	Student Insurance Expense	317	317	0	0	0.00%	317	100%
5540	Telephone and Data Lines	474	474	367	0	0.00%	108	29.33%
5541	Cell Phones and Pagers usage	700	485	229	215	44.33%	471	206.14%
5625	Indirect Cost Expense	16,524	16,524	16,524	0	0.00%	0	0.00%
5860	Postage	500	500	498	0	0.00%	2	0.40%
7520	Student Financial Aid Expense	11,350	11,350	6,660	0	0.00%	4,690	70.42%
TOTAL PROGRAM 6490		230,591	231,161	139,937	-570	-0.25%	90,654	64.78%
Total FUND 12509		230,591	231,161	139,937	-570	-0.25%	90,654	64.78%
FUND: 12510		Upward Bound Math & Science summer						
PROGRAM: 6490		Miscellaneous Student Services						
1390	Instr - Prof Exp/Extra Duty Agmt	12,000	12,000	0	0	0.00%	12,000	100%
2301	Student Salaries	4,620	4,620	0	0	0.00%	4,620	100%
3110	STRS Certificated Instructional	1,732	1,732	0	0	0.00%	1,732	100%
3330	Medicare-Certificated	174	174	0	0	0.00%	174	100%
3510	SUI - Certificated	6	6	0	0	0.00%	6	100%
3610	Workers' Comp - Certificated	133	133	0	0	0.00%	133	100%
3620	Workers' Comp - Classified	48	48	0	0	0.00%	48	100%
4401	Other Supplies	500	500	0	0	0.00%	500	100%
5198	Security Systems	200	200	0	0	0.00%	200	100%
5201	Travel - Parking	180	180	0	0	0.00%	180	100%
5213	Travel - Student Room and Board	10,584	10,584	0	0	0.00%	10,584	100%
5630	Facility/Equipment Rental Expense	500	500	0	0	0.00%	500	100%
5810	Upward Bound Recreational Materials	500	500	0	0	0.00%	500	100%
5811	Upward Bound Tuition, Registration	570	0	0	570	100%	570	100%
7520	Student Financial Aid Expense	1,600	1,600	0	0	0.00%	1,600	100%
TOTAL PROGRAM 6490		33,347	32,777	0	570	1.74%	33,347	100%
Total FUND 12510		33,347	32,777	0	570	1.74%	33,347	100%
Total ORGN: 926		263,938	263,938	139,937	0	0.00%	124,001	88.61%
ORGN: 931		Financial Aid						
FUND: 11001		Unrestricted - General						
PROGRAM: 6400		Other Student Services						
2110	Financial Aid Salaries	38,330	0	0	38,330	100%	38,330	100%
3220	PERS Classified Noninstructional	6,784	0	0	6,784	100%	6,784	100%
3320	FICA-Classified	2,376	0	0	2,376	100%	2,376	100%
3340	Medicare-Classified	556	0	0	556	100%	556	100%
3420	Health Insurance - Classified	18,798	0	0	18,798	100%	18,798	100%
3520	SUI - Classified	19	0	0	19	100%	19	100%
3620	Workers' Comp - Classified	425	0	0	425	100%	425	100%

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TOTAL PROGRAM 6400		67,289	0	0	67,289	100%	67,289	100%
PROGRAM: 6460		<i>Financial Aid Administration</i>						
2108	Classified Managers Salaries	105,263	111,616	103,100	-6,353	-5.69%	2,163	2.10%
2110	Financial Aid Salaries	307,172	352,496	323,115	-45,324	-12.86%	-15,943	-4.93%
3220	PERS Classified Noninstructional	73,001	70,724	63,108	2,277	3.22%	9,893	15.68%
3320	FICA-Classified	25,571	28,336	26,507	-2,765	-9.76%	-936	-3.53%
3340	Medicare-Classified	5,980	6,627	6,199	-647	-9.77%	-219	-3.53%
3420	Health Insurance - Classified	101,829	117,905	103,669	-16,076	-13.63%	-1,840	-1.77%
3520	SUI - Classified	206	229	214	-23	-9.88%	-8	-3.51%
3620	Workers' Comp - Classified	4,578	5,020	4,746	-442	-8.80%	-168	-3.53%
4460	Office Supplies	1,859	1,859	1,794	0	0.00%	65	3.62%
4480	Hospitality	0	47	47	-47	-100.00%	-47	100%
5220	Travel - Staff Conferences	450	259	0	191	73.61%	450	100%
5310	Memberships and Dues	1,158	1,302	1,302	-144	-11.04%	-144	-11.04%
5890	Other Services	0	3,326	3,326	-3,326	-100.00%	-3,326	100%
TOTAL PROGRAM 6460		627,069	699,747	637,128	-72,679	-10.39%	-10,059	-1.58%
Total FUND 11001		694,358	699,747	637,128	-5,389	-0.77%	57,230	8.98%
FUND: 11051		<i>VA Reports</i>						
PROGRAM: 6480		<i>Veterans Services</i>						
5220	Travel - Staff Conferences	1,200	1,200	0	0	0.00%	1,200	100%
TOTAL PROGRAM 6480		1,200	1,200	0	0	0.00%	1,200	100%
Total FUND 11051		1,200	1,200	0	0	0.00%	1,200	100%
FUND: 12201		<i>CWS - Direct Aid</i>						
PROGRAM: 7320		<i>Student Aid</i>						
2305	Off Campus Student Salaries	107,286	91,810	80,135	15,476	16.86%	27,151	33.88%
2306	On Campus Student Sal 100%	252,900	316,400	291,034	-63,500	-20.07%	-38,134	-13.10%
2308	On Campus Student Sal 65%	35,100	28,100	21,573	7,000	24.91%	13,527	62.70%
3620	Workers' Comp - Classified	0	0	569	0	100%	-569	100%
TOTAL PROGRAM 7320		395,286	436,310	393,311	-41,024	-9.40%	1,975	0.50%
PROGRAM: 7321		<i>Student Aid - FEWS</i>						
2305	Off Campus Student Salaries	18,571	18,571	16,576	0	0.00%	1,995	12.03%
3620	Workers' Comp - Classified	0	0	21	0	100%	-21	100%
TOTAL PROGRAM 7321		18,571	18,571	16,597	0	0.00%	1,974	11.89%
PROGRAM: 7322		<i>Student Aid - ARWS</i>						
2305	Off Campus Student Salaries	19,000	0	0	19,000	100%	19,000	100%
TOTAL PROGRAM 7322		19,000	0	0	19,000	100%	19,000	100%
Total FUND 12201		432,857	454,881	409,908	-22,024	-4.84%	22,949	5.60%
FUND: 15201		<i>BFAP</i>						
PROGRAM: 6460		<i>Financial Aid Administration</i>						
1390	Instr - Prof Exp/Extra Duty Agmt	520	520	520	0	0.00%	0	0.00%
2110	Financial Aid Salaries	189,099	160,599	143,511	28,500	17.75%	45,588	31.77%
2301	Student Salaries	9,885	22,885	17,606	-13,000	-56.81%	-7,721	-43.85%

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2399	Overtime and Extra Pay	15,000	17,000	16,007	-2,000	-11.76%	-1,007 -6.29%
3110	STRS Certificated Instructional	6	6	6	0	0.00%	0 0.00%
3220	PERS Classified Noninstructional	21,961	21,961	22,289	0	0.00%	-328 -1.47%
3320	FICA-Classified	10,876	10,876	9,593	0	0.00%	1,283 13.37%
3330	Medicare-Certificated	7	7	7	0	0.00%	0 0.00%
3340	Medicare-Classified	3,205	3,205	2,243	0	0.00%	962 42.86%
3420	Health Insurance - Classified	63,834	44,334	44,114	19,500	43.98%	19,720 44.70%
3510	SUI - Certificated	0	0	0	0	0.00%	0 0.00%
3520	SUI - Classified	3,007	3,007	77	0	0.00%	2,930 3783.06%
3610	Workers' Comp - Certificated	6	6	6	0	0.00%	0 0.00%
3620	Workers' Comp - Classified	2,026	2,026	1,913	0	0.00%	113 5.92%
4401	Other Supplies	1,400	1,540	1,531	-140	-9.09%	-131 -8.55%
4455	Copying/Printing	3,900	3,760	1,583	140	3.72%	2,317 146.31%
4460	Office Supplies	200	200	169	0	0.00%	31 18.08%
4480	Hospitality	1,100	1,100	1,042	0	0.00%	58 5.60%
5110	Consulting Services	4,565	4,365	1,733	200	4.58%	2,833 163.49%
5210	Travel - Mileage	1,000	1,200	1,116	-200	-16.67%	-116 -10.37%
5220	Travel - Staff Conferences	16,500	18,000	17,261	-1,500	-8.33%	-761 -4.41%
5620	Other Maintenance Agreements	1,500	33,000	33,000	-31,500	-95.45%	-31,500 -95.45%
TOTAL PROGRAM 6460		349,597	349,597	315,328	0	0.00%	34,269 10.87%
Total FUND 15201		349,597	349,597	315,328	0	0.00%	34,269 10.87%
FUND: 74101 SEOG							
PROGRAM: 7320 Student Aid							
7520	Student Financial Aid Expense	206,000	199,600	196,400	6,400	3.21%	9,600 4.89%
TOTAL PROGRAM 7320		206,000	199,600	196,400	6,400	3.21%	9,600 4.89%
Total FUND 74101		206,000	199,600	196,400	6,400	3.21%	9,600 4.89%
FUND: 74201 Pell Grant							
PROGRAM: 7320 Student Aid							
7520	Student Financial Aid Expense	25,000,000	25,000,000	21,000,141	0	0.00%	3,999,859 19.05%
TOTAL PROGRAM 7320		25,000,000	25,000,000	21,000,141	0	0.00%	3,999,859 19.05%
Total FUND 74201		25,000,000	25,000,000	21,000,141	0	0.00%	3,999,859 19.05%
FUND: 74203 PELL Return to Title IV R2T4							
PROGRAM: 7320 Student Aid							
7520	Student Financial Aid Expense	0	0	-1	0	100%	1 100%
TOTAL PROGRAM 7320		0	0	-1	0	100%	1 100%
Total FUND 74203		0	0	-1	0	100%	1 100%
FUND: 74301 Community College Completion Grant							
PROGRAM: 7320 Student Aid							
7520	Student Financial Aid Expense	0	339,000	539,000	-339,000	-100.00%	-539,000 100%
TOTAL PROGRAM 7320		0	339,000	539,000	-339,000	-100.00%	-539,000 100%
Total FUND 74301		0	339,000	539,000	-339,000	-100.00%	-539,000 100%

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FUND: 74701 Cal Grants								
PROGRAM: 7320 Student Aid								
7520	Student Financial Aid Expense	4,000,000	3,000,000	2,712,933	1,000,000	33.33%	1,287,067	47.44%
TOTAL PROGRAM 7320		4,000,000	3,000,000	2,712,933	1,000,000	33.33%	1,287,067	47.44%
Total FUND 74701		4,000,000	3,000,000	2,712,933	1,000,000	33.33%	1,287,067	47.44%
FUND: 74702 Full-Time Incentive Grant								
PROGRAM: 7320 Student Aid								
7520	Student Financial Aid Expense	2,000,000	1,313,500	1,295,225	686,500	52.26%	704,775	54.41%
TOTAL PROGRAM 7320		2,000,000	1,313,500	1,295,225	686,500	52.26%	704,775	54.41%
Total FUND 74702		2,000,000	1,313,500	1,295,225	686,500	52.26%	704,775	54.41%
FUND: 747028 Full-Time Incentive Grant c/o								
PROGRAM: 7320 Student Aid								
7520	Student Financial Aid Expense	100,000	112,275	112,275	-12,275	-10.93%	-12,275	-10.93%
TOTAL PROGRAM 7320		100,000	112,275	112,275	-12,275	-10.93%	-12,275	-10.93%
Total FUND 747028		100,000	112,275	112,275	-12,275	-10.93%	-12,275	-10.93%
FUND: 74703 Emergency Aid for Dreamer Students								
PROGRAM: 7320 Student Aid								
7520	Student Financial Aid Expense	0	37,597	22,540	-37,597	-100.00%	-22,540	100%
TOTAL PROGRAM 7320		0	37,597	22,540	-37,597	-100.00%	-22,540	100%
Total FUND 74703		0	37,597	22,540	-37,597	-100.00%	-22,540	100%
Total ORGN: 931		32,784,012	31,507,397	27,240,876	1,276,615	4.05%	5,543,136	20.35%
ORGN: 932 Cal Works Assessment/Counseling								
FUND: 17308 Cal Works Assessment								
PROGRAM: 6490 Miscellaneous Student Services								
1210	Counselor/Library Studies	150,620	142,659	130,771	7,960	5.58%	19,849	15.18%
1211	Directors Salaries	55,415	52,486	48,112	2,929	5.58%	7,303	15.18%
1411	Part-Time Instr Specialist	69,966	67,600	58,370	2,366	3.50%	11,596	19.87%
2211	Tutorial Salaries	0	10,709	10,709	-10,709	-100.00%	-10,709	100%
3111	STRS Certificated Non instructional	39,827	37,483	33,548	2,344	6.25%	6,279	18.72%
3221	PERS Classified Instructional	0	1,663	1,663	-1,663	-100.00%	-1,663	100%
3321	FICA Classified Instructional	0	656	656	-656	-100.00%	-656	100%
3331	MEDICARE Certificated Non instructi	4,002	3,754	3,411	249	6.62%	591	17.32%
3341	Medicare-Classified Instructional	0	154	154	-154	-100.00%	-154	100%
3411	H&W - Certificated Noninstructional	37,750	35,755	35,755	1,995	5.58%	1,995	5.58%
3421	Health Insurance - Classified Instr	0	1,880	1,880	-1,880	-100.00%	-1,880	100%
3511	SUI - Certificated Non instruction	138	129	118	9	6.61%	20	17.31%
3521	SUI - Classified Instructional	0	5	5	-5	-100.00%	-5	100%
3611	Workers' Comp - Certificated Non in	3,064	3,132	2,611	-68	-2.19%	452	17.32%
3621	Workers' Comp - Classified Instruct	0	118	118	-118	-100.00%	-118	100%
4320	Instructional Supplies and Material	5,000	10,795	2,103	-5,795	-53.68%	2,898	137.81%
4455	Copying/Printing	0	100	0	-100	-100.00%	0	100%

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ACCT	TITLE	-- 18/19 -- Budget	---- 17/18 ---- Budget	---- 17/18 ---- Actual	---- 18-17/17-18 ---- Budget/Budget	Difference	---- 18-19/17-18 ---- Budget/Actual		
4460	Office Supplies	2,000	1,947	712	53	2.74%	1,288	180.88%	
4461	Copier Supplies	500	500	280	0	0.00%	220	78.78%	
4480	Hospitality	0	700	515	-700	-100.00%	-515	100%	
5625	Indirect Cost Expense	18,539	19,661	15,052	-1,122	-5.71%	3,487	23.17%	
TOTAL PROGRAM 6490		386,820	391,884	346,542	-5,064	-1.29%	40,278	11.62%	
Total FUND 17308		386,820	391,884	346,542	-5,064	-1.29%	40,278	11.62%	
Total ORGN: 932		386,820	391,884	346,542	-5,064	-1.29%	40,278	11.62%	
ORGN: 933								EOPS	
FUND: 15305		EOPS 500 - Transition Services							
PROGRAM: 6430		EOPS							
1210	Counselor/Library Studies	568,394	568,394	515,345	0	0.00%	53,049	10.29%	
1211	Directors Salaries	96,829	96,829	88,760	0	0.00%	8,069	9.09%	
2120	Secretarial/Clerical Salaries	50,019	53,077	48,654	-3,058	-5.76%	1,365	2.80%	
2124	Student Success Specialists	50,029	50,029	45,283	0	0.00%	4,746	10.48%	
2301	Student Salaries	14,500	14,500	4,069	0	0.00%	10,431	256.37%	
2302	Student Salaries	40,000	40,000	33,650	0	0.00%	6,350	18.87%	
3111	STRS Certificated Non instructional	91,317	92,028	84,535	-711	-0.77%	6,782	8.02%	
3220	PERS Classified Noninstructional	15,539	16,014	14,589	-475	-2.97%	950	6.51%	
3320	FICA-Classified	6,581	6,681	6,134	-100	-1.50%	447	7.28%	
3331	MEDICARE Certificated Non instructi	8,091	8,091	7,324	0	0.00%	767	10.48%	
3340	Medicare-Classified	1,539	1,539	1,435	0	0.00%	104	7.28%	
3411	H&W - Certificated Noninstructional	89,089	93,931	93,931	-4,842	-5.16%	-4,842	-5.16%	
3420	Health Insurance - Classified	25,316	25,316	25,316	0	0.00%	0	0.00%	
3511	SUI - Certificated Non instruction	327	327	297	0	0.00%	30	10.20%	
3520	SUI - Classified	53	53	49	0	0.00%	4	7.24%	
3611	Workers' Comp - Certificated Non in	7,264	7,264	6,587	0	0.00%	677	10.28%	
3620	Workers' Comp - Classified	1,634	1,634	1,448	0	0.00%	186	12.85%	
4401	Other Supplies	79	0	0	79	100%	79	100%	
4455	Copying/Printing	8,000	7,069	7,069	931	13.17%	931	13.17%	
4460	Office Supplies	4,000	4,000	3,204	0	0.00%	796	24.85%	
4480	Hospitality	2,000	4,142	2,999	-2,142	-51.72%	-999	-33.31%	
5211	Travel - Student Expenses, Stipends	3,332	3,132	3,132	200	6.39%	200	6.39%	
5220	Travel - Staff Conferences	15,000	16,479	16,216	-1,479	-8.98%	-1,216	-7.50%	
7521	Book Vouchers	96,357	98,110	82,454	-1,753	-1.79%	13,903	16.86%	
7522	Student Incentives	56,777	49,437	29,573	7,340	14.85%	27,204	91.99%	
TOTAL PROGRAM 6430		1,252,066	1,258,077	1,122,053	-6,011	-0.48%	130,013	11.59%	
PROGRAM: 7320		Student Aid							
7520	Student Financial Aid Expense	0	40,084	40,084	-40,084	-100.00%	-40,084	100%	
7523	Student Stipends	40,000	0	0	40,000	100%	40,000	100%	
TOTAL PROGRAM 7320		40,000	40,084	40,084	-84	-0.21%	-84	-0.21%	
PROGRAM: 7321		Student Aid - FEWS							
2305	Off Campus Student Salaries	10,000	10,000	8,925	0	0.00%	1,075	12.04%	
3620	Workers' Comp - Classified	130	130	99	0	0.00%	31	31.25%	
TOTAL PROGRAM 7321		10,130	10,130	9,024	0	0.00%	1,106	12.26%	
Total FUND 15305		1,302,196	1,308,291	1,171,161	-6,095	-0.47%	131,035	11.19%	

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ACCT	TITLE	-- 18/19 -- Budget	---- 17/18 ---- Budget	---- 17/18 ---- Actual	18-17/17-18 ---- Budget/Budget	Difference	18-19/17-18 ---- Budget/Actual		
Total ORGN: 933		1,302,196	1,308,291	1,171,161	-6,095	-0.47%	131,035	11.19%	
ORGN: 934									CARE
FUND: 15801									CARE Program
PROGRAM: 6430									EOPS
1210	Counselor/Library Studies	56,556	56,556	51,843	0	0.00%	4,713	9.09%	
1211	Directors Salaries	32,276	32,276	29,587	0	0.00%	2,689	9.09%	
2301	Student Salaries	7,203	8,976	8,976	-1,773	-19.75%	-1,773	-19.75%	
3111	STRS Certificated Non instructional	12,818	12,818	11,750	0	0.00%	1,068	9.09%	
3331	MEDICARE Certificated Non instructi	808	808	743	0	0.00%	65	8.82%	
3411	H&W - Certificated Noninstructional	11,007	11,007	11,007	0	0.00%	0	0.00%	
3511	SUI - Certificated Non instruction	44	44	40	0	0.00%	4	9.13%	
3611	Workers' Comp - Certificated Non in	1,058	1,058	895	0	0.00%	163	18.19%	
3620	Workers' Comp - Classified	68	68	100	0	0.00%	-32	-31.77%	
4210	Books	3,500	3,500	0	0	0.00%	3,500	100%	
4401	Other Supplies	15,000	15,000	2,890	0	0.00%	12,110	419.07%	
4455	Copying/Printing	7,392	7,392	2,120	0	0.00%	5,272	248.73%	
4460	Office Supplies	4,429	4,429	1,283	0	0.00%	3,146	245.11%	
4480	Hospitality	1,500	1,500	1,500	0	0.00%	0	0.00%	
5211	Travel - Student Expenses, Stipends	2,632	2,632	2,632	0	0.00%	0	0.00%	
5220	Travel - Staff Conferences	571	571	571	0	0.00%	0	0.00%	
5890	Other Services	119	119	0	0	0.00%	119	100%	
7520	Student Financial Aid Expense	32,355	32,355	32,355	0	0.00%	0	0.00%	
7521	Book Vouchers	62,368	70,595	50,000	-8,227	-11.65%	12,368	24.74%	
7522	Student Incentives	11,467	11,467	1,276	0	0.00%	10,191	798.66%	
TOTAL PROGRAM 6430		263,171	273,171	209,567	-10,000	-3.66%	53,604	25.58%	
Total FUND 15801		263,171	273,171	209,567	-10,000	-3.66%	53,604	25.58%	
Total ORGN: 934		263,171	273,171	209,567	-10,000	-3.66%	53,604	25.58%	
ORGN: 935									Agency Workstudy
FUND: 11001									Unrestricted - General
PROGRAM: 7320									Student Aid
2305	Off Campus Student Salaries	0	0	11,179	0	100%	-11,179	100%	
3620	Workers' Comp - Classified	0	0	-687	0	100%	687	100%	
TOTAL PROGRAM 7320		0	0	10,493	0	100%	-10,493	100%	
PROGRAM: 7324									Student Aid - Sick Leave
2301	Student Salaries	0	0	2,109	0	100%	-2,109	100%	
3620	Workers' Comp - Classified	0	0	23	0	100%	-23	100%	
TOTAL PROGRAM 7324		0	0	2,133	0	100%	-2,133	100%	
Total FUND 11001		0	0	12,626	0	100%	-12,626	100%	
Total ORGN: 935		0	0	12,626	0	100%	-12,626	100%	
ORGN: 937									Cal Works/TANF
FUND: 11001									Unrestricted - General

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PROGRAM: 7320 Student Aid								
2305	Off Campus Student Salaries	0	0	1,871	0	100%	-1,871	100%
3620	Workers' Comp - Classified	0	0	82	0	100%	-82	100%
TOTAL PROGRAM 7320		0	0	1,953	0	100%	-1,953	100%
Total FUND 11001		0	0	1,953	0	100%	-1,953	100%
FUND: 154018 DSPS - Direct Services Carry Over								
PROGRAM: 8000 Revenue								
4460	Office Supplies	0	5	0	-5	-100.00%	0	100%
TOTAL PROGRAM 8000		0	5	0	-5	-100.00%	0	100%
Total FUND 154018		0	5	0	-5	-100.00%	0	100%
FUND: 15501 Cal Works - Coordination								
PROGRAM: 6490 Miscellaneous Student Services								
1210	Counselor/Library Studies	0	21,375	12,676	-21,375	-100.00%	-12,676	100%
1211	Directors Salaries	42,820	36,283	32,727	6,537	18.02%	10,093	30.84%
2120	Secretarial/Clerical Salaries	24,263	28,630	24,874	-4,368	-15.25%	-611	-2.45%
2124	Student Success Specialists	51,244	11,395	9,153	39,849	349.71%	42,091	459.85%
2301	Student Salaries	2,000	2,000	1,344	0	0.00%	656	48.83%
2398	Professional Growth Salaries	0	345	345	-345	-100.00%	-345	100%
2399	Overtime and Extra Pay	0	0	35	0	100%	-35	100%
3111	STRS Certificated Non instructional	6,179	10,629	6,552	-4,450	-41.87%	-373	-5.69%
3220	PERS Classified Noninstructional	13,365	7,609	871	5,756	75.65%	12,494	1434.04%
3320	FICA-Classified	4,681	3,112	2,133	1,570	50.45%	2,549	119.51%
3331	MEDICARE Certificated Non instructi	621	1,068	653	-447	-41.89%	-32	-4.97%
3340	Medicare-Classified	1,095	777	499	318	40.89%	596	119.51%
3411	H&W - Certificated Noninstructional	6,679	8,936	8,936	-2,257	-25.26%	-2,257	-25.26%
3420	Health Insurance - Classified	31,621	7,091	2,889	24,530	345.94%	28,732	994.47%
3511	SUI - Certificated Non instruction	22	38	23	-16	-42.48%	-1	-4.17%
3520	SUI - Classified	38	27	17	11	40.91%	21	119.73%
3611	Workers' Comp - Certificated Non in	475	818	500	-343	-41.97%	-25	-5.05%
3620	Workers' Comp - Classified	838	744	397	94	12.58%	441	111.26%
4455	Copying/Printing	2,000	2,000	1,098	0	0.00%	902	82.20%
4460	Office Supplies	2,267	1,683	893	584	34.73%	1,374	153.93%
5220	Travel - Staff Conferences	5,000	2,800	2,337	2,200	78.57%	2,663	113.98%
5817	Child Care Services	69,746	109,746	76,417	-40,000	-36.45%	-6,671	-8.73%
6490	Equipment - New Eqp under 5000	0	748	746	-748	-100.00%	-746	100%
TOTAL PROGRAM 6490		264,953	257,854	186,113	7,099	2.75%	78,840	42.36%
PROGRAM: 7320 Student Aid								
2305	Off Campus Student Salaries	10,000	16,615	13,694	-6,615	-39.81%	-3,694	-26.97%
2306	On Campus Student Sal 100%	28,600	29,051	21,022	-451	-1.55%	7,578	36.05%
3620	Workers' Comp - Classified	429	462	385	-34	-7.32%	43	11.19%
TOTAL PROGRAM 7320		39,029	46,128	35,101	-7,099	-15.39%	3,927	11.19%
Total FUND 15501		303,982	303,982	221,214	0	0.00%	82,768	37.42%
FUND: 16101 TANF								
PROGRAM: 6490 Miscellaneous Student Services								

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ACCT	TITLE	-- 18/19 -- Budget	---- 17/18 ---- Budget	---- 17/18 ---- Actual	---- 18-17/17-18 ---- Difference		---- 18-19/17-18 ----	
					Budget/Budget		Budget/Actual	
1211	Directors Salaries	40,395	36,284	32,727	4,111	11.33%	7,668	23.43%
3111	STRS Certificated Non instructional	5,829	5,236	4,723	593	11.33%	1,106	23.43%
3331	MEDICARE Certificated Non instructi	586	526	471	60	11.41%	115	24.44%
3411	H&W - Certificated Noninstructional	6,679	7,969	6,892	-1,290	-16.18%	-213	-3.09%
3511	SUI - Certificated Non instruction	20	18	16	2	10.25%	4	23.23%
3611	Workers' Comp - Certificated Non in	449	403	361	46	11.48%	89	24.55%
4480	Hospitality	900	1,033	1,033	-133	-12.87%	-133	-12.87%
5220	Travel - Staff Conferences	0	1,539	1,539	-1,539	-100.00%	-1,539	100%
7521	Book Vouchers	1,193	2,708	2,708	-1,515	-55.95%	-1,515	-55.95%
7522	Student Incentives	650	985	985	-335	-34.01%	-335	-34.01%
TOTAL PROGRAM 6490		56,701	56,701	51,455	0	0.00%	5,246	10.20%
Total FUND 16101		56,701	56,701	51,455	0	0.00%	5,246	10.20%
Total ORGN: 937		360,683	360,688	274,622	-5	0.00%	86,061	31.34%
ORGN: 940		Dean of Counseling						
FUND: 15920		Veterans Resource Center						
PROGRAM: 6480		Veterans Services						
2124	Student Success Specialists	15,000	15,000	0	0	0.00%	15,000	100%
3320	FICA-Classified	1,050	1,050	0	0	0.00%	1,050	100%
3340	Medicare-Classified	250	250	0	0	0.00%	250	100%
3520	SUI - Classified	10	10	0	0	0.00%	10	100%
3620	Workers' Comp - Classified	200	200	0	0	0.00%	200	100%
4210	Books	2,000	2,000	0	0	0.00%	2,000	100%
4401	Other Supplies	1,835	2,335	2,015	-500	-21.41%	-180	-8.91%
4480	Hospitality	0	500	396	-500	-100.00%	-396	100%
5210	Travel - Mileage	182	182	17	0	0.00%	164	942.26%
5220	Travel - Staff Conferences	3,000	1,925	400	1,075	55.84%	2,600	650.00%
5310	Memberships and Dues	0	75	75	-75	-100.00%	-75	100%
TOTAL PROGRAM 6480		23,527	23,527	2,903	0	0.00%	20,624	710.40%
Total FUND 15920		23,527	23,527	2,903	0	0.00%	20,624	710.40%
Total ORGN: 940		23,527	23,527	2,903	0	0.00%	20,624	710.40%
ORGN: 942		Student Hunger Program						
FUND: 15307		Student Hunger Program						
PROGRAM: 6490		Miscellaneous Student Services						
2301	Student Salaries	0	6,000	0	-6,000	-100.00%	0	100%
3620	Workers' Comp - Classified	0	500	0	-500	-100.00%	0	100%
4401	Other Supplies	1,880	2,971	108	-1,091	-36.72%	1,772	1638.97%
4455	Copying/Printing	750	1,500	20	-750	-50.00%	730	3650.00%
4490	Food and Food Supplies	0	29	0	-29	-100.00%	0	100%
7523	Student Stipends	1,652	3,452	0	-1,800	-52.14%	1,652	100%
TOTAL PROGRAM 6490		4,282	14,452	128	-10,170	-70.37%	4,154	3242.44%
Total FUND 15307		4,282	14,452	128	-10,170	-70.37%	4,154	3242.44%
Total ORGN: 942		4,282	14,452	128	-10,170	-70.37%	4,154	3242.44%

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ACCT	TITLE	-- 18/19 -- Budget	---- 17/18 ---- Budget	---- 17/18 ---- Actual	---- 18-17/17-18 ---- Budget/Budget	Difference	---- 18-19/17-18 ---- Budget/Actual		
ORGN: 943		Ca Wellness Foundation-DREAM							
FUND: 17351		Ca Wellness Foundation-DREAM proj							
PROGRAM: 6310		Counseling and Guidance							
4480	Hospitality	0	0	335	0	100%	-335	100%	
TOTAL PROGRAM 6310		0	0	335	0	100%	-335	100%	
PROGRAM: 6490		Miscellaneous Student Services							
1490	Non-Instr Prof Exp/Extra Duty Agmt	75,300	73,950	0	1,350	1.83%	75,300	100%	
2301	Student Salaries	0	1,350	0	-1,350	-100.00%	0	100%	
3310	FICA-Certificated	4,669	4,669	0	0	0.00%	4,669	100%	
3330	Medicare-Certificated	1,092	1,092	0	0	0.00%	1,092	100%	
3510	SUI - Certificated	38	38	0	0	0.00%	38	100%	
3610	Workers' Comp - Certificated	836	786	0	50	6.36%	836	100%	
3620	Workers' Comp - Classified	0	50	0	-50	-100.00%	0	100%	
4320	Instructional Supplies and Material	4,400	4,400	976	0	0.00%	3,424	350.68%	
4455	Copying/Printing	3,000	1,700	0	1,300	76.47%	3,000	100%	
4460	Office Supplies	896	896	0	0	0.00%	896	100%	
4480	Hospitality	0	3,400	2,599	-3,400	-100.00%	-2,599	100%	
5110	Consulting Services	9,000	9,000	4,500	0	0.00%	4,500	100.00%	
5220	Travel - Staff Conferences	6,000	6,000	0	0	0.00%	6,000	100%	
5625	Indirect Cost Expense	15,454	15,454	0	0	0.00%	15,454	100%	
5860	Postage	1,200	1,200	0	0	0.00%	1,200	100%	
5890	Other Services	44,000	41,900	2,150	2,100	5.01%	41,850	1946.51%	
6490	Equipment - New Eqp under 5000	4,116	4,116	0	0	0.00%	4,116	100%	
TOTAL PROGRAM 6490		170,000	170,000	10,225	0	0.00%	159,775	1562.55%	
Total FUND 17351		170,000	170,000	10,560	0	0.00%	159,440	1509.88%	
Total ORGN: 943		170,000	170,000	10,560	0	0.00%	159,440	1509.88%	
ORGN: 944		Foundation for CCC AmeriCorps							
FUND: 17352		Foundation for CCC-AmeriCorps Stud							
PROGRAM: 6490		Miscellaneous Student Services							
1490	Non-Instr Prof Exp/Extra Duty Agmt	500	500	0	0	0.00%	500	100%	
3310	FICA-Certificated	31	31	0	0	0.00%	31	100%	
3330	Medicare-Certificated	7	7	0	0	0.00%	7	100%	
3510	SUI - Certificated	0	0	0	0	0.00%	0	100%	
3610	Workers' Comp - Certificated	6	6	0	0	0.00%	6	100%	
4320	Instructional Supplies and Material	2,000	2,000	0	0	0.00%	2,000	100%	
4455	Copying/Printing	400	400	0	0	0.00%	400	100%	
4460	Office Supplies	708	708	54	0	0.00%	654	1208.35%	
5110	Consulting Services	24,000	24,000	24,000	0	0.00%	0	0.00%	
5890	Other Services	200	200	0	0	0.00%	200	100%	
TOTAL PROGRAM 6490		27,852	27,852	24,054	0	0.00%	3,798	15.79%	
Total FUND 17352		27,852	27,852	24,054	0	0.00%	3,798	15.79%	
Total ORGN: 944		27,852	27,852	24,054	0	0.00%	3,798	15.79%	

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<i>ACCT</i>	<i>TITLE</i>	<i>-- 18/19 -- Budget</i>	<i>----- 17/18 ----- Budget</i>	<i>----- 17/18 ----- Actual</i>	<i>----- 18-17/17-18 ----- Budget/Budget</i>	<i>---- Difference ----</i>	<i>----- 18-19/17-18 -- Budget/Actual</i>
Report Totals:		<u>93,177,096</u>	<u>99,520,119</u>		<u>-6,343,023</u>	<u>-6.37%</u>	
		<u>93,177,096</u>		<u>78,427,615</u>		<u>14,749,481</u>	<u>18.81%</u>