

IMPERIAL VALLEY COLLEGE

2017-2018
ADOPTED BUDGET
Restricted and Unrestricted
Action item at Board of Trustees
meeting

September 13, 2017



IMPERIAL VALLEY COLLEGE

Serving Imperial County
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Imperial Community College District

Board of Trustees

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Superintendent/President

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

September 13, 2017

ICCD Board of Trustees

RE: 2017-18 Adopted Budget Letter of Transmittal

In conformance with State of California budget law and as the Superintendent/President of the District, I hereby submit to the Board of Trustees the 2017-18 Adopted Budget along with the required budget message, outlining major changes and assumptions contained in the proposed budget.

The 2017-18 Budget Act includes \$183 million to increase operating cost and to improve instruction. IVC's share is as follows: stability \$472,948, growth \$261,532, and base increase \$1,063,178. Also a 1.56% COLA (\$591,716) is being provided as well as growth funding. There is a projected statewide FTES increase of about 5.78%. State law requires that all districts receive a growth allocation, but the state must first restore districts that have been in stability over the prior three-years.

During 2016-17, Imperial Valley College experienced an enrollment increase of 43 FTES bringing its total FTES for the year to 6,854. The budget for 2017-18 is based on the assumption that enrollment will increase to 6,915 FTES, an increase of 61 FTES. The funding per FTES increased by \$145.55 from \$5,005.68 to \$5,151.23.

Cash flow for operating activities has improved substantially. This is primarily due to increased funding in ongoing revenue streams and an increase in district reserves. It is expected that the district will receive additional onetime funding during FY 2017-18 but the exact amount is unknown at the present time. For the third consecutive year, there will be no need to issue TRANS for cash flow purposes.

The District's objective as per our budget guidelines is to produce a budget that is only funded with ongoing revenues. However, this budget currently shows approximately a \$518,000 deficit which is being covered by district reserves. This budget currently shows an overall reserve of 20.5% or \$8,994,556, of which \$2,326,734 has been designated for future PERS/STRS pension cost and \$620,000 for OPEB, leaving a total undesignated reserve of \$6,047,822 or 13.8%. This is based on total unrestricted expenditure budget of \$43,809,005.

The projected revenues, expenses and reserves are contingent upon all of the following assumptions holding during FY 2017-18:

1. 1.56% COLA.
2. The college is able to grow up to the projected FTES of 6,915
3. 100% backfill of any property tax shortage, including revenues due to dissolution of RDAs.
4. No state apportionment deficit.
5. Increased ongoing and onetime revenue streams.
6. 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 2017-18, we must not lose sight of the district's obligations for FY 2018-19 and beyond and the impact they will have on district's reserves. Some significant obligations to consider for current year and long term are as follows:

1. Current and future labor contracts.
2. Future increase in the cost of providing Health Insurance.
3. New buildings scheduled maintenance and equipment replacement.
4. Staff needed to meet changing operational structure of the college.
5. GASB 45 (OPEB) funding requirements.
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.

Sincerely,

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

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

EPA Expenditure Plan

Imperial Valley College
 2017-18 Education Protection Account
 Expenditure Plan

<u>FY</u>	<u>Fund</u>	<u>Fund Desc</u>	<u>ORG</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Prog</u>	<u>Prog Desc</u>	<u>Budget</u>
18	11001	Unrestricted	211	1110	Instruction Regular	1100	World Language/Speech	744,473
18	11001	Unrestricted	211	1110	Instruction Regular	1500	English	1,234,744
18	11001	Unrestricted	211	1110	Instruction Regular	1501	ESL	702,561
18	11001	Unrestricted	223	1110	Instruction Regular	1000	Fine and Applied Arts	372,364
18	11001	Unrestricted	227	1110	Instruction Regular	2200	Social Sciences	696,273
18	11001	Unrestricted	228	1110	Instruction Regular	2201	Behavioral Sciences	257,831
18	11001	Unrestricted	229	1110	Instruction Regular	1300	Consumer Education/Ho	162,790
18	11001	Unrestricted	271	1110	Instruction Regular	1700	Mathematics	867,435
18	11001	Unrestricted	271	1110	Instruction Regular	1900	Physical Sciences	263,377
								5,301,848

Income Summary

IVC 2017-2018 - Adopted Budget - Restricted and Unrestricted

Report: Income Summary by FUND type and ACCOUNT number

ACCT	TITLE	-- 17/18 -- Budget	----- 16/17 ----- Budget	----- 16/17 ----- Actual	17/18/16/17----- Budget/Budget	Difference	----- 17/18/16/17 ----- Budget/Actual	
FUND: 11 Unrestricted General Fund								
ACCT Hierarchy 8100 Federal Revenues								
8199	Other Federal Revenues	1,200	1,200	1,160	0	0.00%	40	3.46%
8100 Federal Revenues		1,200	1,200	1,160	0	0.00%	40	3.46%
ACCT Hierarchy 8600 State Revenues								
8611	State Apportionment Revenue	25,825,274	24,807,965	24,968,681	1,017,309	4.10%	856,593	3.43%
8615	Apprentice Allowance	16,444	24,958	24,958	-8,514	-34.11%	-8,514	-34.11%
8630	Prop 30 Education Protection Acct	5,301,848	5,523,340	5,523,340	-221,492	-4.01%	-221,492	-4.01%
8632	Part-Time Faculty Comp Revenue	192,202	190,457	190,697	1,745	0.92%	1,505	0.79%
8672	Homeowners Property Tax Relief	84,300	79,287	79,287	5,013	6.32%	5,013	6.32%
8679	Housing Authority Tax Subventions	54,796	70,805	70,805	-16,009	-22.61%	-16,009	-22.61%
8681	Other State Mandated Revenue	833,661	833,661	833,661	0	0.00%	0	0.00%
8682	Lottery Revenue	892,870	989,665	989,665	-96,795	-9.78%	-96,795	-9.78%
8692	Other State Revenue	1,490,790	1,308,116	1,308,116	182,674	13.96%	182,674	13.96%
8600 State Revenues		34,692,185	33,828,254	33,989,210	863,931	2.55%	702,975	2.07%
ACCT Hierarchy 8800 Local Revenues								
8811	Secured Roll Property Tax Revenue	5,174,410	5,065,356	5,065,356	109,054	2.15%	109,054	2.15%
8812	Supplemental Property Tax Revenue	132,270	89,525	96,470	42,745	47.75%	35,800	37.11%
8813	Unsecured Roll Property Tax Revenue	868,922	837,903	842,644	31,019	3.70%	26,278	3.12%
8818	Redevelopment Agency Funds	66,000	85,188	85,188	-19,188	-22.52%	-19,188	-22.52%
8819	Redevelopment Agency Residual Funds	429,045	460,588	460,587	-31,543	-6.85%	-31,542	-6.85%
8834	Nursing Classes Revenue	12,001	14,551	10,069	-2,549	-17.52%	1,932	19.19%
8842	Bookstore Commission	123,000	123,000	76,867	0	0.00%	46,133	60.02%
8843	Cafeteria Commission	14,000	14,000	15,550	0	0.00%	-1,550	-9.97%
8861	Interest Income	44,000	44,000	111,273	0	0.00%	-67,273	-60.46%
8872	Community Service Classes Enrollmen	0	0	0	0	100%	0	100%
8874	Enrollment Fees	1,201,586	1,270,828	1,303,879	-69,242	-5.45%	-102,293	-7.85%
8880	Non-resident Fees	357,233	357,233	336,452	0	0.00%	20,782	6.18%
8883	Transcript Fees	16,000	16,000	13,719	0	0.00%	2,281	16.63%
8884	Library Fines	0	0	0	0	100%	0	100%
8885	Library Lost Book Charges	9,698	15,421	6,292	-5,724	-37.12%	3,406	54.13%
8890	Other Local Revenue	86,365	57,475	0	28,890	50.27%	86,365	100%
8891	Other Local Revenue	53,000	53,000	46,866	0	0.00%	6,134	13.09%
8897	Facility Usage Fees	10,000	3,835	4,000	6,166	160.79%	6,001	150.03%
8800 Local Revenues		8,597,530	8,507,902	8,475,210	89,628	1.05%	122,321	1.44%
11 Unrestricted General Fun		43,290,915	42,337,356	42,465,580	953,559	2.25%	825,336	1.94%
FUND: 12 Restricted General Fund								
ACCT Hierarchy 8100 Federal Revenues								
8121	Federal College Work Study Revenue	481,892	455,979	430,701	25,913	5.68%	51,191	11.89%
8122	Upward Bound Revenue	623,500	1,138,395	626,443	-514,895	-45.23%	-2,943	-0.47%
8123	Talent Search Revenue	442,141	433,001	355,692	9,140	2.11%	86,448	24.30%
8124	Student Support Services Revenue	530,106	546,973	451,559	-16,867	-3.08%	78,547	17.39%
8132	WIA Funds	42,735	42,735	42,735	0	0.00%	0	0.00%
8141	TANF	54,335	56,706	56,706	-2,371	-4.18%	-2,371	-4.18%
8152	SEOG	13,307	12,707	12,707	600	4.72%	600	4.72%
8153	Pell Grant - Admin Cost Allowance	22,615	22,615	22,615	0	0.00%	0	0.00%
8171	VATEA	311,298	284,267	284,267	27,031	9.51%	27,031	9.51%

IVC 2017-2018 - Adopted Budget - Restricted and Unrestricted

Report: Income Summary by FUND type and ACCOUNT number

ACCT	TITLE	-- 17/18 -- Budget	----- 16/17 ----- Budget	----- 16/17 ----- Actual	----- 17/18/16/17----- Budget/Budget	Difference	----- 17/18/16/17 ----- Budget/Actual	
8173	CTE TRANSITIONS FY 11-12	41,592	43,748	43,748	-2,156	-4.93%	-2,156	-4.93%
8191	Nutrition Program - Fed Rev	114,617	115,766	58,619	-1,149	-0.99%	55,998	95.53%
8198	Title V Grant	129,599	798,589	360,910	-668,990	-83.77%	-231,311	-64.09%
8199	Other Federal Revenues	61,701	63,791	63,731	-2,090	-3.28%	-2,030	-3.18%
8100	Federal Revenues	2,869,437	4,015,271	2,810,432	-1,145,833	-28.54%	59,005	2.10%
ACCT Hierarchy 8600 State Revenues								
8612	Enrollment Fee Waiver - ACA	137,549	142,678	142,678	-5,129	-3.59%	-5,129	-3.59%
8613	BFAP - Admin Allowance	349,597	353,434	353,434	-3,837	-1.09%	-3,837	-1.09%
8616	Basic Skills Revenue	404,107	404,449	173,281	-341	-0.08%	230,826	133.21%
8623	Foster Care	77,695	80,245	80,245	-2,550	-3.18%	-2,550	-3.18%
8624	DSPS Revenue	400,365	415,497	415,497	-15,132	-3.64%	-15,132	-3.64%
8625	State Instructional Equipment Grant	718,888	1,724,631	1,005,743	-1,005,743	-58.32%	-286,855	-28.52%
8626	CalWorks	289,267	324,758	324,758	-35,491	-10.93%	-35,491	-10.93%
8627	CARE Revenue	252,579	259,488	259,488	-6,909	-2.66%	-6,909	-2.66%
8628	SSSP & Student Equity Funds	3,420,988	3,685,704	2,746,574	-264,715	-7.18%	674,414	24.55%
8629	Staff Diversity Revenue	1,849	3,624	2,232	-1,775	-48.98%	-383	-17.15%
8631	Nursing Grant Revenue	154,000	154,000	154,000	0	0.00%	0	0.00%
8636	EOPS Revenue	1,215,641	1,215,641	1,215,641	0	0.00%	0	0.00%
8656	CCPT Ca Career Pathways Grant	3,129,575	4,891,923	1,762,348	-1,762,348	-36.03%	1,367,228	77.58%
8659	Independent Living Program Revenue	4,437	5,994	1,556	-1,557	-25.97%	2,881	185.10%
8682	Lottery Revenue	1,208,506	567,791	433,669	640,715	112.84%	774,837	178.67%
8692	Other State Revenue	1,873,635	2,203,597	745,804	-329,962	-14.97%	1,127,831	151.22%
8693	Cal-Works Assessment Revenue	499,957	489,755	472,409	10,203	2.08%	27,548	5.83%
8694	Scheduled Maintenance Revenue	112,579	112,579	0	0	0.00%	112,579	100%
8600	State Revenues	14,251,215	17,035,787	10,289,358	-2,784,571	-16.35%	3,961,858	38.50%
ACCT Hierarchy 8800 Local Revenues								
8831	Customer Service Academy Revenue	85,419	84,353	18,933	1,067	1.26%	66,486	351.17%
8832	Driver Improvement Training Revenue	33,703	31,389	0	2,314	7.37%	33,703	100%
8833	EMT Community Classes Revenue	8,250	8,543	4,599	-293	-3.43%	3,651	79.40%
8836	Fire Comm Ed	0	0	0	0	100%	0	100%
8838	Fire 142 Fees	3	6,425	6,422	-6,422	-99.95%	-6,419	-99.95%
8876	Student Health Fee	415,006	446,417	401,396	-31,410	-7.04%	13,610	3.39%
8881	Parking Permit Fees	1,036,372	991,196	454,971	45,176	4.56%	581,400	127.79%
8890	Other Local Revenue	118,374	151,703	32,196	-33,329	-21.97%	86,178	267.66%
8891	Other Local Revenue	30,332	30,332	1,500	0	0.00%	28,832	1922.17%
8894	Local Grant Revenue	20,009	21,031	16,312	-1,022	-4.86%	3,697	22.66%
8800	Local Revenues	1,747,469	1,771,389	936,330	-23,920	-1.35%	811,139	86.63%
12	Restricted General Fund	18,868,122	22,822,447	14,036,120	-3,954,325	-17.33%	4,832,002	34.43%
FUND: 22 IVC Building Fund								
ACCT Hierarchy 8800 Local Revenues								
8818	Redevelopment Agency Funds	0	0	53,475	0	100%	-53,475	100%
8861	Interest Income	5,000	0	6,307	5,000	100%	-1,307	-20.72%
8890	Other Local Revenue	305,000	3,680	248,983	301,320	8188.04%	56,017	22.50%
8800	Local Revenues	310,000	3,680	308,765	306,320	8323.91%	1,235	0.40%
22	IVC Building Fund	310,000	3,680	308,765	306,320	8323.91%	1,235	0.40%
FUND: 33 Child Development Funds								

IVC 2017-2018 - Adopted Budget - Restricted and Unrestricted

Report: Income Summary by FUND type and ACCOUNT number

ACCT	TITLE	-- 17/18 -- Budget	----- 16/17 ----- Budget	----- 16/17 ----- Actual	17/18/16/17---- Budget/Budget	Difference	----- 17/18/16/17 ----- Budget/Actual	
ACCT Hierarchy 8600 State Revenues								
8634	Developmental Preschool	857,302	857,302	553,814	0	0.00%	303,488	54.80%
8600 State Revenues		857,302	857,302	553,814	0	0.00%	303,488	54.80%
ACCT Hierarchy 8800 Local Revenues								
8861	Interest Income	0	0	1,546	0	100%	-1,546	100%
8871	Child Dev - Parent Fees	0	13,513	12,166	-13,513	-100.00%	-12,166	100%
8889	Unrestricted Beg Reserve	0	70,667	0	-70,667	-100.00%	0	100%
8800 Local Revenues		0	84,180	13,712	-84,180	-100.00%	-13,712	100%
ACCT Hierarchy 8900 Other Financing Sources								
8980	Other Financing Sources	0	0	0	0	100%	0	100%
8900 Other Financing Sourc		0	0	0	0	100%	0	100%
33	Child Development Funds	857,302	941,482	567,526	-84,180	-8.94%	289,776	51.06%
FUND: 51 Certificates of Participation								
ACCT Hierarchy 8800 Local Revenues								
8861	Interest Income	1,800	1,800	2,428	0	0.00%	-628	-25.88%
8800 Local Revenues		1,800	1,800	2,428	0	0.00%	-628	-25.88%
51	Certificates of Participati	1,800	1,800	2,428	0	0.00%	-628	-25.88%
FUND: 72 Student Representation Fees								
ACCT Hierarchy 8800 Local Revenues								
8886	Student Representation Fee	21,363	21,000	20,661	363	1.73%	702	3.40%
8800 Local Revenues		21,363	21,000	20,661	363	1.73%	702	3.40%
72	Student Representation F	21,363	21,000	20,661	363	1.73%	702	3.40%
FUND: 74 Student Financial Aid Trust Funds								
ACCT Hierarchy 8100 Federal Revenues								
8151	Pell Grants	25,000,000	25,000,000	19,144,881	0	0.00%	5,855,119	30.58%
8152	SEOG	199,600	190,600	190,600	9,000	4.72%	9,000	4.72%
8100 Federal Revenues		25,199,600	25,190,600	19,335,481	9,000	0.04%	5,864,119	30.33%
ACCT Hierarchy 8600 State Revenues								
8661	Cal Grant B & C	3,000,000	3,000,000	2,189,565	0	0.00%	810,435	37.01%
8663	Full-time Incentive Grant	984,132	806,475	694,200	177,657	22.03%	289,932	41.76%
8600 State Revenues		3,984,132	3,806,475	2,883,765	177,657	4.67%	1,100,367	38.16%
74	Student Financial Aid Tru	29,183,732	28,997,075	22,219,246	186,657	0.64%	6,964,486	31.34%
Report Total:		92,533,235	95,124,840		-2,591,606	-2.72%		
		92,533,235		79,620,326			12,912,909	16.22%

ORG Summary

IVC 2017/2018 - Adopted Budget - Restricted and Unrestricted

Report: Expenditure Summary by FUND type and ORG number

ORGN	TITLE	-- 17/18 -- Budget	----- 16/17----- Budget	----- 16/17 ----- Actual	--- 17-18/16-17 --- Budget/Budget	Difference	----- 17-18/16-17 ----- Budget/Actual		
FUND: 11		Unrestricted General Fund							
101	Superintendent / President Office	594,418	625,273	602,438	-30,855	-4.93%	-8,020	-1.33%	
102	Research Planning and Grants Admin	165,797	166,018	162,112	-221	-0.13%	3,685	2.27%	
103	Human Resources	2,687,729	2,737,711	2,672,751	-49,983	-1.83%	14,978	0.56%	
104	Public Relations/Marketing	85,800	85,800	85,464	0	0.00%	336	0.39%	
107	CSEA	3,870	5,382	5,568	-1,512	-28.10%	-1,698	-30.50%	
112	Stakeholders & Visioning Process	2,700	3,000	0	-300	-10.00%	2,700	100%	
114	CTA	153,259	123,890	158,339	29,369	23.71%	-5,080	-3.21%	
116	IVC Foundation	222,622	211,741	212,772	10,881	5.14%	9,850	4.63%	
117	Part-time Faculty Association	16,868	16,586	21,530	282	1.70%	-4,662	-21.65%	
151	Board of Trustees Office	241,215	228,336	190,370	12,879	5.64%	50,845	26.71%	
201	Vice Pres Academic Services Office	755,834	824,570	737,240	-68,736	-8.34%	18,594	2.52%	
202	Academic Senate	16,061	71,207	44,036	-55,146	-77.44%	-27,975	-63.53%	
205	SLO Department	55,231	48,121	62,864	7,110	14.77%	-7,633	-12.14%	
211	Arts and Letters	5,749,240	5,405,414	5,318,933	343,826	6.36%	430,308	8.09%	
221	Behavioral/Social Sci Division	89,019	90,910	92,101	-1,891	-2.08%	-3,082	-3.35%	
222	Administration of Justice	0	0	448	0	100%	-448	100%	
223	Humanities	1,116,503	1,043,097	961,423	73,405	7.04%	155,080	16.13%	
227	Social Science	1,557,988	1,400,608	1,388,440	157,380	11.24%	169,548	12.21%	
228	Behavioral Science	795,799	767,106	812,558	28,693	3.74%	-16,760	-2.06%	
229	Child Development	380,792	372,860	297,682	7,932	2.13%	83,110	27.92%	
241	Exercise Science/Wellness/Sport	0	0	0	0	100%	0	100%	
262	Foreign Languages	0	0	0	0	100%	0	100%	
271	Science, Math, Engineering	4,690,039	4,511,123	4,599,051	178,916	3.97%	90,989	1.98%	
287	Tennis - Men	0	0	0	0	100%	0	100%	
301	Economic Devlmt and Career Tech Ed.	420,018	276,056	313,657	143,963	52.15%	106,361	33.91%	
306	Apprentice Program	19,110	22,303	22,303	-3,193	-14.32%	-3,193	-14.32%	
331	Industrial Technology Office	41,778	42,557	42,143	-778	-1.83%	-365	-0.87%	
332	Agricultural Sciences	189,723	248,709	162,351	-58,986	-23.72%	27,373	16.86%	
334	Automotive Tech	293,054	280,570	207,890	12,485	4.45%	85,164	40.97%	
336	Electronics	29,843	45,965	23,490	-16,122	-35.07%	6,353	27.05%	
338	Water Treatment Technology	36,688	35,419	32,443	1,270	3.59%	4,246	13.09%	
339	Welding Technology	146,296	144,289	123,302	2,007	1.39%	22,994	18.65%	
340	HVAC	107,523	106,116	110,342	1,408	1.33%	-2,819	-2.55%	
341	Tool Room	115,119	112,884	95,600	2,234	1.98%	19,519	20.42%	
342	Building Construction Technologies	188,986	218,562	172,798	-29,576	-13.53%	16,189	9.37%	
343	Electrical Residential Technologies	133,431	62,988	103,851	70,443	111.84%	29,581	28.48%	
344	Alternative Energy	21,850	45,285	20,234	-23,435	-51.75%	1,616	7.99%	
351	Business Division Office	41,584	42,303	41,895	-719	-1.70%	-311	-0.74%	
352	Business	510,147	434,969	488,231	75,178	17.28%	21,916	4.49%	
353	Computer Information Systems	338,934	383,754	335,731	-44,820	-11.68%	3,203	0.95%	
355	Legal Assistant	0	0	8,052	0	100%	-8,052	100%	
357	Office Technologies	277,666	268,827	270,060	8,840	3.29%	7,607	2.82%	
358	Cisco CCNA Discovery Program	117,405	134,839	108,048	-17,434	-12.93%	9,357	8.66%	
364	Non Credit Program	166,898	158,320	147,759	8,578	5.42%	19,139	12.95%	
501	Library	736,382	734,896	702,976	1,486	0.20%	33,406	4.75%	
502	Instructional Technology	60,119	65,299	56,943	-5,180	-7.93%	3,176	5.58%	
503	Learning Services	509,610	483,847	496,687	25,763	5.32%	12,922	2.60%	
504	Distance Education	126,054	129,227	115,796	-3,173	-2.46%	10,258	8.86%	
622	Administration of Justice	382,320	451,358	350,986	-69,038	-15.30%	31,334	8.93%	
624	Correctional Science	68,488	66,531	46,363	1,958	2.94%	22,125	47.72%	
625	POST	343,162	313,328	304,257	29,834	9.52%	38,906	12.79%	
641	Exercise Sciecnr/Wellness/Sport	1,487,393	1,451,410	1,329,432	35,983	2.48%	157,961	11.88%	
671	Nursing	1,638,518	1,601,937	1,588,550	36,581	2.28%	49,968	3.15%	

IVC 2017/2018 - Adopted Budget - Restricted and Unrestricted

Report: Expenditure Summary by FUND type and ORG number

ORGN	TITLE	-- 17/18 -- Budget	----- 16/17----- Budget	----- 16/17 ----- Actual	--- 17-18/16-17 --- Budget/Budget	--- Difference ---	----- 17-18/16-17 ----- Budget/Actual	
672	Continuing Ed	12,001	11,919	10,069	83	0.69%	1,932	19.19%
674	EMT	460,798	421,353	336,256	39,445	9.36%	124,542	37.04%
676	Fire Science	93,591	91,260	114,479	2,331	2.55%	-20,888	-18.25%
677	Health Technologies	104,150	98,308	49,631	5,842	5.94%	54,519	109.85%
678	Medical Assistance	47,285	37,790	52,673	9,495	25.12%	-5,389	-10.23%
679	Nursing Learning Center	112,081	108,432	85,889	3,649	3.37%	26,193	30.50%
681	General Athletics	194,090	197,820	210,600	-3,731	-1.89%	-16,511	-7.84%
682	Basketball - Women	44,036	44,975	40,514	-939	-2.09%	3,522	8.69%
683	Basketball - Men	45,699	47,250	44,363	-1,551	-3.28%	1,336	3.01%
684	Baseball - Men	53,567	56,416	49,535	-2,849	-5.05%	4,033	8.14%
685	Softball - Women	41,667	43,745	39,226	-2,078	-4.75%	2,441	6.22%
686	Tennis - Women	25,459	26,805	28,482	-1,346	-5.02%	-3,023	-10.61%
687	Tennis - Men	25,319	26,650	26,024	-1,331	-4.99%	-705	-2.71%
688	Soccer - Women	24,974	25,644	23,488	-670	-2.61%	1,486	6.33%
689	Soccer - Men	25,904	26,221	25,790	-317	-1.21%	114	0.44%
691	Volleyball	36,546	35,385	34,952	1,161	3.28%	1,595	4.56%
693	General Athletics - Playoff	2,730	3,000	2,996	-270	-9.00%	-266	-8.89%
695	Women's Cross Country	22,366	20,903	18,081	1,464	7.00%	4,286	23.70%
701	Information Technology	275,739	258,509	274,381	17,230	6.67%	1,358	0.50%
706	Reprographics Dept.	393,712	412,378	333,990	-18,666	-4.53%	59,721	17.88%
707	IT - Enterprise Systems	1,372,162	1,260,692	1,218,136	111,470	8.84%	154,027	12.64%
708	IT - Application Services	1,236,806	1,279,812	1,155,560	-43,005	-3.36%	81,246	7.03%
801	Vice President Admin Services	1,397,337	1,438,877	1,412,484	-41,540	-2.89%	-15,147	-1.07%
805	STRS On-behalf payments	1,490,790	1,308,116	1,308,116	182,674	13.96%	182,674	13.96%
821	Purchasing	216,401	157,606	155,275	58,795	37.31%	61,126	39.37%
822	Receiving/Warehouse	0	0	-1,072	0	100%	1,072	100%
824	Vans	86,365	57,475	0	28,890	50.27%	86,365	100%
851	Custodial Department	864,434	940,390	897,082	-75,957	-8.08%	-32,649	-3.64%
852	Grounds Department	553,545	403,856	533,058	149,689	37.07%	20,487	3.84%
853	Maintenance Department	1,024,421	1,030,735	996,158	-6,314	-0.61%	28,263	2.84%
854	Transportation Department	25,066	20,597	20,359	4,469	21.70%	4,707	23.12%
855	Water Treatment Plant	206,326	202,755	186,937	3,571	1.76%	19,389	10.37%
856	Operations, Utilities	682,693	785,099	672,058	-102,406	-13.04%	10,635	1.58%
858	Community Service	0	0	167	0	100%	-167	100%
901	Vice Pres Student Services Office	305,047	310,779	303,884	-5,733	-1.84%	1,163	0.38%
902	Admissions & Registration Staff	784,742	759,553	750,780	25,189	3.32%	33,962	4.52%
903	DSPS Staff	289,665	278,999	278,999	10,666	3.82%	10,667	3.82%
905	Student Success & Support Program	1,480,331	1,385,078	1,380,841	95,253	6.88%	99,490	7.20%
907	Student Affairs Staff	323,246	352,253	369,254	-29,007	-8.23%	-46,008	-12.46%
910	Transfer Center	289,831	229,498	229,521	60,333	26.29%	60,310	26.28%
913	Commencement	14,680	9,250	9,152	5,430	58.70%	5,528	60.41%
914	Career Fair	2,700	2,938	2,938	-238	-8.10%	-238	-8.10%
918	Campus Security	427,213	352,455	333,802	74,758	21.21%	93,411	27.98%
919	ASG Student Employment/CWS	0	0	-3	0	100%	3	100%
920	Pool Operations	6,379	6,966	15,721	-587	-8.42%	-9,342	-59.42%
921	Student Success & Support - PD100	74,597	46,402	35,516	28,195	60.76%	39,081	110.04%
931	Financial Aid	683,624	682,257	635,053	1,368	0.20%	48,571	7.65%
935	Agency Workstudy	0	0	-2,450	0	100%	2,450	100%
937	Cal Works/TANF	0	0	4,522	0	100%	-4,522	100%
Total FUND	11	43,809,005	42,398,504	40,951,555	1,410,501	3.33%	2,857,450	6.98%
FUND: 12	Restricted General Fund							
103	Human Resources	4,254	6,029	2,232	-1,775	-29.44%	2,022	90.60%
116	IVC Foundation	6,460	6,460	2,182	0	0.00%	4,278	196.04%

IVC 2017/2018 - Adopted Budget - Restricted and Unrestricted

Report: Expenditure Summary by FUND type and ORG number

ORGN	TITLE	-- 17/18 -- Budget	----- 16/17----- Budget	----- 16/17 ----- Actual	---- 17-18/16-17 ---- Budget/Budget	Difference	----- 17-18/16-17 ----- Budget/Actual	
201	Vice Pres Academic Services Office	395,925	216,307	23,269	179,617	83.04%	372,656	1601.51%
206	Title V Grant - TALCAS Project Gnt	129,599	798,589	360,910	-668,990	-83.77%	-231,311	-64.09%
207	Institutional Effectiveness	119,811	200,000	80,189	-80,189	-40.09%	39,622	49.41%
211	Arts and Letters	117,200	121,537	46,162	-4,337	-3.57%	71,037	153.89%
221	Behavioral/Social Sci Division	0	2,950	2,708	-2,950	-100.00%	-2,708	100%
223	Humanities	23,204	53,291	49,356	-30,087	-56.46%	-26,152	-52.99%
226	Foster Care	77,695	80,245	80,245	-2,550	-3.18%	-2,550	-3.18%
227	Social Science	24,523	58,840	25,172	-34,317	-58.32%	-649	-2.58%
228	Behavioral Science	3,581	2,954	2,945	627	21.22%	635	21.57%
229	Child Development	229,945	301,988	201,951	-72,043	-23.86%	27,994	13.86%
271	Science, Math, Engineering	238,049	340,207	221,573	-102,158	-30.03%	16,476	7.44%
285	Softball - Women	0	0	-250	0	100%	250	100%
301	Economic Devlmt and Career Tech Ed.	713,663	272,710	3,476	440,954	161.69%	710,188	0432.64%
304	Region X	1,500	1,500	1,500	0	0.00%	0	0.00%
323	SB 1070 CTE Regio Pathways	0	22,519	22,519	-22,519	-100.00%	-22,519	100%
324	CTE Enhancement Funds 40%	0	12,305	12,305	-12,305	-100.00%	-12,305	100%
325	CTE Transitions - Post Transition	37,025	26,461	26,461	10,564	39.92%	10,564	39.92%
326	CTE Transitions - Student Success	3,675	16,954	16,954	-13,279	-78.32%	-13,279	-78.32%
327	CTE Transitions - World of Work	892	333	333	559	167.84%	559	167.84%
329	CCPT Ca Career Pathways Grant	3,129,575	4,891,923	1,762,348	-1,762,348	-36.03%	1,367,228	77.58%
331	Industrial Technology Office	11,966	13,296	12,264	-1,330	-10.00%	-298	-2.43%
332	Agricultural Sciences	70,265	77,560	8,175	-7,295	-9.41%	62,090	759.52%
334	Automotive Tech	62,900	101,058	82,812	-38,158	-37.76%	-19,912	-24.04%
336	Electronics	232,514	145,406	12,179	87,108	59.91%	220,335	1809.09%
338	Water Treatment Technology	1,800	18,954	17,988	-17,154	-90.50%	-16,188	-89.99%
339	Welding Technology	40,611	90,161	87,906	-49,551	-54.96%	-47,296	-53.80%
340	HVAC	33,791	46,186	43,315	-12,394	-26.84%	-9,524	-21.99%
342	Building Construction Technologies	48,205	62,740	56,512	-14,535	-23.17%	-8,307	-14.70%
343	Electrical Residential Technologies	51,307	25,044	18,139	26,263	104.87%	33,168	182.86%
344	Alternative Energy	26,530	21,235	18,541	5,295	24.94%	7,989	43.09%
346	Diesel Technology	271,925	159,400	0	112,525	70.59%	271,925	100%
352	Business	27,737	35,638	24,479	-7,901	-22.17%	3,257	13.31%
353	Computer Information Systems	4,856	6,971	6,971	-2,115	-30.34%	-2,115	-30.34%
357	Office Technologies	52,158	51,076	51,076	1,082	2.12%	1,082	2.12%
363	Contract Ed	85,419	84,353	18,933	1,067	1.26%	66,486	351.17%
364	Non Credit Program	2,000	0	0	2,000	100%	2,000	100%
365	Community Service Courses	0	0	0	0	100%	0	100%
367	Driver Improvement Training	33,703	31,389	9,686	2,314	7.37%	24,017	247.96%
391	Workforce Development Center	94,133	75,874	75,874	18,259	24.07%	18,259	24.07%
501	Library	22,802	38,620	15,718	-15,818	-40.96%	7,085	45.07%
503	Learning Services	12,790	25,000	24,810	-12,210	-48.84%	-12,020	-48.45%
622	Administration of Justice	313	527	370	-213	-40.53%	-57	-15.31%
625	POST	20,702	105,894	86,051	-85,192	-80.45%	-65,349	-75.94%
641	Exercise Sciecne/Wellness/Sport	10,566	121,180	112,725	-110,614	-91.28%	-102,159	-90.63%
671	Nursing	424,504	428,787	260,748	-4,284	-1.00%	163,755	62.80%
674	EMT	19,490	81,880	61,730	-62,390	-76.20%	-42,241	-68.43%
676	Fire Science	20,816	123,960	123,421	-103,145	-83.21%	-102,605	-83.13%
677	Health Technologies	3,400	6,800	6,800	-3,400	-50.00%	-3,400	-50.00%
678	Medical Assistance	3,400	650	646	2,750	423.08%	2,754	426.54%
679	Nursing Learning Center	630	700	607	-70	-10.00%	23	3.82%
682	Basketball - Women	524	1,203	679	-679	-56.44%	-155	-22.83%
683	Basketball - Men	10,751	19,517	8,766	-8,766	-44.91%	1,985	22.65%
684	Baseball - Men	7,382	8,660	1,278	-1,278	-14.76%	6,104	477.65%
685	Softball - Women	1,060	6,212	5,402	-5,152	-82.94%	-4,343	-80.38%

IVC 2017/2018 - Adopted Budget - Restricted and Unrestricted

Report: Expenditure Summary by FUND type and ORG number

ORGN	TITLE	-- 17/18 -- Budget	----- 16/17----- Budget	----- 16/17 ----- Actual	---- 17-18/16-17 ---- Budget/Budget	Difference	----- 17-18/16-17 ----- Budget/Actual	
686	Tennis - Women	47	547	0	-500	-91.41%	47	100%
687	Tennis - Men	0	500	0	-500	-100.00%	0	100%
688	Soccer - Women	1,019	1,019	0	0	0.00%	1,019	100%
689	Soccer - Men	791	791	0	0	0.00%	791	100%
691	Volleyball	1,326	7,059	5,734	-5,734	-81.22%	-4,408	-76.88%
695	Women's Cross Country	531	531	0	0	0.00%	531	100%
696	Men's Cross Country	281	1,076	795	-795	-73.88%	-514	-64.65%
701	Information Technology	27,797	262,776	234,979	-234,979	-89.42%	-207,181	-88.17%
801	Vice President Admin Services	137,549	142,678	142,678	-5,129	-3.59%	-5,129	-3.59%
805	STRS On-behalf payments	302,263	243,184	243,184	59,079	24.29%	59,079	24.29%
834	Financial Aid Accounting	62,933	58,759	58,759	4,174	7.10%	4,174	7.10%
853	Maintenance Department	280,169	296,169	15,471	-16,000	-5.40%	264,698	1710.92%
857	Scheduled Maintenance	619,117	948,074	327,916	-328,957	-34.70%	291,201	88.80%
863	Prop 39 - Interior Light Retrofit	108,876	156,836	48,489	-47,960	-30.58%	60,386	124.54%
901	Vice Pres Student Services Office	15,768	25,155	9,387	-9,387	-37.32%	6,381	67.97%
903	DSPS Staff	745,616	762,838	779,027	-17,222	-2.26%	-33,411	-4.29%
905	Student Success & Support Program	2,098,433	2,136,026	1,449,477	-37,594	-1.76%	648,956	44.77%
906	Student Support Services Program	530,106	546,973	451,559	-16,867	-3.08%	78,547	17.39%
907	Student Affairs Staff	3,863	3,863	0	0	0.00%	3,863	100%
908	Upward Bound Program Staff	636,538	1,154,470	638,980	-517,933	-44.86%	-2,443	-0.38%
909	Talent Search Program Staff	442,141	433,001	357,297	9,140	2.11%	84,843	23.75%
915	Student Health Fee	415,006	446,417	401,396	-31,410	-7.04%	13,610	3.39%
916	Parking Control Office	1,036,372	991,196	454,971	45,176	4.56%	581,400	127.79%
923	ICOE/AEGB	65,014	212,954	147,940	-147,940	-69.47%	-82,926	-56.05%
924	Student Equity	1,322,556	1,403,411	1,172,464	-80,855	-5.76%	150,092	12.80%
925	Student Equity Reallocated Funds	0	107,300	107,300	-107,300	-100.00%	-107,300	100%
931	Financial Aid	804,478	785,976	760,698	18,502	2.35%	43,780	5.76%
932	Cal Works Assessment/Counseling	391,884	384,885	367,566	6,999	1.82%	24,318	6.62%
933	EOPS	1,215,641	1,215,641	1,215,641	0	0.00%	0	0.00%
934	CARE	252,579	259,488	259,362	-6,909	-2.66%	-6,783	-2.62%
937	Cal Works/TANF	273,829	277,951	277,953	-4,122	-1.48%	-4,124	-1.48%
941	CalWORKs HOPE Contract	108,073	104,870	104,843	3,204	3.05%	3,230	3.08%
Total FUND	12	18,868,122	22,822,447	14,233,008	-3,954,325	-17.33%	4,635,114	32.57%
FUND: 22 IVC Building Fund								
301	Economic Devlmt and Career Tech Ed.	11,753	11,753	0	0	0.00%	11,753	100%
821	Purchasing	0	24,500	24,500	-24,500	-100.00%	-24,500	100%
852	Grounds Department	0	3,680	8,551	-3,680	-100.00%	-8,551	100%
853	Maintenance Department	0	39,632	39,693	-39,632	-100.00%	-39,693	100%
880	Brawley RDA	1,337,652	0	0	1,337,652	100%	1,337,652	100%
895	Calexico RDA	3,800	0	10,700	3,800	100%	-6,900	-64.49%
Total FUND	22	1,353,205	79,565	83,444	1,273,640	1600.75%	1,269,761	1521.69%
FUND: 33 Child Development Funds								
229	Child Development	857,302	939,982	518,882	-82,680	-8.80%	338,420	65.22%
Total FUND	33	857,302	939,982	518,882	-82,680	-8.80%	338,420	65.22%
FUND: 51 Certificates of Participation								
801	Vice President Admin Services	330,026	326,447	0	3,579	1.10%	330,026	100%
852	Grounds Department	0	26,000	24,850	-26,000	-100.00%	-24,850	100%
Total FUND	51	330,026	352,447	24,850	-22,421	-6.36%	305,176	1228.09%
FUND: 72 Student Representation Fees								

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Report: Expenditure Summary by FUND type and ORG number

ORGN	TITLE	-- 17/18 -- Budget	----- 16/17----- Budget	----- 16/17 ----- Actual	---- 17-18/16-17 ---- Budget/Budget	---- Difference ----	----- 17-18/16-17 ----- Budget/Actual	
901	Vice Pres Student Services Office	21,363	21,000	20,661	363	1.73%	702	3.40%
Total FUND 72		21,363	21,000	20,661	363	1.73%	702	3.40%
FUND: 74		Student Financial Aid Trust Funds						
931	Financial Aid	29,183,732	28,997,075	22,215,481	186,657	0.64%	6,968,251	31.37%
Total FUND 74		29,183,732	28,997,075	22,215,481	186,657	0.64%	6,968,251	31.37%
Report Total:		<u>94,422,755</u>	<u>95,611,020</u>		<u>-1,188,265</u>	<u>-1.24%</u>		
		<u>94,422,755</u>		<u>78,047,882</u>			<u>16,374,873</u>	<u>20.98%</u>

ACCT Summary

IVC 2017/2018 - Adopted Budget - Restricted and Unrestricted

REPORT: Expenditure Summary by FUND type and ACCOUNT type

ACCT	TITLE	-- 17/18 -- Budget	---- 16/17 ---- Budget	---- 16/17-- Actual	---- 17-18/16-17 ---- Difference		---- 17-18/16-17 ----			
					Budget/Budget		Budget/Actual			
FUND: 11		Unrestricted General Fund								
1100	Instructional, Contract and Regular	8,691,392	8,657,641	8,381,876	33,751	0.39%	309,516	3.69%		
1200	Non-Inst, Contract and Regular	4,274,450	3,895,596	4,038,854	378,854	9.73%	235,596	5.83%		
1300	Instructional, Other Salaries	5,929,430	5,929,373	5,645,998	58	0.00%	283,432	5.02%		
1400	Non-Instructional, Other	210,776	173,843	140,234	36,933	21.25%	70,543	50.30%		
2100	Non-Instructional, Regular	7,088,406	6,881,204	6,924,029	207,202	3.01%	164,377	2.37%		
2200	Instructional Aides, Regular	406,640	398,460	419,015	8,180	2.05%	-12,375	-2.95%		
2300	Non-Instructional, Other	118,018	70,616	96,793	47,402	67.13%	21,225	21.93%		
2400	Instructional Aides, Other	115,165	111,669	114,935	3,496	3.13%	230	0.20%		
3100	STRS	4,233,917	3,581,706	3,264,874	652,211	18.21%	969,043	29.68%		
3200	PERS	1,201,400	1,101,194	1,054,111	100,206	9.10%	147,288	13.97%		
3300	FICA	883,523	859,246	900,351	24,277	2.83%	-16,828	-1.87%		
3400	Health and Welfare Benefits	5,749,682	5,593,635	5,563,815	156,047	2.79%	185,867	3.34%		
3500	State Unemployment Insurance	9,633	13,050	38,945	-3,417	-26.19%	-29,312	-75.27%		
3600	Workers' Comp Insurance	305,806	288,866	313,534	16,940	5.86%	-7,728	-2.46%		
3900	Other Benefits	59,819	59,819	59,819	0	0.00%	0	0.00%		
4200	Books, Magazines, Periodicals, CDs	6,026	6,272	5,813	-246	-3.92%	214	3.67%		
4300	Instructional Supplies and Material	104,054	109,196	90,486	-5,143	-4.71%	13,568	14.99%		
4400	Non-Instructional Supply / Material	481,903	553,994	416,900	-72,091	-13.01%	65,003	15.59%		
5100	Personal Services Contracts	647,124	580,196	475,448	66,928	11.54%	171,676	36.11%		
5200	Travel and Conferences	232,145	258,591	187,546	-26,447	-10.23%	44,598	23.78%		
5300	Memberships and Dues	182,544	185,209	181,291	-2,666	-1.44%	1,252	0.69%		
5400	Insurance Expense	291,548	266,534	283,595	25,013	9.38%	7,953	2.80%		
5500	Utilities and Other Services	672,865	778,187	661,043	-105,322	-13.53%	11,822	1.79%		
5600	Contracts, Rents and Leases	779,791	773,330	718,914	6,461	0.84%	60,877	8.47%		
5700	Legal, Election and Audit	202,620	269,118	155,785	-66,498	-24.71%	46,835	30.06%		
5800	Other Services and Expenses	275,168	285,595	233,950	-10,428	-3.65%	41,217	17.62%		
6100	Sites and Site Improvement	5,427	17,916	14,127	-12,489	-69.71%	-8,699	-61.58%		
6300	Library Books	23,229	35,221	6,534	-11,992	-34.05%	16,695	255.50%		
6400	Capital Equipment	322,338	340,108	243,312	-17,770	-5.22%	79,026	32.48%		
6500	Capital Software and equipment	584	13,117	13,169	-12,533	-95.55%	-12,585	-95.56%		
7100	Debt Retirement	303,583	310,000	306,459	-6,417	-2.07%	-2,876	-0.94%		
7300	Interfund Transfers out/Debt	0	0	0	0	100%	0	100%		
Total FUND	11	43,809,005	42,398,504	40,951,555	1,410,501	3.33%	2,857,450	6.98%		
FUND: 12		Restricted General Fund								
1100	Instructional, Contract and Regular	387,200	197,725	27,304	189,475	95.83%	359,897	1318.13%		
1200	Non-Inst, Contract and Regular	3,725,849	4,087,954	3,118,369	-362,105	-8.86%	607,480	19.48%		
1300	Instructional, Other Salaries	272,560	261,816	158,839	10,744	4.10%	113,721	71.60%		
1400	Non-Instructional, Other	854,403	1,346,462	753,428	-492,059	-36.54%	100,975	13.40%		
2100	Non-Instructional, Regular	1,433,211	1,731,082	1,412,677	-297,871	-17.21%	20,535	1.45%		
2200	Instructional Aides, Regular	101,756	105,740	97,674	-3,985	-3.77%	4,081	4.18%		
2300	Non-Instructional, Other	969,399	1,034,074	901,434	-64,675	-6.25%	67,965	7.54%		
2400	Instructional Aides, Other	146,198	400,802	365,778	-254,604	-63.52%	-219,580	-60.03%		
3100	STRS	839,896	810,771	704,991	29,124	3.59%	134,905	19.14%		
3200	PERS	288,200	270,058	196,136	18,143	6.72%	92,064	46.94%		
3300	FICA	277,250	281,578	202,595	-4,328	-1.54%	74,654	36.85%		
3400	Health and Welfare Benefits	1,216,806	1,156,717	863,439	60,089	5.19%	353,367	40.93%		
3500	State Unemployment Insurance	16,329	14,050	2,896	2,279	16.22%	13,433	463.91%		
3600	Workers' Comp Insurance	87,631	100,417	77,058	-12,785	-12.73%	10,574	13.72%		
4200	Books, Magazines, Periodicals, CDs	20,850	44,997	44,500	-24,147	-53.66%	-23,650	-53.15%		
4300	Instructional Supplies and Material	631,545	832,818	566,541	-201,273	-24.17%	65,003	11.47%		

IVC 2017/2018 - Adopted Budget - Restricted and Unrestricted

REPORT: Expenditure Summary by FUND type and ACCOUNT type

ACCT	TITLE	-- 17/18 --	---- 16/17 ----	---- 16/17--	---- 17-18/16-17 ---- Difference		---- 17-18/16-17 ----	
		Budget	Budget	Actual	Budget/Budget		Budget/Actual	
4400	Non-Instructional Supply / Material	359,814	432,261	342,352	-72,447	-16.76%	17,462	5.10%
5100	Personal Services Contracts	1,476,957	2,395,671	1,149,881	-918,714	-38.35%	327,077	28.44%
5200	Travel and Conferences	488,811	621,889	439,271	-133,078	-21.40%	49,541	11.28%
5300	Memberships and Dues	3,960	6,057	4,246	-2,097	-34.62%	-286	-6.74%
5400	Insurance Expense	1,783	3,154	1,777	-1,371	-43.47%	6	0.34%
5500	Utilities and Other Services	5,692	7,475	3,901	-1,783	-23.85%	1,792	45.93%
5600	Contracts, Rents and Leases	783,509	794,545	433,839	-11,036	-1.39%	349,670	80.60%
5700	Legal, Election and Audit	54,981	32,590	20,227	22,391	68.71%	34,754	171.82%
5800	Other Services and Expenses	830,779	521,291	225,639	309,488	59.37%	605,140	268.19%
6100	Sites and Site Improvement	1,756,400	1,964,681	256,617	-208,281	-10.60%	1,499,783	584.44%
6200	Buildings	0	84,931	69,945	-84,931	-100.00%	-69,945	100%
6300	Library Books	2,500	2,500	2,188	0	0.00%	312	14.23%
6400	Capital Equipment	1,484,817	2,820,957	1,382,918	-1,336,141	-47.36%	101,899	7.37%
6500	Capital Software and equipment	33,861	93,939	68,840	-60,078	-63.95%	-34,979	-50.81%
7500	Student Financial Aid Expense	315,175	363,445	337,707	-48,270	-13.28%	-22,532	-6.67%
Total FUND	12	18,868,122	22,822,447	14,233,008	-3,954,325	-17.33%	4,635,114	32.57%
FUND: 22 IVC Building Fund								
4400	Non-Instructional Supply / Material	0	800	0	-800	-100.00%	0	100%
5100	Personal Services Contracts	3,800	24,500	34,700	-20,700	-84.49%	-30,900	-89.05%
5800	Other Services and Expenses	0	0	500	0	100%	-500	100%
6100	Sites and Site Improvement	1,349,405	50,585	39,693	1,298,820	2567.60%	1,309,712	3299.57%
6400	Capital Equipment	0	3,680	8,551	-3,680	-100.00%	-8,551	100%
Total FUND	22	1,353,205	79,565	83,444	1,273,640	1600.75%	1,269,761	1521.69%
FUND: 33 Child Development Funds								
2100	Non-Instructional, Regular	83,763	83,763	51,071	0	0.00%	32,692	64.01%
2200	Instructional Aides, Regular	364,889	364,674	268,818	215	0.06%	96,071	35.74%
2300	Non-Instructional, Other	5,200	5,400	3,058	-200	-3.70%	2,142	70.06%
3100	STRS	5,393	5,393	3,727	0	0.00%	1,666	44.70%
3200	PERS	45,309	45,309	37,214	0	0.00%	8,095	21.75%
3300	FICA	34,633	34,633	22,749	0	0.00%	11,884	52.24%
3400	Health and Welfare Benefits	149,542	149,542	103,650	0	0.00%	45,892	44.28%
3500	State Unemployment Insurance	187	202	161	-15	-7.43%	26	16.00%
3600	Workers' Comp Insurance	4,482	4,482	3,910	0	0.00%	572	14.63%
4300	Instructional Supplies and Material	111,871	113,871	14,402	-2,000	-1.76%	97,469	676.78%
4400	Non-Instructional Supply / Material	4,800	5,151	2,687	-351	-6.81%	2,113	78.66%
5100	Personal Services Contracts	0	2,100	2,100	-2,100	-100.00%	-2,100	100%
5200	Travel and Conferences	5,000	16,163	307	-11,163	-69.06%	4,693	1529.46%
5300	Memberships and Dues	1,925	1,925	922	0	0.00%	1,003	108.79%
5600	Contracts, Rents and Leases	20,646	20,646	3,912	0	0.00%	16,735	427.83%
5800	Other Services and Expenses	162	162	195	0	0.00%	-33	-16.80%
6400	Capital Equipment	19,500	18,000	0	1,500	8.33%	19,500	100%
7900	Reserve for Contingencies	0	68,567	0	-68,567	-100.00%	0	100%
Total FUND	33	857,302	939,982	518,882	-82,680	-8.80%	338,420	65.22%
FUND: 51 Certificates of Participation								
6100	Sites and Site Improvement	330,026	326,447	0	3,579	1.10%	330,026	100%
6400	Capital Equipment	0	26,000	24,850	-26,000	-100.00%	-24,850	100%
Total FUND	51	330,026	352,447	24,850	-22,421	-6.36%	305,176	1228.09%
FUND: 72 Student Representation Fees								

IVC 2017/2018 - Adopted Budget - Restricted and Unrestricted

REPORT: Expenditure Summary by FUND type and ACCOUNT type

ACCT	TITLE	-- 17/18 -- Budget	----- 16/17 ----- Budget	----- 16/17----- Actual	---- 17-18/16-17 ---- Budget/Budget	----- Difference ----- Budget/Actual	----- 17-18/16-17 ----- Budget/Actual	
5200	Travel and Conferences	21,363	21,000	20,661	363	1.73%	702	3.40%
Total FUND	72	21,363	21,000	20,661	363	1.73%	702	3.40%
FUND: 74 Student Financial Aid Trust Funds								
7500	Student Financial Aid Expense	29,183,732	28,997,075	22,215,481	186,657	0.64%	6,968,251	31.37%
Total FUND	74	29,183,732	28,997,075	22,215,481	186,657	0.64%	6,968,251	31.37%
Report Total:		<u>94,422,755</u>	<u>95,611,020</u>		<u>-1,188,265</u>	<u>-1.24%</u>		
		<u>94,422,755</u>		<u>78,047,882</u>			<u>16,374,873</u>	<u>20.98%</u>

Expenditure Detail

IVC 2017/2018 - Adopted Budget - Restricted and Unrestricted

Report: Expenditure Detail

ACCT	TITLE	-- 17/18 -- Budget	---- 16/17 ---- Budget	---- 16/17 ---- Actual	---- 17-18/16-17 ---- Budget/Budget	Difference	---- 17-18/16-17 ---- Budget/Actual		
ORGN: 101		Superintendent / President Office							
FUND: 11001		Unrestricted - General							
PROGRAM: 6600		Planning, Policymaking and Coord							
1215	President's Salary	217,550	205,850	211,876	11,700	5.68%	5,675	2.68%	
1490	Non-Instr Prof Exp/Extra Duty Agmt	0	11,700	11,700	-11,700	-100.00%	-11,700	100%	
2107	Classified Confidential Salaries	126,504	128,830	124,542	-2,326	-1.81%	1,962	1.58%	
2398	Professional Growth Salaries	1,250	1,250	1,250	0	0.00%	0	0.00%	
2399	Overtime and Extra Pay	10,000	10,000	7,861	0	0.00%	2,139	27.21%	
3111	STRS Certificated Non instructional	33,081	26,632	26,393	6,449	24.21%	6,688	25.34%	
3220	PERS Classified Noninstructional	19,988	19,325	17,141	663	3.43%	2,846	16.60%	
3320	FICA-Classified	8,541	8,685	7,922	-144	-1.66%	619	7.82%	
3331	MEDICARE Certificated Non instructi	3,324	3,070	0	254	8.29%	3,324	100%	
3340	Medicare-Classified	1,997	2,031	1,853	-34	-1.66%	145	7.82%	
3411	H&W - Certificated Noninstructional	18,918	18,918	18,798	0	0.00%	120	0.64%	
3420	Health Insurance - Classified	27,311	27,311	27,070	0	0.00%	241	0.89%	
3511	SUI - Certificated Non instruction	115	106	110	9	8.29%	4	4.08%	
3520	SUI - Classified	69	70	64	-1	-1.66%	5	7.83%	
3611	Workers' Comp - Certificated Non in	2,531	2,325	2,671	206	8.85%	-140	-5.26%	
3620	Workers' Comp - Classified	1,525	1,538	1,549	-13	-0.84%	-23	-1.50%	
4220	Magazines, Periodicals, CD's	360	400	315	-40	-10.00%	45	14.29%	
4401	Other Supplies	0	9,650	8,440	-9,650	-100.00%	-8,440	100%	
4460	Office Supplies	1,434	1,593	1,562	-159	-10.00%	-128	-8.22%	
4480	Hospitality	6,450	12,000	11,037	-5,550	-46.25%	-4,587	-41.56%	
5110	Consulting Services	11,000	10,350	10,250	650	6.28%	750	7.32%	
5220	Travel - Staff Conferences	13,500	12,000	10,837	1,500	12.50%	2,663	24.57%	
5310	Memberships and Dues	52,800	52,000	50,857	800	1.54%	1,943	3.82%	
5541	Cell Phones and Pagers usage	1,800	2,000	2,000	-200	-10.00%	-200	-10.00%	
5740	Advertising Expense	450	500	500	-50	-10.00%	-50	-10.00%	
5860	Postage	0	250	0	-250	-100.00%	0	100%	
6490	Equipment - New Eqp under 5000	0	19,000	14,820	-19,000	-100.00%	-14,820	100%	
TOTAL PROGRAM 6600		560,497	587,383	571,417	-26,886	-4.58%	-10,920	-1.91%	
Total FUND 11001		560,497	587,383	571,417	-26,886	-4.58%	-10,920	-1.91%	
FUND: 11012		Unrestricted - Accreditation							
PROGRAM: 6600		Planning, Policymaking and Coord							
5220	Travel - Staff Conferences	6,021	6,690	0	-669	-10.00%	6,021	100%	
5310	Memberships and Dues	22,500	25,000	25,000	-2,500	-10.00%	-2,500	-10.00%	
5860	Postage	0	200	36	-200	-100.00%	-36	100%	
TOTAL PROGRAM 6600		28,521	31,890	25,036	-3,369	-10.56%	3,485	13.92%	
Total FUND 11012		28,521	31,890	25,036	-3,369	-10.56%	3,485	13.92%	
FUND: 11014		President's Expense Account							
PROGRAM: 6600		Planning, Policymaking and Coord							
4401	Other Supplies	1,350	1,500	1,485	-150	-10.00%	-135	-9.11%	
4480	Hospitality	3,150	3,500	3,500	-350	-10.00%	-350	-10.00%	
5740	Advertising Expense	900	1,000	1,000	-100	-10.00%	-100	-10.00%	
TOTAL PROGRAM 6600		5,400	6,000	5,985	-600	-10.00%	-585	-9.78%	

IVC 2017/2018 - Adopted Budget - Restricted and Unrestricted

Report: Expenditure Detail

ACCT	TITLE	-- 17/18 -- Budget	---- 16/17 ---- Budget	---- 16/17 ---- Actual	---- 17-18/16-17 ---- Budget/Budget	Difference	---- 17-18/16-17 ---- Budget/Actual	
Total FUND 11014		5,400	6,000	5,985	-600	-10.00%	-585	-9.78%
Total ORGN: 101		594,418	625,273	602,438	-30,855	-4.93%	-8,020	-1.33%
ORGN: 102		Research Planning and Grants Admin						
FUND: 11001		Unrestricted - General						
PROGRAM: 6790		Other General Inst Support Services						
2108	Classified Managers Salaries	109,937	109,937	109,942	0	0.00%	-5	0.00%
2301	Student Salaries	0	1,850	0	-1,850	-100.00%	0	100%
3220	PERS Classified Noninstructional	17,370	16,491	15,269	879	5.33%	2,101	13.76%
3320	FICA-Classified	6,816	6,816	6,494	0	0.00%	322	4.96%
3340	Medicare-Classified	1,594	1,594	1,519	0	0.00%	75	4.96%
3420	Health Insurance - Classified	18,918	18,918	18,798	0	0.00%	120	0.64%
3520	SUI - Classified	55	55	52	0	0.00%	3	4.90%
3620	Workers' Comp - Classified	1,207	1,307	1,270	-100	-7.65%	-62	-4.92%
4401	Other Supplies	270	300	300	-30	-10.00%	-30	-10.00%
4460	Office Supplies	900	1,000	941	-100	-10.00%	-41	-4.33%
5110	Consulting Services	3,240	0	0	3,240	100%	3,240	100%
5220	Travel - Staff Conferences	4,500	5,650	5,613	-1,150	-20.35%	-1,113	-19.83%
5310	Memberships and Dues	990	1,100	1,057	-110	-10.00%	-67	-6.32%
6490	Equipment - New Eqp under 5000	0	1,000	857	-1,000	-100.00%	-857	100%
TOTAL PROGRAM 6790		165,797	166,018	162,112	-221	-0.13%	3,685	2.27%
Total FUND 11001		165,797	166,018	162,112	-221	-0.13%	3,685	2.27%
Total ORGN: 102		165,797	166,018	162,112	-221	-0.13%	3,685	2.27%
ORGN: 103		Human Resources						
FUND: 11001		Unrestricted - General						
PROGRAM: 5900		Employee/Retiree Benefits/Incentive						
3110	STRS Certificated Instructional	0	0	-6,857	0	100%	6,857	100%
3410	H&W - Certificated Instructional	0	0	232,272	0	100%	-232,272	100%
3411	H&W - Certificated Noninstructional	0	0	-304,728	0	100%	304,728	100%
3420	Health Insurance - Classified	0	0	241,265	0	100%	-241,265	100%
3421	Health Insurance - Classified Instr	0	0	-242,644	0	100%	242,644	100%
3510	SUI - Certificated	0	0	14,597	0	100%	-14,597	100%
3511	SUI - Certificated Non instruction	0	0	3,430	0	100%	-3,430	100%
3520	SUI - Classified	0	0	8,755	0	100%	-8,755	100%
3521	SUI - Classified Instructional	0	0	-473	0	100%	473	100%
3610	Workers' Comp - Certificated	0	0	3,502	0	100%	-3,502	100%
3620	Workers' Comp - Classified	0	0	2,283	0	100%	-2,283	100%
5890	Other Expense	0	0	4,140	0	100%	-4,140	100%
TOTAL PROGRAM 5900		0	0	-44,458	0	100%	44,458	100%
PROGRAM: 5901		Contributions to Health Insurance						
3420	Health Insurance - Classified	0	0	-820	0	100%	820	100%
TOTAL PROGRAM 5901		0	0	-820	0	100%	820	100%
PROGRAM: 6600		Planning, Policymaking and Coord						
3440	Health Insurance/IP - Certificated	0	0	884	0	100%	-884	100%

IVC 2017/2018 - Adopted Budget - Restricted and Unrestricted

Report: Expenditure Detail

ACCT	TITLE	-- 17/18 -- Budget	---- 16/17 ---- Budget	---- 16/17 ---- Actual	---- 17-18/16-17 ---- Budget/Budget	Difference	---- 17-18/16-17 ---- Budget/Actual	
TOTAL PROGRAM 6600		0	0	884	0	100%	-884	100%
PROGRAM: 6730 Human Resources Management								
1213	Associate Dean	112,113	15,876	27,216	96,237	606.18%	84,897	311.94%
2107	Classified Confidential Salaries	391,548	393,387	396,596	-1,839	-0.47%	-5,048	-1.27%
2399	Overtime and Extra Pay	0	0	4,724	0	100%	-4,724	100%
3211	PERS Certificated Noninstructional	17,714	16,327	3,150	1,387	8.49%	14,564	462.38%
3220	PERS Classified Noninstructional	61,864	59,008	54,268	2,856	4.84%	7,596	14.00%
3311	FICA Certificated Non instructional	6,951	6,749	1,188	202	3.00%	5,763	485.09%
3320	FICA-Classified	24,276	24,390	23,366	-114	-0.47%	910	3.89%
3331	MEDICARE Certificated Non instructi	1,626	1,578	389	47	3.00%	1,236	317.49%
3340	Medicare-Classified	5,677	5,704	5,465	-27	-0.47%	213	3.90%
3411	H&W - Certificated Noninstructional	17,077	17,077	2,290	0	0.00%	14,787	645.65%
3420	Health Insurance - Classified	102,693	102,693	105,598	0	0.00%	-2,905	-2.75%
3511	SUI - Certificated Non instruction	56	54	13	2	3.01%	43	316.49%
3520	SUI - Classified	196	197	188	-1	-0.47%	7	3.91%
3611	Workers' Comp - Certificated Non in	1,231	1,195	325	36	3.00%	906	278.21%
3620	Workers' Comp - Classified	4,299	4,319	4,568	-20	-0.47%	-268	-5.88%
4401	Other Supplies	1,620	1,800	1,383	-180	-10.00%	237	17.16%
4460	Office Supplies	1,440	3,100	3,001	-1,660	-53.55%	-1,561	-52.01%
4480	Hospitality	315	883	774	-568	-64.32%	-459	-59.31%
5110	Consulting Services	17,417	16,220	14,349	1,198	7.38%	3,068	21.38%
5210	Travel - Mileage	495	550	0	-55	-10.00%	495	100%
5220	Travel - Staff Conferences	1,980	2,200	543	-220	-10.00%	1,437	264.57%
5229	Recruitment Travel	2,520	16,800	2,007	-14,280	-85.00%	513	25.56%
5310	Memberships and Dues	1,258	1,958	1,983	-700	-35.76%	-725	-36.57%
5541	Cell Phones and Pagers usage	585	650	-18	-65	-10.00%	603	100%
5730	Legal Expense	36,000	48,972	43,646	-12,972	-26.49%	-7,646	-17.52%
5740	Advertising Expense	4,500	5,000	2,790	-500	-10.00%	1,710	61.31%
5840	Physical Exam/Class B Lic Fees	4,050	6,040	5,512	-1,990	-32.94%	-1,462	-26.53%
5850	Fingerprinting	3,150	4,500	5,082	-1,350	-30.00%	-1,932	-38.02%
5860	Postage	0	4,000	307	-4,000	-100.00%	-307	100%
5890	Other Expense	0	0	-3,105	0	100%	3,105	100%
TOTAL PROGRAM 6730		822,651	761,227	707,598	61,424	8.07%	115,054	16.26%
PROGRAM: 6790 Other General Inst Support Services								
5730	Legal Expense	54,000	100,000	23,157	-46,000	-46.00%	30,843	133.19%
TOTAL PROGRAM 6790		54,000	100,000	23,157	-46,000	-46.00%	30,843	133.19%
Total FUND 11001		876,651	861,227	686,360	15,424	1.79%	190,292	27.72%
FUND: 11004 Unrestricted - Retirees Benefits								
PROGRAM: 5900 Employee/Retiree Benefits/Incentive								
1199	CE Instr Retirement Incentive	0	127,421	127,421	-127,421	-100.00%	-127,421	100%
1299	CE Non-Instr Retiree Incentive	62,026	101,572	101,572	-39,546	-38.93%	-39,546	-38.93%
2199	CL Non-Instr Retiree Incentive	84,071	28,444	28,444	55,627	195.57%	55,627	195.57%
3311	FICA Certificated Non instructional	0	430	430	-430	-100.00%	-430	100%
3320	FICA-Classified	3,329	1,764	1,764	1,566	88.78%	1,566	88.78%
3330	Medicare-Certificated	0	1,334	1,558	-1,334	-100.00%	-1,558	100%
3331	MEDICARE Certificated Non instructi	900	961	936	-61	-6.35%	-36	-3.84%
3340	Medicare-Classified	1,219	412	412	807	195.56%	807	195.56%
3410	H&W - Certificated Instructional	780,000	664,000	878,406	116,000	17.47%	-98,406	-11.20%

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3411	H&W - Certificated Noninstructional	150,000	173,000	166,568	-23,000	-13.29%	-16,568	-9.95%
3420	Health Insurance - Classified	658,000	690,000	633,452	-32,000	-4.64%	24,548	3.88%
3451	Retirees' H&W Co-pay	10,000	25,000	10,000	-15,000	-60.00%	0	0.00%
3510	SUI - Certificated	0	46	64	-46	-100.00%	-64	100%
3511	SUI - Certificated Non instruction	50	36	51	14	38.24%	-1	-1.56%
3520	SUI - Classified	42	14	14	28	195.50%	28	195.50%
3610	Workers' Comp - Certificated	0	1,010	1,544	-1,010	-100.00%	-1,544	100%
3611	Workers' Comp - Certificated Non in	688	877	1,231	-189	-21.53%	-543	-44.11%
3620	Workers' Comp - Classified	933	345	345	588	170.69%	588	170.69%
3910	Early Retirement Incentives	59,819	59,819	59,819	0	0.00%	0	0.00%
TOTAL PROGRAM 5900		1,811,077	1,876,484	2,014,031	-65,407	-3.49%	-202,954	-10.08%
PROGRAM: 5901 Contributions to Health Insurance								
3410	H&W - Certificated Instructional	0	0	-13,180	0	100%	13,180	100%
3411	H&W - Certificated Noninstructional	0	0	-3,000	0	100%	3,000	100%
3420	Health Insurance - Classified	0	0	-11,460	0	100%	11,460	100%
TOTAL PROGRAM 5901		0	0	-27,640	0	100%	27,640	100%
Total FUND 11004		1,811,077	1,876,484	1,986,391	-65,407	-3.49%	-175,314	-8.83%
FUND: 159018 Staff Diversity Carry Over								
PROGRAM: 6760 Staff Diversity								
5110	Consulting Services	0	1,000	0	-1,000	-100.00%	0	100%
5220	Travel - Staff Conferences	0	280	0	-280	-100.00%	0	100%
5640	Equipment Repairs	0	112	0	-112	-100.00%	0	100%
5740	Advertising Expense	1,849	2,232	2,232	-383	-17.15%	-383	-17.15%
TOTAL PROGRAM 6760		1,849	3,624	2,232	-1,775	-48.98%	-383	-17.15%
Total FUND 159018		1,849	3,624	2,232	-1,775	-48.98%	-383	-17.15%
FUND: 173608 HR - Wellness Program c/o								
PROGRAM: 6790 Other General Inst Support Services								
4401	Other Supplies	2,405	2,405	0	0	0.00%	2,405	100%
TOTAL PROGRAM 6790		2,405	2,405	0	0	0.00%	2,405	100%
Total FUND 173608		2,405	2,405	0	0	0.00%	2,405	100%
Total ORGN: 103		2,691,983	2,743,740	2,674,983	-51,758	-1.89%	17,000	0.64%
ORGN: 104 Public Relations/Marketing								
FUND: 11001 Unrestricted - General								
PROGRAM: 6790 Other General Inst Support Services								
4460	Office Supplies	90	100	0	-10	-10.00%	90	100%
5110	Consulting Services	39,000	39,000	39,000	0	0.00%	0	0.00%
5220	Travel - Staff Conferences	2,250	1,694	1,694	556	32.81%	556	32.81%
5630	Facility/Equipment Rental Expense	2,430	1,590	1,590	840	52.83%	840	52.83%
5740	Advertising Expense	24,030	23,416	23,214	614	2.62%	816	3.51%
TOTAL PROGRAM 6790		67,800	65,800	65,499	2,000	3.04%	2,301	3.51%
Total FUND 11001		67,800	65,800	65,499	2,000	3.04%	2,301	3.51%

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FUND: 11501 Lottery Unrestricted								
PROGRAM: 6790 Other General Inst Support Services								
5740	Advertising Expense	18,000	20,000	19,966	-2,000	-10.00%	-1,966	-9.85%
TOTAL PROGRAM 6790		18,000	20,000	19,966	-2,000	-10.00%	-1,966	-9.85%
Total FUND 11501		18,000	20,000	19,966	-2,000	-10.00%	-1,966	-9.85%
Total ORGN: 104		85,800	85,800	85,464	0	0.00%	336	0.39%
ORGN: 107 CSEA								
FUND: 11001 Unrestricted - General								
PROGRAM: 6600 Planning, Policymaking and Coord								
2120	Secretarial/Clerical Salaries	0	517	517	-517	-100.00%	-517	100%
3220	PERS Classified Noninstructional	0	72	72	-72	-100.00%	-72	100%
3320	FICA-Classified	0	32	32	-32	-100.00%	-32	100%
3340	Medicare-Classified	0	8	8	-8	-100.00%	-8	100%
3420	Health Insurance - Classified	0	197	197	-197	-100.00%	-197	100%
3520	SUI - Classified	0	0	0	0	-100.00%	0	100%
3620	Workers' Comp - Classified	0	6	6	-6	-100.00%	-6	100%
4482	Classified Staff Appreciation	0	250	250	-250	-100.00%	-250	100%
TOTAL PROGRAM 6600		0	1,082	1,082	-1,082	-100.00%	-1,082	100%
PROGRAM: 6730 Human Resources Management								
5220	Travel - Staff Conferences	3,870	4,300	4,486	-430	-10.00%	-616	-13.73%
TOTAL PROGRAM 6730		3,870	4,300	4,486	-430	-10.00%	-616	-13.73%
Total FUND 11001		3,870	5,382	5,568	-1,512	-28.10%	-1,698	-30.50%
Total ORGN: 107		3,870	5,382	5,568	-1,512	-28.10%	-1,698	-30.50%
ORGN: 112 Stakeholders & Visioning Process								
FUND: 11001 Unrestricted - General								
PROGRAM: 6790 Other General Inst Support Services								
4480	Hospitality	2,700	3,000	0	-300	-10.00%	2,700	100%
TOTAL PROGRAM 6790		2,700	3,000	0	-300	-10.00%	2,700	100%
Total FUND 11001		2,700	3,000	0	-300	-10.00%	2,700	100%
Total ORGN: 112		2,700	3,000	0	-300	-10.00%	2,700	100%
ORGN: 114 CTA								
FUND: 11001 Unrestricted - General								
PROGRAM: 6030 Academic Senate/CTA/IVCPTFA								
1270	Chair/Coordinator Salaries	95,401	93,438	120,435	1,963	2.10%	-25,034	-20.79%
1491	Stipends	20,990	0	0	20,990	100%	20,990	100%
3111	STRS Certificated Non instructional	16,795	11,755	14,008	5,040	42.88%	2,787	19.89%
3331	MEDICARE Certificated Non instructi	1,688	1,355	1,712	333	24.57%	-24	-1.41%
3411	H&W - Certificated Noninstructional	17,049	16,020	20,444	1,029	6.42%	-3,395	-16.61%

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3511	SUI - Certificated Non instruction	58	47	59	11	24.57%	-1	-1.34%
3611	Workers' Comp - Certificated Non in	1,278	1,026	1,431	252	24.57%	-153	-10.69%
4481	Faculty Appreciation	0	250	250	-250	-100.00%	-250	100%
TOTAL PROGRAM 6030		153,259	123,890	158,339	29,369	23.71%	-5,080	-3.21%
Total FUND 11001		153,259	123,890	158,339	29,369	23.71%	-5,080	-3.21%
Total ORGN: 114		153,259	123,890	158,339	29,369	23.71%	-5,080	-3.21%
ORGN: 116		IVC Foundation						
FUND: 11001		Unrestricted - General						
PROGRAM: 6600		Planning, Policymaking and Coord						
2108	Classified Managers Salaries	100,607	94,832	100,610	5,775	6.09%	-3	0.00%
2120	Secretarial/Clerical Salaries	53,812	52,246	47,526	1,566	3.00%	6,286	13.23%
2399	Overtime and Extra Pay	0	0	1,300	0	100%	-1,300	100%
3120	STRS Classified Non instructional	14,517	11,930	0	2,587	21.69%	14,517	100%
3220	PERS Classified Noninstructional	8,502	7,837	20,822	665	8.48%	-12,320	-59.17%
3320	FICA-Classified	3,336	3,239	9,464	97	3.00%	-6,127	-64.75%
3340	Medicare-Classified	2,239	2,133	2,213	106	4.99%	26	1.17%
3420	Health Insurance - Classified	37,836	37,836	28,911	0	0.00%	8,925	30.87%
3520	SUI - Classified	77	74	76	4	4.99%	1	1.17%
3620	Workers' Comp - Classified	1,696	1,615	1,850	81	4.99%	-155	-8.35%
TOTAL PROGRAM 6600		222,622	211,741	212,772	10,881	5.14%	9,850	4.63%
Total FUND 11001		222,622	211,741	212,772	10,881	5.14%	9,850	4.63%
FUND: 17311		Foundation Account						
PROGRAM: 6600		Planning, Policymaking and Coord						
2306	On Campus Student Sal 100%	6,000	6,000	2,156	0	0.00%	3,844	178.29%
3620	Workers' Comp - Classified	60	60	26	0	0.00%	34	129.62%
4455	Copying/Printing	200	200	0	0	0.00%	200	100%
5860	Postage	200	200	0	0	0.00%	200	100%
TOTAL PROGRAM 6600		6,460	6,460	2,182	0	0.00%	4,278	196.04%
Total FUND 17311		6,460	6,460	2,182	0	0.00%	4,278	196.04%
Total ORGN: 116		229,082	218,201	214,954	10,881	4.99%	14,128	6.57%
ORGN: 117		Part-time Faculty Association						
FUND: 11001		Unrestricted - General						
PROGRAM: 6030		Academic Senate/CTA/IVCPTFA						
1491	Stipends	14,400	14,400	20,500	0	0.00%	-6,100	-29.76%
3111	STRS Certificated Non instructional	2,078	1,812	0	266	14.68%	2,078	100%
3311	FICA Certificated Non instructional	0	0	474	0	100%	-474	100%
3331	MEDICARE Certificated Non instructi	209	209	297	0	0.00%	-88	-29.76%
3511	SUI - Certificated Non instruction	7	7	10	0	0.00%	-3	-29.76%
3611	Workers' Comp - Certificated Non in	175	158	248	16	10.18%	-74	-29.76%
TOTAL PROGRAM 6030		16,868	16,586	21,530	282	1.70%	-4,662	-21.65%
Total FUND 11001		16,868	16,586	21,530	282	1.70%	-4,662	-21.65%

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Total ORGN: 117		16,868	16,586	21,530	282	1.70%	-4,662	-21.65%
ORGN: 151		Board of Trustees Office						
FUND: 11001		Unrestricted - General						
PROGRAM: 6600		Planning, Policymaking and Coord						
3410	H&W - Certificated Instructional	0	0	1,719	0	100%	-1,719	100%
3440	Health Insurance/IP - Certificated	153,000	162,000	149,346	-9,000	-5.56%	3,654	2.45%
3511	SUI - Certificated Non instruction	0	6	0	-6	-100.00%	0	100%
3611	Workers' Comp - Certificated Non in	0	100	0	-100	-100.00%	0	100%
4480	Hospitality	135	150	0	-15	-10.00%	135	100%
5110	Consulting Services	10,080	10,080	9,480	0	0.00%	600	6.33%
5210	Travel - Mileage	3,000	3,000	2,590	0	0.00%	410	15.81%
5221	Board District #1 Travel	3,000	3,000	521	0	0.00%	2,479	475.43%
5222	Board District #2 Travel	3,000	3,000	470	0	0.00%	2,530	538.34%
5223	Board District #3 Travel	6,000	6,000	4,313	0	0.00%	1,688	39.13%
5224	Board District #4 Travel	3,000	3,000	486	0	0.00%	2,514	516.71%
5225	Board District #5 Travel	3,000	3,000	3,000	0	0.00%	0	0.00%
5226	Board District #6 Travel	3,000	3,000	59	0	0.00%	2,941	4989.06%
5227	Board District #7 Travel	3,000	3,000	1,681	0	0.00%	1,319	78.47%
5310	Memberships and Dues	6,000	6,000	5,753	0	0.00%	247	4.29%
5890	Other Expense	45,000	23,000	10,951	22,000	95.65%	34,049	310.92%
TOTAL PROGRAM 6600		241,215	228,336	190,370	12,879	5.64%	50,845	26.71%
Total FUND 11001		241,215	228,336	190,370	12,879	5.64%	50,845	26.71%
Total ORGN: 151		241,215	228,336	190,370	12,879	5.64%	50,845	26.71%
ORGN: 201		Vice Pres Academic Services Office						
FUND: 11001		Unrestricted - General						
PROGRAM: 4900		Interdisciplinary Studies						
1160	Instruction Substitute Salaries	78,000	78,000	83,115	0	0.00%	-5,115	-6.15%
3110	STRS Certificated Instructional	11,255	9,812	8,079	1,443	14.71%	3,177	39.32%
3310	FICA-Certificated	0	0	943	0	100%	-943	100%
3330	Medicare-Certificated	1,131	1,131	1,198	0	0.00%	-67	-5.62%
3510	SUI - Certificated	39	39	41	0	0.00%	-2	-5.77%
3610	Workers' Comp - Certificated	945	858	1,004	87	10.18%	-59	-5.84%
TOTAL PROGRAM 4900		91,371	89,840	94,381	1,530	1.70%	-3,010	-3.19%
PROGRAM: 6010		Academic Administration						
1212	Deans Salaries	0	65,847	54,204	-65,847	-100.00%	-54,204	100%
1214	Vice Presidents Salaries	150,289	146,057	150,289	4,232	2.90%	0	0.00%
1490	Non-Instr Prof Exp/Extra Duty Agmt	10,320	10,320	6,485	0	0.00%	3,835	59.14%
1492	Meetings Pay	20,000	20,000	6,666	0	0.00%	13,334	200.02%
2107	Classified Confidential Salaries	75,967	77,532	77,405	-1,565	-2.02%	-1,438	-1.86%
2120	Secretarial/Clerical Salaries	162,599	161,561	129,932	1,038	0.64%	32,667	25.14%
2398	Professional Growth Salaries	1,250	1,250	1,250	0	0.00%	0	0.00%
3111	STRS Certificated Non instructional	26,062	30,434	28,404	-4,373	-14.37%	-2,343	-8.25%
3220	PERS Classified Noninstructional	37,694	35,864	28,828	1,830	5.10%	8,866	30.75%
3311	FICA Certificated Non instructional	0	0	128	0	100%	-128	100%
3320	FICA-Classified	14,869	14,901	12,387	-33	-0.22%	2,481	20.03%

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3331	MEDICARE Certificated Non instructi	2,619	3,512	3,313	-894	-25.44%	-694	-20.95%
3340	Medicare-Classified	3,477	3,485	2,905	-8	-0.22%	573	19.71%
3411	H&W - Certificated Noninstructional	17,077	26,472	24,476	-9,395	-35.49%	-7,399	-30.23%
3420	Health Insurance - Classified	73,831	64,372	63,952	9,459	14.69%	9,879	15.45%
3511	SUI - Certificated Non instruction	90	121	114	-31	-25.49%	-24	-20.99%
3520	SUI - Classified	120	120	100	0	-0.24%	20	19.77%
3611	Workers' Comp - Certificated Non in	2,018	2,731	2,769	-714	-26.13%	-751	-27.14%
3620	Workers' Comp - Classified	2,635	2,639	2,428	-4	-0.17%	207	8.51%
4210	Books	179	0	0	179	100%	179	100%
4460	Office Supplies	821	1,209	1,208	-388	-32.10%	-387	-32.05%
4480	Hospitality	50	56	56	-6	-10.55%	-6	-10.55%
5110	Consulting Services	18,630	20,620	1,676	-1,990	-9.65%	16,954	1011.51%
5220	Travel - Staff Conferences	7,358	9,415	8,409	-2,058	-21.85%	-1,051	-12.50%
5310	Memberships and Dues	400	520	400	-120	-23.08%	0	0.00%
5740	Advertising Expense	0	30	30	-30	-100.00%	-30	100%
5860	Postage	0	100	0	-100	-100.00%	0	100%
5890	Other Expense	30,060	30,060	30,060	0	0.00%	0	0.00%
TOTAL PROGRAM 6010		658,413	729,229	637,875	-70,816	-9.71%	20,538	3.22%
Total FUND 11001		749,784	819,070	732,256	-69,286	-8.46%	17,528	2.39%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6010 Academic Administration								
4455	Copying/Printing	6,050	5,500	4,984	550	10.00%	1,066	21.38%
TOTAL PROGRAM 6010		6,050	5,500	4,984	550	10.00%	1,066	21.38%
Total FUND 11501		6,050	5,500	4,984	550	10.00%	1,066	21.38%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 6010 Academic Administration								
4320	Instructional Supplies and Material	50,085	30,339	0	19,747	65.09%	50,085	100%
TOTAL PROGRAM 6010		50,085	30,339	0	19,747	65.09%	50,085	100%
Total FUND 11502		50,085	30,339	0	19,747	65.09%	50,085	100%
FUND: 115028 Lottery Inst Mat Prop 20 c/o								
PROGRAM: 6010 Academic Administration								
4320	Instructional Supplies and Material	134,122	0	0	134,122	100%	134,122	100%
TOTAL PROGRAM 6010		134,122	0	0	134,122	100%	134,122	100%
Total FUND 115028		134,122	0	0	134,122	100%	134,122	100%
FUND: 18306 Basic Skills 15-16								
PROGRAM: 6010 Academic Administration								
1390	Instr - Prof Exp/Extra Duty Agmt	0	780	780	-780	-100.00%	-780	100%
3110	STRS Certificated Instructional	0	84	84	-84	-100.00%	-84	100%
3330	Medicare-Certificated	0	11	11	-11	-100.00%	-11	100%
3510	SUI - Certificated	0	0	0	0	-100.00%	0	100%
3610	Workers' Comp - Certificated	0	9	9	-9	-100.00%	-9	100%
5220	Travel - Staff Conferences	0	1,103	1,103	-1,103	-100.00%	-1,103	100%
6490	Equipment - New Eqp under 5000	0	20,939	20,939	-20,939	-100.00%	-20,939	100%

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TOTAL PROGRAM 6010		0	22,927	22,927	-22,927	-100.00%	-22,927	100%
Total FUND 18306		0	22,927	22,927	-22,927	-100.00%	-22,927	100%
FUND: 18307 Basic Skills 16-17								
PROGRAM: 6010 Academic Administration								
5890	Other Expense	37,524	159,090	0	-121,566	-76.41%	37,524	100%
6490	Equipment - New Eqp under 5000	1,253	2,779	342	-1,526	-54.91%	911	266.44%
TOTAL PROGRAM 6010		38,777	161,869	342	-123,092	-76.04%	38,435	1241.96%
PROGRAM: 8000 Revenue								
5890	Other Expense	0	1,172	0	-1,172	-100.00%	0	100%
TOTAL PROGRAM 8000		0	1,172	0	-1,172	-100.00%	0	100%
Total FUND 18307		38,777	163,041	342	-124,264	-76.22%	38,435	1241.96%
FUND: 18308 Basic Skills 17-18								
PROGRAM: 6010 Academic Administration								
5890	Other Expense	172,940	0	0	172,940	100%	172,940	100%
TOTAL PROGRAM 6010		172,940	0	0	172,940	100%	172,940	100%
Total FUND 18308		172,940	0	0	172,940	100%	172,940	100%
Total ORGN: 201		1,151,759	1,040,877	760,509	110,882	10.65%	391,250	51.45%
ORGN: 202 Academic Senate								
FUND: 11001 Unrestricted - General								
PROGRAM: 6030 Academic Senate/CTA/IVCPTFA								
1270	Chair/Coordinator Salaries	0	36,709	21,037	-36,709	-100.00%	-21,037	100%
1491	Stipends	6,480	6,480	6,480	0	0.00%	0	0.00%
3111	STRS Certificated Non instructional	935	6,030	3,407	-5,095	-84.49%	-2,471	-72.55%
3331	MEDICARE Certificated Non instructi	94	695	390	-601	-86.48%	-296	-75.90%
3411	H&W - Certificated Noninstructional	0	6,831	608	-6,831	-100.00%	-608	100%
3511	SUI - Certificated Non instruction	3	24	13	-21	-86.48%	-10	-75.89%
3611	Workers' Comp - Certificated Non in	79	526	326	-448	-85.08%	-247	-75.89%
4460	Office Supplies	90	100	0	-10	-10.00%	90	100%
4480	Hospitality	270	2,300	1,093	-2,030	-88.26%	-823	-75.29%
5220	Travel - Staff Conferences	5,436	8,900	8,091	-3,464	-38.92%	-2,655	-32.81%
5310	Memberships and Dues	2,674	2,592	2,592	81	3.14%	81	3.14%
5860	Postage	0	20	0	-20	-100.00%	0	100%
TOTAL PROGRAM 6030		16,061	71,207	44,036	-55,146	-77.44%	-27,975	-63.53%
Total FUND 11001		16,061	71,207	44,036	-55,146	-77.44%	-27,975	-63.53%
Total ORGN: 202		16,061	71,207	44,036	-55,146	-77.44%	-27,975	-63.53%
ORGN: 205 SLO Department								
FUND: 11001 Unrestricted - General								
PROGRAM: 6010 Academic Administration								

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4460	Office Supplies	270	300	0	-30	-10.00%	270	100%
4480	Hospitality	900	1,000	0	-100	-10.00%	900	100%
5220	Travel - Staff Conferences	1,350	1,500	0	-150	-10.00%	1,350	100%
TOTAL PROGRAM 6010		2,520	2,800	0	-280	-10.00%	2,520	100%
PROGRAM: 6190		Other Instructional Support						
1270	Chair/Coordinator Salaries	35,051	34,031	47,663	1,020	3.00%	-12,612	-26.46%
3111	STRS Certificated Non instructional	4,409	4,281	5,996	128	2.99%	-1,587	-26.47%
3331	MEDICARE Certificated Non instructi	508	493	688	15	2.95%	-180	-26.16%
3411	H&W - Certificated Noninstructional	6,308	6,125	7,918	183	2.99%	-1,610	-20.34%
3511	SUI - Certificated Non instruction	21	17	24	4	23.38%	-3	-11.47%
3611	Workers' Comp - Certificated Non in	3,894	374	575	3,520	942.12%	3,319	577.12%
4460	Office Supplies	270	0	0	270	100%	270	100%
4480	Hospitality	900	0	0	900	100%	900	100%
5220	Travel - Staff Conferences	1,350	0	0	1,350	100%	1,350	100%
TOTAL PROGRAM 6190		52,711	45,321	62,864	7,390	16.31%	-10,153	-16.15%
Total FUND 11001		55,231	48,121	62,864	7,110	14.77%	-7,633	-12.14%
Total ORGN: 205		55,231	48,121	62,864	7,110	14.77%	-7,633	-12.14%
ORGN: 206		Title V Grant - TALCAS Project Gnt						
FUND: 12941		Title V Grant - TALCAS Project Gnt						
PROGRAM: 6110		Learning Center						
1270	Chair/Coordinator Salaries	0	18,733	18,733	-18,733	-100.00%	-18,733	100%
1490	Non-Instr Prof Exp/Extra Duty Agmt	34,041	36,921	2,880	-2,880	-7.80%	31,161	1081.97%
1492	Meetings Pay	0	1,410	1,410	-1,410	-100.00%	-1,410	100%
2120	Secretarial/Clerical Salaries	0	7,928	7,928	-7,928	-100.00%	-7,928	100%
2410	Student Tutorial Salaries	0	70,291	70,291	-70,291	-100.00%	-70,291	100%
3111	STRS Certificated Non instructional	6,362	9,190	2,828	-2,828	-30.77%	3,534	124.95%
3210	PERS Certificated Instructional	14,985	0	0	14,985	100%	14,985	100%
3220	PERS Classified Noninstructional	535	1,636	1,101	-1,101	-67.30%	-566	-51.42%
3311	FICA Certificated Non instructional	0	31	31	-31	-100.00%	-31	100%
3320	FICA-Classified	393	874	481	-481	-55.01%	-87	-18.21%
3321	FICA Classified Instructional	99	3,000	2,901	-2,901	-96.71%	-2,802	-96.60%
3331	MEDICARE Certificated Non instructi	1,190	1,521	331	-331	-21.74%	860	259.97%
3340	Medicare-Classified	101	213	112	-112	-52.75%	-12	-10.43%
3341	Medicare-Classified Instructional	0	679	679	-679	-100.00%	-679	100%
3411	H&W - Certificated Noninstructional	6,207	9,384	3,177	-3,177	-33.85%	3,030	95.39%
3420	Health Insurance - Classified	0	1,880	1,880	-1,880	-100.00%	-1,880	100%
3511	SUI - Certificated Non instruction	43	54	11	-11	-21.05%	31	274.96%
3520	SUI - Classified	3	7	4	-4	-54.11%	-1	-15.21%
3521	SUI - Classified Instructional	0	23	23	-23	-100.00%	-23	100%
3611	Workers' Comp - Certificated Non in	705	981	276	-276	-28.15%	429	155.24%
3620	Workers' Comp - Classified	67	161	94	-94	-58.23%	-27	-28.27%
3621	Workers' Comp - Classified Instruct	108	960	852	-852	-88.74%	-744	-87.31%
4401	Other Supplies	0	4,706	4,706	-4,706	-100.00%	-4,706	100%
4460	Office Supplies	595	603	8	-8	-1.31%	587	7449.62%
5110	Consulting Services	825	23,165	22,341	-22,341	-96.44%	-21,516	-96.31%
5220	Travel - Staff Conferences	6,634	12,272	5,638	-5,638	-45.94%	995	17.65%
6210	Building Construction	0	84,931	69,945	-84,931	-100.00%	-69,945	100%
6490	Equipment - New Eqp under 5000	33,706	49,500	15,794	-15,794	-31.91%	17,912	113.41%

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6502	Capital Software	23,000	23,000	0	0	0.00%	23,000	100%
TOTAL PROGRAM 6110		129,599	364,055	234,456	-234,456	-64.40%	-104,857	-44.72%
Total FUND 12941		129,599	364,055	234,456	-234,456	-64.40%	-104,857	-44.72%
FUND: 12942		Title V Grant - TALCAS Year 2						
PROGRAM: 6110		Learning Center						
1270	Chair/Coordinator Salaries	0	134,675	60,707	-134,675	-100.00%	-60,707	100%
1490	Non-Instr Prof Exp/Extra Duty Agmt	0	51,480	0	-51,480	-100.00%	0	100%
2120	Secretarial/Clerical Salaries	0	31,713	25,720	-31,713	-100.00%	-25,720	100%
2410	Student Tutorial Salaries	0	20,000	0	-20,000	-100.00%	0	100%
3111	STRS Certificated Non instructional	0	11,111	7,484	-11,111	-100.00%	-7,484	100%
3220	PERS Classified Noninstructional	0	4,404	3,432	-4,404	-100.00%	-3,432	100%
3311	FICA Certificated Non instructional	0	8,350	0	-8,350	-100.00%	0	100%
3320	FICA-Classified	0	1,966	1,551	-1,966	-100.00%	-1,551	100%
3331	MEDICARE Certificated Non instructi	0	1,953	874	-1,953	-100.00%	-874	100%
3340	Medicare-Classified	0	460	363	-460	-100.00%	-363	100%
3411	H&W - Certificated Noninstructional	0	20,115	7,729	-20,115	-100.00%	-7,729	100%
3420	Health Insurance - Classified	0	10,057	7,519	-10,057	-100.00%	-7,519	100%
3511	SUI - Certificated Non instruction	0	67	30	-67	-100.00%	-30	100%
3520	SUI - Classified	0	16	13	-16	-100.00%	-13	100%
3611	Workers' Comp - Certificated Non in	0	1,630	730	-1,630	-100.00%	-730	100%
3620	Workers' Comp - Classified	0	384	303	-384	-100.00%	-303	100%
4320	Instructional Supplies and Material	0	15,000	0	-15,000	-100.00%	0	100%
4460	Office Supplies	0	1,000	0	-1,000	-100.00%	0	100%
5110	Consulting Services	0	15,000	10,000	-15,000	-100.00%	-10,000	100%
5220	Travel - Staff Conferences	0	17,555	0	-17,555	-100.00%	0	100%
5890	Other Expense	0	6,548	0	-6,548	-100.00%	0	100%
6490	Equipment - New Eqp under 5000	0	81,050	0	-81,050	-100.00%	0	100%
TOTAL PROGRAM 6110		0	434,534	126,454	-434,534	-100.00%	-126,454	100%
Total FUND 12942		0	434,534	126,454	-434,534	-100.00%	-126,454	100%
Total ORGN: 206		129,599	798,589	360,910	-668,990	-83.77%	-231,311	-64.09%
ORGN: 207		Institutional Effectiveness						
FUND: 15118		Institutional Effectiveness Grant						
PROGRAM: 6090		Other Instruct Admin and Instr Gove						
1491	Stipends	45,593	58,300	12,708	-12,708	-21.80%	32,885	258.78%
4401	Other Supplies	400	400	0	0	0.00%	400	100%
5110	Consulting Services	46,126	108,500	62,374	-62,374	-57.49%	-16,249	-26.05%
5220	Travel - Staff Conferences	26,493	31,600	5,107	-5,107	-16.16%	21,385	418.72%
5310	Memberships and Dues	1,200	1,200	0	0	0.00%	1,200	100%
TOTAL PROGRAM 6090		119,811	200,000	80,189	-80,189	-40.09%	39,622	49.41%
Total FUND 15118		119,811	200,000	80,189	-80,189	-40.09%	39,622	49.41%
Total ORGN: 207		119,811	200,000	80,189	-80,189	-40.09%	39,622	49.41%
ORGN: 211		Arts and Letters						
FUND: 11001		Unrestricted - General						

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PROGRAM: 1100		World Language/Speech							
1110	Instruction Regular Salaries	744,473	649,022	708,335	95,451	14.71%	36,138	5.10%	
1330	Adjunct Faculty Salaries	187,920	187,920	228,582	0	0.00%	-40,662	-17.79%	
1340	Overload Full-Time Faculty Salaries	132,210	132,210	142,740	0	0.00%	-10,530	-7.38%	
3110	STRS Certificated Instructional	153,622	121,919	117,884	31,703	26.00%	35,739	30.32%	
3310	FICA-Certificated	0	0	5,223	0	100%	-5,223	100%	
3330	Medicare-Certificated	15,437	14,053	15,527	1,384	9.85%	-90	-0.58%	
3410	H&W - Certificated Instructional	139,804	122,727	138,450	17,077	13.91%	1,354	0.98%	
3510	SUI - Certificated	532	485	535	48	9.85%	-3	-0.58%	
3610	Workers' Comp - Certificated	12,054	10,648	12,978	1,407	13.21%	-924	-7.12%	
4460	Office Supplies	180	200	0	-20	-10.00%	180	100%	
5110	Consulting Services	360	400	400	-40	-10.00%	-40	-10.00%	
5310	Memberships and Dues	185	205	0	-21	-10.00%	185	100%	
5632	Vehicle Rental Expense	167	185	0	-19	-10.00%	167	100%	
TOTAL PROGRAM 1100		1,386,943	1,239,973	1,370,654	146,970	11.85%	16,290	1.19%	
PROGRAM: 1500		English							
1110	Instruction Regular Salaries	1,234,744	1,273,698	1,192,231	-38,954	-3.06%	42,513	3.57%	
1330	Adjunct Faculty Salaries	231,995	231,995	169,976	0	0.00%	62,019	36.49%	
1340	Overload Full-Time Faculty Salaries	126,734	126,734	91,991	0	0.00%	34,743	37.77%	
3110	STRS Certificated Instructional	229,938	205,359	175,231	24,579	11.97%	54,707	31.22%	
3310	FICA-Certificated	0	0	580	0	100%	-580	100%	
3330	Medicare-Certificated	23,105	23,670	20,933	-565	-2.39%	2,173	10.38%	
3410	H&W - Certificated Instructional	186,370	203,555	198,420	-17,185	-8.44%	-12,050	-6.07%	
3510	SUI - Certificated	797	816	722	-19	-2.39%	75	10.38%	
3610	Workers' Comp - Certificated	17,905	17,931	17,497	-26	-0.14%	408	2.33%	
4480	Hospitality	630	700	555	-70	-10.00%	75	13.60%	
5110	Consulting Services	90	100	0	-10	-10.00%	90	100%	
5210	Travel - Mileage	180	200	0	-20	-10.00%	180	100%	
5310	Memberships and Dues	135	150	0	-15	-10.00%	135	100%	
5860	Postage	0	18	0	-18	-100.00%	0	100%	
TOTAL PROGRAM 1500		2,052,623	2,084,927	1,868,136	-32,304	-1.55%	184,488	9.88%	
PROGRAM: 1501		ESL							
1110	Instruction Regular Salaries	702,561	666,778	697,688	35,783	5.37%	4,873	0.70%	
1330	Adjunct Faculty Salaries	171,364	171,364	165,801	0	0.00%	5,563	3.36%	
1340	Overload Full-Time Faculty Salaries	97,695	97,695	115,403	0	0.00%	-17,708	-15.34%	
3110	STRS Certificated Instructional	142,083	117,728	111,831	24,355	20.69%	30,253	27.05%	
3310	FICA-Certificated	0	0	2,442	0	100%	-2,442	100%	
3330	Medicare-Certificated	14,089	13,570	14,077	519	3.82%	12	0.08%	
3410	H&W - Certificated Instructional	96,459	87,955	109,085	8,504	9.67%	-12,626	-11.57%	
3510	SUI - Certificated	486	468	485	18	3.78%	0	0.04%	
3610	Workers' Comp - Certificated	10,976	10,281	11,766	695	6.76%	-791	-6.72%	
4340	Media Materials	135	150	0	-15	-10.00%	135	100%	
5310	Memberships and Dues	450	500	0	-50	-10.00%	450	100%	
5860	Postage	0	25	0	-25	-100.00%	0	100%	
TOTAL PROGRAM 1501		1,236,297	1,166,514	1,228,579	69,783	5.98%	7,718	0.63%	
PROGRAM: 6190		Other Instructional Support							
1212	Deans Salaries	107,014	109,698	50,953	-2,684	-2.45%	56,061	110.02%	
1270	Chair/Coordinator Salaries	218,334	165,884	235,980	52,450	31.62%	-17,646	-7.48%	
2120	Secretarial/Clerical Salaries	104,056	105,710	90,125	-1,654	-1.56%	13,931	15.46%	

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2399	Overtime and Extra Pay	0	0	164	0	100%	-164	100%
3111	STRS Certificated Non instructional	46,948	34,668	35,198	12,280	35.42%	11,750	33.38%
3220	PERS Classified Noninstructional	16,440	15,857	14,543	584	3.68%	1,898	13.05%
3320	FICA-Classified	6,451	6,554	6,029	-103	-1.56%	422	7.01%
3331	MEDICARE Certificated Non instructi	4,718	3,996	4,106	722	18.06%	611	14.89%
3340	Medicare-Classified	1,509	1,533	1,410	-24	-1.57%	99	7.01%
3411	H&W - Certificated Noninstructional	46,082	40,356	46,670	5,726	14.19%	-588	-1.26%
3420	Health Insurance - Classified	37,836	37,836	29,776	0	0.00%	8,060	27.07%
3511	SUI - Certificated Non instruction	163	138	142	25	18.06%	21	14.90%
3520	SUI - Classified	52	53	49	-1	-1.57%	3	7.04%
3611	Workers' Comp - Certificated Non in	3,572	3,026	3,432	546	18.06%	140	4.08%
3620	Workers' Comp - Classified	1,143	1,161	1,179	-18	-1.56%	-36	-3.06%
4460	Office Supplies	1,260	1,400	1,398	-140	-10.00%	-138	-9.86%
5220	Travel - Staff Conferences	2,880	3,200	800	-320	-10.00%	2,080	260.00%
TOTAL PROGRAM 6190		598,458	531,069	521,954	67,389	12.69%	76,504	14.66%
Total FUND 11001		5,274,321	5,022,483	4,989,322	251,839	5.01%	284,999	5.71%
FUND: 11002 Summer School								
PROGRAM: 1100 World Language/Speech								
1320	FT Summer Teaching	47,329	47,329	51,351	0	0.00%	-4,022	-7.83%
1330	Adjunct Faculty Salaries	0	0	9,078	0	100%	-9,078	100%
3110	STRS Certificated Instructional	6,830	5,870	7,159	960	16.35%	-329	-4.60%
3310	FICA-Certificated	0	0	218	0	100%	-218	100%
3330	Medicare-Certificated	686	686	876	0	0.02%	-190	-21.68%
3510	SUI - Certificated	24	23	30	0	1.20%	-7	-21.68%
3610	Workers' Comp - Certificated	574	520	732	53	10.22%	-159	-21.68%
TOTAL PROGRAM 1100		55,443	54,429	69,446	1,014	1.86%	-14,003	-20.16%
PROGRAM: 1500 English								
1320	FT Summer Teaching	79,803	79,803	54,897	0	0.00%	24,906	45.37%
1330	Adjunct Faculty Salaries	43,200	43,200	29,500	0	0.00%	13,700	46.44%
3110	STRS Certificated Instructional	17,750	15,474	10,612	2,276	14.71%	7,138	67.26%
3330	Medicare-Certificated	1,784	1,784	1,224	0	0.00%	560	45.74%
3510	SUI - Certificated	62	62	42	0	0.00%	19	45.70%
3610	Workers' Comp - Certificated	1,491	1,353	1,023	138	10.18%	468	45.74%
TOTAL PROGRAM 1500		144,089	141,675	97,299	2,414	1.70%	46,790	48.09%
PROGRAM: 1501 ESL								
1320	FT Summer Teaching	31,491	31,491	16,608	0	0.00%	14,883	89.61%
1330	Adjunct Faculty Salaries	8,190	8,190	1,628	0	0.00%	6,562	403.12%
3110	STRS Certificated Instructional	5,726	4,258	2,294	1,468	34.47%	3,432	149.59%
3330	Medicare-Certificated	575	576	264	-1	-0.11%	311	117.60%
3510	SUI - Certificated	20	20	9	0	-0.75%	11	117.89%
3610	Workers' Comp - Certificated	481	436	221	45	10.31%	260	117.61%
TOTAL PROGRAM 1501		46,483	44,971	21,025	1,512	3.36%	25,458	121.09%
Total FUND 11002		246,014	241,075	187,769	4,939	2.05%	58,245	31.02%
FUND: 11007 ESL Festival								
PROGRAM: 1501 ESL								
4320	Instructional Supplies and Material	700	778	763	-78	-10.00%	-63	-8.22%

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TOTAL PROGRAM 1501		700	778	763	-78	-10.00%	-63	-8.22%
Total FUND 11007		700	778	763	-78	-10.00%	-63	-8.22%
FUND: 11023 Unrestricted - State Prison Ed Prog								
PROGRAM: 1500 English								
1110	Instruction Regular Salaries	65,204	0	0	65,204	100%	65,204	100%
1340	Overload Full-Time Faculty Salaries	21,060	0	0	21,060	100%	21,060	100%
3110	STRS Certificated Instructional	8,203	0	0	8,203	100%	8,203	100%
3310	FICA-Certificated	4,043	0	0	4,043	100%	4,043	100%
3330	Medicare-Certificated	945	0	0	945	100%	945	100%
3510	SUI - Certificated	33	0	0	33	100%	33	100%
3610	Workers' Comp - Certificated	790	0	0	790	100%	790	100%
TOTAL PROGRAM 1500		100,278	0	0	100,278	100%	100,278	100%
Total FUND 11023		100,278	0	0	100,278	100%	100,278	100%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 1100 World Language/Speech								
4320	Instructional Supplies and Material	4,500	5,000	4,995	-500	-10.00%	-495	-9.91%
TOTAL PROGRAM 1100		4,500	5,000	4,995	-500	-10.00%	-495	-9.91%
PROGRAM: 1500 English								
4320	Instructional Supplies and Material	13,500	15,000	2,419	-1,500	-10.00%	11,081	458.14%
TOTAL PROGRAM 1500		13,500	15,000	2,419	-1,500	-10.00%	11,081	458.14%
PROGRAM: 1501 ESL								
4320	Instructional Supplies and Material	1,620	1,800	1,800	-180	-10.00%	-180	-10.00%
TOTAL PROGRAM 1501		1,620	1,800	1,800	-180	-10.00%	-180	-10.00%
PROGRAM: 6190 Other Instructional Support								
4320	Instructional Supplies and Material	5,432	6,036	6,031	-604	-10.00%	-599	-9.93%
TOTAL PROGRAM 6190		5,432	6,036	6,031	-604	-10.00%	-599	-9.93%
Total FUND 11502		25,052	27,836	15,245	-2,784	-10.00%	9,807	64.33%
FUND: 11701 Winter Intersession								
PROGRAM: 1100 World Language/Speech								
1325	FT Winter Teaching	37,962	29,907	29,907	8,055	26.93%	8,055	26.93%
1330	Adjunct Faculty Salaries	0	11,700	11,700	-11,700	-100.00%	-11,700	100%
3110	STRS Certificated Instructional	5,478	5,234	5,234	243	4.65%	243	4.65%
3330	Medicare-Certificated	550	599	599	-49	-8.11%	-49	-8.11%
3510	SUI - Certificated	19	21	21	-2	-8.18%	-2	-8.18%
3610	Workers' Comp - Certificated	460	501	501	-41	-8.11%	-41	-8.11%
TOTAL PROGRAM 1100		44,469	47,962	47,962	-3,492	-7.28%	-3,492	-7.28%
PROGRAM: 1500 English								
1325	FT Winter Teaching	48,492	53,964	53,964	-5,472	-10.14%	-5,472	-10.14%
1330	Adjunct Faculty Salaries	0	14,040	14,040	-14,040	-100.00%	-14,040	100%
3110	STRS Certificated Instructional	6,997	8,555	8,555	-1,558	-18.21%	-1,558	-18.21%

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3330	Medicare-Certificated	703	981	981	-278	-28.33%	-278	-28.33%
3510	SUI - Certificated	24	34	34	-10	-28.25%	-10	-28.25%
3610	Workers' Comp - Certificated	588	820	820	-232	-28.33%	-232	-28.33%
TOTAL PROGRAM 1500		56,804	78,394	78,394	-21,589	-27.54%	-21,589	-27.54%
PROGRAM: 1501 ESL								
1325	FT Winter Teaching	22,753	12,777	12,777	9,976	78.08%	9,976	78.08%
3110	STRS Certificated Instructional	3,283	1,607	1,607	1,676	104.27%	1,676	104.27%
3330	Medicare-Certificated	330	181	181	149	81.91%	149	81.91%
3510	SUI - Certificated	11	6	6	5	82.08%	5	82.08%
3610	Workers' Comp - Certificated	276	152	152	124	81.93%	124	81.93%
TOTAL PROGRAM 1501		26,653	14,724	14,724	11,930	81.03%	11,930	81.03%
Total FUND 11701		127,927	141,079	141,079	-13,152	-9.32%	-13,152	-9.32%
FUND: 15119 Basic Skills Pilot Program								
PROGRAM: 1500 English								
1490	Non-Instr Prof Exp/Extra Duty Agmt	2,228	2,228	0	0	0.00%	2,228	100%
3111	STRS Certificated Non instructional	184	184	0	0	0.00%	184	100%
3311	FICA Certificated Non instructional	138	138	0	0	0.00%	138	100%
3331	MEDICARE Certificated Non instructi	32	32	0	0	0.00%	32	100%
3511	SUI - Certificated Non instruction	1	1	0	0	0.00%	1	100%
3611	Workers' Comp - Certificated Non in	47	47	0	0	0.00%	47	100%
TOTAL PROGRAM 1500		2,630	2,630	0	0	0.00%	2,630	100%
PROGRAM: 1501 ESL								
1490	Non-Instr Prof Exp/Extra Duty Agmt	2,228	2,228	0	0	0.00%	2,228	100%
3111	STRS Certificated Non instructional	184	184	0	0	0.00%	184	100%
3311	FICA Certificated Non instructional	138	138	0	0	0.00%	138	100%
3331	MEDICARE Certificated Non instructi	32	32	0	0	0.00%	32	100%
3511	SUI - Certificated Non instruction	1	1	0	0	0.00%	1	100%
3611	Workers' Comp - Certificated Non in	47	47	0	0	0.00%	47	100%
TOTAL PROGRAM 1501		2,630	2,630	0	0	0.00%	2,630	100%
PROGRAM: 6110 Learning Center								
1490	Non-Instr Prof Exp/Extra Duty Agmt	14,200	14,200	0	0	0.00%	14,200	100%
2399	Overtime and Extra Pay	277	277	0	0	0.00%	277	100%
2410	Student Tutorial Salaries	10,451	10,451	0	0	0.00%	10,451	100%
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%
3331	MEDICARE Certificated Non instructi	206	206	0	0	0.00%	206	100%
3340	Medicare-Classified	19	19	0	0	0.00%	19	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%
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	0	0	0.00%	127	100%
4320	Instructional Supplies and Material	6,820	6,820	0	0	0.00%	6,820	100%
4401	Other Supplies	17,520	17,520	0	0	0.00%	17,520	100%
4455	Copying/Printing	128	128	0	0	0.00%	128	100%

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5220	Travel - Staff Conferences	868	1,000	132	-132	-13.16%	737	559.82%
5625	Indirect Cost Expense	2,685	2,685	0	0	0.00%	2,685	100%
6490	Equipment - New Eqp under 5000	1,231	1,231	0	0	0.00%	1,231	100%
TOTAL PROGRAM 6110		57,174	57,306	132	-132	-0.23%	57,043	3342.25%
Total FUND 15119		62,434	62,566	132	-132	-0.21%	62,302	7338.66%
FUND: 16302		15-16 Phys Plant & Instr Support Gr						
PROGRAM: 1500		English						
6490	Equipment - New Eqp under 5000	350	350	0	0	0.00%	350	100%
TOTAL PROGRAM 1500		350	350	0	0	0.00%	350	100%
Total FUND 16302		350	350	0	0	0.00%	350	100%
FUND: 18306		Basic Skills 15-16						
PROGRAM: 1500		English						
1390	Instr - Prof Exp/Extra Duty Agmt	0	2,820	2,820	-2,820	-100.00%	-2,820	100%
3110	STRS Certificated Instructional	0	334	334	-334	-100.00%	-334	100%
3330	Medicare-Certificated	0	41	41	-41	-100.00%	-41	100%
3510	SUI - Certificated	0	1	1	-1	-100.00%	-1	100%
3610	Workers' Comp - Certificated	0	34	34	-34	-100.00%	-34	100%
TOTAL PROGRAM 1500		0	3,230	3,230	-3,230	-100.00%	-3,230	100%
PROGRAM: 6110		Learning Center						
1270	Chair/Coordinator Salaries	0	21,652	21,652	-21,652	-100.00%	-21,652	100%
3111	STRS Certificated Non instructional	0	2,590	2,590	-2,590	-100.00%	-2,590	100%
3331	MEDICARE Certificated Non instructi	0	312	312	-312	-100.00%	-312	100%
3411	H&W - Certificated Noninstructional	0	2,731	2,731	-2,731	-100.00%	-2,731	100%
3511	SUI - Certificated Non instruction	0	11	11	-11	-100.00%	-11	100%
3611	Workers' Comp - Certificated Non in	0	261	261	-261	-100.00%	-261	100%
TOTAL PROGRAM 6110		0	27,555	27,555	-27,555	-100.00%	-27,555	100%
Total FUND 18306		0	30,785	30,785	-30,785	-100.00%	-30,785	100%
FUND: 18307		Basic Skills 16-17						
PROGRAM: 6110		Learning Center						
1270	Chair/Coordinator Salaries	22,734	0	0	22,734	100%	22,734	100%
3111	STRS Certificated Non instructional	3,281	0	0	3,281	100%	3,281	100%
3331	MEDICARE Certificated Non instructi	330	0	0	330	100%	330	100%
3411	H&W - Certificated Noninstructional	2,731	0	0	2,731	100%	2,731	100%
3511	SUI - Certificated Non instruction	12	0	0	12	100%	12	100%
3611	Workers' Comp - Certificated Non in	276	0	0	276	100%	276	100%
TOTAL PROGRAM 6110		29,363	0	0	29,363	100%	29,363	100%
Total FUND 18307		29,363	0	0	29,363	100%	29,363	100%
Total ORGN: 211		5,866,440	5,526,951	5,365,095	339,488	6.14%	501,345	9.34%
ORGN: 221		Behavioral/Social Sci Division						
FUND: 11001		Unrestricted - General						

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PROGRAM: 6190		Other Instructional Support							
2120	Secretarial/Clerical Salaries	51,566	53,061	53,068	-1,495	-2.82%	-1,502	-2.83%	
3220	PERS Classified Noninstructional	8,148	7,959	7,370	189	2.37%	778	10.55%	
3320	FICA-Classified	3,197	3,290	3,199	-93	-2.82%	-2	-0.06%	
3340	Medicare-Classified	748	769	748	-22	-2.82%	0	-0.07%	
3420	Health Insurance - Classified	18,918	18,918	18,798	0	0.00%	120	0.64%	
3520	SUI - Classified	26	27	26	-1	-2.83%	0	-0.23%	
3620	Workers' Comp - Classified	566	583	625	-16	-2.82%	-59	-9.46%	
4460	Office Supplies	1,350	1,500	1,496	-150	-10.00%	-146	-9.78%	
5220	Travel - Staff Conferences	2,700	2,787	1,390	-87	-3.14%	1,310	94.29%	
5310	Memberships and Dues	180	200	200	-20	-10.00%	-20	-10.00%	
5632	Vehicle Rental Expense	180	200	186	-20	-10.00%	-6	-3.39%	
5640	Equipment Repairs	270	300	0	-30	-10.00%	270	100%	
5860	Postage	0	17	0	-17	-100.00%	0	100%	
TOTAL PROGRAM 6190		87,849	89,611	87,107	-1,762	-1.97%	742	0.85%	
Total FUND 11001		87,849	89,611	87,107	-1,762	-1.97%	742	0.85%	
FUND: 11002		Summer School							
PROGRAM: 2200		Social Sciences							
1330	Adjunct Faculty Salaries	0	0	3,438	0	100%	-3,438	100%	
3110	STRS Certificated Instructional	0	0	154	0	100%	-154	100%	
3310	FICA-Certificated	0	0	137	0	100%	-137	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	42	0	100%	-42	100%	
TOTAL PROGRAM 2200		0	0	3,822	0	100%	-3,822	100%	
PROGRAM: 6190		Other Instructional Support							
4460	Office Supplies	135	150	26	-15	-10.00%	109	416.85%	
TOTAL PROGRAM 6190		135	150	26	-15	-10.00%	109	416.85%	
Total FUND 11002		135	150	3,848	-15	-10.00%	-3,713	-96.49%	
FUND: 11501		Lottery Unrestricted							
PROGRAM: 6190		Other Instructional Support							
4401	Other Supplies	900	1,000	997	-100	-10.00%	-97	-9.70%	
TOTAL PROGRAM 6190		900	1,000	997	-100	-10.00%	-97	-9.70%	
Total FUND 11501		900	1,000	997	-100	-10.00%	-97	-9.70%	
FUND: 115028		Lottery Inst Mat Prop 20 c/o							
PROGRAM: 6190		Other Instructional Support							
4320	Instructional Supplies and Material	0	2,950	2,708	-2,950	-100.00%	-2,708	100%	
TOTAL PROGRAM 6190		0	2,950	2,708	-2,950	-100.00%	-2,708	100%	
Total FUND 115028		0	2,950	2,708	-2,950	-100.00%	-2,708	100%	
FUND: 11701		Winter Intersession							
PROGRAM: 6190		Other Instructional Support							

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4460	Office Supplies	135	149	149	-14	-9.35%	-14	-9.35%
TOTAL PROGRAM 6190		135	149	149	-14	-9.35%	-14	-9.35%
Total FUND 11701		135	149	149	-14	-9.35%	-14	-9.35%
Total ORGN: 221		89,019	93,860	94,809	-4,841	-5.16%	-5,790	-6.11%
ORGN: 222		Administration of Justice						
FUND: 11002		Summer School						
PROGRAM: 2100		Public Affairs and Services						
1320	FT Summer Teaching	0	0	388	0	100%	-388	100%
3110	STRS Certificated Instructional	0	0	49	0	100%	-49	100%
3330	Medicare-Certificated	0	0	6	0	100%	-6	100%
3510	SUI - Certificated	0	0	0	0	100%	0	100%
3610	Workers' Comp - Certificated	0	0	5	0	100%	-5	100%
TOTAL PROGRAM 2100		0	0	448	0	100%	-448	100%
Total FUND 11002		0	0	448	0	100%	-448	100%
Total ORGN: 222		0	0	448	0	100%	-448	100%
ORGN: 223		Humanities						
FUND: 11001		Unrestricted - General						
PROGRAM: 1000		Fine and Applied Arts						
1110	Instruction Regular Salaries	372,364	367,904	364,770	4,460	1.21%	7,594	2.08%
1330	Adjunct Faculty Salaries	160,920	160,920	171,405	0	0.00%	-10,485	-6.12%
1340	Overload Full-Time Faculty Salaries	98,865	98,865	94,372	0	0.00%	4,493	4.76%
1490	Non-Instr Prof Exp/Extra Duty Agmt	1,400	2,050	2,928	-650	-31.71%	-1,528	-52.18%
3110	STRS Certificated Instructional	91,219	79,065	69,580	12,154	15.37%	21,640	31.10%
3111	STRS Certificated Non instructional	202	57	110	146	257.04%	92	83.10%
3310	FICA-Certificated	0	0	1,487	0	100%	-1,487	100%
3330	Medicare-Certificated	9,166	9,115	9,086	51	0.56%	80	0.88%
3331	MEDICARE Certificated Non instructi	20	7	13	14	210.87%	8	59.59%
3410	H&W - Certificated Instructional	62,052	62,052	53,679	0	0.00%	8,373	15.60%
3510	SUI - Certificated	316	315	313	1	0.39%	3	0.88%
3511	SUI - Certificated Non instruction	1	0	0	1	100%	0	59.09%
3610	Workers' Comp - Certificated	7,237	6,907	7,594	330	4.78%	-357	-4.70%
3611	Workers' Comp - Certificated Non in	17	5	11	12	242.83%	6	59.49%
4326	Art Fees	0	0	-673	0	100%	673	100%
4340	Media Materials	900	1,000	0	-100	-10.00%	900	100%
4401	Other Supplies	250	0	0	250	100%	250	100%
4460	Office Supplies	2,520	2,150	1,485	370	17.21%	1,035	69.66%
4480	Hospitality	2,250	2,500	2,399	-250	-10.00%	-149	-6.22%
5110	Consulting Services	700	0	0	700	100%	700	100%
5640	Equipment Repairs	1,800	2,000	999	-200	-10.00%	801	80.18%
5860	Postage	0	50	0	-50	-100.00%	0	100%
TOTAL PROGRAM 1000		812,200	794,962	779,558	17,238	2.17%	32,642	4.19%
PROGRAM: 6090		Other Instruct Admin and Instr Gove						
1491	Stipends	5,940	5,940	6,480	0	0.00%	-540	-8.33%
3110	STRS Certificated Instructional	0	637	0	-637	-100.00%	0	100%

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3111	STRS Certificated Non instructional	857	0	741	857	100%	116	15.65%
3330	Medicare-Certificated	0	86	0	-86	-100.00%	0	100%
3331	MEDICARE Certificated Non instructi	86	0	94	86	100%	-8	-8.30%
3510	SUI - Certificated	0	3	0	-3	-100.00%	0	100%
3511	SUI - Certificated Non instruction	3	0	3	3	100%	0	-9.17%
3610	Workers' Comp - Certificated	0	65	0	-65	-100.00%	0	100%
3611	Workers' Comp - Certificated Non in	72	0	79	72	100%	-7	-8.29%
TOTAL PROGRAM 6090		6,958	6,731	7,397	227	3.38%	-439	-5.93%
PROGRAM: 6190		Other Instructional Support						
1270	Chair/Coordinator Salaries	61,137	59,357	59,356	1,780	3.00%	1,781	3.00%
1491	Stipends	6,480	6,480	0	0	0.00%	6,480	100%
3111	STRS Certificated Non instructional	9,757	8,282	6,845	1,475	17.81%	2,912	42.55%
3331	MEDICARE Certificated Non instructi	980	955	861	26	2.70%	120	13.92%
3411	H&W - Certificated Noninstructional	5,621	5,621	5,547	0	0.00%	74	1.33%
3511	SUI - Certificated Non instruction	34	33	30	1	2.70%	4	14.07%
3611	Workers' Comp - Certificated Non in	750	723	719	27	3.71%	30	4.23%
TOTAL PROGRAM 6190		84,759	81,451	73,358	3,308	4.06%	11,401	15.54%
Total FUND 11001		903,917	883,144	860,313	20,774	2.35%	43,605	5.07%
FUND: 11002		Summer School						
PROGRAM: 1000		Fine and Applied Arts						
1320	FT Summer Teaching	43,054	43,054	39,472	0	0.00%	3,582	9.07%
1330	Adjunct Faculty Salaries	54,325	54,325	9,783	0	0.00%	44,542	455.32%
3110	STRS Certificated Instructional	14,052	11,454	6,196	2,598	22.68%	7,856	126.79%
3330	Medicare-Certificated	1,412	1,412	714	0	0.02%	698	97.70%
3510	SUI - Certificated	49	49	25	0	-0.96%	24	97.61%
3610	Workers' Comp - Certificated	1,180	1,071	597	110	10.24%	583	97.71%
TOTAL PROGRAM 1000		114,072	111,365	56,787	2,708	2.43%	57,286	100.88%
Total FUND 11002		114,072	111,365	56,787	2,708	2.43%	57,286	100.88%
FUND: 11023		Unrestricted - State Prison Ed Prog						
PROGRAM: 1000		Fine and Applied Arts						
1330	Adjunct Faculty Salaries	43,099	3,510	0	39,589	1127.89%	43,099	100%
3110	STRS Certificated Instructional	5,487	442	0	5,045	1141.37%	5,487	100%
3310	FICA-Certificated	2,455	218	0	2,237	1025.93%	2,455	100%
3330	Medicare-Certificated	625	51	0	574	1125.37%	625	100%
3510	SUI - Certificated	22	2	0	20	977.50%	22	100%
3610	Workers' Comp - Certificated	522	43	0	479	1114.79%	522	100%
TOTAL PROGRAM 1000		52,209	4,266	0	47,943	1123.85%	52,209	100%
Total FUND 11023		52,209	4,266	0	47,943	1123.85%	52,209	100%
FUND: 11502		Lottery Instructional Materials						
PROGRAM: 1000		Fine and Applied Arts						
4320	Instructional Supplies and Material	19,620	21,800	21,449	-2,180	-10.00%	-1,829	-8.53%
TOTAL PROGRAM 1000		19,620	21,800	21,449	-2,180	-10.00%	-1,829	-8.53%
Total FUND 11502		19,620	21,800	21,449	-2,180	-10.00%	-1,829	-8.53%

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FUND: 11701 Winter Intersession								
PROGRAM: 1000 Fine and Applied Arts								
1325	FT Winter Teaching	39,528	38,448	38,448	1,080	2.81%	1,080	2.81%
3110	STRS Certificated Instructional	5,704	4,837	4,837	867	17.92%	867	17.92%
3330	Medicare-Certificated	573	555	555	18	3.24%	18	3.24%
3510	SUI - Certificated	20	19	19	1	3.19%	1	3.19%
3610	Workers' Comp - Certificated	479	464	464	15	3.24%	15	3.24%
TOTAL PROGRAM 1000		46,304	44,323	44,323	1,981	4.47%	1,981	4.47%
Total FUND 11701		46,304	44,323	44,323	1,981	4.47%	1,981	4.47%
FUND: 16302 15-16 Phys Plant & Instr Support Gr								
PROGRAM: 1000 Fine and Applied Arts								
6490	Equipment - New Eqp under 5000	111	111	0	0	0.00%	111	100%
TOTAL PROGRAM 1000		111	111	0	0	0.00%	111	100%
Total FUND 16302		111	111	0	0	0.00%	111	100%
FUND: 16303 16-17 Phys Plant & Instr Support Gr								
PROGRAM: 1000 Fine and Applied Arts								
6490	Equipment - New Eqp under 5000	3,473	31,380	27,907	-27,907	-88.93%	-24,434	-87.56%
TOTAL PROGRAM 1000		3,473	31,380	27,907	-27,907	-88.93%	-24,434	-87.56%
Total FUND 16303		3,473	31,380	27,907	-27,907	-88.93%	-24,434	-87.56%
Total ORGN: 223		1,139,707	1,096,389	1,010,779	43,318	3.95%	128,928	12.76%
ORGN: 226 Foster Care								
FUND: 16202 Foster Care								
PROGRAM: 2100 Public Affairs and Services								
1390	Instr - Prof Exp/Extra Duty Agmt	6,000	8,483	8,483	-2,483	-29.27%	-2,483	-29.27%
3110	STRS Certificated Instructional	644	1,067	1,067	-423	-39.65%	-423	-39.65%
3330	Medicare-Certificated	10	122	122	-112	-91.83%	-112	-91.83%
3510	SUI - Certificated	30	4	4	26	612.59%	26	612.59%
3610	Workers' Comp - Certificated	6	102	102	-96	-94.13%	-96	-94.13%
4320	Instructional Supplies and Material	600	2,389	2,388	-1,789	-74.88%	-1,788	-74.88%
4460	Office Supplies	300	0	0	300	100%	300	100%
4480	Hospitality	1,000	383	383	617	160.80%	617	160.80%
5110	Consulting Services	3,000	784	784	2,216	282.65%	2,216	282.65%
5220	Travel - Staff Conferences	1,600	1,997	1,997	-397	-19.88%	-397	-19.88%
5625	Indirect Cost Expense	1,932	1,323	1,323	609	46.08%	609	46.08%
5860	Postage	95	95	95	0	0.00%	0	0.00%
TOTAL PROGRAM 2100		15,217	16,749	16,749	-1,532	-9.15%	-1,532	-9.14%
PROGRAM: 6920 Child Development Centers								
2108	Classified Managers Salaries	28,575	30,907	30,907	-2,332	-7.54%	-2,332	-7.54%
2120	Secretarial/Clerical Salaries	17,724	14,182	14,182	3,542	24.98%	3,542	24.98%
2399	Overtime and Extra Pay	1,564	1,348	1,348	216	16.02%	216	16.02%
3120	STRS Classified Non instructional	3,066	3,727	3,727	-661	-17.74%	-661	-17.74%
3220	PERS Classified Noninstructional	2,081	1,963	1,963	118	5.99%	118	5.99%

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ACCT	TITLE	-- 17/18 -- Budget	---- 16/17 ---- Budget	---- 16/17 ---- Actual	---- 17-18/16-17 ---- Difference		---- 17-18/16-17 ----	
					Budget/Budget		Budget/Actual	
3320	FICA-Classified	3,119	918	905	2,201	239.77%	2,214	244.82%
3340	Medicare-Classified	647	654	654	-7	-1.06%	-7	-1.06%
3420	Health Insurance - Classified	5,047	6,692	6,692	-1,645	-24.58%	-1,645	-24.58%
3520	SUI - Classified	234	22	23	212	964.60%	211	938.62%
3620	Workers' Comp - Classified	421	533	547	-112	-21.01%	-126	-22.98%
TOTAL PROGRAM 6920		62,478	60,946	60,946	1,532	2.51%	1,532	2.51%
Total FUND 16202		77,695	77,695	77,695	0	0.00%	0	0.00%
FUND: 16214 Foster Care - CSEC Allocation								
PROGRAM: 2100 Public Affairs and Services								
5110	Consulting Services	0	2,550	2,550	-2,550	-100.00%	-2,550	100%
TOTAL PROGRAM 2100		0	2,550	2,550	-2,550	-100.00%	-2,550	100%
Total FUND 16214		0	2,550	2,550	-2,550	-100.00%	-2,550	100%
Total ORGN: 226		77,695	80,245	80,245	-2,550	-3.18%	-2,550	-3.18%
ORGN: 227 Social Science								
FUND: 11001 Unrestricted - General								
PROGRAM: 2200 Social Sciences								
1110	Instruction Regular Salaries	696,273	640,244	605,882	56,029	8.75%	90,391	14.92%
1330	Adjunct Faculty Salaries	160,920	160,920	160,290	0	0.00%	630	0.39%
1340	Overload Full-Time Faculty Salaries	66,690	66,690	107,960	0	0.00%	-41,270	-38.23%
3110	STRS Certificated Instructional	133,316	109,176	100,502	24,140	22.11%	32,814	32.65%
3310	FICA-Certificated	0	0	653	0	100%	-653	100%
3330	Medicare-Certificated	13,396	12,584	12,597	812	6.46%	799	6.34%
3410	H&W - Certificated Instructional	130,533	115,503	100,454	15,030	13.01%	30,079	29.94%
3510	SUI - Certificated	462	434	435	28	6.45%	27	6.31%
3610	Workers' Comp - Certificated	10,404	9,534	10,530	870	9.13%	-126	-1.20%
4460	Office Supplies	270	300	199	-30	-10.00%	71	35.51%
TOTAL PROGRAM 2200		1,212,264	1,115,384	1,099,502	96,880	8.69%	112,763	10.26%
PROGRAM: 6190 Other Instructional Support								
1270	Chair/Coordinator Salaries	64,859	62,971	62,971	1,888	3.00%	1,888	3.00%
3111	STRS Certificated Non instructional	9,359	7,922	7,520	1,438	18.15%	1,840	24.46%
3331	MEDICARE Certificated Non instructi	940	913	905	27	3.00%	35	3.89%
3411	H&W - Certificated Noninstructional	11,351	11,351	11,279	0	0.00%	72	0.64%
3511	SUI - Certificated Non instruction	32	31	31	1	2.99%	1	3.84%
3611	Workers' Comp - Certificated Non in	712	691	757	21	3.00%	-45	-5.88%
TOTAL PROGRAM 6190		87,254	83,880	83,462	3,375	4.02%	3,792	4.54%
Total FUND 11001		1,299,519	1,199,264	1,182,964	100,255	8.36%	116,555	9.85%
FUND: 11002 Summer School								
PROGRAM: 2200 Social Sciences								
1320	FT Summer Teaching	52,602	52,602	44,504	0	0.00%	8,098	18.20%
1330	Adjunct Faculty Salaries	16,200	16,200	27,522	0	0.00%	-11,322	-41.14%
3110	STRS Certificated Instructional	9,928	8,655	7,518	1,273	14.71%	2,410	32.05%
3330	Medicare-Certificated	998	998	1,044	0	0.00%	-47	-4.48%
3510	SUI - Certificated	34	34	36	0	0.00%	-2	-4.52%

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3610	Workers' Comp - Certificated	834	757	873	77	10.18%	-39	-4.47%
TOTAL PROGRAM 2200		80,596	79,246	81,498	1,350	1.70%	-902	-1.11%
Total FUND 11002		80,596	79,246	81,498	1,350	1.70%	-902	-1.11%
FUND: 11023		Unrestricted - State Prison Ed Prog						
PROGRAM: 2200		<i>Social Sciences</i>						
1330	Adjunct Faculty Salaries	70,590	31,590	42,120	39,000	123.46%	28,470	67.59%
1490	Non-Instr Prof Exp/Extra Duty Agmt	8,840	4,420	0	4,420	100.00%	8,840	100%
3110	STRS Certificated Instructional	9,464	4,857	2,649	4,608	94.87%	6,815	257.23%
3111	STRS Certificated Non instructional	638	0	0	638	100%	638	100%
3310	FICA-Certificated	2,418	1,524	1,020	894	58.70%	1,398	137.04%
3330	Medicare-Certificated	1,024	458	611	566	123.69%	413	67.60%
3331	MEDICARE Certificated Non instructi	64	0	0	64	100%	64	100%
3510	SUI - Certificated	35	16	21	19	120.35%	14	67.38%
3511	SUI - Certificated Non instruction	2	0	0	2	100%	2	100%
3610	Workers' Comp - Certificated	856	383	510	472	123.29%	345	67.60%
3611	Workers' Comp - Certificated Non in	54	0	0	54	100%	54	100%
5210	Travel - Mileage	1,541	1,712	546	-171	-10.00%	995	182.27%
TOTAL PROGRAM 2200		95,525	44,959	47,478	50,566	112.47%	48,048	101.20%
Total FUND 11023		95,525	44,959	47,478	50,566	112.47%	48,048	101.20%
FUND: 11501		Lottery Unrestricted						
PROGRAM: 2200		<i>Social Sciences</i>						
4340	Media Materials	810	900	262	-90	-10.00%	548	209.23%
TOTAL PROGRAM 2200		810	900	262	-90	-10.00%	548	209.23%
Total FUND 11501		810	900	262	-90	-10.00%	548	209.23%
FUND: 115028		Lottery Inst Mat Prop 20 c/o						
PROGRAM: 2200		<i>Social Sciences</i>						
4320	Instructional Supplies and Material	0	31,384	22,238	-31,384	-100.00%	-22,238	100%
TOTAL PROGRAM 2200		0	31,384	22,238	-31,384	-100.00%	-22,238	100%
Total FUND 115028		0	31,384	22,238	-31,384	-100.00%	-22,238	100%
FUND: 11701		Winter Intersession						
PROGRAM: 2200		<i>Social Sciences</i>						
1325	FT Winter Teaching	56,646	41,688	41,688	14,958	35.88%	14,958	35.88%
1330	Adjunct Faculty Salaries	12,960	24,830	24,830	-11,870	-47.81%	-11,870	-47.81%
3110	STRS Certificated Instructional	10,044	7,926	7,926	2,118	26.72%	2,118	26.72%
3330	Medicare-Certificated	1,009	960	960	50	5.18%	50	5.18%
3510	SUI - Certificated	35	33	33	2	5.07%	2	5.07%
3610	Workers' Comp - Certificated	844	802	802	42	5.19%	42	5.19%
TOTAL PROGRAM 2200		81,538	76,239	76,239	5,299	6.95%	5,299	6.95%
Total FUND 11701		81,538	76,239	76,239	5,299	6.95%	5,299	6.95%
FUND: 16302		15-16 Phys Plant & Instr Support Gr						
PROGRAM: 2200		<i>Social Sciences</i>						

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6490	Equipment - New Eqp under 5000	0	1,700	1,700	-1,700	-100.00%	-1,700	100%
TOTAL PROGRAM 2200		0	1,700	1,700	-1,700	-100.00%	-1,700	100%
Total FUND 16302		0	1,700	1,700	-1,700	-100.00%	-1,700	100%
FUND: 16303		16-17 Phys Plant & Instr Support Gr						
PROGRAM: 2200		Social Sciences						
6490	Equipment - New Eqp under 5000	24,523	25,756	1,233	-1,233	-4.79%	23,290	1888.72%
TOTAL PROGRAM 2200		24,523	25,756	1,233	-1,233	-4.79%	23,290	1888.72%
Total FUND 16303		24,523	25,756	1,233	-1,233	-4.79%	23,290	1888.72%
Total ORGN: 227		1,582,511	1,459,449	1,413,612	123,063	8.43%	168,899	11.95%
ORGN: 228		Behavioral Science						
FUND: 11001		Unrestricted - General						
PROGRAM: 2201		Behavioral Sciences						
1110	Instruction Regular Salaries	257,831	253,426	253,426	4,405	1.74%	4,405	1.74%
1330	Adjunct Faculty Salaries	179,809	179,809	186,170	0	0.00%	-6,361	-3.42%
1340	Overload Full-Time Faculty Salaries	76,647	76,647	96,970	0	0.00%	-20,323	-20.96%
3110	STRS Certificated Instructional	74,211	64,143	55,358	10,068	15.70%	18,854	34.06%
3310	FICA-Certificated	0	0	4,896	0	100%	-4,896	100%
3330	Medicare-Certificated	7,457	7,393	7,753	64	0.86%	-296	-3.81%
3410	H&W - Certificated Instructional	37,545	37,545	49,350	0	0.00%	-11,805	-23.92%
3510	SUI - Certificated	257	255	267	2	0.86%	-10	-3.82%
3610	Workers' Comp - Certificated	5,939	5,604	6,480	336	5.99%	-541	-8.35%
4460	Office Supplies	270	300	204	-30	-10.00%	66	32.61%
5211	Travel - Student Expenses, Stipends	0	213	213	-213	-100.00%	-213	100%
TOTAL PROGRAM 2201		639,967	625,335	661,086	14,632	2.34%	-21,119	-3.19%
PROGRAM: 6090		Other Instruct Admin and Instr Gove						
1491	Stipends	6,480	6,480	6,480	0	0.00%	0	0.00%
3111	STRS Certificated Non instructional	935	815	0	120	14.75%	935	100%
3311	FICA Certificated Non instructional	0	0	402	0	100%	-402	100%
3331	MEDICARE Certificated Non instructi	94	94	94	0	-0.04%	0	0.00%
3511	SUI - Certificated Non instruction	3	3	3	0	8.00%	0	0.93%
3611	Workers' Comp - Certificated Non in	79	71	79	8	10.62%	0	-0.01%
TOTAL PROGRAM 6090		7,591	7,463	7,057	128	1.71%	533	7.56%
Total FUND 11001		647,558	632,798	668,144	14,760	2.33%	-20,586	-3.08%
FUND: 11002		Summer School						
PROGRAM: 2201		Behavioral Sciences						
1320	FT Summer Teaching	24,035	24,035	20,968	0	0.00%	3,067	14.62%
1330	Adjunct Faculty Salaries	6,480	6,480	33,014	0	0.00%	-26,534	-80.37%
3110	STRS Certificated Instructional	4,404	3,839	5,498	565	14.72%	-1,095	-19.91%
3310	FICA-Certificated	0	0	637	0	100%	-637	100%
3330	Medicare-Certificated	442	442	783	0	0.00%	-340	-43.47%
3510	SUI - Certificated	15	15	27	0	0.00%	-12	-43.50%
3610	Workers' Comp - Certificated	370	336	654	34	10.18%	-284	-43.47%

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TOTAL PROGRAM 2201		35,746	35,147	61,582	599	1.70%	-25,835	-41.95%
Total FUND 11002		35,746	35,147	61,582	599	1.70%	-25,835	-41.95%
FUND: 11023 Unrestricted - State Prison Ed Prog								
PROGRAM: 2201 Behavioral Sciences								
1330	Adjunct Faculty Salaries	75,100	35,100	24,570	40,000	113.96%	50,530	205.66%
3110	STRS Certificated Instructional	10,097	5,211	1,745	4,886	93.77%	8,352	478.73%
3310	FICA-Certificated	2,480	1,741	11	739	42.45%	2,469	3164.54%
3330	Medicare-Certificated	1,089	509	356	580	114.02%	733	205.64%
3410	H&W - Certificated Instructional	0	0	27	0	100%	-27	100%
3510	SUI - Certificated	38	18	12	20	114.33%	25	204.79%
3610	Workers' Comp - Certificated	910	425	298	485	114.13%	612	205.68%
TOTAL PROGRAM 2201		89,713	43,003	27,019	46,710	108.62%	62,695	232.04%
Total FUND 11023		89,713	43,003	27,019	46,710	108.62%	62,695	232.04%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 2201 Behavioral Sciences								
4340	Media Materials	810	900	556	-90	-10.00%	254	45.76%
TOTAL PROGRAM 2201		810	900	556	-90	-10.00%	254	45.76%
Total FUND 11501		810	900	556	-90	-10.00%	254	45.76%
FUND: 115028 Lottery Inst Mat Prop 20 c/o								
PROGRAM: 2201 Behavioral Sciences								
4320	Instructional Supplies and Material	0	854	845	-854	-100.00%	-845	100%
TOTAL PROGRAM 2201		0	854	845	-854	-100.00%	-845	100%
Total FUND 115028		0	854	845	-854	-100.00%	-845	100%
FUND: 11701 Winter Intersession								
PROGRAM: 2201 Behavioral Sciences								
1325	FT Winter Teaching	0	27,459	27,459	-27,459	-100.00%	-27,459	100%
1330	Adjunct Faculty Salaries	18,756	21,060	21,060	-2,304	-10.94%	-2,304	-10.94%
3110	STRS Certificated Instructional	2,707	4,779	4,779	-2,073	-43.37%	-2,073	-43.37%
3310	FICA-Certificated	0	653	653	-653	-100.00%	-653	100%
3330	Medicare-Certificated	272	699	699	-427	-61.09%	-427	-61.09%
3510	SUI - Certificated	9	24	24	-15	-61.14%	-15	-61.14%
3610	Workers' Comp - Certificated	227	584	584	-357	-61.09%	-357	-61.09%
TOTAL PROGRAM 2201		21,971	55,258	55,258	-33,287	-60.24%	-33,287	-60.24%
Total FUND 11701		21,971	55,258	55,258	-33,287	-60.24%	-33,287	-60.24%
FUND: 12101 VATEA								
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	100	100	100	0	0.00%	0	0.00%
TOTAL PROGRAM 6010		100	100	100	0	0.00%	0	0.00%
PROGRAM: 6190 Other Instructional Support								

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4320	Instructional Supplies and Material	2,102	0	0	2,102	100%	2,102	100%
TOTAL PROGRAM 6190		2,102	0	0	2,102	100%	2,102	100%
PROGRAM: 6750		<i>Staff Development</i>						
4210	Books	37	0	0	37	100%	37	100%
5220	Travel - Staff Conferences	1,342	2,000	2,000	-658	-32.89%	-658	-32.89%
TOTAL PROGRAM 6750		1,379	2,000	2,000	-621	-31.06%	-621	-31.06%
Total FUND 12101		3,581	2,100	2,100	1,481	70.51%	1,481	70.51%
Total ORGN: 228		799,379	770,060	815,503	29,319	3.81%	-16,124	-1.98%
ORGN: 229		Child Development						
FUND: 11001		Unrestricted - General						
PROGRAM: 1300		<i>Consumer Education/Home Economics</i>						
1110	Instruction Regular Salaries	162,790	158,049	77,857	4,741	3.00%	84,933	109.09%
1330	Adjunct Faculty Salaries	15,000	15,120	41,725	-120	-0.79%	-26,725	-64.05%
1340	Overload Full-Time Faculty Salaries	17,000	15,210	21,481	1,790	11.77%	-4,481	-20.86%
3110	STRS Certificated Instructional	31,250	23,698	16,577	7,552	31.87%	14,673	88.52%
3310	FICA-Certificated	0	0	316	0	100%	-316	100%
3330	Medicare-Certificated	2,801	2,732	2,042	70	2.54%	759	37.17%
3410	H&W - Certificated Instructional	29,152	29,152	10,113	0	0.00%	19,039	188.25%
3510	SUI - Certificated	55	94	70	-39	-41.33%	-15	-21.55%
3610	Workers' Comp - Certificated	1,248	2,069	1,707	-821	-39.68%	-459	-26.87%
4220	Magazines, Periodicals, CD's	81	90	0	-9	-10.00%	81	100%
4460	Office Supplies	162	180	60	-18	-10.00%	102	170.50%
5540	Telephone and Data Lines	90	100	0	-10	-10.00%	90	100%
TOTAL PROGRAM 1300		259,629	246,494	171,948	13,136	5.33%	87,682	50.99%
PROGRAM: 6920		<i>Child Development Centers</i>						
2108	Classified Managers Salaries	60,064	61,814	61,813	-1,750	-2.83%	-1,749	-2.83%
2120	Secretarial/Clerical Salaries	24,620	24,620	25,470	0	0.00%	-850	-3.34%
3120	STRS Classified Non instructional	8,667	7,776	7,454	891	11.46%	1,213	16.27%
3220	PERS Classified Noninstructional	3,890	3,693	3,306	197	5.33%	584	17.66%
3320	FICA-Classified	1,526	1,526	1,549	0	0.00%	-22	-1.45%
3340	Medicare-Classified	1,228	1,253	1,247	-25	-2.02%	-19	-1.54%
3420	Health Insurance - Classified	17,116	17,116	15,297	0	0.00%	1,819	11.89%
3520	SUI - Classified	42	43	43	-1	-2.04%	-1	-1.65%
3620	Workers' Comp - Classified	930	949	1,042	-19	-2.03%	-113	-10.80%
TOTAL PROGRAM 6920		118,084	118,791	117,221	-708	-0.60%	862	0.74%
Total FUND 11001		377,713	365,285	289,169	12,428	3.40%	88,544	30.62%
FUND: 11002		Summer School						
PROGRAM: 1300		<i>Consumer Education/Home Economics</i>						
1330	Adjunct Faculty Salaries	0	0	814	0	100%	-814	100%
3110	STRS Certificated Instructional	0	0	102	0	100%	-102	100%
3330	Medicare-Certificated	0	0	12	0	100%	-12	100%
3510	SUI - Certificated	0	0	0	0	100%	0	100%
3610	Workers' Comp - Certificated	0	0	10	0	100%	-10	100%

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TOTAL PROGRAM 1300		0	0	938	0	100%	-938	100%
Total FUND 11002		0	0	938	0	100%	-938	100%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 1300 Consumer Education/Home Economics								
4320	Instructional Supplies and Material	6,300	7,000	7,000	-700	-10.00%	-700	-10.00%
TOTAL PROGRAM 1300		6,300	7,000	7,000	-700	-10.00%	-700	-10.00%
Total FUND 11502		6,300	7,000	7,000	-700	-10.00%	-700	-10.00%
FUND: 11701 Winter Intersession								
PROGRAM: 1300 Consumer Education/Home Economics								
1325	FT Winter Teaching	2,628	6,570	6,570	-3,942	-60.00%	-3,942	-60.00%
3110	STRS Certificated Instructional	380	827	827	-447	-54.07%	-447	-54.07%
3330	Medicare-Certificated	38	95	95	-57	-59.99%	-57	-59.99%
3510	SUI - Certificated	1	3	3	-2	-60.06%	-2	-60.06%
3610	Workers' Comp - Certificated	32	80	80	-48	-60.00%	-48	-60.00%
TOTAL PROGRAM 1300		3,079	7,575	7,575	-4,496	-59.35%	-4,496	-59.35%
Total FUND 11701		3,079	7,575	7,575	-4,496	-59.35%	-4,496	-59.35%
FUND: 12101 VATEA								
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	550	444	444	106	23.87%	106	23.87%
TOTAL PROGRAM 6010		550	444	444	106	23.87%	106	23.87%
PROGRAM: 6190 Other Instructional Support								
4320	Instructional Supplies and Material	6,000	0	0	6,000	100%	6,000	100%
5110	Consulting Services	0	3,750	3,750	-3,750	-100.00%	-3,750	100%
TOTAL PROGRAM 6190		6,000	3,750	3,750	2,250	60.00%	2,250	60.00%
PROGRAM: 6710 Community Relations								
4480	Hospitality	0	246	246	-246	-100.00%	-246	100%
5110	Consulting Services	0	780	780	-780	-100.00%	-780	100%
TOTAL PROGRAM 6710		0	1,026	1,026	-1,026	-100.00%	-1,026	100%
PROGRAM: 6750 Staff Development								
5220	Travel - Staff Conferences	5,000	4,104	4,104	896	21.82%	896	21.82%
TOTAL PROGRAM 6750		5,000	4,104	4,104	896	21.82%	896	21.82%
Total FUND 12101		11,550	9,325	9,325	2,225	23.87%	2,225	23.87%
FUND: 12801 Child Devel Preschool Nutrition Fed								
PROGRAM: 6920 Child Development Centers								
2116	Food Services Salaries	7,165	7,165	2,203	0	0.00%	4,962	225.22%
2306	On Campus Student Sal 100%	2,069	1,976	150	93	4.69%	1,919	1279.33%
3220	PERS Classified Noninstructional	0	735	306	-735	-100.00%	-306	100%
3221	PERS Classified Instructional	735	0	0	735	100%	735	100%
3320	FICA-Classified	444	444	133	0	0.00%	311	234.87%

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					Budget/Budget		Budget/Actual	
3340	Medicare-Classified	104	104	31	0	0.00%	73	235.38%
3420	Health Insurance - Classified	0	93	93	-93	-100.00%	-93	100%
3520	SUI - Classified	4	4	1	0	0.00%	3	273.83%
3620	Workers' Comp - Classified	72	72	28	0	0.00%	44	159.55%
4490	Preschool Food and Supplies	28,930	28,930	24,284	0	0.00%	4,646	19.13%
5210	Travel - Mileage	150	150	0	0	0.00%	150	100%
5220	Travel - Staff Conferences	400	400	355	0	0.00%	45	12.68%
TOTAL PROGRAM 6920		40,073	40,073	27,584	0	0.00%	12,489	45.28%
Total FUND 12801		40,073	40,073	27,584	0	0.00%	12,489	45.28%
FUND: 128018		Child Devel Preschool Nutrition Fed						
PROGRAM: 6920		Child Development Centers						
2116	Food Services Salaries	0	7,440	6,868	-7,440	-100.00%	-6,868	100%
3220	PERS Classified Noninstructional	0	1,034	954	-1,034	-100.00%	-954	100%
3320	FICA-Classified	0	462	426	-462	-100.00%	-426	100%
3340	Medicare-Classified	0	108	100	-108	-100.00%	-100	100%
3520	SUI - Classified	0	4	3	-4	-100.00%	-3	100%
3620	Workers' Comp - Classified	0	90	83	-90	-100.00%	-83	100%
4401	Other Supplies	0	573	573	-573	-100.00%	-573	100%
4480	Hospitality	0	3,181	2,339	-3,181	-100.00%	-2,339	100%
4490	Preschool Food and Supplies	61,506	43,962	4,275	17,544	39.91%	57,232	1338.81%
5220	Travel - Staff Conferences	0	1,300	914	-1,300	-100.00%	-914	100%
5620	Other Maintenance Agreements	0	125	125	-125	-100.00%	-125	100%
5640	Equipment Repairs	0	1,338	1,338	-1,338	-100.00%	-1,338	100%
TOTAL PROGRAM 6920		61,506	59,617	17,998	1,889	3.17%	43,509	241.75%
Total FUND 128018		61,506	59,617	17,998	1,889	3.17%	43,509	241.75%
FUND: 15505		Cal Works - Child Care						
PROGRAM: 6920		Child Development Centers						
2210	Child Care Salaries	30,577	29,788	29,788	789	2.65%	789	2.65%
2301	Student Salaries	0	3,224	3,224	-3,224	-100.00%	-3,224	100%
2306	On Campus Student Sal 100%	19,720	31,613	31,613	-11,893	-37.62%	-11,893	-37.62%
2399	Overtime and Extra Pay	0	155	155	-155	-100.00%	-155	100%
3221	PERS Classified Instructional	4,247	3,894	3,894	353	9.07%	353	9.07%
3320	FICA-Classified	0	10	10	-10	-100.00%	-10	100%
3321	FICA Classified Instructional	1,896	1,851	1,851	45	2.43%	45	2.43%
3340	Medicare-Classified	0	2	2	-2	-100.00%	-2	100%
3341	Medicare-Classified Instructional	444	433	433	11	2.56%	11	2.56%
3421	Health Insurance - Classified Instr	12,395	10,454	10,454	1,941	18.57%	1,941	18.57%
3520	SUI - Classified	0	0	0	0	-100.00%	0	100%
3521	SUI - Classified Instructional	15	15	15	0	0.13%	0	0.13%
3620	Workers' Comp - Classified	108	366	366	-258	-70.48%	-258	-70.48%
3621	Workers' Comp - Classified Instruct	371	362	362	9	2.55%	9	2.55%
4320	Instructional Supplies and Material	0	21,347	21,347	-21,347	-100.00%	-21,347	100%
TOTAL PROGRAM 6920		69,773	103,513	103,513	-33,740	-32.59%	-33,740	-32.59%
Total FUND 15505		69,773	103,513	103,513	-33,740	-32.59%	-33,740	-32.59%
FUND: 16005		Student Equity						
PROGRAM: 6920		Child Development Centers						

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4320	Instructional Supplies and Material	0	21,632	0	-21,632	-100.00%	0	100%
TOTAL PROGRAM 6920		0	21,632	0	-21,632	-100.00%	0	100%
Total FUND 16005		0	21,632	0	-21,632	-100.00%	0	100%
FUND: 160058 Student Equity								
PROGRAM: 6920 Child Development Centers								
2306	On Campus Student Sal 100%	0	16,963	16,963	-16,963	-100.00%	-16,963	100%
3620	Workers' Comp - Classified	0	371	371	-371	-100.00%	-371	100%
TOTAL PROGRAM 6920		0	17,335	17,335	-17,335	-100.00%	-17,335	100%
Total FUND 160058		0	17,335	17,335	-17,335	-100.00%	-17,335	100%
FUND: 162068 Independent Living 01-02 co to 0405								
PROGRAM: 6190 Other Instructional Support								
4320	Instructional Supplies and Material	4,437	4,494	174	-57	-1.26%	4,264	2452.41%
4480	Hospitality	0	1,500	1,383	-1,500	-100.00%	-1,383	100%
TOTAL PROGRAM 6190		4,437	5,994	1,556	-1,557	-25.97%	2,881	185.10%
Total FUND 162068		4,437	5,994	1,556	-1,557	-25.97%	2,881	185.10%
FUND: 16302 15-16 Phys Plant & Instr Support Gr								
PROGRAM: 6920 Child Development Centers								
4401	Other Supplies	0	546	546	-546	-100.00%	-546	100%
6490	Equipment - New Eqp under 5000	2,965	5,923	2,958	-2,958	-49.95%	6	0.22%
TOTAL PROGRAM 6920		2,965	6,469	3,504	-3,504	-54.17%	-539	-15.39%
Total FUND 16302		2,965	6,469	3,504	-3,504	-54.17%	-539	-15.39%
FUND: 16303 16-17 Phys Plant & Instr Support Gr								
PROGRAM: 1300 Consumer Education/Home Economics								
6590	Capital Equipment DEP Asset	15,000	15,000	0	0	0.00%	15,000	100%
TOTAL PROGRAM 1300		15,000	15,000	0	0	0.00%	15,000	100%
Total FUND 16303		15,000	15,000	0	0	0.00%	15,000	100%
FUND: 17101 Child Develop Training Consortium								
PROGRAM: 1300 Consumer Education/Home Economics								
4320	Instructional Supplies and Material	4,000	3,771	3,771	229	6.06%	229	6.06%
5220	Travel - Staff Conferences	1,500	1,500	1,500	0	0.00%	0	0.00%
7520	Student Financial Aid Expense	7,000	7,229	7,229	-229	-3.16%	-229	-3.16%
TOTAL PROGRAM 1300		12,500	12,500	12,500	0	0.00%	0	0.00%
Total FUND 17101		12,500	12,500	12,500	0	0.00%	0	0.00%
FUND: 17102 CDTC - Travel Reimbursement								
PROGRAM: 1300 Consumer Education/Home Economics								
5220	Travel - Staff Conferences	1,894	1,894	-46	0	0.00%	1,940	100%
TOTAL PROGRAM 1300		1,894	1,894	-46	0	0.00%	1,940	100%

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Total FUND 17102		1,894	1,894	-46	0	0.00%	1,940	100%
FUND: 171028 CDTC - Travel Reimbursement								
PROGRAM: 1300 Consumer Education/Home Economics								
5220	Travel - Staff Conferences	3,947	1,637	1,683	2,310	141.09%	2,264	134.50%
TOTAL PROGRAM 1300		3,947	1,637	1,683	2,310	141.09%	2,264	134.50%
Total FUND 171028		3,947	1,637	1,683	2,310	141.09%	2,264	134.50%
FUND: 33001 CCTR-General Childcare								
PROGRAM: 6920 Child Development Centers								
2108	Classified Managers Salaries	28,575	28,575	15,854	0	0.00%	12,721	80.24%
2120	Secretarial/Clerical Salaries	15,188	15,188	12,794	0	0.00%	2,394	18.71%
2210	Child Care Salaries	224,889	224,689	158,824	200	0.09%	66,065	41.60%
2398	Professional Growth Salaries	600	600	600	0	0.00%	0	0.00%
2399	Overtime and Extra Pay	1,300	1,500	1,879	-200	-13.33%	-579	-30.82%
3120	STRS Classified Non instructional	2,393	2,393	1,912	0	0.00%	481	25.15%
3220	PERS Classified Noninstructional	1,806	1,806	1,165	0	0.00%	641	55.02%
3221	PERS Classified Instructional	24,503	24,503	20,915	0	0.00%	3,588	17.16%
3320	FICA-Classified	966	966	932	0	0.00%	34	3.65%
3321	FICA Classified Instructional	13,797	13,797	10,043	0	0.00%	3,754	37.38%
3340	Medicare-Classified	643	643	445	0	0.00%	198	44.53%
3341	Medicare-Classified Instructional	3,227	3,227	2,359	0	0.00%	868	36.78%
3420	Health Insurance - Classified	8,230	8,230	4,782	0	0.00%	3,448	72.10%
3421	Health Insurance - Classified Instr	83,312	83,312	59,036	0	0.00%	24,277	41.12%
3520	SUI - Classified	22	22	15	0	0.00%	7	43.98%
3521	SUI - Classified Instructional	108	108	81	0	0.00%	27	32.91%
3620	Workers' Comp - Classified	346	346	371	0	0.00%	-25	-6.67%
3621	Workers' Comp - Classified Instruct	1,736	1,736	1,972	0	0.00%	-236	-11.97%
4320	Instructional Supplies and Material	13,871	13,871	3,797	0	0.00%	10,074	265.27%
4430	Custodial Supplies	200	200	0	0	0.00%	200	100%
4440	Grounds Supplies	600	600	0	0	0.00%	600	100%
4455	Copying/Printing	1,000	1,000	1,000	0	0.00%	0	0.00%
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	227	0	0.00%	273	120.69%
5220	Travel - Staff Conferences	3,000	3,000	0	0	0.00%	3,000	100%
5310	Memberships and Dues	925	925	317	0	0.00%	608	191.80%
5620	Other Maintenance Agreements	3,090	3,090	2,912	0	0.00%	179	6.13%
5625	Indirect Cost Expense	10,856	10,856	0	0	0.00%	10,856	100%
5640	Equipment Repairs	200	200	0	0	0.00%	200	100%
5860	Postage	162	162	195	0	0.00%	-33	-16.80%
6490	Equipment - New Eqp under 5000	10,000	10,000	0	0	0.00%	10,000	100%
TOTAL PROGRAM 6920		456,545	456,545	302,427	0	0.00%	154,118	50.96%
Total FUND 33001		456,545	456,545	302,427	0	0.00%	154,118	50.96%
FUND: 33002 CSPP-CA State Preschool								
PROGRAM: 6920 Child Development Centers								
2108	Classified Managers Salaries	20,000	20,000	15,052	0	0.00%	4,948	32.87%
2120	Secretarial/Clerical Salaries	20,000	20,000	7,370	0	0.00%	12,630	171.36%
2210	Child Care Salaries	140,000	139,985	109,994	15	0.01%	30,006	27.28%

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2398	Professional Growth Salaries	300	300	0	0	0.00%	300	100%
2399	Overtime and Extra Pay	3,000	3,000	579	0	0.00%	2,421	418.48%
3120	STRS Classified Non instructional	3,000	3,000	1,815	0	0.00%	1,185	65.30%
3220	PERS Classified Noninstructional	3,000	3,000	1,024	0	0.00%	1,976	193.09%
3221	PERS Classified Instructional	16,000	16,000	14,110	0	0.00%	1,890	13.39%
3320	FICA-Classified	2,000	2,000	479	0	0.00%	1,521	317.18%
3321	FICA Classified Instructional	9,000	9,000	6,616	0	0.00%	2,384	36.03%
3340	Medicare-Classified	2,000	2,000	328	0	0.00%	1,672	510.46%
3341	Medicare-Classified Instructional	3,000	3,000	1,547	0	0.00%	1,453	93.89%
3420	Health Insurance - Classified	8,000	8,000	4,782	0	0.00%	3,218	67.29%
3421	Health Insurance - Classified Instr	50,000	50,000	35,050	0	0.00%	14,950	42.65%
3520	SUI - Classified	20	20	11	0	0.00%	9	76.99%
3521	SUI - Classified Instructional	37	52	53	-15	-28.85%	-16	-30.67%
3620	Workers' Comp - Classified	400	400	274	0	0.00%	126	46.09%
3621	Workers' Comp - Classified Instruct	2,000	2,000	1,293	0	0.00%	707	54.64%
4320	Instructional Supplies and Material	98,000	98,000	10,801	0	0.00%	87,199	807.31%
4455	Copying/Printing	0	599	599	-599	-100.00%	-599	100%
4460	Office Supplies	2,000	1,401	791	599	42.80%	1,209	152.75%
5220	Travel - Staff Conferences	2,000	2,000	175	0	0.00%	1,825	1042.86%
5310	Memberships and Dues	1,000	1,000	605	0	0.00%	395	65.29%
5620	Other Maintenance Agreements	1,500	1,500	1,000	0	0.00%	500	50.00%
5625	Indirect Cost Expense	5,000	5,000	0	0	0.00%	5,000	100%
6490	Equipment - New Eqp under 5000	9,500	8,000	0	1,500	18.75%	9,500	100%
TOTAL PROGRAM 6920		400,757	399,257	214,351	1,500	0.38%	186,406	86.96%
Total FUND 33002		400,757	399,257	214,351	1,500	0.38%	186,406	86.96%
FUND: 330078 CDD Reserves								
PROGRAM: 6920 Child Development Centers								
5110	Consulting Services	0	2,100	2,100	-2,100	-100.00%	-2,100	100%
7901	Reserves	0	68,567	0	-68,567	-100.00%	0	100%
TOTAL PROGRAM 6920		0	70,667	2,100	-70,667	-100.00%	-2,100	100%
Total FUND 330078		0	70,667	2,100	-70,667	-100.00%	-2,100	100%
FUND: 330168 Preschool Teachers Fundraising Acct								
PROGRAM: 6920 Child Development Centers								
4320	Instructional Supplies and Material	0	2,000	-197	-2,000	-100.00%	197	100%
4480	Hospitality	0	351	69	-351	-100.00%	-69	100%
5220	Travel - Staff Conferences	0	11,163	132	-11,163	-100.00%	-132	100%
TOTAL PROGRAM 6920		0	13,513	4	-13,513	-100.00%	-4	100%
Total FUND 330168		0	13,513	4	-13,513	-100.00%	-4	100%
Total ORGN: 229		1,468,039	1,614,830	1,018,516	-146,791	-9.09%	449,523	44.14%
ORGN: 271 Science, Math, Engineering								
FUND: 11001 Unrestricted - General								
PROGRAM: 1700 Mathematics								
1110	Instruction Regular Salaries	867,435	812,693	816,949	54,742	6.74%	50,486	6.18%
1330	Adjunct Faculty Salaries	197,986	197,986	130,870	0	0.00%	67,116	51.28%

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1340	Overload Full-Time Faculty Salaries	224,734	224,734	212,987	0	0.00%	11,747	5.52%
3110	STRS Certificated Instructional	187,528	155,415	124,754	32,113	20.66%	62,773	50.32%
3310	FICA-Certificated	0	0	5,070	0	100%	-5,070	100%
3330	Medicare-Certificated	18,707	17,914	16,598	794	4.43%	2,110	12.71%
3410	H&W - Certificated Instructional	152,794	147,391	153,532	5,403	3.67%	-738	-0.48%
3510	SUI - Certificated	645	618	572	27	4.38%	72	12.65%
3610	Workers' Comp - Certificated	14,648	13,573	13,873	1,074	7.91%	774	5.58%
4460	Office Supplies	900	1,000	991	-100	-10.00%	-91	-9.14%
5860	Postage	0	40	0	-40	-100.00%	0	100%
TOTAL PROGRAM 1700		1,665,376	1,571,363	1,476,197	94,013	5.98%	189,179	12.82%
PROGRAM: 1900 Physical Sciences								
1110	Instruction Regular Salaries	1,104,922	1,097,323	1,152,454	7,599	0.69%	-47,532	-4.12%
1330	Adjunct Faculty Salaries	32,400	32,400	42,120	0	0.00%	-9,720	-23.08%
1340	Overload Full-Time Faculty Salaries	224,605	224,605	270,483	0	0.00%	-45,878	-16.96%
3110	STRS Certificated Instructional	196,526	170,374	160,381	26,152	15.35%	36,145	22.54%
3310	FICA-Certificated	0	0	4,320	0	100%	-4,320	100%
3330	Medicare-Certificated	19,748	19,638	21,056	110	0.56%	-1,308	-6.21%
3410	H&W - Certificated Instructional	168,673	168,879	184,793	-206	-0.12%	-16,120	-8.72%
3510	SUI - Certificated	681	677	726	4	0.56%	-45	-6.22%
3610	Workers' Comp - Certificated	15,247	14,876	17,600	371	2.50%	-2,353	-13.37%
4401	Other Supplies	180	200	149	-20	-10.00%	31	20.81%
4420	Maintenance Supplies	450	500	0	-50	-10.00%	450	100%
4460	Office Supplies	2,250	2,500	1,218	-250	-10.00%	1,032	84.73%
5210	Travel - Mileage	450	500	92	-50	-10.00%	358	386.59%
5310	Memberships and Dues	180	200	0	-20	-10.00%	180	100%
5570	Disposal	9,000	10,000	7,530	-1,000	-10.00%	1,470	19.52%
5620	Other Maintenance Agreements	24,300	27,000	26,884	-2,700	-10.00%	-2,584	-9.61%
5640	Equipment Repairs	900	1,000	201	-100	-10.00%	699	347.12%
5860	Postage	0	15	459	-15	-100.00%	-459	100%
TOTAL PROGRAM 1900		1,800,512	1,770,687	1,890,466	29,825	1.68%	-89,954	-4.76%
PROGRAM: 6010 Academic Administration								
1212	Deans Salaries	133,768	131,090	141,503	2,678	2.04%	-7,735	-5.47%
3111	STRS Certificated Non instructional	19,303	16,491	16,480	2,812	17.05%	2,823	17.13%
3331	MEDICARE Certificated Non instructi	1,940	1,901	2,035	39	2.04%	-96	-4.70%
3411	H&W - Certificated Noninstructional	17,077	17,077	18,837	0	0.00%	-1,760	-9.34%
3511	SUI - Certificated Non instruction	67	66	70	1	2.03%	-3	-4.70%
3611	Workers' Comp - Certificated Non in	1,469	1,439	1,701	29	2.04%	-232	-13.66%
TOTAL PROGRAM 6010		173,623	168,064	180,626	5,559	3.31%	-7,003	-3.88%
PROGRAM: 6190 Other Instructional Support								
1270	Chair/Coordinator Salaries	121,919	93,422	118,456	28,497	30.50%	3,463	2.92%
2104	Information Systems Salaries	92,754	92,754	98,234	0	0.00%	-5,480	-5.58%
2109	Night Differential	500	500	2,411	0	0.00%	-1,911	-79.26%
2120	Secretarial/Clerical Salaries	102,553	101,281	109,484	1,272	1.26%	-6,931	-6.33%
2211	Tutorial Salaries	113,461	114,609	114,745	-1,148	-1.00%	-1,284	-1.12%
2398	Professional Growth Salaries	825	825	1,050	0	0.00%	-225	-21.43%
2399	Overtime and Extra Pay	0	0	156	0	100%	-156	100%
2410	Student Tutorial Salaries	15,000	15,000	14,804	0	0.00%	196	1.32%
3111	STRS Certificated Non instructional	17,593	11,752	14,156	5,841	49.70%	3,438	24.29%
3220	PERS Classified Noninstructional	30,858	29,105	27,870	1,753	6.02%	2,988	10.72%

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3221	PERS Classified Instructional	20,297	17,191	15,918	3,106	18.07%	4,380 27.51%
3320	FICA-Classified	12,191	12,112	12,987	79	0.65%	-796 -6.13%
3321	FICA Classified Instructional	7,965	7,106	7,816	859	12.09%	148 1.90%
3331	MEDICARE Certificated Non instructi	1,768	1,355	1,706	413	30.50%	62 3.63%
3340	Medicare-Classified	2,851	2,833	3,037	18	0.65%	-186 -6.13%
3341	Medicare-Classified Instructional	1,863	1,662	1,828	201	12.09%	35 1.90%
3411	H&W - Certificated Noninstructional	17,491	13,707	17,347	3,784	27.61%	144 0.83%
3420	Health Insurance - Classified	39,386	39,386	39,025	0	0.00%	361 0.93%
3421	Health Insurance - Classified Instr	29,152	29,152	28,911	0	0.00%	241 0.83%
3511	SUI - Certificated Non instruction	61	47	59	14	30.51%	2 3.64%
3520	SUI - Classified	98	97	105	1	0.65%	-7 -6.78%
3521	SUI - Classified Instructional	64	57	63	7	12.09%	1 1.90%
3611	Workers' Comp - Certificated Non in	1,339	1,026	1,426	313	30.50%	-87 -6.12%
3620	Workers' Comp - Classified	2,161	2,145	2,539	15	0.72%	-378 -14.90%
3621	Workers' Comp - Classified Instruct	1,428	1,423	1,528	4	0.30%	-100 -6.57%
TOTAL PROGRAM 6190		633,577	588,548	635,660	45,029	7.65%	-2,083 -0.33%
Total FUND 11001		4,273,089	4,098,662	4,182,949	174,427	4.26%	90,139 2.15%
FUND: 11002 Summer School							
PROGRAM: 1700 Mathematics							
1320	FT Summer Teaching	77,852	77,852	88,057	0	0.00%	-10,205 -11.59%
1330	Adjunct Faculty Salaries	0	0	8,374	0	100%	-8,374 100%
3110	STRS Certificated Instructional	11,234	9,794	12,131	1,440	14.70%	-897 -7.40%
3330	Medicare-Certificated	1,129	1,129	1,398	0	0.00%	-269 -19.27%
3510	SUI - Certificated	39	39	48	0	0.00%	-9 -19.27%
3610	Workers' Comp - Certificated	944	856	1,169	87	10.18%	-225 -19.27%
TOTAL PROGRAM 1700		91,197	89,670	111,177	1,527	1.70%	-19,980 -17.97%
PROGRAM: 1900 Physical Sciences							
1320	FT Summer Teaching	58,065	58,065	65,534	0	0.00%	-7,469 -11.40%
1330	Adjunct Faculty Salaries	21,600	21,600	15,558	0	0.00%	6,042 38.83%
3110	STRS Certificated Instructional	11,496	10,022	8,244	1,474	14.71%	3,252 39.44%
3310	FICA-Certificated	0	0	151	0	100%	-151 100%
3330	Medicare-Certificated	1,155	1,155	1,176	0	0.00%	-21 -1.76%
3510	SUI - Certificated	40	40	41	0	0.00%	-1 -1.73%
3610	Workers' Comp - Certificated	966	876	983	89	10.18%	-17 -1.76%
4320	Instructional Supplies and Material	4,500	5,000	3,269	-500	-10.00%	1,231 37.66%
TOTAL PROGRAM 1900		97,821	96,758	94,957	1,063	1.10%	2,865 3.02%
Total FUND 11002		189,019	186,428	206,134	2,590	1.39%	-17,116 -8.30%
FUND: 11015 Math Festival							
PROGRAM: 1700 Mathematics							
4401	Other Supplies	900	1,070	1,069	-170	-15.89%	-169 -15.85%
4480	Hospitality	900	930	0	-30	-3.23%	900 100%
TOTAL PROGRAM 1700		1,800	2,000	1,069	-200	-10.00%	731 68.31%
Total FUND 11015		1,800	2,000	1,069	-200	-10.00%	731 68.31%
FUND: 11501 Lottery Unrestricted							

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PROGRAM: 1700		Mathematics							
4320	Instructional Supplies and Material	306	340	324	-34	-10.00%	-18	-5.51%	
4401	Other Supplies	3,294	3,660	2,451	-366	-10.00%	843	34.39%	
TOTAL PROGRAM 1700		3,600	4,000	2,775	-400	-10.00%	825	29.73%	
PROGRAM: 1900		Physical Sciences							
4320	Instructional Supplies and Material	21,811	24,234	16,149	-2,423	-10.00%	5,662	35.06%	
4340	Media Materials	3,016	3,351	0	-335	-10.00%	3,016	100%	
4401	Other Supplies	900	1,000	1,000	-100	-10.00%	-100	-9.99%	
6490	Equipment - New Eqp under 5000	4,739	5,266	2,740	-527	-10.00%	1,999	72.97%	
6502	Capital Software	584	649	701	-65	-10.00%	-117	-16.64%	
TOTAL PROGRAM 1900		31,050	34,500	20,590	-3,450	-10.00%	10,460	50.80%	
Total FUND 11501		34,650	38,500	23,365	-3,850	-10.00%	11,285	48.30%	
FUND: 11502		Lottery Instructional Materials							
PROGRAM: 0100		Agriculture and Natural Resources							
4320	Instructional Supplies and Material	5,220	5,800	0	-580	-10.00%	5,220	100%	
TOTAL PROGRAM 0100		5,220	5,800	0	-580	-10.00%	5,220	100%	
PROGRAM: 1700		Mathematics							
4320	Instructional Supplies and Material	4,705	5,228	670	-523	-10.00%	4,036	602.67%	
TOTAL PROGRAM 1700		4,705	5,228	670	-523	-10.00%	4,036	602.67%	
PROGRAM: 1900		Physical Sciences							
4320	Instructional Supplies and Material	47,367	52,630	51,646	-5,263	-10.00%	-4,279	-8.29%	
TOTAL PROGRAM 1900		47,367	52,630	51,646	-5,263	-10.00%	-4,279	-8.29%	
Total FUND 11502		57,292	63,658	52,315	-6,366	-10.00%	4,976	9.51%	
FUND: 115028		Lottery Inst Mat Prop 20 c/o							
PROGRAM: 1700		Mathematics							
4320	Instructional Supplies and Material	0	26,852	10,109	-26,852	-100.00%	-10,109	100%	
TOTAL PROGRAM 1700		0	26,852	10,109	-26,852	-100.00%	-10,109	100%	
PROGRAM: 1900		Physical Sciences							
4320	Instructional Supplies and Material	0	15,519	15,419	-15,519	-100.00%	-15,419	100%	
TOTAL PROGRAM 1900		0	15,519	15,419	-15,519	-100.00%	-15,419	100%	
Total FUND 115028		0	42,372	25,528	-42,372	-100.00%	-25,528	100%	
FUND: 11701		Winter Intersession							
PROGRAM: 1700		Mathematics							
1325	FT Winter Teaching	88,596	89,504	89,504	-908	-1.01%	-908	-1.01%	
3110	STRS Certificated Instructional	12,784	10,798	10,349	1,987	18.40%	2,435	23.53%	
3310	FICA-Certificated	0	0	449	0	100%	-449	100%	
3330	Medicare-Certificated	1,285	1,288	1,288	-3	-0.22%	-3	-0.22%	
3510	SUI - Certificated	44	44	44	0	-0.23%	0	-0.23%	
3610	Workers' Comp - Certificated	1,074	1,076	1,076	-2	-0.22%	-2	-0.22%	

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TOTAL PROGRAM 1700		103,783	102,709	102,709	1,074	1.05%	1,074	1.05%
PROGRAM: 1900 Physical Sciences								
1325	FT Winter Teaching	71,024	58,208	58,208	12,816	22.02%	12,816	22.02%
1330	Adjunct Faculty Salaries	0	9,360	9,360	-9,360	-100.00%	-9,360	100%
3110	STRS Certificated Instructional	10,249	8,500	8,500	1,749	20.57%	1,749	20.57%
3330	Medicare-Certificated	1,030	974	974	56	5.74%	56	5.74%
3510	SUI - Certificated	36	34	34	2	5.62%	2	5.62%
3610	Workers' Comp - Certificated	861	814	814	47	5.74%	47	5.74%
4320	Instructional Supplies and Material	4,500	4,934	4,934	-434	-8.79%	-434	-8.79%
TOTAL PROGRAM 1900		87,699	82,824	82,824	4,875	5.89%	4,875	5.89%
Total FUND 11701		191,482	185,533	185,533	5,949	3.21%	5,949	3.21%
FUND: 15119 Basic Skills Pilot Program								
PROGRAM: 1700 Mathematics								
1490	Non-Instr Prof Exp/Extra Duty Agmt	1,208	2,248	1,040	-1,040	-46.27%	168	16.13%
3111	STRS Certificated Non instructional	55	185	131	-131	-70.55%	-76	-58.26%
3311	FICA Certificated Non instructional	139	139	0	0	0.00%	139	100%
3331	MEDICARE Certificated Non instructi	18	33	15	-15	-46.27%	2	16.11%
3511	SUI - Certificated Non instruction	1	1	1	-1	-46.43%	0	15.38%
3611	Workers' Comp - Certificated Non in	35	47	13	-13	-26.54%	22	176.75%
TOTAL PROGRAM 1700		1,455	2,654	1,199	-1,199	-45.18%	256	21.32%
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	7,233	1,199	-1,199	-16.58%	4,835	403.27%
FUND: 16302 15-16 Phys Plant & Instr Support Gr								
PROGRAM: 1700 Mathematics								
6490	Equipment - New Eqp under 5000	6,000	6,000	0	0	0.00%	6,000	100%
TOTAL PROGRAM 1700		6,000	6,000	0	0	0.00%	6,000	100%
PROGRAM: 1900 Physical Sciences								
5620	Other Maintenance Agreements	26,839	26,839	0	0	0.00%	26,839	100%
6490	Equipment - New Eqp under 5000	12,112	14,991	2,879	-2,879	-19.20%	9,234	320.75%
TOTAL PROGRAM 1900		38,951	41,830	2,879	-2,879	-6.88%	36,073	1253.05%
Total FUND 16302		44,951	47,830	2,879	-2,879	-6.02%	42,073	1461.47%
FUND: 16303 16-17 Phys Plant & Instr Support Gr								
PROGRAM: 1700 Mathematics								
6490	Equipment - New Eqp under 5000	9,014	9,014	0	0	0.00%	9,014	100%
6502	Capital Software	0	2,500	2,500	-2,500	-100.00%	-2,500	100%
TOTAL PROGRAM 1700		9,014	11,514	2,500	-2,500	-21.71%	6,514	260.56%
PROGRAM: 1900 Physical Sciences								

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6490	Equipment - New Eqp under 5000	13,083	31,663	18,580	-18,580	-58.68%	-5,497	-29.58%
TOTAL PROGRAM 1900		13,083	31,663	18,580	-18,580	-58.68%	-5,497	-29.58%
Total FUND 16303		22,097	43,177	21,080	-21,080	-48.82%	1,017	4.83%
FUND: 17370 Mat Lab Eqp Rental								
PROGRAM: 6190 Other Instructional Support								
4320	Instructional Supplies and Material	13,115	17,241	0	-4,126	-23.93%	13,115	100%
6502	Capital Software	0	800	676	-800	-100.00%	-676	100%
TOTAL PROGRAM 6190		13,115	18,041	676	-4,926	-27.30%	12,440	1840.91%
Total FUND 17370		13,115	18,041	676	-4,926	-27.30%	12,440	1840.91%
FUND: 18306 Basic Skills 15-16								
PROGRAM: 6110 Learning Center								
1208	Learning Support Specialist	0	63,497	63,497	-63,497	-100.00%	-63,497	100%
1390	Instr - Prof Exp/Extra Duty Agmt	0	240	240	-240	-100.00%	-240	100%
3110	STRS Certificated Instructional	0	26	26	-26	-100.00%	-26	100%
3111	STRS Certificated Non instructional	0	7,682	7,682	-7,682	-100.00%	-7,682	100%
3330	Medicare-Certificated	0	3	3	-3	-100.00%	-3	100%
3331	MEDICARE Certificated Non instructi	0	909	909	-909	-100.00%	-909	100%
3411	H&W - Certificated Noninstructional	0	18,798	18,798	-18,798	-100.00%	-18,798	100%
3510	SUI - Certificated	0	0	0	0	-100.00%	0	100%
3511	SUI - Certificated Non instruction	0	31	31	-31	-100.00%	-31	100%
3610	Workers' Comp - Certificated	0	3	3	-3	-100.00%	-3	100%
3611	Workers' Comp - Certificated Non in	0	760	760	-760	-100.00%	-760	100%
TOTAL PROGRAM 6110		0	91,949	91,949	-91,949	-100.00%	-91,949	100%
PROGRAM: 6190 Other Instructional Support								
2410	Student Tutorial Salaries	0	25,265	25,265	-25,265	-100.00%	-25,265	100%
3321	FICA Classified Instructional	0	302	302	-302	-100.00%	-302	100%
3341	Medicare-Classified Instructional	0	71	71	-71	-100.00%	-71	100%
3521	SUI - Classified Instructional	0	2	2	-2	-100.00%	-2	100%
3621	Workers' Comp - Classified Instruct	0	306	306	-306	-100.00%	-306	100%
TOTAL PROGRAM 6190		0	25,947	25,947	-25,947	-100.00%	-25,947	100%
Total FUND 18306		0	117,896	117,896	-117,896	-100.00%	-117,896	100%
FUND: 18307 Basic Skills 16-17								
PROGRAM: 6110 Learning Center								
1208	Learning Support Specialist	65,402	0	0	65,402	100%	65,402	100%
3111	STRS Certificated Non instructional	9,438	0	0	9,438	100%	9,438	100%
3331	MEDICARE Certificated Non instructi	95	0	0	95	100%	95	100%
3411	H&W - Certificated Noninstructional	18,798	0	0	18,798	100%	18,798	100%
3511	SUI - Certificated Non instruction	33	0	0	33	100%	33	100%
3611	Workers' Comp - Certificated Non in	793	0	0	793	100%	793	100%
TOTAL PROGRAM 6110		94,559	0	0	94,559	100%	94,559	100%
Total FUND 18307		94,559	0	0	94,559	100%	94,559	100%
Total ORGN: 271		4,928,088	4,851,330	4,820,624	76,758	1.58%	107,465	2.23%

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ORGN: 285		Softball - Women							
FUND: 17609		Women's Softball							
PROGRAM: 6960		Student and Co-curricular Services							
5220	Travel - Staff Conferences	0	0	-250	0	100%	250	100%	
TOTAL PROGRAM 6960		0	0	-250	0	100%	250	100%	
Total FUND 17609		0	0	-250	0	100%	250	100%	
Total ORGN: 285		0	0	-250	0	100%	250	100%	
ORGN: 287		Tennis - Men							
FUND: 11001		Unrestricted - General							
PROGRAM: 6960		Student and Co-curricular Services							
3110	STRS Certificated Instructional	0	0	-9	0	100%	9	100%	
3310	FICA-Certificated	0	0	9	0	100%	-9	100%	
TOTAL PROGRAM 6960		0	0	0	0	100%	0	100%	
Total FUND 11001		0	0	0	0	100%	0	100%	
Total ORGN: 287		0	0	0	0	100%	0	100%	
ORGN: 301		Economic Devlmt and Career Tech Ed.							
FUND: 11001		Unrestricted - General							
PROGRAM: 6010		Academic Administration							
1212	Deans Salaries	150,557	146,172	150,557	4,385	3.00%	0	0.00%	
1213	Associate Dean	60,000	0	0	60,000	100%	60,000	100%	
2120	Secretarial/Clerical Salaries	95,526	58,804	87,540	36,722	62.45%	7,986	9.12%	
3111	STRS Certificated Non instructional	30,383	18,388	18,523	11,995	65.24%	11,860	64.03%	
3220	PERS Classified Noninstructional	15,031	8,821	11,359	6,211	70.41%	3,672	32.33%	
3320	FICA-Classified	5,923	3,646	5,233	2,277	62.46%	690	13.18%	
3331	MEDICARE Certificated Non instructi	3,053	2,119	2,159	934	44.05%	894	41.38%	
3340	Medicare-Classified	1,385	853	1,224	532	62.39%	161	13.13%	
3411	H&W - Certificated Noninstructional	28,918	18,918	18,798	10,000	52.86%	10,120	53.84%	
3420	Health Insurance - Classified	25,313	15,313	15,203	10,000	65.30%	10,110	66.50%	
3511	SUI - Certificated Non instruction	105	73	74	33	45.01%	31	41.35%	
3520	SUI - Classified	48	29	42	19	63.81%	6	14.12%	
3611	Workers' Comp - Certificated Non in	2,319	1,608	1,805	711	44.23%	514	28.48%	
3620	Workers' Comp - Classified	1,052	646	1,023	406	62.94%	29	2.84%	
4460	Office Supplies	270	300	0	-30	-10.00%	270	100%	
5210	Travel - Mileage	135	150	73	-15	-10.00%	62	84.10%	
5860	Postage	0	217	42	-217	-100.00%	-42	100%	
TOTAL PROGRAM 6010		420,018	276,056	313,657	143,963	52.15%	106,361	33.91%	
Total FUND 11001		420,018	276,056	313,657	143,963	52.15%	106,361	33.91%	
FUND: 15631		Strong Workforce Program							
PROGRAM: 6010		Academic Administration							
1213	Associate Dean	0	50,000	0	-50,000	-100.00%	0	100%	
1270	Chair/Coordinator Salaries	87,500	0	0	87,500	100%	87,500	100%	

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ACCT	TITLE	-- 17/18 -- Budget	---- 16/17 ---- Budget	---- 16/17 ---- Actual	---- 17-18/16-17 ---- Budget/Budget	Difference	---- 17-18/16-17 ---- Budget/Actual	
2301	Student Salaries	0	210	158	-210	-100.00%	-158	100%
3111	STRS Certificated Non instructional	13,283	7,590	0	5,693	75.01%	13,283	100%
3331	MEDICARE Certificated Non instructi	1,319	754	0	565	74.93%	1,319	100%
3411	H&W - Certificated Noninstructional	36,750	21,000	0	15,750	75.00%	36,750	100%
3511	SUI - Certificated Non instruction	46	26	0	20	76.92%	46	100%
3611	Workers' Comp - Certificated Non in	1,102	630	0	472	74.92%	1,102	100%
3620	Workers' Comp - Classified	0	3	2	-3	-100.00%	-2	100%
4455	Copying/Printing	761	761	160	0	0.00%	601	375.63%
4460	Office Supplies	1,300	1,300	0	0	0.00%	1,300	100%
5210	Travel - Mileage	1,200	1,200	0	0	0.00%	1,200	100%
5625	Indirect Cost Expense	8,010	8,010	133	0	0.00%	7,877	5922.56%
5860	Postage	0	100	24	-100	-100.00%	-24	100%
6490	Equipment - New Eqp under 5000	2,000	2,000	0	0	0.00%	2,000	100%
TOTAL PROGRAM 6010		153,271	93,584	476	59,687	63.78%	152,795	2116.71%
PROGRAM: 6014		Project Mqmt/Evaluation						
2119	Professional Salaries	0	57,090	0	-57,090	-100.00%	0	100%
3220	PERS Classified Noninstructional	0	7,930	0	-7,930	-100.00%	0	100%
3320	FICA-Classified	0	3,540	0	-3,540	-100.00%	0	100%
3340	Medicare-Classified	0	830	0	-830	-100.00%	0	100%
3420	Health Insurance - Classified	0	21,030	0	-21,030	-100.00%	0	100%
3520	SUI - Classified	0	520	0	-520	-100.00%	0	100%
3620	Workers' Comp - Classified	0	700	0	-700	-100.00%	0	100%
TOTAL PROGRAM 6014		0	91,640	0	-91,640	-100.00%	0	100%
PROGRAM: 6190		Other Instructional Support						
1390	Instr - Prof Exp/Extra Duty Agmt	21,500	21,287	0	213	1.00%	21,500	100%
3110	STRS Certificated Instructional	2,910	2,910	0	0	0.00%	2,910	100%
3330	Medicare-Certificated	315	315	0	0	0.00%	315	100%
3510	SUI - Certificated	15	15	0	0	0.00%	15	100%
3610	Workers' Comp - Certificated	260	260	0	0	0.00%	260	100%
5890	Other Expense	61,553	0	0	61,553	100%	61,553	100%
TOTAL PROGRAM 6190		86,553	24,787	0	61,766	249.19%	86,553	100%
PROGRAM: 6710		Community Relations						
5740	Advertising Expense	30,000	12,260	3,000	17,740	144.70%	27,000	900.00%
TOTAL PROGRAM 6710		30,000	12,260	3,000	17,740	144.70%	27,000	900.00%
Total FUND 15631		269,824	222,271	3,476	47,553	21.39%	266,348	7663.04%
FUND: 156318		Strong Workforce Program c/o						
PROGRAM: 6010		Academic Administration						
1213	Associate Dean	60,000	0	0	60,000	100%	60,000	100%
1270	Chair/Coordinator Salaries	58,000	0	0	58,000	100%	58,000	100%
2119	Professional Salaries	57,090	0	0	57,090	100%	57,090	100%
2120	Secretarial/Clerical Salaries	23,205	0	0	23,205	100%	23,205	100%
3111	STRS Certificated Non instructional	8,700	0	0	8,700	100%	8,700	100%
3220	PERS Classified Noninstructional	7,930	0	0	7,930	100%	7,930	100%
3320	FICA-Classified	3,540	0	0	3,540	100%	3,540	100%
3331	MEDICARE Certificated Non instructi	870	0	0	870	100%	870	100%
3340	Medicare-Classified	1,180	0	0	1,180	100%	1,180	100%
3411	H&W - Certificated Noninstructional	21,000	0	0	21,000	100%	21,000	100%

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ACCT	TITLE	-- 17/18 -- Budget	---- 16/17 ---- Budget	---- 16/17 ---- Actual	---- 17-18/16-17 ---- Budget/Budget	Difference	---- 17-18/16-17 ---- Budget/Actual	
3420	Health Insurance - Classified	42,000	0	0	42,000	100%	42,000	100%
3511	SUI - Certificated Non instruction	30	0	0	30	100%	30	100%
3520	SUI - Classified	50	0	0	50	100%	50	100%
3611	Workers' Comp - Certificated Non in	670	0	0	670	100%	670	100%
3620	Workers' Comp - Classified	905	0	0	905	100%	905	100%
5625	Indirect Cost Expense	15,716	0	0	15,716	100%	15,716	100%
TOTAL PROGRAM 6010		300,886	0	0	300,886	100%	300,886	100%
PROGRAM: 6190		Other Instructional Support						
1390	Instr - Prof Exp/Extra Duty Agmt	21,500	0	0	21,500	100%	21,500	100%
3111	STRS Certificated Non instructional	3,105	0	0	3,105	100%	3,105	100%
3331	MEDICARE Certificated Non instructi	312	0	0	312	100%	312	100%
3511	SUI - Certificated Non instruction	11	0	0	11	100%	11	100%
3611	Workers' Comp - Certificated Non in	239	0	0	239	100%	239	100%
5890	Other Expense	67,348	0	0	67,348	100%	67,348	100%
TOTAL PROGRAM 6190		92,515	0	0	92,515	100%	92,515	100%
Total FUND 156318		393,401	0	0	393,401	100%	393,401	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	3,000	3,000	0	0	0.00%	3,000	100%
TOTAL PROGRAM 6010		10,000	10,000	0	0	0.00%	10,000	100%
PROGRAM: 6710		Community Relations						
5110	Consulting Services	40,000	40,000	0	0	0.00%	40,000	100%
TOTAL PROGRAM 6710		40,000	40,000	0	0	0.00%	40,000	100%
Total FUND 15651		50,000	50,000	0	0	0.00%	50,000	100%
FUND: 17621		Foundation - Applied Sci Expos						
PROGRAM: 6010		Academic Administration						
4460	Office Supplies	0	439	0	-439	-100.00%	0	100%
4480	Hospitality	439	0	0	439	100%	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	3,223	3,223	0	0	0.00%	3,223	100%
6130	Sites and Site Improvements - DEP	8,530	8,530	0	0	0.00%	8,530	100%
TOTAL PROGRAM 6010		11,753	11,753	0	0	0.00%	11,753	100%
Total FUND 22010		11,753	11,753	0	0	0.00%	11,753	100%

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Total ORGN: 301		1,145,435	560,518	317,133	584,916	104.35%	828,302	261.18%	
ORGN: 304									Region X
FUND: 17307									Vocational Ed Region X
PROGRAM: 6010									Academic Administration
5220	Travel - Staff Conferences	1,500	1,500	1,500	0	0.00%	0	0.00%	
TOTAL PROGRAM 6010		1,500	1,500	1,500	0	0.00%	0	0.00%	
Total FUND 17307		1,500	1,500	1,500	0	0.00%	0	0.00%	
Total ORGN: 304		1,500	1,500	1,500	0	0.00%	0	0.00%	
ORGN: 306									Apprentice Program
FUND: 11001									Unrestricted - General
PROGRAM: 6010									Academic Administration
5890	Other Expense	19,110	22,303	22,303	-3,193	-14.32%	-3,193	-14.32%	
TOTAL PROGRAM 6010		19,110	22,303	22,303	-3,193	-14.32%	-3,193	-14.32%	
Total FUND 11001		19,110	22,303	22,303	-3,193	-14.32%	-3,193	-14.32%	
Total ORGN: 306		19,110	22,303	22,303	-3,193	-14.32%	-3,193	-14.32%	
ORGN: 323									SB 1070 CTE Regio Pathways
FUND: 15618									SB 1070 CTE Reg Pathways
PROGRAM: 6010									Academic Administration
1410	Part-Time Course/Library Salaries	0	2,760	2,760	-2,760	-100.00%	-2,760	100%	
2309	Student Salaries ARWS 100%	0	164	164	-164	-100.00%	-164	100%	
3111	STRS Certificated Non instructional	0	309	309	-309	-100.00%	-309	100%	
3331	MEDICARE Certificated Non instructi	0	160	160	-160	-100.00%	-160	100%	
3511	SUI - Certificated Non instruction	0	1	1	-1	-100.00%	-1	100%	
3611	Workers' Comp - Certificated Non in	0	33	33	-33	-100.00%	-33	100%	
4210	Books	0	1,000	1,000	-1,000	-100.00%	-1,000	100%	
4401	Other Supplies	0	3,251	3,251	-3,251	-100.00%	-3,251	100%	
5110	Consulting Services	0	8,150	8,150	-8,150	-100.00%	-8,150	100%	
5890	Other Expense	0	2,798	2,798	-2,798	-100.00%	-2,798	100%	
6490	Equipment - New Eqp under 5000	0	3,893	3,893	-3,893	-100.00%	-3,893	100%	
TOTAL PROGRAM 6010		0	22,519	22,519	-22,519	-100.00%	-22,519	100%	
Total FUND 15618		0	22,519	22,519	-22,519	-100.00%	-22,519	100%	
Total ORGN: 323		0	22,519	22,519	-22,519	-100.00%	-22,519	100%	
ORGN: 324									CTE Enhancement Funds 40%
FUND: 15617									CTE Enhancement Funds 40%
PROGRAM: 6010									Academic Administration
4460	Office Supplies	0	1,867	1,867	-1,867	-100.00%	-1,867	100%	
6490	Equipment - New Eqp under 5000	0	4,493	4,493	-4,493	-100.00%	-4,493	100%	

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TOTAL PROGRAM 6010		0	6,360	6,360	-6,360	-100.00%	-6,360	100%
PROGRAM: 6490		<i>Miscellaneous Student Services</i>						
2105	Counseling Services Salaries	0	2,856	2,856	-2,856	-100.00%	-2,856	100%
3320	FICA-Classified	0	177	177	-177	-100.00%	-177	100%
3340	Medicare-Classified	0	41	41	-41	-100.00%	-41	100%
3520	SUI - Classified	0	1	1	-1	-100.00%	-1	100%
3620	Workers' Comp - Classified	0	35	35	-35	-100.00%	-35	100%
4401	Other Supplies	0	1,984	1,984	-1,984	-100.00%	-1,984	100%
5220	Travel - Staff Conferences	0	266	266	-266	-100.00%	-266	100%
6502	Capital Software	0	584	584	-584	-100.00%	-584	100%
TOTAL PROGRAM 6490		0	5,946	5,946	-5,946	-100.00%	-5,946	100%
Total FUND 15617		0	12,305	12,305	-12,305	-100.00%	-12,305	100%
Total ORGN: 324		0	12,305	12,305	-12,305	-100.00%	-12,305	100%
ORGN: 325		CTE Transitions - Post Transition						
FUND: 12401		<i>CTE Transitions</i>						
PROGRAM: 6010		<i>Academic Administration</i>						
5625	Indirect Cost Expense	1,763	0	0	1,763	100%	1,763	100%
5625	Indirect Cost Expense	0	1,260	1,260	-1,260	-100.00%	-1,260	100%
TOTAL PROGRAM 6010		1,763	1,260	1,260	503	39.92%	503	39.92%
PROGRAM: 6190		<i>Other Instructional Support</i>						
4320	Instructional Supplies and Material	0	857	857	-857	-100.00%	-857	100%
TOTAL PROGRAM 6190		0	857	857	-857	-100.00%	-857	100%
PROGRAM: 6490		<i>Miscellaneous Student Services</i>						
1210	Counselor/Library Studies	0	6,450	6,450	-6,450	-100.00%	-6,450	100%
1410	Part-Time Counsel/Library Salaries	30,000	0	0	30,000	100%	30,000	100%
1410	Part-Time Counsel/Library Salaries	0	14,780	14,780	-14,780	-100.00%	-14,780	100%
3111	STRS Certificated Non instructional	4,200	0	0	4,200	100%	4,200	100%
3111	STRS Certificated Non instructional	0	2,652	2,652	-2,652	-100.00%	-2,652	100%
3331	MEDICARE Certificated Non instructi	600	0	0	600	100%	600	100%
3331	MEDICARE Certificated Non instructi	0	128	128	-128	-100.00%	-128	100%
3511	SUI - Certificated Non instruction	0	11	11	-11	-100.00%	-11	100%
3511	SUI - Certificated Non instruction	30	0	0	30	100%	30	100%
3611	Workers' Comp - Certificated Non in	432	0	0	432	100%	432	100%
3611	Workers' Comp - Certificated Non in	0	257	257	-257	-100.00%	-257	100%
5210	Travel - Mileage	0	67	67	-67	-100.00%	-67	100%
TOTAL PROGRAM 6490		35,262	24,344	24,344	10,918	44.85%	10,918	44.85%
Total FUND 12401		37,025	26,461	26,461	10,564	39.92%	10,564	39.92%
Total ORGN: 325		37,025	26,461	26,461	10,564	39.92%	10,564	39.92%
ORGN: 326		CTE Transitions - Student Success						
FUND: 12401		<i>CTE Transitions FY 11-12</i>						
PROGRAM: 6010		<i>Academic Administration</i>						

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5625	Indirect Cost Expense	0	807	807	-807	-100.00%	-807	100%
5625	Indirect Cost Expense	175	0	0	175	100%	175	100%
TOTAL PROGRAM 6010		175	807	807	-632	-78.31%	-632	-78.31%
PROGRAM: 6190		<i>Other Instructional Support</i>						
1490	Non-Instr Prof Exp/Extra Duty Agmt	0	11,320	11,320	-11,320	-100.00%	-11,320	100%
3111	STRS Certificated Non instructional	0	1,424	1,424	-1,424	-100.00%	-1,424	100%
3331	MEDICARE Certificated Non instructi	0	164	164	-164	-100.00%	-164	100%
3511	SUI - Certificated Non instruction	0	6	6	-6	-100.00%	-6	100%
3611	Workers' Comp - Certificated Non in	0	137	137	-137	-100.00%	-137	100%
5210	Travel - Mileage	0	16	16	-16	-100.00%	-16	100%
5890	Other Expense	0	309	309	-309	-100.00%	-309	100%
TOTAL PROGRAM 6190		0	13,376	13,376	-13,376	-100.00%	-13,376	100%
PROGRAM: 6490		<i>Miscellaneous Student Services</i>						
1410	Part-Time Course/Library Salaries	0	1,380	1,380	-1,380	-100.00%	-1,380	100%
3111	STRS Certificated Non instructional	0	154	154	-154	-100.00%	-154	100%
3331	MEDICARE Certificated Non instructi	0	80	80	-80	-100.00%	-80	100%
3511	SUI - Certificated Non instruction	0	1	1	-1	-100.00%	-1	100%
3611	Workers' Comp - Certificated Non in	0	17	17	-17	-100.00%	-17	100%
TOTAL PROGRAM 6490		0	1,632	1,632	-1,632	-100.00%	-1,632	100%
PROGRAM: 6710		<i>Community Relations</i>						
4480	Hospitality	500	0	0	500	100%	500	100%
5890	Other Expense	3,000	0	0	3,000	100%	3,000	100%
5890	Other Expense	0	1,139	1,139	-1,139	-100.00%	-1,139	100%
TOTAL PROGRAM 6710		3,500	1,139	1,139	2,361	207.25%	2,361	207.25%
Total FUND 12401		3,675	16,954	16,954	-13,279	-78.32%	-13,279	-78.32%
Total ORGN: 326		3,675	16,954	16,954	-13,279	-78.32%	-13,279	-78.32%
ORGN: 327		CTE Transitions - World of Work						
FUND: 12401		CTE Transitions FY 11-12						
PROGRAM: 6010		<i>Academic Administration</i>						
5625	Indirect Cost Expense	0	15	15	-15	-100.00%	-15	100%
5625	Indirect Cost Expense	42	0	0	42	100%	42	100%
TOTAL PROGRAM 6010		42	15	15	27	180.00%	27	180.00%
PROGRAM: 6190		<i>Other Instructional Support</i>						
4455	Copying/Printing	850	0	0	850	100%	850	100%
4455	Copying/Printing	0	80	80	-80	-100.00%	-80	100%
4480	Hospitality	0	130	130	-130	-100.00%	-130	100%
TOTAL PROGRAM 6190		850	209	209	641	305.88%	641	305.88%
PROGRAM: 6750		<i>Staff Development</i>						
5220	Travel - Staff Conferences	0	109	109	-109	-100.00%	-109	100%
TOTAL PROGRAM 6750		0	109	109	-109	-100.00%	-109	100%

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Total FUND 12401		892	333	333	559	167.84%	559	167.84%
Total ORGN: 327		892	333	333	559	167.84%	559	167.84%
ORGN: 329		CCPT Ca Career Pathways Grant						
FUND: 15625		CCPT Ca Career Pathways Grant						
PROGRAM: 0900		Engineering and Industrial Tech						
1110	Instruction Regular Salaries	75,000	50,000	27,304	25,000	50.00%	47,697	174.69%
1330	Adjunct Faculty Salaries	0	20,000	6,905	-20,000	-100.00%	-6,905	100%
3110	STRS Certificated Instructional	20,000	5,000	4,303	15,000	300.00%	15,697	364.74%
3330	Medicare-Certificated	1,000	1,200	496	-200	-16.67%	504	101.61%
3410	H&W - Certificated Instructional	23,000	17,000	10,966	6,000	35.29%	12,034	109.75%
3510	SUI - Certificated	1,000	5,050	17	-4,050	-80.20%	983	5747.95%
3610	Workers' Comp - Certificated	500	1,200	415	-700	-58.33%	85	20.60%
6490	Equipment - New Eqp under 5000	176,366	152,772	534	23,593	15.44%	175,832	2932.21%
6590	Capital Equipment DEP Asset	705,000	1,133,369	373,526	-428,369	-37.80%	331,474	88.74%
TOTAL PROGRAM 0900		1,001,866	1,385,591	424,465	-383,726	-27.69%	577,400	136.03%
PROGRAM: 6010		Academic Administration						
1270	Chair/Coordinator Salaries	400,000	540,715	77,017	-140,715	-26.02%	322,984	419.37%
1490	Non-Instr Prof Exp/Extra Duty Agmt	39,392	257,593	31,078	-218,202	-84.71%	8,314	26.75%
2120	Secretarial/Clerical Salaries	25,000	16,740	16,740	8,260	49.35%	8,260	49.35%
2301	Student Salaries	10,000	5,500	0	4,500	81.82%	10,000	100%
2306	On Campus Student Sal 100%	10,000	3,000	2,890	7,000	233.33%	7,110	246.02%
2307	Lead Tutor	20,000	1,000	0	19,000	1900.00%	20,000	100%
2309	Student Salaries ARWS 100%	10,000	300	37	9,700	3233.33%	9,963	7059.15%
3111	STRS Certificated Non instructional	20,000	15,000	13,144	5,000	33.33%	6,856	52.16%
3220	PERS Classified Noninstructional	5,000	4,000	2,306	1,000	25.00%	2,694	116.86%
3311	FICA Certificated Non instructional	1,000	100	41	900	900.00%	959	2352.78%
3320	FICA-Classified	2,000	1,038	1,038	962	92.70%	962	92.70%
3331	MEDICARE Certificated Non instructi	2,000	1,523	1,523	477	31.34%	477	31.34%
3340	Medicare-Classified	500	250	243	250	100.00%	257	106.04%
3411	H&W - Certificated Noninstructional	25,000	21,159	18,798	3,841	18.16%	6,202	32.99%
3511	SUI - Certificated Non instruction	1,000	104	53	896	861.54%	947	1803.31%
3520	SUI - Classified	500	10	8	490	4900.00%	492	5866.59%
3611	Workers' Comp - Certificated Non in	1,500	1,705	1,273	-205	-12.04%	227	17.85%
3620	Workers' Comp - Classified	1,000	300	238	700	233.33%	762	320.36%
4210	Books	6,000	2,478	2,478	3,522	142.13%	3,522	142.13%
4320	Instructional Supplies and Material	15,100	32,500	23,163	-17,400	-53.54%	-8,063	-34.81%
4401	Other Supplies	2,611	2,160	2,155	451	20.89%	456	21.18%
4455	Copying/Printing	0	8,000	7,058	-8,000	-100.00%	-7,058	100%
4460	Office Supplies	0	12,500	8,128	-12,500	-100.00%	-8,128	100%
5111	Consulting Services ICOE	127,650	339,299	211,649	-211,649	-62.38%	-83,999	-39.69%
5112	Consulting Services IVROP	215,916	432,823	216,907	-216,907	-50.11%	-991	-0.46%
5113	Consulting Services CUSD	41,405	132,729	91,324	-91,324	-68.80%	-49,919	-54.66%
5114	Consulting Services HUSD	101,550	168,469	66,919	-66,919	-39.72%	34,631	51.75%
5115	Consulting Services CUHSD	244,717	273,944	29,227	-29,227	-10.67%	215,489	737.29%
5116	Consulting Services IUSD	94,758	147,747	52,989	-52,989	-35.86%	41,769	78.83%
5117	Consulting Services BUHSD	175,696	194,828	19,132	-19,132	-9.82%	156,564	818.34%
5118	Consulting Services APDS	126,041	181,023	54,982	-54,982	-30.37%	71,059	129.24%
5210	Travel - Mileage	5,000	3,500	2,734	1,500	42.86%	2,266	82.91%
5211	Travel - Student Expenses, Stipends	0	3,500	2,769	-3,500	-100.00%	-2,769	100%

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					Budget/Budget	Difference	Budget/Actual	
5220	Travel - Staff Conferences	15,000	20,500	17,980	-5,500	-26.83%	-2,980	-16.57%
5625	Indirect Cost Expense	182,853	187,447	4,594	-4,594	-2.45%	178,259	3880.26%
5860	Postage	0	56	56	-56	-100.00%	-56	100%
5890	Other Expense	521	4,000	3,822	-3,479	-86.98%	-3,301	-86.37%
6129	Sites and Site Improvements	0	15,871	3,520	-15,871	-100.00%	-3,520	100%
7523	Student Stipends	0	4,948	4,938	-4,948	-100.00%	-4,938	100%
TOTAL PROGRAM 6010		1,928,710	3,038,357	992,947	-1,109,648	-36.52%	935,763	94.24%
PROGRAM: 6490		Miscellaneous Student Services						
1210	Counselor/Library Studies	0	73,040	59,253	-73,040	-100.00%	-59,253	100%
1410	Part-Time Counsel/Library Salaries	0	75,000	0	-75,000	-100.00%	0	100%
2124	Student Success Specialists	50,000	177,653	177,653	-127,653	-71.86%	-127,653	-71.86%
2211	Tutorial Salaries	5,000	10,000	0	-5,000	-50.00%	5,000	100%
3111	STRS Certificated Non instructional	10,000	15,000	7,454	-5,000	-33.33%	2,546	34.16%
3220	PERS Classified Noninstructional	30,000	22,229	22,229	7,771	34.96%	7,771	34.96%
3320	FICA-Classified	12,000	11,014	11,014	986	8.95%	986	8.95%
3331	MEDICARE Certificated Non instructi	1,000	1,100	859	-100	-9.09%	141	16.39%
3340	Medicare-Classified	2,500	3,000	2,576	-500	-16.67%	-76	-2.95%
3411	H&W - Certificated Noninstructional	25,000	22,532	18,798	2,468	10.95%	6,202	32.99%
3420	Health Insurance - Classified	60,000	53,956	42,111	6,044	11.20%	17,889	42.48%
3511	SUI - Certificated Non instruction	1,000	50	30	950	1900.00%	970	3271.54%
3520	SUI - Classified	500	100	89	400	400.00%	411	463.38%
3611	Workers' Comp - Certificated Non in	1,000	900	718	100	11.11%	282	39.25%
3620	Workers' Comp - Classified	1,000	2,400	2,151	-1,400	-58.33%	-1,151	-53.52%
TOTAL PROGRAM 6490		199,000	467,975	344,936	-268,975	-57.48%	-145,936	-42.31%
Total FUND 15625		3,129,575	4,891,923	1,762,348	-1,762,348	-36.03%	1,367,228	77.58%
Total ORGN: 329		3,129,575	4,891,923	1,762,348	-1,762,348	-36.03%	1,367,228	77.58%
ORGN: 331		Industrial Technology Office						
FUND: 11001		Unrestricted - General						
PROGRAM: 0900		Engineering and Industrial Tech						
4460	Office Supplies	194	216	213	-22	-10.00%	-19	-8.88%
5860	Postage	0	38	34	-38	-100.00%	-34	100%
TOTAL PROGRAM 0900		194	254	248	-60	-23.46%	-53	-21.51%
PROGRAM: 6190		Other Instructional Support						
2120	Secretarial/Clerical Salaries	25,783	26,530	26,534	-747	-2.82%	-751	-2.83%
3220	PERS Classified Noninstructional	4,073	3,980	3,685	94	2.36%	388	10.54%
3320	FICA-Classified	1,599	1,645	1,584	-46	-2.82%	14	0.91%
3340	Medicare-Classified	374	385	371	-11	-2.82%	3	0.90%
3420	Health Insurance - Classified	9,459	9,459	9,399	0	0.00%	60	0.64%
3520	SUI - Classified	13	13	13	0	-2.86%	0	0.47%
3620	Workers' Comp - Classified	283	291	310	-8	-2.81%	-27	-8.58%
TOTAL PROGRAM 6190		41,584	42,303	41,895	-719	-1.70%	-311	-0.74%
Total FUND 11001		41,778	42,557	42,143	-778	-1.83%	-365	-0.87%
FUND: 11502		Lottery Instructional Materials						
PROGRAM: 0900		Engineering and Industrial Tech						

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4320	Instructional Supplies and Material	11,966	13,296	12,264	-1,330	-10.00%	-298	-2.43%
TOTAL PROGRAM 0900		11,966	13,296	12,264	-1,330	-10.00%	-298	-2.43%
Total FUND 11502		11,966	13,296	12,264	-1,330	-10.00%	-298	-2.43%
Total ORGN: 331		53,745	55,853	54,407	-2,108	-3.77%	-662	-1.22%
ORGN: 332		Agricultural Sciences						
FUND: 11001		Unrestricted - General						
PROGRAM: 0100		Agriculture and Natural Resources						
1110	Instruction Regular Salaries	73,388	95,257	76,250	-21,869	-22.96%	-2,862	-3.75%
1330	Adjunct Faculty Salaries	35,000	57,240	24,570	-22,240	-38.85%	10,430	42.45%
1340	Overload Full-Time Faculty Salaries	11,879	11,879	12,212	0	0.00%	-333	-2.73%
3110	STRS Certificated Instructional	20,563	20,312	12,012	252	1.24%	8,552	71.20%
3310	FICA-Certificated	0	0	1,088	0	100%	-1,088	100%
3330	Medicare-Certificated	2,066	2,341	1,639	-275	-11.74%	427	26.08%
3410	H&W - Certificated Instructional	18,918	18,918	10,956	0	0.00%	7,962	72.67%
3510	SUI - Certificated	71	81	57	-9	-11.74%	15	25.97%
3610	Workers' Comp - Certificated	1,644	1,774	1,370	-131	-7.36%	274	19.98%
4460	Office Supplies	90	100	97	-10	-10.00%	-7	-7.62%
4463	Repair Supplies	4,500	5,000	0	-500	-10.00%	4,500	100%
4480	Hospitality	990	1,100	883	-110	-10.00%	107	12.07%
5210	Travel - Mileage	810	900	0	-90	-10.00%	810	100%
TOTAL PROGRAM 0100		169,920	214,902	141,134	-44,982	-20.93%	28,786	20.40%
Total FUND 11001		169,920	214,902	141,134	-44,982	-20.93%	28,786	20.40%
FUND: 11002		Summer School						
PROGRAM: 0100		Agriculture and Natural Resources						
1320	FT Summer Teaching	4,785	4,785	1,597	0	0.00%	3,188	199.71%
3110	STRS Certificated Instructional	691	602	201	89	14.79%	490	244.03%
3330	Medicare-Certificated	69	69	23	0	0.00%	46	199.70%
3510	SUI - Certificated	2	2	1	0	0.00%	2	198.75%
3610	Workers' Comp - Certificated	58	53	19	5	10.16%	39	199.69%
TOTAL PROGRAM 0100		5,606	5,511	1,841	94	1.71%	3,765	204.55%
Total FUND 11002		5,606	5,511	1,841	94	1.71%	3,765	204.55%
FUND: 11501		Lottery Unrestricted						
PROGRAM: 0100		Agriculture and Natural Resources						
4320	Instructional Supplies and Material	495	550	530	-55	-10.00%	-35	-6.63%
4422	Fertilizer, Pesticides and Seeds	8,010	8,900	0	-890	-10.00%	8,010	100%
TOTAL PROGRAM 0100		8,505	9,450	530	-945	-10.00%	7,975	1504.32%
Total FUND 11501		8,505	9,450	530	-945	-10.00%	7,975	1504.32%
FUND: 11502		Lottery Instructional Materials						
PROGRAM: 0100		Agriculture and Natural Resources						
4320	Instructional Supplies and Material	5,400	6,000	1,480	-600	-10.00%	3,920	264.81%

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					Budget/Budget		Budget/Actual	
TOTAL PROGRAM 0100		5,400	6,000	1,480	-600	-10.00%	3,920	264.81%
Total FUND 11502		5,400	6,000	1,480	-600	-10.00%	3,920	264.81%
FUND: 11701 Winter Intersession								
PROGRAM: 0100 Agriculture and Natural Resources								
1325	FT Winter Teaching	4,860	9,716	9,716	-4,856	-49.98%	-4,856	-49.98%
1330	Adjunct Faculty Salaries	0	7,020	7,020	-7,020	-100.00%	-7,020	100%
3110	STRS Certificated Instructional	701	1,222	1,222	-521	-42.62%	-521	-42.62%
3310	FICA-Certificated	0	435	435	-435	-100.00%	-435	100%
3330	Medicare-Certificated	70	242	242	-172	-70.88%	-172	-70.88%
3510	SUI - Certificated	2	8	8	-6	-70.86%	-6	-70.86%
3610	Workers' Comp - Certificated	59	202	202	-143	-70.88%	-143	-70.88%
TOTAL PROGRAM 0100		5,693	18,846	18,846	-13,153	-69.79%	-13,153	-69.79%
Total FUND 11701		5,693	18,846	18,846	-13,153	-69.79%	-13,153	-69.79%
FUND: 172718 Aq Dept - Proceeds c/o								
PROGRAM: 0100 Agriculture and Natural Resources								
4401	Other Supplies	0	1,000	0	-1,000	-100.00%	0	100%
4422	Fertilizer, Pesticides and Seeds	0	1,189	0	-1,189	-100.00%	0	100%
4480	Hospitality	0	1,176	0	-1,176	-100.00%	0	100%
5210	Travel - Mileage	0	405	0	-405	-100.00%	0	100%
5220	Travel - Staff Conferences	0	262	20	-262	-100.00%	-20	100%
5421	Irrigation Cost	0	744	250	-744	-100.00%	-250	100%
5630	Facility/Equipment Rental Expense	0	1,049	50	-1,049	-100.00%	-50	100%
5640	Equipment Repairs	0	169	0	-169	-100.00%	0	100%
5890	Other Expense	64,865	65,567	6,375	-701	-1.07%	58,491	917.54%
TOTAL PROGRAM 0100		64,865	71,560	6,695	-6,695	-9.36%	58,171	868.90%
Total FUND 172718		64,865	71,560	6,695	-6,695	-9.36%	58,171	868.90%
Total ORGN: 332		259,989	326,269	170,526	-66,280	-20.31%	89,463	52.46%
ORGN: 334 Automotive Tech								
FUND: 11001 Unrestricted - General								
PROGRAM: 0900 Engineering and Industrial Tech								
1110	Instruction Regular Salaries	131,318	132,000	98,554	-682	-0.52%	32,765	33.25%
1330	Adjunct Faculty Salaries	22,120	42,120	22,230	-20,000	-47.48%	-110	-0.49%
1340	Overload Full-Time Faculty Salaries	32,678	32,678	26,454	0	0.00%	6,224	23.53%
3110	STRS Certificated Instructional	29,743	22,413	16,691	7,330	32.70%	13,052	78.20%
3310	FICA-Certificated	0	0	580	0	100%	-580	100%
3330	Medicare-Certificated	2,989	2,583	2,123	405	15.69%	866	40.81%
3410	H&W - Certificated Instructional	35,313	22,144	21,102	13,169	59.47%	14,211	67.34%
3510	SUI - Certificated	103	89	73	14	15.65%	30	40.81%
3610	Workers' Comp - Certificated	2,356	1,958	1,774	398	20.35%	582	32.79%
4220	Magazines, Periodicals, CD's	191	212	168	-21	-10.00%	23	13.40%
4460	Office Supplies	34	188	172	-154	-81.81%	-138	-80.16%
4465	Auto Repair Parts	65	72	0	-7	-10.00%	65	100%
5310	Memberships and Dues	225	100	50	125	125.00%	175	350.00%
5640	Equipment Repairs	69	77	0	-8	-10.00%	69	100%

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TOTAL PROGRAM 0900		257,204	256,634	189,971	569	0.22%	67,232	35.39%
Total FUND 11001		257,204	256,634	189,971	569	0.22%	67,232	35.39%
FUND: 11002 Summer School								
PROGRAM: 0900 Engineering and Industrial Tech								
1320	FT Summer Teaching	15,130	15,130	6,895	0	0.00%	8,235	119.43%
1330	Adjunct Faculty Salaries	0	0	3,522	0	100%	-3,522	100%
3110	STRS Certificated Instructional	2,183	1,903	1,310	280	14.71%	873	66.61%
3330	Medicare-Certificated	219	219	151	0	0.00%	68	45.24%
3510	SUI - Certificated	8	8	5	0	0.00%	2	45.30%
3610	Workers' Comp - Certificated	183	166	126	17	10.18%	57	45.25%
4320	Instructional Supplies and Material	540	600	0	-60	-10.00%	540	100%
TOTAL PROGRAM 0900		18,264	18,027	12,010	237	1.31%	6,254	52.07%
Total FUND 11002		18,264	18,027	12,010	237	1.31%	6,254	52.07%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 0900 Engineering and Industrial Tech								
4320	Instructional Supplies and Material	7,914	8,793	8,761	-879	-10.00%	-848	-9.68%
TOTAL PROGRAM 0900		7,914	8,793	8,761	-879	-10.00%	-848	-9.68%
Total FUND 11502		7,914	8,793	8,761	-879	-10.00%	-848	-9.68%
FUND: 115028 Lottery Inst Mat Prop 20 c/o								
PROGRAM: 0900 Engineering and Industrial Tech								
4320	Instructional Supplies and Material	0	0	-907	0	100%	907	100%
TOTAL PROGRAM 0900		0	0	-907	0	100%	907	100%
Total FUND 115028		0	0	-907	0	100%	907	100%
FUND: 11701 Winter Intersession								
PROGRAM: 0900 Engineering and Industrial Tech								
1325	FT Winter Teaching	14,629	5,126	5,126	9,503	185.39%	9,503	185.39%
3110	STRS Certificated Instructional	2,111	645	645	1,466	227.41%	1,466	227.41%
3330	Medicare-Certificated	212	74	74	138	187.93%	138	187.93%
3510	SUI - Certificated	7	3	3	5	186.67%	5	186.67%
3610	Workers' Comp - Certificated	177	62	62	116	187.92%	116	187.92%
4320	Instructional Supplies and Material	450	0	0	450	100%	450	100%
TOTAL PROGRAM 0900		17,587	5,909	5,909	11,678	197.65%	11,678	197.65%
Total FUND 11701		17,587	5,909	5,909	11,678	197.65%	11,678	197.65%
FUND: 12101 VATEA								
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	1,779	2,038	2,038	-259	-12.70%	-259	-12.70%
TOTAL PROGRAM 6010		1,779	2,038	2,038	-259	-12.70%	-259	-12.70%
PROGRAM: 6090 Other Instruct Admin and Instr Gove								
1490	Non-Instr Prof Exp/Extra Duty Agmt	2,925	0	0	2,925	100%	2,925	100%

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3111	STRS Certificated Non instructional	652	0	0	652	100%	652	100%
3331	MEDICARE Certificated Non instructi	43	0	0	43	100%	43	100%
3511	SUI - Certificated Non instruction	2	0	0	2	100%	2	100%
3611	Workers' Comp - Certificated Non in	33	0	0	33	100%	33	100%
TOTAL PROGRAM 6090		3,655	0	0	3,655	100%	3,655	100%
PROGRAM: 6110 Learning Center								
2410	Student Tutorial Salaries	5,000	0	0	5,000	100%	5,000	100%
3620	Workers' Comp - Classified	75	0	0	75	100%	75	100%
TOTAL PROGRAM 6110		5,075	0	0	5,075	100%	5,075	100%
PROGRAM: 6190 Other Instructional Support								
4320	Instructional Supplies and Material	1	1,897	1,897	-1,896	-99.95%	-1,896	-99.95%
5110	Consulting Services	1,500	0	0	1,500	100%	1,500	100%
5890	Other Expense	249	750	750	-501	-66.80%	-501	-66.80%
6490	Equipment - New Eqp under 5000	9,600	3,391	3,391	6,209	183.13%	6,209	183.13%
6502	Capital Software	0	1,857	1,857	-1,857	-100.00%	-1,857	100%
6590	Capital Equipment DEP Asset	12,016	29,888	29,888	-17,872	-59.80%	-17,872	-59.80%
TOTAL PROGRAM 6190		23,366	37,782	37,782	-14,416	-38.16%	-14,416	-38.16%
PROGRAM: 6710 Community Relations								
4480	Hospitality	500	683	683	-183	-26.82%	-183	-26.82%
TOTAL PROGRAM 6710		500	683	683	-183	-26.82%	-183	-26.82%
PROGRAM: 6750 Staff Development								
5220	Travel - Staff Conferences	3,000	5,187	5,187	-2,187	-42.17%	-2,187	-42.17%
TOTAL PROGRAM 6750		3,000	5,187	5,187	-2,187	-42.17%	-2,187	-42.17%
Total FUND 12101		37,375	45,690	45,690	-8,315	-18.20%	-8,315	-18.20%
FUND: 16302 15-16 Phys Plant & Instr Support Gr								
PROGRAM: 0900 Engineering and Industrial Tech								
6129	Sites and Site Improvements	0	0	270	0	100%	-270	100%
6490	Equipment - New Eqp under 5000	0	294	0	-294	-100.00%	0	100%
6590	Capital Equipment DEP Asset	0	876	876	-876	-100.00%	-876	100%
TOTAL PROGRAM 0900		0	1,170	1,146	-1,170	-100.00%	-1,146	100%
Total FUND 16302		0	1,170	1,146	-1,170	-100.00%	-1,146	100%
FUND: 16303 16-17 Phys Plant & Instr Support Gr								
PROGRAM: 0900 Engineering and Industrial Tech								
6129	Sites and Site Improvements	0	0	725	0	100%	-725	100%
6130	Sites and Site Improvements - DEP	0	0	11,350	0	100%	-11,350	100%
6490	Equipment - New Eqp under 5000	2,481	6,561	3,355	-4,080	-62.18%	-874	-26.04%
6590	Capital Equipment DEP Asset	11,189	33,887	11,349	-22,699	-66.98%	-160	-1.41%
TOTAL PROGRAM 0900		13,670	40,448	26,778	-26,778	-66.20%	-13,108	-48.95%
Total FUND 16303		13,670	40,448	26,778	-26,778	-66.20%	-13,108	-48.95%
FUND: 17103 ATTE Program								

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PROGRAM: 6750		Staff Development							
5220	Travel - Staff Conferences	1,157	2,500	1,343	-1,343	-53.74%	-187	-13.91%	
TOTAL PROGRAM 6750		1,157	2,500	1,343	-1,343	-53.74%	-187	-13.91%	
Total FUND 17103		1,157	2,500	1,343	-1,343	-53.74%	-187	-13.91%	
FUND: 17620		Foundation - Auto Tech							
PROGRAM: 0900		Engineering and Industrial Tech							
4320	Instructional Supplies and Material	2,167	1,839	0	328	17.85%	2,167	100%	
TOTAL PROGRAM 0900		2,167	1,839	0	328	17.85%	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	2,457	0	328	13.36%	2,785	100%	
Total ORGN: 334		355,955	381,628	290,702	-25,673	-6.73%	65,253	22.45%	
ORGN: 336		Electronics							
FUND: 11001		Unrestricted - General							
PROGRAM: 0900		Engineering and Industrial Tech							
1110	Instruction Regular Salaries	19,940	0	0	19,940	100%	19,940	100%	
1330	Adjunct Faculty Salaries	0	36,720	20,816	-36,720	-100.00%	-20,816	100%	
3110	STRS Certificated Instructional	2,877	2,446	1,649	431	17.64%	1,228	74.48%	
3310	FICA-Certificated	0	0	460	0	100%	-460	100%	
3330	Medicare-Certificated	289	282	302	7	2.53%	-13	-4.25%	
3510	SUI - Certificated	10	10	10	0	2.88%	0	-3.94%	
3610	Workers' Comp - Certificated	221	214	252	7	3.35%	-31	-12.40%	
TOTAL PROGRAM 0900		23,337	39,671	23,490	-16,334	-41.17%	-153	-0.65%	
Total FUND 11001		23,337	39,671	23,490	-16,334	-41.17%	-153	-0.65%	
FUND: 11002		Summer School							
PROGRAM: 0900		Engineering and Industrial Tech							
1330	Adjunct Faculty Salaries	5,554	5,554	0	0	0.00%	5,554	100%	
3110	STRS Certificated Instructional	802	596	0	206	34.51%	802	100%	
3330	Medicare-Certificated	81	80	0	1	0.66%	81	100%	
3510	SUI - Certificated	3	3	0	0	-7.33%	3	100%	
3610	Workers' Comp - Certificated	67	61	0	6	10.34%	67	100%	
TOTAL PROGRAM 0900		6,506	6,294	0	212	3.37%	6,506	100%	
Total FUND 11002		6,506	6,294	0	212	3.37%	6,506	100%	
FUND: 11502		Lottery Instructional Materials							
PROGRAM: 0900		Engineering and Industrial Tech							
4320	Instructional Supplies and Material	3,600	4,000	3,956	-400	-10.00%	-356	-9.00%	
TOTAL PROGRAM 0900		3,600	4,000	3,956	-400	-10.00%	-356	-9.00%	

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Total FUND 11502		3,600	4,000	3,956	-400	-10.00%	-356	-9.00%
FUND: 15631 Strong Workforce Program								
PROGRAM: 0900 Engineering and Industrial Tech								
1110	Instruction Regular Salaries	50,000	47,725	0	2,275	4.77%	50,000	100%
3110	STRS Certificated Instructional	7,590	7,304	0	286	3.92%	7,590	100%
3330	Medicare-Certificated	754	721	0	33	4.58%	754	100%
3411	H&W - Certificated Noninstructional	21,000	21,000	0	0	0.00%	21,000	100%
3510	SUI - Certificated	26	25	0	1	4.59%	26	100%
3610	Workers' Comp - Certificated	630	602	0	28	4.58%	630	100%
6490	Equipment - New Eqp under 5000	50,000	50,000	0	0	0.00%	50,000	100%
TOTAL PROGRAM 0900		130,000	127,377	0	2,623	2.06%	130,000	100%
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	5,200	5,200	104	0	0.00%	5,096	4900.00%
TOTAL PROGRAM 6010		5,200	5,200	104	0	0.00%	5,096	4900.00%
PROGRAM: 6020 Course and Curriculum Development								
1390	Instr - Prof Exp/Extra Duty Agmt	0	2,275	2,275	-2,275	-100.00%	-2,275	100%
3110	STRS Certificated Instructional	0	286	286	-286	-100.00%	-286	100%
3330	Medicare-Certificated	0	33	33	-33	-100.00%	-33	100%
3510	SUI - Certificated	0	1	1	-1	-100.00%	-1	100%
3610	Workers' Comp - Certificated	0	28	28	-28	-100.00%	-28	100%
TOTAL PROGRAM 6020		0	2,623	2,623	-2,623	-100.00%	-2,623	100%
Total FUND 15631		135,200	135,200	2,727	0	0.00%	132,473	4858.01%
FUND: 156318 Strong Workforce Program c/o								
PROGRAM: 0900 Engineering and Industrial Tech								
1110	Instruction Regular Salaries	51,000	0	0	51,000	100%	51,000	100%
3110	STRS Certificated Instructional	7,365	0	0	7,365	100%	7,365	100%
3330	Medicare-Certificated	740	0	0	740	100%	740	100%
3411	H&W - Certificated Noninstructional	15,750	0	0	15,750	100%	15,750	100%
3510	SUI - Certificated	26	0	0	26	100%	26	100%
3610	Workers' Comp - Certificated	567	0	0	567	100%	567	100%
TOTAL PROGRAM 0900		75,448	0	0	75,448	100%	75,448	100%
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	4,557	0	0	4,557	100%	4,557	100%
TOTAL PROGRAM 6010		4,557	0	0	4,557	100%	4,557	100%
PROGRAM: 6190 Other Instructional Support								
6490	Equipment - New Eqp under 5000	10,000	0	0	10,000	100%	10,000	100%
6502	Capital Software	3,000	0	0	3,000	100%	3,000	100%
TOTAL PROGRAM 6190		13,000	0	0	13,000	100%	13,000	100%
Total FUND 156318		93,005	0	0	93,005	100%	93,005	100%
FUND: 16302 15-16 Phys Plant & Instr Support Gr								
PROGRAM: 0900 Engineering and Industrial Tech								

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6490	Equipment - New Eqp under 5000	0	4,706	4,706	-4,706	-100.00%	-4,706	100%
TOTAL PROGRAM 0900		0	4,706	4,706	-4,706	-100.00%	-4,706	100%
Total FUND 16302		0	4,706	4,706	-4,706	-100.00%	-4,706	100%
FUND: 16303		16-17 Phys Plant & Instr Support Gr						
PROGRAM: 0900		Engineering and Industrial Tech						
6490	Equipment - New Eqp under 5000	709	1,500	791	-791	-52.73%	-82	-10.36%
TOTAL PROGRAM 0900		709	1,500	791	-791	-52.73%	-82	-10.36%
Total FUND 16303		709	1,500	791	-791	-52.73%	-82	-10.36%
Total ORGN: 336		262,357	191,371	35,669	70,987	37.09%	226,688	635.52%
ORGN: 338		Water Treatment Technology						
FUND: 11001		Unrestricted - General						
PROGRAM: 0900		Engineering and Industrial Tech						
1330	Adjunct Faculty Salaries	31,320	31,320	29,809	0	0.00%	1,511	5.07%
3110	STRS Certificated Instructional	4,519	3,397	0	1,122	33.05%	4,519	100%
3310	FICA-Certificated	0	0	1,832	0	100%	-1,832	100%
3330	Medicare-Certificated	454	392	428	63	16.00%	26	5.99%
3510	SUI - Certificated	16	14	15	2	16.00%	1	5.95%
3610	Workers' Comp - Certificated	380	297	358	83	27.81%	21	5.98%
TOTAL PROGRAM 0900		36,688	35,419	32,443	1,270	3.59%	4,246	13.09%
Total FUND 11001		36,688	35,419	32,443	1,270	3.59%	4,246	13.09%
FUND: 11502		Lottery Instructional Materials						
PROGRAM: 0900		Engineering and Industrial Tech						
4320	Instructional Supplies and Material	1,800	2,000	1,034	-200	-10.00%	766	74.10%
TOTAL PROGRAM 0900		1,800	2,000	1,034	-200	-10.00%	766	74.10%
Total FUND 11502		1,800	2,000	1,034	-200	-10.00%	766	74.10%
FUND: 12101		VATEA						
PROGRAM: 6010		Academic Administration						
5625	Indirect Cost Expense	0	804	804	-804	-100.00%	-804	100%
TOTAL PROGRAM 6010		0	804	804	-804	-100.00%	-804	100%
PROGRAM: 6020		Course and Curriculum Development						
1490	Non-Instr Prof Exp/Extra Duty Agmt	0	2,600	2,600	-2,600	-100.00%	-2,600	100%
3111	STRS Certificated Non instructional	0	158	158	-158	-100.00%	-158	100%
3331	MEDICARE Certificated Non instructi	0	37	37	-37	-100.00%	-37	100%
3511	SUI - Certificated Non instruction	0	1	1	-1	-100.00%	-1	100%
3611	Workers' Comp - Certificated Non in	0	31	31	-31	-100.00%	-31	100%
TOTAL PROGRAM 6020		0	2,827	2,827	-2,827	-100.00%	-2,827	100%
PROGRAM: 6190		Other Instructional Support						
6490	Equipment - New Eqp under 5000	0	13,323	13,323	-13,323	-100.00%	-13,323	100%

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TOTAL PROGRAM 6190		0	13,323	13,323	-13,323	-100.00%	-13,323	100%
Total FUND 12101		0	16,954	16,954	-16,954	-100.00%	-16,954	100%
Total ORGN: 338		38,488	54,372	50,430	-15,884	-29.21%	-11,942	-23.68%
ORGN: 339		Welding Technology						
FUND: 11001		Unrestricted - General						
PROGRAM: 0900		Engineering and Industrial Tech						
1110	Instruction Regular Salaries	56,246	56,246	54,607	0	0.00%	1,639	3.00%
1330	Adjunct Faculty Salaries	32,400	32,400	21,060	0	0.00%	11,340	53.85%
1340	Overload Full-Time Faculty Salaries	19,715	19,715	25,682	0	0.00%	-5,967	-23.23%
3110	STRS Certificated Instructional	15,637	13,632	12,133	2,005	14.71%	3,504	28.88%
3330	Medicare-Certificated	1,571	1,571	1,470	0	0.00%	102	6.92%
3410	H&W - Certificated Instructional	18,918	18,918	6,808	0	0.00%	12,110	177.87%
3510	SUI - Certificated	54	54	51	0	0.00%	4	6.93%
3610	Workers' Comp - Certificated	1,249	1,191	1,228	58	4.90%	21	1.70%
5310	Memberships and Dues	216	264	264	-48	-18.18%	-48	-18.18%
5640	Equipment Repairs	290	298	0	-8	-2.75%	290	100%
TOTAL PROGRAM 0900		146,296	144,289	123,302	2,007	1.39%	22,994	18.65%
Total FUND 11001		146,296	144,289	123,302	2,007	1.39%	22,994	18.65%
FUND: 11502		Lottery Instructional Materials						
PROGRAM: 0900		Engineering and Industrial Tech						
4320	Instructional Supplies and Material	21,423	23,803	21,915	-2,380	-10.00%	-492	-2.25%
TOTAL PROGRAM 0900		21,423	23,803	21,915	-2,380	-10.00%	-492	-2.25%
Total FUND 11502		21,423	23,803	21,915	-2,380	-10.00%	-492	-2.25%
FUND: 12101		VATEA						
PROGRAM: 6010		Academic Administration						
5625	Indirect Cost Expense	896	1,476	1,476	-580	-39.30%	-580	-39.30%
TOTAL PROGRAM 6010		896	1,476	1,476	-580	-39.30%	-580	-39.30%
PROGRAM: 6110		Learning Center						
2410	Student Tutorial Salaries	5,000	0	0	5,000	100%	5,000	100%
3620	Workers' Comp - Classified	75	0	0	75	100%	75	100%
TOTAL PROGRAM 6110		5,075	0	0	5,075	100%	5,075	100%
PROGRAM: 6190		Other Instructional Support						
2301	Student Salaries	0	2,331	2,331	-2,331	-100.00%	-2,331	100%
3620	Workers' Comp - Classified	0	28	28	-28	-100.00%	-28	100%
4320	Instructional Supplies and Material	1,200	1,124	1,124	76	6.79%	76	6.79%
6490	Equipment - New Eqp under 5000	10,400	0	0	10,400	100%	10,400	100%
6502	Capital Software	0	973	973	-973	-100.00%	-973	100%
6590	Capital Equipment DEP Asset	0	24,904	24,904	-24,904	-100.00%	-24,904	100%
TOTAL PROGRAM 6190		11,600	29,359	29,359	-17,759	-60.49%	-17,759	-60.49%
PROGRAM: 6710		Community Relations						

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4480	Hospitality	250	242	242	8	3.28%	8	3.28%
TOTAL PROGRAM 6710		250	242	242	8	3.28%	8	3.28%
PROGRAM: 6750		<i>Staff Development</i>						
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 12101		18,821	31,077	31,077	-12,256	-39.44%	-12,256	-39.44%
FUND: 15622		Prop 39 - Grossmont-Cuyamaca MOU						
PROGRAM: 0900		<i>Engineering and Industrial Tech</i>						
4320	Instructional Supplies and Material	0	1,718	1,718	-1,718	-100.00%	-1,718	100%
6490	Equipment - New Eqp under 5000	0	13,240	13,240	-13,240	-100.00%	-13,240	100%
TOTAL PROGRAM 0900		0	14,958	14,958	-14,958	-100.00%	-14,958	100%
Total FUND 15622		0	14,958	14,958	-14,958	-100.00%	-14,958	100%
FUND: 16302		15-16 Phys Plant & Instr Support Gr						
PROGRAM: 0900		<i>Engineering and Industrial Tech</i>						
6490	Equipment - New Eqp under 5000	0	4,987	4,987	-4,987	-100.00%	-4,987	100%
TOTAL PROGRAM 0900		0	4,987	4,987	-4,987	-100.00%	-4,987	100%
Total FUND 16302		0	4,987	4,987	-4,987	-100.00%	-4,987	100%
FUND: 16303		16-17 Phys Plant & Instr Support Gr						
PROGRAM: 0900		<i>Engineering and Industrial Tech</i>						
6590	Capital Equipment DEP Asset	31	15,000	14,970	-14,970	-99.80%	-14,939	-99.80%
TOTAL PROGRAM 0900		31	15,000	14,970	-14,970	-99.80%	-14,939	-99.80%
Total FUND 16303		31	15,000	14,970	-14,970	-99.80%	-14,939	-99.80%
FUND: 17615		Foundation - Welding						
PROGRAM: 0900		<i>Engineering and Industrial Tech</i>						
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		186,907	234,451	211,209	-47,544	-20.28%	-24,302	-11.51%
ORGN: 340		HVAC						
FUND: 11001		Unrestricted - General						
PROGRAM: 0900		<i>Engineering and Industrial Tech</i>						
1110	Instruction Regular Salaries	71,250	71,250	71,250	0	0.00%	0	0.00%
1340	Overload Full-Time Faculty Salaries	5,838	5,838	9,676	0	0.00%	-3,838	-39.66%
3110	STRS Certificated Instructional	11,124	9,698	10,047	1,426	14.70%	1,077	10.72%
3330	Medicare-Certificated	1,118	1,118	1,156	0	0.00%	-38	-3.31%
3410	H&W - Certificated Instructional	17,077	17,077	16,957	0	0.00%	120	0.71%
3510	SUI - Certificated	39	39	40	0	0.00%	-1	-3.34%

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3610	Workers' Comp - Certificated	853	847	966	7	0.77%	-113	-11.72%
5310	Memberships and Dues	225	250	250	-25	-10.00%	-25	-10.00%
TOTAL PROGRAM 0900		107,523	106,116	110,342	1,408	1.33%	-2,819	-2.55%
Total FUND 11001		107,523	106,116	110,342	1,408	1.33%	-2,819	-2.55%
FUND: 11502		Lottery Instructional Materials						
PROGRAM: 0900		Engineering and Industrial Tech						
4320	Instructional Supplies and Material	3,600	4,000	3,778	-400	-10.00%	-178	-4.71%
TOTAL PROGRAM 0900		3,600	4,000	3,778	-400	-10.00%	-178	-4.71%
Total FUND 11502		3,600	4,000	3,778	-400	-10.00%	-178	-4.71%
FUND: 12101		VATEA						
PROGRAM: 6010		Academic Administration						
5625	Indirect Cost Expense	1,311	866	866	445	51.39%	445	51.39%
TOTAL PROGRAM 6010		1,311	866	866	445	51.39%	445	51.39%
PROGRAM: 6110		Learning Center						
2410	Student Tutorial Salaries	5,000	0	0	5,000	100%	5,000	100%
3620	Workers' Comp - Classified	75	0	0	75	100%	75	100%
TOTAL PROGRAM 6110		5,075	0	0	5,075	100%	5,075	100%
PROGRAM: 6190		Other Instructional Support						
2301	Student Salaries	0	1,622	1,622	-1,622	-100.00%	-1,622	100%
3620	Workers' Comp - Classified	0	20	20	-20	-100.00%	-20	100%
4220	Magazines, Periodicals, CD's	0	24	24	-24	-100.00%	-24	100%
5220	Travel - Staff Conferences	0	2,495	2,495	-2,495	-100.00%	-2,495	100%
6490	Equipment - New Eqp under 5000	4,002	11,527	11,527	-7,525	-65.29%	-7,525	-65.29%
6590	Capital Equipment DEP Asset	14,408	0	0	14,408	100%	14,408	100%
TOTAL PROGRAM 6190		18,410	15,688	15,688	2,722	17.35%	2,722	17.35%
PROGRAM: 6710		Community Relations						
4480	Hospitality	250	176	176	74	42.41%	74	42.41%
TOTAL PROGRAM 6710		250	176	176	74	42.41%	74	42.41%
PROGRAM: 6750		Staff Development						
5220	Travel - Staff Conferences	2,500	1,467	1,467	1,033	70.42%	1,033	70.42%
TOTAL PROGRAM 6750		2,500	1,467	1,467	1,033	70.42%	1,033	70.42%
Total FUND 12101		27,546	18,196	18,196	9,350	51.38%	9,350	51.38%
FUND: 15622		Prop 39 - Grossmont-Cuyamaca MOU						
PROGRAM: 0900		Engineering and Industrial Tech						
6490	Equipment - New Eqp under 5000	0	14,109	14,109	-14,109	-100.00%	-14,109	100%
TOTAL PROGRAM 0900		0	14,109	14,109	-14,109	-100.00%	-14,109	100%
Total FUND 15622		0	14,109	14,109	-14,109	-100.00%	-14,109	100%
FUND: 16302		15-16 Phys Plant & Instr Support Gr						

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PROGRAM: 0900		Engineering and Industrial Tech							
6490	Equipment - New Eqp under 5000	0	3,880	3,877	-3,880	-100.00%	-3,877	100%	
TOTAL PROGRAM 0900		0	3,880	3,877	-3,880	-100.00%	-3,877	100%	
Total FUND 16302		0	3,880	3,877	-3,880	-100.00%	-3,877	100%	
FUND: 16303		16-17 Phys Plant & Instr Support Gr							
PROGRAM: 0900		Engineering and Industrial Tech							
6490	Equipment - New Eqp under 5000	2,645	6,000	3,355	-3,355	-55.91%	-710	-21.15%	
TOTAL PROGRAM 0900		2,645	6,000	3,355	-3,355	-55.91%	-710	-21.15%	
Total FUND 16303		2,645	6,000	3,355	-3,355	-55.91%	-710	-21.15%	
Total ORGN: 340		141,314	152,301	153,657	-10,987	-7.21%	-12,342	-8.03%	
ORGN: 341		Tool Room							
FUND: 11001		Unrestricted - General							
PROGRAM: 0900		Engineering and Industrial Tech							
4420	Maintenance Supplies	94	104	82	-10	-10.00%	11	13.50%	
5550	Laundry	67	74	35	-7	-10.00%	32	91.82%	
TOTAL PROGRAM 0900		160	178	117	-18	-10.00%	43	36.70%	
PROGRAM: 6590		Other Operation and Maintenance							
2109	Night Differential	1,300	1,300	724	0	0.00%	576	79.60%	
2115	Skilled Crafts Salaries	67,478	66,204	66,116	1,274	1.92%	1,362	2.06%	
2399	Overtime and Extra Pay	1,000	1,000	1,522	0	0.00%	-522	-34.29%	
3220	PERS Classified Noninstructional	10,662	9,931	9,445	731	7.36%	1,216	12.88%	
3320	FICA-Classified	4,326	4,154	4,049	172	4.14%	277	6.85%	
3340	Medicare-Classified	1,012	972	947	40	4.14%	65	6.85%	
3420	Health Insurance - Classified	28,377	28,377	11,856	0	0.00%	16,521	139.35%	
3520	SUI - Classified	35	33	33	2	5.41%	2	6.89%	
3620	Workers' Comp - Classified	769	736	791	33	4.49%	-23	-2.87%	
TOTAL PROGRAM 6590		114,958	112,706	95,483	2,252	2.00%	19,476	20.40%	
Total FUND 11001		115,119	112,884	95,600	2,234	1.98%	19,519	20.42%	
Total ORGN: 341		115,119	112,884	95,600	2,234	1.98%	19,519	20.42%	
ORGN: 342		Building Construction Technologies							
FUND: 11001		Unrestricted - General							
PROGRAM: 0900		Engineering and Industrial Tech							
1110	Instruction Regular Salaries	30,327	67,160	29,444	-36,833	-54.84%	883	3.00%	
1330	Adjunct Faculty Salaries	36,720	36,720	31,590	0	0.00%	5,130	16.24%	
1340	Overload Full-Time Faculty Salaries	16,731	16,731	17,936	0	0.00%	-1,205	-6.72%	
3110	STRS Certificated Instructional	12,089	12,048	8,359	41	0.34%	3,730	44.63%	
3310	FICA-Certificated	0	0	653	0	100%	-653	100%	
3330	Medicare-Certificated	1,215	1,389	1,125	-174	-12.52%	89	7.94%	
3410	H&W - Certificated Instructional	7,567	18,918	7,519	-11,351	-60.00%	48	0.64%	
3510	SUI - Certificated	42	48	39	-6	-12.53%	3	7.80%	

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					Budget/Budget		Budget/Actual	
3610	Workers' Comp - Certificated	981	1,052	941	-71	-6.78%	40	4.27%
5620	Other Maintenance Agreements	360	400	292	-40	-10.00%	68	23.46%
5640	Equipment Repairs	275	305	0	-31	-10.00%	275	100%
TOTAL PROGRAM 0900		106,306	154,771	97,898	-48,464	-31.31%	8,409	8.59%
PROGRAM: 6190		<i>Other Instructional Support</i>						
1270	Chair/Coordinator Salaries	45,914	42,039	44,166	3,875	9.22%	1,748	3.96%
3111	STRS Certificated Non instructional	6,625	0	5,277	6,625	100%	1,348	25.55%
3311	FICA Certificated Non instructional	0	2,606	0	-2,606	-100.00%	0	100%
3331	MEDICARE Certificated Non instructi	666	609	620	57	9.32%	45	7.31%
3411	H&W - Certificated Noninstructional	11,351	0	11,279	11,351	100%	72	0.64%
3511	SUI - Certificated Non instruction	23	21	21	2	9.33%	2	7.44%
3611	Workers' Comp - Certificated Non in	504	461	519	43	9.36%	-14	-2.78%
TOTAL PROGRAM 6190		65,083	45,736	61,882	19,347	42.30%	3,201	5.17%
Total FUND 11001		171,389	200,507	159,779	-29,118	-14.52%	11,610	7.27%
FUND: 11002		<i>Summer School</i>						
PROGRAM: 0900		<i>Engineering and Industrial Tech</i>						
1320	FT Summer Teaching	7,249	7,249	2,808	0	0.00%	4,441	158.16%
3110	STRS Certificated Instructional	1,046	912	353	134	14.69%	693	196.08%
3330	Medicare-Certificated	105	105	41	0	0.00%	64	158.13%
3510	SUI - Certificated	4	4	1	0	0.00%	2	158.57%
3610	Workers' Comp - Certificated	88	80	34	8	10.18%	54	158.18%
TOTAL PROGRAM 0900		8,492	8,349	3,237	142	1.70%	5,254	162.29%
Total FUND 11002		8,492	8,349	3,237	142	1.70%	5,254	162.29%
FUND: 11502		<i>Lottery Instructional Materials</i>						
PROGRAM: 0900		<i>Engineering and Industrial Tech</i>						
4320	Instructional Supplies and Material	12,505	12,000	11,995	505	4.21%	510	4.25%
TOTAL PROGRAM 0900		12,505	12,000	11,995	505	4.21%	510	4.25%
Total FUND 11502		12,505	12,000	11,995	505	4.21%	510	4.25%
FUND: 11701		<i>Winter Intersession</i>						
PROGRAM: 0900		<i>Engineering and Industrial Tech</i>						
1325	FT Winter Teaching	6,237	6,831	6,831	-594	-8.70%	-594	-8.70%
3110	STRS Certificated Instructional	900	785	859	115	14.66%	40	4.69%
3330	Medicare-Certificated	90	96	96	-6	-6.22%	-6	-6.22%
3510	SUI - Certificated	3	3	3	0	-6.31%	0	-6.31%
3610	Workers' Comp - Certificated	76	81	81	-5	-6.24%	-5	-6.24%
4320	Instructional Supplies and Material	1,800	1,910	1,910	-110	-5.78%	-110	-5.78%
TOTAL PROGRAM 0900		9,106	9,706	9,781	-601	-6.19%	-675	-6.90%
Total FUND 11701		9,106	9,706	9,781	-601	-6.19%	-675	-6.90%
FUND: 12101		<i>VATEA</i>						
PROGRAM: 6010		<i>Academic Administration</i>						
5625	Indirect Cost Expense	1,403	1,106	1,106	297	26.85%	297	26.85%

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TOTAL PROGRAM 6010		1,403	1,106	1,106	297	26.85%	297	26.85%
PROGRAM: 6110 Learning Center								
2301	Student Salaries	5,000	0	0	5,000	100%	5,000	100%
3620	Workers' Comp - Classified	75	0	0	75	100%	75	100%
TOTAL PROGRAM 6110		5,075	0	0	5,075	100%	5,075	100%
PROGRAM: 6190 Other Instructional Support								
2301	Student Salaries	0	5,580	5,580	-5,580	-100.00%	-5,580	100%
3620	Workers' Comp - Classified	0	68	68	-68	-100.00%	-68	100%
4320	Instructional Supplies and Material	0	812	812	-812	-100.00%	-812	100%
6490	Equipment - New Eqp under 5000	20,000	8,019	8,019	11,981	149.41%	11,981	149.41%
TOTAL PROGRAM 6190		20,000	14,478	14,478	5,522	38.14%	5,522	38.14%
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	2,500	4,710	4,710	-2,210	-46.92%	-2,210	-46.92%
TOTAL PROGRAM 6750		2,500	4,710	4,710	-2,210	-46.92%	-2,210	-46.92%
Total FUND 12101		29,478	20,295	20,295	9,183	45.25%	9,183	45.25%
FUND: 15622 Prop 39 - Grossmont-Cuyamaca MOU								
PROGRAM: 0900 Engineering and Industrial Tech								
6590	Capital Equipment DEP Asset	0	7,780	7,780	-7,780	-100.00%	-7,780	100%
TOTAL PROGRAM 0900		0	7,780	7,780	-7,780	-100.00%	-7,780	100%
Total FUND 15622		0	7,780	7,780	-7,780	-100.00%	-7,780	100%
FUND: 16302 15-16 Phys Plant & Instr Support Gr								
PROGRAM: 0900 Engineering and Industrial Tech								
6490	Equipment - New Eqp under 5000	0	1,695	1,694	-1,695	-100.00%	-1,694	100%
6590	Capital Equipment DEP Asset	0	10,971	10,971	-10,971	-100.00%	-10,971	100%
TOTAL PROGRAM 0900		0	12,666	12,665	-12,666	-100.00%	-12,665	100%
Total FUND 16302		0	12,666	12,665	-12,666	-100.00%	-12,665	100%
FUND: 16303 16-17 Phys Plant & Instr Support Gr								
PROGRAM: 0900 Engineering and Industrial Tech								
6490	Equipment - New Eqp under 5000	222	4,000	3,778	-3,778	-94.46%	-3,557	-94.13%
6590	Capital Equipment DEP Asset	6,000	6,000	0	0	0.00%	6,000	100%
TOTAL PROGRAM 0900		6,222	10,000	3,778	-3,778	-37.78%	2,443	64.67%
Total FUND 16303		6,222	10,000	3,778	-3,778	-37.78%	2,443	64.67%
Total ORGN: 342		237,191	281,302	229,310	-44,111	-15.68%	7,881	3.44%
ORGN: 343 Electrical Residential Technologies								

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FUND: 11001 Unrestricted - General								
PROGRAM: 0900 Engineering and Industrial Tech								
1110	Instruction Regular Salaries	56,246	0	54,607	56,246	100%	1,639	3.00%
1330	Adjunct Faculty Salaries	20,000	51,840	520	-31,840	-61.42%	19,480	3746.15%
1340	Overload Full-Time Faculty Salaries	20,000	0	18,673	20,000	100%	1,327	7.11%
3110	STRS Certificated Instructional	18,483	9,239	9,219	9,244	100.06%	9,265	100.50%
3310	FICA-Certificated	0	0	32	0	100%	-32	100%
3330	Medicare-Certificated	1,857	1,065	1,070	792	74.41%	787	73.56%
3410	H&W - Certificated Instructional	15,313	0	18,798	15,313	100%	-3,485	-18.54%
3510	SUI - Certificated	64	37	37	27	74.40%	27	73.69%
3610	Workers' Comp - Certificated	1,468	808	894	660	81.70%	573	64.11%
TOTAL PROGRAM 0900		133,431	62,988	103,851	70,443	111.84%	29,581	28.48%
Total FUND 11001		133,431	62,988	103,851	70,443	111.84%	29,581	28.48%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 0900 Engineering and Industrial Tech								
4320	Instructional Supplies and Material	5,400	6,000	6,001	-600	-10.00%	-601	-10.02%
TOTAL PROGRAM 0900		5,400	6,000	6,001	-600	-10.00%	-601	-10.02%
Total FUND 11502		5,400	6,000	6,001	-600	-10.00%	-601	-10.02%
FUND: 12101 VATEA								
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	1,857	0	0	1,857	100%	1,857	100%
TOTAL PROGRAM 6010		1,857	0	0	1,857	100%	1,857	100%
PROGRAM: 6190 Other Instructional Support								
6490	Equipment - New Eqp under 5000	34,400	0	0	34,400	100%	34,400	100%
TOTAL PROGRAM 6190		34,400	0	0	34,400	100%	34,400	100%
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								
5220	Travel - Staff Conferences	2,500	0	0	2,500	100%	2,500	100%
TOTAL PROGRAM 6750		2,500	0	0	2,500	100%	2,500	100%
Total FUND 12101		39,007	0	0	39,007	100%	39,007	100%
FUND: 15622 Prop 39 - Grossmont-Cuyamaca MOU								
PROGRAM: 0900 Engineering and Industrial Tech								
6590	Capital Equipment DEP Asset	0	6,954	6,954	-6,954	-100.00%	-6,954	100%
TOTAL PROGRAM 0900		0	6,954	6,954	-6,954	-100.00%	-6,954	100%
Total FUND 15622		0	6,954	6,954	-6,954	-100.00%	-6,954	100%
FUND: 16302 15-16 Phys Plant & Instr Support Gr								

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PROGRAM: 0900 <i>Engineering and Industrial Tech</i>								
6490	Equipment - New Eqp under 5000	0	5,190	5,184	-5,190	-100.00%	-5,184	100%
TOTAL PROGRAM 0900		0	5,190	5,184	-5,190	-100.00%	-5,184	100%
Total FUND 16302		0	5,190	5,184	-5,190	-100.00%	-5,184	100%
FUND: 16303 16-17 Phys Plant & Instr Support Gr								
PROGRAM: 0900 <i>Engineering and Industrial Tech</i>								
6590	Capital Equipment DEP Asset	6,900	6,900	0	0	0.00%	6,900	100%
TOTAL PROGRAM 0900		6,900	6,900	0	0	0.00%	6,900	100%
Total FUND 16303		6,900	6,900	0	0	0.00%	6,900	100%
Total ORGN: 343		184,738	88,032	121,989	96,706	109.85%	62,749	51.44%
ORGN: 344								Alternative Energy
FUND: 11001 Unrestricted - General								
PROGRAM: 0900 <i>Engineering and Industrial Tech</i>								
1330	Adjunct Faculty Salaries	15,000	39,960	17,550	-24,960	-62.46%	-2,550	-14.53%
3110	STRS Certificated Instructional	5,766	4,287	2,208	1,479	34.50%	3,558	161.16%
3330	Medicare-Certificated	579	579	254	0	0.07%	325	127.70%
3510	SUI - Certificated	20	20	9	0	-0.10%	11	127.82%
3610	Workers' Comp - Certificated	484	439	213	45	10.32%	272	127.70%
TOTAL PROGRAM 0900		21,850	45,285	20,234	-23,435	-51.75%	1,616	7.99%
Total FUND 11001		21,850	45,285	20,234	-23,435	-51.75%	1,616	7.99%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 0900 <i>Engineering and Industrial Tech</i>								
4320	Instructional Supplies and Material	5,400	6,000	4,974	-600	-10.00%	426	8.56%
TOTAL PROGRAM 0900		5,400	6,000	4,974	-600	-10.00%	426	8.56%
Total FUND 11502		5,400	6,000	4,974	-600	-10.00%	426	8.56%
FUND: 12101 VATEA								
PROGRAM: 6010 <i>Academic Administration</i>								
5625	Indirect Cost Expense	912	606	606	306	50.50%	306	50.50%
TOTAL PROGRAM 6010		912	606	606	306	50.50%	306	50.50%
PROGRAM: 6190 <i>Other Instructional Support</i>								
4320	Instructional Supplies and Material	0	651	651	-651	-100.00%	-651	100%
5310	Memberships and Dues	300	300	300	0	0.00%	0	0.00%
6490	Equipment - New Eqp under 5000	5,000	5,978	5,978	-978	-16.37%	-978	-16.37%
6590	Capital Equipment DEP Asset	10,000	0	0	10,000	100%	10,000	100%
TOTAL PROGRAM 6190		15,300	6,930	6,930	8,370	120.79%	8,370	120.79%
PROGRAM: 6710 <i>Community Relations</i>								
4480	Hospitality	250	0	0	250	100%	250	100%

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TOTAL PROGRAM 6710		250	0	0	250	100%	250	100%
PROGRAM: 6750 <i>Staff Development</i>								
5220	Travel - Staff Conferences	3,000	3,904	3,904	-904	-23.16%	-904	-23.16%
5890	Other Expense	0	1,295	1,295	-1,295	-100.00%	-1,295	100%
TOTAL PROGRAM 6750		3,000	5,199	5,199	-2,199	-42.30%	-2,199	-42.30%
Total FUND 12101		19,462	12,735	12,735	6,727	52.82%	6,727	52.82%
FUND: 17103 ATTE Program								
PROGRAM: 6750 <i>Staff Development</i>								
5220	Travel - Staff Conferences	1,668	2,500	832	-832	-33.27%	837	100.58%
TOTAL PROGRAM 6750		1,668	2,500	832	-832	-33.27%	837	100.58%
Total FUND 17103		1,668	2,500	832	-832	-33.27%	837	100.58%
Total ORGN: 344		48,380	66,520	38,775	-18,140	-27.27%	9,605	24.77%
ORGN: 346								Diesel Technology
FUND: 15631 Strong Workforce Program								
PROGRAM: 0900 <i>Engineering and Industrial Tech</i>								
1110	Instruction Regular Salaries	50,000	50,000	0	0	0.00%	50,000	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%
3411	H&W - Certificated Noninstructional	21,000	21,000	0	0	0.00%	21,000	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	80,000	73,000	0	7,000	9.59%	80,000	100%
TOTAL PROGRAM 0900		160,000	153,000	0	7,000	4.58%	160,000	100%
PROGRAM: 6010 <i>Academic Administration</i>								
5625	Indirect Cost Expense	6,400	6,400	0	0	0.00%	6,400	100%
TOTAL PROGRAM 6010		6,400	6,400	0	0	0.00%	6,400	100%
Total FUND 15631		166,400	159,400	0	7,000	4.39%	166,400	100%
FUND: 156318 Strong Workforce Program c/o								
PROGRAM: 0900 <i>Engineering and Industrial Tech</i>								
1110	Instruction Regular Salaries	61,200	0	0	61,200	100%	61,200	100%
3110	STRS Certificated Instructional	8,838	0	0	8,838	100%	8,838	100%
3330	Medicare-Certificated	888	0	0	888	100%	888	100%
3411	H&W - Certificated Noninstructional	18,900	0	0	18,900	100%	18,900	100%
3510	SUI - Certificated	31	0	0	31	100%	31	100%
3610	Workers' Comp - Certificated	680	0	0	680	100%	680	100%
TOTAL PROGRAM 0900		90,537	0	0	90,537	100%	90,537	100%
PROGRAM: 6010 <i>Academic Administration</i>								
5625	Indirect Cost Expense	4,526	0	0	4,526	100%	4,526	100%
TOTAL PROGRAM 6010		4,526	0	0	4,526	100%	4,526	100%

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PROGRAM: 6190		Other Instructional Support							
1490	Non-Instr Prof Exp/Extra Duty Agmt	6,630	0	0	6,630	100%	6,630	100%	
3110	STRS Certificated Instructional	957	0	0	957	100%	957	100%	
3330	Medicare-Certificated	97	0	0	97	100%	97	100%	
3510	SUI - Certificated	4	0	0	4	100%	4	100%	
3610	Workers' Comp - Certificated	74	0	0	74	100%	74	100%	
6490	Equipment - New Eqp under 5000	2,700	0	0	2,700	100%	2,700	100%	
TOTAL PROGRAM 6190		10,462	0	0	10,462	100%	10,462	100%	
Total FUND 156318		105,525	0	0	105,525	100%	105,525	100%	
Total ORGN: 346		271,925	159,400	0	112,525	70.59%	271,925	100%	
ORGN: 351		Business Division Office							
FUND: 11001		Unrestricted - General							
PROGRAM: 6190		Other Instructional Support							
2120	Secretarial/Clerical Salaries	25,783	26,530	26,534	-747	-2.82%	-751	-2.83%	
3220	PERS Classified Noninstructional	4,073	3,980	3,685	94	2.36%	388	10.54%	
3320	FICA-Classified	1,599	1,645	1,584	-46	-2.82%	14	0.91%	
3340	Medicare-Classified	374	385	370	-11	-2.82%	3	0.93%	
3420	Health Insurance - Classified	9,459	9,459	9,399	0	0.00%	60	0.64%	
3520	SUI - Classified	13	13	13	0	-2.86%	0	1.34%	
3620	Workers' Comp - Classified	283	291	310	-8	-2.81%	-27	-8.58%	
TOTAL PROGRAM 6190		41,584	42,303	41,895	-719	-1.70%	-311	-0.74%	
Total FUND 11001		41,584	42,303	41,895	-719	-1.70%	-311	-0.74%	
Total ORGN: 351		41,584	42,303	41,895	-719	-1.70%	-311	-0.74%	
ORGN: 352		Business							
FUND: 11001		Unrestricted - General							
PROGRAM: 0500		Business and Management							
1110	Instruction Regular Salaries	223,489	231,393	288,441	-7,904	-3.42%	-64,952	-22.52%	
1330	Adjunct Faculty Salaries	27,000	27,000	25,740	0	0.00%	1,260	4.90%	
1340	Overload Full-Time Faculty Salaries	40,950	40,950	28,080	0	0.00%	12,870	45.83%	
3110	STRS Certificated Instructional	42,055	39,220	38,481	2,835	7.23%	3,574	9.29%	
3310	FICA-Certificated	0	0	1,560	0	100%	-1,560	100%	
3330	Medicare-Certificated	4,226	4,521	4,885	-295	-6.52%	-659	-13.49%	
3410	H&W - Certificated Instructional	33,936	33,936	43,845	0	0.00%	-9,909	-22.60%	
3510	SUI - Certificated	146	156	168	-10	-6.52%	-23	-13.48%	
3610	Workers' Comp - Certificated	3,277	3,425	4,083	-147	-4.30%	-806	-19.73%	
4460	Office Supplies	194	215	153	-22	-10.00%	41	26.56%	
5860	Postage	0	19	0	-19	-100.00%	0	100%	
TOTAL PROGRAM 0500		375,273	380,835	435,436	-5,562	-1.46%	-60,164	-13.82%	
PROGRAM: 6190		Other Instructional Support							
1270	Chair/Coordinator Salaries	60,952	0	0	60,952	100%	60,952	100%	
3111	STRS Certificated Non instructional	8,796	0	0	8,796	100%	8,796	100%	
3331	MEDICARE Certificated Non instructi	884	0	0	884	100%	884	100%	
3411	H&W - Certificated Noninstructional	10,246	0	0	10,246	100%	10,246	100%	

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3511	SUI - Certificated Non instruction	30	0	0	30	100%	30	100%
3611	Workers' Comp - Certificated Non in	669	0	0	669	100%	669	100%
TOTAL PROGRAM 6190		81,577	0	0	81,577	100%	81,577	100%
Total FUND 11001		456,850	380,835	435,436	76,015	19.96%	21,413	4.92%
FUND: 11002 Summer School								
PROGRAM: 0500 Business and Management								
1320	FT Summer Teaching	14,987	14,987	13,886	0	0.00%	1,101	7.93%
3110	STRS Certificated Instructional	2,162	1,885	1,747	277	14.69%	415	23.78%
3330	Medicare-Certificated	217	217	201	0	0.00%	16	7.93%
3510	SUI - Certificated	7	7	7	0	0.00%	1	7.93%
3610	Workers' Comp - Certificated	182	165	168	17	10.18%	13	7.93%
TOTAL PROGRAM 0500		17,556	17,262	16,010	294	1.70%	1,546	9.66%
Total FUND 11002		17,556	17,262	16,010	294	1.70%	1,546	9.66%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 0500 Business and Management								
4401	Other Supplies	698	775	489	-78	-10.00%	209	42.69%
TOTAL PROGRAM 0500		698	775	489	-78	-10.00%	209	42.69%
Total FUND 11501		698	775	489	-78	-10.00%	209	42.69%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 0500 Business and Management								
4320	Instructional Supplies and Material	27,077	30,085	19,587	-3,009	-10.00%	7,490	38.24%
TOTAL PROGRAM 0500		27,077	30,085	19,587	-3,009	-10.00%	7,490	38.24%
Total FUND 11502		27,077	30,085	19,587	-3,009	-10.00%	7,490	38.24%
FUND: 11701 Winter Intersession								
PROGRAM: 0500 Business and Management								
1325	FT Winter Teaching	24,516	29,151	29,151	-4,635	-15.90%	-4,635	-15.90%
1330	Adjunct Faculty Salaries	5,400	2,340	2,340	3,060	130.77%	3,060	130.77%
3110	STRS Certificated Instructional	4,316	3,763	3,962	553	14.69%	355	8.96%
3330	Medicare-Certificated	434	451	451	-17	-3.77%	-17	-3.77%
3510	SUI - Certificated	15	16	16	-1	-3.73%	-1	-3.73%
3610	Workers' Comp - Certificated	363	377	377	-14	-3.77%	-14	-3.77%
TOTAL PROGRAM 0500		35,044	36,098	36,296	-1,054	-2.92%	-1,252	-3.45%
Total FUND 11701		35,044	36,098	36,296	-1,054	-2.92%	-1,252	-3.45%
FUND: 16303 16-17 Phys Plant & Instr Support Gr								
PROGRAM: 0500 Business and Management								
6490	Equipment - New Eqp under 5000	108	5,000	4,892	-4,892	-97.85%	-4,785	-97.80%
TOTAL PROGRAM 0500		108	5,000	4,892	-4,892	-97.85%	-4,785	-97.80%
Total FUND 16303		108	5,000	4,892	-4,892	-97.85%	-4,785	-97.80%

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FUND: 17627 Business Div - Foundation								
PROGRAM: 6190 Other Instructional Support								
2301	Student Salaries	547	547	0	0	0.00%	547	100%
3620	Workers' Comp - Classified	6	6	0	0	0.00%	6	100%
TOTAL PROGRAM 6190		553	553	0	0	0.00%	553	100%
Total FUND 17627		553	553	0	0	0.00%	553	100%
Total ORGN: 352		537,884	470,607	512,710	67,277	14.30%	25,174	4.91%
ORGN: 353 Computer Information Systems								
FUND: 11001 Unrestricted - General								
PROGRAM: 0500 Business and Management								
1110	Instruction Regular Salaries	192,117	181,778	189,480	10,339	5.69%	2,637	1.39%
1330	Adjunct Faculty Salaries	25,920	25,920	21,060	0	0.00%	4,860	23.08%
1340	Overload Full-Time Faculty Salaries	12,870	12,870	22,230	0	0.00%	-9,360	-42.11%
3110	STRS Certificated Instructional	33,320	28,004	27,987	5,316	18.98%	5,333	19.05%
3310	FICA-Certificated	0	0	142	0	100%	-142	100%
3330	Medicare-Certificated	3,348	3,282	3,296	66	2.01%	52	1.57%
3410	H&W - Certificated Instructional	37,836	37,836	37,596	0	0.00%	240	0.64%
3510	SUI - Certificated	115	113	114	2	1.95%	2	1.58%
3610	Workers' Comp - Certificated	2,580	2,487	2,755	93	3.73%	-176	-6.37%
4460	Office Supplies	86	95	11	-10	-10.00%	75	689.47%
TOTAL PROGRAM 0500		308,192	292,385	304,672	15,807	5.41%	3,520	1.16%
PROGRAM: 6190 Other Instructional Support								
1270	Chair/Coordinator Salaries	0	48,735	0	-48,735	-100.00%	0	100%
1491	Stipends	6,727	6,727	0	0	0.00%	6,727	100%
3111	STRS Certificated Non instructional	970	5,950	0	-4,980	-83.69%	970	100%
3331	MEDICARE Certificated Non instructi	98	803	0	-705	-87.85%	98	100%
3511	SUI - Certificated Non instruction	3	27	0	-24	-87.56%	3	100%
3611	Workers' Comp - Certificated Non in	82	608	0	-526	-86.59%	82	100%
TOTAL PROGRAM 6190		7,880	62,850	0	-54,970	-87.46%	7,880	100%
Total FUND 11001		316,071	355,235	304,672	-39,163	-11.02%	11,400	3.74%
FUND: 11002 Summer School								
PROGRAM: 0500 Business and Management								
1320	FT Summer Teaching	8,069	8,069	10,885	0	0.00%	-2,816	-25.87%
1330	Adjunct Faculty Salaries	3,240	3,240	2,616	0	0.00%	624	23.83%
3110	STRS Certificated Instructional	1,632	1,423	1,698	209	14.69%	-67	-3.93%
3330	Medicare-Certificated	164	164	196	0	0.00%	-32	-16.24%
3510	SUI - Certificated	6	6	7	0	0.00%	-1	-16.42%
3610	Workers' Comp - Certificated	137	124	164	13	10.18%	-27	-16.24%
TOTAL PROGRAM 0500		13,247	13,026	15,566	222	1.70%	-2,319	-14.89%
Total FUND 11002		13,247	13,026	15,566	222	1.70%	-2,319	-14.89%
FUND: 11701 Winter Intersession								
PROGRAM: 0500 Business and Management								

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					Budget/Budget		Budget/Actual	
1325	FT Winter Teaching	8,208	13,446	13,446	-5,238	-38.96%	-5,238	-38.96%
3110	STRS Certificated Instructional	1,185	1,692	1,692	-507	-29.97%	-507	-29.97%
3330	Medicare-Certificated	119	190	190	-71	-37.47%	-71	-37.47%
3510	SUI - Certificated	4	7	7	-2	-37.50%	-2	-37.50%
3610	Workers' Comp - Certificated	99	159	159	-60	-37.47%	-60	-37.47%
TOTAL PROGRAM 0500		9,615	15,494	15,494	-5,878	-37.94%	-5,878	-37.94%
Total FUND 11701		9,615	15,494	15,494	-5,878	-37.94%	-5,878	-37.94%
FUND: 12101 VATEA								
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	231	331	331	-100	-30.21%	-100	-30.21%
TOTAL PROGRAM 6010		231	331	331	-100	-30.21%	-100	-30.21%
PROGRAM: 6190 Other Instructional Support								
6502	Capital Software	0	4,736	4,736	-4,736	-100.00%	-4,736	100%
TOTAL PROGRAM 6190		0	4,736	4,736	-4,736	-100.00%	-4,736	100%
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								
5220	Travel - Staff Conferences	4,375	1,244	1,244	3,131	251.80%	3,131	251.80%
5890	Other Expense	0	660	660	-660	-100.00%	-660	100%
TOTAL PROGRAM 6750		4,375	1,904	1,904	2,471	129.83%	2,471	129.83%
Total FUND 12101		4,856	6,971	6,971	-2,115	-30.34%	-2,115	-30.34%
Total ORGN: 353		343,790	390,725	342,702	-46,935	-12.01%	1,088	0.32%
ORGN: 355 Legal Assistant								
FUND: 11001 Unrestricted - General								
PROGRAM: 0500 Business and Management								
1330	Adjunct Faculty Salaries	0	0	6,984	0	100%	-6,984	100%
3110	STRS Certificated Instructional	0	0	879	0	100%	-879	100%
3330	Medicare-Certificated	0	0	101	0	100%	-101	100%
3510	SUI - Certificated	0	0	3	0	100%	-3	100%
3610	Workers' Comp - Certificated	0	0	85	0	100%	-85	100%
TOTAL PROGRAM 0500		0	0	8,052	0	100%	-8,052	100%
Total FUND 11001		0	0	8,052	0	100%	-8,052	100%
Total ORGN: 355		0	0	8,052	0	100%	-8,052	100%
ORGN: 357 Office Technologies								
FUND: 11001 Unrestricted - General								
PROGRAM: 0500 Business and Management								
1110	Instruction Regular Salaries	177,176	174,974	174,774	2,202	1.26%	2,402	1.37%

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					Budget/Budget		Budget/Actual	
1340	Overload Full-Time Faculty Salaries	27,635	27,635	27,635	0	0.00%	0	0.00%
3110	STRS Certificated Instructional	29,554	23,189	24,260	6,365	27.45%	5,294	21.82%
3330	Medicare-Certificated	2,970	2,673	2,886	297	11.11%	84	2.91%
3410	H&W - Certificated Instructional	37,836	37,836	37,596	0	0.00%	240	0.64%
3510	SUI - Certificated	102	92	100	10	11.12%	3	2.90%
3610	Workers' Comp - Certificated	2,280	2,024	2,412	256	12.66%	-132	-5.47%
4460	Office Supplies	113	125	119	-13	-10.00%	-6	-5.09%
TOTAL PROGRAM 0500		277,666	268,548	269,781	9,118	3.40%	7,885	2.92%
Total FUND 11001		277,666	268,548	269,781	9,118	3.40%	7,885	2.92%
FUND: 11701 Winter Intersession								
PROGRAM: 0500 Business and Management								
1325	FT Winter Teaching	0	242	242	-242	-100.00%	-242	100%
3110	STRS Certificated Instructional	0	30	30	-30	-100.00%	-30	100%
3330	Medicare-Certificated	0	3	3	-3	-100.00%	-3	100%
3510	SUI - Certificated	0	0	0	0	-100.00%	0	100%
3610	Workers' Comp - Certificated	0	3	3	-3	-100.00%	-3	100%
TOTAL PROGRAM 0500		0	278	278	-278	-100.00%	-278	100%
Total FUND 11701		0	278	278	-278	-100.00%	-278	100%
FUND: 12101 VATEA								
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	448	397	397	51	12.85%	51	12.85%
TOTAL PROGRAM 6010		448	397	397	51	12.85%	51	12.85%
PROGRAM: 6190 Other Instructional Support								
1490	Non-Instr Prof Exp/Extra Duty Agmt	2,000	975	975	1,025	105.13%	1,025	105.13%
2301	Student Salaries	5,000	2,874	2,874	2,127	74.00%	2,127	74.00%
3111	STRS Certificated Non instructional	448	123	123	325	265.24%	325	265.24%
3331	MEDICARE Certificated Non instructi	29	14	14	15	109.99%	15	109.99%
3511	SUI - Certificated Non instruction	1	0	0	1	108.33%	1	108.33%
3611	Workers' Comp - Certificated Non in	22	12	12	10	90.48%	10	90.48%
3620	Workers' Comp - Classified	75	35	35	40	115.33%	40	115.33%
4210	Books	0	30	30	-30	-100.00%	-30	100%
6502	Capital Software	0	2,850	2,850	-2,850	-100.00%	-2,850	100%
TOTAL PROGRAM 6190		7,575	6,912	6,912	663	9.59%	663	9.59%
PROGRAM: 6710 Community Relations								
4480	Hospitality	250	347	347	-97	-27.94%	-97	-27.94%
TOTAL PROGRAM 6710		250	347	347	-97	-27.94%	-97	-27.94%
PROGRAM: 6750 Staff Development								
5220	Travel - Staff Conferences	1,150	395	395	755	191.14%	755	191.14%
5890	Other Expense	0	290	290	-290	-100.00%	-290	100%
TOTAL PROGRAM 6750		1,150	685	685	465	67.88%	465	67.88%
Total FUND 12101		9,423	8,341	8,341	1,082	12.98%	1,082	12.98%
FUND: 12165 WIA Office Tech-CFDA 17.258 SMR 16								

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PROGRAM: 0500 Business and Management								
1390	Instr - Prof Exp/Extra Duty Agmt	12,390	12,390	12,390	0	0.00%	0	0.00%
3110	STRS Certificated Instructional	1,326	929	929	398	42.79%	398	42.79%
3310	FICA-Certificated	945	301	301	644	213.70%	644	213.70%
3330	Medicare-Certificated	179	179	179	0	0.00%	0	0.00%
3510	SUI - Certificated	6	6	6	0	0.00%	0	0.00%
3610	Workers' Comp - Certificated	150	150	150	0	0.00%	0	0.00%
4210	Books	428	0	0	428	100%	428	100%
4320	Instructional Supplies and Material	5,083	0	0	5,083	100%	5,083	100%
4455	Copying/Printing	300	0	0	300	100%	300	100%
4460	Office Supplies	164	0	0	164	100%	164	100%
4480	Hospitality	500	408	408	92	22.48%	92	22.48%
5630	Facility/Equipment Rental Expense	1,080	0	0	1,080	100%	1,080	100%
5890	Other Expense	5,705	26,583	26,583	-20,878	-78.54%	-20,878	-78.54%
TOTAL PROGRAM 0500		28,258	40,947	40,947	-12,690	-30.99%	-12,690	-30.99%
PROGRAM: 6190 Other Instructional Support								
2120	Secretarial/Clerical Salaries	1,511	0	0	1,511	100%	1,511	100%
2301	Student Salaries	2,130	1,450	1,450	680	46.90%	680	46.90%
3220	PERS Classified Noninstructional	95	0	0	95	100%	95	100%
3320	FICA-Classified	56	0	0	56	100%	56	100%
3340	Medicare-Classified	16	0	0	16	100%	16	100%
3520	SUI - Classified	16	0	0	16	100%	16	100%
3620	Workers' Comp - Classified	38	18	18	21	117.43%	21	117.43%
5440	Student Insurance Expense	300	50	50	250	500.00%	250	500.00%
5625	Indirect Cost Expense	10,045	0	0	10,045	100%	10,045	100%
5890	Other Expense	270	270	270	0	0.00%	0	0.00%
TOTAL PROGRAM 6190		14,477	1,788	1,788	12,690	709.88%	12,690	709.88%
Total FUND 12165		42,735	42,735	42,735	0	0.00%	0	0.00%
Total ORGN: 357		329,824	319,902	321,135	9,922	3.10%	8,689	2.71%
ORGN: 358 Cisco CCNA Discovery Program								
FUND: 11001 Unrestricted - General								
PROGRAM: 0500 Business and Management								
1110	Instruction Regular Salaries	69,175	67,160	67,160	2,015	3.00%	2,015	3.00%
1330	Adjunct Faculty Salaries	1,000	22,680	0	-21,680	-95.59%	1,000	100%
1340	Overload Full-Time Faculty Salaries	12,086	12,086	7,792	0	0.00%	4,294	55.10%
3110	STRS Certificated Instructional	14,999	12,822	0	2,176	16.97%	14,999	100%
3210	PERS Certificated Instructional	0	0	9,327	0	100%	-9,327	100%
3310	FICA-Certificated	0	0	4,530	0	100%	-4,530	100%
3330	Medicare-Certificated	1,507	1,478	1,060	29	1.98%	448	42.25%
3410	H&W - Certificated Instructional	17,077	17,077	16,957	0	0.00%	120	0.71%
3510	SUI - Certificated	52	51	37	1	1.98%	15	42.19%
3610	Workers' Comp - Certificated	1,181	1,120	886	61	5.45%	295	33.34%
4460	Office Supplies	29	65	0	-37	-56.15%	29	100%
5890	Other Expense	300	300	300	0	0.00%	0	0.00%
TOTAL PROGRAM 0500		117,405	134,839	108,048	-17,434	-12.93%	9,357	8.66%
Total FUND 11001		117,405	134,839	108,048	-17,434	-12.93%	9,357	8.66%

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Total ORGN: 358		117,405	134,839	108,048	-17,434	-12.93%	9,357	8.66%
ORGN: 363								Contract Ed
FUND: 17316								Contract Education
PROGRAM: 6820								Community Service Classes
1390	Instr - Prof Exp/Extra Duty Agmt	15,000	23,000	0	-8,000	-34.78%	15,000	100%
3310	FICA-Certificated	930	0	0	930	100%	930	100%
3330	Medicare-Certificated	218	0	0	218	100%	218	100%
3510	SUI - Certificated	50	0	0	50	100%	50	100%
3610	Workers' Comp - Certificated	117	117	0	0	0.00%	117	100%
4320	Instructional Supplies and Material	2,000	3,000	0	-1,000	-33.33%	2,000	100%
4455	Copying/Printing	500	500	0	0	0.00%	500	100%
4460	Office Supplies	1,185	2,387	0	-1,202	-50.36%	1,185	100%
TOTAL PROGRAM 6820		20,000	29,004	0	-9,004	-31.04%	20,000	100%
Total FUND 17316		20,000	29,004	0	-9,004	-31.04%	20,000	100%
FUND: 173168								Contract Education
PROGRAM: 6820								Community Service Classes
1330	Adjunct Faculty Salaries	3,481	3,481	0	0	0.00%	3,481	100%
1390	Instr - Prof Exp/Extra Duty Agmt	32,235	13,949	4,714	18,286	131.09%	27,521	583.78%
3110	STRS Certificated Instructional	50	50	0	0	0.00%	50	100%
3310	FICA-Certificated	2,642	2,932	290	-290	-9.90%	2,352	810.44%
3330	Medicare-Certificated	773	841	68	-68	-8.07%	705	1039.01%
3510	SUI - Certificated	544	547	2	-2	-0.43%	542	3166.67%
3520	SUI - Classified	133	133	0	0	0.00%	133	100%
3610	Workers' Comp - Certificated	487	427	57	60	14.11%	431	759.31%
4210	Books	2,386	0	0	2,386	100%	2,386	100%
4320	Instructional Supplies and Material	8,156	7,542	0	614	8.15%	8,156	100%
4401	Other Supplies	215	3,173	2,957	-2,957	-93.21%	-2,742	-92.72%
4420	Maintenance Supplies	254	254	0	0	0.00%	254	100%
4455	Copying/Printing	2,187	2,063	376	124	6.01%	1,811	481.66%
4460	Office Supplies	4,809	2,764	342	2,045	73.98%	4,467	1305.12%
4463	Repair Supplies	720	871	151	-151	-17.36%	569	376.03%
4480	Hospitality	27	172	145	-145	-84.29%	-118	-81.36%
5110	Consulting Services	1,062	1,062	0	0	0.00%	1,062	100%
5210	Travel - Mileage	105	105	0	0	0.00%	105	100%
5220	Travel - Staff Conferences	42	196	154	-154	-78.62%	-112	-72.81%
5310	Memberships and Dues	100	400	300	-300	-75.00%	-200	-66.67%
5440	Student Insurance Expense	0	94	94	-94	-100.00%	-94	100%
5640	Equipment Repairs	1,000	1,000	0	0	0.00%	1,000	100%
5860	Postage	71	71	0	0	0.00%	71	100%
5890	Other Expense	35	4,308	4,273	-4,273	-99.19%	-4,239	-99.19%
6130	Sites and Site Improvements - DEP	471	471	0	0	0.00%	471	100%
6490	Equipment - New Eqp under 5000	3,388	6,442	3,055	-3,055	-47.42%	333	10.90%
6590	Capital Equipment DEP Asset	46	2,000	1,954	-1,954	-97.70%	-1,908	-97.65%
TOTAL PROGRAM 6820		65,419	55,348	18,933	10,071	18.20%	46,486	245.53%
Total FUND 173168		65,419	55,348	18,933	10,071	18.20%	46,486	245.53%
Total ORGN: 363		85,419	84,353	18,933	1,067	1.26%	66,486	351.17%

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ACCT	TITLE	-- 17/18 -- Budget	---- 16/17 ---- Budget	---- 16/17 ---- Actual	---- 17-18/16-17 ---- Budget/Budget	Difference	---- 17-18/16-17 ---- Budget/Actual		
ORGN: 364		Non Credit Program							
FUND: 11001		Unrestricted - General							
PROGRAM: 6010		Academic Administration							
1310	Non Credit Instruction	73,000	73,000	63,765	0	0.00%	9,235	14.48%	
2301	Student Salaries	2,000	2,000	1,512	0	0.00%	488	32.28%	
3110	STRS Certificated Instructional	10,534	9,026	2,659	1,509	16.72%	7,876	296.23%	
3310	FICA-Certificated	0	0	1,620	0	100%	-1,620	100%	
3320	FICA-Classified	124	0	0	124	100%	124	100%	
3330	Medicare-Certificated	1,059	1,087	925	-29	-2.66%	134	14.48%	
3340	Medicare-Classified	29	0	0	29	100%	29	100%	
3510	SUI - Certificated	37	37	32	-1	-2.48%	5	14.28%	
3520	SUI - Classified	1	0	0	1	100%	1	100%	
3610	Workers' Comp - Certificated	885	824	773	60	7.32%	112	14.49%	
3620	Workers' Comp - Classified	24	0	18	24	100%	6	33.70%	
4320	Instructional Supplies and Material	360	400	397	-40	-10.00%	-37	-9.42%	
4460	Office Supplies	360	400	391	-40	-10.00%	-31	-7.87%	
5860	Postage	0	50	0	-50	-100.00%	0	100%	
TOTAL PROGRAM 6010		88,412	86,825	72,091	1,588	1.83%	16,321	22.64%	
Total FUND 11001		88,412	86,825	72,091	1,588	1.83%	16,321	22.64%	
FUND: 11213		Non-Credit Matriculation Matching							
PROGRAM: 6010		Academic Administration							
2102	Admission/Student Records Salaries	47,808	42,470	46,482	5,338	12.57%	1,326	2.85%	
3220	PERS Classified Noninstructional	7,553	6,371	6,446	1,183	18.57%	1,107	17.17%	
3320	FICA-Classified	2,964	2,633	2,742	331	12.57%	222	8.11%	
3340	Medicare-Classified	693	616	641	77	12.57%	52	8.11%	
3420	Health Insurance - Classified	18,918	18,918	18,798	0	0.00%	120	0.64%	
3520	SUI - Classified	24	21	22	3	12.52%	2	8.10%	
3620	Workers' Comp - Classified	525	466	536	59	12.57%	-11	-2.06%	
TOTAL PROGRAM 6010		78,485	71,495	75,667	6,990	9.78%	2,818	3.72%	
Total FUND 11213		78,485	71,495	75,667	6,990	9.78%	2,818	3.72%	
FUND: 11502		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 11502		2,000	0	0	2,000	100%	2,000	100%	
Total ORGN: 364		168,898	158,320	147,759	10,578	6.68%	21,139	14.31%	
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	1,152	0	-652	-56.59%	500	100%
5860	Postage	50	50	0	0	0.00%	50	100%
TOTAL PROGRAM 2100		8,996	9,648	0	-652	-6.76%	8,996	100%
PROGRAM: 6820		Community Service Classes						
2399	Overtime and Extra Pay	2,500	0	0	2,500	100%	2,500	100%
3220	PERS Classified Noninstructional	287	0	0	287	100%	287	100%
3320	FICA-Classified	155	0	0	155	100%	155	100%
3340	Medicare-Classified	37	0	0	37	100%	37	100%
3520	SUI - Classified	5	0	0	5	100%	5	100%
3620	Workers' Comp - Classified	20	20	0	0	0.00%	20	100%
TOTAL PROGRAM 6820		3,004	20	0	2,984	4920.00%	3,004	100%
Total FUND 17314		12,000	9,668	0	2,332	24.12%	12,000	100%
FUND: 173148		Driver Improvement Prog Carry Over						
PROGRAM: 2100		Public Affairs and Services						
1330	Adjunct Faculty Salaries	11,200	8,025	3,825	3,175	39.56%	7,375	192.81%
3110	STRS Certificated Instructional	17	17	0	0	0.00%	17	100%
3310	FICA-Certificated	1,038	841	237	197	23.40%	801	337.71%
3330	Medicare-Certificated	250	204	55	47	22.85%	195	350.96%
3510	SUI - Certificated	223	220	2	3	1.40%	221	1508.85%
3610	Workers' Comp - Certificated	214	205	46	9	4.22%	167	360.68%
4320	Instructional Supplies and Material	1,861	1,488	177	373	25.08%	1,684	952.75%
4455	Copying/Printing	667	486	119	181	37.15%	548	459.35%
4460	Office Supplies	1,912	1,417	657	495	34.91%	1,255	190.94%
5220	Travel - Staff Conferences	81	81	0	0	0.00%	81	100%
5410	Property and Liability Insurance	150	300	150	-150	-50.00%	0	0.00%
5860	Postage	287	283	46	4	1.47%	241	525.89%
5890	Other Expense	75	551	476	-476	-86.39%	-401	-84.24%
6590	Capital Equipment DEP Asset	46	337	337	-291	-86.33%	-291	-86.33%
TOTAL PROGRAM 2100		18,021	14,455	6,127	3,566	24.67%	11,894	194.10%
PROGRAM: 6820		Community Service Classes						
1490	Non-Instr Prof Exp/Extra Duty Agmt	266	266	0	0	0.00%	266	100%
2399	Overtime and Extra Pay	1,949	3,427	1,478	-1,478	-43.13%	471	31.87%
3220	PERS Classified Noninstructional	739	739	0	0	0.00%	739	100%
3320	FICA-Classified	380	468	88	-88	-18.79%	292	332.11%
3340	Medicare-Classified	90	110	21	-21	-18.67%	69	335.65%
3520	SUI - Classified	115	116	1	-1	-0.60%	115	6384.29%
3620	Workers' Comp - Classified	108	105	17	3	2.68%	91	527.40%
5110	Consulting Services	35	35	0	0	0.00%	35	100%
6590	Capital Equipment DEP Asset	0	2,000	1,954	-2,000	-100.00%	-1,954	100%
TOTAL PROGRAM 6820		3,682	7,267	3,559	-3,585	-49.33%	124	3.47%
Total FUND 173148		21,703	21,721	9,686	-18	-0.08%	12,017	124.07%
Total ORGN: 367		33,703	31,389	9,686	2,314	7.37%	24,017	247.96%

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ORGN: 391		Workforce Development Center							
FUND: 12101		VATEA							
PROGRAM: 6010		Academic Administration							
2399	Overtime and Extra Pay	3,000	1,865	1,865	1,135	60.88%	1,135	60.88%	
3220	PERS Classified Noninstructional	484	0	0	484	100%	484	100%	
3320	FICA-Classified	186	111	111	75	67.76%	75	67.76%	
3340	Medicare-Classified	44	26	26	18	69.69%	18	69.69%	
3520	SUI - Classified	2	1	1	1	124.72%	1	124.72%	
3620	Workers' Comp - Classified	34	22	22	12	56.90%	12	56.90%	
4210	Books	0	30	30	-30	-100.00%	-30	100%	
4401	Other Supplies	0	22	22	-22	-100.00%	-22	100%	
4455	Copying/Printing	367	175	175	192	109.63%	192	109.63%	
4460	Office Supplies	0	935	935	-935	-100.00%	-935	100%	
5210	Travel - Mileage	300	19	19	281	1443.21%	281	1443.21%	
5860	Postage	150	53	53	97	180.74%	97	180.74%	
TOTAL PROGRAM 6010		4,567	3,259	3,259	1,308	40.13%	1,308	40.13%	
PROGRAM: 6190		Other Instructional Support							
1490	Non-Instr Prof Exp/Extra Duty Agmt	0	2,145	2,145	-2,145	-100.00%	-2,145	100%	
2301	Student Salaries	3,000	5,238	5,238	-2,238	-42.73%	-2,238	-42.73%	
2399	Overtime and Extra Pay	5,000	579	579	4,421	763.62%	4,421	763.62%	
3111	STRS Certificated Non instructional	0	270	270	-270	-100.00%	-270	100%	
3220	PERS Classified Noninstructional	694	0	0	694	100%	694	100%	
3320	FICA-Classified	310	35	35	275	777.19%	275	777.19%	
3331	MEDICARE Certificated Non instructi	0	31	31	-31	-100.00%	-31	100%	
3340	Medicare-Classified	73	8	8	65	783.78%	65	783.78%	
3511	SUI - Certificated Non instruction	0	1	1	-1	-100.00%	-1	100%	
3520	SUI - Classified	3	0	0	3	971.43%	3	971.43%	
3611	Workers' Comp - Certificated Non in	0	24	24	-24	-100.00%	-24	100%	
3620	Workers' Comp - Classified	219	70	70	149	214.32%	149	214.32%	
4320	Instructional Supplies and Material	0	86	86	-86	-100.00%	-86	100%	
4340	Media Materials	0	1,140	1,140	-1,140	-100.00%	-1,140	100%	
4401	Other Supplies	3,009	700	700	2,309	329.89%	2,309	329.89%	
4455	Copying/Printing	1,000	373	373	627	168.00%	627	168.00%	
4460	Office Supplies	5,500	2,543	2,543	2,957	116.27%	2,957	116.27%	
4480	Hospitality	0	493	493	-493	-100.00%	-493	100%	
5110	Consulting Services	0	4,800	4,800	-4,800	-100.00%	-4,800	100%	
5210	Travel - Mileage	1,200	183	183	1,017	554.63%	1,017	554.63%	
5310	Memberships and Dues	680	680	680	0	0.00%	0	0.00%	
5890	Other Expense	7,878	2,441	2,441	5,437	222.74%	5,437	222.74%	
6502	Capital Software	2,700	859	859	1,841	214.47%	1,841	214.47%	
TOTAL PROGRAM 6190		31,266	22,699	22,699	8,567	37.74%	8,567	37.74%	
PROGRAM: 6710		Community Relations							
4401	Other Supplies	6,000	6,459	6,459	-459	-7.10%	-459	-7.10%	
4455	Copying/Printing	4,000	1,634	1,634	2,366	144.80%	2,366	144.80%	
4480	Hospitality	4,300	3,340	3,340	960	28.75%	960	28.75%	
5110	Consulting Services	0	6,000	6,000	-6,000	-100.00%	-6,000	100%	
5210	Travel - Mileage	0	179	179	-179	-100.00%	-179	100%	
5740	Advertising Expense	10,000	5,448	5,448	4,552	83.56%	4,552	83.56%	
5890	Other Expense	2,200	1,033	1,033	1,167	112.88%	1,167	112.88%	

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6490	Equipment - New Eqp under 5000	0	2,707	2,707	-2,707	-100.00%	-2,707	100%
TOTAL PROGRAM 6710		26,500	26,799	26,799	-299	-1.12%	-299	-1.12%
PROGRAM: 6750		Staff Development						
1490	Non-Instr Prof Exp/Extra Duty Agmt	0	3,900	3,900	-3,900	-100.00%	-3,900	100%
3111	STRS Certificated Non instructional	0	327	327	-327	-100.00%	-327	100%
3311	FICA Certificated Non instructional	0	81	81	-81	-100.00%	-81	100%
3331	MEDICARE Certificated Non instructi	0	57	57	-57	-100.00%	-57	100%
3511	SUI - Certificated Non instruction	0	2	2	-2	-100.00%	-2	100%
3611	Workers' Comp - Certificated Non in	0	43	43	-43	-100.00%	-43	100%
5220	Travel - Staff Conferences	31,800	18,708	18,708	13,092	69.98%	13,092	69.98%
TOTAL PROGRAM 6750		31,800	23,117	23,117	8,683	37.56%	8,683	37.56%
Total FUND 12101		94,133	75,874	75,874	18,259	24.07%	18,259	24.07%
Total ORGN: 391		94,133	75,874	75,874	18,259	24.07%	18,259	24.07%
ORGN: 501		Library						
FUND: 11001		Unrestricted - General						
PROGRAM: 6120		Library						
1210	Counselor/Library Studies	176,493	174,320	174,320	2,173	1.25%	2,173	1.25%
1212	Deans Salaries	26,753	16,391	26,754	10,362	63.22%	-1	0.00%
1410	Part-Time Couse/Library Salaries	38,789	38,789	41,535	0	0.00%	-2,746	-6.61%
2109	Night Differential	800	800	680	0	0.00%	120	17.70%
2111	Library Salaries	138,938	139,325	136,797	-387	-0.28%	2,141	1.57%
2120	Secretarial/Clerical Salaries	66,574	68,456	68,592	-1,882	-2.75%	-2,018	-2.94%
2399	Overtime and Extra Pay	0	0	682	0	100%	-682	100%
3111	STRS Certificated Non instructional	34,926	28,871	25,261	6,055	20.97%	9,665	38.26%
3220	PERS Classified Noninstructional	32,471	31,167	29,111	1,304	4.18%	3,360	11.54%
3320	FICA-Classified	12,791	12,932	12,520	-141	-1.09%	272	2.17%
3331	MEDICARE Certificated Non instructi	3,510	3,328	3,480	182	5.46%	30	0.85%
3340	Medicare-Classified	2,992	3,024	3,192	-33	-1.09%	-201	-6.29%
3411	H&W - Certificated Noninstructional	32,390	32,390	32,160	0	0.00%	231	0.72%
3420	Health Insurance - Classified	59,701	59,701	52,386	0	0.00%	7,315	13.96%
3511	SUI - Certificated Non instruction	121	115	120	6	5.46%	1	0.83%
3520	SUI - Classified	103	104	101	-1	-1.11%	2	1.73%
3611	Workers' Comp - Certificated Non in	2,702	2,521	2,909	181	7.18%	-207	-7.12%
3620	Workers' Comp - Classified	2,266	2,290	2,447	-24	-1.05%	-181	-7.40%
4220	Magazines, Periodicals, CD's	5,047	5,401	5,329	-354	-6.55%	-281	-5.28%
4460	Office Supplies	1,008	1,120	1,110	-112	-10.00%	-102	-9.21%
4463	Repair Supplies	1,350	1,500	1,000	-150	-10.00%	350	35.06%
5220	Travel - Staff Conferences	1,712	1,902	999	-190	-10.00%	713	71.42%
5310	Memberships and Dues	3,014	5,458	5,458	-2,444	-44.78%	-2,444	-44.78%
5320	Electronic Database Subscription	57,482	57,202	57,202	280	0.49%	280	0.49%
5620	Other Maintenance Agreements	11,221	0	0	11,221	100%	11,221	100%
5860	Postage	0	100	0	-100	-100.00%	0	100%
6310	Library Books	13,532	19,800	243	-6,268	-31.66%	13,289	5478.47%
6502	Capital Software	0	12,468	12,468	-12,468	-100.00%	-12,468	100%
TOTAL PROGRAM 6120		726,685	719,475	696,853	7,210	1.00%	29,832	4.28%
PROGRAM: 6121		Library Abatements						

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4220	Magazines, Periodicals, CD's	0	0	-168	0	100%	168	100%
TOTAL PROGRAM 6121		0	0	-168	0	100%	168	100%
Total FUND 11001		726,685	719,475	696,685	7,210	1.00%	30,000	4.31%
FUND: 110018		Unrestricted - General Carry Over						
PROGRAM: 6120		Library						
6310	Library Books	9,698	15,421	6,292	-5,724	-37.12%	3,406	54.13%
TOTAL PROGRAM 6120		9,698	15,421	6,292	-5,724	-37.12%	3,406	54.13%
Total FUND 110018		9,698	15,421	6,292	-5,724	-37.12%	3,406	54.13%
FUND: 11502		Lottery Instructional Materials						
PROGRAM: 6120		Library						
4320	Instructional Supplies and Material	900	1,000	0	-100	-10.00%	900	100%
TOTAL PROGRAM 6120		900	1,000	0	-100	-10.00%	900	100%
Total FUND 11502		900	1,000	0	-100	-10.00%	900	100%
FUND: 16303		16-17 Phys Plant & Instr Support Gr						
PROGRAM: 6120		Library						
6490	Equipment - New Eqp under 5000	21,902	21,902	0	0	0.00%	21,902	100%
6502	Capital Software	0	15,718	15,718	-15,718	-100.00%	-15,718	100%
TOTAL PROGRAM 6120		21,902	37,620	15,718	-15,718	-41.78%	6,185	39.35%
Total FUND 16303		21,902	37,620	15,718	-15,718	-41.78%	6,185	39.35%
Total ORGN: 501		759,185	773,516	718,694	-14,332	-1.85%	40,491	5.63%
ORGN: 502		Instructional Technology						
FUND: 11001		Unrestricted - General						
PROGRAM: 6110		Learning Center						
2104	Information Systems Salaries	40,037	37,738	38,871	2,299	6.09%	1,166	3.00%
3220	PERS Classified Noninstructional	6,326	5,240	5,398	1,086	20.72%	927	17.17%
3320	FICA-Classified	2,482	2,340	2,385	142	6.08%	97	4.07%
3340	Medicare-Classified	581	547	558	34	6.13%	23	4.07%
3420	Health Insurance - Classified	10,234	19,000	9,245	-8,766	-46.14%	989	10.69%
3520	SUI - Classified	20	20	19	0	0.10%	1	4.05%
3620	Workers' Comp - Classified	440	414	466	26	6.19%	-27	-5.71%
TOTAL PROGRAM 6110		60,119	65,299	56,943	-5,180	-7.93%	3,176	5.58%
Total FUND 11001		60,119	65,299	56,943	-5,180	-7.93%	3,176	5.58%
Total ORGN: 502		60,119	65,299	56,943	-5,180	-7.93%	3,176	5.58%
ORGN: 503		Learning Services						
FUND: 11001		Unrestricted - General						
PROGRAM: 6110		Learning Center						
2410	Student Tutorial Salaries	87,173	82,095	82,033	5,078	6.19%	5,140	6.27%

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3221	PERS Classified Instructional	13,773	0	0	13,773	100%	13,773	100%
3321	FICA Classified Instructional	5,405	0	1,478	5,405	100%	3,927	265.65%
3341	Medicare-Classified Instructional	1,264	0	346	1,264	100%	918	265.61%
3521	SUI - Classified Instructional	44	0	12	44	100%	32	264.46%
3621	Workers' Comp - Classified Instruct	1,057	993	994	64	6.42%	62	6.25%
TOTAL PROGRAM 6110		108,715	83,088	84,863	25,627	30.84%	23,852	28.11%
PROGRAM: 6190		<i>Other Instructional Support</i>						
1270	Chair/Coordinator Salaries	78,093	78,093	78,093	0	0.00%	0	0.00%
2109	Night Differential	1,000	1,000	1,255	0	0.00%	-255	-20.30%
2211	Tutorial Salaries	178,965	182,356	190,608	-3,391	-1.86%	-11,643	-6.11%
2398	Professional Growth Salaries	1,250	1,250	1,250	0	0.00%	0	0.00%
3111	STRS Certificated Non instructional	11,269	9,824	9,824	1,445	14.71%	1,445	14.71%
3220	PERS Classified Noninstructional	0	0	348	0	100%	-348	100%
3221	PERS Classified Instructional	28,277	27,353	25,699	923	3.38%	2,578	10.03%
3320	FICA-Classified	140	140	146	0	0.00%	-7	-4.69%
3321	FICA Classified Instructional	11,096	11,306	11,344	-210	-1.86%	-248	-2.18%
3331	MEDICARE Certificated Non instructi	1,132	1,132	1,124	0	0.00%	9	0.78%
3340	Medicare-Classified	33	33	34	0	0.00%	-2	-4.67%
3341	Medicare-Classified Instructional	2,595	2,644	2,653	-49	-1.86%	-58	-2.19%
3411	H&W - Certificated Noninstructional	10,234	10,234	10,113	0	0.00%	121	1.19%
3421	Health Insurance - Classified Instr	56,754	56,754	56,394	0	0.00%	360	0.64%
3511	SUI - Certificated Non instruction	39	39	39	0	0.00%	0	0.90%
3520	SUI - Classified	1	1	1	0	0.00%	0	-4.24%
3521	SUI - Classified Instructional	89	91	91	-2	-1.86%	-2	-2.15%
3611	Workers' Comp - Certificated Non in	857	857	939	0	0.00%	-82	-8.71%
3620	Workers' Comp - Classified	27	25	29	3	10.18%	-1	-4.68%
3621	Workers' Comp - Classified Instruct	1,965	2,002	2,218	-37	-1.86%	-252	-11.39%
4460	Office Supplies	626	695	684	-70	-10.00%	-58	-8.54%
4463	Repair Supplies	250	278	278	-28	-10.00%	-28	-9.98%
TOTAL PROGRAM 6190		384,692	386,108	393,163	-1,416	-0.37%	-8,471	-2.15%
Total FUND 11001		493,407	469,196	478,026	24,211	5.16%	15,381	3.22%
FUND: 11002		<i>Summer School</i>						
PROGRAM: 6110		<i>Learning Center</i>						
2410	Student Tutorial Salaries	4,492	9,570	13,094	-5,078	-53.06%	-8,602	-65.69%
3221	PERS Classified Instructional	710	0	0	710	100%	710	100%
3321	FICA Classified Instructional	279	0	284	279	100%	-6	-2.00%
3341	Medicare-Classified Instructional	65	0	66	65	100%	-1	-2.00%
3521	SUI - Classified Instructional	2	0	2	2	100%	0	-1.32%
3621	Workers' Comp - Classified Instruct	54	16	150	38	240.25%	-96	-63.69%
TOTAL PROGRAM 6110		5,602	9,586	13,597	-3,984	-41.56%	-7,995	-58.80%
Total FUND 11002		5,602	9,586	13,597	-3,984	-41.56%	-7,995	-58.80%
FUND: 11502		<i>Lottery Instructional Materials</i>						
PROGRAM: 6190		<i>Other Instructional Support</i>						
4320	Instructional Supplies and Material	12,600	14,000	14,000	-1,400	-10.00%	-1,400	-10.00%
TOTAL PROGRAM 6190		12,600	14,000	14,000	-1,400	-10.00%	-1,400	-10.00%

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Total FUND 11502		12,600	14,000	14,000	-1,400	-10.00%	-1,400	-10.00%
FUND: 11701 Winter Intersession								
PROGRAM: 6110 Learning Center								
2410	Student Tutorial Salaries	8,500	5,004	5,004	3,496	69.86%	3,496	69.86%
3221	PERS Classified Instructional	1,343	0	0	1,343	100%	1,343	100%
3321	FICA Classified Instructional	527	0	0	527	100%	527	100%
3341	Medicare-Classified Instructional	123	0	0	123	100%	123	100%
3521	SUI - Classified Instructional	4	0	0	4	100%	4	100%
3621	Workers' Comp - Classified Instruct	103	61	61	42	69.89%	42	69.89%
TOTAL PROGRAM 6110		10,601	5,065	5,065	5,536	109.30%	5,536	109.30%
Total FUND 11701		10,601	5,065	5,065	5,536	109.30%	5,536	109.30%
FUND: 163018 Instruct Equip / Library Mat c/o								
PROGRAM: 6190 Other Instructional Support								
6490	Equipment - New Eqp under 5000	0	10,000	10,000	-10,000	-100.00%	-10,000	100%
TOTAL PROGRAM 6190		0	10,000	10,000	-10,000	-100.00%	-10,000	100%
Total FUND 163018		0	10,000	10,000	-10,000	-100.00%	-10,000	100%
FUND: 16303 16-17 Phys Plant & Instr Support Gr								
PROGRAM: 6190 Other Instructional Support								
6490	Equipment - New Eqp under 5000	190	1,000	810	-810	-81.00%	-620	-76.54%
TOTAL PROGRAM 6190		190	1,000	810	-810	-81.00%	-620	-76.54%
Total FUND 16303		190	1,000	810	-810	-81.00%	-620	-76.54%
Total ORGN: 503		522,400	508,847	521,497	13,553	2.66%	903	0.17%
ORGN: 504 Distance Education								
FUND: 11001 Unrestricted - General								
PROGRAM: 6190 Other Instructional Support								
1270	Chair/Coordinator Salaries	87,894	93,247	80,496	-5,353	-5.74%	7,398	9.19%
3111	STRS Certificated Non instructional	12,683	11,730	9,571	953	8.12%	3,113	32.52%
3331	MEDICARE Certificated Non instructi	1,274	1,352	1,167	-78	-5.74%	107	9.19%
3411	H&W - Certificated Noninstructional	18,918	17,077	18,798	1,841	10.78%	120	0.64%
3511	SUI - Certificated Non instruction	44	47	40	-3	-5.73%	4	9.06%
3611	Workers' Comp - Certificated Non in	965	1,024	976	-59	-5.74%	-11	-1.08%
4460	Office Supplies	750	950	949	-200	-21.05%	-199	-21.01%
4480	Hospitality	200	234	234	-34	-14.61%	-34	-14.61%
5220	Travel - Staff Conferences	3,300	3,566	3,564	-266	-7.45%	-264	-7.41%
5310	Memberships and Dues	25	0	0	25	100%	25	100%
TOTAL PROGRAM 6190		126,054	129,227	115,796	-3,173	-2.46%	10,258	8.86%
Total FUND 11001		126,054	129,227	115,796	-3,173	-2.46%	10,258	8.86%
Total ORGN: 504		126,054	129,227	115,796	-3,173	-2.46%	10,258	8.86%
ORGN: 622 Administration of Justice								

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FUND: 11001 Unrestricted - General								
PROGRAM: 2100 Public Affairs and Services								
1110	Instruction Regular Salaries	69,344	122,027	68,916	-52,683	-43.17%	428	0.62%
1330	Adjunct Faculty Salaries	129,400	129,400	98,004	0	0.00%	31,396	32.04%
1340	Overload Full-Time Faculty Salaries	55,072	55,072	58,582	0	0.00%	-3,510	-5.99%
3110	STRS Certificated Instructional	36,626	39,116	19,438	-2,490	-6.37%	17,188	88.42%
3310	FICA-Certificated	0	0	3,916	0	100%	-3,916	100%
3330	Medicare-Certificated	3,680	4,445	3,291	-765	-17.20%	390	11.85%
3410	H&W - Certificated Instructional	15,857	20,965	15,745	-5,108	-24.36%	112	0.71%
3510	SUI - Certificated	127	153	113	-26	-17.24%	13	11.84%
3610	Workers' Comp - Certificated	2,997	3,371	2,750	-374	-11.08%	247	8.97%
4460	Office Supplies	360	400	378	-40	-10.00%	-18	-4.68%
5860	Postage	0	23	0	-23	-100.00%	0	100%
TOTAL PROGRAM 2100		313,464	374,972	271,133	-61,509	-16.40%	42,330	15.61%
PROGRAM: 6190 Other Instructional Support								
2120	Secretarial/Clerical Salaries	9,012	8,750	8,750	262	2.99%	262	3.00%
3220	PERS Classified Noninstructional	1,424	1,313	1,215	111	8.48%	209	17.17%
3320	FICA-Classified	559	543	520	16	2.99%	39	7.43%
3340	Medicare-Classified	131	127	122	4	2.99%	9	7.42%
3420	Health Insurance - Classified	3,784	3,784	3,760	0	0.00%	24	0.65%
3520	SUI - Classified	5	4	4	0	2.97%	0	6.87%
3620	Workers' Comp - Classified	99	96	102	3	2.99%	-3	-2.68%
TOTAL PROGRAM 6190		15,013	14,616	14,472	396	2.71%	540	3.73%
Total FUND 11001		328,476	389,589	285,606	-61,112	-15.69%	42,871	15.01%
FUND: 11002 Summer School								
PROGRAM: 2100 Public Affairs and Services								
1320	FT Summer Teaching	23,861	23,861	25,309	0	0.00%	-1,448	-5.72%
1330	Adjunct Faculty Salaries	3,240	3,240	5,115	0	0.00%	-1,875	-36.66%
3110	STRS Certificated Instructional	3,910	3,409	3,335	501	14.70%	576	17.27%
3310	FICA-Certificated	0	0	243	0	100%	-243	100%
3330	Medicare-Certificated	393	393	441	0	0.00%	-48	-10.93%
3510	SUI - Certificated	14	14	15	0	0.00%	-2	-10.97%
3610	Workers' Comp - Certificated	328	298	369	30	10.18%	-40	-10.92%
TOTAL PROGRAM 2100		31,746	31,215	34,826	531	1.70%	-3,080	-8.84%
Total FUND 11002		31,746	31,215	34,826	531	1.70%	-3,080	-8.84%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 2100 Public Affairs and Services								
4320	Instructional Supplies and Material	313	348	191	-35	-10.00%	122	63.82%
TOTAL PROGRAM 2100		313	348	191	-35	-10.00%	122	63.82%
Total FUND 11502		313	348	191	-35	-10.00%	122	63.82%
FUND: 11701 Winter Intersession								
PROGRAM: 2100 Public Affairs and Services								
1325	FT Winter Teaching	18,864	15,384	15,384	3,480	22.62%	3,480	22.62%

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					Budget/Budget		Budget/Actual	
1330	Adjunct Faculty Salaries	0	11,454	11,454	-11,454	-100.00%	-11,454	100%
3110	STRS Certificated Instructional	2,722	2,615	2,615	107	4.08%	107	4.08%
3310	FICA-Certificated	0	375	375	-375	-100.00%	-375	100%
3330	Medicare-Certificated	274	388	388	-115	-29.52%	-115	-29.52%
3510	SUI - Certificated	9	13	13	-4	-29.57%	-4	-29.57%
3610	Workers' Comp - Certificated	229	324	324	-96	-29.52%	-96	-29.52%
TOTAL PROGRAM 2100		22,098	30,555	30,555	-8,457	-27.68%	-8,457	-27.68%
Total FUND 11701		22,098	30,555	30,555	-8,457	-27.68%	-8,457	-27.68%
FUND: 12101 VATEA								
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	0	8	8	-8	-100.00%	-8	100%
TOTAL PROGRAM 6010		0	8	8	-8	-100.00%	-8	100%
PROGRAM: 6710 Community Relations								
4480	Hospitality	0	171	171	-171	-100.00%	-171	100%
TOTAL PROGRAM 6710		0	171	171	-171	-100.00%	-171	100%
Total FUND 12101		0	179	179	-179	-100.00%	-179	100%
Total ORGN: 622		382,633	451,885	351,356	-69,251	-15.33%	31,277	8.90%
ORGN: 624 Correctional Science								
FUND: 11001 Unrestricted - General								
PROGRAM: 2100 Public Affairs and Services								
1330	Adjunct Faculty Salaries	45,650	45,650	28,080	0	0.00%	17,570	62.57%
3110	STRS Certificated Instructional	6,588	5,078	2,649	1,510	29.74%	3,938	148.66%
3310	FICA-Certificated	0	0	400	0	100%	-400	100%
3330	Medicare-Certificated	662	662	407	0	0.00%	255	62.57%
3510	SUI - Certificated	23	23	14	0	-0.13%	9	62.72%
3610	Workers' Comp - Certificated	553	502	340	51	10.23%	213	62.57%
TOTAL PROGRAM 2100		53,476	51,915	31,891	1,561	3.01%	21,585	67.68%
PROGRAM: 6190 Other Instructional Support								
2120	Secretarial/Clerical Salaries	9,012	8,750	8,750	262	2.99%	262	3.00%
3220	PERS Classified Noninstructional	1,424	1,313	1,215	111	8.48%	209	17.16%
3320	FICA-Classified	559	543	520	16	2.99%	39	7.43%
3340	Medicare-Classified	131	127	122	4	2.99%	9	7.42%
3420	Health Insurance - Classified	3,784	3,784	3,760	0	0.00%	24	0.65%
3520	SUI - Classified	5	4	4	0	2.97%	0	8.94%
3620	Workers' Comp - Classified	99	96	102	3	2.99%	-3	-2.68%
TOTAL PROGRAM 6190		15,013	14,616	14,472	396	2.71%	540	3.73%
Total FUND 11001		68,488	66,531	46,363	1,958	2.94%	22,125	47.72%
Total ORGN: 624		68,488	66,531	46,363	1,958	2.94%	22,125	47.72%
ORGN: 625 POST								
FUND: 11001 Unrestricted - General								

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PROGRAM: 2100		Public Affairs and Services							
1110	Instruction Regular Salaries	57,627	34,191	41,979	23,436	68.54%	15,648	37.28%	
1330	Adjunct Faculty Salaries	82,355	82,355	54,580	0	0.00%	27,775	50.89%	
1340	Overload Full-Time Faculty Salaries	1,630	1,630	10,823	0	0.00%	-9,193	-84.94%	
1390	Instr - Prof Exp/Extra Duty Agmt	49,950	49,950	48,116	0	0.00%	1,834	3.81%	
1491	Stipends	0	0	2,340	0	100%	-2,340	100%	
3110	STRS Certificated Instructional	27,643	16,905	10,151	10,737	63.51%	17,491	172.31%	
3111	STRS Certificated Non instructional	0	0	294	0	100%	-294	100%	
3310	FICA-Certificated	0	0	4,449	0	100%	-4,449	100%	
3330	Medicare-Certificated	2,778	1,943	2,249	835	42.97%	528	23.49%	
3331	MEDICARE Certificated Non instructi	0	0	34	0	100%	-34	100%	
3410	H&W - Certificated Instructional	10,246	10,246	6,857	0	0.00%	3,389	49.43%	
3510	SUI - Certificated	96	66	78	29	44.11%	18	23.47%	
3511	SUI - Certificated Non instruction	0	0	1	0	100%	-1	100%	
3610	Workers' Comp - Certificated	2,256	1,472	1,880	784	53.23%	376	20.00%	
3611	Workers' Comp - Certificated Non in	0	0	28	0	100%	-28	100%	
4401	Other Supplies	600	667	667	-67	-10.00%	-67	-10.00%	
4460	Office Supplies	450	500	494	-50	-10.00%	-44	-8.92%	
5621	Copier Maintenance Agreements	1,659	1,659	1,621	0	0.00%	38	2.34%	
5860	Postage	0	23	0	-23	-100.00%	0	100%	
TOTAL PROGRAM 2100		237,289	201,608	186,640	35,682	17.70%	50,649	27.14%	
PROGRAM: 6190		Other Instructional Support							
1270	Chair/Coordinator Salaries	38,418	53,254	55,948	-14,836	-27.86%	-17,530	-31.33%	
2120	Secretarial/Clerical Salaries	27,037	26,250	26,249	787	3.00%	788	3.00%	
3111	STRS Certificated Non instructional	5,544	6,404	6,463	-860	-13.43%	-919	-14.22%	
3220	PERS Classified Noninstructional	4,272	3,938	3,645	334	8.48%	626	17.17%	
3320	FICA-Classified	1,676	1,628	1,560	49	3.00%	116	7.42%	
3331	MEDICARE Certificated Non instructi	557	772	804	-215	-27.83%	-247	-30.69%	
3340	Medicare-Classified	392	381	365	11	3.00%	27	7.43%	
3411	H&W - Certificated Noninstructional	6,831	6,831	10,285	0	0.00%	-3,454	-33.59%	
3420	Health Insurance - Classified	11,351	11,351	11,279	0	0.00%	72	0.64%	
3511	SUI - Certificated Non instruction	19	27	28	-7	-27.92%	-9	-30.75%	
3520	SUI - Classified	14	13	13	0	2.97%	1	7.47%	
3611	Workers' Comp - Certificated Non in	422	585	672	-163	-27.84%	-250	-37.21%	
3620	Workers' Comp - Classified	297	288	305	9	3.00%	-8	-2.67%	
TOTAL PROGRAM 6190		96,829	111,720	117,616	-14,891	-13.33%	-20,787	-17.67%	
Total FUND 11001		334,119	313,328	304,257	20,791	6.64%	29,862	9.81%	
FUND: 11502		Lottery Instructional Materials							
PROGRAM: 2100		Public Affairs and Services							
4320	Instructional Supplies and Material	8,000	4,000	3,676	4,000	100.00%	4,324	117.61%	
TOTAL PROGRAM 2100		8,000	4,000	3,676	4,000	100.00%	4,324	117.61%	
Total FUND 11502		8,000	4,000	3,676	4,000	100.00%	4,324	117.61%	
FUND: 115028		Lottery Inst Mat Prop 20 c/o							
PROGRAM: 2100		Public Affairs and Services							
4320	Instructional Supplies and Material	0	41,276	32,814	-41,276	-100.00%	-32,814	100%	
TOTAL PROGRAM 2100		0	41,276	32,814	-41,276	-100.00%	-32,814	100%	

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Total FUND 115028		0	41,276	32,814	-41,276	-100.00%	-32,814	100%
FUND: 11701 Winter Intersession								
PROGRAM: 2100 Public Affairs and Services								
1325	FT Winter Teaching	4,600	0	0	4,600	100%	4,600	100%
1390	Instr - Prof Exp/Extra Duty Agmt	3,120	0	0	3,120	100%	3,120	100%
3110	STRS Certificated Instructional	1,114	0	0	1,114	100%	1,114	100%
3330	Medicare-Certificated	112	0	0	112	100%	112	100%
3510	SUI - Certificated	4	0	0	4	100%	4	100%
3610	Workers' Comp - Certificated	94	0	0	94	100%	94	100%
TOTAL PROGRAM 2100		9,044	0	0	9,044	100%	9,044	100%
Total FUND 11701		9,044	0	0	9,044	100%	9,044	100%
FUND: 12101 VATEA								
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	0	124	124	-124	-100.00%	-124	100%
TOTAL PROGRAM 6010		0	124	124	-124	-100.00%	-124	100%
PROGRAM: 6750 Staff Development								
5220	Travel - Staff Conferences	0	2,494	2,494	-2,494	-100.00%	-2,494	100%
TOTAL PROGRAM 6750		0	2,494	2,494	-2,494	-100.00%	-2,494	100%
Total FUND 12101		0	2,618	2,618	-2,618	-100.00%	-2,618	100%
FUND: 16301 Instruct Equip / Library Materials								
PROGRAM: 2100 Public Affairs and Services								
6490	Equipment - New Eqp under 5000	0	18,000	18,120	-18,000	-100.00%	-18,120	100%
TOTAL PROGRAM 2100		0	18,000	18,120	-18,000	-100.00%	-18,120	100%
Total FUND 16301		0	18,000	18,120	-18,000	-100.00%	-18,120	100%
FUND: 163018 Instruct Equip / Library Mat c/o								
PROGRAM: 2100 Public Affairs and Services								
6490	Equipment - New Eqp under 5000	0	620	620	-620	-100.00%	-620	100%
TOTAL PROGRAM 2100		0	620	620	-620	-100.00%	-620	100%
Total FUND 163018		0	620	620	-620	-100.00%	-620	100%
FUND: 16302 15-16 Phys Plant & Instr Support Gr								
PROGRAM: 2100 Public Affairs and Services								
6490	Equipment - New Eqp under 5000	0	2,834	3,909	-2,834	-100.00%	-3,909	100%
TOTAL PROGRAM 2100		0	2,834	3,909	-2,834	-100.00%	-3,909	100%
Total FUND 16302		0	2,834	3,909	-2,834	-100.00%	-3,909	100%
FUND: 16303 16-17 Phys Plant & Instr Support Gr								
PROGRAM: 2100 Public Affairs and Services								
6129	Sites and Site Improvements	0	2,681	2,681	-2,681	-100.00%	-2,681	100%

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6490	Equipment - New Eqp under 5000	11,612	20,184	8,572	-8,572	-42.47%	3,040	35.47%
6502	Capital Software	0	12,801	12,801	-12,801	-100.00%	-12,801	100%
TOTAL PROGRAM 2100		11,612	35,666	24,053	-24,053	-67.44%	-12,441	-51.72%
Total FUND 16303		11,612	35,666	24,053	-24,053	-67.44%	-12,441	-51.72%
FUND: 17622		Foundation - POST						
PROGRAM: 6190		Other Instructional Support						
4320	Instructional Supplies and Material	0	240	0	-240	-100.00%	0	100%
4480	Hospitality	0	400	0	-400	-100.00%	0	100%
7522	Student Incentives	1,090	240	240	850	354.12%	850	354.12%
TOTAL PROGRAM 6190		1,090	880	240	210	23.87%	850	354.12%
Total FUND 17622		1,090	880	240	210	23.87%	850	354.12%
Total ORGN: 625		363,864	419,222	390,308	-55,358	-13.20%	-26,444	-6.78%
ORGN: 641		Exercise Sciecne/Wellness/Sport						
FUND: 11001		Unrestricted - General						
PROGRAM: 1200		Health						
1110	Instruction Regular Salaries	492,634	596,668	431,112	-104,034	-17.44%	61,522	14.27%
1330	Adjunct Faculty Salaries	185,371	185,371	190,289	0	0.00%	-4,918	-2.58%
1340	Overload Full-Time Faculty Salaries	109,138	109,138	145,314	0	0.00%	-36,176	-24.90%
2313	Life Guards - Instruction	0	507	0	-507	-100.00%	0	100%
3110	STRS Certificated Instructional	113,585	112,110	90,455	1,475	1.32%	23,130	25.57%
3310	FICA-Certificated	0	0	1,700	0	100%	-1,700	100%
3330	Medicare-Certificated	11,414	12,922	9,524	-1,508	-11.67%	1,890	19.84%
3410	H&W - Certificated Instructional	84,762	106,359	78,086	-21,597	-20.31%	6,677	8.55%
3510	SUI - Certificated	394	446	382	-52	-11.67%	12	3.04%
3610	Workers' Comp - Certificated	8,979	9,791	9,257	-812	-8.30%	-279	-3.01%
4210	Books	168	169	169	-1	-0.76%	-1	-0.61%
4460	Office Supplies	505	450	449	55	12.22%	56	12.56%
4461	Copier Supplies	180	200	197	-20	-10.00%	-17	-8.73%
5620	Other Maintenance Agreements	2,263	880	375	1,383	157.10%	1,888	503.33%
5640	Equipment Repairs	3,025	4,617	4,616	-1,592	-34.47%	-1,591	-34.47%
TOTAL PROGRAM 1200		1,012,416	1,139,628	961,925	-127,212	-11.16%	50,491	5.25%
PROGRAM: 6190		Other Instructional Support						
1270	Chair/Coordinator Salaries	177,778	66,806	108,587	110,972	166.11%	69,191	63.72%
2120	Secretarial/Clerical Salaries	43,749	42,477	42,475	1,272	2.99%	1,274	3.00%
3111	STRS Certificated Non instructional	25,653	8,404	12,767	17,249	205.25%	12,886	100.93%
3220	PERS Classified Noninstructional	6,912	6,372	5,899	541	8.49%	1,013	17.18%
3320	FICA-Classified	2,712	2,634	2,567	79	2.99%	145	5.67%
3331	MEDICARE Certificated Non instructi	2,578	969	1,561	1,609	166.11%	1,017	65.19%
3340	Medicare-Classified	634	616	600	18	2.99%	34	5.67%
3411	H&W - Certificated Noninstructional	31,843	10,246	22,558	21,597	210.78%	9,285	41.16%
3420	Health Insurance - Classified	15,313	15,313	15,203	0	0.00%	110	0.72%
3511	SUI - Certificated Non instruction	89	33	54	55	166.11%	35	65.08%
3520	SUI - Classified	22	21	21	1	2.97%	1	5.70%
3611	Workers' Comp - Certificated Non in	1,952	734	1,304	1,218	166.11%	648	49.65%
3620	Workers' Comp - Classified	480	466	502	14	2.99%	-21	-4.27%

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TOTAL PROGRAM 6190		309,717	155,090	214,097	154,626	99.70%	95,620	44.66%
Total FUND 11001		1,322,133	1,294,718	1,176,022	27,414	2.12%	146,110	12.42%
FUND: 11002 Summer School								
PROGRAM: 1200 Health								
1320	FT Summer Teaching	61,049	61,049	61,554	0	0.00%	-505	-0.82%
1330	Adjunct Faculty Salaries	20,520	20,520	17,314	0	0.00%	3,206	18.51%
3110	STRS Certificated Instructional	11,770	10,261	9,699	1,509	14.71%	2,071	21.35%
3310	FICA-Certificated	0	0	87	0	100%	-87	100%
3330	Medicare-Certificated	1,183	1,183	1,019	0	0.00%	164	16.05%
3510	SUI - Certificated	41	41	39	0	0.00%	1	3.42%
3610	Workers' Comp - Certificated	989	897	956	91	10.18%	33	3.43%
TOTAL PROGRAM 1200		95,552	93,951	90,669	1,600	1.70%	4,882	5.38%
Total FUND 11002		95,552	93,951	90,669	1,600	1.70%	4,882	5.38%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 1200 Health								
4320	Instructional Supplies and Material	6,463	7,181	6,277	-718	-10.00%	186	2.96%
TOTAL PROGRAM 1200		6,463	7,181	6,277	-718	-10.00%	186	2.96%
Total FUND 11502		6,463	7,181	6,277	-718	-10.00%	186	2.96%
FUND: 115028 Lottery Inst Mat Prop 20 c/o								
PROGRAM: 1200 Health								
4320	Instructional Supplies and Material	0	30,652	27,203	-30,652	-100.00%	-27,203	100%
TOTAL PROGRAM 1200		0	30,652	27,203	-30,652	-100.00%	-27,203	100%
Total FUND 115028		0	30,652	27,203	-30,652	-100.00%	-27,203	100%
FUND: 11701 Winter Intersession								
PROGRAM: 1200 Health								
1325	FT Winter Teaching	50,868	48,812	48,812	2,056	4.21%	2,056	4.21%
1330	Adjunct Faculty Salaries	8,640	5,850	5,850	2,790	47.69%	2,790	47.69%
3110	STRS Certificated Instructional	8,587	6,582	6,582	2,005	30.46%	2,005	30.46%
3310	FICA-Certificated	0	145	145	-145	-100.00%	-145	100%
3330	Medicare-Certificated	863	664	664	199	30.01%	199	30.01%
3510	SUI - Certificated	30	27	27	3	9.21%	3	9.21%
3610	Workers' Comp - Certificated	721	660	660	61	9.22%	61	9.22%
TOTAL PROGRAM 1200		69,709	62,740	62,740	6,969	11.11%	6,969	11.11%
Total FUND 11701		69,709	62,740	62,740	6,969	11.11%	6,969	11.11%
FUND: 16302 15-16 Phys Plant & Instr Support Gr								
PROGRAM: 1200 Health								
6490	Equipment - New Eqp under 5000	781	781	0	0	0.00%	781	100%
TOTAL PROGRAM 1200		781	781	0	0	0.00%	781	100%
Total FUND 16302		781	781	0	0	0.00%	781	100%

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FUND: 16303		16-17 Phys Plant & Instr Support Gr							
PROGRAM: 1200		Health							
6490	Equipment - New Eqp under 5000	3,322	70,865	62,272	-67,543	-95.31%	-58,950	-94.66%	
6590	Capital Equipment DEP Asset	0	11,702	16,973	-11,702	-100.00%	-16,973	100%	
TOTAL PROGRAM 1200		3,322	82,567	79,245	-79,245	-95.98%	-75,922	-95.81%	
Total FUND 16303		3,322	82,567	79,245	-79,245	-95.98%	-75,922	-95.81%	
Total ORGN: 641		1,497,959	1,572,590	1,442,157	-74,631	-4.75%	55,802	3.87%	
ORGN: 671		Nursing							
FUND: 11001		Unrestricted - General							
PROGRAM: 1200		Health							
1110	Instruction Regular Salaries	559,532	586,068	548,982	-26,536	-4.53%	10,550	1.92%	
1270	Chair/Coordinator Salaries	0	2,386	0	-2,386	-100.00%	0	100%	
1330	Adjunct Faculty Salaries	116,316	116,316	93,579	0	0.00%	22,737	24.30%	
1340	Overload Full-Time Faculty Salaries	80,730	80,730	79,665	0	0.00%	1,065	1.34%	
3110	STRS Certificated Instructional	109,175	98,516	79,545	10,659	10.82%	29,629	37.25%	
3310	FICA-Certificated	0	0	3,477	0	100%	-3,477	100%	
3330	Medicare-Certificated	10,970	11,355	10,410	-385	-3.39%	561	5.38%	
3410	H&W - Certificated Instructional	115,081	128,324	118,957	-13,243	-10.32%	-3,876	-3.26%	
3510	SUI - Certificated	378	392	331	-13	-3.39%	48	14.45%	
3610	Workers' Comp - Certificated	8,532	8,603	8,555	-71	-0.82%	-23	-0.27%	
4460	Office Supplies	270	300	288	-30	-10.00%	-18	-6.30%	
4480	Hospitality	540	600	596	-60	-10.00%	-56	-9.34%	
5220	Travel - Staff Conferences	4,055	4,703	4,477	-648	-13.78%	-422	-9.42%	
5310	Memberships and Dues	2,000	500	500	1,500	300.00%	1,500	300.00%	
5410	Property and Liability Insurance	2,895	2,392	2,392	503	21.03%	503	21.03%	
5620	Other Maintenance Agreements	22,005	20,987	20,986	1,018	4.85%	1,019	4.85%	
5860	Postage	0	285	134	-285	-100.00%	-134	100%	
TOTAL PROGRAM 1200		1,032,479	1,062,456	972,872	-29,977	-2.82%	59,607	6.13%	
PROGRAM: 6010		Academic Administration							
1212	Deans Salaries	141,915	133,768	141,914	8,147	6.09%	1	0.00%	
3111	STRS Certificated Non instructional	20,478	16,828	17,674	3,650	21.69%	2,804	15.87%	
3331	MEDICARE Certificated Non instructi	2,058	1,940	1,984	118	6.09%	74	3.72%	
3411	H&W - Certificated Noninstructional	17,077	17,077	17,105	0	0.00%	-28	-0.16%	
3511	SUI - Certificated Non instruction	71	67	68	4	6.10%	3	3.77%	
3611	Workers' Comp - Certificated Non in	1,558	1,469	1,658	89	6.09%	-100	-6.04%	
TOTAL PROGRAM 6010		183,157	171,148	180,404	12,009	7.02%	2,753	1.53%	
PROGRAM: 6190		Other Instructional Support							
1270	Chair/Coordinator Salaries	51,630	13,041	50,126	38,589	295.91%	1,504	3.00%	
2120	Secretarial/Clerical Salaries	132,864	136,551	136,557	-3,687	-2.70%	-3,693	-2.70%	
2211	Tutorial Salaries	50,730	49,253	49,252	1,477	3.00%	1,478	3.00%	
2398	Professional Growth Salaries	300	300	300	0	0.00%	0	0.00%	
3111	STRS Certificated Non instructional	7,450	1,641	6,078	5,809	354.12%	1,372	22.57%	
3220	PERS Classified Noninstructional	20,993	20,483	19,007	510	2.49%	1,986	10.45%	
3221	PERS Classified Instructional	8,016	7,388	6,840	628	8.49%	1,175	17.18%	
3320	FICA-Classified	8,256	8,485	8,158	-229	-2.69%	98	1.20%	

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					Budget/Budget		Budget/Actual	
3321	FICA Classified Instructional	3,145	3,054	2,948	92	3.00%	198	6.70%
3331	MEDICARE Certificated Non instructi	749	189	720	560	295.92%	29	4.00%
3340	Medicare-Classified	1,931	1,984	1,908	-53	-2.69%	23	1.20%
3341	Medicare-Classified Instructional	736	714	689	21	3.00%	46	6.71%
3411	H&W - Certificated Noninstructional	13,243	2,047	13,159	11,196	546.95%	84	0.64%
3420	Health Insurance - Classified	37,836	37,836	37,596	0	0.00%	240	0.64%
3421	Health Insurance - Classified Instr	13,580	13,580	15,203	0	0.00%	-1,623	-10.67%
3511	SUI - Certificated Non instruction	26	7	25	19	296.01%	1	4.03%
3520	SUI - Classified	66	68	66	-2	-2.68%	1	0.94%
3521	SUI - Classified Instructional	25	25	24	1	3.00%	2	6.60%
3611	Workers' Comp - Certificated Non in	567	143	602	424	295.91%	-35	-5.77%
3620	Workers' Comp - Classified	1,462	1,503	1,595	-40	-2.67%	-132	-8.30%
3621	Workers' Comp - Classified Instruct	557	541	576	16	3.00%	-19	-3.33%
TOTAL PROGRAM 6190		354,162	298,831	351,427	55,330	18.52%	2,735	0.78%
Total FUND 11001		1,569,798	1,532,436	1,504,704	37,362	2.44%	65,094	4.33%
FUND: 11002 Summer School								
PROGRAM: 1200 Health								
1320	FT Summer Teaching	7,020	7,020	7,929	0	0.00%	-909	-11.46%
1330	Adjunct Faculty Salaries	17,280	17,280	31,033	0	0.00%	-13,753	-44.32%
3110	STRS Certificated Instructional	3,507	2,736	3,900	771	28.20%	-393	-10.07%
3310	FICA-Certificated	0	0	447	0	100%	-447	100%
3330	Medicare-Certificated	352	315	565	37	11.75%	-213	-37.63%
3510	SUI - Certificated	12	11	19	1	11.78%	-7	-37.66%
3610	Workers' Comp - Certificated	295	239	472	55	23.12%	-178	-37.63%
5220	Travel - Staff Conferences	2,177	2,419	0	-242	-10.00%	2,177	100%
TOTAL PROGRAM 1200		30,643	30,020	44,365	623	2.08%	-13,722	-30.93%
Total FUND 11002		30,643	30,020	44,365	623	2.08%	-13,722	-30.93%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 1200 Health								
4320	Instructional Supplies and Material	12,240	13,600	12,799	-1,360	-10.00%	-559	-4.37%
TOTAL PROGRAM 1200		12,240	13,600	12,799	-1,360	-10.00%	-559	-4.37%
Total FUND 11502		12,240	13,600	12,799	-1,360	-10.00%	-559	-4.37%
FUND: 115028 Lottery Inst Mat Prop 20 c/o								
PROGRAM: 1200 Health								
4320	Instructional Supplies and Material	0	26,178	24,790	-26,178	-100.00%	-24,790	100%
TOTAL PROGRAM 1200		0	26,178	24,790	-26,178	-100.00%	-24,790	100%
Total FUND 115028		0	26,178	24,790	-26,178	-100.00%	-24,790	100%
FUND: 11701 Winter Intersession								
PROGRAM: 1200 Health								
1325	FT Winter Teaching	9,047	7,999	7,999	1,048	13.10%	1,048	13.10%
1330	Adjunct Faculty Salaries	21,600	26,910	26,910	-5,310	-19.73%	-5,310	-19.73%
3110	STRS Certificated Instructional	4,422	2,883	2,883	1,540	53.40%	1,540	53.40%
3310	FICA-Certificated	0	744	744	-744	-100.00%	-744	100%

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					Budget/Budget		Budget/Actual	
3330	Medicare-Certificated	444	506	506	-62	-12.19%	-62	-12.19%
3510	SUI - Certificated	15	17	17	-2	-12.26%	-2	-12.26%
3610	Workers' Comp - Certificated	371	423	423	-52	-12.19%	-52	-12.19%
5220	Travel - Staff Conferences	2,177	0	0	2,177	100%	2,177	100%
TOTAL PROGRAM 1200		38,078	39,482	39,482	-1,404	-3.56%	-1,404	-3.56%
Total FUND 11701		38,078	39,482	39,482	-1,404	-3.56%	-1,404	-3.56%
FUND: 12101 VATEA								
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	0	286	286	-286	-100.00%	-286	100%
TOTAL PROGRAM 6010		0	286	286	-286	-100.00%	-286	100%
PROGRAM: 6190 Other Instructional Support								
6490	Equipment - New Eqp under 5000	0	5,724	5,724	-5,724	-100.00%	-5,724	100%
TOTAL PROGRAM 6190		0	5,724	5,724	-5,724	-100.00%	-5,724	100%
Total FUND 12101		0	6,010	6,010	-6,010	-100.00%	-6,010	100%
FUND: 15631 Strong Workforce Program								
PROGRAM: 1200 Health								
1110	Instruction Regular Salaries	50,000	50,000	0	0	0.00%	50,000	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%
3411	H&W - Certificated Noninstructional	21,000	21,000	0	0	0.00%	21,000	100%
3510	SUI - Certificated	26	26	0	0	0.00%	26	100%
3610	Workers' Comp - Certificated	630	630	0	0	0.00%	630	100%
4210	Books	0	1,250	1,191	-1,250	-100.00%	-1,191	100%
6130	Sites and Site Improvements - DEP	31,200	0	0	31,200	100%	31,200	100%
6490	Equipment - New Eqp under 5000	12,000	10,000	0	2,000	20.00%	12,000	100%
6590	Capital Equipment DEP Asset	43,800	65,325	0	-21,525	-32.95%	43,800	100%
TOTAL PROGRAM 1200		167,000	156,575	1,191	10,425	6.66%	165,809	3921.36%
PROGRAM: 6010 Academic Administration								
1390	Instr - Prof Exp/Extra Duty Agmt	0	195	0	-195	-100.00%	0	100%
1490	Non-Instr Prof Exp/Extra Duty Agmt	0	0	325	0	100%	-325	100%
3110	STRS Certificated Instructional	0	25	0	-25	-100.00%	0	100%
3111	STRS Certificated Non instructional	0	0	41	0	100%	-41	100%
3330	Medicare-Certificated	0	3	0	-3	-100.00%	0	100%
3331	MEDICARE Certificated Non instructi	0	0	5	0	100%	-5	100%
3510	SUI - Certificated	0	0	0	0	-100.00%	0	100%
3511	SUI - Certificated Non instruction	0	0	0	0	100%	0	100%
3610	Workers' Comp - Certificated	0	2	0	-2	-100.00%	0	100%
3611	Workers' Comp - Certificated Non in	0	0	4	0	100%	-4	100%
4480	Hospitality	0	200	101	-200	-100.00%	-101	100%
5625	Indirect Cost Expense	6,680	6,680	105	0	0.00%	6,575	6261.90%
TOTAL PROGRAM 6010		6,680	7,105	580	-425	-5.98%	6,100	1051.17%
PROGRAM: 6190 Other Instructional Support								
4420	Maintenance Supplies	0	3,000	966	-3,000	-100.00%	-966	100%

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TOTAL PROGRAM 6190		0	3,000	966	-3,000	-100.00%	-966	100%
Total FUND 15631		173,680	166,680	2,738	7,000	4.20%	170,942	6244.13%
FUND: 156318 Strong Workforce Program c/o								
PROGRAM: 1200 Health								
1110	Instruction Regular Salaries	50,000	0	0	50,000	100%	50,000	100%
3110	STRS Certificated Instructional	7,590	0	0	7,590	100%	7,590	100%
3330	Medicare-Certificated	754	0	0	754	100%	754	100%
3411	H&W - Certificated Noninstructional	9,200	0	0	9,200	100%	9,200	100%
3510	SUI - Certificated	26	0	0	26	100%	26	100%
3610	Workers' Comp - Certificated	630	0	0	630	100%	630	100%
TOTAL PROGRAM 1200		68,200	0	0	68,200	100%	68,200	100%
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	2,680	0	0	2,680	100%	2,680	100%
TOTAL PROGRAM 6010		2,680	0	0	2,680	100%	2,680	100%
PROGRAM: 6190 Other Instructional Support								
4420	Maintenance Supplies	10,000	0	0	10,000	100%	10,000	100%
6129	Sites and Site Improvements	1,800	0	0	1,800	100%	1,800	100%
TOTAL PROGRAM 6190		11,800	0	0	11,800	100%	11,800	100%
Total FUND 156318		82,680	0	0	82,680	100%	82,680	100%
FUND: 15905 Additional Enrollment Growth Grant								
PROGRAM: 1200 Health								
1330	Adjunct Faculty Salaries	74,343	48,762	48,762	25,581	52.46%	25,581	52.46%
1390	Instr - Prof Exp/Extra Duty Agmt	3,575	12,493	12,493	-8,918	-71.38%	-8,918	-71.38%
2399	Overtime and Extra Pay	2,000	0	0	2,000	100%	2,000	100%
3110	STRS Certificated Instructional	5,955	4,926	4,926	1,029	20.89%	1,029	20.89%
3220	PERS Classified Noninstructional	237	0	0	237	100%	237	100%
3310	FICA-Certificated	4,831	1,919	1,919	2,912	151.75%	2,912	151.75%
3320	FICA-Classified	124	0	0	124	100%	124	100%
3330	Medicare-Certificated	1,130	866	866	264	30.48%	264	30.48%
3340	Medicare-Classified	29	0	0	29	100%	29	100%
3510	SUI - Certificated	78	60	60	18	30.00%	18	30.00%
3520	SUI - Classified	2	0	0	2	100%	2	100%
3610	Workers' Comp - Certificated	944	800	800	144	18.00%	144	18.00%
3620	Workers' Comp - Classified	22	0	0	22	100%	22	100%
4320	Instructional Supplies and Material	0	2,946	2,946	-2,946	-100.00%	-2,946	100%
4401	Other Supplies	0	1,172	1,172	-1,172	-100.00%	-1,172	100%
5625	Indirect Cost Expense	3,730	0	0	3,730	100%	3,730	100%
TOTAL PROGRAM 1200		97,000	73,944	73,944	23,056	31.18%	23,056	31.18%
PROGRAM: 6190 Other Instructional Support								
2399	Overtime and Extra Pay	0	3,148	3,148	-3,148	-100.00%	-3,148	100%
3320	FICA-Classified	0	189	189	-189	-100.00%	-189	100%
3340	Medicare-Classified	0	44	44	-44	-100.00%	-44	100%
3520	SUI - Classified	0	2	2	-2	-100.00%	-2	100%
3620	Workers' Comp - Classified	0	37	37	-37	-100.00%	-37	100%

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					Budget/Budget		Budget/Actual	
4401	Other Supplies	0	1,257	1,257	-1,257	-100.00%	-1,257	100%
5220	Travel - Staff Conferences	0	2,468	2,468	-2,468	-100.00%	-2,468	100%
5310	Memberships and Dues	0	425	425	-425	-100.00%	-425	100%
5625	Indirect Cost Expense	0	3,731	3,731	-3,731	-100.00%	-3,731	100%
6490	Equipment - New Eqp under 5000	0	11,756	11,756	-11,756	-100.00%	-11,756	100%
TOTAL PROGRAM 6190		0	23,056	23,056	-23,056	-100.00%	-23,056	100%
Total FUND 15905		97,000	97,000	97,000	0	0.00%	0	0.00%
FUND: 15917 Nursing Retention Grant 10-107-012								
PROGRAM: 1200 Health								
1330	Adjunct Faculty Salaries	31,135	28,165	28,037	2,970	10.55%	3,098	11.05%
1390	Instr - Prof Exp/Extra Duty Agmt	4,680	6,482	6,482	-1,802	-27.81%	-1,802	-27.81%
3110	STRS Certificated Instructional	3,775	3,157	3,157	619	19.59%	619	19.59%
3310	FICA-Certificated	2,221	606	606	1,615	266.29%	1,615	266.29%
3330	Medicare-Certificated	519	506	506	13	2.64%	13	2.64%
3510	SUI - Certificated	36	17	17	19	106.19%	19	106.19%
3610	Workers' Comp - Certificated	434	423	423	11	2.69%	11	2.69%
3621	Workers' Comp - Classified Instruct	29	0	0	29	100%	29	100%
4320	Instructional Supplies and Material	1,400	5,151	5,151	-3,751	-72.82%	-3,751	-72.82%
4401	Other Supplies	3,579	595	595	2,984	501.81%	2,984	501.81%
TOTAL PROGRAM 1200		47,808	45,102	44,974	2,706	6.00%	2,834	6.30%
PROGRAM: 6190 Other Instructional Support								
2301	Student Salaries	0	4,171	4,171	-4,171	-100.00%	-4,171	100%
3620	Workers' Comp - Classified	0	40	40	-40	-100.00%	-40	100%
5220	Travel - Staff Conferences	2,500	0	0	2,500	100%	2,500	100%
5310	Memberships and Dues	500	0	0	500	100%	500	100%
5625	Indirect Cost Expense	2,192	2,192	2,192	0	0.00%	0	0.00%
6490	Equipment - New Eqp under 5000	4,000	5,495	5,623	-1,495	-27.21%	-1,623	-28.86%
TOTAL PROGRAM 6190		9,192	11,898	12,026	-2,706	-22.74%	-2,834	-23.57%
Total FUND 15917		57,000	57,000	57,000	0	0.00%	0	0.00%
FUND: 16301 Instruct Equip / Library Materials								
PROGRAM: 1200 Health								
6490	Equipment - New Eqp under 5000	0	18,000	17,996	-18,000	-100.00%	-17,996	100%
TOTAL PROGRAM 1200		0	18,000	17,996	-18,000	-100.00%	-17,996	100%
Total FUND 16301		0	18,000	17,996	-18,000	-100.00%	-17,996	100%
FUND: 16303 16-17 Phys Plant & Instr Support Gr								
PROGRAM: 1200 Health								
6490	Equipment - New Eqp under 5000	707	1,767	1,060	-1,060	-60.01%	-354	-33.36%
6590	Capital Equipment DEP Asset	1,197	42,552	41,355	-41,355	-97.19%	-40,158	-97.11%
TOTAL PROGRAM 1200		1,904	44,319	42,415	-42,415	-95.70%	-40,512	-95.51%
Total FUND 16303		1,904	44,319	42,415	-42,415	-95.70%	-40,512	-95.51%
Total ORGN: 671		2,063,022	2,030,725	1,849,299	32,297	1.59%	213,723	11.56%

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ORGN: 672									Continuing Ed
FUND: 11001									Unrestricted - General
PROGRAM: 6820									Community Service Classes
4320	Instructional Supplies and Material	5,000	9,028	7,608	-4,028	-44.62%	-2,608	-34.28%	
4401	Other Supplies	0	36	36	-36	-100.00%	-36	100%	
4480	Hospitality	600	1,204	775	-604	-50.17%	-175	-22.57%	
6490	Equipment - New Eqp under 5000	0	742	742	-742	-100.00%	-742	100%	
TOTAL PROGRAM 6820		5,600	11,010	9,161	-5,410	-49.14%	-3,561	-38.87%	
Total FUND 11001		5,600	11,010	9,161	-5,410	-49.14%	-3,561	-38.87%	
FUND: 110018									Unrestricted - General Carry Over
PROGRAM: 6820									Community Service Classes
4320	Instructional Supplies and Material	6,401	909	909	5,493	604.42%	5,493	604.42%	
TOTAL PROGRAM 6820		6,401	909	909	5,493	604.42%	5,493	604.42%	
Total FUND 110018		6,401	909	909	5,493	604.42%	5,493	604.42%	
Total ORGN: 672		12,001	11,919	10,069	83	0.69%	1,932	19.19%	
ORGN: 674									EMT
FUND: 11001									Unrestricted - General
PROGRAM: 1200									Health
1110	Instruction Regular Salaries	124,986	116,911	106,194	8,075	6.91%	18,792	17.70%	
1330	Adjunct Faculty Salaries	3,000	9,000	7,592	-6,000	-66.67%	-4,592	-60.48%	
1340	Overload Full-Time Faculty Salaries	43,793	43,793	36,054	0	0.00%	7,739	21.46%	
1390	Instr - Prof Exp/Extra Duty Agmt	33,225	33,225	16,673	0	0.00%	16,553	99.28%	
3110	STRS Certificated Instructional	29,583	25,227	16,248	4,356	17.27%	13,335	82.07%	
3310	FICA-Certificated	0	0	1,428	0	100%	-1,428	100%	
3330	Medicare-Certificated	2,973	2,943	2,390	30	1.00%	582	24.35%	
3410	H&W - Certificated Instructional	26,389	26,389	22,489	0	0.00%	3,900	17.34%	
3510	SUI - Certificated	103	102	82	0	0.19%	20	24.41%	
3610	Workers' Comp - Certificated	2,342	2,229	1,997	113	5.06%	345	17.28%	
4460	Office Supplies	180	200	199	-20	-10.00%	-19	-9.67%	
4480	Hospitality	450	500	0	-50	-10.00%	450	100%	
5110	Consulting Services	28,000	14,000	1,150	14,000	100.00%	26,850	2334.78%	
5220	Travel - Staff Conferences	1,675	450	367	1,225	272.22%	1,308	356.86%	
5310	Memberships and Dues	2,845	2,250	2,250	595	26.44%	595	26.44%	
5860	Postage	0	250	0	-250	-100.00%	0	100%	
TOTAL PROGRAM 1200		299,543	277,470	215,113	22,073	7.96%	84,429	39.25%	
PROGRAM: 6190									Other Instructional Support
1270	Chair/Coordinator Salaries	19,875	19,875	10,520	0	0.00%	9,355	88.92%	
2120	Secretarial/Clerical Salaries	52,113	53,963	53,970	-1,850	-3.43%	-1,857	-3.44%	
3111	STRS Certificated Non instructional	2,868	2,500	1,135	368	14.72%	1,733	152.64%	
3220	PERS Classified Noninstructional	8,234	8,094	7,495	140	1.72%	739	9.85%	
3320	FICA-Classified	3,231	3,346	3,272	-115	-3.43%	-41	-1.25%	
3331	MEDICARE Certificated Non instructi	288	288	153	0	0.00%	136	88.89%	
3340	Medicare-Classified	756	782	765	-27	-3.43%	-10	-1.25%	
3411	H&W - Certificated Noninstructional	2,763	2,763	1,365	0	0.00%	1,398	102.37%	

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					Budget/Budget		Budget/Actual	
3420	Health Insurance - Classified	17,077	17,077	16,957	0	0.00%	120	0.71%
3511	SUI - Certificated Non instruction	10	10	5	0	0.00%	5	88.61%
3520	SUI - Classified	26	27	26	-1	-3.41%	0	-1.21%
3611	Workers' Comp - Certificated Non in	218	218	128	0	0.00%	91	71.16%
3620	Workers' Comp - Classified	572	593	640	-20	-3.43%	-67	-10.54%
TOTAL PROGRAM 6190		108,032	109,537	96,431	-1,505	-1.37%	11,600	12.03%
Total FUND 11001		407,574	387,006	311,545	20,568	5.31%	96,030	30.82%
FUND: 11002 Summer School								
PROGRAM: 1200 Health								
1320	FT Summer Teaching	15,300	15,300	4,890	0	0.00%	10,410	212.86%
1330	Adjunct Faculty Salaries	12,286	12,286	14,880	0	0.00%	-2,594	-17.43%
3110	STRS Certificated Instructional	3,980	3,347	964	633	18.91%	3,016	312.81%
3310	FICA-Certificated	0	0	744	0	100%	-744	100%
3330	Medicare-Certificated	400	400	287	0	-0.04%	113	39.53%
3510	SUI - Certificated	14	13	10	0	2.53%	4	39.43%
3610	Workers' Comp - Certificated	334	303	240	31	10.35%	95	39.53%
TOTAL PROGRAM 1200		32,314	31,650	22,015	665	2.10%	10,300	46.79%
Total FUND 11002		32,314	31,650	22,015	665	2.10%	10,300	46.79%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 1200 Health								
4320	Instructional Supplies and Material	10,650	10,150	2,086	500	4.93%	8,564	410.53%
TOTAL PROGRAM 1200		10,650	10,150	2,086	500	4.93%	8,564	410.53%
Total FUND 11502		10,650	10,150	2,086	500	4.93%	8,564	410.53%
FUND: 115028 Lottery Inst Mat Prop 20 c/o								
PROGRAM: 1200 Health								
4320	Instructional Supplies and Material	0	24,019	16,551	-24,019	-100.00%	-16,551	100%
TOTAL PROGRAM 1200		0	24,019	16,551	-24,019	-100.00%	-16,551	100%
Total FUND 115028		0	24,019	16,551	-24,019	-100.00%	-16,551	100%
FUND: 11701 Winter Intersession								
PROGRAM: 1200 Health								
1325	FT Winter Teaching	15,030	2,340	2,340	12,690	542.31%	12,690	542.31%
1330	Adjunct Faculty Salaries	2,820	0	0	2,820	100%	2,820	100%
3110	STRS Certificated Instructional	2,576	294	294	2,281	774.93%	2,281	774.93%
3330	Medicare-Certificated	259	33	33	225	674.48%	225	674.48%
3510	SUI - Certificated	9	1	1	8	676.52%	8	676.52%
3610	Workers' Comp - Certificated	216	28	28	188	674.58%	188	674.58%
TOTAL PROGRAM 1200		20,910	2,697	2,697	18,213	675.33%	18,213	675.33%
Total FUND 11701		20,910	2,697	2,697	18,213	675.33%	18,213	675.33%
FUND: 16301 Instruct Equip / Library Materials								
PROGRAM: 1200 Health								
6490	Equipment - New Eqp under 5000	0	8,000	7,913	-8,000	-100.00%	-7,913	100%

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TOTAL PROGRAM 1200		0	8,000	7,913	-8,000	-100.00%	-7,913	100%
Total FUND 16301		0	8,000	7,913	-8,000	-100.00%	-7,913	100%
FUND: 16303 16-17 Phys Plant & Instr Support Gr								
PROGRAM: 1200 Health								
6490	Equipment - New Eqp under 5000	590	17,171	16,585	-16,582	-96.57%	-15,995	-96.44%
6590	Capital Equipment DEP Asset	0	13,997	13,997	-13,997	-100.00%	-13,997	100%
TOTAL PROGRAM 1200		590	31,168	30,582	-30,579	-98.11%	-29,992	-98.07%
Total FUND 16303		590	31,168	30,582	-30,579	-98.11%	-29,992	-98.07%
FUND: 17315 EMT Community Classes								
PROGRAM: 6820 Community Service Classes								
4320	Instructional Supplies and Material	3,000	2,486	0	515	20.70%	3,000	100%
4401	Other Supplies	0	536	108	-536	-100.00%	-108	100%
4455	Copying/Printing	0	750	0	-750	-100.00%	0	100%
6490	Equipment - New Eqp under 5000	0	975	739	-975	-100.00%	-739	100%
TOTAL PROGRAM 6820		3,000	4,747	846	-1,747	-36.80%	2,154	254.43%
Total FUND 17315		3,000	4,747	846	-1,747	-36.80%	2,154	254.43%
FUND: 173158 EMT Community Classes Carry Over								
PROGRAM: 6820 Community Service Classes								
4320	Instructional Supplies and Material	5,250	3,194	3,193	2,056	64.36%	2,057	64.41%
6490	Equipment - New Eqp under 5000	0	602	559	-602	-100.00%	-559	100%
TOTAL PROGRAM 6820		5,250	3,796	3,752	1,454	38.29%	1,498	39.91%
Total FUND 173158		5,250	3,796	3,752	1,454	38.29%	1,498	39.91%
Total ORGN: 674		480,288	503,233	397,987	-22,945	-4.56%	82,301	20.68%
ORGN: 676 Fire Science								
FUND: 11001 Unrestricted - General								
PROGRAM: 1200 Health								
5310	Memberships and Dues	18	0	0	18	100%	18	100%
TOTAL PROGRAM 1200		18	0	0	18	100%	18	100%
PROGRAM: 2100 Public Affairs and Services								
1330	Adjunct Faculty Salaries	59,335	59,335	65,653	0	0.00%	-6,318	-9.62%
1390	Instr - Prof Exp/Extra Duty Agmt	14,350	14,350	26,665	0	0.00%	-12,315	-46.18%
3110	STRS Certificated Instructional	10,633	9,270	4,033	1,363	14.70%	6,599	163.62%
3310	FICA-Certificated	0	0	3,730	0	100%	-3,730	100%
3330	Medicare-Certificated	1,068	1,068	1,339	0	0.00%	-270	-20.18%
3510	SUI - Certificated	37	37	46	0	0.00%	-9	-20.17%
3610	Workers' Comp - Certificated	893	811	1,119	83	10.18%	-226	-20.18%
4480	Hospitality	270	300	0	-30	-10.00%	270	100%
5310	Memberships and Dues	175	175	175	0	0.00%	0	0.00%
5860	Postage	0	100	0	-100	-100.00%	0	100%

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ACCT	TITLE	-- 17/18 -- Budget	---- 16/17 ---- Budget	---- 16/17 ---- Actual	---- 17-18/16-17 ---- Budget/Budget	Difference	---- 17-18/16-17 ---- Budget/Actual	
TOTAL PROGRAM 2100		86,761	85,445	102,760	1,316	1.54%	-15,999	-15.57%
Total FUND 11001		86,779	85,445	102,760	1,334	1.56%	-15,981	-15.55%
FUND: 11002 Summer School								
PROGRAM: 1200 Health								
1330	Adjunct Faculty Salaries	0	0	1,149	0	100%	-1,149	100%
3110	STRS Certificated Instructional	0	0	145	0	100%	-145	100%
3330	Medicare-Certificated	0	0	17	0	100%	-17	100%
3510	SUI - Certificated	0	0	1	0	100%	-1	100%
3610	Workers' Comp - Certificated	0	0	14	0	100%	-14	100%
TOTAL PROGRAM 1200		0	0	1,324	0	100%	-1,324	100%
PROGRAM: 2100 Public Affairs and Services								
1330	Adjunct Faculty Salaries	2,890	2,890	9,325	0	0.00%	-6,435	-69.01%
1390	Instr - Prof Exp/Extra Duty Agmt	2,925	2,925	0	0	0.00%	2,925	100%
3110	STRS Certificated Instructional	840	0	469	840	100%	370	78.87%
3310	FICA-Certificated	0	0	347	0	100%	-347	100%
3330	Medicare-Certificated	84	0	135	84	100%	-51	-37.64%
3510	SUI - Certificated	3	0	5	3	100%	-2	-37.69%
3610	Workers' Comp - Certificated	70	0	113	70	100%	-43	-37.64%
TOTAL PROGRAM 2100		6,812	5,815	10,394	997	17.15%	-3,582	-34.46%
Total FUND 11002		6,812	5,815	11,719	997	17.15%	-4,907	-41.87%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 2100 Public Affairs and Services								
4320	Instructional Supplies and Material	4,250	4,000	3,996	250	6.25%	254	6.36%
TOTAL PROGRAM 2100		4,250	4,000	3,996	250	6.25%	254	6.36%
Total FUND 11502		4,250	4,000	3,996	250	6.25%	254	6.36%
FUND: 115028 Lottery Inst Mat Prop 20 c/o								
PROGRAM: 2100 Public Affairs and Services								
4320	Instructional Supplies and Material	0	39,068	39,064	-39,068	-100.00%	-39,064	100%
TOTAL PROGRAM 2100		0	39,068	39,064	-39,068	-100.00%	-39,064	100%
Total FUND 115028		0	39,068	39,064	-39,068	-100.00%	-39,064	100%
FUND: 12101 VATEA								
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	765	1,328	1,328	-563	-42.39%	-563	-42.39%
TOTAL PROGRAM 6010		765	1,328	1,328	-563	-42.39%	-563	-42.39%
PROGRAM: 6190 Other Instructional Support								
4320	Instructional Supplies and Material	0	3,120	3,120	-3,120	-100.00%	-3,120	100%
6490	Equipment - New Eqp under 5000	2,000	2,110	2,110	-110	-5.20%	-110	-5.20%
6590	Capital Equipment DEP Asset	13,301	21,345	21,345	-8,044	-37.69%	-8,044	-37.69%
TOTAL PROGRAM 6190		15,301	26,575	26,575	-11,274	-42.42%	-11,274	-42.42%

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Total FUND 12101		16,066	27,903	27,903	-11,837	-42.42%	-11,837	-42.42%
FUND: 16301		Instruct Equip / Library Materials						
PROGRAM: 2100		Public Affairs and Services						
6490	Equipment - New Eqp under 5000	0	3,402	3,164	-3,402	-100.00%	-3,164	100%
6590	Capital Equipment DEP Asset	0	9,715	9,645	-9,715	-100.00%	-9,645	100%
TOTAL PROGRAM 2100		0	13,117	12,809	-13,117	-100.00%	-12,809	100%
Total FUND 16301		0	13,117	12,809	-13,117	-100.00%	-12,809	100%
FUND: 163018		Instruct Equip / Library Mat c/o						
PROGRAM: 2100		Public Affairs and Services						
6490	Equipment - New Eqp under 5000	280	0	0	279	5445.95%	280	100%
6590	Capital Equipment DEP Asset	0	2,731	2,731	-2,731	-100.00%	-2,731	100%
TOTAL PROGRAM 2100		280	2,731	2,731	-2,452	-89.77%	-2,451	-89.76%
Total FUND 163018		280	2,731	2,731	-2,452	-89.77%	-2,451	-89.76%
FUND: 16302		15-16 Phys Plant & Instr Support Gr						
PROGRAM: 2100		Public Affairs and Services						
6490	Equipment - New Eqp under 5000	218	218	0	0	0.00%	218	100%
TOTAL PROGRAM 2100		218	218	0	0	0.00%	218	100%
Total FUND 16302		218	218	0	0	0.00%	218	100%
FUND: 16303		16-17 Phys Plant & Instr Support Gr						
PROGRAM: 2100		Public Affairs and Services						
6490	Equipment - New Eqp under 5000	0	30,499	30,496	-30,499	-100.00%	-30,496	100%
TOTAL PROGRAM 2100		0	30,499	30,496	-30,499	-100.00%	-30,496	100%
Total FUND 16303		0	30,499	30,496	-30,499	-100.00%	-30,496	100%
FUND: 17336		Fire 142 Course Fee						
PROGRAM: 2100		Public Affairs and Services						
4320	Instructional Supplies and Material	3	6,425	6,422	-6,422	-99.95%	-6,419	-99.95%
TOTAL PROGRAM 2100		3	6,425	6,422	-6,422	-99.95%	-6,419	-99.95%
Total FUND 17336		3	6,425	6,422	-6,422	-99.95%	-6,419	-99.95%
Total ORGN: 676		114,407	215,221	237,900	-100,814	-46.84%	-123,493	-51.91%
ORGN: 677		Health Technologies						
FUND: 11001		Unrestricted - General						
PROGRAM: 1200		Health						
1330	Adjunct Faculty Salaries	82,474	82,474	41,784	0	0.00%	40,690	97.38%
3110	STRS Certificated Instructional	11,901	10,375	4,511	1,526	14.71%	7,391	163.85%
3310	FICA-Certificated	0	0	177	0	100%	-177	100%
3330	Medicare-Certificated	1,196	1,196	528	0	0.00%	668	126.40%
3510	SUI - Certificated	41	41	17	0	0.00%	25	146.95%

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ACCT	TITLE	-- 17/18 -- Budget	---- 16/17 ---- Budget	---- 16/17 ---- Actual	---- 17-18/16-17 ---- Budget/Budget	Difference	---- 17-18/16-17 ---- Budget/Actual	
3610	Workers' Comp - Certificated	1,000	907	506	92	10.18%	493	97.38%
TOTAL PROGRAM 1200		96,612	94,994	47,523	1,618	1.70%	49,089	103.30%
Total FUND 11001		96,612	94,994	47,523	1,618	1.70%	49,089	103.30%
FUND: 11002 Summer School								
PROGRAM: 1200 Health								
1330	Adjunct Faculty Salaries	2,925	2,925	1,828	0	0.00%	1,097	60.00%
3110	STRS Certificated Instructional	422	314	230	108	34.39%	192	83.48%
3330	Medicare-Certificated	42	42	27	0	0.98%	16	59.98%
3510	SUI - Certificated	1	1	1	0	46.00%	1	60.44%
3610	Workers' Comp - Certificated	35	32	22	3	10.78%	13	59.97%
TOTAL PROGRAM 1200		3,426	3,314	2,108	112	3.39%	1,319	62.56%
Total FUND 11002		3,426	3,314	2,108	112	3.39%	1,319	62.56%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 1200 Health								
4320	Instructional Supplies and Material	3,400	6,800	6,800	-3,400	-50.00%	-3,400	-50.00%
TOTAL PROGRAM 1200		3,400	6,800	6,800	-3,400	-50.00%	-3,400	-50.00%
Total FUND 11502		3,400	6,800	6,800	-3,400	-50.00%	-3,400	-50.00%
FUND: 11701 Winter Intersession								
PROGRAM: 1200 Health								
1330	Adjunct Faculty Salaries	3,510	0	0	3,510	100%	3,510	100%
3110	STRS Certificated Instructional	507	0	0	507	100%	507	100%
3330	Medicare-Certificated	51	0	0	51	100%	51	100%
3510	SUI - Certificated	2	0	0	2	100%	2	100%
3610	Workers' Comp - Certificated	43	0	0	43	100%	43	100%
TOTAL PROGRAM 1200		4,112	0	0	4,112	100%	4,112	100%
Total FUND 11701		4,112	0	0	4,112	100%	4,112	100%
Total ORGN: 677		107,550	105,108	56,431	2,442	2.32%	51,119	90.59%
ORGN: 678 Medical Assistance								
FUND: 11001 Unrestricted - General								
PROGRAM: 1200 Health								
1330	Adjunct Faculty Salaries	33,345	33,345	48,363	0	0.00%	-15,018	-31.05%
3110	STRS Certificated Instructional	4,812	3,578	0	1,234	34.48%	4,812	100%
3310	FICA-Certificated	0	0	2,999	0	100%	-2,999	100%
3330	Medicare-Certificated	484	484	701	-1	-0.10%	-218	-31.05%
3510	SUI - Certificated	17	17	24	0	-1.94%	-8	-31.06%
3610	Workers' Comp - Certificated	404	366	586	38	10.42%	-182	-31.05%
TOTAL PROGRAM 1200		39,061	37,790	52,673	1,271	3.36%	-13,612	-25.84%
Total FUND 11001		39,061	37,790	52,673	1,271	3.36%	-13,612	-25.84%
FUND: 11502 Lottery Instructional Materials								

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PROGRAM: 1200 Health							
4320	Instructional Supplies and Material	3,400	650	646	2,750	423.08%	2,754 426.54%
TOTAL PROGRAM 1200		3,400	650	646	2,750	423.08%	2,754 426.54%
Total FUND 11502		3,400	650	646	2,750	423.08%	2,754 426.54%
FUND: 11701 Winter Intersession							
PROGRAM: 1200 Health							
1330	Adjunct Faculty Salaries	7,020	0	0	7,020	100%	7,020 100%
3110	STRS Certificated Instructional	1,013	0	0	1,013	100%	1,013 100%
3330	Medicare-Certificated	102	0	0	102	100%	102 100%
3510	SUI - Certificated	4	0	0	4	100%	4 100%
3610	Workers' Comp - Certificated	85	0	0	85	100%	85 100%
TOTAL PROGRAM 1200		8,224	0	0	8,224	100%	8,224 100%
Total FUND 11701		8,224	0	0	8,224	100%	8,224 100%
Total ORGN: 678		50,685	38,440	53,319	12,245	31.85%	-2,634 -4.94%
ORGN: 679 Nursing Learning Center							
FUND: 11001 Unrestricted - General							
PROGRAM: 1200 Health							
1330	Adjunct Faculty Salaries	95,680	95,680	77,090	0	0.00%	18,590 24.11%
3110	STRS Certificated Instructional	13,807	10,266	3,802	3,541	34.49%	10,004 263.11%
3310	FICA-Certificated	0	0	2,906	0	100%	-2,906 100%
3330	Medicare-Certificated	1,387	1,387	1,118	0	0.03%	270 24.11%
3510	SUI - Certificated	48	48	39	0	-0.33%	9 24.13%
3610	Workers' Comp - Certificated	1,160	1,051	934	109	10.34%	225 24.11%
TOTAL PROGRAM 1200		112,081	108,432	85,889	3,649	3.37%	26,193 30.50%
Total FUND 11001		112,081	108,432	85,889	3,649	3.37%	26,193 30.50%
FUND: 11502 Lottery Instructional Materials							
PROGRAM: 1200 Health							
4320	Instructional Supplies and Material	630	700	607	-70	-10.00%	23 3.82%
TOTAL PROGRAM 1200		630	700	607	-70	-10.00%	23 3.82%
Total FUND 11502		630	700	607	-70	-10.00%	23 3.82%
Total ORGN: 679		112,711	109,132	86,495	3,579	3.28%	26,216 30.31%
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	79	0	0.00%	661 839.68%
2109	Night Differential	600	600	699	0	0.00%	-99 -14.20%
2119	Professional Salaries	80,786	81,044	92,394	-258	-0.32%	-11,608 -12.56%
2399	Overtime and Extra Pay	0	0	2,528	0	100%	-2,528 100%
3111	STRS Certificated Non instructional	107	0	0	107	100%	107 100%

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3220	PERS Classified Noninstructional	12,764	12,157	12,376	607	5.00%	388	3.13%
3320	FICA-Classified	5,046	5,062	5,792	-16	-0.32%	-746	-12.88%
3331	MEDICARE Certificated Non instructi	11	0	1	11	100%	10	841.23%
3340	Medicare-Classified	1,180	1,184	1,355	-4	-0.32%	-175	-12.88%
3420	Health Insurance - Classified	18,918	18,918	18,798	0	0.00%	120	0.64%
3511	SUI - Certificated Non instruction	0	0	0	0	100%	0	100%
3520	SUI - Classified	40	41	47	0	-0.32%	-6	-13.53%
3611	Workers' Comp - Certificated Non in	9	0	1	9	100%	8	844.21%
3620	Workers' Comp - Classified	894	896	1,132	-2	-0.24%	-238	-21.02%
4320	Instructional Supplies and Material	1,857	2,063	2,060	-206	-10.00%	-204	-9.88%
4450	Health Supplies	4,260	3,622	3,623	638	17.61%	637	17.58%
4460	Office Supplies	370	411	411	-41	-9.98%	-41	-9.98%
4480	Hospitality	887	277	234	610	220.09%	653	279.17%
5191	Officials and Referees	0	-1,470	-1,470	1,470	-100.00%	1,470	100%
5220	Travel - Staff Conferences	1,359	2,384	2,163	-1,025	-43.01%	-804	-37.19%
5310	Memberships and Dues	15,455	14,955	14,854	500	3.34%	601	4.04%
5440	Student Insurance Expense	37,805	42,006	42,006	-4,201	-10.00%	-4,201	-10.00%
5550	Laundry	200	248	172	-48	-19.35%	28	16.12%
5620	Other Maintenance Agreements	1,350	1,500	1,500	-150	-10.00%	-150	-10.00%
5632	Vehicle Rental Expense	2,029	2,446	1,661	-417	-17.07%	367	22.12%
5640	Equipment Repairs	1,175	1,183	1,176	-8	-0.68%	-1	-0.11%
5840	Physical Exam/Class B Lic Fees	2,025	2,068	2,020	-43	-2.08%	5	0.25%
5860	Postage	0	367	0	-367	-100.00%	0	100%

TOTAL PROGRAM 6960	189,866	192,701	205,612	-2,836	-1.47%	-15,746	-7.66%
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Total FUND 11001	189,866	192,701	205,612	-2,836	-1.47%	-15,746	-7.66%
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FUND: 11501 Lottery Unrestricted

PROGRAM: 6960 Student and Co-curricular Services

4320	Instructional Supplies and Material	1,724	1,468	1,338	256	17.44%	386	28.84%
4401	Other Supplies	2,500	3,651	3,650	-1,151	-31.53%	-1,150	-31.51%

TOTAL PROGRAM 6960	4,224	5,119	4,988	-895	-17.48%	-764	-15.32%
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Total FUND 11501	4,224	5,119	4,988	-895	-17.48%	-764	-15.32%
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Total ORGN: 681	194,090	197,820	210,600	-3,731	-1.89%	-16,511	-7.84%
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ORGN: 682 Basketball - Women

FUND: 11001 Unrestricted - General

PROGRAM: 6960 Student and Co-curricular Services

1371	Coaching Stipend	12,960	12,960	12,960	0	0.00%	0	0.00%
1490	Non-Instr Prof Exp/Extra Duty Agmt	1,360	1,360	372	0	0.00%	988	265.84%
2306	On Campus Student Sal 100%	620	620	0	0	0.00%	620	100%
3110	STRS Certificated Instructional	1,870	1,630	982	240	14.72%	888	90.43%
3111	STRS Certificated Non instructional	196	81	0	116	143.56%	196	100%
3310	FICA-Certificated	0	0	268	0	100%	-268	100%
3311	FICA Certificated Non instructional	0	0	23	0	100%	-23	100%
3320	FICA-Classified	38	31	0	7	24.00%	38	100%
3330	Medicare-Certificated	188	188	188	0	0.00%	0	0.00%
3331	MEDICARE Certificated Non instructi	20	9	5	10	112.50%	14	265.19%
3340	Medicare-Classified	9	7	0	2	24.00%	9	100%
3510	SUI - Certificated	6	6	6	0	0.00%	0	0.00%

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3511	SUI - Certificated Non instruction	1	0	0	1	100%	0	257.89%
3610	Workers' Comp - Certificated	157	143	157	15	10.19%	0	0.03%
3611	Workers' Comp - Certificated Non in	16	7	5	9	134.09%	12	265.41%
3620	Workers' Comp - Classified	8	6	0	2	36.55%	8	100%
4320	Instructional Supplies and Material	4,366	4,834	4,833	-468	-9.68%	-467	-9.66%
4401	Other Supplies	145	141	141	4	2.92%	4	2.92%
5191	Officials and Referees	4,584	2,770	2,770	1,814	65.49%	1,814	65.49%
5220	Travel - Staff Conferences	9,637	11,588	10,010	-1,951	-16.83%	-372	-3.72%
5310	Memberships and Dues	200	200	200	0	0.00%	0	0.00%
5620	Other Maintenance Agreements	0	150	150	-150	-100.00%	-150	100%
5632	Vehicle Rental Expense	3,578	3,474	2,722	104	2.99%	856	31.46%
5820	Athletics Entry Fees	1,875	2,325	2,325	-450	-19.35%	-450	-19.35%
TOTAL PROGRAM 6960		41,835	42,530	38,117	-695	-1.63%	3,718	9.75%
Total FUND 11001		41,835	42,530	38,117	-695	-1.63%	3,718	9.75%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	2,051	2,295	2,247	-244	-10.63%	-196	-8.74%
5620	Other Maintenance Agreements	150	150	150	0	0.00%	0	0.00%
TOTAL PROGRAM 6960		2,201	2,445	2,397	-244	-9.98%	-196	-8.19%
Total FUND 11501		2,201	2,445	2,397	-244	-9.98%	-196	-8.19%
FUND: 17607 Women's Basketball								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	0	188	0	-188	-100.00%	0	100%
4401	Other Supplies	300	474	473	-174	-36.66%	-173	-36.62%
4480	Hospitality	224	233	206	-9	-3.88%	18	8.94%
5220	Travel - Staff Conferences	0	308	0	-308	-100.00%	0	100%
TOTAL PROGRAM 6960		524	1,203	679	-679	-56.44%	-155	-22.83%
Total FUND 17607		524	1,203	679	-679	-56.44%	-155	-22.83%
Total ORGN: 682		44,560	46,178	41,193	-1,618	-3.50%	3,367	8.17%
ORGN: 683 Basketball - Men								
FUND: 11001 Unrestricted - General								
PROGRAM: 6960 Student and Co-curricular Services								
1371	Coaching Stipend	12,960	12,960	12,960	0	0.00%	0	0.00%
1490	Non-Instr Prof Exp/Extra Duty Agmt	2,660	2,660	682	0	0.00%	1,979	290.32%
2306	On Campus Student Sal 100%	320	320	0	0	0.00%	320	100%
3110	STRS Certificated Instructional	1,870	1,630	994	240	14.72%	876	88.13%
3111	STRS Certificated Non instructional	384	138	0	245	177.23%	384	100%
3310	FICA-Certificated	0	0	268	0	100%	-268	100%
3311	FICA Certificated Non instructional	0	0	42	0	100%	-42	100%
3320	FICA-Classified	20	12	0	7	60.00%	20	100%
3330	Medicare-Certificated	188	188	187	0	0.00%	1	0.57%
3331	MEDICARE Certificated Non instructi	39	16	10	23	141.82%	29	290.38%
3340	Medicare-Classified	5	3	0	2	60.00%	5	100%
3510	SUI - Certificated	6	6	6	0	0.00%	0	0.62%

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ACCT	TITLE	-- 17/18 -- Budget	---- 16/17 ---- Budget	---- 16/17 ---- Actual	---- 17-18/16-17 ---- Budget/Budget	Difference	---- 17-18/16-17 ---- Budget/Actual	
3511	SUI - Certificated Non instruction	1	1	0	1	141.82%	1	291.18%
3610	Workers' Comp - Certificated	157	143	156	15	10.19%	1	0.58%
3611	Workers' Comp - Certificated Non in	32	12	8	20	166.45%	24	290.31%
3620	Workers' Comp - Classified	4	2	0	2	76.36%	4	100%
4320	Instructional Supplies and Material	739	1,288	2,265	-549	-42.63%	-1,527	-67.38%
5191	Officials and Referees	6,681	6,690	6,690	-9	-0.14%	-9	-0.14%
5220	Travel - Staff Conferences	10,231	11,230	10,220	-999	-8.90%	11	0.11%
5310	Memberships and Dues	325	325	325	0	0.00%	0	0.00%
5620	Other Maintenance Agreements	0	150	150	-150	-100.00%	-150	100%
5632	Vehicle Rental Expense	5,500	5,670	5,606	-170	-3.00%	-106	-1.88%
5820	Athletics Entry Fees	1,376	1,375	1,375	1	0.04%	1	0.04%
TOTAL PROGRAM 6960		43,497	44,820	41,945	-1,323	-2.95%	1,552	3.70%
Total FUND 11001		43,497	44,820	41,945	-1,323	-2.95%	1,552	3.70%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	2,052	2,280	2,268	-228	-10.00%	-216	-9.52%
5620	Other Maintenance Agreements	150	150	150	0	0.00%	0	0.00%
TOTAL PROGRAM 6960		2,202	2,430	2,418	-228	-9.38%	-216	-8.93%
Total FUND 11501		2,202	2,430	2,418	-228	-9.38%	-216	-8.93%
FUND: 17605 Men's Basketball								
PROGRAM: 6960 Student and Co-curricular Services								
1490	Non-Instr Prof Exp/Extra Duty Agmt	0	450	0	-450	-100.00%	0	100%
4320	Instructional Supplies and Material	2,000	4,098	2,087	-2,098	-51.19%	-87	-4.18%
4401	Other Supplies	1,000	2,224	78	-1,224	-55.03%	922	1186.01%
4480	Hospitality	500	969	758	-469	-48.40%	-258	-34.04%
5191	Officials and Referees	1,000	30	0	970	3233.33%	1,000	100%
5220	Travel - Staff Conferences	3,710	5,320	1,540	-1,610	-30.27%	2,170	140.91%
5632	Vehicle Rental Expense	500	82	0	418	509.98%	500	100%
5820	Athletics Entry Fees	0	425	425	-425	-100.00%	-425	100%
5890	Other Expense	0	300	300	-300	-100.00%	-300	100%
TOTAL PROGRAM 6960		8,710	13,898	5,188	-5,188	-37.33%	3,522	67.89%
Total FUND 17605		8,710	13,898	5,188	-5,188	-37.33%	3,522	67.89%
FUND: 17606 Basketball Camp								
PROGRAM: 6960 Student and Co-curricular Services								
1490	Non-Instr Prof Exp/Extra Duty Agmt	400	600	600	-200	-33.33%	-200	-33.33%
2306	On Campus Student Sal 100%	400	1,080	1,080	-680	-62.96%	-680	-62.96%
3111	STRS Certificated Non instructional	0	75	75	-75	-100.00%	-75	100%
3331	MEDICARE Certificated Non instructi	0	9	9	-9	-100.00%	-9	100%
3511	SUI - Certificated Non instruction	0	0	0	0	-100.00%	0	100%
3611	Workers' Comp - Certificated Non in	0	7	7	-7	-100.00%	-7	100%
3620	Workers' Comp - Classified	0	13	13	-13	-100.00%	-13	100%
4320	Instructional Supplies and Material	541	900	0	-359	-39.91%	541	100%
4401	Other Supplies	450	1,584	1,325	-1,134	-71.59%	-875	-66.04%
4480	Hospitality	250	0	0	250	100%	250	100%
5220	Travel - Staff Conferences	0	882	0	-882	-100.00%	0	100%
5890	Other Expense	0	468	468	-468	-100.00%	-468	100%

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ACCT	TITLE	-- 17/18 -- Budget	---- 16/17 ---- Budget	---- 16/17 ---- Actual	---- 17-18/16-17 ---- Budget/Budget	Difference	---- 17-18/16-17 ---- Budget/Actual	
TOTAL PROGRAM 6960		2,041	5,619	3,578	-3,578	-63.68%	-1,537	-42.96%
Total FUND 17606		2,041	5,619	3,578	-3,578	-63.68%	-1,537	-42.96%
Total ORGN: 683		56,450	66,766	53,129	-10,316	-15.45%	3,321	6.25%
ORGN: 684		Baseball - Men						
FUND: 11001		Unrestricted - General						
PROGRAM: 6960		Student and Co-curricular Services						
1371	Coaching Stipend	12,960	12,960	12,960	0	0.00%	0	0.00%
2306	On Campus Student Sal 100%	1,990	1,990	704	0	0.00%	1,287	182.87%
3110	STRS Certificated Instructional	1,870	1,630	997	240	14.72%	874	87.66%
3310	FICA-Certificated	0	0	268	0	100%	-268	100%
3320	FICA-Classified	123	123	0	0	0.00%	123	100%
3330	Medicare-Certificated	188	188	187	0	0.00%	1	0.50%
3340	Medicare-Classified	29	29	0	0	0.00%	29	100%
3510	SUI - Certificated	6	6	6	0	0.00%	0	0.15%
3520	SUI - Classified	1	1	0	0	0.00%	1	100%
3610	Workers' Comp - Certificated	157	143	156	15	10.19%	1	0.46%
3620	Workers' Comp - Classified	24	22	9	2	10.19%	16	183.10%
4320	Instructional Supplies and Material	4,451	4,945	4,945	-495	-10.00%	-495	-10.00%
4401	Other Supplies	795	896	896	-101	-11.28%	-101	-11.25%
5191	Officials and Referees	5,740	5,310	4,580	430	8.10%	1,160	25.33%
5220	Travel - Staff Conferences	14,558	16,175	12,560	-1,618	-10.00%	1,998	15.91%
5310	Memberships and Dues	115	115	115	0	0.00%	0	0.00%
5620	Other Maintenance Agreements	0	150	150	-150	-100.00%	-150	100%
5632	Vehicle Rental Expense	7,405	8,228	7,517	-823	-10.00%	-112	-1.49%
TOTAL PROGRAM 6960		50,412	52,911	46,049	-2,499	-4.72%	4,363	9.48%
Total FUND 11001		50,412	52,911	46,049	-2,499	-4.72%	4,363	9.48%
FUND: 11501		Lottery Unrestricted						
PROGRAM: 6960		Student and Co-curricular Services						
4320	Instructional Supplies and Material	3,005	3,355	3,336	-350	-10.43%	-331	-9.92%
5620	Other Maintenance Agreements	150	150	150	0	0.00%	0	0.00%
TOTAL PROGRAM 6960		3,155	3,505	3,486	-350	-9.99%	-331	-9.49%
Total FUND 11501		3,155	3,505	3,486	-350	-9.99%	-331	-9.49%
FUND: 17604		Men's Baseball						
PROGRAM: 6960		Student and Co-curricular Services						
1370	Coaching Reassigned Time	0	915	0	-915	-100.00%	0	100%
1490	Non-Instr Prof Exp/Extra Duty Agmt	1,000	0	0	1,000	100%	1,000	100%
4320	Instructional Supplies and Material	2,000	2,700	961	-700	-25.93%	1,039	108.21%
4401	Other Supplies	1,000	600	129	400	66.67%	871	673.40%
4480	Hospitality	500	600	188	-100	-16.67%	312	165.93%
5220	Travel - Staff Conferences	2,382	3,445	0	-1,063	-30.86%	2,382	100%
5632	Vehicle Rental Expense	500	400	0	100	25.00%	500	100%
TOTAL PROGRAM 6960		7,382	8,660	1,278	-1,278	-14.76%	6,104	477.65%

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Total FUND 17604		7,382	8,660	1,278	-1,278	-14.76%	6,104	477.65%
Total ORGN: 684		60,949	65,076	50,813	-4,127	-6.34%	10,136	19.95%
ORGN: 685		Softball - Women						
FUND: 11001		Unrestricted - General						
PROGRAM: 6960		Student and Co-curricular Services						
1371	Coaching Stipend	12,960	12,960	12,960	0	0.00%	0	0.00%
1490	Non-Instr Prof Exp/Extra Duty Agmt	500	500	1,080	0	0.00%	-580	-53.70%
3110	STRS Certificated Instructional	1,870	1,630	1,069	240	14.72%	802	75.01%
3111	STRS Certificated Non instructional	72	63	0	9	14.31%	72	100%
3310	FICA-Certificated	0	0	268	0	100%	-268	100%
3311	FICA Certificated Non instructional	0	0	67	0	100%	-67	100%
3330	Medicare-Certificated	188	188	188	0	0.00%	0	0.00%
3331	MEDICARE Certificated Non instructi	7	7	16	0	0.00%	-8	-53.70%
3510	SUI - Certificated	6	6	6	0	0.00%	0	0.00%
3511	SUI - Certificated Non instruction	0	0	1	0	100%	-1	100%
3610	Workers' Comp - Certificated	157	143	157	15	10.19%	0	0.03%
3611	Workers' Comp - Certificated Non in	6	6	13	1	10.18%	-7	-53.67%
4320	Instructional Supplies and Material	3,790	4,319	4,317	-529	-12.25%	-527	-12.21%
5191	Officials and Referees	3,686	3,410	3,327	276	8.09%	359	10.79%
5210	Travel - Mileage	0	28	27	-28	-100.00%	-27	100%
5220	Travel - Staff Conferences	9,869	11,071	7,855	-1,202	-10.85%	2,015	25.65%
5310	Memberships and Dues	120	215	215	-95	-44.19%	-95	-44.19%
5620	Other Maintenance Agreements	0	150	150	-150	-100.00%	-150	100%
5632	Vehicle Rental Expense	6,570	7,272	5,734	-702	-9.65%	836	14.58%
5820	Athletics Entry Fees	850	650	650	200	30.77%	200	30.77%
TOTAL PROGRAM 6960		40,653	42,618	38,099	-1,965	-4.61%	2,554	6.70%
Total FUND 11001		40,653	42,618	38,099	-1,965	-4.61%	2,554	6.70%
FUND: 11501		Lottery Unrestricted						
PROGRAM: 6960		Student and Co-curricular Services						
4320	Instructional Supplies and Material	864	977	977	-113	-11.57%	-113	-11.57%
5620	Other Maintenance Agreements	150	150	150	0	0.00%	0	0.00%
TOTAL PROGRAM 6960		1,014	1,127	1,127	-113	-10.03%	-113	-10.03%
Total FUND 11501		1,014	1,127	1,127	-113	-10.03%	-113	-10.03%
FUND: 17609		Women's Softball						
PROGRAM: 6960		Student and Co-curricular Services						
1490	Non-Instr Prof Exp/Extra Duty Agmt	0	470	470	-470	-100.00%	-470	100%
3111	STRS Certificated Non instructional	19	0	19	19	100%	0	0.00%
3311	FICA Certificated Non instructional	20	0	20	20	100%	0	0.00%
3331	MEDICARE Certificated Non instructi	7	0	7	7	100%	0	0.00%
3511	SUI - Certificated Non instruction	0	0	0	0	100%	0	-91.67%
3611	Workers' Comp - Certificated Non in	6	0	6	6	100%	0	0.00%
4401	Other Supplies	209	1,696	1,696	-1,487	-87.69%	-1,487	-87.69%
4480	Hospitality	200	1,067	865	-867	-81.26%	-665	-76.89%
5220	Travel - Staff Conferences	600	2,856	2,197	-2,256	-79.00%	-1,598	-72.71%
5632	Vehicle Rental Expense	0	15	15	-15	-100.00%	-15	100%

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5890	Other Expense	0	108	108	-108	-100.00%	-108	100%
TOTAL PROGRAM 6960		1,060	6,212	5,402	-5,152	-82.94%	-4,343	-80.38%
Total FUND 17609		1,060	6,212	5,402	-5,152	-82.94%	-4,343	-80.38%
Total ORGN: 685		42,726	49,957	44,628	-7,231	-14.47%	-1,902	-4.26%
ORGN: 686		Tennis - Women						
FUND: 11001		Unrestricted - General						
PROGRAM: 6960		Student and Co-curricular Services						
1371	Coaching Stipend	9,900	9,900	12,320	0	0.00%	-2,420	-19.64%
3110	STRS Certificated Instructional	1,428	1,245	0	183	14.69%	1,428	100%
3310	FICA-Certificated	0	0	764	0	100%	-764	100%
3330	Medicare-Certificated	144	144	179	0	0.00%	-35	-19.64%
3510	SUI - Certificated	5	5	6	0	0.00%	-1	-19.38%
3610	Workers' Comp - Certificated	120	109	149	11	10.18%	-29	-19.64%
4320	Instructional Supplies and Material	1,522	2,493	2,333	-971	-38.96%	-811	-34.77%
5220	Travel - Staff Conferences	8,350	8,673	8,505	-323	-3.72%	-155	-1.82%
5620	Other Maintenance Agreements	0	150	150	-150	-100.00%	-150	100%
5632	Vehicle Rental Expense	2,865	2,864	2,864	1	0.03%	1	0.03%
5820	Athletics Entry Fees	250	250	240	0	0.00%	10	4.17%
TOTAL PROGRAM 6960		24,584	25,833	27,510	-1,249	-4.83%	-2,926	-10.64%
Total FUND 11001		24,584	25,833	27,510	-1,249	-4.83%	-2,926	-10.64%
FUND: 11501		Lottery Unrestricted						
PROGRAM: 6960		Student and Co-curricular Services						
4320	Instructional Supplies and Material	725	822	822	-97	-11.80%	-97	-11.79%
5620	Other Maintenance Agreements	150	150	150	0	0.00%	0	0.00%
TOTAL PROGRAM 6960		875	972	972	-97	-9.98%	-97	-9.97%
Total FUND 11501		875	972	972	-97	-9.98%	-97	-9.97%
FUND: 17602		Women's Tennis						
PROGRAM: 6960		Student and Co-curricular Services						
5220	Travel - Staff Conferences	47	347	0	-300	-86.46%	47	100%
5632	Vehicle Rental Expense	0	200	0	-200	-100.00%	0	100%
TOTAL PROGRAM 6960		47	547	0	-500	-91.41%	47	100%
Total FUND 17602		47	547	0	-500	-91.41%	47	100%
Total ORGN: 686		25,506	27,352	28,482	-1,846	-6.75%	-2,976	-10.45%
ORGN: 687		Tennis - Men						
FUND: 11001		Unrestricted - General						
PROGRAM: 6960		Student and Co-curricular Services						
1371	Coaching Stipend	9,900	9,900	9,720	0	0.00%	180	1.85%
3110	STRS Certificated Instructional	1,428	1,245	814	183	14.69%	615	75.52%
3310	FICA-Certificated	0	0	192	0	100%	-192	100%
3311	FICA Certificated Non instructional	0	0	9	0	100%	-9	100%

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3330	Medicare-Certificated	144	144	139	0	0.00%	5	3.43%
3331	MEDICARE Certificated Non instructi	0	0	2	0	100%	-2	100%
3510	SUI - Certificated	5	5	5	0	0.00%	0	2.27%
3511	SUI - Certificated Non instruction	0	0	0	0	100%	0	100%
3610	Workers' Comp - Certificated	120	109	116	11	10.18%	4	3.42%
3611	Workers' Comp - Certificated Non in	0	0	2	0	100%	-2	100%
4320	Instructional Supplies and Material	2,177	945	945	1,231	130.29%	1,231	130.30%
5220	Travel - Staff Conferences	6,500	8,837	8,836	-2,337	-26.45%	-2,336	-26.44%
5620	Other Maintenance Agreements	0	150	150	-150	-100.00%	-150	100%
5632	Vehicle Rental Expense	4,000	4,080	4,080	-80	-1.96%	-80	-1.96%
5820	Athletics Entry Fees	200	295	90	-95	-32.20%	110	122.22%
TOTAL PROGRAM 6960		24,473	25,710	25,100	-1,237	-4.81%	-626	-2.50%
Total FUND 11001		24,473	25,710	25,100	-1,237	-4.81%	-626	-2.50%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	696	790	775	-94	-11.90%	-79	-10.14%
5620	Other Maintenance Agreements	150	150	150	0	0.00%	0	0.00%
TOTAL PROGRAM 6960		846	940	925	-94	-10.00%	-79	-8.50%
Total FUND 11501		846	940	925	-94	-10.00%	-79	-8.50%
FUND: 17600 Men Tennis								
PROGRAM: 6960 Student and Co-curricular Services								
5220	Travel - Staff Conferences	0	300	0	-300	-100.00%	0	100%
5632	Vehicle Rental Expense	0	200	0	-200	-100.00%	0	100%
TOTAL PROGRAM 6960		0	500	0	-500	-100.00%	0	100%
Total FUND 17600		0	500	0	-500	-100.00%	0	100%
Total ORGN: 687		25,319	27,150	26,024	-1,831	-6.74%	-705	-2.71%
ORGN: 688 Soccer - Women								
FUND: 11001 Unrestricted - General								
PROGRAM: 6960 Student and Co-curricular Services								
1371	Coaching Stipend	9,900	9,900	9,720	0	0.00%	180	1.85%
1490	Non-Instr Prof Exp/Extra Duty Agmt	110	110	0	0	0.00%	110	100%
3110	STRS Certificated Instructional	1,428	1,245	815	183	14.69%	613	75.22%
3111	STRS Certificated Non instructional	16	14	0	2	14.45%	16	100%
3310	FICA-Certificated	0	0	201	0	100%	-201	100%
3330	Medicare-Certificated	144	144	141	0	0.00%	3	1.86%
3331	MEDICARE Certificated Non instructi	2	2	0	0	0.00%	2	100%
3510	SUI - Certificated	5	5	5	0	0.00%	0	2.27%
3610	Workers' Comp - Certificated	120	109	118	11	10.18%	2	1.82%
3611	Workers' Comp - Certificated Non in	1	1	0	0	9.92%	1	100%
4320	Instructional Supplies and Material	2,564	2,849	2,843	-285	-10.00%	-279	-9.82%
5191	Officials and Referees	3,182	2,810	2,810	372	13.24%	372	13.24%
5220	Travel - Staff Conferences	3,465	3,850	2,818	-385	-10.00%	647	22.96%
5620	Other Maintenance Agreements	0	150	150	-150	-100.00%	-150	100%
5632	Vehicle Rental Expense	3,001	3,304	2,816	-303	-9.18%	184	6.54%

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ACCT	TITLE	-- 17/18 -- Budget	---- 16/17 ---- Budget	---- 16/17 ---- Actual	---- 17-18/16-17 ---- Budget/Budget	Difference	---- 17-18/16-17 ---- Budget/Actual	
TOTAL PROGRAM 6960		23,937	24,492	22,437	-555	-2.27%	1,500	6.69%
Total FUND 11001		23,937	24,492	22,437	-555	-2.27%	1,500	6.69%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	887	1,002	901	-115	-11.48%	-14	-1.55%
5620	Other Maintenance Agreements	150	150	150	0	0.00%	0	0.00%
TOTAL PROGRAM 6960		1,037	1,152	1,051	-115	-9.98%	-14	-1.33%
Total FUND 11501		1,037	1,152	1,051	-115	-9.98%	-14	-1.33%
FUND: 17625 Womens Soccer Fundraiser								
PROGRAM: 6960 Student and Co-curricular Services								
4401	Other Supplies	250	519	0	-269	-51.87%	250	100%
5220	Travel - Staff Conferences	519	250	0	269	107.78%	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		25,994	26,664	23,488	-670	-2.51%	2,505	10.67%
ORGN: 689 Soccer - Men								
FUND: 11001 Unrestricted - General								
PROGRAM: 6960 Student and Co-curricular Services								
1371	Coaching Stipend	9,900	9,900	9,720	0	0.00%	180	1.85%
3110	STRS Certificated Instructional	1,428	1,245	815	183	14.69%	613	75.22%
3310	FICA-Certificated	0	0	201	0	100%	-201	100%
3330	Medicare-Certificated	144	144	141	0	0.00%	3	1.86%
3510	SUI - Certificated	5	5	5	0	0.00%	0	2.27%
3610	Workers' Comp - Certificated	120	109	118	11	10.18%	2	1.82%
4320	Instructional Supplies and Material	2,158	2,683	2,753	-525	-19.56%	-595	-21.60%
5191	Officials and Referees	3,370	2,950	2,950	420	14.22%	420	14.22%
5220	Travel - Staff Conferences	4,320	4,320	4,320	0	0.01%	0	0.01%
5620	Other Maintenance Agreements	0	150	150	-150	-100.00%	-150	100%
5632	Vehicle Rental Expense	3,400	3,538	3,420	-138	-3.91%	-20	-0.57%
TOTAL PROGRAM 6960		24,845	25,044	24,592	-199	-0.79%	253	1.03%
Total FUND 11001		24,845	25,044	24,592	-199	-0.79%	253	1.03%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	909	1,027	1,048	-118	-11.49%	-139	-13.25%
5620	Other Maintenance Agreements	150	150	150	0	0.00%	0	0.00%
TOTAL PROGRAM 6960		1,059	1,177	1,198	-118	-10.03%	-139	-11.59%
Total FUND 11501		1,059	1,177	1,198	-118	-10.03%	-139	-11.59%
FUND: 17624 Mens Soccer Fundraiser								

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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		26,694	27,011	25,790	-317	-1.17%	905	3.51%	
ORGN: 691		Volleyball							
FUND: 11001		Unrestricted - General							
PROGRAM: 6960		Student and Co-curricular Services							
1371	Coaching Stipend	9,900	9,900	10,100	0	0.00%	-200	-1.98%	
1490	Non-Instr Prof Exp/Extra Duty Agmt	620	620	620	0	0.00%	0	0.00%	
2306	On Campus Student Sal 100%	1,070	1,070	1,626	0	0.00%	-556	-34.19%	
3110	STRS Certificated Instructional	1,428	1,245	773	183	14.69%	656	84.81%	
3111	STRS Certificated Non instructional	89	74	0	15	19.91%	89	100%	
3310	FICA-Certificated	0	101	201	-101	-100.00%	-201	100%	
3320	FICA-Classified	66	45	0	22	48.61%	66	100%	
3330	Medicare-Certificated	144	144	140	0	0.00%	3	2.28%	
3331	MEDICARE Certificated Non instructi	9	9	0	0	5.02%	9	100%	
3340	Medicare-Classified	16	10	0	5	48.66%	16	100%	
3510	SUI - Certificated	5	5	5	0	0.00%	0	2.70%	
3520	SUI - Classified	1	0	0	1	100%	1	100%	
3610	Workers' Comp - Certificated	120	109	117	11	10.18%	3	2.27%	
3611	Workers' Comp - Certificated Non in	8	6	0	1	15.72%	8	100%	
3620	Workers' Comp - Classified	13	13	20	0	0.08%	-7	-34.16%	
4320	Instructional Supplies and Material	3,921	5,431	5,431	-1,510	-27.81%	-1,510	-27.81%	
4480	Hospitality	213	237	237	-24	-10.00%	-24	-10.00%	
5191	Officials and Referees	4,459	1,907	1,907	2,552	133.80%	2,552	133.80%	
5220	Travel - Staff Conferences	7,010	6,856	6,843	154	2.25%	167	2.43%	
5310	Memberships and Dues	125	125	125	0	0.00%	0	0.00%	
5620	Other Maintenance Agreements	0	150	150	-150	-100.00%	-150	100%	
5632	Vehicle Rental Expense	6,000	6,038	5,368	-38	-0.63%	632	11.78%	
5820	Athletics Entry Fees	350	350	350	0	0.00%	0	0.00%	
TOTAL PROGRAM 6960		35,565	34,445	34,013	1,120	3.25%	1,553	4.56%	
Total FUND 11001		35,565	34,445	34,013	1,120	3.25%	1,553	4.56%	
FUND: 11501		Lottery Unrestricted							
PROGRAM: 6960		Student and Co-curricular Services							
4320	Instructional Supplies and Material	831	790	789	41	5.19%	42	5.36%	
5620	Other Maintenance Agreements	150	150	150	0	0.00%	0	0.00%	
TOTAL PROGRAM 6960		981	940	939	41	4.36%	42	4.50%	
Total FUND 11501		981	940	939	41	4.36%	42	4.50%	
FUND: 17603		Volleyball							
PROGRAM: 6960		Student and Co-curricular Services							
1490	Non-Instr Prof Exp/Extra Duty Agmt	0	2,555	2,555	-2,555	-100.00%	-2,555	100%	

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ACCT	TITLE	-- 17/18 -- Budget	---- 16/17 ---- Budget	---- 16/17 ---- Actual	---- 17-18/16-17 ---- Difference		---- 17-18/16-17 ----	
					Budget/Budget		Budget/Actual	
3310	FICA-Certificated	0	120	0	-120	-100.00%	0	100%
3311	FICA Certificated Non instructional	0	220	220	-220	-100.00%	-220	100%
3330	Medicare-Certificated	0	20	0	-20	-100.00%	0	100%
3331	MEDICARE Certificated Non instructi	0	52	52	-52	-100.00%	-52	100%
3510	SUI - Certificated	0	1	0	-1	-100.00%	0	100%
3511	SUI - Certificated Non instruction	0	2	2	-2	-100.00%	-2	100%
3610	Workers' Comp - Certificated	0	22	0	-22	-100.00%	0	100%
3611	Workers' Comp - Certificated Non in	0	43	43	-43	-100.00%	-43	100%
4401	Other Supplies	326	1,083	0	-757	-69.93%	326	100%
4480	Hospitality	0	268	268	-268	-100.00%	-268	100%
5110	Consulting Services	0	0	110	0	100%	-110	100%
5220	Travel - Staff Conferences	1,000	2,203	2,018	-1,203	-54.61%	-1,018	-50.44%
5632	Vehicle Rental Expense	0	470	466	-470	-100.00%	-466	100%
TOTAL PROGRAM 6960		1,326	7,059	5,734	-5,734	-81.22%	-4,408	-76.88%
Total FUND 17603		1,326	7,059	5,734	-5,734	-81.22%	-4,408	-76.88%
Total ORGN: 691		37,872	42,444	40,685	-4,572	-10.77%	-2,813	-6.91%
ORGN: 693		General Athletics - Playoff						
FUND: 11001		Unrestricted - General						
PROGRAM: 6960		Student and Co-curricular Services						
5220	Travel - Staff Conferences	2,730	3,000	2,996	-270	-9.00%	-266	-8.89%
TOTAL PROGRAM 6960		2,730	3,000	2,996	-270	-9.00%	-266	-8.89%
Total FUND 11001		2,730	3,000	2,996	-270	-9.00%	-266	-8.89%
Total ORGN: 693		2,730	3,000	2,996	-270	-9.00%	-266	-8.89%
ORGN: 695		Women's Cross Country						
FUND: 11001		Unrestricted - General						
PROGRAM: 6960		Student and Co-curricular Services						
1371	Coaching Stipend	9,900	9,900	9,720	0	0.00%	180	1.85%
3110	STRS Certificated Instructional	1,428	1,245	753	183	14.69%	675	89.60%
3310	FICA-Certificated	0	0	201	0	100%	-201	100%
3330	Medicare-Certificated	144	144	140	0	0.00%	3	2.29%
3510	SUI - Certificated	5	5	5	0	0.00%	0	3.13%
3610	Workers' Comp - Certificated	120	109	117	11	10.18%	3	2.26%
4320	Instructional Supplies and Material	2,362	1,175	498	1,187	100.98%	1,863	373.73%
5220	Travel - Staff Conferences	2,957	3,286	2,581	-329	-10.00%	377	14.61%
5310	Memberships and Dues	210	210	210	0	0.00%	0	0.00%
5620	Other Maintenance Agreements	0	150	150	-150	-100.00%	-150	100%
5632	Vehicle Rental Expense	3,695	3,129	2,498	566	18.09%	1,198	47.95%
5820	Athletics Entry Fees	617	685	565	-69	-10.00%	52	9.12%
TOTAL PROGRAM 6960		21,437	20,038	17,438	1,400	6.98%	3,999	22.93%
Total FUND 11001		21,437	20,038	17,438	1,400	6.98%	3,999	22.93%
FUND: 11501		Lottery Unrestricted						
PROGRAM: 6960		Student and Co-curricular Services						

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4320	Instructional Supplies and Material	779	715	492	64	8.95%	287	58.18%
5620	Other Maintenance Agreements	150	150	150	0	0.00%	0	0.00%
TOTAL PROGRAM 6960		929	865	642	64	7.40%	287	44.60%
Total FUND 11501		929	865	642	64	7.40%	287	44.60%
FUND: 17623 Women Cross Country								
PROGRAM: 6960 Student and Co-curricular Services								
4401	Other Supplies	231	0	0	231	100%	231	100%
5220	Travel - Staff Conferences	300	531	0	-231	-43.54%	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		22,898	21,434	18,081	1,464	6.83%	4,817	26.64%
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	1,076	795	-875	-81.32%	-594	-74.72%
5310	Memberships and Dues	80	0	0	80	100%	80	100%
TOTAL PROGRAM 6960		281	1,076	795	-795	-73.88%	-514	-64.65%
Total FUND 17626		281	1,076	795	-795	-73.88%	-514	-64.65%
Total ORGN: 696		281	1,076	795	-795	-73.88%	-514	-64.65%
ORGN: 701 Information Technology								
FUND: 11001 Unrestricted - General								
PROGRAM: 6780 Management Information Systems								
1213	Associate Dean	115,477	112,113	115,476	3,364	3.00%	1	0.00%
2107	Classified Confidential Salaries	67,010	56,772	69,020	10,238	18.03%	-2,010	-2.91%
2398	Professional Growth Salaries	825	825	825	0	0.00%	0	0.00%
2399	Overtime and Extra Pay	0	0	274	0	100%	-274	100%
3211	PERS Certificated Noninstructional	18,246	16,817	16,037	1,429	8.50%	2,208	13.77%
3220	PERS Classified Noninstructional	10,588	8,516	9,375	2,072	24.33%	1,212	12.93%
3311	FICA Certificated Non instructional	7,160	6,951	7,085	209	3.00%	74	1.05%
3320	FICA-Classified	4,206	3,571	4,166	635	17.78%	39	0.95%
3331	MEDICARE Certificated Non instructi	1,674	1,626	1,657	49	3.00%	17	1.05%
3340	Medicare-Classified	984	835	974	148	17.78%	9	0.95%
3411	H&W - Certificated Noninstructional	18,918	18,918	18,798	0	0.00%	120	0.64%
3420	Health Insurance - Classified	18,918	18,918	18,798	0	0.00%	120	0.64%
3511	SUI - Certificated Non instruction	58	56	57	2	3.00%	1	1.09%
3520	SUI - Classified	34	28	34	5	18.03%	0	-0.30%
3611	Workers' Comp - Certificated Non in	1,268	1,231	1,385	37	3.00%	-117	-8.45%
3620	Workers' Comp - Classified	746	632	814	113	17.92%	-69	-8.43%
4460	Office Supplies	4,000	4,200	4,114	-200	-4.76%	-114	-2.77%
5220	Travel - Staff Conferences	5,000	5,000	5,000	0	0.00%	0	0.00%
5310	Memberships and Dues	180	1,000	0	-820	-82.00%	180	100%

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TOTAL PROGRAM 6780		275,289	258,009	273,891	17,280	6.70%	1,398	0.51%
Total FUND 11001		275,289	258,009	273,891	17,280	6.70%	1,398	0.51%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6780 Management Information Systems								
4401	Other Supplies	450	500	490	-50	-10.00%	-40	-8.10%
TOTAL PROGRAM 6780		450	500	490	-50	-10.00%	-40	-8.10%
Total FUND 11501		450	500	490	-50	-10.00%	-40	-8.10%
FUND: 16302 15-16 Phys Plant & Instr Support Gr								
PROGRAM: 6780 Management Information Systems								
6502	Capital Software	0	16,361	16,361	-16,361	-100.00%	-16,361	100%
6590	Capital Equipment DEP Asset	0	46,415	46,415	-46,415	-100.00%	-46,415	100%
TOTAL PROGRAM 6780		0	62,776	62,776	-62,776	-100.00%	-62,776	100%
Total FUND 16302		0	62,776	62,776	-62,776	-100.00%	-62,776	100%
FUND: 16303 16-17 Phys Plant & Instr Support Gr								
PROGRAM: 6780 Management Information Systems								
4401	Other Supplies	0	9,724	9,724	-9,724	-100.00%	-9,724	100%
6130	Sites and Site Improvements - DEP	0	3,667	3,667	-3,667	-100.00%	-3,667	100%
6490	Equipment - New Eqp under 5000	9,602	61,739	52,137	-52,137	-84.45%	-42,535	-81.58%
6590	Capital Equipment DEP Asset	18,195	119,210	101,015	-101,015	-84.74%	-82,820	-81.99%
6592	Software DEP Asset	0	5,660	5,660	-5,660	-100.00%	-5,660	100%
TOTAL PROGRAM 6780		27,797	200,000	172,203	-172,203	-86.10%	-144,406	-83.86%
Total FUND 16303		27,797	200,000	172,203	-172,203	-86.10%	-144,406	-83.86%
Total ORGN: 701		303,537	521,285	509,360	-217,749	-41.77%	-205,823	-40.41%
ORGN: 706								
Reprographics Dept.								
FUND: 11001 Unrestricted - General								
PROGRAM: 6780 Management Information Systems								
4455	Copying/Printing	0	60,917	1,142	-60,917	-100.00%	-1,142	100%
TOTAL PROGRAM 6780		0	60,917	1,142	-60,917	-100.00%	-1,142	100%
PROGRAM: 6790 Other General Inst Support Services								
2123	Reprographics Salaries	111,909	109,307	108,648	2,602	2.38%	3,261	3.00%
2399	Overtime and Extra Pay	0	0	139	0	100%	-139	100%
3220	PERS Classified Noninstructional	17,681	16,396	15,117	1,285	7.84%	2,564	16.96%
3320	FICA-Classified	6,938	6,777	6,380	161	2.38%	559	8.76%
3340	Medicare-Classified	1,623	1,585	1,492	38	2.38%	131	8.75%
3420	Health Insurance - Classified	28,214	28,214	26,276	0	0.00%	1,938	7.38%
3520	SUI - Classified	56	55	52	1	2.36%	4	8.62%
3620	Workers' Comp - Classified	1,229	1,200	1,247	29	2.38%	-19	-1.50%
TOTAL PROGRAM 6790		167,650	163,534	159,351	4,116	2.52%	8,300	5.21%
PROGRAM: 6795 Reprographics Dept - Xerox								

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4461	Copier Supplies	18,000	20,000	20,000	-2,000	-10.00%	-2,000	-10.00%
5621	Copier Maintenance Agreements	190,062	148,285	134,424	41,777	28.17%	55,638	41.39%
TOTAL PROGRAM 6795		208,062	168,285	154,424	39,777	23.64%	53,638	34.73%
PROGRAM: 6796		<i>Reprographics Dept - Postage</i>						
5860	Postage	18,000	11,678	12,004	6,322	54.14%	5,996	49.95%
TOTAL PROGRAM 6796		18,000	11,678	12,004	6,322	54.14%	5,996	49.95%
Total FUND 11001		393,712	404,414	326,919	-10,702	-2.65%	66,792	20.43%
FUND: 11025		<i>Unrestricted - Repro Billable print</i>						
PROGRAM: 6795		<i>Reprographics Dept - Xerox</i>						
5621	Copier Maintenance Agreements	0	0	-893	0	100%	893	100%
TOTAL PROGRAM 6795		0	0	-893	0	100%	893	100%
Total FUND 11025		0	0	-893	0	100%	893	100%
FUND: 11501		<i>Lottery Unrestricted</i>						
PROGRAM: 6796		<i>Reprographics Dept - Postage</i>						
5860	Postage	0	7,964	7,964	-7,964	-100.00%	-7,964	100%
TOTAL PROGRAM 6796		0	7,964	7,964	-7,964	-100.00%	-7,964	100%
Total FUND 11501		0	7,964	7,964	-7,964	-100.00%	-7,964	100%
Total ORGN: 706		393,712	412,378	333,990	-18,666	-4.53%	59,721	17.88%
ORGN: 707		IT - Enterprise Systems						
FUND: 11001		<i>Unrestricted - General</i>						
PROGRAM: 6780		<i>Management Information Systems</i>						
2104	Information Systems Salaries	289,662	239,074	257,359	50,588	21.16%	32,303	12.55%
2106	Media Services Salaries	66,192	64,263	65,946	1,929	3.00%	246	0.37%
2108	Classified Managers Salaries	100,607	84,812	75,458	15,795	18.62%	25,149	33.33%
2211	Tutorial Salaries	63,484	52,242	64,411	11,242	21.52%	-927	-1.44%
2399	Overtime and Extra Pay	0	0	621	0	100%	-621	100%
3220	PERS Classified Noninstructional	71,891	56,004	53,576	15,886	28.37%	18,314	34.18%
3221	PERS Classified Instructional	10,031	7,836	8,515	2,194	28.00%	1,516	17.80%
3320	FICA-Classified	28,300	25,044	24,209	3,256	13.00%	4,091	16.90%
3321	FICA Classified Instructional	3,936	3,239	3,888	697	21.52%	48	1.23%
3340	Medicare-Classified	6,618	5,857	5,662	761	12.99%	956	16.89%
3341	Medicare-Classified Instructional	921	758	909	163	21.52%	11	1.22%
3420	Health Insurance - Classified	103,261	92,966	90,210	10,295	11.07%	13,051	14.47%
3421	Health Insurance - Classified Instr	18,918	18,918	18,798	0	0.00%	120	0.64%
3520	SUI - Classified	228	202	195	26	12.99%	33	16.80%
3521	SUI - Classified Instructional	32	26	31	6	21.52%	0	1.34%
3620	Workers' Comp - Classified	5,041	4,445	4,733	596	13.41%	309	6.53%
3621	Workers' Comp - Classified Instruct	697	574	760	123	21.52%	-63	-8.30%
4401	Other Supplies	80,761	52,042	29,800	28,719	55.18%	50,961	171.01%
4460	Office Supplies	2,880	3,050	2,148	-170	-5.57%	732	34.06%
5220	Travel - Staff Conferences	4,005	4,450	3,147	-445	-10.00%	858	27.27%
5620	Other Maintenance Agreements	265,654	265,732	265,593	-78	-0.03%	61	0.02%
5640	Equipment Repairs	7,312	11,870	11,870	-4,558	-38.40%	-4,558	-38.40%

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					Budget/Budget		Budget/Actual	
5860	Postage	0	50	0	-50	-100.00%	0	100%
6129	Sites and Site Improvements	0	1,050	1,050	-1,050	-100.00%	-1,050	100%
6130	Sites and Site Improvements - DEP	5,427	6,030	6,030	-603	-10.00%	-603	-10.00%
6490	Equipment - New Eqp under 5000	131,323	200,650	186,282	-69,327	-34.55%	-54,959	-29.50%
6590	Capital Equipment DEP Asset	64,170	13,000	0	51,170	393.60%	64,170	100%
TOTAL PROGRAM 6780		1,331,350	1,214,185	1,181,201	117,165	9.65%	150,148	12.71%
PROGRAM: 6781		Telecommunications Department						
4401	Other Supplies	9,571	14,179	10,458	-4,608	-32.50%	-887	-8.48%
5540	Telephone and Data Lines	19,312	21,458	20,606	-2,146	-10.00%	-1,294	-6.28%
6590	Capital Equipment DEP Asset	4,500	5,000	0	-500	-10.00%	4,500	100%
TOTAL PROGRAM 6781		33,383	40,637	31,064	-7,254	-17.85%	2,319	7.47%
Total FUND 11001		1,364,733	1,254,822	1,212,266	109,911	8.76%	152,468	12.58%
FUND: 11501		Lottery Unrestricted						
PROGRAM: 6781		Telecommunications Department						
5540	Telephone and Data Lines	7,429	5,870	5,870	1,559	26.56%	1,559	26.56%
TOTAL PROGRAM 6781		7,429	5,870	5,870	1,559	26.56%	1,559	26.56%
Total FUND 11501		7,429	5,870	5,870	1,559	26.56%	1,559	26.56%
Total ORGN: 707		1,372,162	1,260,692	1,218,136	111,470	8.84%	154,027	12.64%
ORGN: 708		IT - Application Services						
FUND: 11001		Unrestricted - General						
PROGRAM: 6780		Management Information Systems						
2104	Information Systems Salaries	328,878	325,453	326,996	3,425	1.05%	1,882	0.58%
2108	Classified Managers Salaries	210,544	210,544	210,552	0	0.00%	-8	0.00%
3220	PERS Classified Noninstructional	85,228	80,400	74,776	4,829	6.01%	10,453	13.98%
3320	FICA-Classified	33,444	33,232	33,478	212	0.64%	-34	-0.10%
3340	Medicare-Classified	7,822	7,772	7,830	50	0.64%	-8	-0.10%
3420	Health Insurance - Classified	102,453	102,453	101,732	0	0.00%	721	0.71%
3520	SUI - Classified	270	268	270	2	0.64%	0	-0.11%
3620	Workers' Comp - Classified	5,923	5,885	6,544	38	0.64%	-622	-9.50%
4401	Other Supplies	3,510	3,900	2,390	-390	-10.00%	1,120	46.89%
4460	Office Supplies	630	700	0	-70	-10.00%	630	100%
5110	Consulting Services	133,977	148,863	82,892	-14,886	-10.00%	51,085	61.63%
5220	Travel - Staff Conferences	5,672	6,302	4,117	-630	-10.00%	1,555	37.78%
5620	Other Maintenance Agreements	318,456	353,840	303,983	-35,384	-10.00%	14,473	4.76%
5860	Postage	0	200	0	-200	-100.00%	0	100%
TOTAL PROGRAM 6780		1,236,806	1,279,812	1,155,560	-43,005	-3.36%	81,246	7.03%
Total FUND 11001		1,236,806	1,279,812	1,155,560	-43,005	-3.36%	81,246	7.03%
Total ORGN: 708		1,236,806	1,279,812	1,155,560	-43,005	-3.36%	81,246	7.03%
ORGN: 801		Vice President Admin Services						
FUND: 11001		Unrestricted - General						
PROGRAM: 6720		Fiscal Operations						

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1214	Vice Presidents Salaries	158,761	154,137	158,764	4,624	3.00%	-3	0.00%
2103	Accounting Salaries	298,515	296,030	286,988	2,485	0.84%	11,527	4.02%
2107	Classified Confidential Salaries	94,178	96,764	97,178	-2,586	-2.67%	-3,000	-3.09%
2108	Classified Managers Salaries	166,695	205,453	206,081	-38,758	-18.86%	-39,386	-19.11%
2398	Professional Growth Salaries	1,620	1,620	1,950	0	0.00%	-330	-16.92%
3211	PERS Certificated Noninstructional	25,084	23,121	19,623	1,964	8.49%	5,461	27.83%
3220	PERS Classified Noninstructional	89,064	89,737	81,695	-673	-0.75%	7,370	9.02%
3311	FICA Certificated Non instructional	9,843	9,556	7,015	287	3.00%	2,828	40.31%
3320	FICA-Classified	35,141	37,192	34,447	-2,050	-5.51%	695	2.02%
3331	MEDICARE Certificated Non instructi	2,302	2,235	2,273	67	3.00%	29	1.30%
3340	Medicare-Classified	8,219	8,698	8,442	-479	-5.51%	-223	-2.64%
3411	H&W - Certificated Noninstructional	17,077	17,077	14,666	0	0.00%	2,411	16.44%
3420	Health Insurance - Classified	122,258	124,937	122,021	-2,679	-2.14%	237	0.19%
3511	SUI - Certificated Non instruction	79	77	78	2	3.00%	1	1.29%
3520	SUI - Classified	284	300	291	-16	-5.38%	-7	-2.55%
3611	Workers' Comp - Certificated Non in	1,743	1,692	1,900	51	3.00%	-156	-8.23%
3620	Workers' Comp - Classified	6,225	6,587	7,057	-361	-5.48%	-831	-11.78%
4460	Office Supplies	3,600	4,000	4,000	-400	-10.00%	-400	-10.00%
5220	Travel - Staff Conferences	6,300	7,000	5,362	-700	-10.00%	938	17.48%
5620	Other Maintenance Agreements	0	0	385	0	100%	-385	100%
5860	Postage	0	3,800	177	-3,800	-100.00%	-177	100%
5890	Other Expense	900	1,000	579	-100	-10.00%	321	55.44%
TOTAL PROGRAM 6720		1,047,889	1,091,013	1,060,971	-43,123	-3.95%	-13,081	-1.23%
PROGRAM: 6770		Logistical Services						
4466	Checks and Forms	1,800	2,000	1,339	-200	-10.00%	461	34.45%
5110	Consulting Services	0	0	3,025	0	100%	-3,025	100%
5310	Memberships and Dues	5,400	6,000	5,827	-600	-10.00%	-427	-7.32%
5410	Property and Liability Insurance	151,958	113,206	86,467	38,752	34.23%	65,491	75.74%
5440	Student Insurance Expense	37,690	39,105	38,604	-1,415	-3.62%	-914	-2.37%
5620	Other Maintenance Agreements	81,000	90,000	73,991	-9,000	-10.00%	7,009	9.47%
5625	Indirect Cost Expense	-391,383	-391,383	-354,637	0	0.00%	-36,746	100%
5710	Audit Expense	14,490	16,100	19,050	-1,610	-10.00%	-4,560	-23.94%
5730	Legal Expense	47,250	51,100	19,432	-3,850	-7.53%	27,818	143.15%
5815	Bank Fees	36,460	40,511	37,078	-4,051	-10.00%	-618	-1.67%
5890	Other Expense	0	1,400	0	-1,400	-100.00%	0	100%
7130	Lease Payments	303,583	310,000	306,459	-6,417	-2.07%	-2,876	-0.94%
TOTAL PROGRAM 6770		288,248	278,039	236,635	10,209	3.67%	51,613	21.81%
Total FUND 11001		1,336,137	1,369,052	1,297,605	-32,915	-2.40%	38,532	2.97%
FUND: 11501		Lottery Unrestricted						
PROGRAM: 6770		Logistical Services						
5410	Property and Liability Insurance	58,500	66,825	111,126	-8,325	-12.46%	-52,626	-47.36%
5440	Student Insurance Expense	2,700	3,000	3,000	-300	-10.00%	-300	-10.00%
TOTAL PROGRAM 6770		61,200	69,825	114,126	-8,625	-12.35%	-52,926	-46.38%
Total FUND 11501		61,200	69,825	114,126	-8,625	-12.35%	-52,926	-46.38%
FUND: 11888		Unrestricted - Unclaimed Funds						
PROGRAM: 6720		Fiscal Operations						
5890	Other Expense	0	0	753	0	100%	-753	100%

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TOTAL PROGRAM 6720		0	0	753	0	100%	-753	100%
Total FUND 11888		0	0	753	0	100%	-753	100%
FUND: 15902 Enrollment Fee Administration								
PROGRAM: 6770 Logistical Services								
5625	Indirect Cost Expense	137,549	142,678	142,678	-5,129	-3.59%	-5,129	-3.59%
TOTAL PROGRAM 6770		137,549	142,678	142,678	-5,129	-3.59%	-5,129	-3.59%
Total FUND 15902		137,549	142,678	142,678	-5,129	-3.59%	-5,129	-3.59%
FUND: 51001 Certificates of Participation COPs								
PROGRAM: 6770 Logistical Services								
6130	Sites and Site Improvements - DEP	330,026	326,447	0	3,579	1.10%	330,026	100%
TOTAL PROGRAM 6770		330,026	326,447	0	3,579	1.10%	330,026	100%
Total FUND 51001		330,026	326,447	0	3,579	1.10%	330,026	100%
Total ORGN: 801		1,864,912	1,908,002	1,555,162	-43,090	-2.26%	309,750	19.92%
ORGN: 805 STRS On-behalf payments								
FUND: 11035 STRS On-behalf Unrestricted								
PROGRAM: 5902 STRS On-behalf Instructional								
3110	STRS Certificated Instructional	1,144,536	1,009,906	1,009,906	134,630	13.33%	134,630	13.33%
TOTAL PROGRAM 5902		1,144,536	1,009,906	1,009,906	134,630	13.33%	134,630	13.33%
PROGRAM: 6752 STRS On-behalf Non-Instructional								
3111	STRS Certificated Non instructional	329,985	274,009	274,009	55,976	20.43%	55,976	20.43%
TOTAL PROGRAM 6752		329,985	274,009	274,009	55,976	20.43%	55,976	20.43%
PROGRAM: 6802 STRS On-behalf Excluded Activities								
3111	STRS Certificated Non instructional	16,269	24,201	24,201	-7,932	-32.78%	-7,932	-32.78%
TOTAL PROGRAM 6802		16,269	24,201	24,201	-7,932	-32.78%	-7,932	-32.78%
Total FUND 11035		1,490,790	1,308,116	1,308,116	182,674	13.96%	182,674	13.96%
FUND: 17135 STRS On-behalf Restricted								
PROGRAM: 5902 STRS On-behalf Instructional								
3110	STRS Certificated Instructional	9,594	12,282	12,282	-2,688	-21.89%	-2,688	-21.89%
TOTAL PROGRAM 5902		9,594	12,282	12,282	-2,688	-21.89%	-2,688	-21.89%
PROGRAM: 6752 STRS On-behalf Non-Instructional								
3111	STRS Certificated Non instructional	286,918	225,658	225,658	61,260	27.15%	61,260	27.15%
TOTAL PROGRAM 6752		286,918	225,658	225,658	61,260	27.15%	61,260	27.15%
PROGRAM: 6802 STRS On-behalf Excluded Activities								
3111	STRS Certificated Non instructional	5,751	5,244	5,244	507	9.67%	507	9.67%
TOTAL PROGRAM 6802		5,751	5,244	5,244	507	9.67%	507	9.67%

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Total FUND 17135		302,263	243,184	243,184	59,079	24.29%	59,079	24.29%	
Total ORGN: 805		1,793,053	1,551,300	1,551,300	241,753	15.58%	241,753	15.58%	
ORGN: 821									Purchasing
FUND: 11001		Unrestricted - General							
PROGRAM: 6770		Logistical Services							
2101	Admin Tech Salaries	60,273	58,803	58,803	1,470	2.50%	1,470	2.50%	
2108	Classified Managers Salaries	90,644	43,486	43,789	47,158	108.44%	46,855	107.00%	
2301	Student Salaries	2,000	2,000	1,123	0	0.00%	878	78.17%	
2398	Professional Growth Salaries	330	330	825	0	0.00%	-495	-60.00%	
3220	PERS Classified Noninstructional	21,725	15,343	14,363	6,382	41.59%	7,362	51.26%	
3320	FICA-Classified	9,357	6,486	6,186	2,871	44.26%	3,171	51.25%	
3340	Medicare-Classified	2,188	1,517	1,447	671	44.23%	741	51.23%	
3420	Health Insurance - Classified	25,749	25,749	25,581	0	0.00%	168	0.66%	
3520	SUI - Classified	75	52	50	23	44.05%	25	50.61%	
3620	Workers' Comp - Classified	1,675	1,149	1,222	526	45.80%	453	37.03%	
4401	Other Supplies	76	880	880	-804	-91.41%	-804	-91.41%	
4460	Office Supplies	374	416	360	-42	-10.00%	14	3.95%	
5110	Consulting Services	885	187	0	698	373.51%	885	100%	
5840	Physical Exam/Class B Lic Fees	585	650	130	-65	-10.00%	455	350.00%	
5860	Postage	0	40	0	-40	-100.00%	0	100%	
6490	Equipment - New Eqp under 5000	465	517	517	-52	-10.00%	-52	-10.00%	
TOTAL PROGRAM 6770		216,401	157,606	155,275	58,795	37.31%	61,126	39.37%	
Total FUND 11001		216,401	157,606	155,275	58,795	37.31%	61,126	39.37%	
FUND: 22001		IVC Building Fund - Brawley #1							
PROGRAM: 6770		Logistical Services							
5110	Consulting Services	0	24,500	24,500	-24,500	-100.00%	-24,500	100%	
TOTAL PROGRAM 6770		0	24,500	24,500	-24,500	-100.00%	-24,500	100%	
Total FUND 22001		0	24,500	24,500	-24,500	-100.00%	-24,500	100%	
Total ORGN: 821		216,401	182,106	179,775	34,295	18.83%	36,626	20.37%	
ORGN: 822									Receiving/Warehouse
FUND: 11001		Unrestricted - General							
PROGRAM: 6770		Logistical Services							
4401	Other Supplies	0	0	-1,072	0	100%	1,072	100%	
TOTAL PROGRAM 6770		0	0	-1,072	0	100%	1,072	100%	
Total FUND 11001		0	0	-1,072	0	100%	1,072	100%	
Total ORGN: 822		0	0	-1,072	0	100%	1,072	100%	
ORGN: 824									Vans
FUND: 110018		Unrestricted - General Carry Over							
PROGRAM: 6770		Logistical Services							

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6590	Capital Equipment DEP Asset	86,365	57,475	0	28,890	50.27%	86,365	100%
TOTAL PROGRAM 6770		86,365	57,475	0	28,890	50.27%	86,365	100%
Total FUND 110018		86,365	57,475	0	28,890	50.27%	86,365	100%
Total ORGN: 824		86,365	57,475	0	28,890	50.27%	86,365	100%
ORGN: 834		Financial Aid Accounting						
FUND: 12202		CWS - ACA						
PROGRAM: 6460		Financial Aid Administration						
5625	Indirect Cost Expense	27,011	23,437	23,437	3,574	15.25%	3,574	15.25%
TOTAL PROGRAM 6460		27,011	23,437	23,437	3,574	15.25%	3,574	15.25%
Total FUND 12202		27,011	23,437	23,437	3,574	15.25%	3,574	15.25%
FUND: 12301		ACA - Pell						
PROGRAM: 6460		Financial Aid Administration						
5625	Indirect Cost Expense	22,615	22,615	22,615	0	0.00%	0	0.00%
TOTAL PROGRAM 6460		22,615	22,615	22,615	0	0.00%	0	0.00%
Total FUND 12301		22,615	22,615	22,615	0	0.00%	0	0.00%
FUND: 12302		ACA - SEOG						
PROGRAM: 6460		Financial Aid Administration						
5625	Indirect Cost Expense	13,307	12,707	12,707	600	4.72%	600	4.72%
TOTAL PROGRAM 6460		13,307	12,707	12,707	600	4.72%	600	4.72%
Total FUND 12302		13,307	12,707	12,707	600	4.72%	600	4.72%
Total ORGN: 834		62,933	58,759	58,759	4,174	7.10%	4,174	7.10%
ORGN: 851		Custodial Department						
FUND: 11001		Unrestricted - General						
PROGRAM: 6530		Custodial Services						
2109	Night Differential	27,000	27,000	27,272	0	0.00%	-272	-1.00%
2113	Custodial Salaries	483,777	534,219	507,620	-50,442	-9.44%	-23,843	-4.70%
2399	Overtime and Extra Pay	8,000	8,000	12,142	0	0.00%	-4,142	-34.11%
3220	PERS Classified Noninstructional	76,437	80,133	73,800	-3,696	-4.61%	2,637	3.57%
3320	FICA-Classified	32,164	35,292	33,445	-3,127	-8.86%	-1,281	-3.83%
3340	Medicare-Classified	7,522	8,254	7,822	-731	-8.86%	-299	-3.83%
3420	Health Insurance - Classified	158,867	169,101	156,337	-10,234	-6.05%	2,530	1.62%
3520	SUI - Classified	259	285	270	-25	-8.87%	-10	-3.89%
3620	Workers' Comp - Classified	5,736	6,251	6,538	-515	-8.23%	-802	-12.26%
4430	Custodial Supplies	18,164	19,117	19,094	-953	-4.99%	-930	-4.87%
6490	Equipment - New Eqp under 5000	0	1,065	1,065	-1,065	-100.00%	-1,065	100%
TOTAL PROGRAM 6530		817,926	888,715	845,405	-70,789	-7.97%	-27,479	-3.25%
Total FUND 11001		817,926	888,715	845,405	-70,789	-7.97%	-27,479	-3.25%
FUND: 11501		Lottery Unrestricted						

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PROGRAM: 6530		Custodial Services							
4430	Custodial Supplies	46,508	47,004	47,003	-496	-1.06%	-495	-1.05%	
5640	Equipment Repairs	0	763	766	-763	-100.00%	-766	100%	
6590	Capital Equipment DEP Asset	0	3,908	3,908	-3,908	-100.00%	-3,908	100%	
TOTAL PROGRAM 6530		46,508	51,675	51,677	-5,168	-10.00%	-5,170	-10.00%	
Total FUND 11501		46,508	51,675	51,677	-5,168	-10.00%	-5,170	-10.00%	
Total ORGN: 851		864,434	940,390	897,082	-75,957	-8.08%	-32,649	-3.64%	
ORGN: 852		Grounds Department							
FUND: 11001		Unrestricted - General							
PROGRAM: 6550		Grounds Maintenance and Repairs							
2114	Grounds Salaries	322,272	229,296	319,010	92,976	40.55%	3,262	1.02%	
2399	Overtime and Extra Pay	11,000	11,000	890	0	0.00%	10,110	1136.15%	
3220	PERS Classified Noninstructional	50,919	34,394	44,304	16,524	48.04%	6,615	14.93%	
3320	FICA-Classified	20,663	14,898	19,469	5,765	38.69%	1,194	6.13%	
3340	Medicare-Classified	4,832	3,484	4,553	1,348	38.69%	279	6.13%	
3420	Health Insurance - Classified	104,036	68,041	102,836	35,995	52.90%	1,200	1.17%	
3520	SUI - Classified	167	120	157	47	38.70%	10	6.13%	
3620	Workers' Comp - Classified	3,672	2,639	3,806	1,033	39.16%	-134	-3.52%	
4440	Grounds Supplies	15,450	17,167	15,474	-1,717	-10.00%	-24	-0.16%	
4463	Repair Supplies	7,344	8,160	7,983	-816	-10.00%	-639	-8.00%	
5640	Equipment Repairs	5,998	6,664	6,584	-666	-10.00%	-586	-8.90%	
TOTAL PROGRAM 6550		546,353	395,864	525,066	150,489	38.02%	21,287	4.05%	
Total FUND 11001		546,353	395,864	525,066	150,489	38.02%	21,287	4.05%	
FUND: 11501		Lottery Unrestricted							
PROGRAM: 6550		Grounds Maintenance and Repairs							
4440	Grounds Supplies	7,193	7,992	7,992	-799	-10.00%	-799	-10.00%	
TOTAL PROGRAM 6550		7,193	7,992	7,992	-799	-10.00%	-799	-10.00%	
Total FUND 11501		7,193	7,992	7,992	-799	-10.00%	-799	-10.00%	
FUND: 22020		IVC Building Fund - El Centro RDA							
PROGRAM: 6550		Grounds Maintenance and Repairs							
6590	Capital Equipment DEP Asset	0	3,680	8,551	-3,680	-100.00%	-8,551	100%	
TOTAL PROGRAM 6550		0	3,680	8,551	-3,680	-100.00%	-8,551	100%	
Total FUND 22020		0	3,680	8,551	-3,680	-100.00%	-8,551	100%	
FUND: 51001		Certificates of Participation COPs							
PROGRAM: 6550		Grounds Maintenance and Repairs							
6490	Equipment - New Eqp under 5000	0	5,000	4,310	-5,000	-100.00%	-4,310	100%	
6590	Capital Equipment DEP Asset	0	21,000	20,540	-21,000	-100.00%	-20,540	100%	
TOTAL PROGRAM 6550		0	26,000	24,850	-26,000	-100.00%	-24,850	100%	
Total FUND 51001		0	26,000	24,850	-26,000	-100.00%	-24,850	100%	

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Total ORGN: 852		553,545	433,536	566,459	120,009	27.68%	-12,913	-2.28%
ORGN: 853		Maintenance Department						
FUND: 11001		Unrestricted - General						
PROGRAM: 6510		Building Maintenance and Repairs						
2108	Classified Managers Salaries	132,502	136,249	136,571	-3,747	-2.75%	-4,069	-2.98%
2115	Skilled Crafts Salaries	348,192	357,789	345,166	-9,597	-2.68%	3,026	0.88%
2120	Secretarial/Clerical Salaries	57,081	54,055	58,695	3,026	5.60%	-1,614	-2.75%
2399	Overtime and Extra Pay	10,000	10,000	2,841	0	0.00%	7,159	251.94%
3220	PERS Classified Noninstructional	84,968	82,214	75,048	2,754	3.35%	9,920	13.22%
3320	FICA-Classified	33,962	34,602	32,219	-640	-1.85%	1,744	5.41%
3340	Medicare-Classified	7,943	8,092	7,772	-150	-1.85%	171	2.20%
3420	Health Insurance - Classified	107,254	107,254	107,270	0	0.00%	-16	-0.02%
3520	SUI - Classified	274	279	268	-5	-1.85%	6	2.23%
3620	Workers' Comp - Classified	6,026	6,128	6,496	-102	-1.67%	-470	-7.24%
4460	Office Supplies	518	575	477	-58	-10.00%	40	8.42%
4463	Repair Supplies	46,172	51,302	51,295	-5,130	-10.00%	-5,123	-9.99%
5220	Travel - Staff Conferences	1,087	1,127	1,127	-39	-3.50%	-39	-3.50%
5541	Cell Phones and Pagers usage	828	1,220	1,217	-392	-32.13%	-389	-31.97%
5620	Other Maintenance Agreements	75,348	63,886	63,886	11,462	17.94%	11,462	17.94%
5630	Facility/Equipment Rental Expense	5,382	1,425	1,425	3,957	277.78%	3,957	277.78%
5640	Equipment Repairs	7,783	7,929	7,929	-146	-1.84%	-146	-1.84%
5860	Postage	0	800	358	-800	-100.00%	-358	100%
5890	Other Expense	14,841	16,679	16,679	-1,838	-11.02%	-1,838	-11.02%
6129	Sites and Site Improvements	0	3,789	0	-3,789	-100.00%	0	100%
6490	Equipment - New Eqp under 5000	10,717	0	0	10,717	100%	10,717	100%
6590	Capital Equipment DEP Asset	7,400	0	0	7,400	100%	7,400	100%
TOTAL PROGRAM 6510		958,277	945,394	916,739	12,883	1.36%	41,538	4.53%
PROGRAM: 6720		Fiscal Operations						
5860	Postage	0	0	23	0	100%	-23	100%
TOTAL PROGRAM 6720		0	0	23	0	100%	-23	100%
Total FUND 11001		958,277	945,394	916,762	12,883	1.36%	41,516	4.53%
FUND: 11501		Lottery Unrestricted						
PROGRAM: 6510		Building Maintenance and Repairs						
4401	Other Supplies	6,463	6,886	6,822	-423	-6.14%	-359	-5.26%
4463	Repair Supplies	21,699	28,859	22,979	-7,160	-24.81%	-1,280	-5.57%
5620	Other Maintenance Agreements	0	1,285	1,285	-1,285	-100.00%	-1,285	100%
5640	Equipment Repairs	9,054	13,287	13,287	-4,233	-31.86%	-4,233	-31.86%
5890	Other Expense	28,928	34,023	34,023	-5,095	-14.98%	-5,095	-14.98%
6130	Sites and Site Improvements - DEP	0	1,000	1,000	-1,000	-100.00%	-1,000	100%
TOTAL PROGRAM 6510		66,144	85,340	79,397	-19,197	-22.49%	-13,253	-16.69%
Total FUND 11501		66,144	85,340	79,397	-19,197	-22.49%	-13,253	-16.69%
FUND: 15612		15-16 Prop 39 Energy Funds						
PROGRAM: 6510		Building Maintenance and Repairs						
6130	Sites and Site Improvements - DEP	0	16,000	0	-16,000	-100.00%	0	100%

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6590	Capital Equipment DEP Asset	0	0	15,471	0	100%	-15,471	100%
TOTAL PROGRAM 6510		0	16,000	15,471	-16,000	-100.00%	-15,471	100%
Total FUND 15612		0	16,000	15,471	-16,000	-100.00%	-15,471	100%
FUND: 15613		16-17 Prop 39 Energy Funds						
PROGRAM: 6510		Building Maintenance and Repairs						
6130	Sites and Site Improvements - DEP	253,742	253,742	0	0	0.00%	253,742	100%
TOTAL PROGRAM 6510		253,742	253,742	0	0	0.00%	253,742	100%
Total FUND 15613		253,742	253,742	0	0	0.00%	253,742	100%
FUND: 17332		IID NCEEP 2012 Rebate prog						
PROGRAM: 6510		Building Maintenance and Repairs						
6130	Sites and Site Improvements - DEP	26,427	26,427	0	0	0.00%	26,427	100%
TOTAL PROGRAM 6510		26,427	26,427	0	0	0.00%	26,427	100%
Total FUND 17332		26,427	26,427	0	0	0.00%	26,427	100%
FUND: 22003		Fire Alarm System Equipment						
PROGRAM: 6510		Building Maintenance and Repairs						
6129	Sites and Site Improvements	0	3,465	3,465	-3,465	-100.00%	-3,465	100%
6130	Sites and Site Improvements - DEP	0	16,752	16,752	-16,752	-100.00%	-16,752	100%
TOTAL PROGRAM 6510		0	20,217	20,217	-20,217	-100.00%	-20,217	100%
Total FUND 22003		0	20,217	20,217	-20,217	-100.00%	-20,217	100%
FUND: 22025		A/C Units 2500 Bldg Math Lab						
PROGRAM: 6510		Building Maintenance and Repairs						
4420	Maintenance Supplies	0	800	0	-800	-100.00%	0	100%
6130	Sites and Site Improvements - DEP	0	18,615	19,476	-18,615	-100.00%	-19,476	100%
TOTAL PROGRAM 6510		0	19,415	19,476	-19,415	-100.00%	-19,476	100%
Total FUND 22025		0	19,415	19,476	-19,415	-100.00%	-19,476	100%
Total ORGN: 853		1,304,590	1,366,536	1,051,323	-61,946	-4.53%	253,268	24.09%
ORGN: 854		Transportation Department						
FUND: 11001		Unrestricted - General						
PROGRAM: 6770		Logistical Services						
4470	Gas and Oil	4,470	0	0	4,470	100%	4,470	100%
4471	Tires	1,097	1,219	1,212	-122	-10.00%	-115	-9.49%
4472	Transportation Tools	1,339	273	234	1,066	390.37%	1,105	471.61%
5640	Equipment Repairs	2,000	2,222	2,222	-222	-10.00%	-222	-10.00%
5890	Other Expense	2,070	2,300	2,211	-230	-10.00%	-141	-6.38%
6490	Equipment - New Eqp under 5000	1,166	1,296	1,296	-130	-10.00%	-130	-10.00%
TOTAL PROGRAM 6770		12,142	7,310	7,175	4,832	66.11%	4,967	69.22%
Total FUND 11001		12,142	7,310	7,175	4,832	66.11%	4,967	69.22%

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ACCT	TITLE	-- 17/18 -- Budget	---- 16/17 ---- Budget	---- 16/17 ---- Actual	---- 17-18/16-17 ---- Budget/Budget	Difference	---- 17-18/16-17 ---- Budget/Actual	
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6770 Logistical Services								
4401	Other Supplies	6,120	6,800	6,696	-680	-10.00%	-576	-8.61%
4470	Gas and Oil	6,804	6,487	6,487	317	4.89%	317	4.89%
TOTAL PROGRAM 6770		12,924	13,287	13,183	-363	-2.73%	-259	-1.97%
Total FUND 11501		12,924	13,287	13,183	-363	-2.73%	-259	-1.97%
Total ORGN: 854		25,066	20,597	20,359	4,469	21.70%	4,707	23.12%
ORGN: 855 Water Treatment Plant								
FUND: 11001 Unrestricted - General								
PROGRAM: 6570 Utilities								
2119	Professional Salaries	68,161	66,177	67,981	1,984	3.00%	180	0.27%
2399	Overtime and Extra Pay	0	0	1,233	0	100%	-1,233	100%
3220	PERS Classified Noninstructional	10,769	9,927	9,191	843	8.49%	1,579	17.18%
3320	FICA-Classified	4,226	4,103	4,211	123	3.00%	15	0.36%
3340	Medicare-Classified	988	960	985	29	3.00%	4	0.36%
3420	Health Insurance - Classified	18,918	18,918	18,798	0	0.00%	120	0.64%
3520	SUI - Classified	34	33	34	1	2.99%	0	0.29%
3620	Workers' Comp - Classified	748	727	823	22	3.00%	-75	-9.08%
5220	Travel - Staff Conferences	360	400	400	-40	-10.00%	-40	-10.00%
5640	Equipment Repairs	8,681	9,645	9,631	-965	-10.00%	-950	-9.86%
5830	Permits and Bio-assay	33,348	37,053	31,390	-3,705	-10.00%	1,958	6.24%
TOTAL PROGRAM 6570		146,233	147,942	144,676	-1,709	-1.15%	1,557	1.08%
Total FUND 11001		146,233	147,942	144,676	-1,709	-1.15%	1,557	1.08%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6570 Utilities								
4401	Other Supplies	34,160	36,093	35,930	-1,932	-5.35%	-1,770	-4.92%
5890	Other Expense	25,933	18,209	5,820	7,724	42.42%	20,113	345.60%
6490	Equipment - New Eqp under 5000	0	512	512	-512	-100.00%	-512	100%
TOTAL PROGRAM 6570		60,093	54,813	42,261	5,280	9.63%	17,832	42.19%
Total FUND 11501		60,093	54,813	42,261	5,280	9.63%	17,832	42.19%
Total ORGN: 855		206,326	202,755	186,937	3,571	1.76%	19,389	10.37%
ORGN: 856 Operations, Utilities								
FUND: 11001 Unrestricted - General								
PROGRAM: 6570 Utilities								
5511	Natural Gas - Science Bldg	3,370	3,744	2,228	-374	-10.00%	1,141	51.22%
5520	Electricity	90,537	133,930	23,543	-43,393	-32.40%	66,994	284.56%
5570	Disposal	8,100	14,000	14,000	-5,900	-42.14%	-5,900	-42.14%
5630	Facility/Equipment Rental Expense	48,600	49,000	49,000	-400	-0.82%	-400	-0.82%
5890	Other Expense	1,739	1,932	80	-193	-10.00%	1,659	2081.68%
TOTAL PROGRAM 6570		152,345	202,606	88,851	-50,261	-24.81%	63,494	71.46%

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ACCT	TITLE	-- 17/18 -- Budget	---- 16/17 ---- Budget	---- 16/17 ---- Actual	---- 17-18/16-17 ---- Budget/Budget	Difference	---- 17-18/16-17 ---- Budget/Actual	
Total FUND 11001		152,345	202,606	88,851	-50,261	-24.81%	63,494	71.46%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6570 Utilities								
5510	Natural Gas	26,378	29,309	13,025	-2,931	-10.00%	13,353	102.51%
5520	Electricity	500,999	548,702	565,699	-47,703	-8.69%	-64,700	-11.44%
5570	Disposal	2,970	4,482	4,482	-1,512	-33.74%	-1,512	-33.74%
TOTAL PROGRAM 6570		530,348	582,493	583,207	-52,146	-8.95%	-52,859	-9.06%
Total FUND 11501		530,348	582,493	583,207	-52,146	-8.95%	-52,859	-9.06%
Total ORGN: 856		682,693	785,099	672,058	-102,406	-13.04%	10,635	1.58%
ORGN: 857 Scheduled Maintenance								
FUND: 16302 15-16 Phys Plant & Instr Support Gr								
PROGRAM: 6510 Building Maintenance and Repairs								
4463	Repair Supplies	0	0	5,437	0	100%	-5,437	100%
6130	Sites and Site Improvements - DEP	360,804	380,121	12,839	-19,317	-5.08%	347,965	2710.13%
TOTAL PROGRAM 6510		360,804	380,121	18,276	-19,317	-5.08%	342,528	1874.19%
Total FUND 16302		360,804	380,121	18,276	-19,317	-5.08%	342,528	1874.19%
FUND: 16303 16-17 Phys Plant & Instr Support Gr								
PROGRAM: 6510 Building Maintenance and Repairs								
4463	Repair Supplies	0	0	5,608	0	100%	-5,608	100%
5890	Other Expense	0	0	85,123	0	100%	-85,123	100%
6130	Sites and Site Improvements - DEP	145,734	455,374	218,909	-309,640	-68.00%	-73,175	-33.43%
TOTAL PROGRAM 6510		145,734	455,374	309,640	-309,640	-68.00%	-163,906	-52.93%
Total FUND 16303		145,734	455,374	309,640	-309,640	-68.00%	-163,906	-52.93%
FUND: 16501 Scheduled Maintenance								
PROGRAM: 6510 Building Maintenance and Repairs								
6130	Sites and Site Improvements - DEP	112,579	112,579	0	0	0.00%	112,579	100%
TOTAL PROGRAM 6510		112,579	112,579	0	0	0.00%	112,579	100%
Total FUND 16501		112,579	112,579	0	0	0.00%	112,579	100%
Total ORGN: 857		619,117	948,074	327,916	-328,957	-34.70%	291,201	88.80%
ORGN: 858 Community Service								
FUND: 11001 Unrestricted - General								
PROGRAM: 6890 Other Comm Serv, Econ Develop								
2399	Overtime and Extra Pay	0	0	-303	0	100%	303	100%
3320	FICA-Classified	0	0	326	0	100%	-326	100%
3340	Medicare-Classified	0	0	76	0	100%	-76	100%
3520	SUI - Classified	0	0	3	0	100%	-3	100%
3620	Workers' Comp - Classified	0	0	64	0	100%	-64	100%

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TOTAL PROGRAM 6890		0	0	167	0	100%	-167	100%
Total FUND 11001		0	0	167	0	100%	-167	100%
Total ORGN: 858		0	0	167	0	100%	-167	100%
ORGN: 863		Prop 39 - Interior Light Retrofit						
FUND: 15611		14-15 Prop 39 Energy Funds						
PROGRAM: 6510		Building Maintenance and Repairs						
6130	Sites and Site Improvements - DEP	17,452	17,452	0	0	0.00%	17,452	100%
TOTAL PROGRAM 6510		17,452	17,452	0	0	0.00%	17,452	100%
Total FUND 15611		17,452	17,452	0	0	0.00%	17,452	100%
FUND: 15612		15-16 Prop 39 Energy Funds						
PROGRAM: 6510		Building Maintenance and Repairs						
2399	Overtime and Extra Pay	0	5,426	5,188	-5,426	-100.00%	-5,188	100%
3320	FICA-Classified	0	0	322	0	100%	-322	100%
3340	Medicare-Classified	0	0	75	0	100%	-75	100%
3520	SUI - Classified	0	0	3	0	100%	-3	100%
3620	Workers' Comp - Classified	0	0	63	0	100%	-63	100%
4463	Repair Supplies	0	0	42,839	0	100%	-42,839	100%
6130	Sites and Site Improvements - DEP	91,424	133,959	0	-42,535	-31.75%	91,424	100%
TOTAL PROGRAM 6510		91,424	139,385	48,489	-47,960	-34.41%	42,935	88.54%
Total FUND 15612		91,424	139,385	48,489	-47,960	-34.41%	42,935	88.54%
Total ORGN: 863		108,876	156,836	48,489	-47,960	-30.58%	60,386	124.54%
ORGN: 880		Brawley RDA						
FUND: 22001		IVC Building Fund - Brawley #1						
PROGRAM: 6770		Logistical Services						
6130	Sites and Site Improvements - DEP	1,337,652	0	0	1,337,652	100%	1,337,652	100%
TOTAL PROGRAM 6770		1,337,652	0	0	1,337,652	100%	1,337,652	100%
Total FUND 22001		1,337,652	0	0	1,337,652	100%	1,337,652	100%
Total ORGN: 880		1,337,652	0	0	1,337,652	100%	1,337,652	100%
ORGN: 895		Calexico RDA						
FUND: 22030		IVC Building Fund - Calexico RDA						
PROGRAM: 6770		Logistical Services						
5110	Consulting Services	3,800	0	10,200	3,800	100%	-6,400	-62.75%
5830	Permits and Bio-assay	0	0	500	0	100%	-500	100%
TOTAL PROGRAM 6770		3,800	0	10,700	3,800	100%	-6,900	-64.49%
Total FUND 22030		3,800	0	10,700	3,800	100%	-6,900	-64.49%

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Total ORGN: 895		3,800	0	10,700	3,800	100%	-6,900	-64.49%
ORGN: 901		Vice Pres Student Services Office						
FUND: 11001		Unrestricted - General						
PROGRAM: 6310		Counseling and Guidance						
1214	Vice Presidents Salaries	141,949	150,557	149,362	-8,608	-5.72%	-7,413	-4.96%
2107	Classified Confidential Salaries	57,839	43,749	43,749	14,090	32.21%	14,090	32.21%
2398	Professional Growth Salaries	0	0	300	0	100%	-300	100%
3111	STRS Certificated Non instructional	20,483	18,940	17,488	1,543	8.15%	2,995	17.13%
3220	PERS Classified Noninstructional	9,407	8,931	8,310	476	5.33%	1,096	13.19%
3320	FICA-Classified	3,691	3,691	3,541	0	0.00%	151	4.26%
3331	MEDICARE Certificated Non instructi	2,058	2,183	2,041	-125	-5.72%	17	0.83%
3340	Medicare-Classified	863	863	828	0	0.00%	35	4.25%
3411	H&W - Certificated Noninstructional	17,077	17,077	15,203	0	0.00%	1,874	12.33%
3420	Health Insurance - Classified	18,918	18,918	18,798	0	0.00%	120	0.64%
3511	SUI - Certificated Non instruction	71	75	74	-4	-5.73%	-3	-4.25%
3520	SUI - Classified	30	30	29	0	0.00%	1	4.35%
3611	Workers' Comp - Certificated Non in	1,559	1,653	1,796	-95	-5.72%	-237	-13.22%
3620	Workers' Comp - Classified	654	654	692	0	0.00%	-38	-5.55%
4460	Office Supplies	1,400	1,146	494	254	22.15%	906	183.43%
4480	Hospitality	1,100	750	647	350	46.67%	453	69.89%
5220	Travel - Staff Conferences	3,700	1,782	736	1,918	107.63%	2,964	403.05%
5310	Memberships and Dues	4,470	4,550	4,550	-80	-1.76%	-80	-1.76%
5620	Other Maintenance Agreements	10,500	10,880	10,880	-380	-3.49%	-380	-3.49%
5740	Advertising Expense	0	500	500	-500	-100.00%	-500	100%
5860	Postage	0	0	121	0	100%	-121	100%
6129	Sites and Site Improvements	0	2,000	2,000	-2,000	-100.00%	-2,000	100%
6490	Equipment - New Eqp under 5000	7,580	21,850	21,745	-14,270	-65.31%	-14,166	-65.14%
TOTAL PROGRAM 6310		303,349	310,779	303,884	-7,431	-2.39%	-535	-0.18%
PROGRAM: 6490		Miscellaneous Student Services						
1410	Part-Time Counse/Library Salaries	1,559	0	0	1,559	100%	1,559	100%
3311	FICA Certificated Non instructional	97	0	0	97	100%	97	100%
3331	MEDICARE Certificated Non instructi	23	0	0	23	100%	23	100%
3511	SUI - Certificated Non instruction	1	0	0	1	100%	1	100%
3611	Workers' Comp - Certificated Non in	19	0	0	19	100%	19	100%
TOTAL PROGRAM 6490		1,698	0	0	1,698	100%	1,698	100%
Total FUND 11001		305,047	310,779	303,884	-5,733	-1.84%	1,163	0.38%
FUND: 15624		IEPI Leadership Dev Fund Award						
PROGRAM: 6010		Academic Administration						
1490	Non-Instr Prof Exp/Extra Duty Agmt	0	6,240	0	-6,240	-100.00%	0	100%
3310	FICA-Certificated	0	387	0	-387	-100.00%	0	100%
3330	Medicare-Certificated	0	90	0	-90	-100.00%	0	100%
3510	SUI - Certificated	0	3	0	-3	-100.00%	0	100%
3610	Workers' Comp - Certificated	0	76	0	-76	-100.00%	0	100%
4320	Instructional Supplies and Material	0	1,000	0	-1,000	-100.00%	0	100%
4455	Copying/Printing	0	500	0	-500	-100.00%	0	100%
4460	Office Supplies	0	91	0	-91	-100.00%	0	100%
5110	Consulting Services	10,000	9,700	4,914	300	3.09%	5,086	103.52%

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5210	Travel - Mileage	0	300	0	-300	-100.00%	0	100%
5220	Travel - Staff Conferences	4,000	4,500	3,060	-500	-11.11%	940	30.73%
5625	Indirect Cost Expense	608	968	360	-360	-37.19%	248	68.89%
5890	Other Expense	1,160	1,300	1,054	-140	-10.76%	106	10.06%
TOTAL PROGRAM 6010		15,768	25,155	9,387	-9,387	-37.32%	6,381	67.97%
Total FUND 15624		15,768	25,155	9,387	-9,387	-37.32%	6,381	67.97%
FUND: 72001 Student Rep Fee Trust Fund								
PROGRAM: 6490 Miscellaneous Student Services								
5211	Travel - Student Expenses, Stipends	21,000	21,000	20,661	0	0.00%	339	1.64%
TOTAL PROGRAM 6490		21,000	21,000	20,661	0	0.00%	339	1.64%
Total FUND 72001		21,000	21,000	20,661	0	0.00%	339	1.64%
FUND: 720018 Student Rep Fee Trust Fund C Over								
PROGRAM: 6490 Miscellaneous Student Services								
5211	Travel - Student Expenses, Stipends	363	0	0	363	100%	363	100%
TOTAL PROGRAM 6490		363	0	0	363	100%	363	100%
Total FUND 720018		363	0	0	363	100%	363	100%
Total ORGN: 901		342,178	356,934	333,932	-14,757	-4.13%	8,246	2.47%
ORGN: 902 Admissions & Registration Staff								
FUND: 11201 Matriculation Matching Funds								
PROGRAM: 6200 Admissions and Records								
2102	Admission/Student Records Salaries	342,341	333,095	343,365	9,246	2.78%	-1,024	-0.30%
2108	Classified Managers Salaries	109,937	109,937	118,820	0	0.00%	-8,883	-7.48%
2109	Night Differential	1,000	1,000	749	0	0.00%	251	33.44%
2120	Secretarial/Clerical Salaries	43,770	42,495	42,495	1,275	3.00%	1,275	3.00%
2301	Student Salaries	2,520	3,150	2,520	-630	-20.00%	0	0.00%
2398	Professional Growth Salaries	600	600	600	0	0.00%	0	0.00%
2399	Overtime and Extra Pay	14,500	1,000	2,382	13,500	1350.00%	12,118	508.70%
3120	STRS Classified Non instructional	15,864	13,830	13,692	2,034	14.71%	2,172	15.86%
3220	PERS Classified Noninstructional	61,006	56,339	54,841	4,667	8.28%	6,165	11.24%
3320	FICA-Classified	24,256	23,510	24,155	747	3.18%	102	0.42%
3340	Medicare-Classified	7,267	7,092	7,245	175	2.46%	22	0.30%
3420	Health Insurance - Classified	132,540	132,540	113,069	0	0.00%	19,471	17.22%
3520	SUI - Classified	250	244	250	6	2.46%	0	0.18%
3620	Workers' Comp - Classified	5,509	5,381	6,086	128	2.38%	-578	-9.49%
4455	Copying/Printing	283	314	0	-31	-10.00%	283	100%
4458	Microfilm	4,020	4,319	4,319	-299	-6.92%	-299	-6.92%
4460	Office Supplies	2,849	3,166	2,921	-317	-10.00%	-72	-2.45%
4462	Diploma Abatement	5,400	6,000	2,252	-600	-10.00%	3,148	139.76%
5220	Travel - Staff Conferences	3,060	3,400	3,136	-340	-10.00%	-76	-2.44%
5310	Memberships and Dues	720	790	780	-70	-8.86%	-60	-7.69%
5620	Other Maintenance Agreements	3,000	4,000	3,499	-1,000	-25.00%	-499	-14.26%
5621	Copier Maintenance Agreements	3,600	3,481	3,300	119	3.42%	300	9.11%
5640	Equipment Repairs	450	500	0	-50	-10.00%	450	100%
5860	Postage	0	3,370	304	-3,370	-100.00%	-304	100%

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TOTAL PROGRAM 6200		784,742	759,553	750,780	25,189	3.32%	33,962	4.52%
Total FUND 11201		784,742	759,553	750,780	25,189	3.32%	33,962	4.52%
Total ORGN: 902		784,742	759,553	750,780	25,189	3.32%	33,962	4.52%
ORGN: 903		DSPS Staff						
FUND: 11301		DSPS Matching Funds						
PROGRAM: 6420		DSPS						
1210	Counselor/Library Studies	107,293	105,394	120,536	1,899	1.80%	-13,243	-10.99%
1220	Counselor Overload Salaries	5,184	0	0	5,184	100%	5,184	100%
1410	Part-Time Counse/Library Salaries	53,421	31,207	22,948	22,214	71.18%	30,473	132.79%
2118	Interpreters	8,679	30,893	30,893	-22,214	-71.91%	-22,214	-71.91%
2119	Professional Salaries	30,855	31,726	31,700	-871	-2.75%	-845	-2.67%
2120	Secretarial/Clerical Salaries	16,990	16,495	16,495	495	3.00%	495	3.00%
3111	STRS Certificated Non instructional	23,939	21,071	16,144	2,868	13.61%	7,795	48.28%
3220	PERS Classified Noninstructional	7,560	7,233	6,693	327	4.52%	866	12.95%
3320	FICA-Classified	3,504	2,990	2,955	515	17.22%	550	18.61%
3331	MEDICARE Certificated Non instructi	2,406	2,429	1,244	-23	-0.95%	1,162	93.38%
3340	Medicare-Classified	820	699	691	120	17.22%	129	18.62%
3411	H&W - Certificated Noninstructional	14,576	14,576	14,472	0	0.00%	104	0.72%
3420	Health Insurance - Classified	11,809	11,809	11,836	0	0.00%	-27	-0.23%
3511	SUI - Certificated Non instruction	83	84	71	-1	-0.96%	12	16.87%
3520	SUI - Classified	28	24	24	4	17.25%	4	18.38%
3611	Workers' Comp - Certificated Non in	1,888	1,840	1,719	48	2.60%	169	9.83%
3620	Workers' Comp - Classified	631	529	578	101	19.09%	53	9.17%
TOTAL PROGRAM 6420		289,665	278,999	278,999	10,666	3.82%	10,667	3.82%
Total FUND 11301		289,665	278,999	278,999	10,666	3.82%	10,667	3.82%
FUND: 12402		Workability III CFDA 84,126A						
PROGRAM: 6470		Job Placement Services						
2119	Professional Salaries	40,584	44,099	44,099	-3,515	-7.97%	-3,515	-7.97%
3220	PERS Classified Noninstructional	5,614	6,124	6,124	-510	-8.33%	-510	-8.33%
3320	FICA-Classified	2,506	2,734	2,734	-228	-8.33%	-228	-8.33%
3340	Medicare-Classified	586	639	639	-53	-8.33%	-53	-8.33%
3420	Health Insurance - Classified	5,306	5,106	5,106	200	3.92%	200	3.92%
3520	SUI - Classified	23	22	22	1	6.25%	1	6.25%
3620	Workers' Comp - Classified	490	534	534	-45	-8.33%	-45	-8.33%
4455	Copying/Printing	100	193	133	-93	-48.22%	-33	-24.89%
4460	Office Supplies	1,300	1,884	1,883	-584	-31.00%	-583	-30.98%
5210	Travel - Mileage	1,250	475	475	775	163.35%	775	163.35%
5220	Travel - Staff Conferences	1,300	915	915	385	42.10%	385	42.10%
5541	Cell Phones and Pagers usage	1,865	1,065	1,065	800	75.04%	800	75.04%
5860	Postage	276	0	0	276	100%	276	100%
6490	Equipment - New Eqp under 5000	500	0	0	500	100%	500	100%
TOTAL PROGRAM 6470		61,701	63,791	63,731	-2,090	-3.28%	-2,030	-3.18%
Total FUND 12402		61,701	63,791	63,731	-2,090	-3.28%	-2,030	-3.18%
FUND: 15401		DSPS - Direct Services						

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PROGRAM: 6420 DSPS								
1210	Counselor/Library Studies	150,140	150,140	146,752	0	0.00%	3,388	2.31%
1340	Overload Full-Time Faculty Salaries	8,081	7,605	7,605	476	6.25%	476	6.25%
1410	Part-Time Counselor/Library Salaries	32,170	32,426	29,427	-257	-0.79%	2,742	9.32%
1491	Stipends	10,000	14,296	15,720	-4,296	-30.05%	-5,720	-36.39%
2118	Interpreters	32,059	32,453	51,167	-394	-1.21%	-19,108	-37.34%
2119	Professional Salaries	37,800	37,800	38,745	0	0.00%	-945	-2.44%
2120	Secretarial/Clerical Salaries	18,000	18,481	20,161	-481	-2.60%	-2,161	-10.72%
2301	Student Salaries	22,000	25,095	30,053	-3,095	-12.33%	-8,053	-26.80%
2399	Overtime and Extra Pay	2,000	1,076	1,150	924	85.85%	850	73.86%
3110	STRS Certificated Instructional	747	957	957	-209	-21.87%	-209	-21.87%
3111	STRS Certificated Non instructional	20,000	20,000	21,193	0	0.00%	-1,193	-5.63%
3120	STRS Classified Non instructional	875	875	211	0	0.00%	664	314.19%
3220	PERS Classified Noninstructional	5,000	7,442	8,181	-2,442	-32.81%	-3,181	-38.88%
3320	FICA-Classified	6,000	7,722	8,666	-1,722	-22.30%	-2,666	-30.76%
3330	Medicare-Certificated	85	109	109	-24	-21.85%	-24	-21.85%
3331	MEDICARE Certificated Non instructi	1,810	1,810	1,758	0	0.00%	52	2.96%
3340	Medicare-Classified	6,268	6,268	2,051	0	0.00%	4,217	205.59%
3411	H&W - Certificated Noninstructional	20,000	20,000	17,688	0	0.00%	2,312	13.07%
3420	Health Insurance - Classified	15,600	15,600	14,466	0	0.00%	1,134	7.84%
3510	SUI - Certificated	3	4	4	-1	-21.81%	-1	-21.81%
3511	SUI - Certificated Non instruction	100	100	95	0	0.00%	5	5.43%
3520	SUI - Classified	72	72	71	0	0.00%	1	1.81%
3610	Workers' Comp - Certificated	71	91	91	-20	-21.84%	-20	-21.84%
3611	Workers' Comp - Certificated Non in	1,970	2,098	2,300	-128	-6.09%	-330	-14.35%
3620	Workers' Comp - Classified	1,420	1,864	2,079	-444	-23.84%	-659	-31.69%
4401	Other Supplies	353	353	353	0	0.00%	0	0.00%
4455	Copying/Printing	67	115	115	-48	-41.91%	-48	-41.91%
4460	Office Supplies	230	182	179	48	26.53%	51	28.28%
5210	Travel - Mileage	958	958	957	0	0.00%	1	0.08%
5220	Travel - Staff Conferences	2,902	2,902	2,902	0	0.00%	0	0.00%
5640	Equipment Repairs	131	517	517	-386	-74.67%	-386	-74.67%
5860	Postage	13	86	86	-73	-84.96%	-73	-84.96%
6502	Capital Software	3,439	3,053	3,000	386	12.65%	439	14.63%
TOTAL PROGRAM 6420		400,365	412,552	428,809	-12,187	-2.95%	-28,444	-6.63%
Total FUND 15401		400,365	412,552	428,809	-12,187	-2.95%	-28,444	-6.63%
FUND: 154018 DSPS - Direct Services Carry Over								
PROGRAM: 6420 DSPS								
4320	Instructional Supplies and Material	0	1,432	1,428	-1,432	-100.00%	-1,428	100%
4460	Office Supplies	0	193	188	-193	-100.00%	-188	100%
5640	Equipment Repairs	0	763	763	-763	-100.00%	-763	100%
6490	Equipment - New Eqp under 5000	0	557	557	-557	-100.00%	-557	100%
TOTAL PROGRAM 6420		0	2,945	2,936	-2,945	-100.00%	-2,936	100%
Total FUND 154018		0	2,945	2,936	-2,945	-100.00%	-2,936	100%
FUND: 15403 County Behavioral Health Grant								
PROGRAM: 6420 DSPS								
1210	Counselor/Library Studies	213,050	213,050	213,050	0	0.00%	0	0.00%
3111	STRS Certificated Non instructional	24,568	26,742	26,742	-2,174	-8.13%	-2,174	-8.13%

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3331	MEDICARE Certificated Non instructi	2,776	3,034	3,034	-257	-8.49%	-257	-8.49%
3411	H&W - Certificated Noninstructional	39,982	37,596	37,596	2,386	6.35%	2,386	6.35%
3511	SUI - Certificated Non instruction	103	105	105	-2	-1.47%	-2	-1.47%
3611	Workers' Comp - Certificated Non in	2,320	2,536	2,536	-215	-8.49%	-215	-8.49%
4320	Instructional Supplies and Material	500	488	488	12	2.48%	12	2.48%
4455	Copying/Printing	250	0	0	250	100%	250	100%
TOTAL PROGRAM 6420		283,550	283,550	283,550	0	0.00%	0	0.00%
Total FUND 15403		283,550	283,550	283,550	0	0.00%	0	0.00%
Total ORGN: 903		1,035,281	1,041,838	1,058,025	-6,556	-0.63%	-22,744	-2.15%
ORGN: 905		Student Success & Support Program						
FUND: 11205		Student Success & Support Program						
PROGRAM: 6310		Counseling and Guidance						
1210	Counselor/Library Studies	762,127	734,670	734,670	27,457	3.74%	27,457	3.74%
1220	Counselor Overload Salaries	8,160	0	0	8,160	100%	8,160	100%
3111	STRS Certificated Non instructional	111,152	94,777	91,427	16,376	17.28%	19,725	21.58%
3331	MEDICARE Certificated Non instructi	11,169	10,924	10,467	245	2.24%	703	6.71%
3411	H&W - Certificated Noninstructional	116,532	110,040	110,040	6,492	5.90%	6,492	5.90%
3511	SUI - Certificated Non instruction	385	377	347	8	2.24%	38	10.90%
3611	Workers' Comp - Certificated Non in	8,467	8,272	8,745	195	2.35%	-278	-3.17%
TOTAL PROGRAM 6310		1,017,992	959,060	955,695	58,932	6.14%	62,297	6.52%
PROGRAM: 6320		Student Success & Support Program						
1212	Deans Salaries	138,768	104,895	104,895	33,873	32.29%	33,873	32.29%
2105	Counseling Services Salaries	38,114	43,646	43,646	-5,532	-12.68%	-5,532	-12.68%
2109	Night Differential	720	720	676	0	0.00%	44	6.55%
2120	Secretarial/Clerical Salaries	143,708	143,699	143,685	9	0.01%	23	0.02%
2301	Student Salaries	5,000	2,700	3,218	2,300	85.19%	1,783	55.40%
2398	Professional Growth Salaries	1,480	1,480	1,480	0	0.00%	0	0.00%
2399	Overtime and Extra Pay	268	268	63	0	0.00%	204	322.59%
3111	STRS Certificated Non instructional	20,024	13,196	13,196	6,828	51.75%	6,828	51.75%
3220	PERS Classified Noninstructional	29,731	25,781	25,781	3,950	15.32%	3,950	15.32%
3320	FICA-Classified	11,578	11,429	11,429	149	1.30%	149	1.30%
3331	MEDICARE Certificated Non instructi	2,144	1,521	1,521	623	40.96%	623	40.96%
3340	Medicare-Classified	2,708	2,673	2,673	35	1.30%	35	1.30%
3411	H&W - Certificated Noninstructional	18,918	17,232	17,232	1,686	9.79%	1,686	9.79%
3420	Health Insurance - Classified	34,231	42,773	42,773	-8,542	-19.97%	-8,542	-19.97%
3511	SUI - Certificated Non instruction	69	46	52	23	50.14%	17	32.28%
3520	SUI - Classified	-3,990	149	92	-4,139	2784.43%	-4,083	100%
3611	Workers' Comp - Certificated Non in	1,524	1,271	1,271	252	19.85%	252	19.85%
3620	Workers' Comp - Classified	2,059	2,265	2,273	-207	-9.12%	-214	-9.40%
4320	Instructional Supplies and Material	3,136	582	582	2,554	438.88%	2,554	438.88%
4323	HR 100 lab fees/materials	1,000	1,050	984	-50	-4.76%	17	1.68%
4401	Other Supplies	1,700	1,079	910	621	57.56%	790	86.83%
4460	Office Supplies	3,200	3,000	2,388	200	6.67%	812	33.99%
5210	Travel - Mileage	250	169	0	81	47.93%	250	100%
5220	Travel - Staff Conferences	3,000	1,013	1,013	1,987	196.24%	1,987	196.24%
5860	Postage	0	68	0	-68	-100.00%	0	100%
6490	Equipment - New Eqp under 5000	3,000	3,314	3,314	-314	-9.47%	-314	-9.47%

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TOTAL PROGRAM 6320		462,339	426,018	425,146	36,320	8.53%	37,192	8.75%
Total FUND 11205		1,480,331	1,385,078	1,380,841	95,253	6.88%	99,490	7.20%
FUND: 16004 Student Success & Support Program								
PROGRAM: 6320 Student Success & Support Program								
1210	Counselor/Library Studies	280,260	229,504	178,621	50,756	22.12%	101,639	56.90%
1211	Directors Salaries	107,199	107,199	63,542	0	0.00%	43,657	68.70%
1220	Counselor Overload Salaries	11,520	0	0	11,520	100%	11,520	100%
1410	Part-Time Counsel/Library Salaries	77,736	107,817	107,817	-30,081	-27.90%	-30,081	-27.90%
2102	Admission/Student Records Salaries	55,000	55,000	30,504	0	0.00%	24,496	80.31%
2105	Counseling Services Salaries	55,200	87,200	32,956	-32,000	-36.70%	22,244	67.50%
2124	Student Success Specialists	132,120	132,120	69,584	0	0.00%	62,536	89.87%
2301	Student Salaries	10,000	10,000	9,024	0	0.00%	976	10.81%
2398	Professional Growth Salaries	300	300	0	0	0.00%	300	100%
2399	Overtime and Extra Pay	0	800	628	-800	-100.00%	-628	100%
3111	STRS Certificated Non instructional	61,518	61,518	38,247	0	0.00%	23,271	60.84%
3120	STRS Classified Non instructional	0	772	772	-772	-100.00%	-772	100%
3211	PERS Certificated Noninstructional	46,841	46,841	6,142	0	0.00%	40,699	662.58%
3220	PERS Classified Noninstructional	6,498	18,398	18,398	-11,900	-64.68%	-11,900	-64.68%
3311	FICA Certificated Non instructional	21,603	21,603	2,704	0	0.00%	18,899	698.83%
3320	FICA-Classified	3,422	8,091	8,091	-4,669	-57.71%	-4,669	-57.71%
3331	MEDICARE Certificated Non instructi	8,414	8,414	5,006	0	0.00%	3,408	68.08%
3340	Medicare-Classified	6,843	6,843	1,981	0	0.00%	4,862	245.38%
3411	H&W - Certificated Noninstructional	105,211	105,211	40,635	0	0.00%	64,576	158.92%
3420	Health Insurance - Classified	42,688	46,541	46,541	-3,853	-8.28%	-3,853	-8.28%
3511	SUI - Certificated Non instruction	291	291	173	0	0.00%	118	68.50%
3520	SUI - Classified	236	236	68	0	0.00%	168	245.48%
3611	Workers' Comp - Certificated Non in	6,371	6,371	4,184	0	0.00%	2,187	52.26%
3620	Workers' Comp - Classified	5,218	5,218	1,766	0	0.00%	3,453	195.55%
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	6,805	0	0.00%	3,195	46.95%
4460	Office Supplies	10,000	10,000	7,558	0	0.00%	2,442	32.31%
4480	Hospitality	12,000	12,000	1,951	0	0.00%	10,049	515.11%
5110	Consulting Services	0	16,000	9,639	-16,000	-100.00%	-9,639	100%
5220	Travel - Staff Conferences	29,668	29,668	7,161	0	0.00%	22,507	314.29%
5620	Other Maintenance Agreements	62,389	62,389	3,233	0	0.00%	59,157	1830.05%
5621	Copier Maintenance Agreements	1,300	1,300	0	0	0.00%	1,300	100%
5890	Other Expense	184,746	135,946	354	48,800	35.90%	184,392	2079.29%
6490	Equipment - New Eqp under 5000	5,000	5,000	0	0	0.00%	5,000	100%
6590	Capital Equipment DEP Asset	0	11,000	0	-11,000	-100.00%	0	100%
TOTAL PROGRAM 6320		1,389,592	1,389,592	709,086	0	0.00%	680,506	95.97%
Total FUND 16004		1,389,592	1,389,592	709,086	0	0.00%	680,506	95.97%
FUND: 160048 Student Success & Support Prg - c/o								
PROGRAM: 6320 Student Success & Support Program								
1210	Counselor/Library Studies	50,884	204,735	204,735	-153,851	-75.15%	-153,851	-75.15%
1211	Directors Salaries	43,657	63,543	63,543	-19,886	-31.30%	-19,886	-31.30%
1410	Part-Time Counsel/Library Salaries	0	60,256	60,256	-60,256	-100.00%	-60,256	100%
2102	Admission/Student Records Salaries	24,496	29,549	29,549	-5,052	-17.10%	-5,052	-17.10%
2105	Counseling Services Salaries	54,244	30,452	30,452	23,792	78.13%	23,792	78.13%

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					Budget/Budget		Budget/Actual	
2107	Classified Confidential Salaries	0	15,789	15,789	-15,789	-100.00%	-15,789	100%
2124	Student Success Specialists	62,536	64,122	64,122	-1,586	-2.47%	-1,586	-2.47%
2301	Student Salaries	976	6,260	6,260	-5,284	-84.41%	-5,284	-84.41%
2398	Professional Growth Salaries	300	300	300	0	0.00%	0	0.00%
2399	Overtime and Extra Pay	172	0	0	172	100%	172	100%
3111	STRS Certificated Non instructional	23,271	31,663	31,663	-8,392	-26.50%	-8,392	-26.50%
3120	STRS Classified Non instructional	0	4,296	4,296	-4,296	-100.00%	-4,296	100%
3211	PERS Certificated Noninstructional	40,699	5,031	5,031	35,667	708.90%	35,667	708.90%
3220	PERS Classified Noninstructional	0	12,254	12,254	-12,254	-100.00%	-12,254	100%
3311	FICA Certificated Non instructional	18,899	2,208	2,208	16,690	755.78%	16,690	755.78%
3320	FICA-Classified	0	7,090	7,090	-7,090	-100.00%	-7,090	100%
3331	MEDICARE Certificated Non instructi	3,408	4,250	4,250	-842	-19.81%	-842	-19.81%
3340	Medicare-Classified	4,862	2,204	2,204	2,658	120.62%	2,658	120.62%
3411	H&W - Certificated Noninstructional	64,576	37,139	37,139	27,438	73.88%	27,438	73.88%
3420	Health Insurance - Classified	0	35,021	35,021	-35,021	-100.00%	-35,021	100%
3511	SUI - Certificated Non instruction	118	138	138	-20	-14.50%	-20	-14.50%
3520	SUI - Classified	168	76	76	92	120.82%	92	120.82%
3611	Workers' Comp - Certificated Non in	2,187	3,552	3,552	-1,366	-38.44%	-1,366	-38.44%
3620	Workers' Comp - Classified	3,453	1,918	1,918	1,535	80.02%	1,535	80.02%
4320	Instructional Supplies and Material	25,001	6,038	6,038	18,963	314.05%	18,963	314.05%
4401	Other Supplies	0	1,462	1,462	-1,462	-100.00%	-1,462	100%
4455	Copying/Printing	3,195	4,624	4,624	-1,430	-30.91%	-1,430	-30.91%
4460	Office Supplies	2,442	11,063	11,063	-8,622	-77.93%	-8,622	-77.93%
4480	Hospitality	10,049	707	707	9,342	1321.38%	9,342	1321.38%
5110	Consulting Services	6,361	0	0	6,361	100%	6,361	100%
5220	Travel - Staff Conferences	22,507	14,396	14,396	8,110	56.34%	8,110	56.34%
5620	Other Maintenance Agreements	59,157	31,828	31,828	27,329	85.86%	27,329	85.86%
5621	Copier Maintenance Agreements	1,300	1,300	1,300	0	0.00%	0	0.00%
5890	Other Expense	135,592	15	15	135,577	8611.92%	135,577	8611.92%
6490	Equipment - New Eqp under 5000	5,000	0	0	5,000	100%	5,000	100%
6590	Capital Equipment DEP Asset	11,000	0	0	11,000	100%	11,000	100%

TOTAL PROGRAM 6320	680,506	693,278	693,278	-12,772	-1.84%	-12,772	-1.84%
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Total FUND 160048	680,506	693,278	693,278	-12,772	-1.84%	-12,772	-1.84%
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FUND: 16213	Non-Credit Student Success & Supp						
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PROGRAM: 6320	Student Success & Support Program						
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1410	Part-Time Course/Library Salaries	21,954	19,806	14,099	2,148	10.85%	7,855	55.71%
3111	STRS Certificated Non instructional	0	1,766	1,766	-1,766	-100.00%	-1,766	100%
3331	MEDICARE Certificated Non instructi	0	204	204	-204	-100.00%	-204	100%
3511	SUI - Certificated Non instruction	0	7	7	-7	-100.00%	-7	100%
3611	Workers' Comp - Certificated Non in	0	171	171	-171	-100.00%	-171	100%
4460	Office Supplies	337	337	0	0	0.00%	337	100%

TOTAL PROGRAM 6320	22,291	22,291	16,248	0	0.00%	6,043	37.20%
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Total FUND 16213	22,291	22,291	16,248	0	0.00%	6,043	37.20%
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FUND: 162138	Non-Credit SSSP c/o						
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PROGRAM: 6320	Student Success & Support Program						
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1410	Part-Time Course/Library Salaries	6,043	20,303	20,303	-14,259	-70.23%	-14,259	-70.23%
2104	Information Systems Salaries	0	7,464	7,464	-7,464	-100.00%	-7,464	100%
3111	STRS Certificated Non instructional	0	2,548	2,548	-2,548	-100.00%	-2,548	100%

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ACCT	TITLE	-- 17/18 -- Budget	---- 16/17 ---- Budget	---- 16/17 ---- Actual	---- 17-18/16-17 ---- Difference		---- 17-18/16-17 ----	
					Budget/Budget		Budget/Actual	
3331	MEDICARE Certificated Non instructi	0	294	294	-294	-100.00%	-294	100%
3511	SUI - Certificated Non instruction	0	10	10	-10	-100.00%	-10	100%
3611	Workers' Comp - Certificated Non in	0	246	246	-246	-100.00%	-246	100%
TOTAL PROGRAM 6320		6,043	30,865	30,865	-24,822	-80.42%	-24,822	-80.42%
Total FUND 162138		6,043	30,865	30,865	-24,822	-80.42%	-24,822	-80.42%
Total ORGN: 905		3,578,764	3,521,105	2,830,318	57,659	1.64%	748,445	26.44%
ORGN: 906		Student Support Services Program						
FUND: 12601		Student Support Services						
PROGRAM: 6490		Miscellaneous Student Services						
1210	Counselor/Library Studies	78,093	15,291	15,291	62,803	410.73%	62,803	410.73%
1211	Directors Salaries	127,085	54,699	54,699	72,386	132.34%	72,386	132.34%
1411	Part-Time Instr Specialist	36,000	1,098	1,098	34,902	3178.69%	34,902	3178.69%
1490	Non-Instr Prof Exp/Extra Duty Agmt	1,000	0	0	1,000	100%	1,000	100%
2120	Secretarial/Clerical Salaries	42,476	7,079	7,079	35,397	500.00%	35,397	500.00%
2301	Student Salaries	11,400	0	0	11,400	100%	11,400	100%
3111	STRS Certificated Non instructional	16,928	8,805	8,805	8,123	92.26%	8,123	92.26%
3120	STRS Classified Non instructional	0	26	26	-26	-100.00%	-26	100%
3220	PERS Classified Noninstructional	10,899	983	983	9,916	1008.55%	9,916	1008.55%
3320	FICA-Classified	5,634	490	490	5,144	1049.63%	5,144	1049.63%
3331	MEDICARE Certificated Non instructi	2,975	1,024	1,024	1,951	190.42%	1,951	190.42%
3340	Medicare-Classified	1,138	102	102	1,036	1020.52%	1,036	1020.52%
3411	H&W - Certificated Noninstructional	30,946	5,951	5,951	24,995	420.03%	24,995	420.03%
3420	Health Insurance - Classified	10,831	1,011	1,011	9,820	970.97%	9,820	970.97%
3511	SUI - Certificated Non instruction	103	35	35	68	191.62%	68	191.62%
3520	SUI - Classified	745	4	4	742	1185.71%	742	1185.71%
3611	Workers' Comp - Certificated Non in	2,486	856	856	1,630	190.55%	1,630	190.55%
3620	Workers' Comp - Classified	1,102	86	86	1,016	1182.74%	1,016	1182.74%
4320	Instructional Supplies and Material	3,161	668	668	2,493	373.41%	2,493	373.41%
4455	Copying/Printing	2,341	790	790	1,551	196.25%	1,551	196.25%
4460	Office Supplies	3,000	2,746	2,746	254	9.27%	254	9.27%
4480	Hospitality	2,000	920	920	1,080	117.43%	1,080	117.43%
5212	Travel - Cultural and Education Act	3,825	0	0	3,825	100%	3,825	100%
5220	Travel - Staff Conferences	5,748	3,935	3,935	1,813	46.08%	1,813	46.08%
5625	Indirect Cost Expense	34,776	0	0	34,776	100%	34,776	100%
6490	Equipment - New Eqp under 5000	0	2,484	2,484	-2,484	-100.00%	-2,484	100%
6502	Capital Software	0	3,200	3,200	-3,200	-100.00%	-3,200	100%
TOTAL PROGRAM 6490		434,692	112,281	112,281	322,411	287.15%	322,411	287.15%
Total FUND 12601		434,692	112,281	112,281	322,411	287.15%	322,411	287.15%
FUND: 12604		Student Support Services						
PROGRAM: 6490		Miscellaneous Student Services						
1210	Counselor/Library Studies	9,376	78,093	68,718	-68,718	-87.99%	-59,342	-86.36%
1211	Directors Salaries	31,771	127,085	95,314	-95,314	-75.00%	-63,542	-66.67%
1411	Part-Time Instr Specialist	10,519	28,812	18,292	-18,292	-63.49%	-7,773	-42.49%
2120	Secretarial/Clerical Salaries	10,285	42,476	32,191	-32,191	-75.79%	-21,906	-68.05%
2301	Student Salaries	154	7,400	7,246	-7,246	-97.92%	-7,092	-97.87%
3111	STRS Certificated Non instructional	6,366	26,545	20,179	-20,179	-76.02%	-13,814	-68.45%
3211	PERS Certificated Noninstructional	601	903	302	-302	-33.47%	299	98.77%

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ACCT	TITLE	-- 17/18 -- Budget	---- 16/17 ---- Budget	---- 16/17 ---- Actual	---- 17-18/16-17 ---- Budget/Budget	Difference	---- 17-18/16-17 ---- Budget/Actual	
3220	PERS Classified Noninstructional	3,960	8,399	4,439	-4,439	-52.86%	-480	-10.81%
3311	FICA Certificated Non instructional	237	1,371	1,134	-1,134	-82.71%	-897	-79.09%
3320	FICA-Classified	3,577	5,634	2,057	-2,057	-36.51%	1,520	73.91%
3331	MEDICARE Certificated Non instructi	359	2,975	2,616	-2,616	-87.92%	-2,256	-86.27%
3340	Medicare-Classified	657	1,138	481	-481	-42.27%	176	36.56%
3411	H&W - Certificated Noninstructional	7,143	30,946	23,803	-23,803	-76.92%	-16,661	-69.99%
3420	Health Insurance - Classified	1,729	10,831	9,102	-9,102	-84.04%	-7,373	-81.00%
3511	SUI - Certificated Non instruction	13	103	90	-90	-87.60%	-77	-85.85%
3520	SUI - Classified	728	745	17	-17	-2.23%	712	4290.66%
3611	Workers' Comp - Certificated Non in	300	2,486	2,186	-2,186	-87.95%	-1,887	-86.30%
3620	Workers' Comp - Classified	624	1,102	478	-478	-43.37%	146	30.56%
4320	Instructional Supplies and Material	914	1,161	247	-247	-21.24%	668	270.71%
4455	Copying/Printing	922	3,841	2,919	-2,919	-76.01%	-1,998	-68.43%
4460	Office Supplies	2,579	3,164	585	-585	-18.47%	1,995	341.28%
4480	Hospitality	200	3,836	3,836	-3,636	-94.79%	-3,636	-94.79%
5212	Travel - Cultural and Education Act	792	4,138	3,346	-3,346	-80.87%	-2,555	-76.34%
5220	Travel - Staff Conferences	1,387	5,748	4,361	-4,361	-75.88%	-2,975	-68.20%
5625	Indirect Cost Expense	0	34,776	34,776	-34,776	-100.00%	-34,776	100%
6502	Capital Software	222	985	563	-763	-77.45%	-341	-60.53%

TOTAL PROGRAM 6490	95,414	434,692	339,278	-339,278	-78.05%	-243,864	-71.88%
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Total FUND 12604	95,414	434,692	339,278	-339,278	-78.05%	-243,864	-71.88%
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Total ORGN: 906	530,106	546,973	451,559	-16,867	-3.08%	78,547	17.39%
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ORGN: 907	Student Affairs Staff						
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FUND: 11001	Unrestricted - General
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PROGRAM: 6960	Student and Co-curricular Services
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1212	Deans Salaries	122,417	129,482	135,739	-7,065	-5.46%	-13,322	-9.81%
2102	Admission/Student Records Salaries	45,070	43,757	43,757	1,313	3.00%	1,313	3.00%
2120	Secretarial/Clerical Salaries	58,805	58,805	60,351	0	0.00%	-1,546	-2.56%
2301	Student Salaries	0	50	50	-50	-100.00%	-50	100%
2399	Overtime and Extra Pay	5,000	2,361	3,422	2,639	111.77%	1,578	46.13%
3111	STRS Certificated Non instructional	17,665	0	0	17,665	100%	17,665	100%
3211	PERS Certificated Noninstructional	0	18,037	18,037	-18,037	-100.00%	-18,037	100%
3220	PERS Classified Noninstructional	16,412	14,244	14,458	2,168	15.22%	1,954	13.51%
3311	FICA Certificated Non instructional	0	7,957	8,207	-7,957	-100.00%	-8,207	100%
3320	FICA-Classified	6,440	6,345	6,464	95	1.50%	-23	-0.36%
3331	MEDICARE Certificated Non instructi	1,775	1,867	1,919	-92	-4.92%	-144	-7.52%
3340	Medicare-Classified	1,506	1,484	1,512	22	1.50%	-5	-0.36%
3411	H&W - Certificated Noninstructional	10,234	21,931	21,931	-11,697	-53.34%	-11,697	-53.34%
3420	Health Insurance - Classified	25,547	25,547	32,160	0	0.00%	-6,613	-20.56%
3511	SUI - Certificated Non instruction	61	54	67	7	12.48%	-6	-8.85%
3520	SUI - Classified	52	49	52	3	6.35%	0	-0.36%
3611	Workers' Comp - Certificated Non in	1,344	1,195	1,628	149	12.47%	-284	-17.44%
3620	Workers' Comp - Classified	1,141	1,073	1,264	68	6.33%	-124	-9.78%
4320	Instructional Supplies and Material	2,534	3,565	3,549	-1,032	-28.93%	-1,015	-28.61%
4401	Other Supplies	1,350	822	441	528	64.19%	909	206.27%
4460	Office Supplies	312	347	235	-35	-10.00%	77	32.99%
5220	Travel - Staff Conferences	905	846	151	59	7.02%	754	498.49%
5620	Other Maintenance Agreements	2,516	2,795	2,795	-280	-10.00%	-280	-10.00%
5860	Postage	0	203	120	-203	-100.00%	-120	100%

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ACCT	TITLE	-- 17/18 -- Budget	---- 16/17 ---- Budget	---- 16/17 ---- Actual	---- 17-18/16-17 ---- Difference		---- 17-18/16-17 ----	
					Budget/Budget		Budget/Actual	
5890	Other Expense	0	38	38	-38	-100.00%	-38	100%
TOTAL PROGRAM 6960		321,086	342,853	358,346	-21,767	-6.35%	-37,259	-10.40%
Total FUND 11001		321,086	342,853	358,346	-21,767	-6.35%	-37,259	-10.40%
FUND: 11019		Unrestricted - Title IX Travel						
PROGRAM: 6960		Student and Co-curricular Services						
5220	Travel - Staff Conferences	2,160	9,400	10,909	-7,240	-77.02%	-8,749	-80.20%
TOTAL PROGRAM 6960		2,160	9,400	10,909	-7,240	-77.02%	-8,749	-80.20%
Total FUND 11019		2,160	9,400	10,909	-7,240	-77.02%	-8,749	-80.20%
FUND: 17350		AT&T Grant - SPA						
PROGRAM: 6960		Student and Co-curricular Services						
4320	Instructional Supplies and Material	0	529	0	-529	-100.00%	0	100%
6490	Equipment - New Eqp under 5000	3,863	3,334	0	529	15.87%	3,863	100%
TOTAL PROGRAM 6960		3,863	3,863	0	0	0.00%	3,863	100%
Total FUND 17350		3,863	3,863	0	0	0.00%	3,863	100%
Total ORGN: 907		327,109	356,116	369,254	-29,007	-8.15%	-42,145	-11.41%
ORGN: 908		Upward Bound Program Staff						
FUND: 12501		Upward Bound 16-17 Regular						
PROGRAM: 6490		Miscellaneous Student Services						
1211	Directors Salaries	0	109,807	109,807	-109,807	-100.00%	-109,807	100%
1410	Part-Time Counse/Library Salaries	0	48,642	48,642	-48,642	-100.00%	-48,642	100%
2120	Secretarial/Clerical Salaries	0	43,306	43,306	-43,306	-100.00%	-43,306	100%
2304	Peer Coun Tutor	0	21,598	21,598	-21,598	-100.00%	-21,598	100%
2307	Lead Tutor	0	23,603	23,603	-23,603	-100.00%	-23,603	100%
2399	Overtime and Extra Pay	0	2,872	2,872	-2,872	-100.00%	-2,872	100%
3111	STRS Certificated Non instructional	0	15,675	15,675	-15,675	-100.00%	-15,675	100%
3220	PERS Classified Noninstructional	0	6,164	6,164	-6,164	-100.00%	-6,164	100%
3311	FICA Certificated Non instructional	0	1,755	1,755	-1,755	-100.00%	-1,755	100%
3320	FICA-Classified	0	3,823	3,823	-3,823	-100.00%	-3,823	100%
3331	MEDICARE Certificated Non instructi	0	705	705	-705	-100.00%	-705	100%
3340	Medicare-Classified	0	894	894	-894	-100.00%	-894	100%
3411	H&W - Certificated Noninstructional	0	10,113	10,113	-10,113	-100.00%	-10,113	100%
3420	Health Insurance - Classified	0	15,005	15,005	-15,005	-100.00%	-15,005	100%
3511	SUI - Certificated Non instruction	0	79	79	-79	-100.00%	-79	100%
3520	SUI - Classified	0	31	31	-31	-100.00%	-31	100%
3611	Workers' Comp - Certificated Non in	0	1,913	1,913	-1,913	-100.00%	-1,913	100%
3620	Workers' Comp - Classified	0	1,058	1,058	-1,058	-100.00%	-1,058	100%
4320	Instructional Supplies and Material	0	12,393	12,393	-12,393	-100.00%	-12,393	100%
4455	Copying/Printing	0	2,597	2,597	-2,597	-100.00%	-2,597	100%
4460	Office Supplies	0	7,570	7,570	-7,570	-100.00%	-7,570	100%
5110	Consulting Services	0	1,286	1,286	-1,286	-100.00%	-1,286	100%
5210	Travel - Mileage	0	6,823	6,823	-6,823	-100.00%	-6,823	100%
5211	Travel - Student Expenses, Stipends	0	14,554	14,554	-14,554	-100.00%	-14,554	100%
5212	Travel - Cultural and Education Act	0	4,488	4,488	-4,488	-100.00%	-4,488	100%
5213	Travel - Student Room and Board	0	10,460	10,460	-10,460	-100.00%	-10,460	100%

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ACCT	TITLE	-- 17/18 -- Budget	---- 16/17 ---- Budget	---- 16/17 ---- Actual	---- 17-18/16-17 ---- Budget/Budget	Difference	---- 17-18/16-17 ---- Budget/Actual	
5220	Travel - Staff Conferences	0	13,045	13,045	-13,045	-100.00%	-13,045	100%
5440	Student Insurance Expense	0	733	733	-733	-100.00%	-733	100%
5540	Telephone and Data Lines	0	349	349	-349	-100.00%	-349	100%
5541	Cell Phones and Pagers usage	0	1,733	1,733	-1,733	-100.00%	-1,733	100%
5625	Indirect Cost Expense	0	34,162	34,162	-34,162	-100.00%	-34,162	100%
5860	Postage	0	738	738	-738	-100.00%	-738	100%
7520	Student Financial Aid Expense	0	13,575	13,575	-13,575	-100.00%	-13,575	100%
TOTAL PROGRAM 6490		0	431,549	431,549	-431,549	-100.00%	-431,549	100%
Total FUND 12501		0	431,549	431,549	-431,549	-100.00%	-431,549	100%
FUND: 12502 Upward Bound 16-17 Summer								
PROGRAM: 6490 Miscellaneous Student Services								
1390	Instr - Prof Exp/Extra Duty Agmt	0	13,028	13,028	-13,028	-100.00%	-13,028	100%
1410	Part-Time Counse/Library Salaries	0	1,450	1,450	-1,450	-100.00%	-1,450	100%
1420	Project Director (SUM)	0	18,998	18,998	-18,998	-100.00%	-18,998	100%
2301	Student Salaries	0	23,815	23,815	-23,815	-100.00%	-23,815	100%
3110	STRS Certificated Instructional	0	714	714	-714	-100.00%	-714	100%
3111	STRS Certificated Non instructional	0	2,324	2,324	-2,324	-100.00%	-2,324	100%
3310	FICA-Certificated	0	298	298	-298	-100.00%	-298	100%
3320	FICA-Classified	0	1,121	1,121	-1,121	-100.00%	-1,121	100%
3330	Medicare-Certificated	0	158	158	-158	-100.00%	-158	100%
3340	Medicare-Classified	0	262	262	-262	-100.00%	-262	100%
3510	SUI - Certificated	0	5	5	-5	-100.00%	-5	100%
3511	SUI - Certificated Non instruction	0	10	10	-10	-100.00%	-10	100%
3520	SUI - Classified	0	9	9	-9	-100.00%	-9	100%
3610	Workers' Comp - Certificated	0	132	132	-132	-100.00%	-132	100%
3611	Workers' Comp - Certificated Non in	0	230	230	-230	-100.00%	-230	100%
3620	Workers' Comp - Classified	0	332	332	-332	-100.00%	-332	100%
4401	Other Supplies	0	1,846	1,846	-1,846	-100.00%	-1,846	100%
5198	Security Systems	0	40	40	-40	-100.00%	-40	100%
5201	Travel - Parking	0	260	260	-260	-100.00%	-260	100%
5213	Travel - Student Room and Board	0	10,922	10,922	-10,922	-100.00%	-10,922	100%
5630	Facility/Equipment Rental Expense	0	2,539	2,539	-2,539	-100.00%	-2,539	100%
5810	Upward Bound Recreational Materials	0	644	644	-644	-100.00%	-644	100%
5811	Upward Bound Tuition, Registration	0	208	208	-208	-100.00%	-208	100%
7520	Student Financial Aid Expense	0	4,000	4,000	-4,000	-100.00%	-4,000	100%
TOTAL PROGRAM 6490		0	83,345	83,345	-83,345	-100.00%	-83,345	100%
Total FUND 12502		0	83,345	83,345	-83,345	-100.00%	-83,345	100%
FUND: 12503 Upward Bound Sumr Food Service Prog								
PROGRAM: 6490 Miscellaneous Student Services								
5213	Travel - Student Room and Board	13,038	13,038	10,000	0	0.00%	3,038	30.38%
TOTAL PROGRAM 6490		13,038	13,038	10,000	0	0.00%	3,038	30.38%
Total FUND 12503		13,038	13,038	10,000	0	0.00%	3,038	30.38%
FUND: 12504 Upward Bound Food & Nutrition								
PROGRAM: 6390 Other Student Counseling/Guidance								
5213	Travel - Student Room and Board	0	0	3,038	0	100%	-3,038	100%

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ACCT	TITLE	-- 17/18 -- Budget	---- 16/17 ---- Budget	---- 16/17 ---- Actual	---- 17-18/16-17 ---- Budget/Budget	Difference	---- 17-18/16-17 ---- Budget/Actual	
TOTAL PROGRAM 6390		0	0	3,038	0	100%	-3,038	100%
PROGRAM: 6490 <i>Miscellaneous Student Services</i>								
5213	Travel - Student Room and Board	0	3,038	0	-3,038	-100.00%	0	100%
TOTAL PROGRAM 6490		0	3,038	0	-3,038	-100.00%	0	100%
Total FUND 12504		0	3,038	3,038	-3,038	-100.00%	-3,038	100%
FUND: 12505 <i>Upward Bound 17-18 Regular</i>								
PROGRAM: 6490 <i>Miscellaneous Student Services</i>								
1211	Directors Salaries	121,225	121,225	9,982	0	0.00%	111,243	1114.39%
1220	Counselor Overload Salaries	960	960	0	0	0.00%	960	100%
1410	Part-Time Counsel/Library Salaries	60,858	60,858	1,260	0	0.00%	59,598	4730.00%
2120	Secretarial/Clerical Salaries	47,262	47,262	3,984	0	0.00%	43,278	1086.32%
2304	Peer Coun Tutor	18,480	18,480	0	0	0.00%	18,480	100%
2307	Lead Tutor	23,100	23,100	220	0	0.00%	22,880	0400.00%
2399	Overtime and Extra Pay	931	931	0	0	0.00%	931	100%
3111	STRS Certificated Non instructional	15,983	15,983	1,337	0	0.00%	14,647	1095.65%
3220	PERS Classified Noninstructional	5,595	5,595	553	0	0.00%	5,042	911.22%
3311	FICA Certificated Non instructional	1,141	1,141	38	0	0.00%	1,103	2888.11%
3320	FICA-Classified	2,928	2,928	261	0	0.00%	2,667	1023.39%
3331	MEDICARE Certificated Non instructi	733	733	18	0	0.00%	714	3909.47%
3340	Medicare-Classified	685	685	61	0	0.00%	624	1023.69%
3411	H&W - Certificated Noninstructional	10,091	10,091	0	0	0.00%	10,091	100%
3420	Health Insurance - Classified	17,967	17,967	0	0	0.00%	17,967	100%
3511	SUI - Certificated Non instruction	91	91	6	0	0.00%	85	1510.50%
3520	SUI - Classified	31	31	2	0	0.00%	29	1358.10%
3611	Workers' Comp - Certificated Non in	1,716	1,716	136	0	0.00%	1,580	1159.17%
3620	Workers' Comp - Classified	1,276	1,276	51	0	0.00%	1,225	2403.92%
4320	Instructional Supplies and Material	9,975	9,975	5,066	0	0.00%	4,909	96.91%
4401	Other Supplies	1,631	500	0	1,131	226.19%	1,631	100%
4455	Copying/Printing	3,000	3,000	172	0	0.00%	2,828	1643.78%
4460	Office Supplies	5,869	7,000	2,846	-1,131	-16.16%	3,023	106.22%
5110	Consulting Services	3,000	3,000	0	0	0.00%	3,000	100%
5210	Travel - Mileage	4,590	4,590	163	0	0.00%	4,427	2712.84%
5211	Travel - Student Expenses, Stipends	17,620	17,620	3,318	0	0.00%	14,302	430.97%
5212	Travel - Cultural and Education Act	7,960	7,960	1,536	0	0.00%	6,424	418.23%
5213	Travel - Student Room and Board	12,610	12,610	1,550	0	0.00%	11,060	713.55%
5220	Travel - Staff Conferences	10,345	10,345	1,302	0	0.00%	9,043	694.40%
5440	Student Insurance Expense	733	733	0	0	0.00%	733	100%
5540	Telephone and Data Lines	500	500	0	0	0.00%	500	100%
5541	Cell Phones and Pagers usage	2,500	2,500	0	0	0.00%	2,500	100%
5625	Indirect Cost Expense	35,880	35,880	0	0	0.00%	35,880	100%
5740	Advertising Expense	800	800	0	0	0.00%	800	100%
5860	Postage	1,000	1,000	123	0	0.00%	878	716.33%
7520	Student Financial Aid Expense	13,705	13,705	224	0	0.00%	13,481	6028.70%
TOTAL PROGRAM 6490		462,770	462,770	34,209	0	0.00%	428,561	1252.76%
Total FUND 12505		462,770	462,770	34,209	0	0.00%	428,561	1252.76%
FUND: 12506 <i>Upward Bound 17-18 Summer</i>								
PROGRAM: 6490 <i>Miscellaneous Student Services</i>								

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ACCT	TITLE	-- 17/18 -- Budget	---- 16/17 ---- Budget	---- 16/17 ---- Actual	---- 17-18/16-17 ---- Budget/Budget	Difference	---- 17-18/16-17 ---- Budget/Actual	
1390	Instr - Prof Exp/Extra Duty Agmt	14,441	14,441	0	0	0.00%	14,441	100%
1410	Part-Time Counse/Library Salaries	1,200	1,200	0	0	0.00%	1,200	100%
1420	Project Director (SUM)	18,998	18,998	0	0	0.00%	18,998	100%
2301	Student Salaries	25,630	25,630	0	0	0.00%	25,630	100%
3110	STRS Certificated Instructional	714	714	0	0	0.00%	714	100%
3111	STRS Certificated Non instructional	2,324	2,324	0	0	0.00%	2,324	100%
3310	FICA-Certificated	290	290	0	0	0.00%	290	100%
3320	FICA-Classified	1,114	1,114	0	0	0.00%	1,114	100%
3330	Medicare-Certificated	156	156	0	0	0.00%	156	100%
3340	Medicare-Classified	261	261	0	0	0.00%	261	100%
3510	SUI - Certificated	5	5	0	0	0.00%	5	100%
3511	SUI - Certificated Non instruction	10	10	0	0	0.00%	10	100%
3520	SUI - Classified	9	9	0	0	0.00%	9	100%
3610	Workers' Comp - Certificated	130	130	0	0	0.00%	130	100%
3611	Workers' Comp - Certificated Non in	230	230	0	0	0.00%	230	100%
3620	Workers' Comp - Classified	303	303	0	0	0.00%	303	100%
4401	Other Supplies	2,000	2,000	744	0	0.00%	1,256	168.94%
5198	Security Systems	500	500	0	0	0.00%	500	100%
5201	Travel - Parking	700	700	275	0	0.00%	425	154.55%
5213	Travel - Student Room and Board	82,102	82,102	72,320	0	0.00%	9,782	13.53%
5630	Facility/Equipment Rental Expense	3,000	3,000	0	0	0.00%	3,000	100%
5810	Upward Bound Recreational Materials	1,500	1,500	300	0	0.00%	1,200	400.00%
5811	Upward Bound Tuition, Registration	1,913	1,913	0	0	0.00%	1,913	100%
7520	Student Financial Aid Expense	3,200	3,200	3,200	0	0.00%	0	0.00%
TOTAL PROGRAM 6490		160,730	160,730	76,839	0	0.00%	83,891	109.18%
Total FUND 12506		160,730	160,730	76,839	0	0.00%	83,891	109.18%
Total ORGN: 908		636,538	1,154,470	638,980	-517,933	-44.86%	-2,443	-0.38%
ORGN: 909		Talent Search Program Staff						
FUND: 12701		Talent Search						
PROGRAM: 6490		Miscellaneous Student Services						
1211	Directors Salaries	20,945	100,321	79,548	-79,376	-79.12%	-58,602	-73.67%
1410	Part-Time Counse/Library Salaries	12,806	77,440	50,542	-64,635	-83.46%	-37,736	-74.66%
2120	Secretarial/Clerical Salaries	2,536	12,065	10,242	-9,529	-78.98%	-7,706	-75.24%
2304	Peer Coun Tutor	2,000	21,292	21,292	-19,292	-90.61%	-19,292	-90.61%
2307	Lead Tutor	8,343	41,100	32,965	-32,757	-79.70%	-24,621	-74.69%
3111	STRS Certificated Non instructional	2,697	12,936	12,240	-10,240	-79.16%	-9,543	-77.97%
3220	PERS Classified Noninstructional	770	1,732	962	-962	-55.53%	-192	-19.93%
3311	FICA Certificated Non instructional	1,201	3,300	2,099	-2,099	-63.61%	-898	-42.79%
3320	FICA-Classified	400	1,153	1,153	-753	-65.30%	-753	-65.30%
3331	MEDICARE Certificated Non instructi	648	2,578	1,929	-1,929	-74.85%	-1,281	-66.41%
3340	Medicare-Classified	100	270	270	-170	-62.91%	-170	-62.91%
3411	H&W - Certificated Noninstructional	1,589	18,507	16,918	-16,918	-91.41%	-15,329	-90.61%
3511	SUI - Certificated Non instruction	22	89	67	-67	-74.84%	-44	-66.39%
3520	SUI - Classified	465	474	9	-9	-1.96%	456	4900.11%
3611	Workers' Comp - Certificated Non in	339	1,952	1,613	-1,613	-82.63%	-1,274	-78.97%
3620	Workers' Comp - Classified	670	1,452	782	-782	-53.84%	-111	-14.26%
4320	Instructional Supplies and Material	3,021	2,320	1,299	701	30.22%	1,722	132.59%
4401	Other Supplies	552	700	149	-149	-21.21%	403	271.38%
4455	Copying/Printing	1,137	3,318	2,182	-2,182	-65.74%	-1,045	-47.89%

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ACCT	TITLE	-- 17/18 -- Budget	---- 16/17 ---- Budget	---- 16/17 ---- Actual	---- 17-18/16-17 ---- Difference		---- 17-18/16-17 ----	
					Budget/Budget		Budget/Actual	
4460	Office Supplies	744	1,200	756	-456	-38.01%	-12	-1.61%
5210	Travel - Mileage	1,476	5,500	3,994	-4,024	-73.16%	-2,518	-63.04%
5211	Travel - Student Expenses, Stipends	5,675	19,338	15,089	-13,663	-70.65%	-9,414	-62.39%
5220	Travel - Staff Conferences	3,039	4,960	4,921	-1,921	-38.73%	-1,882	-38.25%
5320	Electronic Database Subscription	0	399	399	-399	-100.00%	-399	100%
5440	Student Insurance Expense	0	500	500	-500	-100.00%	-500	100%
5541	Cell Phones and Pagers usage	107	1,200	646	-1,093	-91.04%	-538	-83.35%
5620	Other Maintenance Agreements	300	300	0	0	0.00%	300	100%
5625	Indirect Cost Expense	0	29,414	29,414	-29,414	-100.00%	-29,414	100%
5740	Advertising Expense	300	300	0	0	0.00%	300	100%
5860	Postage	1,250	600	0	650	108.33%	1,250	100%
5890	Other Expense	300	300	0	0	0.00%	300	100%
6490	Equipment - New Eqp under 5000	2,271	671	0	1,600	238.60%	2,271	100%
TOTAL PROGRAM 6490		75,704	367,680	291,976	-291,976	-79.41%	-216,273	-74.07%
Total FUND 12701		75,704	367,680	291,976	-291,976	-79.41%	-216,273	-74.07%
FUND: 12703 Talent Search								
PROGRAM: 6490 Miscellaneous Student Services								
1211	Directors Salaries	100,321	24,984	24,984	75,337	301.54%	75,337	301.54%
1410	Part-Time Counse/Library Salaries	78,320	13,431	13,431	64,889	483.13%	64,889	483.13%
2120	Secretarial/Clerical Salaries	14,617	1,734	1,734	12,883	742.90%	12,883	742.90%
2304	Peer Coun Tutor	22,528	530	530	21,998	4150.57%	21,998	4150.57%
2307	Lead Tutor	47,960	3,795	3,795	44,166	1163.93%	44,166	1163.93%
3111	STRS Certificated Non instructional	12,936	3,367	3,367	9,570	284.26%	9,570	284.26%
3220	PERS Classified Noninstructional	1,732	0	0	1,732	100%	1,732	100%
3311	FICA Certificated Non instructional	3,601	454	454	3,147	693.11%	3,147	693.11%
3320	FICA-Classified	906	230	230	676	294.14%	676	294.14%
3331	MEDICARE Certificated Non instructi	2,590	497	497	2,094	421.71%	2,094	421.71%
3340	Medicare-Classified	212	54	54	158	294.09%	158	294.09%
3411	H&W - Certificated Noninstructional	18,565	1,880	1,880	16,685	887.61%	16,685	887.61%
3511	SUI - Certificated Non instruction	89	17	17	72	421.73%	72	421.73%
3520	SUI - Classified	8	2	2	6	309.73%	6	309.73%
3611	Workers' Comp - Certificated Non in	1,961	415	415	1,546	372.62%	1,546	372.62%
3620	Workers' Comp - Classified	160	73	73	87	118.53%	87	118.53%
4320	Instructional Supplies and Material	500	564	564	-64	-11.28%	-64	-11.28%
4401	Other Supplies	400	0	0	400	100%	400	100%
4455	Copying/Printing	1,818	0	0	1,818	100%	1,818	100%
4460	Office Supplies	500	327	327	173	52.73%	173	52.73%
5210	Travel - Mileage	2,780	393	393	2,388	608.10%	2,388	608.10%
5211	Travel - Student Expenses, Stipends	16,857	10,434	10,434	6,423	61.55%	6,423	61.55%
5220	Travel - Staff Conferences	3,960	2,033	2,033	1,927	94.74%	1,927	94.74%
5440	Student Insurance Expense	600	0	0	600	100%	600	100%
5541	Cell Phones and Pagers usage	700	108	108	592	547.79%	592	547.79%
5620	Other Maintenance Agreements	700	0	0	700	100%	700	100%
5625	Indirect Cost Expense	29,414	0	0	29,414	100%	29,414	100%
5740	Advertising Expense	300	0	0	300	100%	300	100%
5860	Postage	600	0	0	600	100%	600	100%
5890	Other Expense	300	0	0	300	100%	300	100%
6490	Equipment - New Eqp under 5000	500	0	0	500	100%	500	100%
TOTAL PROGRAM 6490		366,437	65,321	65,321	301,116	460.98%	301,116	460.98%

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ACCT	TITLE	-- 17/18 -- Budget	---- 16/17 ---- Budget	---- 16/17 ---- Actual	---- 17-18/16-17 ---- Budget/Budget	Difference	---- 17-18/16-17 ---- Budget/Actual	
Total FUND 12703		366,437	65,321	65,321	301,116	460.98%	301,116	460.98%
Total ORGN: 909		442,141	433,001	357,297	9,140	2.11%	84,843	23.75%
ORGN: 910		Transfer Center						
FUND: 11001		Unrestricted - General						
PROGRAM: 6330		Transfer Programs						
1210	Counselor/Library Studies	104,951	89,404	89,404	15,547	17.39%	15,547	17.39%
1211	Directors Salaries	104,951	74,121	74,121	30,830	41.59%	30,830	41.59%
1490	Non-Instr Prof Exp/Extra Duty Agmt	2,960	2,860	2,860	100	3.50%	100	3.50%
3111	STRS Certificated Non instructional	26,206	20,931	20,931	5,275	25.20%	5,275	25.20%
3331	MEDICARE Certificated Non instructi	3,044	2,401	2,402	643	26.77%	642	26.72%
3411	H&W - Certificated Noninstructional	36,000	21,898	21,898	14,102	64.40%	14,102	64.40%
3511	SUI - Certificated Non instruction	110	87	83	23	27.11%	27	32.74%
3611	Workers' Comp - Certificated Non in	2,304	2,007	2,008	297	14.80%	296	14.75%
4401	Other Supplies	0	1,031	1,027	-1,031	-100.00%	-1,027	100%
4460	Office Supplies	1,716	2,294	2,288	-578	-25.18%	-571	-24.97%
4480	Hospitality	3,000	0	0	3,000	100%	3,000	100%
5220	Travel - Staff Conferences	3,587	2,805	2,805	783	27.91%	783	27.91%
5310	Memberships and Dues	90	100	100	-10	-10.00%	-10	-10.00%
5810	Upward Bound Recreational Materials	0	0	35	0	100%	-35	100%
6129	Sites and Site Improvements	0	4,046	4,046	-4,046	-100.00%	-4,046	100%
6490	Equipment - New Eqp under 5000	912	5,512	5,512	-4,601	-83.46%	-4,601	-83.46%
TOTAL PROGRAM 6330		289,831	229,498	229,521	60,333	26.29%	60,310	26.28%
Total FUND 11001		289,831	229,498	229,521	60,333	26.29%	60,310	26.28%
Total ORGN: 910		289,831	229,498	229,521	60,333	26.29%	60,310	26.28%
ORGN: 913		Commencement						
FUND: 11001		Unrestricted - General						
PROGRAM: 6960		Student and Co-curricular Services						
4401	Other Supplies	180	200	152	-20	-10.00%	28	18.73%
4460	Office Supplies	5,000	0	0	5,000	100%	5,000	100%
5740	Advertising Expense	3,000	2,500	2,500	500	20.00%	500	20.00%
5860	Postage	0	50	0	-50	-100.00%	0	100%
TOTAL PROGRAM 6960		8,180	2,750	2,652	5,430	197.45%	5,528	208.49%
Total FUND 11001		8,180	2,750	2,652	5,430	197.45%	5,528	208.49%
FUND: 11501		Lottery Unrestricted						
PROGRAM: 6960		Student and Co-curricular Services						
4401	Other Supplies	6,500	6,500	6,500	0	0.00%	0	0.00%
TOTAL PROGRAM 6960		6,500	6,500	6,500	0	0.00%	0	0.00%
Total FUND 11501		6,500	6,500	6,500	0	0.00%	0	0.00%
Total ORGN: 913		14,680	9,250	9,152	5,430	58.70%	5,528	60.41%
ORGN: 914		Career Fair						

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FUND: 11001 Unrestricted - General								
PROGRAM: 6330 Transfer Programs								
4401	Other Supplies	2,700	2,938	2,938	-238	-8.10%	-238	-8.10%
TOTAL PROGRAM 6330		2,700	2,938	2,938	-238	-8.10%	-238	-8.10%
Total FUND 11001		2,700	2,938	2,938	-238	-8.10%	-238	-8.10%
Total ORGN: 914		2,700	2,938	2,938	-238	-8.10%	-238	-8.10%
ORGN: 915 Student Health Fee								
FUND: 17321 Student Health Fee								
PROGRAM: 6490 Miscellaneous Student Services								
1210	Counselor/Library Studies	88,750	99,035	69,818	-10,285	-10.39%	18,932	27.12%
2120	Secretarial/Clerical Salaries	19,000	19,500	19,420	-500	-2.56%	-420	-2.16%
2301	Student Salaries	8,478	3,650	3,600	4,828	132.27%	4,878	135.47%
3111	STRS Certificated Non instructional	8,000	9,000	8,783	-1,000	-11.11%	-783	-8.92%
3220	PERS Classified Noninstructional	2,496	2,896	2,693	-400	-13.81%	-197	-7.30%
3320	FICA-Classified	1,200	1,589	1,204	-389	-24.48%	-4	-0.34%
3331	MEDICARE Certificated Non instructi	1,300	966	965	334	34.58%	335	34.70%
3340	Medicare-Classified	300	288	282	12	4.17%	18	6.55%
3411	H&W - Certificated Noninstructional	19,500	18,800	18,798	700	3.72%	702	3.73%
3511	SUI - Certificated Non instruction	350	350	33	0	0.00%	317	952.63%
3520	SUI - Classified	30	30	10	0	0.00%	20	210.24%
3611	Workers' Comp - Certificated Non in	850	850	807	0	0.00%	43	5.37%
3620	Workers' Comp - Classified	175	300	279	-125	-41.67%	-104	-37.17%
4401	Other Supplies	800	0	0	800	100%	800	100%
4455	Copying/Printing	1,500	1,500	1,349	0	0.00%	151	11.21%
4460	Office Supplies	1,300	700	680	600	85.71%	620	91.26%
5110	Consulting Services	207,201	207,201	207,201	0	0.00%	0	0.00%
5220	Travel - Staff Conferences	1,500	1,500	990	0	0.00%	510	51.54%
5310	Memberships and Dues	650	200	200	450	225.00%	450	225.00%
5620	Other Maintenance Agreements	4,470	4,470	4,000	0	0.00%	470	11.75%
5740	Advertising Expense	1,350	1,100	1,082	250	22.73%	268	24.79%
5860	Postage	400	400	0	0	0.00%	400	100%
5890	Other Expense	400	400	101	0	0.00%	299	295.26%
TOTAL PROGRAM 6490		370,000	374,725	342,293	-4,725	-1.26%	27,707	8.09%
Total FUND 17321		370,000	374,725	342,293	-4,725	-1.26%	27,707	8.09%
FUND: 173218 Student Health Fee c/o								
PROGRAM: 6490 Miscellaneous Student Services								
1210	Counselor/Library Studies	31,000	25,940	25,935	5,060	19.51%	5,065	19.53%
3111	STRS Certificated Non instructional	0	3,324	3,263	-3,324	-100.00%	-3,263	100%
3331	MEDICARE Certificated Non instructi	0	424	376	-424	-100.00%	-376	100%
3511	SUI - Certificated Non instruction	0	13	13	-13	-100.00%	-13	100%
3611	Workers' Comp - Certificated Non in	0	362	314	-362	-100.00%	-314	100%
5110	Consulting Services	10,000	28,956	28,564	-18,956	-65.46%	-18,564	-64.99%
5220	Travel - Staff Conferences	588	348	0	241	69.19%	588	100%
5310	Memberships and Dues	0	700	639	-700	-100.00%	-639	100%
5740	Advertising Expense	2,432	0	0	2,432	100%	2,432	100%
5890	Other Expense	986	11,626	0	-10,640	-91.52%	986	100%

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ACCT	TITLE	-- 17/18 -- Budget	---- 16/17 ---- Budget	---- 16/17 ---- Actual	---- 17-18/16-17 ---- Budget/Budget	Difference	---- 17-18/16-17 ---- Budget/Actual	
TOTAL PROGRAM 6490		45,006	71,692	59,103	-26,685	-37.22%	-14,097	-23.85%
Total FUND 173218		45,006	71,692	59,103	-26,685	-37.22%	-14,097	-23.85%
Total ORGN: 915		415,006	446,417	401,396	-31,410	-7.04%	13,610	3.39%
ORGN: 916		Parking Control Office						
FUND: 17302		Parking Fees						
PROGRAM: 6950		Parking						
1490	Non-Instr Prof Exp/Extra Duty Agmt	1,800	1,800	300	0	0.00%	1,500	500.00%
2108	Classified Managers Salaries	23,860	23,860	13,458	0	0.00%	10,402	77.29%
2109	Night Differential	2,500	2,500	1,863	0	0.00%	637	34.18%
2114	Grounds Salaries	8,000	8,000	8,247	0	0.00%	-247	-3.00%
2120	Secretarial/Clerical Salaries	72,941	72,941	104,111	0	0.00%	-31,170	-29.94%
2301	Student Salaries	52,000	52,000	38,592	0	0.00%	13,408	34.74%
2306	On Campus Student Sal 100%	14,000	14,000	14,588	0	0.00%	-588	-4.03%
2399	Overtime and Extra Pay	3,000	3,000	3,896	0	0.00%	-896	-23.00%
3111	STRS Certificated Non instructional	140	140	0	0	0.00%	140	100%
3220	PERS Classified Noninstructional	11,394	11,394	15,861	0	0.00%	-4,467	-28.17%
3320	FICA-Classified	6,002	6,002	8,036	0	0.00%	-2,034	-25.31%
3331	MEDICARE Certificated Non instructi	30	30	4	0	0.00%	26	588.07%
3340	Medicare-Classified	1,404	1,404	1,879	0	0.00%	-475	-25.30%
3420	Health Insurance - Classified	17,061	17,061	21,198	0	0.00%	-4,137	-19.52%
3511	SUI - Certificated Non instruction	25	25	0	0	0.00%	25	6566.67%
3520	SUI - Classified	48	48	65	0	0.00%	-17	-25.86%
3611	Workers' Comp - Certificated Non in	20	20	4	0	0.00%	16	449.45%
3620	Workers' Comp - Classified	1,000	1,000	2,212	0	0.00%	-1,212	-54.80%
4320	Instructional Supplies and Material	400	400	0	0	0.00%	400	100%
4401	Other Supplies	5,500	5,500	3,706	0	0.00%	1,794	48.39%
4455	Copying/Printing	8,500	10,000	9,503	-1,500	-15.00%	-1,003	-10.55%
4460	Office Supplies	1,400	1,400	1,285	0	0.00%	115	8.94%
4480	Hospitality	434	434	434	0	0.00%	0	0.00%
5110	Consulting Services	6,000	6,000	6,257	0	0.00%	-257	-4.11%
5220	Travel - Staff Conferences	8,000	8,000	7,570	0	0.00%	430	5.68%
5310	Memberships and Dues	450	450	0	0	0.00%	450	100%
5540	Telephone and Data Lines	20	20	0	0	0.00%	20	100%
5620	Other Maintenance Agreements	13,000	11,500	9,043	1,500	13.04%	3,958	43.77%
5621	Copier Maintenance Agreements	800	800	0	0	0.00%	800	100%
5630	Facility/Equipment Rental Expense	3,500	3,500	2,778	0	0.00%	722	26.00%
5640	Equipment Repairs	4,000	4,000	3,653	0	0.00%	347	9.51%
5740	Advertising Expense	450	450	0	0	0.00%	450	100%
5860	Postage	150	150	130	0	0.00%	20	14.95%
5890	Other Expense	51,676	54,566	53,954	-2,890	-5.30%	-2,278	-4.22%
6129	Sites and Site Improvements	2,890	0	0	2,890	100%	2,890	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	332,628	0	0.00%	-8,133	-2.44%
Total FUND 17302		324,495	324,495	332,628	0	0.00%	-8,133	-2.44%
FUND: 173028		Parking Fees carry over						
PROGRAM: 6950		Parking						

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ACCT	TITLE	-- 17/18 -- Budget	---- 16/17 ---- Budget	---- 16/17 ---- Actual	---- 17-18/16-17 ---- Budget/Budget	Difference	---- 17-18/16-17 ---- Budget/Actual	
4401	Other Supplies	0	7,407	7,407	-7,407	-100.00%	-7,407	100%
6129	Sites and Site Improvements	0	610	610	-610	-100.00%	-610	100%
6130	Sites and Site Improvements - DEP	711,877	543,227	0	168,650	31.05%	711,877	100%
6490	Equipment - New Eqp under 5000	0	8,408	7,888	-8,408	-100.00%	-7,888	100%
6502	Capital Software	0	2,164	2,164	-2,164	-100.00%	-2,164	100%
6590	Capital Equipment DEP Asset	0	104,884	104,274	-104,884	-100.00%	-104,274	100%
TOTAL PROGRAM 6950		711,877	666,701	122,344	45,176	6.78%	589,533	481.87%
Total FUND 173028		711,877	666,701	122,344	45,176	6.78%	589,533	481.87%
Total ORGN: 916		1,036,372	991,196	454,971	45,176	4.56%	581,400	127.79%
ORGN: 918		Campus Security						
FUND: 11001		Unrestricted - General						
PROGRAM: 6770		Logistical Services						
2108	Classified Managers Salaries	20,187	17,280	20,187	2,907	16.82%	0	0.00%
2120	Secretarial/Clerical Salaries	0	18,235	0	-18,235	-100.00%	0	100%
2301	Student Salaries	32,000	0	19,637	32,000	100%	12,363	62.95%
3220	PERS Classified Noninstructional	2,836	3,350	0	-514	-15.34%	2,836	100%
3320	FICA-Classified	1,252	6,527	1,252	-5,275	-80.82%	0	0.03%
3340	Medicare-Classified	293	1,526	293	-1,233	-80.80%	0	0.09%
3520	SUI - Classified	300	52	10	248	477.92%	290	2861.50%
3620	Workers' Comp - Classified	600	1,085	482	-485	-44.70%	118	24.56%
4460	Office Supplies	1,000	0	0	1,000	100%	1,000	100%
4480	Hospitality	1,000	0	0	1,000	100%	1,000	100%
5110	Consulting Services	352,045	296,000	289,662	56,045	18.93%	62,383	21.54%
5220	Travel - Staff Conferences	9,000	3,000	1,410	6,000	200.00%	7,590	538.28%
5541	Cell Phones and Pagers usage	1,200	2,400	654	-1,200	-50.00%	546	83.45%
5640	Equipment Repairs	2,500	0	0	2,500	100%	2,500	100%
5860	Postage	0	23	23	-23	-100.00%	-23	100%
5890	Other Expense	3,000	2,977	192	23	0.77%	2,808	1459.25%
TOTAL PROGRAM 6770		427,213	352,455	333,802	74,758	21.21%	93,411	27.98%
Total FUND 11001		427,213	352,455	333,802	74,758	21.21%	93,411	27.98%
Total ORGN: 918		427,213	352,455	333,802	74,758	21.21%	93,411	27.98%
ORGN: 919		ASG Student Employment/CWS						
FUND: 11001		Unrestricted - General						
PROGRAM: 6960		Student and Co-curricular Services						
2301	Student Salaries	0	0	-3	0	100%	3	100%
TOTAL PROGRAM 6960		0	0	-3	0	100%	3	100%
Total FUND 11001		0	0	-3	0	100%	3	100%
Total ORGN: 919		0	0	-3	0	100%	3	100%
ORGN: 920		Pool Operations						
FUND: 11001		Unrestricted - General						
PROGRAM: 6810		Community Recreation						

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2301	Student Salaries	1,000	1,000	10,169	0	0.00%	-9,169	-90.17%
2314	Life Guards - Comm Svc Summer	0	0	-385	0	100%	385	100%
3320	FICA-Classified	62	62	70	0	0.00%	-8	-11.54%
3340	Medicare-Classified	15	15	16	0	0.00%	-2	-11.64%
3520	SUI - Classified	1	1	1	0	0.00%	0	-10.71%
3620	Workers' Comp - Classified	12	11	143	1	10.18%	-131	-91.52%
5890	Other Expense	153	170	0	-17	-10.00%	153	100%
TOTAL PROGRAM 6810		1,242	1,258	10,013	-16	-1.26%	-8,771	-87.60%
Total FUND 11001		1,242	1,258	10,013	-16	-1.26%	-8,771	-87.60%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6810 Community Recreation								
4401	Other Supplies	5,137	5,708	5,708	-571	-10.00%	-571	-10.00%
TOTAL PROGRAM 6810		5,137	5,708	5,708	-571	-10.00%	-571	-10.00%
Total FUND 11501		5,137	5,708	5,708	-571	-10.00%	-571	-10.00%
Total ORGN: 920		6,379	6,966	15,721	-587	-8.42%	-9,342	-59.42%
ORGN: 921 Student Success & Support - PD100								
FUND: 11002 Summer School								
PROGRAM: 2200 Social Sciences								
1320	FT Summer Teaching	10,941	10,941	5,557	0	0.00%	5,384	96.88%
1330	Adjunct Faculty Salaries	3,240	3,240	0	0	0.00%	3,240	100%
3110	STRS Certificated Instructional	2,046	1,784	699	262	14.69%	1,347	192.65%
3330	Medicare-Certificated	206	206	81	0	0.00%	125	155.17%
3510	SUI - Certificated	7	7	3	0	0.00%	4	155.04%
3610	Workers' Comp - Certificated	172	156	67	16	10.18%	105	155.15%
TOTAL PROGRAM 2200		16,612	16,334	6,407	278	1.70%	10,204	159.27%
Total FUND 11002		16,612	16,334	6,407	278	1.70%	10,204	159.27%
FUND: 11205 Student Success & Support Program								
PROGRAM: 2200 Social Sciences								
1340	Overload Full-Time Faculty Salaries	49,140	23,140	25,155	26,000	112.36%	23,985	95.35%
3110	STRS Certificated Instructional	7,091	5,182	3,061	1,909	36.84%	4,030	131.64%
3330	Medicare-Certificated	713	713	361	0	0.00%	351	97.13%
3510	SUI - Certificated	25	25	12	0	0.00%	12	97.03%
3610	Workers' Comp - Certificated	596	541	302	55	10.18%	294	97.16%
TOTAL PROGRAM 2200		57,563	29,599	28,892	27,964	94.47%	28,671	99.24%
PROGRAM: 6320 Student Success & Support Program								
4323	HR 100 lab fees/materials	422	469	217	-47	-10.00%	205	94.52%
TOTAL PROGRAM 6320		422	469	217	-47	-10.00%	205	94.52%
Total FUND 11205		57,986	30,068	29,109	27,917	92.85%	28,877	99.20%
Total ORGN: 921		74,597	46,402	35,516	28,195	60.76%	39,081	110.04%

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ORGN: 923									ICOE/AEGB
FUND: 16008									ICOE/AEGB
PROGRAM: 6490									Miscellaneous Student Services
2124	Student Success Specialists	0	41,960	41,960	-41,960	-100.00%	-41,960	100%	
3220	PERS Classified Noninstructional	0	4,347	4,347	-4,347	-100.00%	-4,347	100%	
3320	FICA-Classified	0	2,550	2,550	-2,550	-100.00%	-2,550	100%	
3340	Medicare-Classified	0	600	600	-600	-100.00%	-600	100%	
3420	Health Insurance - Classified	0	2,478	2,478	-2,478	-100.00%	-2,478	100%	
3520	SUI - Classified	0	20	20	-20	-100.00%	-20	100%	
3620	Workers' Comp - Classified	0	630	630	-630	-100.00%	-630	100%	
4401	Other Supplies	0	291	291	-291	-100.00%	-291	100%	
4460	Office Supplies	0	556	556	-556	-100.00%	-556	100%	
5210	Travel - Mileage	0	2,554	2,554	-2,554	-100.00%	-2,554	100%	
5220	Travel - Staff Conferences	0	2,090	2,090	-2,090	-100.00%	-2,090	100%	
5625	Indirect Cost Expense	0	3,570	3,570	-3,570	-100.00%	-3,570	100%	
6490	Equipment - New Eqp under 5000	0	1,308	1,308	-1,308	-100.00%	-1,308	100%	
TOTAL PROGRAM 6490		0	62,954	62,954	-62,954	-100.00%	-62,954	100%	
Total FUND 16008		0	62,954	62,954	-62,954	-100.00%	-62,954	100%	
FUND: 16009									ICOE/AEGB 16/17
PROGRAM: 6490									Miscellaneous Student Services
2124	Student Success Specialists	35,000	87,360	54,588	-52,360	-59.94%	-19,588	-35.88%	
3220	PERS Classified Noninstructional	8,000	13,124	6,194	-5,124	-39.04%	1,806	29.16%	
3320	FICA-Classified	3,500	5,859	3,436	-2,359	-40.26%	64	1.86%	
3340	Medicare-Classified	1,500	1,370	800	130	9.49%	700	87.51%	
3420	Health Insurance - Classified	0	26,104	12,814	-26,104	-100.00%	-12,814	100%	
3520	SUI - Classified	500	898	28	-398	-44.32%	472	1667.41%	
3620	Workers' Comp - Classified	1,500	1,145	541	355	31.00%	959	177.48%	
4455	Copying/Printing	200	500	165	-300	-60.00%	35	21.12%	
4460	Office Supplies	4,000	500	46	3,500	700.00%	3,954	8605.11%	
5210	Travel - Mileage	4,464	2,411	2,323	2,053	85.16%	2,141	92.14%	
5220	Travel - Staff Conferences	350	3,589	0	-3,239	-90.25%	350	100%	
5625	Indirect Cost Expense	3,089	7,140	4,051	-4,051	-56.74%	-962	-23.75%	
6490	Equipment - New Eqp under 5000	2,911	0	0	2,911	100%	2,911	100%	
TOTAL PROGRAM 6490		65,014	150,000	84,986	-84,986	-56.66%	-19,972	-23.50%	
Total FUND 16009		65,014	150,000	84,986	-84,986	-56.66%	-19,972	-23.50%	
Total ORGN: 923		65,014	212,954	147,940	-147,940	-69.47%	-82,926	-56.05%	
ORGN: 924									Student Equity
FUND: 16005									Student Equity
PROGRAM: 6320									Student Success & Support Program
1210	Counselor/Library Studies	214,103	199,569	114,002	14,533	7.28%	100,101	87.81%	
1270	Chair/Coordinator Salaries	140,000	88,176	88,176	51,824	58.77%	51,824	58.77%	
1410	Part-Time Counse/Library Salaries	124,640	142,040	134,641	-17,400	-12.25%	-10,001	-7.43%	
1490	Non-Instr Prof Exp/Extra Duty Agmt	0	12,476	12,383	-12,476	-100.00%	-12,383	100%	
2119	Professional Salaries	57,000	53,803	37,940	3,197	5.94%	19,060	50.24%	
2120	Secretarial/Clerical Salaries	53,092	43,092	40,990	10,000	23.21%	12,102	29.52%	

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2124	Student Success Specialists	21,000	48,439	23,128	-27,439	-56.65%	-2,128	-9.20%
2301	Student Salaries	4,000	6,000	519	-2,000	-33.33%	3,481	670.33%
2305	Off Campus Student Salaries	0	528	149	-528	-100.00%	-149	100%
2399	Overtime and Extra Pay	0	1,000	320	-1,000	-100.00%	-320	100%
2410	Student Tutorial Salaries	76,222	79,258	79,220	-3,036	-3.83%	-2,998	-3.78%
2420	Nonstudent Tutorial Salaries	40,000	54,737	54,727	-14,737	-26.92%	-14,727	-26.91%
3111	STRS Certificated Non instructional	41,000	40,000	38,015	1,000	2.50%	2,985	7.85%
3120	STRS Classified Non instructional	0	400	0	-400	-100.00%	0	100%
3211	PERS Certificated Noninstructional	4,600	4,500	2,091	100	2.22%	2,509	120.02%
3220	PERS Classified Noninstructional	17,000	16,374	10,566	626	3.82%	6,434	60.89%
3221	PERS Classified Instructional	0	333	333	-333	-100.00%	-333	100%
3310	FICA-Certificated	15,782	0	0	15,782	100%	15,782	100%
3311	FICA Certificated Non instructional	2,100	2,000	1,735	100	5.00%	365	21.00%
3320	FICA-Classified	7,400	7,336	6,315	64	0.88%	1,085	17.18%
3321	FICA Classified Instructional	1,550	2,000	1,813	-450	-22.50%	-263	-14.50%
3331	MEDICARE Certificated Non instructi	4,100	4,973	4,966	-873	-17.55%	-866	-17.44%
3340	Medicare-Classified	2,300	2,280	1,477	20	0.87%	823	55.74%
3341	Medicare-Classified Instructional	1,000	1,000	424	0	0.00%	576	135.85%
3410	H&W - Certificated Instructional	36,950	0	0	36,950	100%	36,950	100%
3411	H&W - Certificated Noninstructional	46,000	45,000	35,353	1,000	2.22%	10,647	30.12%
3420	Health Insurance - Classified	35,500	35,000	17,406	500	1.43%	18,094	103.95%
3511	SUI - Certificated Non instruction	250	250	185	0	0.00%	65	35.27%
3520	SUI - Classified	1,269	1,269	51	0	0.00%	1,218	2391.21%
3521	SUI - Classified Instructional	50	50	15	0	0.00%	35	241.53%
3611	Workers' Comp - Certificated Non in	7,250	7,250	4,152	0	0.00%	3,098	74.62%
3620	Workers' Comp - Classified	1,091	1,329	1,286	-238	-17.91%	-195	-15.16%
3621	Workers' Comp - Classified Instruct	1,675	1,675	1,577	0	0.00%	98	6.24%
4210	Books	3,000	11,800	11,362	-8,800	-74.58%	-8,362	-73.60%
4320	Instructional Supplies and Material	1,000	1,000	743	0	0.00%	257	34.63%
4401	Other Supplies	7,553	15,503	10,987	-7,950	-51.28%	-3,433	-31.25%
4455	Copying/Printing	5,000	5,000	3,852	0	0.00%	1,148	29.81%
4480	Hospitality	2,000	3,100	2,911	-1,100	-35.48%	-911	-31.31%
5110	Consulting Services	7,500	15,000	5,692	-7,500	-50.00%	1,808	31.76%
5210	Travel - Mileage	2,500	5,000	1,897	-2,500	-50.00%	603	31.77%
5220	Travel - Staff Conferences	22,500	42,500	33,909	-20,000	-47.06%	-11,409	-33.65%
5740	Advertising Expense	7,500	10,000	8,466	-2,500	-25.00%	-966	-11.41%
5860	Postage	500	300	134	200	66.67%	366	274.50%
5890	Other Expense	20,000	11,252	11,252	8,748	77.74%	8,748	77.74%
6129	Sites and Site Improvements	0	2,500	2,046	-2,500	-100.00%	-2,046	100%
6310	Library Books	2,500	2,500	2,188	0	0.00%	312	14.23%
6490	Equipment - New Eqp under 5000	500	500	0	0	0.00%	500	100%
7521	Book Vouchers	11,000	10,500	10,196	500	4.76%	804	7.89%
7522	Student Incentives	17,000	17,000	6,558	0	0.00%	10,442	159.22%
7523	Student Stipends	3,000	1,500	0	1,500	100.00%	3,000	100%
TOTAL PROGRAM 6320		1,069,977	1,057,093	826,146	12,884	1.22%	243,831	29.51%
Total FUND 16005		1,069,977	1,057,093	826,146	12,884	1.22%	243,831	29.51%
FUND: 160058 Student Equity								
PROGRAM: 6320 Student Success & Support Program								
1210	Counselor/Library Studies	88,424	30,492	30,492	57,931	189.99%	57,931	189.99%
1270	Chair/Coordinator Salaries	100,000	27,590	27,590	72,410	262.45%	72,410	262.45%
1410	Part-Time Counse/Library Salaries	41,000	59,815	59,815	-18,815	-31.45%	-18,815	-31.45%

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1490	Non-Instr Prof Exp/Extra Duty Agmt	0	1,145	1,145	-1,145	-100.00%	-1,145	100%
2120	Secretarial/Clerical Salaries	0	18,046	18,046	-18,046	-100.00%	-18,046	100%
2124	Student Success Specialists	0	2,927	2,927	-2,927	-100.00%	-2,927	100%
2305	Off Campus Student Salaries	0	11,448	11,448	-11,448	-100.00%	-11,448	100%
2410	Student Tutorial Salaries	0	72,547	72,547	-72,547	-100.00%	-72,547	100%
2420	Nonstudent Tutorial Salaries	0	49,252	49,252	-49,252	-100.00%	-49,252	100%
3111	STRS Certificated Non instructional	0	15,447	15,447	-15,447	-100.00%	-15,447	100%
3220	PERS Classified Noninstructional	0	2,433	2,433	-2,433	-100.00%	-2,433	100%
3320	FICA-Classified	0	1,558	1,558	-1,558	-100.00%	-1,558	100%
3321	FICA Classified Instructional	0	3,144	3,144	-3,144	-100.00%	-3,144	100%
3331	MEDICARE Certificated Non instructi	0	1,785	1,785	-1,785	-100.00%	-1,785	100%
3340	Medicare-Classified	0	364	364	-364	-100.00%	-364	100%
3341	Medicare-Classified Instructional	0	735	735	-735	-100.00%	-735	100%
3411	H&W - Certificated Noninstructional	0	10,827	10,827	-10,827	-100.00%	-10,827	100%
3420	Health Insurance - Classified	0	7,160	7,160	-7,160	-100.00%	-7,160	100%
3511	SUI - Certificated Non instruction	0	62	62	-62	-100.00%	-62	100%
3520	SUI - Classified	0	13	13	-13	-100.00%	-13	100%
3521	SUI - Classified Instructional	0	25	25	-25	-100.00%	-25	100%
3611	Workers' Comp - Certificated Non in	0	1,492	1,492	-1,492	-100.00%	-1,492	100%
3620	Workers' Comp - Classified	0	454	454	-454	-100.00%	-454	100%
3621	Workers' Comp - Classified Instruct	0	1,432	1,432	-1,432	-100.00%	-1,432	100%
4210	Books	5,500	0	0	5,500	100%	5,500	100%
4401	Other Supplies	800	0	0	800	100%	800	100%
4480	Hospitality	3,000	795	795	2,205	277.15%	2,205	277.15%
5210	Travel - Mileage	855	444	444	411	92.46%	411	92.46%
5220	Travel - Staff Conferences	9,500	7,551	7,551	1,949	25.81%	1,949	25.81%
5890	Other Expense	0	17,335	17,335	-17,335	-100.00%	-17,335	100%
6490	Equipment - New Eqp under 5000	3,500	0	0	3,500	100%	3,500	100%

TOTAL PROGRAM 6320	252,579	346,318	346,318	-93,739	-27.07%	-93,739	-27.07%
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Total FUND 160058	252,579	346,318	346,318	-93,739	-27.07%	-93,739	-27.07%
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Total ORGN: 924	1,322,556	1,403,411	1,172,464	-80,855	-5.76%	150,092	12.80%
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ORGN: 925	Student Equity Reallocated Funds						
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FUND: 160058	Student Equity
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PROGRAM: 6320	Student Success & Support Program
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1490	Non-Instr Prof Exp/Extra Duty Agmt	0	1,875	1,875	-1,875	-100.00%	-1,875	100%
2410	Student Tutorial Salaries	0	5,627	5,627	-5,627	-100.00%	-5,627	100%
2420	Nonstudent Tutorial Salaries	0	8,849	8,849	-8,849	-100.00%	-8,849	100%
3111	STRS Certificated Non instructional	0	220	220	-220	-100.00%	-220	100%
3311	FICA Certificated Non instructional	0	8	8	-8	-100.00%	-8	100%
3321	FICA Classified Instructional	0	549	549	-549	-100.00%	-549	100%
3331	MEDICARE Certificated Non instructi	0	27	27	-27	-100.00%	-27	100%
3341	Medicare-Classified Instructional	0	128	128	-128	-100.00%	-128	100%
3511	SUI - Certificated Non instruction	0	1	1	-1	-100.00%	-1	100%
3521	SUI - Classified Instructional	0	4	4	-4	-100.00%	-4	100%
3611	Workers' Comp - Certificated Non in	0	22	22	-22	-100.00%	-22	100%
3621	Workers' Comp - Classified Instruct	0	175	175	-175	-100.00%	-175	100%
4210	Books	0	28,384	28,384	-28,384	-100.00%	-28,384	100%
4320	Instructional Supplies and Material	0	371	371	-371	-100.00%	-371	100%
4401	Other Supplies	0	12,125	12,125	-12,125	-100.00%	-12,125	100%

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ACCT	TITLE	-- 17/18 -- Budget	---- 16/17 ---- Budget	---- 16/17 ---- Actual	---- 17-18/16-17 ---- Difference		---- 17-18/16-17 ----	
					Budget/Budget		Budget/Actual	
4455	Copying/Printing	0	913	913	-913	-100.00%	-913	100%
4480	Hospitality	0	651	651	-651	-100.00%	-651	100%
5110	Consulting Services	0	18,138	18,138	-18,138	-100.00%	-18,138	100%
5220	Travel - Staff Conferences	0	817	817	-817	-100.00%	-817	100%
6490	Equipment - New Eqp under 5000	0	28,414	28,414	-28,414	-100.00%	-28,414	100%
TOTAL PROGRAM 6320		0	107,300	107,300	-107,300	-100.00%	-107,300	100%
Total FUND 160058		0	107,300	107,300	-107,300	-100.00%	-107,300	100%
Total ORGN: 925		0	107,300	107,300	-107,300	-100.00%	-107,300	100%
ORGN: 931		Financial Aid						
FUND: 11001		Unrestricted - General						
PROGRAM: 6460		Financial Aid Administration						
2108	Classified Managers Salaries	100,607	100,610	100,610	-3	0.00%	-3	0.00%
2110	Financial Aid Salaries	347,013	365,840	318,524	-18,827	-5.15%	28,489	8.94%
3220	PERS Classified Noninstructional	70,724	59,817	59,817	10,907	18.23%	10,907	18.23%
3320	FICA-Classified	27,752	26,748	26,856	1,005	3.76%	897	3.34%
3340	Medicare-Classified	6,490	6,256	6,281	235	3.76%	210	3.34%
3420	Health Insurance - Classified	121,231	114,632	114,632	6,599	5.76%	6,599	5.76%
3520	SUI - Classified	224	216	217	8	3.73%	7	3.31%
3620	Workers' Comp - Classified	4,915	5,229	5,248	-314	-6.00%	-333	-6.35%
4460	Office Supplies	1,859	1,709	1,709	151	8.83%	151	8.83%
5220	Travel - Staff Conferences	450	0	0	450	100%	450	100%
5310	Memberships and Dues	1,158	0	0	1,158	100%	1,158	100%
TOTAL PROGRAM 6460		682,424	681,057	633,893	1,368	0.20%	48,531	7.66%
Total FUND 11001		682,424	681,057	633,893	1,368	0.20%	48,531	7.66%
FUND: 11051		VA Reports						
PROGRAM: 6480		Veterans Services						
5220	Travel - Staff Conferences	1,200	1,200	1,180	0	0.00%	20	1.70%
TOTAL PROGRAM 6480		1,200	1,200	1,180	0	0.00%	20	1.70%
PROGRAM: 6481		Return Funds to VA						
5890	Other Expense	0	0	-20	0	100%	20	100%
TOTAL PROGRAM 6481		0	0	-20	0	100%	20	100%
Total FUND 11051		1,200	1,200	1,160	0	0.00%	40	3.46%
FUND: 12201		CWS - Direct Aid						
PROGRAM: 7320		Student Aid						
2305	Off Campus Student Salaries	104,810	60,623	60,623	44,187	72.89%	44,187	72.89%
2306	On Campus Student Sal 100%	277,400	313,525	288,247	-36,125	-11.52%	-10,847	-3.76%
2308	On Campus Student Sal 65%	35,100	35,040	35,040	60	0.17%	60	0.17%
TOTAL PROGRAM 7320		417,310	409,188	383,910	8,122	1.98%	33,400	8.70%
PROGRAM: 7321		Student Aid - FEWS						
2305	Off Campus Student Salaries	18,571	18,505	18,505	66	0.35%	66	0.35%

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ACCT	TITLE	-- 17/18 -- Budget	---- 16/17 ---- Budget	---- 16/17 ---- Actual	---- 17-18/16-17 ---- Budget/Budget	Difference	---- 17-18/16-17 ---- Budget/Actual	
TOTAL PROGRAM 7321		18,571	18,505	18,505	66	0.35%	66	0.35%
PROGRAM: 7322 <i>Student Aid - ARWS</i>								
2305	Off Campus Student Salaries	19,000	4,849	4,849	14,152	291.87%	14,152	291.87%
TOTAL PROGRAM 7322		19,000	4,849	4,849	14,152	291.87%	14,152	291.87%
Total FUND 12201		454,881	432,542	407,264	22,339	5.16%	47,617	11.69%
FUND: 15201 BFAP								
PROGRAM: 6460 <i>Financial Aid Administration</i>								
1210	Counselor/Library Studies	0	16,095	16,095	-16,095	-100.00%	-16,095	100%
2110	Financial Aid Salaries	189,088	144,630	144,630	44,458	30.74%	44,458	30.74%
2301	Student Salaries	9,885	22,068	22,068	-12,183	-55.21%	-12,183	-55.21%
2399	Overtime and Extra Pay	15,000	18,513	18,513	-3,513	-18.97%	-3,513	-18.97%
3211	PERS Certificated Noninstructional	0	2,091	2,091	-2,091	-100.00%	-2,091	100%
3220	PERS Classified Noninstructional	21,961	17,585	17,585	4,376	24.89%	4,376	24.89%
3311	FICA Certificated Non instructional	0	998	998	-998	-100.00%	-998	100%
3320	FICA-Classified	10,876	8,763	8,763	2,113	24.11%	2,113	24.11%
3331	MEDICARE Certificated Non instructi	0	233	233	-233	-100.00%	-233	100%
3340	Medicare-Classified	3,205	2,050	2,050	1,155	56.38%	1,155	56.38%
3411	H&W - Certificated Noninstructional	0	3,834	3,834	-3,834	-100.00%	-3,834	100%
3420	Health Insurance - Classified	63,834	53,241	53,241	10,593	19.90%	10,593	19.90%
3511	SUI - Certificated Non instruction	0	8	8	-8	-100.00%	-8	100%
3520	SUI - Classified	3,007	71	71	2,936	4152.04%	2,936	4152.04%
3611	Workers' Comp - Certificated Non in	0	194	194	-194	-100.00%	-194	100%
3620	Workers' Comp - Classified	2,026	1,979	1,979	47	2.40%	47	2.40%
4401	Other Supplies	200	10,154	10,154	-9,954	-98.03%	-9,954	-98.03%
4455	Copying/Printing	4,500	1,893	1,893	2,607	137.68%	2,607	137.68%
4460	Office Supplies	1,300	86	86	1,214	1412.86%	1,214	1412.86%
4480	Hospitality	600	781	781	-181	-23.13%	-181	-23.13%
5110	Consulting Services	5,115	3,383	3,383	1,733	51.22%	1,733	51.22%
5210	Travel - Mileage	1,000	1,049	1,049	-49	-4.67%	-49	-4.67%
5220	Travel - Staff Conferences	16,500	24,880	24,880	-8,380	-33.68%	-8,380	-33.68%
5310	Memberships and Dues	0	1,303	1,303	-1,303	-100.00%	-1,303	100%
5620	Other Maintenance Agreements	1,500	17,555	17,555	-16,055	-91.46%	-16,055	-91.46%
TOTAL PROGRAM 6460		349,597	353,434	353,434	-3,837	-1.09%	-3,837	-1.09%
Total FUND 15201		349,597	353,434	353,434	-3,837	-1.09%	-3,837	-1.09%
FUND: 74101 SEOG								
PROGRAM: 7320 <i>Student Aid</i>								
7520	Student Financial Aid Expense	199,600	190,600	190,600	9,000	4.72%	9,000	4.72%
TOTAL PROGRAM 7320		199,600	190,600	190,600	9,000	4.72%	9,000	4.72%
Total FUND 74101		199,600	190,600	190,600	9,000	4.72%	9,000	4.72%
FUND: 74201 Pell Grant								
PROGRAM: 7320 <i>Student Aid</i>								
7520	Student Financial Aid Expense	25,000,000	25,000,000	19,141,129	0	0.00%	5,858,871	30.61%
TOTAL PROGRAM 7320		25,000,000	25,000,000	19,141,129	0	0.00%	5,858,871	30.61%

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ACCT	TITLE	-- 17/18 -- Budget	---- 16/17 ---- Budget	---- 16/17 ---- Actual	---- 17-18/16-17 ---- Budget/Budget	Difference	---- 17-18/16-17 ---- Budget/Actual	
Total FUND 74201		25,000,000	25,000,000	19,141,129	0	0.00%	5,858,871	30.61%
FUND: 74203 PELL Return to Title IV R2T4								
PROGRAM: 7320 Student Aid								
7520	Student Financial Aid Expense	0	0	-13	0	100%	13	100%
TOTAL PROGRAM 7320		0	0	-13	0	100%	13	100%
Total FUND 74203		0	0	-13	0	100%	13	100%
FUND: 74701 Cal Grants								
PROGRAM: 7320 Student Aid								
7520	Student Financial Aid Expense	3,000,000	3,000,000	2,189,565	0	0.00%	810,435	37.01%
TOTAL PROGRAM 7320		3,000,000	3,000,000	2,189,565	0	0.00%	810,435	37.01%
Total FUND 74701		3,000,000	3,000,000	2,189,565	0	0.00%	810,435	37.01%
FUND: 74702 Full-Time Incentive Grant								
PROGRAM: 7320 Student Aid								
7520	Student Financial Aid Expense	871,857	717,803	605,528	154,054	21.46%	266,329	43.98%
TOTAL PROGRAM 7320		871,857	717,803	605,528	154,054	21.46%	266,329	43.98%
Total FUND 74702		871,857	717,803	605,528	154,054	21.46%	266,329	43.98%
FUND: 747028 Full-Time Incentive Grant c/o								
PROGRAM: 7320 Student Aid								
7520	Student Financial Aid Expense	112,275	88,672	88,672	23,603	26.62%	23,603	26.62%
TOTAL PROGRAM 7320		112,275	88,672	88,672	23,603	26.62%	23,603	26.62%
Total FUND 747028		112,275	88,672	88,672	23,603	26.62%	23,603	26.62%
Total ORGN: 931		30,671,834	30,465,307	23,611,232	206,527	0.68%	7,060,603	29.90%
ORGN: 932 Cal Works Assessment/Counseling								
FUND: 17308 Cal Works Assessment								
PROGRAM: 6490 Miscellaneous Student Services								
1210	Counselor/Library Studies	139,569	138,640	138,640	929	0.67%	929	0.67%
1211	Directors Salaries	51,679	45,981	45,980	5,698	12.39%	5,698	12.39%
1411	Part-Time Instr Specialist	67,600	48,783	48,360	18,817	38.57%	19,240	39.78%
2120	Secretarial/Clerical Salaries	21,000	11,526	11,526	9,474	82.19%	9,474	82.19%
2211	Tutorial Salaries	0	1,700	1,700	-1,700	-100.00%	-1,700	100%
2301	Student Salaries	9,000	8	0	8,992	2400.00%	9,000	100%
3111	STRS Certificated Non instructional	21,355	29,309	29,309	-7,954	-27.14%	-7,954	-27.14%
3220	PERS Classified Noninstructional	0	443	293	-443	-100.00%	-293	100%
3320	FICA-Classified	1,302	1,115	715	187	16.77%	587	82.19%
3321	FICA Classified Instructional	0	300	0	-300	-100.00%	0	100%
3331	MEDICARE Certificated Non instructi	3,753	4,345	3,357	-592	-13.62%	396	11.79%
3340	Medicare-Classified	305	926	167	-622	-67.12%	137	82.20%
3341	Medicare-Classified Instructional	0	410	0	-410	-100.00%	0	100%
3411	H&W - Certificated Noninstructional	40,000	35,755	35,755	4,245	11.87%	4,245	11.87%
3420	Health Insurance - Classified	0	10	0	-10	-100.00%	0	100%

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ACCT	TITLE	-- 17/18 -- Budget	---- 16/17 ---- Budget	---- 16/17 ---- Actual	---- 17-18/16-17 ---- Difference		---- 17-18/16-17 ----	
					Budget/Budget		Budget/Actual	
3511	SUI - Certificated Non instruction	129	149	116	-20	-13.14%	14	11.74%
3520	SUI - Classified	189	38	6	151	397.37%	183	3175.56%
3521	SUI - Classified Instructional	0	16	0	-16	-100.00%	0	100%
3611	Workers' Comp - Certificated Non in	3,132	3,098	2,806	34	1.10%	326	11.61%
3620	Workers' Comp - Classified	363	803	140	-440	-54.79%	223	159.88%
3621	Workers' Comp - Classified Instruct	0	370	0	-370	-100.00%	0	100%
4320	Instructional Supplies and Material	5,347	16,006	15,383	-10,659	-66.59%	-10,036	-65.24%
4401	Other Supplies	0	5,108	4,801	-5,108	-100.00%	-4,801	100%
4455	Copying/Printing	500	19	18	481	2531.58%	482	2605.63%
4460	Office Supplies	1,000	6,600	5,602	-5,600	-84.85%	-4,602	-82.15%
4461	Copier Supplies	500	944	944	-444	-47.03%	-444	-47.03%
4480	Hospitality	0	414	413	-414	-100.00%	-413	100%
5220	Travel - Staff Conferences	3,500	0	0	3,500	100%	3,500	100%
5625	Indirect Cost Expense	18,661	28,231	17,697	-9,570	-33.90%	964	5.45%
6490	Equipment - New Eqp under 5000	3,000	3,838	3,837	-838	-21.83%	-837	-21.82%
TOTAL PROGRAM 6490		391,884	384,885	367,566	6,999	1.82%	24,318	6.62%
Total FUND 17308		391,884	384,885	367,566	6,999	1.82%	24,318	6.62%
Total ORGN: 932		391,884	384,885	367,566	6,999	1.82%	24,318	6.62%
ORGN: 933		EOPS						
FUND: 15305		EOPS 500 - Transition Services						
PROGRAM: 6430		EOPS						
1210	Counselor/Library Studies	542,372	545,204	545,204	-2,832	-0.52%	-2,832	-0.52%
1211	Directors Salaries	95,314	95,314	95,314	0	0.00%	0	0.00%
1490	Non-Instr Prof Exp/Extra Duty Agmt	650	650	650	0	0.00%	0	0.00%
2120	Secretarial/Clerical Salaries	49,241	49,293	49,293	-52	-0.11%	-52	-0.11%
2124	Student Success Specialists	47,817	47,817	47,817	0	0.00%	0	0.00%
2301	Student Salaries	14,500	14,934	14,934	-434	-2.90%	-434	-2.90%
2302	Student Salaries	30,000	29,838	29,838	162	0.54%	162	0.54%
3111	STRS Certificated Non instructional	78,561	78,916	78,916	-355	-0.45%	-355	-0.45%
3220	PERS Classified Noninstructional	13,479	13,386	13,386	93	0.69%	93	0.69%
3320	FICA-Classified	6,158	6,208	6,208	-50	-0.81%	-50	-0.81%
3331	MEDICARE Certificated Non instructi	7,711	7,757	7,757	-46	-0.59%	-46	-0.59%
3340	Medicare-Classified	1,444	1,452	1,452	-8	-0.58%	-8	-0.58%
3411	H&W - Certificated Noninstructional	92,771	90,174	90,174	2,597	2.88%	2,597	2.88%
3420	Health Insurance - Classified	25,316	25,316	25,316	0	0.00%	0	0.00%
3511	SUI - Certificated Non instruction	307	315	315	-8	-2.48%	-8	-2.48%
3520	SUI - Classified	53	50	50	3	5.98%	3	5.98%
3611	Workers' Comp - Certificated Non in	7,594	7,633	7,633	-39	-0.50%	-39	-0.50%
3620	Workers' Comp - Classified	2,194	1,702	1,702	492	28.88%	492	28.88%
4401	Other Supplies	79	274	274	-195	-71.12%	-195	-71.12%
4455	Copying/Printing	8,000	8,027	8,027	-27	-0.33%	-27	-0.33%
4460	Office Supplies	4,000	2,676	2,676	1,324	49.49%	1,324	49.49%
4480	Hospitality	2,000	2,681	2,681	-681	-25.40%	-681	-25.40%
5211	Travel - Student Expenses, Stipends	0	4,146	4,146	-4,146	-100.00%	-4,146	100%
5220	Travel - Staff Conferences	15,000	14,591	14,591	409	2.80%	409	2.80%
7521	Book Vouchers	95,789	97,337	97,337	-1,548	-1.59%	-1,548	-1.59%
7522	Student Incentives	25,161	19,866	19,866	5,295	26.65%	5,295	26.65%
TOTAL PROGRAM 6430		1,165,511	1,165,556	1,165,556	-45	0.00%	-45	0.00%

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ACCT	TITLE	-- 17/18 -- Budget	---- 16/17 ---- Budget	---- 16/17 ---- Actual	---- 17-18/16-17 ---- Budget/Budget	Difference	---- 17-18/16-17 ---- Budget/Actual	
PROGRAM: 7320 Student Aid								
7520	Student Financial Aid Expense	0	40,000	40,000	-40,000	-100.00%	-40,000	100%
7523	Student Stipends	40,000	0	0	40,000	100%	40,000	100%
TOTAL PROGRAM 7320		40,000	40,000	40,000	0	0.00%	0	0.00%
PROGRAM: 7321 Student Aid - FEWS								
2305	Off Campus Student Salaries	10,000	9,964	9,964	36	0.36%	36	0.36%
3620	Workers' Comp - Classified	130	121	121	9	7.72%	9	7.72%
TOTAL PROGRAM 7321		10,130	10,085	10,085	45	0.45%	45	0.45%
Total FUND 15305		1,215,641	1,215,641	1,215,641	0	0.00%	0	0.00%
Total ORGN: 933		1,215,641	1,215,641	1,215,641	0	0.00%	0	0.00%
ORGN: 934								CARE
FUND: 15801 CARE Program								
PROGRAM: 6430 EOPS								
1210	Counselor/Library Studies	55,671	55,672	55,672	-1	0.00%	-1	0.00%
1211	Directors Salaries	31,771	31,771	31,771	0	0.00%	0	0.00%
2301	Student Salaries	6,500	5,061	5,061	1,439	28.43%	1,439	28.43%
3111	STRS Certificated Non instructional	10,929	10,929	10,929	0	0.00%	0	0.00%
3331	MEDICARE Certificated Non instructi	808	804	804	4	0.44%	4	0.44%
3411	H&W - Certificated Noninstructional	12,108	11,007	11,007	1,101	10.01%	1,101	10.01%
3511	SUI - Certificated Non instruction	44	44	44	0	0.92%	0	0.92%
3611	Workers' Comp - Certificated Non in	1,058	1,056	1,056	2	0.22%	2	0.22%
3620	Workers' Comp - Classified	68	59	59	9	14.81%	9	14.81%
4210	Books	3,500	0	0	3,500	100%	3,500	100%
4401	Other Supplies	15,000	9,894	9,768	5,106	51.60%	5,232	53.56%
4455	Copying/Printing	7,392	2,050	2,050	5,342	260.66%	5,342	260.66%
4460	Office Supplies	5,000	1,252	1,252	3,748	299.48%	3,748	299.48%
4480	Hospitality	1,500	1,588	1,588	-88	-5.55%	-88	-5.55%
5890	Other Expense	3,000	0	0	3,000	100%	3,000	100%
7520	Student Financial Aid Expense	32,355	32,355	32,355	0	0.00%	0	0.00%
7521	Book Vouchers	65,000	95,457	95,457	-30,457	-31.91%	-30,457	-31.91%
7522	Student Incentives	875	490	490	385	78.57%	385	78.57%
TOTAL PROGRAM 6430		252,579	259,488	259,362	-6,909	-2.66%	-6,783	-2.62%
Total FUND 15801		252,579	259,488	259,362	-6,909	-2.66%	-6,783	-2.62%
Total ORGN: 934		252,579	259,488	259,362	-6,909	-2.66%	-6,783	-2.62%
ORGN: 935								Agency Workstudy
FUND: 11001 Unrestricted - General								
PROGRAM: 7320 Student Aid								
2301	Student Salaries	0	0	305	0	100%	-305	100%
2302	Student Salaries	0	0	-10,560	0	100%	10,560	100%
2305	Off Campus Student Salaries	0	0	6,427	0	100%	-6,427	100%
3620	Workers' Comp - Classified	0	0	-951	0	100%	951	100%
TOTAL PROGRAM 7320		0	0	-4,780	0	100%	4,780	100%

IVC 2017/2018 - Adopted Budget - Restricted and Unrestricted

Report: Expenditure Detail

ACCT	TITLE	-- 17/18 -- Budget	---- 16/17 ---- Budget	---- 16/17 ---- Actual	---- 17-18/16-17 ---- Budget/Budget	Difference	---- 17-18/16-17 ---- Budget/Actual		
PROGRAM: 7324		Student Aid - Sick Leave							
2301	Student Salaries	0	0	2,303	0	100%	-2,303	100%	
3620	Workers' Comp - Classified	0	0	28	0	100%	-28	100%	
TOTAL PROGRAM 7324		0	0	2,330	0	100%	-2,330	100%	
Total FUND 11001		0	0	-2,450	0	100%	2,450	100%	
Total ORGN: 935		0	0	-2,450	0	100%	2,450	100%	
ORGN: 937		Cal Works/TANF							
FUND: 11001		Unrestricted - General							
PROGRAM: 7320		Student Aid							
2305	Off Campus Student Salaries	0	0	4,429	0	100%	-4,429	100%	
3620	Workers' Comp - Classified	0	0	93	0	100%	-93	100%	
TOTAL PROGRAM 7320		0	0	4,522	0	100%	-4,522	100%	
Total FUND 11001		0	0	4,522	0	100%	-4,522	100%	
FUND: 15501		Cal Works - Coordination							
PROGRAM: 6490		Miscellaneous Student Services							
1210	Counselor/Library Studies	0	17,498	17,493	-17,498	-100.00%	-17,493	100%	
1211	Directors Salaries	63,497	84,707	84,707	-21,210	-25.04%	-21,210	-25.04%	
1220	Counselor Overload Salaries	11,520	0	0	11,520	100%	11,520	100%	
1410	Part-Time Counse/Library Salaries	23,229	0	0	23,229	100%	23,229	100%	
2120	Secretarial/Clerical Salaries	26,246	25,718	25,718	528	2.05%	528	2.05%	
2301	Student Salaries	2,000	378	378	1,622	429.10%	1,622	429.10%	
2398	Professional Growth Salaries	345	345	345	0	0.00%	0	0.00%	
2399	Overtime and Extra Pay	0	95	95	-95	-100.00%	-95	100%	
3111	STRS Certificated Non instructional	15,891	12,832	12,832	3,059	23.83%	3,059	23.83%	
3220	PERS Classified Noninstructional	3,645	3,620	3,620	25	0.70%	25	0.70%	
3320	FICA-Classified	1,580	1,619	1,619	-39	-2.41%	-39	-2.41%	
3331	MEDICARE Certificated Non instructi	1,830	1,506	1,506	324	21.55%	324	21.55%	
3340	Medicare-Classified	381	379	379	2	0.51%	2	0.51%	
3411	H&W - Certificated Noninstructional	18,915	15,369	15,369	3,546	23.07%	3,546	23.07%	
3420	Health Insurance - Classified	11,349	13,159	13,159	-1,810	-13.75%	-1,810	-13.75%	
3511	SUI - Certificated Non instruction	38	52	52	-14	-27.72%	-14	-27.72%	
3520	SUI - Classified	13	13	13	0	0.54%	0	0.54%	
3611	Workers' Comp - Certificated Non in	911	1,259	1,259	-348	-27.66%	-348	-27.66%	
3620	Workers' Comp - Classified	318	316	321	2	0.53%	-3	-0.79%	
4401	Other Supplies	0	172	172	-172	-100.00%	-172	100%	
4455	Copying/Printing	2,000	1,478	1,478	522	35.27%	522	35.27%	
4460	Office Supplies	1,670	500	500	1,170	234.04%	1,170	234.04%	
5220	Travel - Staff Conferences	5,000	0	0	5,000	100%	5,000	100%	
6490	Equipment - New Eqp under 5000	0	706	706	-706	-100.00%	-706	100%	
TOTAL PROGRAM 6490		190,377	181,722	181,721	8,655	4.76%	8,656	4.76%	
PROGRAM: 7320		Student Aid							
2305	Off Campus Student Salaries	9,765	14,272	14,281	-4,507	-31.58%	-4,516	-31.62%	
2306	On Campus Student Sal 100%	19,000	24,774	24,774	-5,774	-23.31%	-5,774	-23.31%	
3620	Workers' Comp - Classified	352	478	471	-126	-26.27%	-119	-25.18%	

IVC 2017/2018 - Adopted Budget - Restricted and Unrestricted

Report: Expenditure Detail

ACCT	TITLE	-- 17/18 -- Budget	---- 16/17 ---- Budget	---- 16/17 ---- Actual	---- 17-18/16-17 ---- Budget/Budget	Difference	---- 17-18/16-17 ---- Budget/Actual	
TOTAL PROGRAM 7320		29,117	39,523	39,525	-10,406	-26.33%	-10,408	-26.33%
Total FUND 15501		219,494	221,245	221,247	-1,751	-0.79%	-1,753	-0.79%
FUND: 16101 TANF								
PROGRAM: 6490 Miscellaneous Student Services								
1210	Counselor/Library Studies	0	2,060	2,060	-2,060	-100.00%	-2,060	100%
1211	Directors Salaries	0	42,362	42,362	-42,362	-100.00%	-42,362	100%
1410	Part-Time Counse/Library Salaries	45,771	0	0	45,771	100%	45,771	100%
3111	STRS Certificated Non instructional	5,693	5,329	5,329	363	6.82%	363	6.82%
3331	MEDICARE Certificated Non instructi	1,001	612	612	389	63.58%	389	63.58%
3411	H&W - Certificated Noninstructional	0	3,034	3,034	-3,034	-100.00%	-3,034	100%
3511	SUI - Certificated Non instruction	35	21	21	13	63.43%	13	63.43%
3611	Workers' Comp - Certificated Non in	836	511	511	325	63.58%	325	63.58%
4480	Hospitality	1,000	735	735	265	36.10%	265	36.10%
7521	Book Vouchers	0	2,043	2,043	-2,043	-100.00%	-2,043	100%
TOTAL PROGRAM 6490		54,335	56,706	56,706	-2,371	-4.18%	-2,371	-4.18%
Total FUND 16101		54,335	56,706	56,706	-2,371	-4.18%	-2,371	-4.18%
Total ORGN: 937		273,829	277,951	282,474	-4,122	-1.48%	-8,646	-3.06%
ORGN: 941 CalWORKs HOPE Contract								
FUND: 17308 Cal Works Assessment								
PROGRAM: 6490 Miscellaneous Student Services								
2211	Tutorial Salaries	66,179	64,252	66,186	1,927	3.00%	-8	-0.01%
3221	PERS Classified Instructional	9,191	8,922	8,923	269	3.01%	268	3.00%
3321	FICA Classified Instructional	4,103	3,973	4,135	130	3.27%	-31	-0.76%
3341	Medicare-Classified Instructional	960	929	967	31	3.29%	-7	-0.77%
3421	Health Insurance - Classified Instr	20,500	18,992	18,798	1,508	7.94%	1,702	9.05%
3521	SUI - Classified Instructional	596	32	33	564	1761.28%	562	1684.87%
3621	Workers' Comp - Classified Instruct	801	777	808	24	3.06%	-7	-0.93%
4320	Instructional Supplies and Material	600	1,000	0	-400	-40.00%	600	100%
4460	Office Supplies	0	500	0	-500	-100.00%	0	100%
5220	Travel - Staff Conferences	0	500	0	-500	-100.00%	0	100%
5625	Indirect Cost Expense	5,145	4,993	4,993	152	3.04%	152	3.05%
TOTAL PROGRAM 6490		108,073	104,870	104,843	3,204	3.05%	3,230	3.08%
Total FUND 17308		108,073	104,870	104,843	3,204	3.05%	3,230	3.08%
Total ORGN: 941		108,073	104,870	104,843	3,204	3.05%	3,230	3.08%
Report Totals:		94,422,755	95,611,020		-1,188,265	-1.24%		
		94,422,755		78,047,882			16,374,873	20.98%

